ACCT #	Account Name	2013-2014 Budget	2013-2014 Actual Expense	13-14 % Spent	2014-2015 Budget	2014-2015 Actual Expense	14-15% YTD Spent	FY 2015-2016 Proposed Budget	2015-16 YTD February	15-16% YTD Spent	FY2016-17 Proposed Budget	Incr/(Dec) Budgeted FY 16 vs F17	Percent Change
512	**Police Protection**												
01	Full-time Regular	$351,956	$349,773	99.38%	$365,413	$358,994	98.24%	$360,834	$233,823	64.80%	$370,373	$9,539	2.64%
02	Full-time Extra	$52,282	$46,085	88.15%	$54,663	$39,163	71.64%	$52,741	$27,000	51.19%	$54,340	$1,599	3.03%
03	Reserve Salary	$0	$0	0.00%	$0	$0	0.00%	$0	$0	0.00%	$0	$0	N/A
04	Training Payroll	$9,140	$3,505	38.35%	$10,690	$6,972	65.22%	$10,569	$2,006	18.98%	$10,869	$300	2.84%
05	Investigation Salary	$3,358	$784	23.35%	$3,455	$1,290	37.33%	$3,455	$380	10.99%	$3,436	($19)	-0.55%
06	Animal Control	$7,481	$8,474	113.27%	$7,481	$9,744	130.25%	$8,190	$6,413	78.30%	$8,190	$0	0.00%
07	Harbor Master	$1,000	$1,000	100.00%	$1,000	$1,000	100.00%	$1,000	$0	0.00%	$1,000	$0	0.00%
21	Chief's Expense	$950	$873	91.89%	$950	$929	97.83%	$950	$714	75.11%	$950	$0	0.00%
22	Clothing Allowance	$7,960	$5,059	63.56%	$7,960	$3,744	47.03%	$7,960	$1,980	24.87%	$7,960	$0	0.00%
23	Dues & Travel	$438	$125	28.54%	$438	$370	84.47%	$438	$350	79.91%	$438	$0	0.00%
24	Training cost	$1,755	$1,162	66.21%	$1,755	$5,060	288.32%	$2,000	$878	43.90%	$2,000	$0	0.00%
33	Postage	$330	$142	43.03%	$330	$48	14.65%	$330	$2	0.59%	$330	$0	0.00%
37	Dog Pound Supplies	$1,000	$1,485	148.50%	$1,000	$2,472	247.23%	$1,000	$1,592	159.22%	$2,500	$1,500	150.00%
41	Equipment purchase	$3,550	$3,537	99.63%	$3,550	$3,442	96.97%	$3,550	$1,324	37.31%	$4,690	$1,140	32.11%
51	Equipment Main. & Repair	$5,365	$5,331	99.37%	$5,365	$9,444	176.03%	$5,365	$3,263	60.82%	$5,365	$0	0.00%
61	Telephone	$4,740	$3,969	83.73%	$4,740	$4,436	93.58%	$4,740	$3,013	63.56%	$4,740	$0	0.00%
71	Heating Fuel	$825	$1,065	129.09%	$825	$494	59.91%	$825	$146	17.65%	$600	($225)	-27.27%
72	Fuel Vehicles	$29,520	$20,329	68.87%	$22,121	$14,827	67.03%	**$18,000**	$6,124	34.02%	$18,000	$0	0.00%
91	Miscellaneous	$400	$78	19.50%	$400	$356	89.04%	$400	$22	5.50%	$400	$0	0.00%
92	DARE	$0	$0	0.00%	$0	$0	0.00%	$0	$0	0.00%	$0	$0	N/A
512	**TOTAL POLICE PROTECTION**	**$482,050**	**$452,776**	**93.93%**	**$492,136**	**$462,785**	94.04%	**$482,347**	$289,029	59.92%	$496,181	$13,834	2.87%

