

**55 - POLICE PROTECTION FUND
FISCAL YEAR 2008 - 2009**

	ACTUAL 2006-2007	APPROVED 2007-2008	ESTIMATE 2007-2008	APPROVED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
Receipts	\$297,843	\$345,150	\$353,435	\$353,837	\$346,277	\$355,954
TRANSFER FROM GENERAL FUND	\$1,340,458	\$1,442,247	\$1,491,153	\$1,493,551	\$1,582,216	\$1,643,258
TOTAL REVENUES	\$1,638,301	\$1,787,397	\$1,844,588	\$1,847,388	\$1,928,493	\$1,999,212
TOTAL EXPENSES	\$1,581,682	\$1,787,397	\$1,844,588	\$1,847,388	\$1,928,493	\$1,999,212
FUND BALANCE	\$56,619	\$0	\$0	\$0	\$0	\$0

**55 - POLICE PROTECTION FUND
REVENUE DETAIL
FISCAL YEAR 2008 - 2009**

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2006-2007	APPROVED 2007-2008	ESTIMATE 2007-2008	APPROVED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
55009	PROPERTY TAX	\$80,137	\$85,000	\$89,394	\$109,000	\$84,000	\$85,000
55010	COURT FINES / MCHENRY COUNTY	\$106,034	\$135,000	\$94,365	\$100,000	\$135,000	\$136,000
55011	COURT FINES / LAKE COUNTY	\$21,247	\$30,000	\$46,150	\$46,000	\$30,000	\$32,000
55012	P-TICKETS	\$20,958	\$21,500	\$25,000	\$23,000	\$22,000	\$25,000
55014	MISCELLANEOUS FEES	\$2,579	\$2,000	\$2,094	\$2,000	\$2,200	\$2,100
55015	PORT BARRINGTON DISPATCHING	\$13,750	\$15,000	\$15,000	\$15,450	\$15,914	\$16,391
55016	TOWER LAKES DISPATCHING	\$24,311	\$24,400	\$25,072	\$25,887	\$26,664	\$27,464
55017	TRAINING GRANT	\$0	\$0	\$0	\$0	\$0	\$0
55031	911 SURCHARGE	\$21,796	\$25,000	\$39,672	\$25,000	\$25,000	\$25,000
55026	SALE OF CAPITAL PROPERTY	\$0	\$3,500	\$5,862	\$3,500	\$2,000	\$3,000
55019	MISC.INCOME/ GENERAL	\$4,310	\$3,000	\$8,400	\$3,000	\$2,500	\$3,000
55030	OTHER GRANTS	\$1,100	\$0	\$1,100	\$0	\$0	\$0
55032	VEHICLE REPLACEMENT	\$280	\$0	\$8,900	\$6,000	\$6,500	\$7,000
	VEHICLE REPLACEMENT ACCOUNT	-\$280	\$0	-\$8,900	-\$6,000	-\$6,500	-\$7,000
55033	PROPERTY/EVIDENCE	\$1,621	\$750	\$1,326	\$1,000	\$1,000	\$1,000
TOTAL DEPARTMENT RECEIPTS		\$297,843	\$345,150	\$353,435	\$353,837	\$346,277	\$355,954

**55 - POLICE PROTECTION FUND
EXPENSE DETAIL
FISCAL YEAR 2008 - 2009**

		ACTUAL 2006-2007	APPROVED 2007-2008	ESTIMATE 2007-2008	APPROVED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
TOTAL DEPARTMENT EXPENSES		\$1,581,682	\$1,787,397	\$1,844,588	\$1,847,388	\$1,928,493	\$1,999,212
ASN	DESCRIPTION						
	PERSONNEL SERVICES						
55100 *	SALARY - FULL TIME POLICE	\$781,242	\$923,631	\$963,543	\$968,804	\$1,021,533	\$1,060,914
55102	OVERTIME - POLICE	\$92,817	\$80,000	\$145,720	\$95,000	\$87,975	\$91,054
55120	SALARY - PART TIME POLICE	\$51,150	\$58,938	\$65,919	\$60,000	\$72,000	\$72,000
55121	SALARY - DISPATCHERS	\$219,265	\$237,708	\$232,602	\$259,313	\$267,093	\$275,105
55122	OVERTIME - DISPATCHERS	\$8,779	\$6,500	\$5,400	\$6,500	\$7,800	\$8,073
55117	SICK TIME BUY BACK	\$4,590	\$6,500	\$5,018	\$6,500	\$7,250	\$7,504
55118	VACATION BUY BACK	\$19,201	\$20,000	\$10,049	\$12,000	\$15,000	\$12,000
55119	FTO & OIC PAY	\$9,675	\$13,200	\$14,834	\$14,000	\$10,176	\$10,532
55200 *	HEALTH & LIFE INSURANCE	\$156,968	\$180,024	\$152,762	\$172,991	\$195,102	\$222,370
	PERSONNEL SERVICES TOTAL	\$1,343,687	\$1,526,501	\$1,595,847	\$1,595,109	\$1,683,928	\$1,759,552

