



FY21 HRM SR 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 010 - Insurance Liability									
EXPENSE									
Department 120 - Human Resource Management									
Sub-Department 130 - Insurance Liability- HRM									
40000	Salaries and Wages	144,416.43	168,189.47	134,101.78	136,021.62	139,129.00	1,643.00	140,772.00	1.18
45000	Healthcare Contribution	16,395.62	18,170.51	17,769.91	18,520.20	21,086.00	(5,316.00)	15,770.00	(25.21)
45009	Healthcare Subsidy	(782.43)	(870.12)	(719.94)	.00	.00	.00	.00	.00
45010	Dental Contribution	698.99	597.86	304.83	305.28	327.00	569.00	896.00	174.00
45019	Dental Subsidy	(17.94)	(51.92)	(1.07)	.00	.00	.00	.00	.00
45100	FICA/SS Contribution	10,016.35	12,145.63	10,126.66	10,260.48	10,644.00	125.00	10,769.00	1.17
45200	IMRF Contribution	13,703.30	16,219.39	12,577.77	9,922.10	11,186.00	1,202.00	12,388.00	10.74
50000	Project Administration Services	105,388.96	110,110.04	106,610.04	107,843.00	106,620.00	(1,119.00)	105,501.00	(1.04)
50150	Contractual/Consulting Services	221,894.18	166,977.36	114,491.06	289,672.40	175,000.00	.00	175,000.00	.00
53000	Liability Insurance	1,123,662.47	1,386,957.59	947,569.04	224,200.58	1,947,091.00	(1,036,241.00)	910,850.00	(53.21)
53010	Workers Compensation	1,152,619.28	1,450,624.81	1,329,717.62	1,939,711.41	1,366,741.00	.00	1,366,741.00	.00
53020	Unemployment Claims	14,466.94	5,559.50	5,675.59	32,646.00	33,990.00	.00	33,990.00	.00
53110	Employee Training	5,124.25	1,925.00	3,469.62	.00	.00	.00	.00	.00
60000	Office Supplies	253.00	221.26	.00	.00	.00	.00	.00	.00
Sub-Department 130 - Insurance Liability- HRM		\$2,807,839.40	\$3,336,776.38	\$2,681,692.91	\$2,769,103.07	\$3,811,814.00	(\$1,039,137.00)	\$2,772,677.00	(27.26%)
Totals		\$2,807,839.40	\$3,336,776.38	\$2,681,692.91	\$2,769,103.07	\$3,811,814.00	(\$1,039,137.00)	\$2,772,677.00	(27.26%)
Department 120 - Human Resource Management		\$2,807,839.40	\$3,336,776.38	\$2,681,692.91	\$2,769,103.07	\$3,811,814.00	(\$1,039,137.00)	\$2,772,677.00	(27.26%)
Totals		\$2,807,839.40	\$3,336,776.38	\$2,681,692.91	\$2,769,103.07	\$3,811,814.00	(\$1,039,137.00)	\$2,772,677.00	(27.26%)
EXPENSE TOTALS		\$2,807,839.40	\$3,336,776.38	\$2,681,692.91	\$2,769,103.07	\$3,811,814.00	(\$1,039,137.00)	\$2,772,677.00	(27.26%)
Fund 010 - Insurance Liability Totals		\$2,807,839.40	\$3,336,776.38	\$2,681,692.91	\$2,769,103.07	\$3,811,814.00	(\$1,039,137.00)	\$2,772,677.00	(27.26%)
EXPENSE TOTALS		\$2,807,839.40	\$3,336,776.38	\$2,681,692.91	\$2,769,103.07	\$3,811,814.00	(\$1,039,137.00)	\$2,772,677.00	(27.26%)
Fund 010 - Insurance Liability Totals		(\$2,807,839.40)	(\$3,336,776.38)	(\$2,681,692.91)	(\$2,769,103.07)	(\$3,811,814.00)	\$1,039,137.00	(\$2,772,677.00)	(27.26%)
Fund 246 - Employee Events Fund									
REVENUE									
Department 120 - Human Resource Management									
Sub-Department 000 - Revenues									
37900	Miscellaneous Reimbursement	.00	3,095.29	1,702.36	1,277.09	800.00	.00	800.00	.00
38000	Investment Income	.00	225.52	362.25	561.49	184.00	.00	184.00	.00
38990	Move from Agency Fund	.00	18,983.55	.00	.00	.00	.00	.00	.00
Sub-Department 000 - Revenues Totals		\$0.00	\$22,304.36	\$2,064.61	\$1,838.58	\$984.00	\$0.00	\$984.00	0.00%
Department 120 - Human Resource Management		\$0.00	\$22,304.36	\$2,064.61	\$1,838.58	\$984.00	\$0.00	\$984.00	0.00%
Totals		\$0.00	\$22,304.36	\$2,064.61	\$1,838.58	\$984.00	\$0.00	\$984.00	0.00%
REVENUE TOTALS		\$0.00	\$22,304.36	\$2,064.61	\$1,838.58	\$984.00	\$0.00	\$984.00	0.00%



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Fund	246 - Employee Events Fund								
	EXPENSE								
	Department 120 - Human Resource Management								
	Sub-Department 135 - EE Events								
50150	Contractual/Consulting Services	.00	.00	.00	2,874.00	.00	.00	.00	.00
60080	Employee Recognition Supplies	.00	1,720.00	1,436.40	.00	984.00	.00	984.00	.00
	Sub-Department 135 - EE Events Totals	\$0.00	\$1,720.00	\$1,436.40	\$2,874.00	\$984.00	\$0.00	\$984.00	0.00%
	Department 120 - Human Resource Management Totals	\$0.00	\$1,720.00	\$1,436.40	\$2,874.00	\$984.00	\$0.00	\$984.00	0.00%
	EXPENSE TOTALS	\$0.00	\$1,720.00	\$1,436.40	\$2,874.00	\$984.00	\$0.00	\$984.00	0.00%
Fund	246 - Employee Events Fund Totals								
	REVENUE TOTALS	\$0.00	\$22,304.36	\$2,064.61	\$1,838.58	\$984.00	\$0.00	\$984.00	0.00%
	EXPENSE TOTALS	\$0.00	\$1,720.00	\$1,436.40	\$2,874.00	\$984.00	\$0.00	\$984.00	0.00%
Fund	246 - Employee Events Fund Totals	\$0.00	\$20,584.36	\$628.21	(\$1,035.42)	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$0.00	\$22,304.36	\$2,064.61	\$1,838.58	\$984.00	\$0.00	\$984.00	0.00%
	EXPENSE GRAND TOTALS	\$2,807,839.40	\$3,338,496.38	\$2,683,129.31	\$2,771,977.07	\$3,812,798.00	(\$1,039,137.00)	\$2,773,661.00	(27.25%)
	Net Grand Totals	(\$2,807,839.40)	(\$3,316,192.02)	(\$2,681,064.70)	(\$2,770,138.49)	(\$3,811,814.00)	\$1,039,137.00	(\$2,772,677.00)	(27.26%)