

Account	2016	2017	12/31/2017	2017		2018		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 15400 Human Resources								
Expenditure								
100-005-15400-00051-511100	143,071.00	149,340.00	25,912.00		83			
Salaries & Wages								
100-005-15400-00051-512100	10,933.00	11,258.00	1,876.00		83			
Employer - Group Health								
100-005-15400-00051-512101	399.00	378.00	63.00		83			
Employer - Life Insurance								
100-005-15400-00051-512103	5,022.00	5,220.00	870.00		83			
Employer - Spouse Health								
100-005-15400-00051-512105	471.00	467.00	87.00		81			
Employer - Ltd Ins								
100-005-15400-00051-512200	10,581.00	9,259.00	1,901.00		79			
Employer - Fica								
100-005-15400-00051-512300		2,165.00			100			
Employer - Medicare								
100-005-15400-00051-512400	5,648.00	5,974.00	1,037.00		83			
Employer - Retirement								
100-005-15400-00051-512401	4,187.00	6,419.00			100			
Employer - Pension								
100-005-15400-00051-512700	2,539.00	2,569.00	2,581.00		0			
Employer - Workers' Comp								

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100-005-15400-00051-512900 Employer - Corp Care	2,618.00	3,290.00	170.00		95	3250		
100-005-15400-00051-512908 Employee Recognition	348.00	650.00	103.00		84	650		
100-005-15400-00051-512909 Employee Health & Wellness		500.00			100	500		
100-005-15400-00052-521301 Computer Service		6,000.00			100	6000		
100-005-15400-00052-522320 Equipment Lease	2,217.00	3,200.00	369.00		88	3200		
100-005-15400-00052-523201 Postage	153.00	250.00	74.00		71	250		
100-005-15400-00052-523202 Telephone	1,019.00	1,200.00	81.00		93	1200		
100-005-15400-00052-523300 Advertising		100.00			100	100		
100-005-15400-00052-523400 Printing Costs		100.00			100	100		
100-005-15400-00052-523500 Travel		950.00			100	950		
100-005-15400-00052-523601 Dues & Subscriptions	50.00	50.00	50.00			50		
100-005-15400-00052-523700 Meetings/Training	446.00	850.00			100	850		

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100-005-15400-00052-523852 Contract Services	19,898.00	14,934.00	5,990.00		60	55,000		
100-005-15400-00053-531100 Supplies/Materials	1,811.00	2,100.00	19.00		99	2,100		
100-005-15400-00053-531122 AdoL Copies	265.00	300.00			100	3,00		
100-005-15400-00053-531270 Gas/Oil Vehicles	41.00	50.00			100	50		
100-005-15400-00053-531600 Minor Equipment		500.00			100	500		
Total Revenue								
Total Expenditure	\$211,717.00	\$228,073.00	\$41,183.00					
Net	-\$211,717.00	-\$228,073.00	-\$41,183.00					
Department: 15550 Risk Management								
Revenue								
100-004-15550-00033-334321 Fema Reimbursement	48,830.00							
100-004-15550-00038-389003 Miscellaneous	20,335.00	10,000.00			100			
Expenditure								
100-005-15550-00052-523106 Liability Insurance	13,454.00	20,000.00	6,512.00		67			

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100-005-15550-00053-531120 Repair/Maint.-Buildings	9,536.00							
Total Revenue	\$69,165.00	\$10,000.00						
Total Expenditure	\$22,990.00	\$20,000.00	\$6,512.00					
Net	\$46,175.00	-\$10,000.00	-\$6,512.00					
Department: 15551 Ada Mitigation								
Expenditure								
100-005-15551-00052-523852 Contract Services	57,998.00	200,000.00			100			
100-005-15551-00053-531100 Supplies/Materials	666.00							
100-005-15551-00053-531120 Repair/Maint.-Buildings	6,518.00							
100-005-15551-00053-531600 Minor Equipment	950.00							
301-005-15551-00054-541300 Construction/Renovation	177,621.00		47,793.00					
Total Revenue								
Total Expenditure	\$243,753.00	\$200,000.00	\$47,793.00					
Net	-\$243,753.00	-\$200,000.00	-\$47,793.00					
Report Total Revenue	\$69,165.00	\$10,000.00						

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Report Total Expenditure	\$478,460.00	\$448,073.00	\$95,488.00					
Report Total Net	-\$409,295.00	-\$438,073.00	-\$95,488.00					