



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
Fund 101 - General Fund									
EXPENSE									
Department 08 - Human Resources									
Division 000 - Admin									
Personnel Services									
5000_100	Salaries and Wages Regular, Full Time	933,798.00	725,890.00	534,677.85	384,507.25	421,715.65	386,083.55		
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	1,120.17	16,322.99	6,470.43		
5000_900	Salaries and Wages Attrition/reorganization	(50,000.00)	(14,000.00)	.00	.00	.00	.00		
5100	Overtime	1,500.00	1,200.00	5,211.55	6,323.96	2,465.23	141.24		
5200_115	Other Personnel Services Other Compensation	3,300.00	2,800.00	2,350.00	1,600.00	4,720.87	1,650.00		
5200_130	Other Personnel Services Allowance Taxable	1,000.00	1,000.00	923.04	.00	538.44	43,192.11		
5400_100	Employee Benefits FICA	71,879.00	49,710.00	39,214.86	28,478.69	32,704.72	32,226.42		
5400_115	Employee Benefits Retirement B	76,379.00	53,102.00	41,762.43	49,805.59	44,446.06	54,052.00		
5400_120	Employee Benefits Workers Compensation	29,025.00	24,945.00	25,865.55	30,899.85	8,635.85	17,325.99		
5400_125	Employee Benefits Health Insurance	152,038.00	111,740.00	114,990.00	91,570.00	73,581.00	83,094.00		
5400_130	Employee Benefits Dental Insurance	8,185.00	5,832.00	6,133.00	5,649.00	5,012.00	5,929.00		
5400_135	Employee Benefits Life Insurance	1,838.00	1,539.00	1,276.00	1,367.00	1,339.00	765.00		
5400_145	Employee Benefits Employee Parking	.00	.00	.00	.00	40.00	.00		
5400_150	Employee Benefits Recognition	.00	.00	200.00	.00	.00	.00		
<i>Personnel Services Totals</i>		\$1,228,942.00	\$963,758.00	\$772,604.28	\$601,321.51	\$611,521.81	\$630,929.74		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>General Operating</i>									
6000	Office Supplies	2,200.00	2,100.00	2,424.26	840.67	2,533.80	1,641.31		
6005	Postage	200.00	150.00	13.58	.00	94.76	118.23		
6010	Computer Equipment	100.00	500.00	632.62	.00	.00	.00		
6017	Computer Licensing and Maint.	.00	.00	24,902.12	.00	.00	.00		
6020	Office Equipment	1,000.00	1,000.00	.00	.00	364.21	108.49		
6200	Medical Fees And Supplies	200.00	200.00	.00	.00	110.00	220.00		
6202	Printing/Copying/Paper Mgt	1,000.00	5,000.00	303.80	40.18	886.45	2,079.84		
6203	Dues/Subscriptions	2,600.00	3,000.00	4,273.14	1,780.79	1,106.97	3,070.46		
6208	Special Supplies	.00	.00	29.88	.00	.00	.00		
6350	Legal Notice & Advertising	500.00	33,620.00	24,130.27	1,975.50	433.50	395.00		
6355	Recruitment	55,000.00	30,380.00	.00	.00	.00	.00		
6400_125	Utilities Telecommunications	5,000.00	4,000.00	4,625.14	4,622.67	4,288.28	3,931.29		
6500_118	Professional and Consultant Svs Contractual Services	72,000.00	56,400.00	59,601.32	9,678.38	17,667.38	2,837.85		
6500_125	Professional and Consultant Svs Employee Assistance / Counseling	31,500.00	31,750.00	24,353.25	25,376.25	13,425.75	17,901.00		
6700_100	Travel & Training Education	15,000.00	20,500.00	2,706.66	337.61	10,410.03	8,658.10		
6700_105	Travel & Training Special Training	12,900.00	12,900.00	6,280.00	5,445.00	12,952.00	13,392.71		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6700_110	Travel & Training Travel Expense	.00	.00	.00	.00	.00	6.00		
