

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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54 Office of Independent Policing

90 PERSONNEL SERVICES

11543072 51101 FULL TIME EMPLOY	156,810	0	156,810	71,637.65	.00	85,172.35	45.7%
11543072 51104 OVERTIME	1,514	0	1,514	.00	.00	1,514.00	.0%
11543072 51200 SOCIAL SECURITY	11,091	0	11,091	5,940.04	.00	5,150.96	53.6%
11543072 51201 RETIREMENT CONTR	22,832	0	22,832	8,320.87	.00	14,511.13	36.4%
11543072 51202 GROUP LIFE INSUR	0	0	0	114.21	.00	-114.21	100.0%
11543072 51203 HOSPITALIZATION	14,561	0	14,561	2,847.49	.00	11,713.51	19.6%
11543072 51209 RECRUITMENT	0	0	0	8,226.18	.00	-8,226.18	100.0%
11543072 51211 LONG TERM DISABI	306	0	306	.00	.00	306.00	.0%

91 NON-PERSONNEL EXPEND

11543072 52102 FEES FOR PROFESS	75,000	8,000	83,000	8,000.00	.00	75,000.00	9.6%
11543072 52103 FEES FOR TEMPORA	100,000	0	100,000	.00	.00	100,000.00	.0%
11543072 52108 PRINTING & BINDI	0	0	0	85.00	.00	-85.00	100.0%
11543072 52204 PHOTO COPYING	200	0	200	.00	.00	200.00	.0%
11543072 52306 OPERATING SUPPLI	124,800	0	124,800	.00	.00	124,800.00	.0%
11543072 52404 TELECOMMUNICATIO	0	0	0	117.45	.00	-117.45	100.0%
11543072 52405 MEMBERSHIP/SUBSC	0	0	0	1,407.00	.00	-1,407.00	100.0%
11543072 52442 EDUCATION AND TR	0	0	0	5,000.00	.00	-5,000.00	100.0%

TOTAL Office of Independent Policing	507,114	8,000	515,114	111,695.89	.00	403,418.11	21.7%
TOTAL GENERAL FUND	507,114	8,000	515,114	111,695.89	.00	403,418.11	21.7%
TOTAL EXPENSES	507,114	8,000	515,114	111,695.89	.00	403,418.11	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	507,114	8,000	515,114	111,695.89	.00	403,418.11	21.7%	
** END OF REPORT - Generated by Spencer Smith **								