

DESCRIPTION	2021 Actual	YTD 2022 Actual	2022 Amended	2023 Requested
412030 Regular employees	371,015	242,304	368,977	403,798
412035 Overtime	0	47	0	0
413050 Part-time	57,107	52,154	62,375	83,488
413075 Compensation program	0	0	33,418	0
413080 New/reclassified positions	0	0	0	105,000
413090 Covid-19	888	0	0	0
41XXXX Salaries	429,010	294,505	464,770	592,285
421000 Social security	31,902	21,842	35,555	37,277
422000 Retirement	44,341	30,733	48,622	48,456
423101 Health insurance	58,443	31,283	70,109	69,840
423102 Dental	5,976	3,403	5,999	5,976
423104 Disability	1,290	753	1,233	1,316
423105 Life	1,073	618	1,144	1,165
424000 Workers compensation	1,943	1,113	4,350	3,911
425000 Unemployment	0	0	3,021	0
42XXXX Benefits	144,967	89,745	170,032	167,940
T_400000 Salaries & Benefits	573,978	384,250	634,802	760,226
521101 Professional consultants	9,500	3,000	22,000	20,000
521120 Misc professional services	75,262	29,116	75,000	80,000
522301 Document shredding	156	144	200	230
52XXXX Total 52 Expenses	84,918	32,260	97,200	100,230
533310 Copiers contract	1,244	1,159	2,500	2,500
53XXXX Total 53 Expenses	1,244	1,159	2,500	2,500
542203 Cellular phone	734	414	1,000	1,000
543302 Personnel advertising	51	0	500	500
543305 Postage	1,633	421	2,000	1,500
545501 Meals	0	156	1,000	1,000
545502 Mileage	0	0	500	500
545503 Taxi	0	0	100	100
545504 Parking	0	0	100	100
545505 Hotel	0	0	2,000	2,000
545507 Air fare	0	0	2,000	2,000
545508 Car rental	0	0	150	150
546610 Education and training	188	2,536	5,000	7,000
546620 Association dues	737	0	1,000	1,000
546635 Subscriptions	0	0	500	500
548400 Miscellaneous	0	7	0	0
548401 Employee appreciation	0	0	0	500
548410 Health maintenance	19,402	11,720	7,500	20,000
548411 Risk assessments	1,018	43	5,000	5,000
54XXXX Total 54 Expenses	23,763	15,297	28,350	42,850
551010 Office supplies	1,601	1,207	2,500	2,500
55XXXX Total 55 Expenses	1,601	1,207	2,500	2,500
577100 Computer equipment	0	129	2,000	2,500
577110 Software	879	715	1,000	1,500
577120 Small office equipment	759	0	3,000	3,000
577121 Office furniture	0	327	500	3,500
57XXXX Total 57 Expenses	1,638	1,171	6,500	10,500
T_500000 Non Personnel	113,164	51,092	137,050	158,580
T_EXP Total Expenses	687,142	435,343	771,852	918,806

	2021	YTD 2022	2022	2023
DESCRIPTION	Actual	Actual	Amended	Requested