



Human Resources Budget Review Detailed - SRF

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 010 - Insurance Liability									
EXPENSE									
Department 120 - Human Resource Management									
Sub-Department 130 - Insurance Liability- HRM									
010.120.130.40000	Salaries and Wages	127,174.08	140,441.10	144,416.43	168,189.47	134,096.00	(1.00)	134,095.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					.4800	78,613.00	37,734.00	
	Submitted Budget					.8000	120,000.00	96,000.00	
	Submitted Budget					.0027	133,734.00	361.00	
								Submitted Budget Totals	\$134,095.00
010.120.130.45000	Healthcare Contribution	12,945.10	14,975.71	16,395.62	18,170.51	17,196.00	3,298.00	20,494.00	19.17
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					.4800	18,195.00	8,733.60	
	Submitted Budget					.8000	14,700.00	11,760.00	
								Submitted Budget Totals	\$20,493.60
010.120.130.45009	Healthcare Subsidy	.00	.00	(782.43)	(870.12)	.00	.00	.00	.00
010.120.130.45010	Dental Contribution	619.65	648.56	698.99	597.86	825.00	(10.00)	815.00	(1.21)
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					.4800	636.00	305.28	
	Submitted Budget					.8000	636.00	508.80	
								Submitted Budget Totals	\$814.08
010.120.130.45019	Dental Subsidy	.00	.00	(17.94)	(51.92)	.00	.00	.00	.00
010.120.130.45100	FICA/SS Contribution	9,052.82	9,942.91	10,016.35	12,145.63	10,259.00	(1.00)	10,258.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					.0765	134,096.00	10,258.00	
								Submitted Budget Totals	\$10,258.00
010.120.130.45200	IMRF Contribution	13,608.89	13,698.66	13,703.30	16,219.39	12,713.00	(2,910.00)	9,803.00	(22.88)
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					.0731	134,096.00	9,802.42	
								Submitted Budget Totals	\$9,802.42



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Fund 010 - Insurance Liability									
EXPENSE									
Department 120 - Human Resource Management									
Sub-Department 130 - Insurance Liability- HRM									
010.120.130.50000	Project Administration Services	109,358.37	108,609.96	105,388.96	110,110.04	134,000.00	4,000.00	138,000.00	2.98
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		CCMSI - TPA Administration WC/Liability		1.0000		102,000.00		102,000.00	
Submitted Budget		Wine Sergi Liability Broker		1.0000		36,000.00		36,000.00	
Submitted Budget Totals								<u>\$138,000.00</u>	
010.120.130.50150	Contractual/Consulting Services	185,193.37	150,522.84	221,894.18	166,977.36	175,000.00	(75,000.00)	100,000.00	(42.85)
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Laner Muchin Dombrow Becker Levin and Tominberg Ltd.		1.0000		100,000.00		100,000.00	
Submitted Budget Totals								<u>\$100,000.00</u>	
010.120.130.53000	Liability Insurance	657,875.05	268,681.94	1,123,662.47	1,386,957.59	452,977.00	353,595.00	806,572.00	78.06
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Joe Onzick will populate for 2019 for 1.87% of County employees total salaries							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Liability Insurance County		1.0000		452,472.00		452,472.00	
Submitted Budget		Hep B Vaccines for Employees		1.0000		1,000.00		1,000.00	
Submitted Budget		Liability Claims Expense		1.0000		350,000.00		350,000.00	
Submitted Budget		Notary Bonds		1.0000		1,250.00		1,250.00	
Submitted Budget		Public Official Bonds		1.0000		1,850.00		1,850.00	
Submitted Budget Totals								<u>\$806,572.00</u>	
010.120.130.53010	Workers Compensation	1,433,262.16	1,055,738.00	1,152,619.28	1,450,624.81	1,041,280.00	(1,041,280.00)	.00	(100.00)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Joe Onzick will populate for County 2.50% of total salaries							
010.120.130.53020	Unemployment Claims	70,902.81	44,672.97	14,466.94	5,559.50	66,226.00	(66,226.00)	.00	(100.00)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Joe Onzick will populate for 2019 at 0.11% of Total Salaries							
010.120.130.53110	Employee Training	.00	135.95	5,124.25	1,925.00	10,000.00	(10,000.00)	.00	(100.00)



