



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Fund 101 - General Fund						
REVENUE						
Department 08 - Human Resources						
Division 000 - Admin						
<i>Other Revenue</i>						
4720_110	Use of Fund Balance GF Assigned	30,000.00	.00	.00	.00	.00
<i>Other Revenue Totals</i>		\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 000 - Admin Totals		\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 08 - Human Resources Totals		\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE						
Department 08 - Human Resources						
Division 000 - Admin						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	721,057.00	933,798.00	622,071.84	534,677.85	384,507.25
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	1,120.17
5000_900	Salaries and Wages Attrition/reorganization	(70,000.00)	(50,000.00)	.00	.00	.00
5100	Overtime	1,500.00	1,500.00	2,705.78	5,211.55	6,323.96
5200_115	Other Personnel Services Other Compensation	9,172.00	5,300.00	3,068.19	2,350.00	1,600.00
5200_120	Other Personnel Services Shift Differential	1.00	.00	.00	.00	.00
5200_125	Other Personnel Services Taxable Reimbursements	.00	.00	4,200.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable	2,441.00	1,000.00	1,212.46	923.04	.00
5400_100	Employee Benefits FICA	56,164.00	71,879.00	45,641.43	39,214.86	28,478.69
5400_115	Employee Benefits Retirement B	95,767.00	76,379.00	53,102.00	41,762.43	49,805.59
5400_120	Employee Benefits Workers Compensation	33,034.00	29,025.00	24,945.00	25,865.55	30,899.85
5400_125	Employee Benefits Health Insurance	168,350.00	152,038.00	111,740.00	114,990.00	91,570.00
5400_130	Employee Benefits Dental Insurance	8,696.00	8,185.00	5,832.00	6,133.00	5,649.00
5400_135	Employee Benefits Life Insurance	1,806.00	1,838.00	1,539.00	1,276.00	1,367.00
5400_145	Employee Benefits Employee Parking	32,500.00	.00	.00	.00	.00
5400_150	Employee Benefits Recognition	.00	.00	.00	200.00	.00



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	<i>Personnel Services Totals</i>	\$1,060,488.00	\$1,230,942.00	\$876,057.70	\$772,604.28	\$601,321.51
	<i>Capital Equipment</i>					
6211_110	Specialized Equipment Safety Equipment	.00	.00	147.08	.00	.00
	<i>Capital Equipment Totals</i>	\$0.00	\$0.00	\$147.08	\$0.00	\$0.00
	<i>General Operating</i>					
6000	Office Supplies	3,000.00	2,200.00	2,087.40	2,424.26	840.67
6005	Postage	217.00	1,700.00	592.47	13.58	.00
6010	Computer Equipment	100.00	100.00	29.35	632.62	.00
6017	Computer Licensing and Maint.	.00	13,900.00	.00	24,902.12	.00
6020	Office Equipment	1,000.00	1,000.00	.00	.00	.00
6200	Medical Fees And Supplies	200.00	200.00	.00	.00	.00
6202	Printing/Copying/Paper Mgt	1,000.00	1,000.00	3,106.79	303.80	40.18
6203	Dues/Subscriptions	2,600.00	2,600.00	2,436.72	4,273.14	1,780.79
6208	Special Supplies	.00	.00	.00	29.88	.00
6350	Legal Notice & Advertising	500.00	500.00	33,619.01	24,130.27	1,975.50
6355	Recruitment	25,000.00	55,000.00	39,586.57	.00	.00
6400_125	Utilities Telecommunications	5,000.00	5,000.00	4,724.34	4,625.14	4,622.67
6500_118	Professional and Consultant Svs Contractual Services	68,500.00	68,500.00	40,896.88	59,601.32	9,678.38
6500_125	Professional and Consultant Svs Employee Assistance / Counseling	31,500.00	31,500.00	28,210.00	24,353.25	25,376.25
6700_100	Travel & Training Education	15,000.00	8,500.00	11,492.09	2,706.66	337.61
6700_105	Travel & Training Special Training	12,900.00	5,500.00	14,980.00	6,280.00	5,445.00
6800_160	Fees for Services Background Check	10,000.00	10,000.00	7,745.00	2,585.00	.00
7200_115	Capital Leases Equipment	1,700.00	1,700.00	1,594.80	1,593.55	1,611.64
7709	Accessibility Committee	15,000.00	.00	.00	1,052.60	.00
	<i>General Operating Totals</i>	\$193,217.00	\$208,900.00	\$191,101.42	\$159,507.19	\$51,708.69
	<i>Fringe Benefits</i>					
5400_155	Employee Benefits Public Transportation	32,500.00	.00	.00	.00	.00
	<i>Fringe Benefits Totals</i>	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Admin Totals	\$1,286,205.00	\$1,439,842.00	\$1,067,306.20	\$932,111.47	\$653,030.20
	Division 012 - Payroll					



