



HR Budget Summary - SR

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund	010 - Insurance Liability								
	EXPENSE								
	Department 120 - Human Resource Management								
	Sub-Department 130 - Insurance Liability- HRM								
40000	Salaries and Wages	140,441.10	144,416.43	168,189.47	134,101.78	136,777.00	2,352.00	139,129.00	1.71
45000	Healthcare Contribution	14,975.71	16,395.62	18,170.51	17,769.91	20,350.00	736.00	21,086.00	3.61
45009	Healthcare Subsidy	.00	(782.43)	(870.12)	(719.94)	.00	.00	.00	.00
45010	Dental Contribution	648.56	698.99	597.86	304.83	815.00	(487.80)	327.20	(59.85)
45019	Dental Subsidy	.00	(17.94)	(51.92)	(1.07)	.00	.00	.00	.00
45100	FICA/SS Contribution	9,942.91	10,016.35	12,145.63	10,126.66	10,463.00	181.00	10,644.00	1.72
45200	IMRF Contribution	13,698.66	13,703.30	16,219.39	12,577.77	9,999.00	1,187.00	11,186.00	11.87
50000	Project Administration Services	108,609.96	105,388.96	110,110.04	106,610.04	138,000.00	.00	138,000.00	.00
50150	Contractual/Consulting Services	150,522.84	221,894.18	166,977.36	114,491.06	175,000.00	.00	175,000.00	.00
53000	Liability Insurance	268,681.94	1,123,662.47	1,386,957.59	947,569.04	739,106.00	194,592.00	933,698.00	26.32
53010	Workers Compensation	1,055,738.00	1,152,619.28	1,450,624.81	1,329,717.62	1,260,657.00	.00	1,260,657.00	.00
53020	Unemployment Claims	44,672.97	14,466.94	5,559.50	5,675.59	58,651.00	.00	58,651.00	.00
53110	Employee Training	135.95	5,124.25	1,925.00	3,469.62	.00	.00	.00	.00
60000	Office Supplies	276.25	253.00	221.26	.00	.00	.00	.00	.00
70070	Automotive Equipment	25,020.00	.00	.00	.00	.00	.00	.00	.00
	Sub-Department 130 - Insurance Liability- HRM Totals	\$1,833,364.85	\$2,807,839.40	\$3,336,776.38	\$2,681,692.91	\$2,549,818.00	\$198,560.20	\$2,748,378.20	7.79%
	Department 120 - Human Resource Management Totals	\$1,833,364.85	\$2,807,839.40	\$3,336,776.38	\$2,681,692.91	\$2,549,818.00	\$198,560.20	\$2,748,378.20	7.79%
	EXPENSE TOTALS	\$1,833,364.85	\$2,807,839.40	\$3,336,776.38	\$2,681,692.91	\$2,549,818.00	\$198,560.20	\$2,748,378.20	7.79%
	Fund 010 - Insurance Liability Totals	\$1,833,364.85	\$2,807,839.40	\$3,336,776.38	\$2,681,692.91	\$2,549,818.00	\$198,560.20	\$2,748,378.20	7.79%
	Fund 010 - Insurance Liability Totals	(\$1,833,364.85)	(\$2,807,839.40)	(\$3,336,776.38)	(\$2,681,692.91)	(\$2,549,818.00)	(\$198,560.20)	(\$2,748,378.20)	7.79%
Fund	246 - Employee Events Fund								
	REVENUE								
	Department 120 - Human Resource Management								
	Sub-Department 000 - Revenues								
37900	Miscellaneous Reimbursement	.00	.00	3,095.29	1,702.36	.00	800.00	800.00	.00
38000	Investment Income	.00	.00	225.52	362.25	1,000.00	(816.00)	184.00	(81.60)
38990	Move from Agency Fund	.00	.00	18,983.55	.00	.00	.00	.00	.00
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$22,304.36	\$2,064.61	\$1,000.00	(\$16.00)	\$984.00	(1.60%)
	Department 120 - Human Resource Management Totals	\$0.00	\$0.00	\$22,304.36	\$2,064.61	\$1,000.00	(\$16.00)	\$984.00	(1.60%)



HR Budget Summary - SR

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund	246 - Employee Events Fund								
	REVENUE TOTALS	\$0.00	\$0.00	\$22,304.36	\$2,064.61	\$1,000.00	(\$16.00)	\$984.00	(1.60%)
	EXPENSE								
	Department 120 - Human Resource Management								
	Sub-Department 135 - EE Events								
60080	Employee Recognition Supplies	.00	.00	1,720.00	1,436.40	1,000.00	(16.00)	984.00	(1.60)
	Sub-Department 135 - EE Events Totals	\$0.00	\$0.00	\$1,720.00	\$1,436.40	\$1,000.00	(\$16.00)	\$984.00	(1.60%)
	Department 120 - Human Resource Management Totals	\$0.00	\$0.00	\$1,720.00	\$1,436.40	\$1,000.00	(\$16.00)	\$984.00	(1.60%)
	EXPENSE TOTALS	\$0.00	\$0.00	\$1,720.00	\$1,436.40	\$1,000.00	(\$16.00)	\$984.00	(1.60%)
Fund	246 - Employee Events Fund Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$22,304.36	\$2,064.61	\$1,000.00	(\$16.00)	\$984.00	(1.60%)
	EXPENSE TOTALS	\$0.00	\$0.00	\$1,720.00	\$1,436.40	\$1,000.00	(\$16.00)	\$984.00	(1.60%)
Fund	246 - Employee Events Fund Totals	\$0.00	\$0.00	\$20,584.36	\$628.21	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$22,304.36	\$2,064.61	\$1,000.00	(\$16.00)	\$984.00	(1.60%)
	EXPENSE GRAND TOTALS	\$1,833,364.85	\$2,807,839.40	\$3,338,496.38	\$2,683,129.31	\$2,550,818.00	\$198,544.20	\$2,749,362.20	7.78%
	Net Grand Totals	(\$1,833,364.85)	(\$2,807,839.40)	(\$3,316,192.02)	(\$2,681,064.70)	(\$2,549,818.00)	(\$198,560.20)	(\$2,748,378.20)	7.79%