



FY21 HRM GF Budget Summary

Budget Year 2021

| Account | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | Amount Change FY20-FY21 | 2021 Submitted Budget | % Change FY20-FY21 |
|---------|--|--------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|-----------------------|--------------------|
| Fund | 001 - General Fund | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Department 120 - Human Resource Management | | | | | | | | |
| | Sub-Department 120 - Human Resource Management | | | | | | | | |
| 40000 | Salaries and Wages | 280,638.66 | 290,783.17 | 210,203.28 | 152,143.76 | 193,199.00 | 4,343.00 | 197,542.00 | 2.24 |
| 40200 | Overtime Salaries | .00 | 7.50 | .00 | .00 | .00 | .00 | .00 | .00 |
| 45000 | Healthcare Contribution | 58,232.71 | 55,441.45 | 43,715.09 | 39,447.71 | 54,860.00 | 7,824.00 | 62,684.00 | 14.26 |
| 45009 | Healthcare Subsidy | (2,706.70) | (2,656.07) | (1,770.35) | .00 | .00 | .00 | .00 | .00 |
| 45010 | Dental Contribution | 2,285.85 | 2,381.35 | 1,788.53 | 1,058.34 | 1,978.00 | 195.00 | 2,173.00 | 9.85 |
| 45019 | Dental Subsidy | (57.82) | (206.80) | (5.61) | .00 | .00 | .00 | .00 | .00 |
| 50000 | Project Administration Services | 200.00 | 15,869.29 | 29.90 | .00 | 1,000.00 | .00 | 1,000.00 | .00 |
| 52130 | Repairs and Maint- Computers | .00 | .00 | .00 | .00 | 1,500.00 | .00 | 1,500.00 | .00 |
| 52140 | Repairs and Maint- Copiers | 1,410.10 | 361.27 | 1,693.23 | 851.79 | 1,500.00 | .00 | 1,500.00 | .00 |
| 53050 | Employment Advertising | .00 | .00 | .00 | .00 | 500.00 | .00 | 500.00 | .00 |
| 53100 | Conferences and Meetings | 4,969.14 | 5,032.71 | 332.05 | .00 | 4,500.00 | .00 | 4,500.00 | .00 |
| 53110 | Employee Training | 2,977.00 | 1,869.16 | 637.50 | .00 | .00 | .00 | .00 | .00 |
| 53120 | Employee Mileage Expense | 105.52 | 18.51 | .00 | .00 | 150.00 | .00 | 150.00 | .00 |
| 53130 | General Association Dues | 959.00 | .00 | 368.00 | 607.00 | 1,200.00 | .00 | 1,200.00 | .00 |
| 55000 | Miscellaneous Contractual Exp | 3,455.00 | 4,574.50 | 50,050.70 | 34,753.92 | 32,000.00 | .00 | 32,000.00 | .00 |
| 60000 | Office Supplies | 476.04 | 4,155.07 | 4,443.24 | 4,290.78 | 4,200.00 | .00 | 4,200.00 | .00 |
| 60010 | Operating Supplies | 1,633.06 | 1,765.55 | 3,439.75 | 1,612.00 | 1,600.00 | .00 | 1,600.00 | .00 |
| 60020 | Computer Related Supplies | 642.65 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 60050 | Books and Subscriptions | 1,395.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 60080 | Employee Recognition Supplies | 2,070.45 | 57.04 | 371.64 | 175.47 | 500.00 | .00 | 500.00 | .00 |
| | Sub-Department 120 - Human Resource Management Totals | \$358,685.66 | \$379,453.70 | \$315,296.95 | \$234,940.77 | \$298,687.00 | \$12,362.00 | \$311,049.00 | 4.14% |
| | Department 120 - Human Resource Management Totals | \$358,685.66 | \$379,453.70 | \$315,296.95 | \$234,940.77 | \$298,687.00 | \$12,362.00 | \$311,049.00 | 4.14% |
| | EXPENSE TOTALS | \$358,685.66 | \$379,453.70 | \$315,296.95 | \$234,940.77 | \$298,687.00 | \$12,362.00 | \$311,049.00 | 4.14% |
| | Fund 001 - General Fund Totals | \$358,685.66 | \$379,453.70 | \$315,296.95 | \$234,940.77 | \$298,687.00 | \$12,362.00 | \$311,049.00 | 4.14% |
| | EXPENSE TOTALS | \$358,685.66 | \$379,453.70 | \$315,296.95 | \$234,940.77 | \$298,687.00 | \$12,362.00 | \$311,049.00 | 4.14% |
| | Fund 001 - General Fund Totals | (\$358,685.66) | (\$379,453.70) | (\$315,296.95) | (\$234,940.77) | (\$298,687.00) | (\$12,362.00) | (\$311,049.00) | 4.14% |
| | Net Grand Totals | | | | | | | | |
| | REVENUE GRAND TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| | EXPENSE GRAND TOTALS | \$358,685.66 | \$379,453.70 | \$315,296.95 | \$234,940.77 | \$298,687.00 | \$12,362.00 | \$311,049.00 | 4.14% |



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|------------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|-------|
| Net Grand Totals | (\$358,685.66) | (\$379,453.70) | (\$315,296.95) | (\$234,940.77) | (\$298,687.00) | (\$12,362.00) | (\$311,049.00) | 4.14% |
|------------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|-------|