



HRM - Special Revenue - 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	010 - Insurance Liability								
	EXPENSE								
	Department 120 - Human Resource Management								
	Sub-Department 130 - Insurance Liability- HRM								
40000	Salaries and Wages	119,520.12	127,174.08	140,441.10	144,416.43	147,639.00	(13,543.00)	134,096.00	(9)
45000	Healthcare Contribution	13,188.30	12,945.10	14,975.71	16,395.62	16,422.00	774.00	17,196.00	5
45009	Healthcare Subsidy	.00	.00	.00	(782.43)	.00	.00	.00	
45010	Dental Contribution	561.35	619.65	648.56	698.99	717.00	108.00	825.00	15
45019	Dental Subsidy	.00	.00	.00	(17.94)	.00	.00	.00	
45100	FICA/SS Contribution	8,620.20	9,052.82	9,942.91	10,016.35	11,294.00	(1,035.00)	10,259.00	(9)
45200	IMRF Contribution	13,222.99	13,608.89	13,698.66	13,703.30	14,719.00	(2,006.00)	12,713.00	(14)
50000	Project Administration Services	110,898.78	109,358.37	108,609.96	105,388.96	128,904.00	5,096.00	134,000.00	4
50150	Contractual/Consulting Services	168,834.14	185,193.37	150,522.84	221,894.18	250,000.00	.00	250,000.00	
53000	Liability Insurance	215,585.39	657,875.05	268,681.94	1,123,662.47	419,721.00	32,751.00	452,472.00	8
53010	Workers Compensation	484,485.17	1,433,262.16	1,055,738.00	1,152,619.28	1,023,138.00	13,766.00	1,036,904.00	1
53020	Unemployment Claims	27,618.10	70,902.81	44,672.97	14,466.94	74,986.00	(1,852.00)	73,134.00	(2)
53110	Employee Training	447.95	.00	135.95	5,124.25	3,500.00	6,500.00	10,000.00	186
60000	Office Supplies	136.51	282.15	276.25	253.00	.00	.00	.00	
60020	Computer Related Supplies	174.56	.00	.00	.00	.00	.00	.00	
70070	Automotive Equipment	.00	.00	25,020.00	.00	.00	.00	.00	
	Sub-Department 130 - Insurance Liability- HRM Totals	\$1,163,293.56	\$2,620,274.45	\$1,833,364.85	\$2,807,839.40	\$2,091,040.00	\$40,559.00	\$2,131,599.00	2%
	Department 120 - Human Resource Management Totals	\$1,163,293.56	\$2,620,274.45	\$1,833,364.85	\$2,807,839.40	\$2,091,040.00	\$40,559.00	\$2,131,599.00	2%
	EXPENSE TOTALS	\$1,163,293.56	\$2,620,274.45	\$1,833,364.85	\$2,807,839.40	\$2,091,040.00	\$40,559.00	\$2,131,599.00	2%
	Fund 010 - Insurance Liability Totals								
	EXPENSE TOTALS	\$1,163,293.56	\$2,620,274.45	\$1,833,364.85	\$2,807,839.40	\$2,091,040.00	\$40,559.00	\$2,131,599.00	2%
	Fund 010 - Insurance Liability Totals	(\$1,163,293.56)	(\$2,620,274.45)	(\$1,833,364.85)	(\$2,807,839.40)	(\$2,091,040.00)	(\$40,559.00)	(\$2,131,599.00)	2%
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE GRAND TOTALS	\$1,163,293.56	\$2,620,274.45	\$1,833,364.85	\$2,807,839.40	\$2,091,040.00	\$40,559.00	\$2,131,599.00	2%
	Net Grand Totals	(\$1,163,293.56)	(\$2,620,274.45)	(\$1,833,364.85)	(\$2,807,839.40)	(\$2,091,040.00)	(\$40,559.00)	(\$2,131,599.00)	2%