

Departmental Budget Estimates for the Year 2018

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u>		<u>2018 REVENUE</u>		<u>DIFFERENCE</u>	Percentage
		<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>BUDGET</u>		
<u>Revenues</u>							
Total Revenues		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00
<u>Expenditures</u>							
0900-71214-0101	H.R. - SALARIES & WAGES-REGULAR	\$353,734.00	348,731.85	\$353,730.00	(\$4.00)	0.00	0.00
0900-71214-0150	H.R. - O.M.E.R.S.	40,170.00	39,954.39	40,230.00	60.00	0.15	0.15
0900-71214-0151	H.R. - C.P.P.	10,260.00	10,256.40	10,380.00	120.00	1.17	1.17
0900-71214-0152	H.R. - E.I.	3,960.00	3,956.94	4,080.00	120.00	3.03	3.03
0900-71214-0154	H.R. - EMPLOYERS HEALTH TAX	7,020.00	6,992.16	7,050.00	30.00	0.43	0.43
0900-71214-0158	H.R. - HEALTH BENEFITS	33,310.00	33,200.43	33,680.00	370.00	1.11	1.11
0900-71214-0170	H.R. - MEETINGS & LUNCHEONS	2,800.00	2,314.43	2,600.00	(200.00)	(7.14)	(7.14)
0900-71214-0171	H.R. - WORKER'S COMPENSATION	10,100.00	10,053.41	10,660.00	560.00	5.55	5.55
0900-71214-0172	H.R. - MILEAGE	1,500.00	863.56	1,500.00	0.00	0.00	0.00
0900-71214-0306	H.R. - EMPLOYEE & LABOUR RELATIONS	50,000.00	45,678.28	50,000.00	0.00	0.00	0.00
0900-71214-0310	H.R. - NEW EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	0.00
0900-71214-0312	H.R. - OFFICE SUPPLIES	1,200.00	1,213.90	1,200.00	0.00	0.00	0.00
0900-71214-0313	H.R. - SUBSCRIPTIONS & MEMBERSHIPS	2,600.00	2,296.87	2,600.00	0.00	0.00	0.00
0900-71214-0316	H.R. - HUMAN RESOURCES & RECRUIT.	5,000.00	3,233.89	8,000.00	3,000.00	60.00	60.00
0900-71214-0318	H.R. - CONFERENCES & SEMINARS	10,000.00	5,358.06	10,000.00	0.00	0.00	0.00
0900-71214-0370	H.R. - DATA PROCESSING	10,000.00	8,929.73	10,000.00	0.00	0.00	0.00
0900-71214-0383	H.R. - CONSULTANTS SERVICES	12,000.00	4,008.76	10,000.00	(2,000.00)	(16.67)	(16.67)
0900-71214-0446	H.R. - OCCUPATIONAL HEALTH & SAFETY	18,000.00	8,497.61	16,500.00	(1,500.00)	(8.33)	(8.33)
0900-71214-0486	H.R. - EMPLOYEE ASSISTANCE PROGRAM	26,000.00	18,204.00	26,000.00	0.00	0.00	0.00
71214 Total		\$599,154.00	553,744.67	\$599,710.00	\$556.00	0.09	0.09
0900-71257-0377	LONG. SERVICE - MATERIALS & SUPPL	\$4,000.00	5,359.63	\$0.00	(\$4,000.00)	(100.00)	(100.00)
71257 Total		\$4,000.00	5,359.63	\$0.00	(\$4,000.00)	(100.00)	(100.00)
Total Expenditures Dept 0900		\$603,154.00	559,104.30	\$599,710.00	(\$3,444.00)	(0.57)	(0.57)

Departmental Budget Estimates for the Year 2018

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	2017 YTD	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Revenues Dept 0900	\$0.00	0.00	\$0.00	\$0.00	0.00
	Net Expenditures Dept 0900	\$603,154.00	559,104.30	\$599,710.00	(\$3,444.00)	(0.57)