

## HILLSDALE COUNTY 911 CENTRAL DISPATCH 2008 YEAR-TO-DATE INCOME AND EXPENSE

UNCERTIFIED

ACCOUNT	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	2008	2008	2007 YTD
REVENUE:													YTD TOTAL	YTD Budget	TOTAL
Land-Line surcharge	54,424.83	52,681.33	54,559.35	53,643.34	48,421.80	79,224.18	37,310.57	10,459.54	8,734.80	32,511.48	16,653.59	8,235.60	456,860.41	466,243.76	593,782.49
State Wireless Income	32,966.00	0.00	0.00	0.00	36,509.00	0.00	33,361.00	0.00	0.00	0.00	35,612.00	0.00	138,448.00	140,000.00	138,745.00
Wireless Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,967.22	58,293.41	0.00	69,260.63	64,209.60	N/A
Interest	16.93	18.53	13.34	12.07	11.74	10.10	9.05	9.98	8.79	9.17	8.74	6.89	135.33	240.00	3,301.78
Misc Revenue	857.88	857.88	857.88	877.88	1,306.82	907.18	744.48	694.20	744.48	54,266.67	744.48	706.66	63,566.49	10,450.00	9,094.35
<b>TOTAL REVENUE</b>	<b>88,265.64</b>	<b>53,557.74</b>	<b>55,430.57</b>	<b>54,533.29</b>	<b>86,249.36</b>	<b>80,141.46</b>	<b>71,425.10</b>	<b>11,163.72</b>	<b>9,488.07</b>	<b>97,754.54</b>	<b>111,312.22</b>	<b>8,949.15</b>	<b>728,270.86</b>	<b>681,143.36</b>	744,923.62
EXPENSES:													SPENT	YTD Budget	
727-Office Supplies	747.74	268.14	254.37	141.72	407.44	497.01	339.01	609.25	533.64	270.49	307.28	647.90	5,023.99	5,000.00	5,071.22
729-Postage	0.00	0.00	41.00	0.00	0.00	0.00	1.14	0.00	0.00	0.00	0.00	0.00	42.14	250.00	186.41
956-Misc. Expenses	0.00	60.00	0.00	0.00	0.00	25.58	0.00	0.00	208.38	0.00	0.00	0.00	293.96	1,500.00	47.13
746-Clothing Allow.	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	344.05
802-Contract Services	2,159.25	1,622.96	4,157.05	1,813.68	1,516.66	3,307.37	3,687.58	1,552.35	790.00	4,207.99	1,147.80	1,506.50	27,469.19	31,500.00	25,685.42
808-Legal Fees	960.00	2,807.63	82.50	1,650.00	577.50	3,282.43	1,075.96	1,529.29	1,006.30	84.69	0.00	0.00	13,056.30	6,500.00	4,465.00
810-Memb-Dues-Sub	0.00	55.00	31.95	0.00	0.00	0.00	0.00	94.50	0.00	0.00	140.00	1,424.00	1,745.45	3,000.00	3,327.00
850-Telephone Op.	789.54	867.46	874.63	791.49	787.81	973.37	889.67	878.68	834.39	844.79	848.94	806.94	10,187.71	10,000.00	9,346.44
860-Travel	149.64	600.00	334.16	385.28	362.27	581.12	399.20	201.96	204.87	322.64	362.96	342.22	4,246.32	3,500.00	3,051.02
861-Conven.-Seminar	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	500.00	0.00
957-Training	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	500.00	85.00
861.2-Public Info.	105.00	32.00	0.00	0.00	0.00	73.00	11.50	10.95	0.00	84.95	0.00	34.95	352.35	1,500.00	1,768.02
862-Special Proj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,624.93	1,624.93	10,000.00	0.00
940-Office Rental	1,001.42	1,001.42	0.00	1,001.42	2,002.84	1,001.42	1,001.42	1,001.42	1,001.42	1,001.42	1,001.42	1,001.42	12,017.04	12,000.00	11,858.23
920-Utilities	141.13	124.51	127.88	82.52	168.00	135.27	145.51	145.74	195.98	185.54	124.81	152.12	1,729.01	2,000.00	1,725.55
930-Bldg.Repairs	65.00	38.66	466.22	110.62	366.00	0.00	-223.56	0.00	35.00	0.00	0.00	0.00	857.94	1,000.00	470.83
931-Equip. Repairs	582.54	637.50	4,485.25	0.00	1,519.35	0.00	0.00	157.50	0.00	4,751.00	0.00	242.47	7,382.14	10,000.00	8,194.30
931.3-Radio Eqp.Rep.	798.60	0.00	0.00	0.00	712.00	0.00	0.00	0.00	55,139.95	34,840.00	0.00	84.00	91,574.55	42,000.00	36,832.79
802.5-Mainten. Contract	2,926.00	700.00	700.00	3,445.94	700.00	700.00	3,031.00	700.00	700.00	3,031.00	700.00	700.00	18,033.94	15,000.00	17,467.46
934.1-Equip. Loan Rep.	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
950-Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,101.16	11,101.16	19,000.00	11,101.16
977-Equip Purchase	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	10,000.00	797.80
<b>Sub-Total Expenses</b>	<b>10,425.86</b>	<b>8,815.28</b>	<b>11,555.01</b>	<b>9,422.67</b>	<b>9,184.87</b>	<b>10,576.57</b>	<b>10,358.43</b>	<b>6,881.64</b>	<b>60,649.93</b>	<b>49,624.51</b>	<b>4,633.21</b>	<b>19,668.61</b>	<b>206,803.12</b>	<b>185,750.00</b>	141,824.83
<b>Personnel Expenses</b>	<b>52,874.00</b>	<b>47,427.43</b>	<b>46,961.12</b>	<b>47,525.17</b>	<b>67,558.84</b>	<b>49,844.57</b>	<b>47,288.44</b>	<b>44,681.88</b>	<b>57,751.70</b>	<b>67,134.71</b>	<b>50,437.66</b>	<b>56,958.27</b>	<b>636,443.79</b>	<b>655,846.76</b>	638,469.87
<b>TOTAL EXPENSES</b>	<b>63,299.86</b>	<b>56,242.71</b>	<b>58,516.13</b>	<b>56,947.84</b>	<b>76,743.71</b>	<b>60,421.14</b>	<b>57,646.87</b>	<b>51,563.52</b>	<b>118,401.63</b>	<b>116,759.22</b>	<b>55,070.87</b>	<b>76,626.88</b>	<b>843,246.91</b>	<b>841,596.76</b>	780,294.70
<b>NET INCOME/EXPENSE</b>	<b>24,965.78</b>	<b>(2,684.97)</b>	<b>(3,085.56)</b>	<b>(2,414.55)</b>	<b>9,505.65</b>	<b>19,720.32</b>	<b>13,778.23</b>	<b>(40,399.80)</b>	<b>(108,913.56)</b>	<b>(19,004.68)</b>	<b>56,241.35</b>	<b>(67,677.73)</b>	<b>(114,976.05)</b>	<b>(160,453.40)</b>	-35,371.08
<b>FUND BALANCE</b>	<b>21,379.16</b>	<b>18,694.19</b>	<b>15,608.63</b>	<b>13,194.08</b>	<b>22,699.73</b>	<b>42,420.05</b>	<b>56,198.28</b>	<b>15,798.48</b>	<b>(93,115.08)</b>	<b>(112,119.76)</b>	<b>(55,878.41)</b>	<b>(123,556.14)</b>	<b>(123,556.14)</b>	<b>(164,040.02)</b>	<b>(3,586.62)</b>

 = insurance claim paid on lightning damage

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