

Budget Amendments
& Adjustments
FY 2020 - 2nd Quarter v.2

Account Number	Account Name	Revenue	Expenditure	Description
010-1100-410100	Personnel Services - Full Time	-	13,812	Increased salary for Human Resources Specialist, additional accrual payout for retiring Human Resources Director
010-1100-420100	Employee Benefits - Social Security	-	1,643	
010-1100-420200	Employee Benefits - IMRF	-	3,004	
010-1100-420300	Employee Benefits - Group Insurance	-	19	
010-1100-420500	Employee Benefits - Medicare	-	387	
		-	18,865	
010-1400-410100	Personnel Services - Full Time	-	(472)	Increased salary for replacement Finance Director, decreased salary for Financial Analyst and PT Financial Analyst, additional accrual for retiring Finance Director
010-1400-410130	Personnel Services - Part Time	-	(15,080)	
010-1400-420100	Employee Benefits - Social Security	-	(1,443)	
010-1400-420200	Employee Benefits - IMRF	-	(2,992)	
010-1400-420300	Employee Benefits - Group Insurance	-	(28,616)	
010-1400-420500	Employee Benefits - Medicare	-	(352)	
		-	(48,955)	
010-1600-410100	Personnel Services - Full Time	-	(14,885)	Lower salaries for Network Engineer and Senior Applicatoins System Specialist than originanlly budgeted
010-1600-410130	Personnel Services - Part Time	-	(24,128)	
010-1600-420100	Employee Benefits - Social Security	-	(2,419)	
010-1600-420200	Employee Benefits - IMRF	-	(4,424)	
010-1600-420500	Employee Benefits - Medicare	-	(566)	
		-	(46,422)	
010-1700-410100	Personnel Services - Full Time	-	(18,211)	Vacant Maintenance Worker I position will not be filled any earlier than January 1, 2021, add accrual payout for retiring Electrical Maintenance Technician
010-1700-420100	Employee Benefits - Social Security	-	(1,997)	
010-1700-420200	Employee Benefits - IMRF	-	(4,029)	
010-1700-420300	Employee Benefits - Group Insurance	-	(26,801)	
010-1700-420500	Employee Benefits - Medicare	-	(468)	
		-	(51,506)	
010-2001-410100	Personnel Services - Full Time	-	(24,879)	Lower salary for replacement Director of Development Services than originally budgeted
010-2001-420100	Employee Benefits - Social Security	-	(1,543)	
010-2001-420200	Employee Benefits - IMRF	-	(2,821)	
010-2001-420500	Employee Benefits - Medicare	-	(361)	
		-	(29,604)	
010-2002-410130	Personnel Services - Part Time	-	(18,211)	Elimination of PT Electrical Inspector position, additional salary for PT Building Inspector
010-2002-420100	Employee Benefits - Social Security	-	(1,129)	
010-2002-420200	Employee Benefits - IMRF	-	(4,102)	
010-2002-420500	Employee Benefits - Medicare	-	(265)	
		-	(23,707)	
010-2003-410100	Personnel Services - Full Time	-	15,125	Additional salary for Senior Planner/Project Manager
010-2003-420100	Employee Benefits - Social Security	-	938	
010-2003-420200	Employee Benefits - IMRF	-	1,716	
010-2003-420500	Employee Benefits - Medicare	-	220	
		-	17,999	

Account Number	Account Name	Revenue	Expenditure	Description
010-2004-410100	Personnel Services - Full Time	-	(2,085)	Lower part-time salaries than originally budgeted
010-2004-410130	Personnel Services - Part Time	-	(34,684)	
010-2004-420100	Employee Benefits - Social Security	-	(2,279)	
010-2004-420200	Employee Benefits - IMRF	-	(4,169)	
010-2004-420500	Employee Benefits - Medicare	-	(533)	
		-	(43,750)	
010-5001-410100	Personnel Services - Full Time	-	41,526	Addition of Assistant Public Works Director, accrual payout for Assistant to the Director
010-5001-420100	Employee Benefits - Social Security	-	2,490	
010-5001-420200	Employee Benefits - IMRF	-	4,223	
010-5001-420300	Employee Benefits - Group Insurance	-	4,583	
010-5001-420500	Employee Benefits - Medicare	-	582	
		-	53,404	
010-5002-410100	Personnel Services - Full Time	-	28,820	Retiring Maintenance Worker II position held open thru November 2020, addition of Assistant Public Works Director, accrual payout for retiring Streets Operations Manager, Maintenance Worker III and Maintenance Worker II
010-5002-420100	Employee Benefits - Social Security	-	(1,014)	
010-5002-420200	Employee Benefits - IMRF	-	(1,854)	
010-5002-420300	Employee Benefits - Group Insurance	-	(159)	
010-5002-420500	Employee Benefits - Medicare	-	(237)	
		-	25,556	
010-5006-410100	Personnel Services - Full Time	-	35,170	Elimination of V&E Operations Manager position, replace with outsourced service, accrual payout for retiring V&E Operations Manager
010-5006-420100	Employee Benefits - Social Security	-	(1,538)	
010-5006-420200	Employee Benefits - IMRF	-	(2,812)	
010-5006-420300	Employee Benefits - Group Insurance	-	(253)	
010-5006-420500	Employee Benefits - Medicare	-	(360)	
		-	30,207	
010-7002-410100	Personnel Services - Full Time	-	48,148	Accrual payout for retiring Telecommunicator and Administrative Assistant
010-7002-420100	Employee Benefits - Social Security	-	1,361	
010-7002-420200	Employee Benefits - IMRF	-	3,200	
010-7002-420500	Employee Benefits - Medicare	-	368	
		-	53,077	
010-8100-429100	Training & Education	\$ -	\$ 500	Training - New Chairperson, new Commissioners
		-	500	
	Total General Fund	\$ -	\$ (44,336)	
031-6001-410100	Personnel Services - Full Time	-	32,248	Addition of Assistant Public Works Director position, accrual payout for retiring Utilities Supervisor
031-6001-420100	Employee Benefits - Social Security	-	1,875	
031-6001-420200	Employee Benefits - IMRF	-	3,231	
031-6001-420300	Employee Benefits - Group Insurance	-	3,642	
031-6001-420500	Employee Benefits - Medicare	-	438	
		-	41,434	
	Total Water & Sewer Fund	\$ -	\$ 41,434	

Account Number	Account Name	Revenue	Expenditure	Description
283-4001-410100	Personnel Services - Full Time	-	32,927	
283-4001-420100	Employee Benefits - Social Security	-	527	Reduced salary for replacement Recreation Director, additional accrual payout for Recreation Director and Recreation Division Manager
283-4001-420200	Employee Benefits - IMRF	-	1,439	
283-4001-420500	Employee Benefits - Medicare	-	125	
		-	35,018	
283-4003-410100	Personnel Services - Full Time	-	(85,148)	
283-4003-420100	Employee Benefits - Social Security	-	(7,148)	Elimination of Parks Director position, accrual payout for Park retiring Parks Director
283-4003-420200	Employee Benefits - IMRF	-	(12,666)	
283-4003-420300	Employee Benefits - Group Insurance	-	(26,904)	
283-4003-420500	Employee Benefits - Medicare	-	(1,272)	
		-	(133,138)	
	Total Recreation & Parks Fund	\$ -	\$ (98,120)	