

2009 Final Operating Budget

Account	Budget	January	February	March	April	May	June	July	August	September	October	November	December	Total Expense	Balance
Director Salary	56,650.00	2,539.20	4,232.00	4,232.00	6,397.68	4,275.20	4,275.20	4,275.20	4,275.20	4,275.20	6,412.80	4,275.20	6,199.04	55,663.92	986.08
Sal. Perm	675,000.00	31,131.41	46,380.10	46,195.22	70,174.69	47,991.45	49,042.78	49,042.78	50,250.40	50,235.44	75,211.24	49,547.71	73,861.95	639,980.32	35,019.68
Longevity	4,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,125.00	0.00	4,125.00	250.00
Overtime	37,000.00	195.80	1,550.22	1,056.17	2,994.03	1,691.22	1,451.81	898.75	404.88	788.46	1,215.71	1,855.93	5,288.93	19,391.13	17,608.87
Holidays	34,000.00	2,649.96	925.58	2,504.69	1,996.15	0.00	2,527.64	2,388.85	73.36	2,471.23	0.00	2,875.17	9,193.38	27,606.01	6,393.99
Shift Premium	14,000.00	778.72	727.61	805.10	1,226.26	800.80	864.20	942.92	866.83	863.29	1,390.92	829.32	828.59	10,924.56	3,075.44
Per Diems	8,000.00	0.00	0.00	0.00	450.00	0.00	450.00	0.00	450.00	0.00	450.00	0.00	1,450.00	3,250.00	4,750.00
Fringes	337,500.00	21,080.77	20,267.84	20,510.23	22,771.61	23,184.45	23,098.02	22,573.93	23,424.58	23,424.58	30,493.28	25,945.89	32,686.41	294,997.19	45,502.81
Office Supplies	2,500.00	32.97	644.23	55.64	0.00	198.96	212.99	0.00	0.00	0.00	0.00	223.52	856.39	2,224.70	275.30
Dispatch Supplies	2,500.00	0.00	0.00	0.00	880.08	0.00	0.00	0.00	282.37	452.38	0.00	0.00	0.00	1,614.83	885.17
Postage	500.00	0.00	0.00	0.00	354.56	44.00	0.00	0.00	0.00	44.00	0.00	51.80	0.00	494.36	5.64
Printing	900.00	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	900.00
Uniforms	2,000.00	0.00	0.00	0.00	0.00	21.99	806.50	0.00	0.00	0.00	0.00	0.00	550.00	1,378.49	621.51
Janitorial Supply	1,600.00	21.27	79.45	63.56	90.28	0.00	255.00	81.12	50.50	421.27	0.00	175.49	319.50	1,557.44	42.56
Labor Counsel	5,000.00	0.00	700.82	682.50	97.50	0.00	0.00	48.75	0.00	0.00	0.00	0.00	0.00	1,529.57	3,470.43
Dues	800.00	184.00	92.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00	0.00	766.00	34.00
Service Contracts	80,000.00	831.98	2,302.73	831.98	1,132.60	21,964.44	2,460.60	3,091.98	25,967.38	1,551.98	1,717.60	3,025.16	10,284.59	75,163.02	4,836.98
Contractual	78,500.00	1,300.00	3,687.04	4,311.00	3,150.00	3,400.00	3,800.00	4,276.00	8,200.00	4,276.00	3,700.00	3,480.00	4,026.00	47,606.04	30,893.96
MSP 800 System	28,000.00	0.00	0.00	0.00	0.00	7,350.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	14,850.00	13,150.00
Telephone	70,000.00	5,281.42	4,729.12	3,455.55	4,381.56	2,590.36	3,346.02	5,977.46	2,351.16	5,320.32	4,168.40	4,864.60	4,938.16	51,404.13	18,595.87
Travel - Admin	6,000.00	284.01	223.04	0.00	233.20	51.15	1,132.50	123.40	1,199.85	649.76	286.00	711.61	430.33	5,324.85	675.15
Advertising	500.00	0.00	84.61	185.65	0.00	0.00	0.00	51.79	52.28	0.00	0.00	52.78	121.50	548.61	-48.61
PR & Education	3,000.00	217.28	0.00	0.00	0.00	599.37	0.00	260.00	1,023.40	68.17	0.00	0.00	51.50	2,219.72	780.28
Insurance	5,000.00	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	5,000.00
Utilities	27,000.00	183.56	2,007.77	1,032.13	1,615.93	1,480.04	1,400.07	4,215.61	1,994.83	1,925.77	1,811.89	1,660.20	1,623.07	20,950.87	6,049.13
Permits	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
Building Repairs	10,000.00	0.00	0.00	0.00	0.00	204.95	0.00	78.34	0.00	474.00	1,719.50	0.00	4,610.23	7,087.02	2,912.98
Equip Repairs	15,000.00	45.00	66.00	2,496.70	150.00	766.03	337.60	2,373.59	304.99	184.00	710.89	299.00	0.00	7,733.80	7,266.29
Training/Travel	8,000.00	0.00	42.78	0.00	883.74	2,887.90	516.95	0.00	1,367.00	0.00	0.00	29.33	406.35	6,134.05	1,865.95
Misc	2,100.00	189.23	175.95	0.00	414.63	0.00	160.00	453.15	79.95	48.87	0.00	46.60	191.53	1,759.91	340.09
Tax Tri Refunds	2,000.00	11.16	331.87	498.26	0.00	0.00	159.10	140.71	226.41	103.08	1,502.95	0.00	721.78	3,695.32	-1,695.32
Capital	1,100,000.00	135.99	8,373.19	4,609.99	279.99	0.00	0.00	0.00	0.00	607.21	0.00	0.00	1,895.60	15,901.97	1,084,098.03
Totals	2,617,525.00	67,093.73	97,623.95	93,526.37	119,674.49	119,502.31	96,296.98	101,294.33	122,845.37	98,185.01	130,791.18	112,064.31	160,534.83	1,325,882.74	1,294,642.26

* 1,000,000 budgeted for fire upgrade. The project was behind schedule so the 1,000,000 was carried over into budget year 2010