

BARRY COUNTY CENTRAL DISPATCH

2019 OPERATING BUDGET - FINAL

ACCT. NUM	ACCOUNT	2019 BUDGET	AMENDED BUDGET	JAN EXP.	FEB EXP.	MAR EXP.	APR EXP.	MAY EXP.	JUNE EXP.	JULY EXP.	AUG EXP.	SEPT EXP.	OCT EXP.	NOV EXP.	DEC EXP.	YTD EXPENSE	BALANCE	% USED	ACCOUNT NAME
703	SAL. SUPERVISION	\$72,000.00	\$73,500.00	\$3,937.96	\$5,508.04	\$5,598.04	\$5,570.82	\$8,778.50	\$5,737.22	\$5,737.22	\$5,737.22	\$5,737.22	\$8,537.22	\$7,137.22	\$4,337.22	\$72,353.90	\$1,146.10	98.44%	SAL. SUPERVISION
704	SAL. PERMANENT	\$790,000.00	\$790,000.00	\$31,523.36	\$50,309.87	\$52,217.07	\$51,821.42	\$81,201.88	\$58,287.02	\$56,319.21	\$57,080.73	\$55,076.48	\$81,451.58	\$60,641.38	\$53,299.93	\$689,229.93	\$100,770.07	87.24%	SAL. PERMANANT
	LONGEVITY PAY	\$3,375.00	\$3,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,675.00	\$0.00	\$2,675.00	\$700.00	79.26%	LONGEVITY PAY
706	OVERTIME AND HOLIDAYS	\$80,000.00	\$80,000.00	\$8,026.09	\$6,366.37	\$3,404.64	\$2,889.51	\$8,584.89	\$5,676.67	\$7,552.64	\$1,893.36	\$5,676.49	\$3,850.31	\$4,169.47	\$3,354.47	\$61,444.91	\$18,555.09	76.81%	OVERTIME AND HOLIDAYS
704.1	SHIFT PREMIUM	\$13,000.00	\$15,000.00	\$732.85	\$854.69	\$1,036.61	\$1,197.30	\$1,655.96	\$1,305.68	\$1,190.22	\$1,039.38	\$1,053.52	\$1,208.27	\$732.34	\$811.66	\$12,818.48	\$2,181.52	85.46%	SHIFT PREMIUM
707	PER DIEMS	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$700.00	\$0.00	\$600.00	\$3,700.00	\$800.00	82.22%	PER DIEMS
714	FRINGES	\$410,000.00	\$390,850.00	\$24,841.04	\$26,340.78	\$26,069.28	\$27,560.96	\$36,998.06	\$28,598.86	\$29,386.37	\$28,320.21	\$28,905.23	\$37,023.15	\$32,610.08	\$31,597.77	\$358,251.79	\$32,598.21	91.66%	FRINGES
727	OFFICE SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$237.21	\$82.66	\$192.41	\$760.35	\$204.10	\$648.06	\$233.60	\$1,003.36	\$87.17	\$323.17	\$0.00	\$3,772.09	\$227.91	94.30%	OFFICE SUPPLIES
729	POSTAGE	\$250.00	\$250.00	\$0.00	\$1.15	\$0.00	\$3.66	\$7.35	\$0.00	\$3.75	\$0.00	\$0.00	\$0.00	\$11.01	\$0.00	\$26.92	\$223.08	10.77%	POSTAGE
730	PRINTING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.41	\$813.00	\$0.00	\$0.00	\$0.00	\$69.31	\$0.00	\$982.72	\$17.28	98.27%	PRINTING
777	JANITORIAL SUPPLY	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$57.61	\$57.70	\$0.00	\$51.97	\$1,020.62	\$0.00	\$46.54	\$83.84	\$1,765.64	(\$194.82)	\$2,889.10	\$110.90	96.30%	JANITORIAL SUPPLY
806.11	LABOR COUNSEL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266.00	\$782.80	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00	\$2,798.80	\$2,201.20	55.98%	LABOR COUNSEL
809	SERVICE CONTRACT	\$10,000.00	\$10,000.00	\$302.20	\$1,453.48	\$1,470.02	\$390.20	\$551.48	\$480.20	\$551.48	\$360.20	\$493.48	(\$1,501.80)	\$551.48	\$759.20	\$5,861.62	\$4,138.38	58.62%	SERVICE CONTRACTS
816	CONTRACTURAL	\$65,000.00	\$65,000.00	\$3,587.02	\$9,643.15	\$3,626.07	\$4,098.57	\$4,079.28	\$4,233.57	\$5,193.07	\$4,830.91	\$10,483.67	(\$86.93)	\$4,636.60	\$350.00	\$54,674.98	\$10,325.02	84.12%	CONTRACTURAL
