

BARRY COUNTY CENTRAL DISPATCH
2023 OPERATING BUDGET

ACCT. NUM	ACCOUNT	2023 BUDGET	AMENDED	JAN EXP.	FEB EXP	MAR EXP	APR EXP	MAY EXP	JUNE EXP	JULY EXP	AUG EXP	SEPT EXP	OCT EXP	NOV EXP	DEC EXP	CHARGE BACKS	YTD EXPENSE	BALANCE	% USED
703	SAL. SUPERVISION	\$165,000.00	\$169,000.00	\$6,705.12	\$12,571.62	\$19,322.58	\$13,113.22	\$13,113.22	\$12,464.42	\$12,834.58	\$18,852.38	\$8,528.63	\$10,953.77	\$12,464.43	\$11,815.62	\$0.00	\$152,739.59	\$16,260.41	90.38%
	LONGEVITY PAY	\$2,700.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	100.00%
704	SAL. PERMANENT	\$925,000.00	\$925,000.00	\$29,385.08	\$65,778.31	\$98,425.45	\$65,983.89	\$65,570.18	\$65,048.04	\$65,482.05	\$99,735.33	\$63,536.25	\$66,038.41	\$80,439.10	\$64,848.32	\$4,584.72	\$834,855.13	\$90,144.87	90.25%
706	OVERTIME AND HOLIDAYS	\$90,000.00	\$90,000.00	\$6,460.59	\$7,977.97	\$6,972.99	\$7,997.30	\$3,188.10	\$8,405.89	\$7,425.61	\$2,677.54	\$8,341.93	\$2,407.03	\$7,972.72	\$8,008.23	\$4,673.81	\$82,509.71	\$7,470.14	91.68%
																\$0.00	\$0.00	\$0.00	0.00%
704.06	SHIFT PREMIUM	\$17,500.00	\$17,500.00	\$1,166.76	\$1,279.25	\$1,460.83	\$1,046.73	\$965.25	\$912.80	\$837.23	\$1,287.74	\$853.90	\$1,001.85	\$1,048.79	\$1,001.88	\$0.00	\$12,863.01	\$4,636.99	73.50%
704.09	ECONOMIC IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	100.00%
707	PER DIEMS	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$1,050.00	76.67%
714	FRINGES	\$510,000.00	\$505,550.00	\$29,028.28	\$38,926.68	\$42,010.45	\$36,734.05	\$34,612.59	\$35,047.72	\$37,488.19	\$34,282.90	\$42,965.92	\$34,509.07	\$29,135.36	\$43,331.38	\$7,919.81	\$445,992.40	\$62,331.75	88.22%
727	OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$76.91	\$0.00	\$637.16	\$0.00	\$475.93	\$224.62	\$0.00	\$0.00	\$318.15	\$64.92	\$592.87	\$65.43	\$0.00	\$2,455.99	\$2,544.01	49.12%
729	POSTAGE	\$250.00	\$650.00	\$12.00	\$0.00	\$0.00	\$0.00	\$401.20	\$20.22	\$60.75	\$0.00	\$6.99	\$6.99	\$12.99	\$0.00	\$52.80	\$573.94	\$76.06	88.30%
730	PRINTING	\$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%
777	JANITORIAL SUPPLY	\$4,500.00	\$4,500.00	\$16.71	\$0.00	\$514.17	\$0.00	\$326.15	\$121.18	\$374.71	\$126.82	\$530.38	\$61.16	\$82.33	\$484.67	\$26.15	\$2,664.43	\$1,835.57	59.21%
806.11	LABOR COUNSEL	\$5,000.00	\$5,000.00	\$825.00	\$0.00	\$295.00	\$0.00	\$737.50	\$0.00	\$0.00	\$590.00	\$958.75	\$147.50	\$442.50	\$590.00	\$0.00	\$4,586.25	\$413.75	91.73%
809	SERVICE CONTRACTS	\$25,000.00	\$25,000.00	\$712.02	(\$75.36)	\$1,964.66	\$360.20	\$2,819.66	\$1,438.20	\$858.66	\$884.20	\$898.66	\$1,056.72	\$1,827.55	\$1,538.20	\$0.00	\$14,283.37	\$10,716.63	57.13%
