

BARRY COUNTY CENTRAL DISPATCH

2022 STATE BUDGET

CHARGEBACKS

ACCT. <u>NUM</u>	ACCOUNT <u>NAME</u>	2022 STATE BUDGET	2022 AMENDED	January <u>Expense</u>	February <u>Expense</u>	March <u>Expense</u>	April <u>Expense</u>	May <u>Expense</u>	June <u>Expense</u>	July <u>Expense</u>	August <u>Expense</u>	Sept. <u>Expense</u>	Oct. <u>Expense</u>	Nov. <u>Expense</u>	Dec. <u>Expense</u>	Charge Backs <u>Expense</u>	YTD <u>EXPENSE</u>	<u>BALANCE</u>	PERCENT <u>USED</u>	ACCOUNT <u>NAME</u>
744-010	EMPLOYEE AWARDS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$21.75	\$0.00	\$0.00	\$0.00	\$0.00	\$114.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.59	\$863.41	13.66%	EMPL AWARDS
980	CAPITAL	\$100,000.00	\$96,200.00	\$42,371.31	\$0.00	\$126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,818.26	\$24,112.09	\$69,427.66	\$26,772.34	72.17%	CAPITAL
957	TRAINING/TRAVEL	\$25,000.00	\$25,000.00	\$699.00	\$0.00	\$3,151.42	\$639.75	\$1,610.17	\$2,404.64	\$250.00	\$125.00	\$2,411.14	\$1,215.00	(\$1,000.00)	\$1,658.11	\$36.76	\$13,200.99	\$11,799.01	52.80%	TRAINING/TRAVEL
744	UNIFORMS	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$151.09	\$0.00	\$53.32	\$0.00	\$0.00	\$1,112.50	\$0.00	\$0.00	\$0.00	\$1,130.00	\$0.00	\$2,446.91	\$2,053.09	54.38%	UNIFORMS
807	DUES	\$2,000.00	\$3,300.00	\$700.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$3,260.00	\$40.00	98.79%	DUES
809	SERVICE CONTRACTS	\$105,000.00	\$105,000.00	\$9,863.00	\$0.00	\$27,627.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$4,497.48	\$0.00	\$1,200.00	\$0.00	\$10,640.00	\$0.00	\$56,077.48	\$48,922.52	53.41%	SERV CONTRACTS
816	CONTRACTUAL	\$10,000.00	\$12,500.00	\$662.00	\$0.00	\$1,887.75	\$0.00	\$0.00	\$0.00	\$7,168.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,917.75	\$1,582.25	87.34%	CONTRACTUAL
	TOTAL BUDGET	\$247,500.00	\$247,500.00	\$54,295.31	\$0.00	\$33,865.01	\$639.75	\$3,913.49	\$2,404.64	\$7,418.00	\$5,849.82	\$3,611.14	\$4,075.00	(\$1,000.00)	\$16,246.37	\$24,148.85	\$155,467.38	\$92,032.62	62.82%	TOTAL BUDGET