Account Number	Account Name	Details	Rates Hours	Rates $ / %	Subtotal	2016-2017 Budget	2015-2016 Budget	Decrease (-) Increase (+)	Percent Change
512	**POLICE DEPARTMENT**								
01	Full-time Regular								
		Police Chief	40	$30.55	$ 63,544.00				
		David Winchester (2-19-01) 40 hrs. X $24.90 X 52=	40	$24.90	$ 51,792.00				
	Payscale -	Robert Findlay (9-9-91) 40 hrs. X $21.23 X 52 wks.	40	$ 21.23	$ 44,158.00				
	Start - $16.40								
	6-months - $17.42								
	1-year - $17.65	Ryan Knight (8-1-97) 40 hrs. X $21.00 X 52 wks. =	40	$ 21.00	$ 43,680.00				
	2-year - $18.86								
	4-years - $20.20								
	10-years - $20.58								
	15-years - $21.00	Dan Harlan (6-9-08) 40 hrs. X 20.20 X 52 wks.=	40	$ 20.20	$ 42,016.00				
	20-years - $21.23								
	Det/Sgt - **$24.90**	Steve Bishop (8-31-09) 40 hrs. X 20.20 X 52 wks.=	40	$20.20	$ 42,016.00				
		Eric Marcel (03-03-14) 40hrs. X 18.86 X 52 wks. =	40	$ 18.86	$ 39,229.00				
		Matt Schmidt (8-25-14)							
		7-01-16 - 08-25-16 (6 weeks)	40	$17.65	$ 4,236.00				
		8-25-16 - 6-30-17 (46 weeks)	40	$18.86	$ 34,702.00				
					$ 38,938.00				
		Annual appropriation for Police Training Buyout Reserve			$ 5,000.00				
01	**Total Full-time Payroll**					**$ 370,373.00**	**$360,384**	$ 9,989.00	2.77%

Account Number	Account Name	Details	Rates Hours	Rates $ / %	Subtotal	2016-2017 Budget	2015-2016 Budget	Decrease (-) Increase (+)	Percent Change
	Full-time Extra and Overtime								
	Findlay - $ 21.23	Holidays							
	Knight - $ 21.00	6 men X $30.09 X 11days X 8	88	$ 30.09	$ 15,888.00				
	Harlan $ 20.20	Staff meetings							
	Bishop $20.20	6 mtgs. X 2 hrs. X $30.09 X 7	2	$ 30.09	$ 2,528.00				
	Marcel - $ 18.86	Sick time							
	Schmidt $18.86	20 days X $30.09 X 10 hrs.=	10	$ 30.09	$ 6,018.00				
	Ave. $20.05 X 1.5 = $ 30.09	Vacation							
		Harlan	80						
		Bishop	80						
		Findlay	200						
		Schmidt	80						
		Knight	160						
		Marcel							
		Total	600	$ 30.09	$ 18,054.00				
		Contract hours							
		$13.58 X 4 hours X 52 wks.=	4	$ 13.58	$ 2,825.00				
		Chamber Festival							
		75 hours X $30.09=	75	$ 30.09	$ 2,257.00				
		Unscheduled overtime							
		225 hrs. X $30.09=	225	$ 30.09	$ 6,770.00				
02	**Full-time Extra and Overtime**					**$ 54,340.00**	$ 52,741.00	$ 1,599.00	3.03%
	Training Payroll								
		40 hrs. X 7 men X $30.09=	40	$ 30.09	$ 8,425.00				
		New employee or reserve							
		180 hrs. X $13.58=	180	$ 13.58	$ 2,444.00				
04	**Total Training Payroll / Expense**					**$ 10,869.00**	$ 10,690.00	$ 179.00	1.67%
	Investigation Payroll								
		92 hours @ $36.75	92	$ 37.35	$ 3,436.00				
05	**Total Investigation Payroll**					**$ 3,436.00**	$ 3,455.00	$ (19.00)	-0.55%

