

**Budget Amendments
& Adjustments
FY 2020 - 4th Quarter (#1)
October 19, 2020
Legistar #2020-0705**

Account Number	Account Name	Revenue	Expenditure	Description	Funding Source
Retiree Health Insurance					
060-0000-453000	Health Claims		294,995	Increased costs due to additional retiree health insurance claims	Retiree Medical & OPEB Fund
Total Retiree Medical & OPEB Fund			\$ 294,995		
Vehicle and Operations					
010-5006-461800	Autos & Truck Parts		(25,000)	Decreased in house part costs due to outsourcing vehicle maintenance services for Ford Sedans and light duty trucks to Joe Rizza Ford	General Fund
010-5006-443400	Autos & Trucks - Repair & Maintenance		25,000	Increase in Repair & Maintenance to pay for outsourcing to Joe Rizza	General Fund
Snowbird Program					
010-5002-442200	Snow Removal		(64,401)	Decreased contract snow removal costs due to moving snow removal in house	General Fund
010-5002-410130	Part Time		59,820	Increase in Part-time seasonal "Snow Bird" positions to bring snow removal in house	General Fund
010-5002-420100	Social Security		3,709	Note: \$15,246 was previously added to account 010-5002-410130 from account	General Fund
010-5002-420500	Medicare		873	010-5002-410100 with the elimination of one full-time Maintenance Worker position	General Fund
			64,401	(Legistar Item # 2020-0357) at the May 18, 2020 Board Meeting.	
Leave Management					
010-1100-410100	Full Time		(4,300)	Decreased cost due to Human Resources reorganization resulting in elimination of one	General Fund
010-1100-420100	Social Security		(266)	Part-time position. (partial year)	General Fund
010-1100-420200	IMRF		(516)		General Fund
010-1100-420300	Group Insurance		(5,842)		General Fund
010-1100-420500	Medicare		(63)		General Fund
			(10,987)		General Fund
010-1100-432800	Consulting Services		6,687	Increased cost due to outsourcing of Leave Management Program to Trupp. (partial year)	General Fund
Total General Fund			\$ (4,300)		
Total Budget Adjustment - All Funds			\$ 290,695		