

BARRY COUNTY CENTRAL DISPATCH

<u>2022 OPERATING BUDGET</u>		CHARGEBACKS															<u>YTD</u>	<u>BALANCE</u>	<u>%</u>	
<u>ACCT. NUM</u>	<u>ACCOUNT</u>	<u>2022 BUDGET</u>	<u>AMENDED BUDGET</u>	<u>JAN EXP.</u>	<u>FEB EXP</u>	<u>MAR EXP</u>	<u>APR EXP</u>	<u>MAY EXP</u>	<u>JUNE EXP</u>	<u>JULY EXP</u>	<u>AUG EXP</u>	<u>SEPT EXP</u>	<u>OCT EXP</u>	<u>NOV EXP</u>	<u>DEC EXP</u>	<u>CHARGEBACKS EXP</u>	<u>EXPENSE</u>		<u>USED</u>	
703	SAL. SUPERVISION	\$160,000.00	\$162,000.00	\$6,978.86	\$12,287.62	\$18,362.82	\$12,287.62	\$12,287.62	\$12,287.62	\$12,345.22	\$12,415.62	\$18,554.82	\$12,415.62	\$12,415.62	\$12,415.62	\$4,434.66	\$159,489.34	\$2,510.66	98.45%	
704	SAL. PERMANENT	\$925,000.00	\$925,000.00	\$29,085.69	\$61,807.87	\$92,447.22	\$61,477.12	\$60,220.36	\$58,209.28	\$59,674.22	\$60,007.14	\$90,215.37	\$63,298.88	\$71,850.55	\$58,846.51	\$32,452.02	\$798,273.12	\$126,726.88	86.30%	
704.02	SICK PAYOFF	\$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	\$0.00	
	LONGEVITY PAY	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,425.00	\$0.00	\$0.00	\$2,425.00	\$75.00	97.00%	
706	OVERTIME AND HOLIDAYS	\$90,000.00	\$90,000.00	\$5,442.42	\$8,100.56	\$6,280.33	\$5,786.82	\$1,635.15	\$5,654.53	\$7,438.82	\$3,916.18	\$8,429.97	\$1,775.32	\$7,002.58	\$5,393.02	\$16,232.97	\$83,088.67	\$6,911.33	92.32%	
			\$0.00														\$0.00	\$0.00	0.00%	
704.06	SHIFT PREMIUM	\$15,000.00	\$15,000.00	\$951.30	\$806.60	\$1,584.90	\$999.40	\$996.15	\$1,006.20	\$998.88	\$1,041.83	\$1,324.70	\$973.25	\$845.45	\$803.50	\$0.00	\$12,332.16	\$2,667.84	82.21%	
704.09	ECONOMIC IMP	\$32,000.00	\$32,000.00												\$32,000.00	\$0.00	\$32,000.00	\$0.00	100.00%	
707	PER DIEMS	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$3,600.00	\$900.00	80.00%	
714	FRINGES	\$500,000.00	\$500,000.00	\$25,428.10	\$31,034.93	\$40,187.33	\$33,021.69	\$31,187.37	\$27,990.26	\$32,568.12	\$31,959.40	\$41,447.92	\$32,048.30	\$34,670.19	\$34,547.60	\$6,361.30	\$322,074.77	\$177,925.23	64.41%	
715	EMP. SHARE FICA		\$2,448.00												\$2,448.00	\$4,173.82	\$84,929.03	(\$82,481.03)		
727	OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$647.21	\$0.00	\$344.25	\$268.98	\$381.96	\$380.46	\$356.75	\$45.11	\$109.29	\$110.74	\$0.00	\$615.84	\$6.99	\$3,267.58	\$1,732.42	65.35%	
729	POSTAGE	\$250.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271.95	\$0.00	\$35.59	\$0.00	\$69.41	\$35.98	\$412.93	(\$12.93)	103.23%	
730	PRINTING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685.00	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763.00	\$237.00	76.30%	
748	OTHER SUPPLIES	\$0.00	\$0.00														(\$151.50)	(\$151.50)	\$151.50	0.00%
777	JANITORIAL SUPPLY	\$4,000.00	\$4,000.00	\$162.72	\$0.00	\$692.09	\$43.62	\$579.73	\$73.02	\$244.13	\$21.79	\$107.64	\$328.84	\$0.00	\$449.36	\$240.98	\$2,943.92	\$1,056.08	73.60%	
806.11	LABOR COUNSEL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$2,200.00	\$1,375.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.50	\$0.00	\$0.00	\$0.00	\$4,262.50	\$737.50	85.25%	
