

**HILLSDALE COUNTY 911 CENTRAL DISPATCH  
2007 YEAR TO DATE INCOME AND EXPENSE**

**UNCERTIFIED**

ACCOUNT	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	YTD TOTAL	YTD Budget
<b>REVENUE:</b>													0.00	
Land-Line Surcharge	47,764.64	46,749.91	46,290.81	47,469.41	48,187.44	46,557.48	47,269.80	47,388.26	47,424.67	56,967.18	55,845.09	55,867.80	593,782.49	596,316.00
State Wireless Income	33,568.00	0.00	0.00	0.00	34,987.00	0.00	34,800.00	0.00	0.00	35,390.00	0.00	0.00	138,745.00	145,824.00
Interest	18.04	20.61	17.57	1,770.83	18.33	20.94	1,338.49	20.48	19.92	18.04	20.42	18.11	3,301.78	3,500.00
Misc. Revenue	741.42	746.42	687.02	672.02	1,000.53	764.22	764.22	795.56	795.56	795.56	1,311.82	20.00	9,094.35	0.00
<b>TOTAL REVENUE</b>	<b>82,092.10</b>	<b>47,516.94</b>	<b>46,995.40</b>	<b>49,912.26</b>	<b>84,193.30</b>	<b>47,342.64</b>	<b>84,172.51</b>	<b>48,204.30</b>	<b>48,240.15</b>	<b>93,170.78</b>	<b>57,177.33</b>	<b>55,905.91</b>	<b>744,923.62</b>	<b>745,640.00</b>
<b>EXPENSES:</b>														YTD Budget
727-Office Supplies	584.51	402.09	273.57	530.52	268.76	611.12	182.95	443.20	330.89	330.31	545.97	567.33	5,071.22	7,000.00
729-Postage	0.00	43.88	0.00	0.00	0.00	0.00	87.89	0.00	0.00	0.00	54.64	0.00	186.41	200.00
956-Misc. Expenses	0.00	10.00	0.00	0.00	0.00	26.00	0.00	0.00	0.00	11.13	0.00	0.00	47.13	1,500.00
746-Clothing Allow.	0.00	0.00	0.00	0.00	0.00	0.00	344.05	0.00	0.00	0.00	0.00	0.00	344.05	1,000.00
802-Contract Services	1,690.50	1,808.93	1,408.18	1,529.22	3,728.91	4,012.39	1,727.83	1,326.81	1,286.38	4,522.60	1,323.84	1,319.83	25,685.42	27,500.00
808-Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,465.00	4,465.00	1,000.00
810-Memb-Dues-Sub	1,569.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,678.00	80.00	3,327.00	1,500.00
850-Telephone Op.	833.93	849.83	859.11	253.40	800.61	793.77	838.83	801.97	831.69	832.20	822.28	828.82	9,346.44	10,000.00
860-Travel	0.00	199.86	174.78	1,126.37	239.94	0.00	216.73	77.60	170.89	392.90	315.85	136.10	3,051.02	3,000.00
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
957-Training	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	1,000.00
861.2-Public Info.	298.65	95.00	102.70	51.20	51.20	135.05	85.60	90.72	50.00	284.90	250.00	273.00	1,768.02	3,000.00
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	0.00	0.00	14,000.00
940-Office Rental	1,001.42	1,001.42	1,001.42	842.61	1,001.42	1,001.42	1,001.42	1,001.42	1,001.42	1,001.42	1,001.42	1,001.42	11,858.23	15,000.00
920-Utilities	134.77	119.36	143.23	127.58	136.48	159.78	123.63	136.43	140.91	106.75	269.07	127.56	1,725.55	1,800.00
930-Bldg.Repairs	0.00	188.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.33	0.00	470.83	1,500.00
931-Equip. Repairs	190.00	450.60	948.75	475.00	499.90	979.25	0.00	483.75	892.80	103.81	0.00	3,170.44	8,194.30	10,000.00
931.3-Radio Eqp.Rep.	0.00	0.00	3,640.00	15,142.00	10,105.00	6,796.60	396.00	458.59	294.60	0.00	0.00	0.00	36,832.79	15,000.00
802.5-Mainten. Contract	700.00	2,842.00	700.00	3,341.46	700.00	700.00	2,842.00	700.00	700.00	2,842.00	700.00	700.00	17,467.46	26,900.00
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
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	10,000.00
977-Equip Purchase	0.00	0.00	0.00	0.00	797.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797.80	10,000.00
<b>Sub-Total Expenses</b>	<b>7,002.78</b>	<b>8,011.47</b>	<b>9,251.74</b>	<b>23,419.36</b>	<b>18,415.02</b>	<b>15,215.38</b>	<b>7,846.93</b>	<b>5,520.49</b>	<b>5,699.58</b>	<b>10,428.02</b>	<b>7,243.40</b>	<b>23,770.66</b>	<b>141,824.83</b>	<b>161,400.00</b>
<b>Personnel Expenses</b>	<b>65,163.24</b>	<b>47,086.12</b>	<b>49,141.65</b>	<b>46,680.82</b>	<b>64,710.46</b>	<b>47,782.26</b>	<b>47,860.56</b>	<b>47,042.40</b>	<b>46,180.81</b>	<b>48,930.85</b>	<b>71,336.52</b>	<b>56,554.18</b>	<b>638,469.87</b>	<b>620,241.00</b>
<b>TOTAL EXPENSES</b>	<b>72,166.02</b>	<b>55,097.59</b>	<b>58,393.39</b>	<b>70,100.18</b>	<b>83,125.48</b>	<b>62,997.64</b>	<b>55,707.49</b>	<b>52,562.89</b>	<b>51,880.39</b>	<b>59,358.87</b>	<b>78,579.92</b>	<b>80,324.84</b>	<b>780,294.70</b>	<b>781,641.00</b>
<b>NET EXPENSES</b>	<b>9,926.08</b>	<b>(7,580.65)</b>	<b>(11,397.99)</b>	<b>(20,187.92)</b>	<b>1,067.82</b>	<b>(15,655.00)</b>	<b>28,465.02</b>	<b>(4,358.59)</b>	<b>(3,640.24)</b>	<b>33,811.91</b>	<b>(21,402.59)</b>	<b>(24,418.93)</b>	<b>(35,371.08)</b>	<b>(36,001.00)</b>