

Human Resources
Line Item Explanations

- 2001 GENERAL SUPPLIES - diverted \$900 to corporate software maintenance expenses
- 2002 SMALL EQUIPMENT - diverted \$100 to corporate software maintenance expenses
- 2024 MAINTENANCE & SERVICE - diverted \$350 to corporate software maintenance expenses
- 3009 OTHER PROFESSIONAL SERVICES - diverted \$800 to corporate software maintenance
- 3022 CELL PHONE/PAGER/RADIO - diverted \$200 to corporate software maintenance expenses
- 3030 TRAVEL - diverted \$200 to corporate software maintenance expenses
- 3031 COMMON CARRIER - Travel in 2022
- 3032 MILEAGE - diverted \$100 to corporate software maintenance expenses
- 3052 FIRE AND EXTENDED COVERAGE - increased property & casualty premium
- 3054 OTHER SUNDRY INSURANCE – diverted \$50 to P&C premium
- 3090 DUES AND MEMBERSHIPS - expected professional certification/recertifications for 2022
- 3094 MEALS AND LODGING - diverted \$200 to corporate software maintenance expenses
- 3101 TRAINING/EDUCATION - diverted \$750 to corporate software maintenance expense
- 3102 SOFTWARE SUPPORT MAINT AGRMT – Based on last year expenses