

General Ledger

Budget Analysis Human Resources

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 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
196.60	0.00	0.00	0.00	6000 1515 R30 1516-1500-4300	Internal Services Human Resources Charges for Service Charges for Service	0.00	0.00	0.00	0.00	0.00
196.60	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
2,667.81	2,215.42	2,000.00	0.00	R31 1516-1500-4398	Interdepartmental Charges Fees - Internal	0.00	1,500.00	1,500.00	0.00	0.00
0.00	0.00	0.00	0.00	1516-1500-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
2,667.81	2,215.42	2,000.00	0.00		Interdepartmental Charges Totals:	0.00	1,500.00	1,500.00	0.00	0.00
0.00	0.00	0.00	0.00	R40 1516-1500-4400	Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	4,508.04	0.00	0.00	R50 1516-1500-4600	Federal Government Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	4,508.04	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
391,781.66	400,587.44	543,933.00	0.00	R70 1516-1500-4901	Interfund Transfers Trans - Internal Serv Non Dept	0.00	498,472.00	503,778.00	0.00	0.00
391,781.66	400,587.44	543,933.00	0.00		Interfund Transfers Totals:	0.00	498,472.00	503,778.00	0.00	0.00
394,646.07	407,310.90	545,933.00	0.00		REVENUES TOTALS:	0.00	499,972.00	505,278.00	0.00	0.00
175,639.88	167,660.19	225,280.00	0.00	E10 1516-1500-5000	Personnel Services Salaries and Wages	3.90	211,612.00	215,761.00	0.00	0.00
0.00	0.00	0.00	0.00	1516-1500-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
13,113.28	12,864.99	17,234.00	0.00	1516-1500-5110	FICA	0.00	16,188.00	16,506.00	0.00	0.00
72.99	60.21	89.00	0.00	1516-1500-5120	Workmans Compensation Tax	0.00	89.00	89.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
25,475.66	22,014.78	68,796.00	0.00	1516-1500-5130	Medical Insurance	0.00	71,604.00	71,604.00	0.00	0.00
14,619.80	15,968.97	0.00	0.00	1516-1500-5131	VEBA	0.00	0.00	0.00	0.00	0.00
52.68	45.89	80.00	0.00	1516-1500-5133	Life Insurance	0.00	73.00	73.00	0.00	0.00
484.20	420.72	742.00	0.00	1516-1500-5134	Short Term Disability	0.00	616.00	616.00	0.00	0.00
25,752.09	24,981.22	38,298.00	0.00	1516-1500-5140	Retirement - General	0.00	31,189.00	31,801.00	0.00	0.00
0.00	0.00	0.00	0.00	1516-1500-5142	Retirement - 401A	0.00	6,755.00	6,888.00	0.00	0.00
255,210.58	244,016.97	350,519.00	0.00		Personnel Services Totals:	3.90	338,126.00	343,338.00	0.00	0.00
				E11	Interdepartmental Charges					
845.59	838.39	1,126.00	0.00	1516-1500-5156	Unemployment Compensation	0.00	1,058.00	1,079.00	0.00	0.00
2,887.54	2,889.89	3,942.00	0.00	1516-1500-5157	Workmans Compensation	0.00	3,807.00	3,882.00	0.00	0.00
3,733.13	3,728.28	5,068.00	0.00		Interdepartmental Charges Totals:	0.00	4,865.00	4,961.00	0.00	0.00
				E20	Material and Services					
0.00	49.99	0.00	0.00	1516-1500-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
12,468.00	12,371.00	15,000.00	0.00	1516-1500-6200	Contract Services	0.00	15,000.00	15,000.00	0.00	0.00
0.00	24,337.95	0.00	0.00	1516-1500-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	20,000.00	0.00	1516-1500-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
51,504.39	55,031.37	60,000.00	0.00	1516-1500-6202	Legal Services - Attorney	0.00	50,000.00	50,000.00	0.00	0.00
0.00	5,860.00	10,000.00	0.00	1516-1500-6207	Testing & Evaluation	0.00	12,500.00	12,500.00	0.00	0.00
547.00	468.00	1,000.00	0.00	1516-1500-6310	Dues	0.00	1,000.00	1,000.00	0.00	0.00
2,698.05	45.00	0.00	0.00	1516-1500-6310	Fees	0.00	0.00	0.00	0.00	0.00
22,726.84	19,583.93	30,000.00	0.00	1516-1500-6320	Recruitment	0.00	20,661.00	20,661.00	0.00	0.00
0.00	963.85	0.00	0.00	1516-1500-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	1,353.96	0.00	0.00	1516-1500-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
0.00	589.12	0.00	0.00	1516-1500-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
3,407.39	3,550.06	4,000.00	0.00	1516-1500-6600	Supplies - Office	0.00	4,000.00	3,998.00	0.00	0.00
2,019.86	711.05	3,001.00	0.00	1516-1500-6601	Supplies - Other	0.00	6,000.00	6,000.00	0.00	0.00
2,280.17	3,624.45	2,500.00	0.00	1516-1500-6602	Copier Maint & Supplies	0.00	4,000.00	4,000.00	0.00	0.00
28.23	0.00	300.00	0.00	1516-1500-6603	Postage	0.00	300.00	300.00	0.00	0.00
2,790.00	0.00	0.00	0.00	1516-1500-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
1,817.60	15.00	5,000.00	0.00	1516-1500-6700	Travel & Training	0.00	4,000.00	4,000.00	0.00	0.00
2,069.46	2,403.70	2,000.00	0.00	1516-1500-6755	Telephone	0.00	2,000.00	2,000.00	0.00	0.00

