General Fund
Budget Worksheets
2015
Presented at 11/24/2014 BOS/BAC Joint Session

	1/1/14 - 10/31/2014 BUDGET ACTIVITY				2015	
	2014 Budget	*2014 Budget Adjustments*	2014 Adjusted Budget	Actual Expenditures 1/1/14 - 10/31/14	Department Head Requests	Increase (Decrease) 2014 vs 2015 Budget
POLICE WAGES & BENEFITS						-
110 Wages - Officers	307,600.00		307,600.00	222,491.66	280,819	(26,781)
111 Salary - Police Chief	70,000.00		70,000.00	38,469.01	71,346	1,346
118 Wages - Part Time	15,000.00		15,000.00	28,068.21	27,000	12,000
122 Wages - Records Admin	38,500.00		38,500.00	15,219.20	36,676	(1,824)
140 Wages - Overtime	48,000.00		48,000.00	43,355.22	65,000	17,000
150 Wages - Prosecutor Program	50,700.00		50,700.00	41,535.00	51,675	975
190 Health Insurance Stipend	-		-	459.84	3,500	3,500
210 Health Insurance	87,012.00		87,012.00	55,442.72	101,663	14,651
219 Dental Insurance	5,011.00		5,011.00	2,740.51	7,284	2,273
220 Social Security Taxes	7,442.00		7,442.00	5,370.26	8,482	1,040
225 Medicare Taxes	7,683.00		7,683.00	5,514.15	7,723	40
230 Retirement Group I	4,146.00		4,146.00	1,323.75	4,028	(118)
231 Retirement Group II	103,669.00		103,669.00	68,118.18	107,919	4,250
Total POLICE WAGES & BENEFITS	744,763.00		744,763.00	528,107.71	773,115	28,352
POLICE OPERATING						
290 Physicals, Polys, Psy Test	500.00		500.00	394.20	500	-
341 Telephone	1,900.00		1,900.00	1,481.80	1,900	-
390 Contract Services	3,215.00		3,215.00	1,829.66	8,500	5,285
395 Chief Search & Interim Mgr	-		-	31,917.43	-	-
440 Communication/Radios	5,000.00		5,000.00	399.88	3,480	(1,520)
500 Administrative Expenses	6,500.00		6,500.00	4,490.97	6,500	-
560 Dues & Subscriptions	650.00		650.00	489.00	470	(180)
635 Gasoline	24,000.00		24,000.00	13,931.47	22,000	(2,000)
660 Cruiser Maintenance	8,000.00		8,000.00	8,654.65	8,000	-
680 Cruiser Supplies	-		-	-	1,555	1,555
760 Vehicles	30,000.00	*(30,000.00)* ❻	-	-	-	-
820 Uniforms	5,700.00		5,700.00	6,167.36	10,055	4,355
840 Weapons & Ammo	-		-	-	10,392	10,392
860 Mileage	100.00		100.00	142.24	100	-
870 Training Expense	4,500.00		4,500.00	597.56	2,500	(2,000)
Total POLICE OPERATING	90,065.00	*(30,000.00)*	60,065.00	70,496.22	75,952	15,887
Total 4210-1 POLICE DEPARTMENT	834,828.00	*(30,000.00)*	804,828.00	598,603.93	849,067	44,239

❻ *Distributions to/from Wage Pool*

General Fund
Budget Worksheets
2015
Presented at 11/24/2014 BOS/BAC Joint Session

	1/1/14 - 10/31/2014 BUDGET ACTIVITY				2015	
	2014 Budget	*2014 Budget Adjustments*	2014 Adjusted Budget	Actual Expenditures 1/1/14 - 10/31/14	Department Head Requests	Increase (Decrease) 2014 vs 2015 Budget
ANIMAL CONTROL WAGES & BENEFITS						
110 Wages - Animal Control	10,354.00	***518.00*** ❻	10,872.00	8,910.37	11,081	209
220 Social Security Taxes	642.00	***32.00*** ❻	674.00	557.48	687	13
225 Medicare Taxes	150.00	***8.00*** ❻	158.00	130.36	161	3
Total ANIMAL CONTROL WAGES & BENEFITS	11,146.00	***558.00***	11,704.00	9,598.21	11,929	225
ANIMAL CONTROL OPERATING						
440 Communications	600.00		600.00	352.67	600	-
620 Food & Supplies	200.00	***50.00*** ❽	250.00	174.02	250	-
820 Uniforms	500.00		500.00	89.99	500	-
860 Mileage	3,800.00		3,800.00	2,623.97	3,800	-
895 Animal Euthanasia	400.00		400.00	450.00	400	-
Total ANIMAL CONTROL OPERATING	5,500.00	***50.00***	5,550.00	3,690.65	5,550	-
Total 4210-8 ANIMAL CONTROL	16,646.00	***608.00***	17,254.00	13,288.86	17,479	225

❽ ***Donation-BOS Accepted 6/25/14***