

Automobile Burglary & Theft Prevention Authority (ABTPA)  
Regional Auto Crimes Team (ReACT)

CONTINUED GRANT BUDGET

September 1, 2017 through August 31, 2018

Internal Order No.: 117000000???

ABTPA Grant # 608-18-SPD0000

| Grant Category | General Ledger | Description Revenue        | Proposed Budget    |
|----------------|----------------|----------------------------|--------------------|
|                | 4501110        | ATPA Grant #608-18-SPD0000 | \$792,617          |
|                | 6101100        | General Fund Cash Match    | \$471,831          |
|                | 6101100        | NICB Officer Cash Match    | \$89,313           |
|                | 6101100        | ReACT Asset Seizure Funds  | \$0                |
|                | 6500000        | COSA In-Kind Contributions | \$2,215,720        |
|                |                | BCSO In-Kind Contributions | \$295,950          |
|                |                | <b>Total Revenue</b>       | <b>\$3,865,431</b> |

grant will  
not pay

| ABTAP       | COSA    |                                   | ABTPA Budget     | COSA Cash Match  | NICB Cash Match | Program Income | BCSO In-Kind     | In-Kind Match      | Total Budget       |
|-------------|---------|-----------------------------------|------------------|------------------|-----------------|----------------|------------------|--------------------|--------------------|
| Personnel   | 5101010 | Regular Salaries & Wages          | \$472,555        | \$118,138        |                 |                |                  |                    | \$590,693          |
| Personnel   | 5101020 | Overtime                          | \$29,535         | \$0              |                 |                |                  |                    | \$29,535           |
| Personnel   | 5101050 | Language Pay                      | \$0              | \$1,800          |                 |                |                  |                    | \$1,800            |
| Personnel   | 5101060 | Longevity Pay                     | \$0              | \$68,387         |                 |                |                  |                    | \$68,387           |
| Personnel   | 5103005 | FICA & Medicare Expense           | \$9,189          | \$4,948          |                 |                |                  |                    | \$14,137           |
| Personnel   | 5103010 | Life Insurance                    | \$591            | \$0              |                 |                |                  |                    | \$591              |
| Personnel   | 5103035 | Personal Leave Buy-Back           | \$0              | \$548            |                 |                |                  |                    | \$548              |
| Personnel   | 5103070 | Clothing Allowance                | \$0              | \$13,580         |                 |                |                  |                    | \$13,580           |
| Personnel   | 5104003 | F&P Retiree Prepaid Health        | \$0              | \$47,720         |                 |                |                  |                    | \$47,720           |
| Personnel   | 5104027 | F&P Pension                       | \$52,885         | \$98,215         |                 |                |                  |                    | \$151,100          |
| Personnel   | 5104033 | CLEAT Insurance                   | \$0              | \$10,206         |                 |                |                  |                    | \$10,206           |
| Personnel   | 5104039 | Fire & Police Bonus Pay           | \$0              | \$20,012         |                 |                |                  |                    | \$20,012           |
| Personnel   | 5104045 | Police Certification Pay          | \$0              | \$17,160         |                 |                |                  |                    | \$17,160           |
| Personnel   | 5104060 | Education Incentive Pay           | \$0              | \$7,080          |                 |                |                  |                    | \$7,080            |
| Personnel   | 5105010 | Retirement Expense (TMRS)         | \$7,957          | \$0              |                 |                |                  |                    | \$7,957            |
| Personnel   | 5170020 | Unifm Actv Healthcr               | \$66,780         | \$44,520         |                 |                |                  |                    | \$111,300          |
| Personnel   | 5170040 | CivIn Actv Healthcr               | \$8,681          | \$5,787          |                 |                |                  |                    | \$14,468           |
| Supplies    | 5201025 | Education                         | \$0              | \$0              |                 |                |                  |                    | \$0                |
| Supplies    | 5201040 | Fees to Pro                       | \$0              | \$0              |                 |                |                  |                    | \$0                |
| Contractual | 5202025 | Other Contractual Services (BCSO) | \$86,293         | \$0              | \$79,313        |                |                  |                    | \$165,606          |
| Supplies    | 5203050 | Membership Dues & Licenses        | \$0              | \$1,000          |                 |                |                  |                    | \$1,000            |
| Supplies    | 5204020 | Maint & Rep - Cmrc                | \$7,393          | \$0              |                 |                |                  |                    | \$7,393            |
| Supplies    | 5204090 | Maint & Rep - Automotive          | \$13,665         | \$0              | \$4,500         |                |                  |                    | \$18,165           |
| Supplies    | 5205010 | Mail & Parcel Post                | \$0              | \$0              |                 |                |                  |                    | \$0                |
| Supplies    | 5206010 | Rental of Facility                | \$0              | \$0              |                 |                |                  |                    | \$0                |
| Travel      | 5207010 | Travel - Official                 | \$2,000          | \$1,000          |                 |                |                  |                    | \$3,000            |
| Supplies    | 5301020 | M&R Parts Automotive              | \$12,000         | \$0              |                 |                |                  |                    | \$12,000           |
| Supplies    | 5302010 | Office Supplies                   | \$3,407          | \$7,951          |                 |                |                  |                    | \$11,358           |
| Supplies    | 5304050 | Tools & Apparatus                 | \$3,779          | \$3,779          |                 |                |                  |                    | \$7,558            |
| Supplies    | 5204060 | Cleaning Services                 | \$0              | \$0              |                 |                |                  |                    | \$0                |
| Supplies    | 5304075 | Computer Software                 | \$0              | \$0              |                 |                |                  |                    | \$0                |
| Supplies    | 5403040 | Cellular Phone Service            | \$0              | \$0              |                 |                |                  |                    | \$0                |
| Supplies    | 5403545 | Motor Fuel & Lubricants           | \$15,907         | \$0              | \$5,500         |                |                  |                    | \$21,407           |
| Supplies    | 5403543 | IT Assessment Fee                 | \$0              | \$0              |                 |                |                  |                    | \$0                |
| Supplies    | 5405020 | Workers Comp Assess               | \$0              | \$0              |                 |                |                  |                    | \$0                |
| In Kind     | 6501010 | In-Kind Salaries & Fringe         | \$0              | \$0              |                 |                |                  | \$2,140,950        | \$2,140,950        |
| In Kind     | 6602020 | In-Kind Contractual Services      | \$0              | \$0              |                 |                | \$295,950        | \$3,528            | \$299,478          |
| In Kind     | 6704080 | In-Kind Other Commodities         | \$0              | \$0              |                 |                |                  | \$1,449            | \$1,449            |
| In Kind     | 6806520 | In-Kind Miscellaneous Expense     | \$0              | \$0              |                 |                |                  | \$69,793           | \$69,793           |
|             |         | <b>Total Expenditures</b>         | <b>\$792,617</b> | <b>\$471,831</b> | <b>\$89,313</b> | <b>\$0</b>     | <b>\$295,950</b> | <b>\$2,215,720</b> | <b>\$3,865,431</b> |

Prepared April 12, 2017