

**ROAD PATROL FUND REVENUES**

| <b>Fund</b>  | <b>Account</b> | <b>Name</b>                    | <b>13-14 Budget</b>   |
|--------------|----------------|--------------------------------|-----------------------|
| 205          | 000-401.002    | 416 Grant Funds                | \$62,640.00           |
|              | 000-401.003    | Property Tax                   | \$1,055,886.00        |
|              | 000-401.005    | Township Contracts             |                       |
|              | 000-401.007    | Liquor Licenses                | \$3,900.00            |
|              | 000-401.009    | Training Reimbursement         | \$3,600.00            |
|              | 000-401.010    | Forest Service Cont.           | \$4,000.00            |
|              | 000-401.011    | Airport Patrol Reimbursement   | \$24,000.00           |
|              | 000-401.012    | Civil Process                  | \$58,000.00           |
|              | 000-401.013    | Snowmobile Grant               | \$28,000.00           |
|              | 000-401.014    | Vehicle Sale                   | \$0.00                |
|              | 000-401.015    | Sheriff Service Reimbursement  | \$5,000.00            |
|              | 000-401.016    | OHSP                           | \$17,000.00           |
|              | 000-401.017    | ORV Grant                      | \$5,000.00            |
|              | 000-401.018    | Weighmaster                    | \$6,700.00            |
|              | 000-401.019    | Equipment Grant                |                       |
|              | 000-401.020    | Univ. Hiring Grant             | \$0.00                |
|              | 000-401.021    | Insurance Reimbursement        |                       |
|              | 000-401.022    | Spotlight Grant                |                       |
|              | 000-401.023    | Restitution                    |                       |
|              | 000-401.024    | Patrol Reimbursement           | \$75,000.00           |
|              | 000-401.025    | K-9 Fees                       |                       |
|              | 000-401.026    | Revenue - Drug Forfeitures     |                       |
|              | 000-420.000    | Personal Property Taxes        | \$4,800.00            |
|              | 000-433.000    | Housing In Lieu of Tax         | \$1,600.00            |
|              | 000-437.000    | IFT & OPRA                     | \$10,500.00           |
|              | 000-438.000    | CFR Tax                        | \$1,200.00            |
|              | 000-445.000    | Personal Property Tax Interest |                       |
|              | 000-695.000    | Fund Balance                   |                       |
|              | 000-699.000    | Transfers In                   |                       |
| <b>TOTAL</b> |                |                                | <b>\$1,366,826.00</b> |

6/3/2013

**ROAD PATROL FUND EXPENDITURES**

**Fund      Account      Name      13-14 Budget**

|             |
|-------------|
| Balance     |
| \$49,803.00 |

| <b>Road Patrol</b> |                |                             |                     |
|--------------------|----------------|-----------------------------|---------------------|
| <b>Fund</b>        | <b>Account</b> | <b>Name</b>                 | <b>13-14 Budget</b> |
| 205                | 301-704.001    | Salary-LaCarte              | \$29,086.00         |
|                    | 301-704.002    | Salary-D.Johnson            | \$43,785.00         |
|                    | 301-704.003    | Salary-SRP                  | \$17,514.00         |
|                    | 301-704.004    | Salary-Griebel              | \$45,080.00         |
|                    | 301-704.005    | Salary-Kositzky             | \$41,551.00         |
|                    | 301-704.006    | Salary-Groleau              | \$24,930.00         |
|                    | 301-704.011    | Salary-Lauscher             | \$41,551.00         |
|                    | 301-704.014    | Salary -Chmurynski          | \$41,551.00         |
|                    | 301-704.015    | Salary - Road Relief        | \$30,000.00         |
|                    | 301-704.016    | Salary - Lewis              | \$43,785.00         |
|                    | 301-704.017    | Salary-Brockway             | \$41,551.00         |
|                    | 301-714.001    | Overtime                    | \$26,000.00         |
|                    | 301-714.002    | Holiday Pay                 | \$36,000.00         |
|                    | 301-714.003    | Shift Differential          | \$4,615.00          |
|                    | 301-714.005    | Longevity                   | \$6,450.00          |
|                    | 301-715.000    | FICA                        | \$41,235.00         |
|                    | 301-716.000    | Health & Dental Ins         | \$151,384.00        |
|                    | 301-718.000    | Retirement                  | \$161,725.00        |
|                    | 301-719.000    | Unemployment                | \$0.00              |
|                    | 301-720.000    | Deficit Reduction Repayment | \$40,000.00         |
|                    | 301-722.000    | Termination/Sick Leave      | \$30,000.00         |
|                    | 301-727.000    | Office Supplies             | \$2,000.00          |
|                    | 301-742.000    | Gasoline                    | \$47,000.00         |
|                    | 301-744.000    | Uniform Maintenance         | \$7,000.00          |
|                    | 301-755.000    | Supplies                    | \$2,000.00          |
|                    | 301-760.000    | Physical Exams              | \$500.00            |
|                    | 301-804.001    | Investigations              | \$1,500.00          |
|                    | 301-850.000    | Car Phone/Pagers            | \$4,000.00          |
|                    | 301-910.000    | Insurance                   | \$40,000.00         |
|                    | 301-911.000    | Workers Compensation        | \$17,385.00         |
|                    | 301-934.000    | Radio Repairs               | \$1,500.00          |
|                    | 301-935.000    | Car Repairs                 | \$5,000.00          |
|                    | 301-957.000    | Training                    | \$4,000.00          |
|                    | 301-958.000    | Miscellaneous               | \$20,000.00         |

|  |             |                          |                       |
|--|-------------|--------------------------|-----------------------|
|  | 301.960.000 | UPSET Funding            | \$42,842.00           |
|  | 301-960.000 | Drug Forfeiture Expenses |                       |
|  | 301-978.000 | Equipment Replacement    | \$5,000.00            |
|  | 301-978.002 | Vehicle Replacement      | \$40,000.00           |
|  | 301-978.003 | Vehicle Setup Costs      | \$5,000.00            |
|  |             | <b>Road Patrol</b>       | <b>\$1,142,520.00</b> |