**55 - POLICE PROTECTION FUND
EXPENSE DETAIL
FISCAL YEAR 2008 - 2009**

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2006-2007	APPROVED 2007-2008	ESTIMATE 2007-2008	APPROVED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
	CONTRACTUAL SERVICES						
55301 *	MAINTENANCE EQUIPMENT	\$8,526	\$9,496	\$9,500	\$10,239	\$9,496	\$9,496
55305 *	MAINTENANCE VEHICLE	\$21,407	\$30,100	\$29,000	\$31,600	\$25,000	\$26,000
55402	LEGAL SERVICES	\$58,650	\$65,000	\$65,000	\$65,000	\$70,000	\$70,000
55403	MEDICAL SERVICES	\$442	\$5,600	\$5,575	\$5,600	\$1,200	\$1,200
55406 *	DATA PROCESSING	\$0	\$300	\$300	\$300	\$300	\$300
55410	OTHER PROFFESIONAL SERVICES	\$103	\$250	\$240	\$250	\$250	\$250
55500	POSTAGE	\$1,834	\$2,200	\$2,025	\$2,200	\$2,300	\$2,400
55501	TELEPHONE	\$4,864	\$5,500	\$5,450	\$5,500	\$5,800	\$6,000
55510 *	OTHER COMMUNICATION	\$843	\$1,590	\$1,590	\$1,580	\$1,590	\$1,600
55600 *	DUES & SUBSCRIPTIONS	\$4,351	\$6,795	\$4,795	\$6,795	\$7,350	\$7,400
55601 *	TRAVEL EXPENSES	\$4,140	\$4,200	\$3,750	\$2,000	\$4,500	\$4,600

**55 - POLICE PROTECTION FUND
EXPENSE DETAIL
FISCAL YEAR 2008 - 2009**

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2006-2007	APPROVED 2007-2008	ESTIMATE 2007-2008	APPROVED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
	CONTRACTUAL SERVICES cont.						
55602 *	TRAINING	\$5,171	\$9,500	\$13,892	\$8,750	\$9,700	\$9,800
55706	RENTAL	\$408	\$408	\$408	\$408	\$408	\$408
55709	FORMS/PRINTING	\$1,920	\$1,500	\$1,340	\$1,500	\$1,600	\$1,500
	CONTRACTUAL SERVICES TOTAL	\$112,659	\$142,439	\$142,865	\$141,722	\$139,494	\$140,954
	SUPPLIES & MATERIALS						
55800	OFFICE SUPPLIES	\$3,106	\$3,100	\$3,050	\$3,100	\$3,200	\$3,300
55801	GASOLINE	\$34,482	\$38,000	\$42,700	\$38,000	\$40,000	\$42,000
55802 *	OPERATING SUPPLIES	\$8,930	\$10,600	\$8,795	\$10,550	\$12,900	\$14,500
55807 *	UNIFORMS	\$7,979	\$21,400	\$10,863	\$21,750	\$22,000	\$23,000
55808 *	VEHICLE MAINT.SUPPLIES	\$1,338	\$3,500	\$3,300	\$4,000	\$4,900	\$5,200
55819	ANIMAL CONTROL	-\$50	\$1,000	\$0	\$1,000	\$400	\$450
55904	MISCELLANEOUS EXPENSE	\$2,682	\$1,100	\$947	\$1,100	\$1,200	\$1,500
	SUPPLIES & MATERIALS TOTAL	\$58,467	\$78,700	\$69,655	\$79,500	\$84,600	\$89,950