809	SERVICE CONTRACTS	\$20,000.00	\$20,000.00	\$571.38	\$360.20	\$1,196.38	\$360.20	\$571.38	\$5,809.20	\$1,678.20	\$1,786.20	\$800.20	\$1,909.20	\$360.20	\$1,906.15	\$2,465.84	\$19,774.73	\$225.27	98.87%	
816	CONTRACTURAL	\$55,000.00	\$57,350.00	\$8,006.39	\$385.88	\$10,442.91	\$2,214.57	\$5,667.61	\$2,490.45	\$4,104.59	\$3,944.00	\$3,943.31	\$5,483.74	\$405.18	\$3,800.99	\$520.89	\$51,410.51	\$5,939.49	89.64%	
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	\$0.00	\$1,000.00	0.00%	
851	TELEPHONE	\$55,000.00	\$55,000.00	\$3,782.41	\$3,711.27	\$4,250.48	\$3,463.29	\$3,682.78	\$3,613.07	\$3,681.93	\$3,579.96	\$3,253.03	\$4,345.97	\$3,489.72	\$4,028.31	\$3,073.83	\$46,999.52	\$8,000.48	85.45%	
861	TRAVEL - ADMIN.	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$741.14	(\$207.22)	\$198.08	\$189.54	\$122.50	\$133.25	\$282.73	\$52.50	\$0.00	\$365.02	\$99.38	\$1,976.92	\$3,023.08	39.54%	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
902	P R & EDUCATION	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653.85	\$2,875.78	\$25.77	\$0.00	\$0.00	\$79.58	\$0.00	\$3,634.98	\$1,365.02	72.70%	
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	0.00%	
921	UTILITIES	\$40,000.00	\$40,000.00	\$4,185.21	\$797.53	\$4,795.00	\$2,461.23	\$883.64	\$3,762.11	\$2,665.52	\$2,980.57	\$2,924.65	\$2,582.06	\$782.41	\$2,665.57	\$739.89	\$32,225.39	\$7,774.61	80.56%	
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	\$0.00	\$100.00	0.00%	
931	BUILD. REPAIRS	\$10,000.00	\$10,000.00	\$668.29	\$0.00	\$399.49	\$0.00	\$1,150.04	\$0.00	\$559.51	\$628.32	\$2,258.17	\$0.00	\$0.00	\$0.00	\$0.00	\$5,663.82	\$4,336.18	56.64%	
932	EQUIP. REPAIRS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$2,204.96	\$0.00	\$0.00	\$1,556.89	\$2,329.62	\$90.22	\$0.00	\$71.60	\$0.00	\$416.00	\$2,030.55	\$8,699.84	\$1,300.16	87.00%	
957	TRAINING/TRAVEL	\$10,000.00	\$10,000.00	\$16.96	\$0.00	\$0.00	\$295.88	\$0.00	\$18.72	\$16.26	\$17.50	\$264.01	\$599.69	\$0.00	\$16.26	\$435.00	\$1,680.28	\$8,319.72	16.80%	
960	MISC.	\$5,000.00	\$5,000.00	\$204.00	\$0.00	\$0.00	\$204.00	\$150.00	\$0.00	\$0.00	\$100.00	\$429.28	\$0.00	\$0.00	\$635.00	\$78.82	\$1,801.10	\$3,198.90	36.02%	
964	TAX TRIB. REFUNDS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$609.55	\$0.00	\$0.00	\$231.60	\$75.89	\$0.00	\$347.04	\$0.00	\$0.00	\$0.00	\$1,264.08	\$1,735.92	42.14%	
980	CAPITAL	<u>\$30,000.00</u>	<u>\$25,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$378.94</u>	<u>\$0.00</u>	<u>\$158.49</u>	<u>\$2,190.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,918.00</u>	<u>\$0.00</u>	<u>\$15,645.91</u>	\$9,854.09	61.36%	
	TOTAL BUDGET	\$1,994,350.00	\$1,996,798.00	\$86,130.94	\$119,292.46	\$186,508.24	\$125,361.75	\$120,300.36	\$125,231.83	\$131,454.72	\$125,968.71	\$174,370.86	\$127,415.84	\$134,246.90	\$174,419.74	\$74,131.42	\$1,700,487.60	\$296,310.40	85.27%	