

Human Resources
41

Date Ran 2/5/2014
Period 12
Year 2013

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
									#DIV/0!
451002	PRIVATE PARTY PHOTOCOPY	(2.00)	(4.00)	(2.00)	(48.00)	46.00	(48.00)	(46.00)	4.17%
451034	BADGE REPLACEMENT FEE	(4.74)	(4.17)	(19.22)	(50.00)	30.78	(50.00)	(30.78)	38.44%
451200	RECORDS & REPORTS	-	(4.17)	-	(50.00)	50.00	(50.00)	(50.00)	0.00%
Totals		(6.74)	(12.33)	(21.22)	(148.00)	126.78	(148.00)	(126.78)	14.34%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
									#DIV/0!
511110	SALARY-PERMANENT REGULAR	7,860.43	15,872.50	164,546.33	190,470.00	(25,923.67)	190,470.00	25,923.67	86.39%
511210	WAGES-REGULAR	-	427.90	-	5,134.83	(5,134.83)	5,134.83	5,134.83	0.00%
511240	WAGES-TEMPORARY	35.00	189.67	699.99	2,276.00	(1,576.01)	2,276.00	1,576.01	30.76%
511310	WAGES-SICK LEAVE	3,978.28	-	7,118.98	-	7,118.98	-	(7,118.98)	#DIV/0!
511320	WAGES-VACATION PAY	3,338.84	-	14,468.84	-	14,468.84	-	(14,468.84)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	29.08	350.00	349.00	1.00	349.00	(1.00)	100.29%
511340	WAGES-HOLIDAY PAY	1,515.20	-	7,524.55	-	7,524.55	-	(7,524.55)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP)	-	-	2,745.74	-	2,745.74	-	(2,745.74)	#DIV/0!
512141	SOCIAL SECURITY	1,248.50	1,229.73	14,331.56	14,756.81	(425.25)	14,756.81	425.25	97.12%
512142	RETIREMENT (EMPLOYER)	1,141.88	1,081.96	13,116.14	12,983.47	132.67	12,983.47	(132.67)	101.02%
512144	HEALTH INSURANCE	4,009.24	3,813.33	46,012.41	45,760.00	252.41	45,760.00	(252.41)	100.55%
512145	LIFE INSURANCE	8.95	8.50	106.16	102.00	4.16	102.00	(4.16)	104.08%
512173	DENTAL INSURANCE	222.92	243.00	2,872.12	2,916.00	(43.88)	2,916.00	43.88	98.50%
521218	ARBITRATOR	400.00	1,050.00	400.00	12,600.00	(12,200.00)	12,600.00	12,200.00	3.17%
521219	OTHER PROFESSIONAL SERV	1,045.00	3,624.08	22,060.56	43,489.00	(21,428.44)	43,489.00	21,428.44	50.73%
521220	CONSULTANT	-	1,250.00	-	15,000.00	(15,000.00)	15,000.00	15,000.00	0.00%
521225	SECTION 125	364.72	542.50	4,697.10	6,510.00	(1,812.90)	6,510.00	1,812.90	72.15%
521226	ERGONOMICS	1,701.50	41.67	1,701.50	500.00	1,201.50	500.00	(1,201.50)	340.30%
521227	POSITION CLASSIFICATIONS	1,000.00	291.67	3,000.00	3,500.00	(500.00)	3,500.00	500.00	85.71%
521228	LABOR NEGOTIATIONS	6,271.30	-	15,462.15	-	15,462.15	-	(15,462.15)	#DIV/0!
521229	RECRUITMENT RELATED	3,557.35	812.50	4,326.82	9,750.00	(5,423.18)	9,750.00	5,423.18	44.38%
521296	COMPUTER SUPPORT	-	311.25	3,788.84	3,735.00	53.84	3,735.00	(53.84)	101.44%
531243	FURNITURE & FURNISHINGS	-	25.00	-	300.00	(300.00)	300.00	300.00	0.00%
531298	UNITED PARCEL SERVICE UPS	-	-	8.01	-	8.01	-	(8.01)	#DIV/0!
531303	COMPUTER EQUIPMT & SOFTWA	-	41.67	908.60	500.00	408.60	500.00	(408.60)	181.72%
531311	POSTAGE & BOX RENT	21.61	33.33	338.74	400.00	(61.26)	400.00	61.26	84.69%
531312	OFFICE SUPPLIES	33.74	115.00	616.27	1,380.00	(763.73)	1,380.00	763.73	44.66%
531313	PRINTING & DUPLICATING	45.67	58.33	1,102.86	700.00	402.86	700.00	(402.86)	157.55%
531314	SMALL ITEMS OF EQUIP	-	-	325.03	-	325.03	-	(325.03)	#DIV/0!

531323	SUBSCRIPT TAX,LAW & OTHER	-	219.58	2,598.70	2,635.00	(36.30)	2,635.00	36.30	98.62%
531324	MEMBERSHIP DUES	-	62.92	600.00	755.00	(155.00)	755.00	155.00	79.47%
532325	REGISTRATION	-	310.58	721.00	3,727.00	(3,006.00)	3,727.00	3,006.00	19.35%
532332	MILEAGE	-	112.50	727.54	1,350.00	(622.46)	1,350.00	622.46	53.89%
532334	COMMERCIAL TRAVEL	-	50.00	-	600.00	(600.00)	600.00	600.00	0.00%
532335	MEALS	-	78.67	102.50	944.00	(841.50)	944.00	841.50	10.86%
532336	LODGING	-	220.00	630.00	2,640.00	(2,010.00)	2,640.00	2,010.00	23.86%
532339	OTHER TRAVEL & TOLLS	-	-	5.25	-	5.25	-	(5.25)	#DIV/0!
532350	TRAINING MATERIALS	-	346.00	671.70	4,152.00	(3,480.30)	4,152.00	3,480.30	16.18%
533225	TELEPHONE & FAX	36.04	21.25	286.99	255.00	31.99	255.00	(31.99)	112.55%
535242	MAINTAIN MACHINERY & EQUIPI	-	21.25	880.42	255.00	625.42	255.00	(625.42)	345.26%
571004	IP TELEPHONY ALLOCATION	80.16	30.17	407.96	362.00	45.96	362.00	(45.96)	112.70%
571005	DUPLICATING ALLOCATION	(289.84)	128.33	237.95	1,540.00	(1,302.05)	1,540.00	1,302.05	15.45%
571009	MIS PC GROUP ALLOCATION	(772.45)	458.17	5,407.00	5,498.00	(91.00)	5,498.00	91.00	98.34%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	49.07	191.17	2,122.57	2,294.00	(171.43)	2,294.00	171.43	92.53%
591519	OTHER INSURANCE	124.01	82.42	1,057.12	989.00	68.12	989.00	(68.12)	106.89%
594813	CAP OFC EQUIP	-	345.83	4,915.00	4,150.00	765.00	4,150.00	(765.00)	118.43%

Totals	37,027.12	33,771.51	354,001.00	405,258.11	(51,257.11)	405,258.11	51,257.11	87.35%
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Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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#DIV/0!

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Totals	-	-	-	-	-	-	-	-	#DIV/0!
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Total Business Unit	37,020.38	33,759.18	353,979.78	405,110.11	(51,130.33)	405,110.11	51,130.33	87.38%
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