



# Human Resources Management - General Fund - FY18 Budget Summary

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18
Fund	<b>001 - General Fund</b>								
	<b>EXPENSE</b>								
	Department <b>120 - Human Resource Management</b>								
	Sub-Department <b>120 - Human Resource Management</b>								
40000	Salaries and Wages	270,169.83	270,459.97	258,454.57	280,638.66	309,934.00	(4,441.00)	305,493.00	(1)
40200	Overtime Salaries	.00	.00	185.85	.00	.00	.00	.00	
45000	Healthcare Contribution	50,261.98	46,990.52	46,909.16	58,232.71	63,128.00	(2,281.00)	60,847.00	(4)
45009	Healthcare Subsidy	.00	.00	.00	(2,706.70)	.00	.00	.00	
45010	Dental Contribution	2,079.04	2,178.13	1,872.35	2,285.85	2,516.00	378.00	2,894.00	15
45019	Dental Subsidy	.00	.00	.00	(57.82)	.00	.00	.00	
50000	Project Administration Services	17,820.00	16,697.50	17,564.16	200.00	.00	.00	.00	
52130	Repairs and Maint- Computers	1,290.84	101.70	.00	.00	.00	.00	.00	
52140	Repairs and Maint- Copiers	.00	.00	.00	1,410.10	1,839.00	.00	1,839.00	
53050	Employment Advertising	4,473.00	.00	.00	.00	.00	.00	.00	
53100	Conferences and Meetings	2,523.98	3,790.00	6,036.76	4,969.14	3,756.00	1,500.00	5,256.00	40
53110	Employee Training	7,334.60	5,767.40	4,636.90	2,977.00	1,580.00	(1,580.00)	.00	(100)
53120	Employee Mileage Expense	31.64	37.29	131.93	105.52	97.00	3.00	100.00	3
53130	General Association Dues	342.00	834.00	933.00	959.00	.00	.00	.00	
55000	Miscellaneous Contractual Exp	2,905.00	5,300.00	4,174.90	3,455.00	4,000.00	23,800.00	27,800.00	595
60000	Office Supplies	852.48	497.48	1,216.35	476.04	1,000.00	.00	1,000.00	
60010	Operating Supplies	2,123.70	2,501.65	2,283.99	1,633.06	2,000.00	.00	2,000.00	
60020	Computer Related Supplies	217.82	360.50	635.01	642.65	522.00	(22.00)	500.00	(4)
60050	Books and Subscriptions	.00	1,220.00	1,295.00	1,395.00	1,295.00	(95.00)	1,200.00	(7)
60080	Employee Recognition Supplies	387.50	634.93	553.73	2,070.45	500.00	.00	500.00	
	Sub-Department <b>120 - Human Resource Management</b>	<b>\$362,813.41</b>	<b>\$357,371.07</b>	<b>\$346,883.66</b>	<b>\$358,685.66</b>	<b>\$392,167.00</b>	<b>\$17,262.00</b>	<b>\$409,429.00</b>	<b>4%</b>
	Totals								
	Department <b>120 - Human Resource Management</b> Totals	<b>\$362,813.41</b>	<b>\$357,371.07</b>	<b>\$346,883.66</b>	<b>\$358,685.66</b>	<b>\$392,167.00</b>	<b>\$17,262.00</b>	<b>\$409,429.00</b>	<b>4%</b>
	<b>EXPENSE TOTALS</b>	<b>\$362,813.41</b>	<b>\$357,371.07</b>	<b>\$346,883.66</b>	<b>\$358,685.66</b>	<b>\$392,167.00</b>	<b>\$17,262.00</b>	<b>\$409,429.00</b>	<b>4%</b>
	Fund <b>001 - General Fund</b> Totals								
	<b>EXPENSE TOTALS</b>	<b>\$362,813.41</b>	<b>\$357,371.07</b>	<b>\$346,883.66</b>	<b>\$358,685.66</b>	<b>\$392,167.00</b>	<b>\$17,262.00</b>	<b>\$409,429.00</b>	<b>4%</b>
	Fund <b>001 - General Fund</b> Totals	<b>(\$362,813.41)</b>	<b>(\$357,371.07)</b>	<b>(\$346,883.66)</b>	<b>(\$358,685.66)</b>	<b>(\$392,167.00)</b>	<b>(\$17,262.00)</b>	<b>(\$409,429.00)</b>	<b>4%</b>
	Net Grand Totals								
	<b>REVENUE GRAND TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>EXPENSE GRAND TOTALS</b>	<b>\$362,813.41</b>	<b>\$357,371.07</b>	<b>\$346,883.66</b>	<b>\$358,685.66</b>	<b>\$392,167.00</b>	<b>\$17,262.00</b>	<b>\$409,429.00</b>	<b>4%</b>
	Net Grand Totals	<b>(\$362,813.41)</b>	<b>(\$357,371.07)</b>	<b>(\$346,883.66)</b>	<b>(\$358,685.66)</b>	<b>(\$392,167.00)</b>	<b>(\$17,262.00)</b>	<b>(\$409,429.00)</b>	<b>4%</b>