

**BARRY COUNTY CENTRAL DISPATCH**

**2019 STATE BUDGET - FINAL**

ACCT. NUM	ACCOUNT NAME	2019 STATE BUDGET	2019 AMENDED	January Expense	February Expense	March Expense	April Expense	May Expense	June Expense	July Expense	August Expense	Sept. Expense	Oct. Expense	Nov. Expense	Dec. Expense	YTD EXPENSE	BALANCE	PERCENT USED	ACCOUNT NAME
744-010	EMPLOYEE AWARDS	\$1,000.00	\$1,000.00	\$0.00	\$9.00	\$199.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.45	\$791.55	20.85%	EMPL AWARDS
980	CAPITAL	\$200,000.00	\$303,326.80	\$0.00	\$2,579.55	\$0.00	\$120,389.75	\$44,737.60	\$119.82	\$0.00	\$347.68	\$40.27	\$64,174.80	\$64,800.18	\$0.00	\$297,189.65	\$6,137.15	97.98%	CAPITAL
957	TRAINING/TRAVEL	\$20,000.00	\$20,000.00	\$0.00	\$4,259.09	\$1,540.17	\$751.85	\$951.58	\$4,646.89	\$905.76	\$699.00	\$1,344.88	\$1,205.41	\$1,100.90	\$1,182.27	\$18,587.80	\$1,412.20	92.94%	TRAINING/TRAVEL
744	UNIFORMS	\$3,000.00	\$3,000.00	\$0.00	\$295.00	\$242.00	\$0.00	\$115.72	\$0.00	\$107.88	\$175.50	\$0.00	\$0.00	\$1,616.85	\$0.00	\$2,552.95	\$447.05	85.10%	UNIFORMS
807	DUES	\$2,000.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377.00	\$0.00	\$700.00	\$2,077.00	\$23.00	98.90%	DUES
809	SERVICE CONTRACTS	\$75,000.00	\$64,900.00	\$0.00	\$11,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$974.00	\$0.00	\$10,700.00	\$700.00	(\$700.00)	\$27,639.00	\$37,261.00	42.59%	SERV CONTRACTS
816	CONTRACTUAL	\$10,000.00	\$10,000.00	\$0.00	\$550.00	\$0.00	\$0.00	\$828.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$1,978.00	\$8,022.00	19.78%	CONTRACTUAL
	TOTAL BUDGET	\$311,000.00	\$404,326.80	\$0.00	\$19,657.64	\$1,981.62	\$121,141.60	\$46,632.90	\$4,766.71	\$5,013.64	\$2,196.18	\$1,985.15	\$77,457.21	\$68,217.93	\$1,182.27	\$350,232.85	\$54,093.95	86.62%	TOTAL BUDGET

**TRAINING FUNDS COLLECTED**

**2019 ESTIMATE**

\$15,000.00

MAY PAYMENT

\$10,264.00

DECEMBER PAYMENT

TOTAL YTD

\$10,264.00

**STATE FUNDS COLLECTED**

**2019 ESTIMATE**

\$200,000.00

1/31/2019

\$59,095.00

4/30/2019

\$60,098.00

7/31/2019

\$60,940.00

10/31/2019

\$23,473.00

TOTAL YTD

\$203,606.00

**SURCHARGE CARRYOVER FROM PRIOR YEARS**

2017

\$79,019.63

2018

\$156,960.95

CARRIED TO 2019

\$235,980.58

**BUDGET AMENDMENT RECOMMENDATION**

Move \$10,100.00 from Service Contracts (809) and add \$10,000.00 to Capital (980) and \$100.00 to Dues (807)