



FY22 HR SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 010 - Insurance Liability									
EXPENSE									
Department 120 - Human Resource Management									
Sub-Department 130 - Insurance Liability- HRM									
010.120.130.40000	Salaries and Wages	168,189.47	134,101.78	136,021.62	136,111.28	139,766.00	(2,689.00)	137,077.00	(1.92)
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Vacant-position - Executive Director		.8000		125,000.00		100,000.00	
Submitted Budget		payroll accrual		.0029		136,680.00		396.37	
Submitted Budget		2% non-union salary increase		.0200		134,000.00		2,680.00	
Submitted Budget		Lobrillo, Jamie - Senior HR Generalist		.3500		65,000.00		22,750.00	
Submitted Budget		Vacant-Position - HR Generalist		.2500		45,000.00		11,250.00	
								Submitted Budget Totals	\$137,076.37
010.120.130.45000	Healthcare Contribution	18,170.51	17,769.91	18,520.20	14,911.77	14,992.00	467.00	15,459.00	3.11
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Vacant-Position - Executive Director		.8000		7,004.00		5,603.20	
Submitted Budget		Jamie Lobrillo - Senior HR Generalist.35		.3500		7,004.00		2,451.40	
Submitted Budget		Vacant Position - HR Generalist		.2500		29,616.00		7,404.00	
								Submitted Budget Totals	\$15,458.60
010.120.130.45009	Healthcare Subsidy	(870.12)	(719.94)	.00	.00	.00	.00	.00	.00
010.120.130.45010	Dental Contribution	597.86	304.83	305.28	748.62	853.00	(24.00)	829.00	(2.81)
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Vacant-Position - Executive Director		.8000		699.00		559.20	
Submitted Budget		Jamie Lobrillo - Senior HR Generalist		.3500		269.00		94.15	
Submitted Budget		Vacant Position - HR Generalist		.2500		699.00		174.75	
								Submitted Budget Totals	\$828.10
010.120.130.45019	Dental Subsidy	(51.92)	(1.07)	.00	.00	.00	.00	.00	.00
010.120.130.45100	FICA/SS Contribution	12,145.63	10,126.66	10,260.48	10,150.88	10,769.00	(282.00)	10,487.00	(2.61)
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		FICA/SS		.0765		137,077.00		10,486.39	
								Submitted Budget Totals	\$10,486.39



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Fund 010 - Insurance Liability									
EXPENSE									
Department 120 - Human Resource Management									
Sub-Department 130 - Insurance Liability- HRM									
010.120.130.45200	IMRF Contribution	16,219.39	12,577.77	9,922.10	10,630.86	12,388.00	(3,162.00)	9,226.00	(25.52)
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					.0673	137,077.00	9,225.28	
								<u>9,225.28</u>	
						Submitted Budget Totals		\$9,225.28	
010.120.130.50000	Project Administration Services	110,110.04	106,610.04	107,843.00	106,927.54	105,500.00	5,475.00	110,975.00	5.18
Comments									
	<i>Level</i>								
	Submitted Budget								Estimated increase in fees
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	72,975.00	72,975.00	
	Submitted Budget					1.0000	38,000.00	38,000.00	
								<u>\$110,975.00</u>	
						Submitted Budget Totals		\$110,975.00	
010.120.130.50150	Contractual/Consulting Services	166,977.36	114,491.06	289,672.40	182,847.32	185,000.00	.00	185,000.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	185,000.00	185,000.00	
								<u>185,000.00</u>	
						Submitted Budget Totals		\$185,000.00	
010.120.130.53000	Liability Insurance	1,386,957.59	947,569.04	224,200.58	1,620,506.33	1,985,503.00	341,773.00	2,327,276.00	17.21
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	(1.00)	(1.00)	
	Submitted Budget					1.0000	1.00	1.00	
	Submitted Budget					1.0000	3,180.00	3,180.00	
	Submitted Budget					1.0000	1,817,996.00	1,817,996.00	
	Submitted Budget					1.0000	500,000.00	500,000.00	
	Submitted Budget					1.0000	3,000.00	3,000.00	
	Submitted Budget					1.0000	1,250.00	1,250.00	
	Submitted Budget					1.0000	1,850.00	1,850.00	
								<u>\$2,327,276.00</u>	
						Submitted Budget Totals		\$2,327,276.00	



