

**CRIME CONTROL DISTRICT
SUMMARY OF REVENUES AND EXPENDITURES**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
BEGINNING FUND BALANCE	\$624,621	\$738,579	\$738,579	\$808,957
Revenues				
Crime Control Sales Tax	411,883	407,595	407,595	415,747
Interest	24,348	24,072	24,072	24,553
Miscellaneous	845	-	-	-
Total Revenue	437,076	431,667	431,667	440,300
Other Funding Sources				
ARP Funds	-	-	-	-
Total Other Funding Sources	-	-	-	-
TOTAL RESOURCES	\$ 1,061,697	\$ 1,170,246	\$ 1,170,246	\$ 1,249,257
Expenditures				
Personnel Services	232,064	266,652	266,652	269,511
Supplies	-	-	-	4,200
Contractual Services	10,403	10,572	10,572	13,179
Capital Outlay	-	-	-	65,000
Total Expenditures	242,467	277,224	277,224	351,890
Other Financing Uses				
Shared Personnal Services to GF	80,651	84,065	84,065	77,865
Total Other Financing Uses	80,651	84,065	84,065	77,865
TOTAL EXPENDITURES	\$ 323,118	\$ 361,289	\$ 361,289	\$ 429,755
ENDING FUND BALANCE	\$ 738,579	\$ 808,957	\$ 808,957	\$ 819,503

CRIME CONTROL DISTRICT EXPENDITURES

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
PERSONNEL SERVICES				
Salaries	119,967	144,818	144,818	145,912
Retirement Plan	32,159	36,717	36,717	38,066
Group Insurance	15,201	20,297	20,297	23,341
Worker Compensation	-	4,331	4,331	2,071
Overtime	42,298	34,000	34,000	34,000
Social Security	12,187	14,390	14,390	14,473
Clothing Allowance	-	2,000	2,000	2,000
Standby	3,120	3,120	3,120	3,120
Special Pay	805	-	-	-
Certification Pay	3,700	4,160	4,160	4,160
Longevity Pay	2,627	2,819	2,819	2,368
Shared Services	-	-	-	-
Total Personnel Services	232,064	266,652	266,652	269,511
SUPPLIES				
Operating Supplies	-	-	-	4,200
Total Supplies	-	-	-	4,200
CONTRACTUAL SERVICES				
Professional Services	6	-	-	-
Contractual Services	10,397	10,572	10,572	10,572
Liability Insurance	-	-	-	2,607
Total Contractual Services	10,403	10,572	10,572	13,179
CAPITAL OUTLAY				
Vehicles	-	-	-	65,000
Total Capital Outlay	-	-	-	65,000
TOTAL EXPENDITURES	\$ 242,467	\$ 277,224	\$ 277,224	\$ 351,890