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Fund 010 - Insurance Liability									
EXPENSE									
Department 120 - Human Resource Management									
Sub-Department 130 - Insurance Liability- HRM									
010.120.130.60000	Office Supplies	282.15	276.25	253.00	221.26	.00	.00	.00	.00
010.120.130.70070	Automotive Equipment	.00	25,020.00	.00	.00	.00	.00	.00	.00
Sub-Department 130 - Insurance Liability- HRM Totals		\$2,620,274.45	\$1,833,364.85	\$2,807,839.40	\$3,336,776.38	\$2,054,572.00	(\$834,535.00)	\$1,220,037.00	(40.62%)
Department 120 - Human Resource Management Totals		\$2,620,274.45	\$1,833,364.85	\$2,807,839.40	\$3,336,776.38	\$2,054,572.00	(\$834,535.00)	\$1,220,037.00	(40.62%)
EXPENSE TOTALS		\$2,620,274.45	\$1,833,364.85	\$2,807,839.40	\$3,336,776.38	\$2,054,572.00	(\$834,535.00)	\$1,220,037.00	(40.62%)
Fund 010 - Insurance Liability Totals									
EXPENSE TOTALS		\$2,620,274.45	\$1,833,364.85	\$2,807,839.40	\$3,336,776.38	\$2,054,572.00	(\$834,535.00)	\$1,220,037.00	(40.62%)
Fund 010 - Insurance Liability Totals		(\$2,620,274.45)	(\$1,833,364.85)	(\$2,807,839.40)	(\$3,336,776.38)	(\$2,054,572.00)	\$834,535.00	(\$1,220,037.00)	(40.62%)
Fund 246 - Employee Events Fund									
REVENUE									
Department 120 - Human Resource Management									
Sub-Department 000 - Revenues									
246.120.000.37900	Miscellaneous Reimbursement	.00	.00	.00	3,095.29	3,000.00	(3,000.00)	.00	(100.00)
246.120.000.38000	Investment Income	.00	.00	.00	225.52	1,000.00	(1,000.00)	.00	(100.00)
246.120.000.38990	Move from Agency Fund	.00	.00	.00	18,983.55	.00	.00	.00	.00
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$22,304.36	\$4,000.00	(\$4,000.00)	\$0.00	(100.00%)
Department 120 - Human Resource Management Totals		\$0.00	\$0.00	\$0.00	\$22,304.36	\$4,000.00	(\$4,000.00)	\$0.00	(100.00%)
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$22,304.36	\$4,000.00	(\$4,000.00)	\$0.00	(100.00%)
EXPENSE									
Department 120 - Human Resource Management									
Sub-Department 135 - EE Events									
246.120.135.50150	Contractual/Consulting Services	.00	.00	.00	.00	3,000.00	(3,000.00)	.00	(100.00)
246.120.135.60080	Employee Recognition Supplies	.00	.00	.00	1,720.00	.00	.00	.00	.00
246.120.135.65000	Miscellaneous Supplies	.00	.00	.00	.00	1,000.00	(1,000.00)	.00	(100.00)
Sub-Department 135 - EE Events Totals		\$0.00	\$0.00	\$0.00	\$1,720.00	\$4,000.00	(\$4,000.00)	\$0.00	(100.00%)
Department 120 - Human Resource Management Totals		\$0.00	\$0.00	\$0.00	\$1,720.00	\$4,000.00	(\$4,000.00)	\$0.00	(100.00%)
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$1,720.00	\$4,000.00	(\$4,000.00)	\$0.00	(100.00%)
Fund 246 - Employee Events Fund Totals									
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$22,304.36	\$4,000.00	(\$4,000.00)	\$0.00	(100.00%)
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$1,720.00	\$4,000.00	(\$4,000.00)	\$0.00	(100.00%)



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Fund	246 - Employee Events Fund Totals	\$0.00	\$0.00	\$0.00	\$20,584.36	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$22,304.36	\$4,000.00	(\$4,000.00)	\$0.00	(100.00%)
	EXPENSE GRAND TOTALS	\$2,620,274.45	\$1,833,364.85	\$2,807,839.40	\$3,338,496.38	\$2,058,572.00	(\$838,535.00)	\$1,220,037.00	(40.73%)
	Net Grand Totals	(\$2,620,274.45)	(\$1,833,364.85)	(\$2,807,839.40)	(\$3,316,192.02)	(\$2,054,572.00)	\$834,535.00	(\$1,220,037.00)	(40.62%)