



# Human Resources Mgmt.-Special Revenue-2017 Budget- Detailed

Budget Year 2017

G/L 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>								
EXPENSE								
Department <b>120 - Human Resource Management</b>								
Sub-Department <b>130 - Insurance Liability- HRM</b>								
010.120.130.40000	Salaries and Wages	130,147.64	119,520.12	127,174.08	140,441.10	144,411.00	147,639.00	2.23
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					.03	143,535.56	3,588.39
	Submitted Budget					.48	76,695.58	36,813.88
	Submitted Budget					.80	133,402.10	106,721.68
	Submitted Budget					.00	147,124.00	514.93
						Submitted Budget Totals		\$147,638.88
010.120.130.45000	Healthcare Contribution	15,654.73	13,188.30	12,945.10	14,975.71	15,912.00	16,422.00	3.20
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					.48	11,743.00	5,636.64
	Submitted Budget					.80	13,481.00	10,784.80
						Submitted Budget Totals		\$16,421.44
010.120.130.45010	Dental Contribution	650.71	561.35	619.65	648.56	679.00	717.00	5.59
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					.48	560.00	268.80
	Submitted Budget					.80	560.00	448.00
						Submitted Budget Totals		\$716.80
010.120.130.45100	FICA/SS Contribution	9,368.83	8,620.20	9,052.82	9,942.91	11,048.00	11,294.00	2.22
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					.08	147,627.00	11,293.47
						Submitted Budget Totals		\$11,293.47
010.120.130.45200	IMRF Contribution	13,473.45	13,222.99	13,608.89	13,698.66	14,456.00	14,719.00	1.81
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					.10	147,627.00	14,718.41
						Submitted Budget Totals		\$14,718.41



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<b>Fund 010 - Insurance Liability</b>								
<b>EXPENSE</b>								
Department <b>120 - Human Resource Management</b>								
Sub-Department <b>130 - Insurance Liability- HRM</b>								
010.120.130.50000	Project Administration Services	155,825.10	110,898.78	109,358.37	108,609.96	126,546.00	128,904.00	1.86
<b>Comments</b>								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		both broker and TPA contracts must be re-bid for 2017.Estimated budget by adding 5% to contracts of current providers, Wine Sergi and CCMSI						
<b>Budget Transactions</b>								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Liability broker		1.00		29,925.00		29,925.00
Submitted Budget		TPA claims administration		1.00		98,978.25		98,978.25
Submitted Budget Totals								\$128,903.25
010.120.130.50150	Contractual/Consulting Services	262,173.19	168,834.14	185,193.37	150,522.84	250,000.00	250,000.00	.00
<b>Budget Transactions</b>								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Kinnally Flaherty Krentz & Loran PC		1.00		90,000.00		90,000.00
Submitted Budget		Laner Muchin Dombrow Becker Levin and Tominberg Ltd		1.00		160,000.00		160,000.00
Submitted Budget Totals								\$250,000.00
010.120.130.53000	Liability Insurance	400,011.75	215,585.39	657,875.05	268,681.94	408,006.00	416,310.00	2.03
<b>Budget Transactions</b>								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		AE devices and CPR 1st aid supplies		1.00		8,500.00		8,500.00
Submitted Budget		Allocation of Liability Insurance to Special Revenue Funds		1.00		(319,338.00)		(319,338.00)
Submitted Budget		HepB vaccines for employees		10.00		83.00		830.00
Submitted Budget		Liability Claims Based on Adjusted 3 YR Average		1.00		365,000.00		365,000.00
Submitted Budget		liability policies		1.00		358,218.00		358,218.00
Submitted Budget		notary bonds		50.00		25.00		1,250.00
Submitted Budget		public official bonds for incoming elected officials		10.00		185.00		1,850.00
Submitted Budget Totals								\$416,310.00
010.120.130.53010	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
<b>Budget Transactions</b>								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Allocation of Worker's Comp to Special Revenue Funds		1.00		(401,219.00)		(401,219.00)
Submitted Budget		Workers Comp Claims Based on Adjusted 3 YR Average		1.00		1,210,000.00		1,210,000.00
Submitted Budget		workers comp insurance		1.00		210,000.00		210,000.00
Submitted Budget Totals								\$1,018,781.00



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Fund <b>010 - Insurance Liability</b>								
EXPENSE								
Department <b>120 - Human Resource Management</b>								
Sub-Department <b>130 - Insurance Liability- HRM</b>								
010.120.130.53020	Unemployment Claims	67,755.50	27,618.10	70,902.81	44,672.97	89,941.00	74,657.00	(16.99)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.00	(30,343.00)	(30,343.00)
	Submitted Budget					1.00	105,000.00	105,000.00
						Submitted Budget Totals		\$74,657.00
010.120.130.53110	Employee Training	.00	447.95	.00	135.95	4,850.00	3,500.00	(27.83)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.00	3,500.00	3,500.00
						Submitted Budget Totals		\$3,500.00
010.120.130.53130	General Association Dues	25.00	.00	.00	.00	.00	.00	.00
010.120.130.60000	Office Supplies	350.00	136.51	282.15	276.25	.00	.00	.00
010.120.130.60010	Operating Supplies	37.46	.00	.00	.00	.00	.00	.00
010.120.130.60020	Computer Related Supplies	.00	174.56	.00	.00	.00	.00	.00
010.120.130.70070	Automotive Equipment	.00	.00	.00	25,020.00	.00	.00	.00
Sub-Department <b>130 - Insurance Liability- HRM</b> 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%
Department <b>120 - Human Resource Management</b> 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%
<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</b> 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%
<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</b> 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%
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%