**55 - POLICE PROTECTION FUND
EXPENSE DETAIL
FISCAL YEAR 2008 - 2009**

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2006-2007	APPROVED 2007-2008	ESTIMATE 2007-2008	APPROVED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
	CAPITAL EQUIPMENT						
55907 *	EQUIPMENT	\$21,573	\$2,880	\$2,974	\$2,880	\$2,880	\$2,880
	EQUIPMENT REPLACEMENT FUND	\$0	\$0	\$0	\$0	\$0	\$0
55911 *	VEHICLES	\$45,296	\$36,877	\$33,247	\$28,177	\$17,591	\$5,877
	VEHICLE REPLACEMENT FUND	\$0	\$0	\$0	\$0	\$0	\$0
	CAPITAL EQUIPMENT TOTAL	\$66,869	\$39,757	\$36,221	\$31,057	\$20,471	\$8,757

<u>ASN</u>	<u>Descriptions</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>
55015	Dispatching Port Barrington	15,450	15,914	16,391
55016	Dispatching Tower Lakes	25,887	26,664	27,464

Notes

<u>ASN</u>	<u>Descriptions</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>
55100	Employee Salaries	\$ 968,804	\$ 1,021,533	\$ 1,060,914
	Full-Time	928,804	984,533	1,023,914
	New Hires	-	-	-
	Holiday pay	40,000	37,000	37,000
55102	Employee Overtime	\$ 95,000	\$ 87,975	\$ 91,054
55117	Sick time buy back	\$ 6,500	\$ 7,250	\$ 7,504
55118	Vacation buy back	\$ 12,000	\$ 15,000	\$ 12,000
55119	OIC & FTO pay	\$ 14,000	\$ 10,176	\$ 10,532
55120	Part Time Salary	\$ 60,000	\$ 72,000	\$ 72,000
55121	Dispatchers Salary	\$ 259,313	\$ 267,093	\$ 275,105
55122	Dispatchers Overtime	\$ 6,500	\$ 7,800	\$ 8,073
55200	Health/Life Insurance	\$ 172,991	\$ 195,102	\$ 222,370
1,204.25	Family -	57,804	\$ 66,475	\$ 76,446
406.33	Single -	39,200	\$ 45,080	\$ 51,842
811.20	Employee and Spouse	48,672	\$ 55,973	\$ 64,369
801.37	Employee and Child(s)	9,616	\$ 11,059	\$ 12,718
903.23	Family - HMO	11,631	\$ 13,375	\$ 15,382
122.81	Dental insurance - Family	7,375	14,472	\$ 15,485
33.18	Dental insurance - Single	3,583	3,763	\$ 4,026
87.85	Dental insurance - Employee and Spouse	3,257	3,420	\$ 3,591
88.19	Dental insurance - Employee and Child(s)	1,058	1,111	\$ 1,167
	Replacement for Klem	7,963		
	Employee Share	(19,016)	(21,473)	(24,502)
	Life insurance 22 emp @ \$7.00	1,848	1,848	1,848
55301	Maintenance Equipment	\$ 10,239	\$ 9,496	\$ 9,496
	Morgan Bergie	943	-	-
	Copier Maintenance Agreement	1,200	-	-
	Fax Maintenance Agreement	-	-	-
	Panasonic	-	-	-
	Squad Radios	1,000	-	-
	Base Radio	-	-	-
	Fire extinguisher maintenance	200	-	-
	Radar	1,500	-	-
	Wepons Repairs & Maintenance	500	-	-
	Monthly Lake Co. Radio maintenance fee	4,896	-	-