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Fund 010 - Insurance Liability									
EXPENSE									
Department 120 - Human Resource Management									
Sub-Department 130 - Insurance Liability- HRM									
010.120.130.53010	Workers Compensation	1,450,624.81	1,329,717.62	1,939,711.41	1,152,117.60	1,638,818.00	523,896.00	2,162,714.00	31.96
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Workers Compensation Premium					1.0000	258,877.00	258,877.00	
Submitted Budget	Workers Compensation Claims Deductible					1.0000	1,900,000.00	1,900,000.00	
Submitted Budget	Allocation to Special Revenue					1.0000	(1.00)	(1.00)	
Submitted Budget	Workers Comp HR salaries					1.0000	3,838.00	3,838.00	
Submitted Budget Totals								\$2,162,714.00	
010.120.130.53020	Unemployment Claims	5,559.50	5,675.59	32,646.00	28,648.25	34,503.00	10,592.00	45,095.00	30.69
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Unemployment Claims					1.0000	45,000.00	45,000.00	
Submitted Budget	Allocation to Special Revenue Funds					1.0000	(1.00)	(1.00)	
Submitted Budget	Unemployment HR Salaries					1.0000	96.00	96.00	
Submitted Budget Totals								\$45,095.00	
010.120.130.53110	Employee Training	1,925.00	3,469.62	.00	.00	.00	.00	.00	.00
010.120.130.60000	Office Supplies	221.26	.00	.00	12.99	.00	.00	.00	.00
010.120.130.99000	Transfer To Other Funds	.00	.00	.00	.00	.00	3,575.00	3,575.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	2022 ITD Support					1.0000	3,575.00	3,575.00	
Submitted Budget Totals								\$3,575.00	
Sub-Department 130 - Insurance Liability- HRM	Totals	\$3,336,776.38	\$2,681,692.91	\$2,769,103.07	\$3,263,613.44	\$4,128,092.00	\$879,621.00	\$5,007,713.00	21.31%
Department 120 - Human Resource Management	Totals	\$3,336,776.38	\$2,681,692.91	\$2,769,103.07	\$3,263,613.44	\$4,128,092.00	\$879,621.00	\$5,007,713.00	21.31%
	EXPENSE TOTALS	\$3,336,776.38	\$2,681,692.91	\$2,769,103.07	\$3,263,613.44	\$4,128,092.00	\$879,621.00	\$5,007,713.00	21.31%
Fund 010 - Insurance Liability	Totals	\$3,336,776.38	\$2,681,692.91	\$2,769,103.07	\$3,263,613.44	\$4,128,092.00	\$879,621.00	\$5,007,713.00	21.31%
	EXPENSE TOTALS	\$3,336,776.38	\$2,681,692.91	\$2,769,103.07	\$3,263,613.44	\$4,128,092.00	\$879,621.00	\$5,007,713.00	21.31%
Fund 010 - Insurance Liability	Totals	(\$3,336,776.38)	(\$2,681,692.91)	(\$2,769,103.07)	(\$3,263,613.44)	(\$4,128,092.00)	(\$879,621.00)	(\$5,007,713.00)	21.31%



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Fund 246 - Employee Events Fund										
REVENUE										
Department 120 - Human Resource Management										
Sub-Department 000 - Revenues										
246.120.000.37900	Miscellaneous Reimbursement	3,095.29	1,702.36	1,277.09	621.01	800.00	.00	800.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Miscellaneous Reimbursement		1.0000		800.00		800.00		
								Submitted Budget Totals		\$800.00
246.120.000.38000	Investment Income	225.52	362.25	561.49	312.54	184.00	.00	184.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Investment Income		1.0000		184.00		184.00		
								Submitted Budget Totals		\$184.00
246.120.000.38990	Move from Agency Fund	18,983.55	.00	.00	.00	.00	.00	.00	.00	
Sub-Department 000 - Revenues Totals		\$22,304.36	\$2,064.61	\$1,838.58	\$933.55	\$984.00	\$0.00	\$984.00	0.00%	
Department 120 - Human Resource Management Totals		\$22,304.36	\$2,064.61	\$1,838.58	\$933.55	\$984.00	\$0.00	\$984.00	0.00%	
REVENUE TOTALS		\$22,304.36	\$2,064.61	\$1,838.58	\$933.55	\$984.00	\$0.00	\$984.00	0.00%	
EXPENSE										
Department 120 - Human Resource Management										
Sub-Department 135 - EE Events										
246.120.135.50150	Contractual/Consulting Services	.00	.00	2,874.00	.00	.00	.00	.00	.00	
246.120.135.60080	Employee Recognition Supplies	1,720.00	1,436.40	.00	.00	984.00	.00	984.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Employee Recognition Supplies		1.0000		984.00		984.00		
								Submitted Budget Totals		\$984.00
Sub-Department 135 - EE Events Totals		\$1,720.00	\$1,436.40	\$2,874.00	\$0.00	\$984.00	\$0.00	\$984.00	0.00%	
Department 120 - Human Resource Management Totals		\$1,720.00	\$1,436.40	\$2,874.00	\$0.00	\$984.00	\$0.00	\$984.00	0.00%	
EXPENSE TOTALS		\$1,720.00	\$1,436.40	\$2,874.00	\$0.00	\$984.00	\$0.00	\$984.00	0.00%	
Fund 246 - Employee Events Fund Totals										
REVENUE TOTALS		\$22,304.36	\$2,064.61	\$1,838.58	\$933.55	\$984.00	\$0.00	\$984.00	0.00%	
EXPENSE TOTALS		\$1,720.00	\$1,436.40	\$2,874.00	\$0.00	\$984.00	\$0.00	\$984.00	0.00%	
Fund 246 - Employee Events Fund Totals		\$20,584.36	\$628.21	(\$1,035.42)	\$933.55	\$0.00	\$0.00	\$0.00	+++	



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Net Grand Totals									
REVENUE GRAND TOTALS	\$22,304.36	\$2,064.61	\$1,838.58	\$933.55	\$984.00	\$0.00	\$984.00		0.00%
EXPENSE GRAND TOTALS	\$3,338,496.38	\$2,683,129.31	\$2,771,977.07	\$3,263,613.44	\$4,129,076.00	\$879,621.00	\$5,008,697.00		21.30%
Net Grand Totals	(\$3,316,192.02)	(\$2,681,064.70)	(\$2,770,138.49)	(\$3,262,679.89)	(\$4,128,092.00)	(\$879,621.00)	(\$5,007,713.00)		21.31%