



# Human Resources Mgmt-Special Revenue- FY2017 Budget- Summary -

Budget Year 2017

Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund	<b>010 - Insurance Liability</b>							
	<b>EXPENSE</b>							
	Department <b>120 - Human Resource Management</b>							
	Sub-Department <b>130 - Insurance Liability- HRM</b>							
40000	Salaries and Wages	130,147.64	119,520.12	127,174.08	140,441.10	144,411.00	147,639.00	2.23
45000	Healthcare Contribution	15,654.73	13,188.30	12,945.10	14,975.71	15,912.00	16,422.00	3.20
45010	Dental Contribution	650.71	561.35	619.65	648.56	679.00	717.00	5.59
45100	FICA/SS Contribution	9,368.83	8,620.20	9,052.82	9,942.91	11,048.00	11,294.00	2.22
45200	IMRF Contribution	13,473.45	13,222.99	13,608.89	13,698.66	14,456.00	14,719.00	1.81
50000	Project Administration Services	155,825.10	110,898.78	109,358.37	108,609.96	126,546.00	128,904.00	1.86
50150	Contractual/Consulting Services	262,173.19	168,834.14	185,193.37	150,522.84	250,000.00	250,000.00	.00
53000	Liability Insurance	400,011.75	215,585.39	657,875.05	268,681.94	408,006.00	416,310.00	2.03
53010	Workers Compensation	630,500.70	484,485.17	1,433,262.16	1,055,738.00	901,041.00	1,018,781.00	13.06
53020	Unemployment Claims	67,755.50	27,618.10	70,902.81	44,672.97	89,941.00	74,657.00	(16.99)
53110	Employee Training	.00	447.95	.00	135.95	4,850.00	3,500.00	(27.83)
53130	General Association Dues	25.00	.00	.00	.00	.00	.00	.00
60000	Office Supplies	350.00	136.51	282.15	276.25	.00	.00	.00
60010	Operating Supplies	37.46	.00	.00	.00	.00	.00	.00
60020	Computer Related Supplies	.00	174.56	.00	.00	.00	.00	.00
70070	Automotive Equipment	.00	.00	.00	25,020.00	.00	.00	.00
	Sub-Department <b>130 - Insurance Liability- HRM Totals</b>	\$1,685,974.06	\$1,163,293.56	\$2,620,274.45	\$1,833,364.85	\$1,966,890.00	\$2,082,943.00	5.90%
	Department <b>120 - Human Resource Management Totals</b>	\$1,685,974.06	\$1,163,293.56	\$2,620,274.45	\$1,833,364.85	\$1,966,890.00	\$2,082,943.00	5.90%
	<b>EXPENSE TOTALS</b>	\$1,685,974.06	\$1,163,293.56	\$2,620,274.45	\$1,833,364.85	\$1,966,890.00	\$2,082,943.00	5.90%
	Fund <b>010 - Insurance Liability Totals</b>	\$1,685,974.06	\$1,163,293.56	\$2,620,274.45	\$1,833,364.85	\$1,966,890.00	\$2,082,943.00	5.90%
	<b>EXPENSE TOTALS</b>	\$1,685,974.06	\$1,163,293.56	\$2,620,274.45	\$1,833,364.85	\$1,966,890.00	\$2,082,943.00	5.90%
	Fund <b>010 - Insurance Liability Totals</b>	(\$1,685,974.06)	(\$1,163,293.56)	(\$2,620,274.45)	(\$1,833,364.85)	(\$1,966,890.00)	(\$2,082,943.00)	5.90%
	Net Grand Totals							
	<b>REVENUE GRAND TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<b>EXPENSE GRAND TOTALS</b>	\$1,685,974.06	\$1,163,293.56	\$2,620,274.45	\$1,833,364.85	\$1,966,890.00	\$2,082,943.00	5.90%
	Net Grand Totals	(\$1,685,974.06)	(\$1,163,293.56)	(\$2,620,274.45)	(\$1,833,364.85)	(\$1,966,890.00)	(\$2,082,943.00)	5.90%