

Funds available 6/1/23

Funds available at roll up level.

Budget Period: 2023 Fund: 60111 Risk Financing  
 Parent Department: 014 - Human Resources Dept Rollup Department: 0144000 - HR Occupational Health

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GL0019-03 - Operating Dept

RunTime: 06/01/2023 08:23 AM

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Revenue	Current Budget	Actuals	Remaining Budget
014 Human Resources Dept Rollup	\$28,260,695.00	\$27,363,902.48	(\$896,792.52)
<b>Total Revenues :</b>	<b>\$28,260,695.00</b>	<b>\$27,363,902.48</b>	<b>(\$896,792.52)</b>

Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget
Salary & Benefits	\$2,150,701.00	\$0.00	\$0.00	\$1,348,389.18	\$802,311.82
General Oper & Maint	\$26,105,792.00	\$0.00	\$6,088,032.01	\$18,931,102.54	\$1,086,657.45
014 Human Resources Dept Rollup	\$26,105,792.00	\$0.00	\$6,088,032.01	\$18,931,102.54	\$1,086,657.45
Transfers & Other	\$4,202.00	\$0.00	\$0.00	\$4,202.00	\$0.00