

BARRY COUNTY CENTRAL DISPATCH
2023 STATE BUDGET **Chargebacks**

ACCT. NUM	ACCOUNT NAME	2023 STATE BUDGET	AMENDMENT	January Expense	February Expense	March Expense	April Expense	May Expense	June Expense	July Expense	August Expense	Sept. Expense	Oct. Expense	Nov. Expense	Dec. Expense	CHARGE BACKS	YTD EXPENSE	BALANCE	PERCENT USED	ACCOUNT NAME
744	UNIFORMS	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,659.50	\$0.00	\$0.00	\$0.00	\$231.80	\$1,527.50	\$424.00	\$202.00	\$4,044.80	\$455.20	89.88%	UNIFORMS
744-01	EMPLOYEE AWARDS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$10.00	\$0.00	\$223.99	\$0.00	\$169.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403.97	\$596.03	40.40%	EMPL AWARDS
807	DUES	\$2,000.00	\$2,500.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00	\$972.00	\$0.00	\$0.00	\$2,397.00	\$103.00	95.88%	DUES
809	SERVICE CONTRACTS	\$105,000.00	\$105,000.00	\$9,506.00	\$0.00	\$36,460.51	\$0.00	\$13,588.00	\$0.00	\$2,280.84	\$6,865.34	\$5,100.00	\$6,434.00	\$2,400.00	\$4,978.76	\$0.00	\$87,613.45	\$17,386.55	83.44%	SERV CONTRACTS
816	CONTRACTUAL	\$12,500.00	\$12,500.00	\$695.00	\$0.00	\$0.00	\$0.00	\$1,092.40	\$0.00	\$0.00	\$6,175.00	\$1,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,291.40	\$3,208.60	74.33%	CONTRACTUAL
957	TRAINING/TRAVEL	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$4,413.53	\$0.00	\$4,642.39	\$125.00	\$668.00	\$275.00	\$758.68	\$1,906.90	\$2,318.03	\$0.00	\$13.65	\$15,121.18	\$9,878.82	60.48%	TRAINING/TRAVEL
980	CAPITAL	\$150,000.00	\$149,500.00	\$0.00	\$0.00	\$44,886.84	\$0.00	\$132.00	\$0.00	\$0.00	\$15,966.64	\$20,574.72	\$5,476.50	\$1,582.69	\$24,112.09	\$0.00	\$112,731.48	\$36,768.52	75.41%	CAPITAL
	TOTAL BUDGET	\$300,000.00	\$300,000.00	\$10,901.00	\$0.00	\$85,770.88	\$0.00	\$19,678.78	\$1,784.50	\$3,118.82	\$29,281.98	\$27,762.40	\$14,774.20	\$8,800.22	\$29,514.85	\$215.65	\$231,603.28	\$68,396.72	77.20%	TOTAL BUDGET