

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 | |
| 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 | |
| | | - | <u>18,865</u> | Increased salary for Human Resources Specialist, additional accrual payout for retiring Human Resources Director |
| 010-1400-410100 | Personnel Services - Full Time | - | (472) | |
| 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) | |
| | | - | <u>(48,955)</u> | Increased salary for replacement Finance Director, decreased salary for Financial Analyst and PT Financial Analyst, additional accrual for retiring Finance Director |
| 010-1600-410100 | Personnel Services - Full Time | - | (14,885) | |
| 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) | |
| | | - | <u>(46,422)</u> | Lower salaries for Network Engineer and Senior Applications System Specialist than originally budgeted |
| 010-1700-410100 | Personnel Services - Full Time | - | (18,211) | |
| 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) | |
| | | - | <u>(51,506)</u> | Vacant Maintenance Worker I position will not be filled any earlier than January 1, 2021, add accrual payout for retiring Electrical Maintenance Technician |
| 010-2001-410100 | Personnel Services - Full Time | - | (24,879) | |
| 010-2001-420100 | Employee Benefits - Social Security | - | (1,543) | |
| 010-2001-420200 | Employee Benefits - IMRF | - | (2,821) | |
| 010-2001-420500 | Employee Benefits - Medicare | - | (361) | |
| | | - | <u>(29,604)</u> | Lower salary for replacement Director of Development Services than originally budgeted |
| 010-2002-410130 | Personnel Services - Part Time | - | (18,211) | |
| 010-2002-420100 | Employee Benefits - Social Security | - | (1,129) | |
| 010-2002-420200 | Employee Benefits - IMRF | - | (4,102) | |
| 010-2002-420500 | Employee Benefits - Medicare | - | (265) | |
| | | - | <u>(23,707)</u> | Elimination of PT Electrical Inspector position, additional salary for PT Building Inspector |
| 010-2003-410100 | Personnel Services - Full Time | - | 15,125 | |
| 010-2003-420100 | Employee Benefits - Social Security | - | 938 | |
| 010-2003-420200 | Employee Benefits - IMRF | - | 1,716 | |
| 010-2003-420500 | Employee Benefits - Medicare | - | 220 | |
| | | - | <u>17,999</u> | Additional salary for Senior Planner/Project Manager |

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

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|-----------------|--|-------------|--------------------|---|
| 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 |
| 283-4001-420200 | Employee Benefits - IMRF | - | 1,439 | Recreation Director and Recreation Division Manager |
| 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) | |
| 283-4003-420200 | Employee Benefits - IMRF | - | (12,666) | Elimination of Parks Director position, accrual payout for Park retiring Parks Director |
| 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) | |