<u>ASN</u>	<u>Descriptions</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>
55305	Maintenance Vehicles	\$ 31,600	\$ 25,000	\$ 26,000
	Squad 280 Ford 2004	-	-	-
	Squad 281	-	-	-
	Squad 282	-	-	-
	Squad 283 Ford 2001-code	-	-	-
	Squad 284	-	-	-
	Squad 285	-	-	-
	Squad 286	-	-	-
	Pontiac #287 - investigations	-	-	-
	Lake patrol boat/trailer	-	-	-
	Major Repair	22,100	-	-
	Replacement Equipment	7,500	-	-
	Car Wash	2,000	-	-
55406	Data Processing	\$ 300	\$ 300	\$ 300
	Report Management Program Support	300	-	-
55510	Other Communication	\$ 1,580	\$ 1,590	\$ 1,600
	Internet Service	340	-	-
	Connect CTY	1,240	-	-
55600	Dues & Subscriptions	\$ 6,795	\$ 7,350	\$ 7,400
	Northeast Multi-Regional Training	2,750	-	-
	Ill. Chiefs Assoc.	200	-	-
	Lake County Chiefs	100	-	-
	McHenry County Chiefs	125	-	-
	FBI National Academy Associates	85	-	-
	ILEAS	200	-	-
	Illinois Juvenile Officers Association	75	-	-
	Critical Reach	250	-	-
	Lake County Juvenile Officers Association	50	-	-
	McHenry County Juvenile Officers Association	50	-	-
	Accurint	360	-	-
	MCAT (Major Crash Accident Team)	500	-	-
	Lake County Major Crimes Task Force	500	-	-
	McHenry County Crimes Task Force	500	-	-
	US Identification	100	-	-
	NICASA Teen Court	500	-	-
	Auto Index	100	-	-
	International Assoc. Chiefs of Police	150	-	-
	Daily Herald	-	-	-
	Professional Publications	200	-	-
	Northwest Herald	-	-	-

<u>ASN</u>	<u>Descriptions</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>
55601	Travel Expenses	\$ 2,000	\$ 4,500	\$ 4,600
	Per Diem for schools attended	1,000	-	-
	Conferences & Meetings	1,000	-	-
55602	Training	\$ 8,750	\$ 9,700	\$ 9,800
	Firearms	1,000	-	-
	Breath Alcohol Analysis	750	-	-
	Seminars	2,000	-	-
	Recruits	5,000	-	-
	In-House	-	-	-
55802	Operating Supplies	\$ 10,550	\$ 12,900	\$ 14,500
	Photo Disks/CD RW	850	-	-
	Batteries	600	-	-
	Flex Cuffs	350	-	-
	Coffee/Water Service	2,500	-	-
	Targets	250	-	-
	Ammunition	4,500	-	-
	Evidence Supplies	1,000	-	-
	Miscellaneous	500	-	-
55807	Uniforms	\$ 21,750	\$ 22,000	\$ 23,000
	Equip New Officers (F/T & P/T)	2,750	-	-
	Full time Sworn	13,350	-	-
	Protective vests	2,000	-	-
	Uniform replacement for Part time Sworn	1,250	-	-
	Civilian - Telecommunicator	2,400	-	-
55808	Vehicle Maintenance Supplies	\$ 4,000	\$ 4,900	\$ 5,200
	Tires	1,700	-	-
	Light & Siren Repair Parts	1,300	-	-
	Misc - lights, washer fluid, oil, etc	1,000	-	-
55907	Equipment	\$ 2,880	\$ 2,880	\$ 2,880
	Copier - 36 month Lease	2,880	2,880	2,880
	Monitor	-	-	-
	Computer	-	-	-
	Printer	-	-	-
	Radio system (Consoles)	-	-	-
55911	Vehicles	\$ 28,177	\$ 17,591	\$ 5,877
	Loan #12258 04 Ford Crown Vic exp 9/15/07	\$ -	\$ -	\$ -
	Loan #11991 04 Chevy Impala exp 6/15/07	\$ -	\$ -	\$ -
	Loan #11989 04 Chevy Impala exp 6/15/07	\$ -	\$ -	\$ -
	Loan #11990 04 Chevy Impala exp 6/15/07	\$ -	\$ -	\$ -
	Loan #12101 05 Chevy Impala exp 7/15/08	\$ 1,765	\$ -	\$ -
	Loan #12201 06 Chevy Impala exp 5/15/09	\$ 6,189	\$ 516	\$ -
	Loan #12258 06 Chevy Impala exp 10/15/09	\$ 6,297	\$ 3,149	\$ -
	Loan # 12391 07 Chevy Impala exp 8/15/2010	\$ 6,519	\$ 6,519	\$ 2,173
	Loan # 12411 08 Ford Explorer exp 10/15/2010	\$ 7,407	\$ 7,407	\$ 3,704