819	MSP 800 SYSTEM	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	MSP 800 SYSTEM
851	TELEPHONE	\$42,000.00	\$46,000.00	\$3,335.03	\$3,214.25	\$3,488.84	\$3,660.38	\$3,575.07	\$3,487.02	\$3,689.85	\$2,698.78	\$4,274.55	\$3,950.30	\$3,783.09	\$3,681.81	\$42,838.97	\$3,161.03	93.13%	TELEPHONE
861	TRAVEL - ADMIN.	\$5,000.00	\$5,000.00	\$0.00	\$120.29	\$3.48	\$51.62	\$82.13	\$0.00	\$179.80	\$417.60	\$187.10	\$569.56	\$127.60	\$0.00	\$1,739.18	\$3,260.82	34.78%	TRAVEL - ADMIN.
900	ADVERTISING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321.30	\$0.00	\$0.00	\$321.30	\$678.70	32.13%	ADVERTISING
902	P R & EDUCATION	\$4,000.00	\$4,150.00	\$0.00	\$0.00	\$146.37	\$125.00	\$1,822.50	\$220.00	\$729.11	\$631.49	\$31.54	\$0.00	\$444.85	(\$59.93)	\$4,090.93	\$59.07	98.58%	P R & EDUCATION
910	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	INSURANCE
921	UTILITIES	\$30,000.00	\$38,000.00	\$2,598.55	\$3,007.55	\$2,777.90	\$2,561.80	\$3,807.35	\$876.99	\$2,685.59	\$3,194.20	\$2,952.91	\$2,963.48	\$4,045.86	\$975.88	\$32,448.06	\$5,551.94	85.39%	UTILITIES
922	PERMITS	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	PERMITS
931	BUILD. REPAIRS	\$10,000.00	\$10,000.00	\$0.00	\$828.89	\$95.36	\$0.00	\$0.00	\$2,338.72	\$105.96	\$1,781.56	\$130.00	\$150.00	\$417.00	\$4,007.00	\$9,854.49	\$145.51	98.54%	BUILD. REPAIRS
932	EQUIP. REPAIRS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$3,953.59	\$84.95	\$400.00	\$704.95	\$0.00	\$295.00	\$625.00	\$0.00	\$1,742.98	\$1,724.10	\$9,530.57	\$469.43	95.31%	EQUIP. REPAIRS
957	TRAINING/TRAVEL	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$35.00	\$50.00	\$0.00	\$7.61	\$28.88	\$220.50	\$44.45	\$0.00	\$1,521.46	\$0.00	\$1,907.90	\$8,092.10	19.08%	TRAINING/TRAVEL
960	MISC.	\$3,000.00	\$6,500.00	\$0.00	\$391.28	\$715.12	\$806.07	\$722.64	\$0.00	\$45.00	\$2,163.07	(\$985.54)	\$170.00	\$1,645.49	\$624.75	\$6,297.88	\$202.12	96.89%	MISC.
964	TAX TRIB. REFUNDS	\$3,000.00	\$3,000.00	\$0.00	\$149.18	\$0.00	\$0.00	\$18.44	\$0.00	\$38.48	\$49.46	\$91.93	\$7.63	\$0.00	\$0.00	\$355.12	\$2,644.88	11.84%	TAX TRIB. REFUNDS
980	CAPITAL	\$30,000.00	\$30,000.00	\$0.00	\$116.55	\$0.00	\$0.00	\$0.00	\$927.72	\$714.42	\$0.00	\$3,358.54	\$0.00	\$2,874.17	\$10,490.00	\$18,481.40	\$11,518.60	61.60%	CAPITAL
	TOTAL BUDGET	\$1,610,225.00	\$1,610,225.00	\$75,832.40	\$108,542.73	\$104,777.66	\$102,372.37	\$154,311.88	\$114,021.51	\$117,782.73	\$110,947.27	\$119,186.47	\$139,485.08	\$132,300.20	\$116,734.04	\$1,396,294.34	\$213,930.66	86.71%	

BUDGET AMENDMENTS
 Move \$19,150.00 from Fringes (714) and add \$1500.00 to Sal. Supervision (703), \$2000.00 to Shift Premium (704.1), \$4000.00 to Telephone (851), \$150.00 to PR & Education (902), \$8000.00 to Utilites (921) and \$3500.00 to Miscellaneous (960)