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104,356.99	130,958.43	152,801.00	0.00		Material and Services Totals:	0.00	119,461.00	119,459.00	0.00	0.00
				E21	Interdepartmental Charges					
13,619.00	11,161.00	19,956.00	0.00	1516-1500-6990	Internal Services	0.00	19,188.00	19,188.00	0.00	0.00
9,855.00	9,975.00	10,254.00	0.00	1516-1500-6991	Facility Services	0.00	10,475.00	10,475.00	0.00	0.00
2,709.00	3,304.00	3,042.00	0.00	1516-1500-6992	Tech Maint Hardware Chg	0.00	2,250.00	2,250.00	0.00	0.00
2,325.00	2,036.00	2,041.00	0.00	1516-1500-6993	Tech Maint User Chg	0.00	3,141.00	3,141.00	0.00	0.00
700.00	540.00	665.00	0.00	1516-1500-6994	Risk Management	0.00	735.00	735.00	0.00	0.00
1,466.00	1,358.00	1,587.00	0.00	1516-1500-6995	Insurance Liability	0.00	1,731.00	1,731.00	0.00	0.00
2.30	0.00	0.00	0.00	1516-1500-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
669.07	196.25	0.00	0.00	1516-1500-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
0.00	36.97	0.00	0.00	1516-1500-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
31,345.37	28,607.22	37,545.00	0.00		Interdepartmental Charges Totals:	0.00	37,520.00	37,520.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	1516-1500-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
394,646.07	407,310.90	545,933.00	0.00		EXPENDITURES TOTALS:	3.90	499,972.00	505,278.00	0.00	0.00
394,646.07	407,310.90	545,933.00	0.00		DEPARTMENT REVENUES	0.00	499,972.00	505,278.00	0.00	0.00
394,646.07	407,310.90	545,933.00	0.00		DEPARTMENT EXPENSES	3.90	499,972.00	505,278.00	0.00	0.00
0.00	0.00	0.00	0.00		Human Resources Totals:	(3.90)	0.00	0.00	0.00	0.00
394,646.07	407,310.90	545,933.00	0.00		FUND REVENUES	0.00	499,972.00	505,278.00	0.00	0.00
394,646.07	407,310.90	545,933.00	0.00		FUND EXPENSES	3.90	499,972.00	505,278.00	0.00	0.00
0.00	0.00	0.00	0.00		Internal Services Totals:	(3.90)	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
394,646.07	407,310.90	545,933.00	0.00		REPORT REVENUES	0.00	499,972.00	505,278.00	0.00	0.00
394,646.07	407,310.90	545,933.00	0.00		REPORT EXPENSES	3.90	499,972.00	505,278.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(3.90)	0.00	0.00	0.00	0.00