Account Number	Account Name	Details	Rates Hours	Rates $ / %	Subtotal	2016-2017 Budget	2015-2016 Budget	Decrease (-) Increase (+)	Percent Change
	Animal Control Officer								
	Actual and Budget are now coded to same line item.	728 hrs. X $11.25	728	$ 11.25	$ 8,190.00				
06	**Total Animal Control Salary**					**$ 8,190.00**	$ 8,190.00	$ -	0.00%
	Harbor Master								
		100 hrs. X $10.00	100	$ 10.00	$ 1,000.00				
07	**Total Harbor Master Salary**					**$ 1,000.00**	$ 1,000.00	$ -	0.00%
	Chief's Expense								
		Meals			$ 150.00				
		Course and seminar fees			$ 300.00				
		Other			$ 500.00				
21	**Total Chief's Expense**					**$ 950.00**	$ 950.00	$ -	0.00%
	Clothing Allowance								
		Clothing Allowance	8	$ 540.00	$ 4,320.00				
		Cleaning Fee	8	$ 455.00	$ 3,640.00				
22	**Total Clothing Allowance**					**$ 7,960.00**	$ 7,960.00	$ -	0.00%
	Dues and Travel	Dues to associations			$ 200.00				
		Travel to training sessions			$ 118.00				
		Meals			$ 120.00				
23	**Total Dues and Travel**					**$ 438.00**	$ 438.00	$ -	0.00%
	Training Expense	Seminar Tuition Publications			$ 2,000.00				
24	**Total Training Expense**					$ 2,000.00	$ 2,000.00	$ -	0.00%
	Postage	Regular mailings			$ 330.00				
33	**Total Postage Cost**					**$ 330.00**	$ 330.00	$ -	0.00%
	Animal Control Supplies								
		Food			$ 300.00				
		Animal Shelter-License fee			$ 100.00				
		Animal Shelter-minor repairs			$ 400.00				

Account Number	Account Name	Details	Rates Hours	Rates $ / %	Subtotal	2016-2017 Budget	2015-2016 Budget	Decrease (-) Increase (+)	Percent Change
		Veterinary services			$ 1,500.00				
		Miscellaneous			$ 200.00				
37	**Total Animal Control Supplies**					**$ 2,500.00**	$ 1,000.00	$ 1,500.00	150.00%
	Equipment Purchase								
		Uniforms reserves			$ 1,825.00				
		Miscellaneous							
		Taser Cartridges			$ 500.00				
		equipment batteries			$ 315.00				
		evidence equipment			$ 300.00				
		duty belt accessories			$ 200.00				
		Evidence Cd's			$ 150.00				
		other - ammunition, etc.			$ 1,400.00				
41	**Total Equipment Purchase**					**$ 4,690.00**	$ 3,550.00	$ 1,140.00	32.11%
	Parts and Repair								
		10 tires @ $120.00 =	10	$ 120.00	$ 1,200.00				
		5 tune-ups @ $60 =	5	$ 60.00	$ 300.00				
		Other parts			$ 1,040.00				
		Radar certification			$ 350.00				
		Oil changes			$ 600.00				
		Labor			$ 1,000.00				
		Miscellaneous			$ 375.00				
		Radio & Tel. Repair			$ 500.00				
51	**Total Parts and Repairs**					**$ 5,365.00**	$ 5,365.00	$ -	0.00%
	Telephone	3 lines @ $135 X 12=	12	$ 135.00	$ 1,620.00				
		Cell phones - 4 ea. @ $31.67 / r	12	$ 126.67	$ 1,520.00				
		County wireless - 1 @ $100 / m	12	$ 100.00	$ 1,200.00				
		GPS - 4 @ $100 / YRLY	4	$ 100.00	$ 400.00				
61	**Total Telephone Cost**					**$ 4,740.00**	$ 4,740.00	$ -	0.00%
	Heating Fuel	Animal Shelter							
		300 gallons @ 2.75	300	$ 2.00	$ 600.00				
71	**Total Heating Fuel Cost**					**$ 600.00**	$ 825.00	$ (225.00)	-27.27%
	Fuel Vehicles								
		85,200 miles @ 12 miles per							

Account Number	Account Name	Details	Rates Hours	Rates $ / %	Subtotal	2016-2017 Budget	2015-2016 Budget	Decrease (-) Increase (+)	Percent Change
		gallon @ $2.5	7,200	$ 2.5000	$ 18,000.00				
72	**Total Fuel Costs**					**$ 18,000.00**	$ 18,000.00	$ -	0.00%
	Miscellaneous								
		Hiring Costs			$ 200.00				
		Advertising			$ 150.00				
		Miscellaneous			$ 50.00				
91	**Total Miscellaneous**					**$ 400.00**	$ 400.00	$ -	0.00%
	TOTALS					**$ 496,181.00**	**$ 482,347.00**	**$ 13,834.00**	**2.87%**