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<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	259,563.00	.00	90,153.67	.00	.00
5100	Overtime	10,000.00	10,000.00	3,841.36	.00	.00
5200_115	Other Personnel Services Other Compensation	2,100.00	2,100.00	1,398.33	.00	.00
5200_116	Other Personnel Services Longevity Pay	403.00	880.00	182.50	.00	.00
5200_120	Other Personnel Services Shift Differential	.00	.00	.07	.00	.00
5200_125	Other Personnel Services Taxable Reimbursements	1,000.00	1,000.00	.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable	1,483.00	1,483.00	403.83	.00	.00
5400_100	Employee Benefits FICA	21,003.00	1,183.00	6,971.32	.00	.00
5400_145	Employee Benefits Employee Parking	.00	460.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$295,552.00	\$17,106.00	\$102,951.08	\$0.00	\$0.00
<i>General Operating</i>						
6000	Office Supplies	2,500.00	2,500.00	1,051.40	.00	.00
6010	Computer Equipment	200.00	200.00	.00	.00	.00
6020	Office Equipment	200.00	200.00	.00	.00	.00
6202	Printing/Copying/Paper Mgt	100.00	910.00	.00	.00	.00
6350	Legal Notice & Advertising	100.00	.00	.00	.00	.00
6400_125	Utilities Telecommunications	1,500.00	1,500.00	.00	.00	.00
6400_127	Utilities Cellular Communications	2,220.00	2,220.00	27.45	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	.00	65,000.00	1,300.00	.00	.00
6700_100	Travel & Training Education	4,028.00	1,690.00	.00	.00	.00
6700_115	Travel & Training Mileage	400.00	.00	.00	.00	.00
7200_115	Capital Leases Equipment	805.00	800.00	.00	.00	.00
<i>General Operating Totals</i>		\$12,053.00	\$75,020.00	\$2,378.85	\$0.00	\$0.00
Division 012 - Payroll Totals		\$307,605.00	\$92,126.00	\$105,329.93	\$0.00	\$0.00
Department 08 - Human Resources Totals		\$1,593,810.00	\$1,531,968.00	\$1,172,636.13	\$932,111.47	\$653,030.20
EXPENSE TOTALS		\$1,593,810.00	\$1,531,968.00	\$1,172,636.13	\$932,111.47	\$653,030.20
Fund 101 - General Fund Totals						



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	REVENUE TOTALS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$1,593,810.00	\$1,531,968.00	\$1,172,636.13	\$932,111.47	\$653,030.20
	Fund 101 - General Fund Totals	(\$1,563,810.00)	(\$1,531,968.00)	(\$1,172,636.13)	(\$932,111.47)	(\$653,030.20)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$1,593,810.00	\$1,531,968.00	\$1,172,636.13	\$932,111.47	\$653,030.20
	Net Grand Totals	(\$1,563,810.00)	(\$1,531,968.00)	(\$1,172,636.13)	(\$932,111.47)	(\$653,030.20)