816	CONTRACTURAL	\$60,000.00	\$60,000.00	\$6,716.34	\$587.25	\$9,298.07	\$604.26	\$7,523.07	\$4,379.96	\$4,383.02	\$4,120.27	\$3,905.57	\$4,453.79	\$3,801.75	\$425.43	\$0.00	\$50,198.78	\$9,801.22	83.66%
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	\$57,500.00	\$57,500.00	\$616.54	\$3,020.40	\$3,412.30	\$3,417.10	\$3,638.60	\$3,385.39	\$4,431.89	\$3,521.30	\$3,453.83	\$3,297.77	\$3,754.07	\$3,376.38	\$177.93	\$39,503.50	\$17,996.50	68.70%
861	TRAVEL - ADMIN.	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$477.11	\$0.00	\$313.16	\$0.00	\$0.00	\$203.00	\$134.93	\$262.00	\$319.12	\$185.37	\$0.00	\$1,894.69	\$3,105.31	37.89%
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	\$1,000.00	0.00%
902	P R & EDUCATION	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,963.99	\$0.00	\$0.00	\$147.62	\$44.88	\$119.94	\$63.74	\$0.00	\$0.00	\$3,340.17	\$659.83	83.50%
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	\$45,000.00	\$45,000.00	\$4,096.84	\$822.18	\$4,646.46	\$804.75	\$3,823.55	\$2,770.80	\$2,917.77	\$3,027.92	\$2,989.51	\$3,241.61	\$2,530.64	\$899.84	\$102.40	\$32,674.27	\$12,325.73	72.61%
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	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$601.54	\$0.00	\$6,545.97	\$197.92	\$0.00	\$602.75	\$2,117.23	\$0.00	\$1,900.00	\$0.00	\$0.00	\$11,965.41	\$3,034.59	79.77%
932	EQUIP. REPAIRS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$741.35	\$0.00	\$378.92	\$365.00	\$99.02	\$398.95	\$147.17	\$0.00	\$7,167.78	\$0.00	\$485.85	\$9,784.04	\$5,215.96	65.23%
933	VEHICLE REPAIRS & MAINT	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339.54	\$69.00	\$0.00	\$46.00	\$40.26	\$0.00	\$39.02	\$0.00	\$20.00	\$553.82	(\$553.82)	3.69%
957	TRAINING/TRAVEL	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$446.28	\$0.00	\$276.27	\$0.00	\$20.96	\$416.90	\$0.00	\$414.23	\$16.32	\$0.00	\$0.00	\$1,590.96	\$8,409.04	15.91%
960	MISC.	\$5,500.00	\$5,500.00	\$33.98	\$0.00	\$54.44	\$0.00	\$16.99	\$660.85	\$95.99	\$250.00	\$211.00	\$14.97	\$759.90	\$200.00	\$0.00	\$2,298.12	\$3,201.88	41.78%
964	TAX TRIB. REFUNDS	\$3,000.00	\$3,000.00	\$0.00	\$276.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.44	\$49.14	\$32.90	\$0.00	\$0.00	\$858.16	\$2,141.84	28.61%
980	CAPITAL	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,803.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00	\$3,803.00	\$26,197.00	12.68%
	TOTAL BUDGET	\$2,022,550.00	\$2,022,550.00	\$85,852.17	\$131,164.98	\$191,280.84	\$149,711.50	\$148,029.84	\$135,512.01	\$159,063.43	\$171,171.62	\$140,483.38	\$128,950.87	\$157,153.88	\$136,770.75	\$18,043.47	\$1,753,188.74	\$292,115.26	86.68%