6800_160	Fees for Services Background Check	10,000.00	10,000.00	2,585.00	.00	.00	.00		
7200_115	Capital Leases Equipment	1,700.00	1,700.00	1,593.55	1,611.64	1,550.88	1,873.68		
7709	Accessibility Committee	.00	.00	1,052.60	.00	.00	.00		
<i>General Operating Totals</i>		\$210,900.00	\$213,200.00	\$159,507.19	\$51,708.69	\$65,824.01	\$56,233.96		
Division 000 - Admin Totals		\$1,439,842.00	\$1,176,958.00	\$932,111.47	\$653,030.20	\$677,345.82	\$687,163.70		
Division 012 - Payroll									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	.00	151,503.00	.00	.00	.00	.00		
5100	Overtime	10,000.00	3,302.00	.00	.00	.00	.00		
5200_115	Other Personnel Services Other Compensation	2,100.00	150.00	.00	.00	.00	.00		
5200_116	Other Personnel Services Longevity Pay	880.00	.00	.00	.00	.00	.00		
5200_125	Other Personnel Services Taxable Reimbursements	1,000.00	.00	.00	.00	.00	.00		
5200_130	Other Personnel Services Allowance Taxable	1,483.00	617.00	.00	.00	.00	.00		
5400_100	Employee Benefits FICA	1,183.00	11,346.00	.00	.00	.00	.00		
5400_145	Employee Benefits Employee Parking	460.00	60.00	.00	.00	.00	.00		
<i>Personnel Services Totals</i>		\$17,106.00	\$166,978.00	\$0.00	\$0.00	\$0.00	\$0.00		
<i>General Operating</i>									
6000	Office Supplies	2,500.00	1,406.00	.00	.00	.00	.00		
6010	Computer Equipment	200.00	210.00	.00	.00	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount
6020	Office Equipment	200.00	300.00	.00	.00	.00	.00
6202	Printing/Copying/Paper Mgt	100.00	791.00	.00	.00	.00	.00
6350	Legal Notice & Advertising	100.00	500.00	.00	.00	.00	.00
6400_125	Utilities Telecommunications	1,500.00	1,667.00	.00	.00	.00	.00
6400_127	Utilities Cellular Communications	2,220.00	1,022.00	.00	.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	65,000.00	2,006.00	.00	.00	.00	.00
6700_100	Travel & Training Education	2,000.00	.00	.00	.00	.00	.00
6700_115	Travel & Training Mileage	400.00	308.00	.00	.00	.00	.00
7200_115	Capital Leases Equipment	800.00	745.00	.00	.00	.00	.00
<i>General Operating Totals</i>		\$75,020.00	\$8,955.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 012 - Payroll Totals		\$92,126.00	\$175,933.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 08 - Human Resources Totals		\$1,531,968.00	\$1,352,891.00	\$932,111.47	\$653,030.20	\$677,345.82	\$687,163.70
EXPENSE TOTALS		\$1,531,968.00	\$1,352,891.00	\$932,111.47	\$653,030.20	\$677,345.82	\$687,163.70
Fund 101 - General Fund Totals							
EXPENSE TOTALS		\$1,531,968.00	\$1,352,891.00	\$932,111.47	\$653,030.20	\$677,345.82	\$687,163.70
Fund 101 - General Fund Totals		(\$1,531,968.00)	(\$1,352,891.00)	(\$932,111.47)	(\$653,030.20)	(\$677,345.82)	(\$687,163.70)
Net Grand Totals							
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$1,531,968.00	\$1,352,891.00	\$932,111.47	\$653,030.20	\$677,345.82	\$687,163.70



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
	Net Grand Totals	(\$1,531,968.00)	(\$1,352,891.00)	(\$932,111.47)	(\$653,030.20)	(\$677,345.82)	(\$687,163.70)		