

Automobile Burglary & Theft Prevention Authority (ABTPA)
Regional Auto Crimes Team (ReACT)
September 1, 2015 through August 31, 2016
Internal Order No.: 117000000???
ATPA Grant # ???

| Grant Category | General Ledger | Description Revenue | Budget | | |
|----------------|----------------|----------------------------|--------------------|-------------|-------------|
| | 4501110 | ATPA Grant # ??? | \$1,211,867 | | |
| | 6101100 | General Fund Cash Match | \$606,194 | \$606,194 | \$1,818,061 |
| | | ReACT Asset Seizure Funds | | | |
| | 6500000 | COSA In-Kind Contributions | \$1,928,043 | | |
| | | BCSO In-Kind Contributions | \$188,344 | \$2,116,387 | |
| | | Total Revenue | \$3,934,448 | | |

| ABTPA Budget Category | COSA Expense Code | Description | ABTPA Funding | COSA Cash Match Funding | Amended Budget |
|-----------------------|-------------------|-----------------------------------|--------------------|-------------------------|--------------------|
| Personnel | 5101010 | Regular Salaries & Wages | \$622,552 | \$155,639 | \$778,191 |
| Personnel | 5101020 | Overtime | \$38,910 | \$0 | \$38,910 |
| Personnel | 5101050 | Language Pay | \$0 | \$2,400 | \$2,400 |
| Personnel | 5101060 | Longevity Pay | \$0 | \$108,168 | \$108,168 |
| Personnel | 5103005 | FICA & Medicare Expense | \$13,120 | \$3,281 | \$16,401 |
| Personnel | 5103010 | Life Insurance | \$778 | \$0 | \$778 |
| Personnel | 5103035 | Personal Leave Buy-Back | \$0 | \$1,331 | \$1,331 |
| Supplies | 5103070 | Clothing Allowance | \$0 | \$12,960 | \$12,960 |
| Personnel | 5104003 | F&P Retiree Prepaid Health | \$0 | \$60,798 | \$60,798 |
| Personnel | 5104027 | F&P Pension | \$88,817 | \$121,229 | \$210,046 |
| Personnel | 5104030 | Flexible Benefits | \$65,472 | \$16,368 | \$81,840 |
| Personnel | 5104033 | CLEAT Insurance | \$0 | \$13,122 | \$13,122 |
| Personnel | 5104039 | Fire & Police Bonus Pay | \$0 | \$52,348 | \$52,348 |
| Personnel | 5104045 | Police Certification Pay | \$0 | \$24,120 | \$24,120 |
| Personnel | 5104060 | Education Incentive Pay | \$0 | \$9,240 | \$9,240 |
| Personnel | 5105010 | Retirement Expense (TMRS) | \$8,025 | \$0 | \$8,025 |
| Supplies | 5201025 | Education | \$1,933 | \$0 | \$1,933 |
| Personnel | 5202025 | Other Contractual Services (BCSO) | \$171,690 | \$0 | \$171,690 |
| Supplies | 5203050 | Membership Dues & Licenses | \$1,500 | \$0 | \$1,500 |
| Supplies | 5204020 | Maint & Rep - CmrcI | \$9,782 | \$0 | \$9,782 |
| Supplies | 5204090 | Maint & Rep - Automotive | \$13,665 | \$0 | \$13,665 |
| Supplies | 5205010 | Mail & Parcel Post | \$0 | \$1,500 | \$1,500 |
| Supplies | 5206010 | Rental of Facility | \$78,444 | \$19,611 | \$98,055 |
| Travel | 5207010 | Travel - Official | \$10,000 | \$97 | \$10,097 |
| Supplies | 5301020 | M&R Parts Automotive | \$11,226 | \$0 | \$11,226 |
| Supplies | 5302010 | Office Supplies | \$9,933 | \$0 | \$9,933 |
| Supplies | 5304050 | Tools & Apparatus | \$12,687 | \$0 | \$12,687 |
| Supplies | 5304075 | Computer Software | \$4,320 | \$0 | \$4,320 |
| Supplies | 5403040 | Cellular Phone Service | \$13,176 | \$0 | \$13,176 |
| Supplies | 5403545 | Motor Fuel & Lubricants | \$35,837 | \$3,982 | \$39,819 |
| | 6501010 | In-Kind Salaries | \$0 | \$1,775,866 | \$1,775,866 |
| | 6602020 | In-Kind Contractual Services | \$0 | \$61,268 | \$61,268 |
| | 6704080 | In-Kind Other Commodities | \$0 | \$1,062 | \$1,062 |
| | 6806520 | In-Kind Miscellaneous Expense | \$0 | \$89,847 | \$89,847 |
| | | Total Expenditures | \$1,211,867 | \$2,534,237 | \$3,746,104 |

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