**Forest Service Grant**

|  |             |                             |                   |
|--|-------------|-----------------------------|-------------------|
|  | 320-714.001 | Salary-Deputy               | \$2,071.00        |
|  | 320-714.003 | Shift Differential          | \$40.00           |
|  | 320-715.000 | FICA                        | \$321.00          |
|  | 320-718.000 | Retirement                  | \$1,468.00        |
|  | 320-727.000 | Supplies & Equipment        |                   |
|  | 320-911.000 | Workers Compensation        | \$100.00          |
|  |             | <b>Forest Service Grant</b> | <b>\$4,000.00</b> |

**ORV Grant**

|  |             |                      |                   |
|--|-------------|----------------------|-------------------|
|  | 321-714.001 | Salary-Deputy        | \$3,084.00        |
|  | 321-715.000 | FICA                 | \$320.00          |
|  | 321-911.000 | Workers Compensation | \$142.00          |
|  |             | Health Insurance     |                   |
|  | 321-718.000 | Retirement           | \$1,454.00        |
|  | 321-978.000 | Equipment            |                   |
|  |             | <b>ORV Grant</b>     | <b>\$5,000.00</b> |

**Weighmaster**

|  |             |                     |            |
|--|-------------|---------------------|------------|
|  | 322-704.001 | Salary-Deputy       | \$4,155.00 |
|  |             | Contract Settlement |            |
|  |             | Overtime            | \$125.00   |
|  |             | Holiday Pay         |            |
|  |             | Shift Differential  |            |
|  | 322-715.000 | FICA                | \$380.00   |
|  | 322-716.000 | Health Insurance    |            |
|  | 322-719.000 | Unemployment Ins    |            |
|  | 322-718.000 | Retirement          | \$1,733.00 |
|  |             | Uniform Maintenance |            |
|  | 322-742.000 | Fuel                |            |

|                    |             |                      |                   |
|--------------------|-------------|----------------------|-------------------|
|                    | 322-911.000 | Workers Compensation | \$307.00          |
|                    | 322-978.000 | Equipment            |                   |
| <b>Weighmaster</b> |             |                      | <b>\$6,700.00</b> |

**Snowmobile Grant**

|                         |             |                      |                    |
|-------------------------|-------------|----------------------|--------------------|
|                         | 324-704.001 | Salary-Deputy        | \$16,620.00        |
|                         | 324-715.000 | FICA                 | \$1,271.00         |
|                         | 324-716.000 | Health Insurance     | \$2,231.00         |
|                         | 324-719.000 | Shift Diff/Holiday   |                    |
|                         | 324-718.000 | Retirement           | \$5,825.00         |
|                         | 324-742.000 | Gasoline             | \$650.00           |
|                         | 324-911.000 | Workers Compensation | \$568.00           |
|                         | 324-978.000 | Equipment            | \$835.00           |
| <b>Snowmobile Grant</b> |             |                      | <b>\$28,000.00</b> |

**Airport Patrol**

|                       |             |                      |                    |
|-----------------------|-------------|----------------------|--------------------|
|                       | 325-704.001 | Salary               | \$15,600.00        |
|                       | 325-714.001 | Overtime             |                    |
|                       | 325-714.002 | Holiday Pay          |                    |
|                       | 325-714.003 | Shift Differential   | \$100.00           |
|                       | 325-715.000 | FICA                 | \$2,000.00         |
|                       | 325-716.000 | Health & Dental Ins  |                    |
|                       | 325-718.000 | Retirement           | \$6,000.00         |
|                       | 325-744.000 | Uniform Maintenance  |                    |
|                       | 325-911.000 | Workers Compensation | \$300.00           |
| <b>Airport Patrol</b> |             |                      | <b>\$24,000.00</b> |

**K-9 Patrol**

|                   |  |                 |                   |
|-------------------|--|-----------------|-------------------|
|                   |  | Food & Supplies | \$500.00          |
|                   |  | Vet             | \$500.00          |
| <b>K-9 Patrol</b> |  |                 | <b>\$1,000.00</b> |

**Road Patrol Grant**

|  |             |                |             |
|--|-------------|----------------|-------------|
|  | 333-704.001 | Salary-Tardiff | \$26,271.00 |
|--|-------------|----------------|-------------|

7/17/2013

|             |                          |                     |
|-------------|--------------------------|---------------------|
| 333-704.002 | Salary-Wilson            | \$24,931.00         |
| 333-714.001 | Overtime                 | \$4,000.00          |
| 333-714.002 | Holiday Pay              | \$5,238.00          |
| 333-714.003 | Shift Differential       | \$1,000.00          |
| 333-714.005 | Longevity                |                     |
| 333-715.000 | FICA                     | \$4,700.00          |
| 333-716.000 | Health & Dental Ins      | \$6,558.00          |
| 333-718.000 | Retirement               | \$21,505.00         |
| 333-911.000 | Workers Compensation     | \$2,100.00          |
| 333-978.000 | Vehicle Expense          | \$9,500.00          |
|             | <b>Road Patrol Grant</b> | <b>\$105,803.00</b> |

6/3/2013

**ROAD PATROL FUND EXPENSE TOTALS \$1,317,023.00**

**ROAD PATROL FUND REVENUE TOTALS \$1,366,826.00**

**Fund Balance \$49,803.00**

6/3/2013