

REVENUE REVIEW FY 2014

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PROPOSED EXPENDITURE

CATEGORY	LINE ITEM	DESCRIPTION	Expenditures FY 10-11	Expenditures FY 11-12	Budget FY 12-13	Expenditures FY 12-13	Approved Expenditure 8 mo. 2013	Proposed Expenditure 2014
PERSONNEL								
452	10.01	FULL TIME	1,560,726	1,531,710	1,600,000	1,454,218	1,183,000	1,750,000
452	10.02	PART TIME	1,335,864	1,358,453	1,417,800	1,456,362	983,000	1,455,000
452	10.03		111,334	106,424	123,000	57,689		
TOTAL			3,007,924	2,996,587	3,140,800	2,968,269	2,166,000	3,205,000
EMPLOYEE BENEFITS								
452	20.01	IMRF (12.96%)	221,478	221,083	231,000	233,960	168,000	253,000
452	20.02	SOCIAL SECURITY (6.2%)	180,801	182,584	187,000	180,133	131,000	199,000
452	20.03	MEDICARE FICA (1.45%)	42,916	42,701	44,900	42,061	31,000	47,000
452	20.04	GROUP HEALTH	279,953	285,485	286,000	286,385	212,000	300,000
452	20.05	GROUP DENTAL	14,864	17,877	19,200	13,052	13,000	21,000
452	20.06	GROUP TERM LIFE	5,857	6,027	6,900	6,653	5,000	7,500
452	20.07	WORKER'S COMP.	11,122	12,314	15,000	15,759	17,000	18,000
452	20.08	UNEMPLOYMENT	0	0	1,000	2,903	1,000	1,000
TOTAL			756,991	768,071	791,000	780,906	578,000	846,500
CONTRACTUAL SERVICES								
452	30.03	AUDIT	2,442	2,530	2,500	2,641	2,500	2,700
452	30.04	AUTO CIRC SYST.	62,086	82,321	69,900	69,158	230,000	93,000
452	30.05	BANKING EXPENSE	99	29	500	0	150	150
452	30.14	CUST. SERV.	56,805	75,465	75,000	52,444	50,000	75,000
452	30.29	FUEL	21,151	21,938	40,000	17,973	20,000	22,000
452	30.37	PROGRAMS	74,935	75,393	95,000	89,458	60,000	90,000
452	30.49	POSTAGE	18,837	18,750	24,000	15,457	15,000	20,000
452	30.52	PROF. SERVICE	136,776	137,384	140,000	106,690	40,000	36,000
452	30.53	PUBLIC INFO	45,631	51,705	63,000	64,041	32,000	64,000
452	30.75	TELEPHONE	18,705	20,402	21,000	22,415	13,000	25,000
452	30.82	WATER	14,569	16,665	24,000	18,371	12,000	22,000
452	30.98	OTHER(MISC SER/FEEES)	107,760	190	2,000	2	500	250
TOTAL			559,796	502,772	556,900	458,650	475,150	450,100

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Circumstance	Percentage (%)
If someone is attacking you	85
If someone is threatening you	75
If someone is harassing you	65
If someone is insulting you	55
If someone is annoying you	45

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Includes Proposed salary increase of 2%

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40.56 Printing line no longer funded, printing in Public Info. Line

80.23 1.4 mil from reserves for ADS project

80.98 200,000 for computers from Capital Replacement, 25,000 for misc.