

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 05/06 Actual</u>	<u>Original FY 06/07 Budget</u>	<u>Revised FY 06/07 Budget</u>	<u>Projected FY 06/07 Actual/Est</u>	<u>Baseline FY 07/08 Budget</u>	<u>New FY 07/08 Budget</u>	<u>Total FY 07/08 Budget</u>
51210	Regular Salaries	\$402,763	\$427,168	\$427,168	\$427,168	\$436,212	\$7,108	\$443,320
51210	Sick Leave Purchase	\$8,957	\$12,886	\$12,886	\$12,886	\$13,219	\$0	\$13,219
51213	Salary Reimbursement	(\$24,018)	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$20,737	\$14,890	\$14,890	\$14,890	\$15,032	\$275	\$15,307
51230	Compensated Absences	(\$6,113)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$31,983	\$34,803	\$34,803	\$34,803	\$35,531	\$565	\$36,096
52310	Health/Life Insurance/ Dis Ins	\$46,053	\$55,339	\$55,339	\$55,339	\$53,476	\$48	\$53,524
52320	Workers' Comp. Insurance	\$17,623	\$15,677	\$15,677	\$15,677	\$12,984	\$206	\$13,190
52330	Pension Expense	\$48,824	\$56,868	\$58,093	\$58,093	\$62,702	\$997	\$63,699
	<b>Total Payroll</b>	<b>\$546,809</b>	<b>\$617,631</b>	<b>\$618,856</b>	<b>\$618,856</b>	<b>\$629,156</b>	<b>\$9,199</b>	<b>\$638,355</b>
53140	Pre-Employment/Physicals	\$2,580	\$2,583	\$2,583	\$2,583	\$2,583	\$0	\$2,583
54010	Travel & Per Diem	\$420	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
54110	Telephone		\$0	\$0	\$0	\$710	\$0	\$710
54210	Postage	\$0	\$250	\$250	\$250	\$250	\$0	\$250
54410	Equipment Rental	\$1,199	\$4,500	\$4,500	\$4,500	\$4,500	\$0	\$4,500
54650	Repair & Maintenance - Vehicles	\$2,887	\$3,100	\$6,897	\$6,897	\$6,897	\$0	\$6,897
55110	Office Supplies	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55120	Computer / Printer / Fax	\$2,177	\$2,010	\$2,010	\$2,010	\$2,010	\$0	\$2,010
55210	Fuel & Oil	\$8,687	\$6,450	\$6,450	\$6,450	\$6,450	\$0	\$6,450
55220	Tires & Filters	\$255	\$500	\$500	\$500	\$500	\$0	\$500
55230	Operating Supplies	\$978	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
55240	Uniforms	\$7,291	\$7,650	\$7,650	\$7,650	\$7,650	\$0	\$7,650
55270	Small Tools & Equipment	\$1,972	\$800	\$800	\$800	\$800	\$0	\$800
55278	Software Systems	\$244	\$2,208	\$2,208	\$2,208	\$2,208	\$0	\$2,208
55290	Protective Clothing	\$466	\$520	\$520	\$520	\$520	\$0	\$520
55430	Employee Development	\$0	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200
	<b>Total Operating</b>	<b>\$30,656</b>	<b>\$38,771</b>	<b>\$42,568</b>	<b>\$42,568</b>	<b>\$43,278</b>	<b>\$0</b>	<b>\$43,278</b>
57160	Lease Purchase (1 base-16.6%)	\$0	\$4,682	\$4,682	\$4,682	\$4,682	\$0	\$4,682
	<b>Total Capital Lease</b>	<b>\$0</b>	<b>\$4,682</b>	<b>\$4,682</b>	<b>\$4,682</b>	<b>\$4,682</b>	<b>\$0</b>	<b>\$4,682</b>
64000	Equipment-General	\$5,500	\$6,400	\$9,529	\$4,845	\$0	\$3,600	\$3,600
64100	Vehicles*	\$16,578	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$4,092	\$6,600	\$7,738	\$7,738	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$26,170</b>	<b>\$13,000</b>	<b>\$17,267</b>	<b>\$12,583</b>	<b>\$0</b>	<b>\$3,600</b>	<b>\$3,600</b>
<b>TOTAL CRIM INVEST BUDGET</b>		<b>\$603,635</b>	<b>\$674,084</b>	<b>\$683,373</b>	<b>\$678,689</b>	<b>\$677,116</b>	<b>\$12,799</b>	<b>\$689,915</b>

**Equipment-General:**

Mandated Portable Radio Replacement (1) \$3,600

\* In fiscal year 2005-2006, the actuals include \$100,468 for capitalization of lease vehicles. Please note that the General Fund revenues reflect offsetting lease proceeds from Suntrust in the amount of \$100,468. The portion related to this department is \$16,578.