



	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
<b>Fund: 101 - GENERAL FUND</b>					
<b>Department: 1120 - HUMAN RESOURCES</b>					
<b>Category: 10 - WAGES &amp; BENEFITS</b>					
<a href="#">101.41.1120.413.10100</a>					
FULL-TIME EMPLOYEES	0.00	0.00	0.00	0.00	140,100.00
<a href="#">101.41.1120.413.10200</a>					
PART-TIME EMPLOYEES-BENEFIT...	0.00	0.00	0.00	0.00	55,000.00
<a href="#">101.41.1120.413.20100</a>					
INSURANCE-CASH OPTION	0.00	0.00	0.00	0.00	9,300.00
<a href="#">101.41.1120.413.20300</a>					
EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	12,100.00
<a href="#">101.41.1120.413.20350</a>					
EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	2,800.00
<a href="#">101.41.1120.413.20400</a>					
EMPLOYER PERA	0.00	0.00	0.00	0.00	14,600.00
<a href="#">101.41.1120.413.20600</a>					
MEDICAL INSURANCE	0.00	0.00	0.00	0.00	21,400.00
<a href="#">101.41.1120.413.20620</a>					
LIFE INSURANCE	0.00	0.00	0.00	0.00	300.00
<a href="#">101.41.1120.413.20630</a>					
LTD INSURANCE	0.00	0.00	0.00	0.00	700.00
<a href="#">101.41.1120.413.20720</a>					
FLEX/COMP ACCOUNT FEE	0.00	0.00	0.00	0.00	100.00
<a href="#">101.41.1120.413.20750</a>					
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	900.00
<b>Category: 10 - WAGES &amp; BENEFITS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257,300.00</b>
<b>Category: 30 - PROFESSIONAL / TECHNICAL SERVICES</b>					
<a href="#">101.41.1120.413.30420</a>					
LEGAL SERVICES	0.00	0.00	0.00	0.00	30,000.00
<a href="#">101.41.1120.413.30700</a>					
OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	73,790.00
<b>Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,790.00</b>
<b>Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT</b>					
<a href="#">101.41.1120.413.40075</a>					
CITY FACILITIES ALLOCATION	0.00	0.00	0.00	0.00	7,100.00
<b>Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,100.00</b>
<b>Category: 50 - OTHER PURCHASED SERVICES</b>					
<a href="#">101.41.1120.413.50019</a>					
INSURANCE ALLOCATION	0.00	0.00	0.00	0.00	600.00
<a href="#">101.41.1120.413.50070</a>					
DUES, LICENSES & SUBSCRIPTIO...	0.00	0.00	0.00	0.00	600.00
<a href="#">101.41.1120.413.50072</a>					
DIVISION SOFTWARE	0.00	0.00	0.00	0.00	32,000.00
<a href="#">101.41.1120.413.50075</a>					
MEALS AND LODGING	0.00	0.00	0.00	0.00	1,000.00
<a href="#">101.41.1120.413.50080</a>					
CONFERENCES AND SEMINARS	0.00	0.00	0.00	0.00	2,800.00
<b>Category: 50 - OTHER PURCHASED SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,000.00</b>

2023 Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
<b>Category: 60 - SUPPLIES</b>					
<a href="#">101.41.1120.413.60001</a> WELLNESS AND RECOGNITION	0.00	0.00	0.00	0.00	15,000.00
<a href="#">101.41.1120.413.60010</a> SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	1,000.00
<a href="#">101.41.1120.413.60071</a> TECHNOLOGY ALLOCATION	0.00	0.00	0.00	0.00	10,700.00
<b>Category: 60 - SUPPLIES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,700.00</b>
<b>Department: 1120 - HUMAN RESOURCES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>431,890.00</b>