Proposed Budget Amendment by Line Item

SORT BY KEY CODE

Second Quarter 2021 (special amendment)

GL#	Account Description	Fund	Department/Division	Current	Amended	Net Change	Key Code
1001.44550.612.510501	Salaries	General	Health	120,391	151,391	31,000	N
1001.44550.613.510501	Salaries	General	Health	110,833	147,833	37,000	N
1001.44550.612.520520	Life Insurance	General	Health	186	225	39	N
1001.44550.613.520520	Life Insurance	General	Health	147	186	39	N
1001.44550.612.520521	Health Insurance	General	Health	17,069	27,069	10,000	N
1001.44550.613.520521	Health Insurance	General	Health	27,199	37,199	10,000	N
1001.44550.612.520522	Social Security	General	Health	7,625	9,386	1,761	N
1001.44550.613.520522	Social Security	General	Health	6,872	9,166	2,294	N
1001.44550.612.520523	Medicare	General	Health	1,783	2,195	412	N
1001.44550.612.520523	Medicare	General	Health	1,607	2,144	537	N
1001.44550.613.520527	IMRF	General	Health	9,648	12,626	2,978	N
1001.44550.613.520527	IMRF	General	Health	9,244	12,329	3,085	N
1001.41300.101.510501	Salaries	General	Finance	585,308	612,308	27,000	N
1001.41300.101.520520	Life Insurance	General	Finance	744	783	39	N
1001.41300.101.520521	Health Insurance	General	Finance	89,109	99,109	10,000	N
1001.41300.101.520522	Social Security	General	Finance	35,195	37,963	2,768	N
1001.41300.101.520523	Medicare	General	Finance	8,612	8,878	266	N
1001.41300.101.520527	IMRF	General	Finance	49,649	51,066	1,417	N
1001.41300.101.510502	Salaries COLA/Merit	General	Various	-	473,000	473,000	RA
2038.43720.101.510501	Salaries	MFT	PW	24,726	56,026	31,300	RA
2310.41020.101.510501	Salaries	Sustainability	VMO	71,750	74,650	2,900	RA
3095.46260.101.510501	Salaries	CIP	PW	124,932	141,432	16,500	RA
5040.41300.101.510501	Salaries	Water	PW	197,333	244,433	47,100	RA
5055.43760.101.510501	Salaries	Env Services	PW	105,977	115,177	9,200	RA
5060.43770.101.510501	Salaries	Parking	DCS	158,003	180,303	22,300	RA
6026.41071.101.510501	Salaries	Self Ins. Retention	Legal	67,247	69,847	2,600	RA
6028.41080.133.510501	Salaries	Health Ins.	Human Resources	98,369	102,369	4,000	RA
1001.41300.101.510522	Turnover Savings	General	Finance	(1,500,000)	(891,100)	(608,900)	
TOTAL						140,635	

Key: CF=Prior Year Carryforward N=New Funding RA= Reallocation