

2023 BUDGET AMENDMENT #1

PROGRAM	FUND	REVENUE / EXPENSE	ORG	OBJECT	PROJECT	ACCOUNT	COMMENT	INCREASE AMOUNT	DECREASE AMOUNT	PO VENDOR
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BUDGET AMENDMENT #2

PROGRAM	FUND	REVENUE / EXPENSE	ORG	OBJECT	PROJECT	ACCOUNT	COMMENT	INCREASE AMOUNT	DECREASE AMOUNT
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SUMMERFEST METAL DETECTORS

GENERAL FUND	EXPENSE	1009220	444500					\$ 15,300.00	
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GOVTEMPS - TEMPORARY ACCOUNTANT AND FINANCE MANAGER

GENERAL FUND	EXPENSE	1003000	442500		OUTSOURCING			\$ 137,956.00	
GENERAL FUND	EXPENSE	1003000	410100		FULL TIME			\$ 19,838.00	25% of Financial Analyst
GENERAL FUND	EXPENSE	1003000	420100		SOCIAL SECURITY			\$ 1,230.00	25% of Financial Analyst
GENERAL FUND	EXPENSE	1003000	420200		IMRF			\$ 3,111.00	25% of Financial Analyst
GENERAL FUND	EXPENSE	1003000	420300		GROUP INSURANCE			\$ 5,275.00	25% of Financial Analyst
GENERAL FUND	EXPENSE	1003000	420500		MEDICARE			\$ 288.00	25% of Financial Analyst
GENERAL FUND	EXPENSE	1003000	442990		OTHER SERVICES			\$ 25,000.00	Estimated Vehicle Sticker Contract Reduction

SETTLEMENT AGREEMENT

INSURANCE	EXPENSE	6100000	452310		GENERAL LIABILITY CLAIMS			\$ 112,500.00	Lawsuit settlement
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	INCREASE	DECREASE	NET INCREASE
INSURANCE	\$ 112,500.00	\$ -	\$ 112,500.00
GENERAL FUND	\$ 153,256.00	\$ 54,742.00	\$ 98,514.00
TOTAL EXPENDITURES/EXPENSES	\$ 265,756.00	\$ 54,742.00	\$ 211,014.00