

GL NUMBER	DESCRIPTION	2017	2018	2019	2019	2020
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	ADOPTED BUDGET
Dept 17-12 - FINANCE DEPARTMENT						
EXPENDITURES						
100-17-12-41100	WAGES - FULL-TIME	330,192	301,243	304,510	217,923	182,581
100-17-12-41200	WAGES - PART-TIME	14,447	2,509	2,910	2,910	2,966
100-17-12-41300	WAGES - OVERTIME	1,213	1,792	2,500	4,750	5,000
100-17-12-41400	LONGEVITY PAY	291	0	0	0	0
100-17-12-41550	CAR ALLOWANCE	2,088	2,857	2,857	1,594	0
100-17-12-42100	EMPLOYER PORTION FICA	24,350	22,290	23,518	16,356	14,577
100-17-12-42200	EMPLOYER PORTION IMRF	45,413	44,578	39,640	21,781	28,372
100-17-12-42500	EMPLOYEE HEALTH INSURANCE	40,301	66,013	63,468	63,468	49,756
100-17-12-42600	WORKER'S COMPENSATION	1,027	1,027	1,027	1,027	1,027
100-17-12-51600	SUPPLIES/PARTS-TECHNOLOGY	0	0	0	0	0
100-17-12-52000	OFFICE SUPPLIES	1,987	930	4,200	2,500	6,000
100-17-12-61500	MAINTENANCE-EQUIPMENT	6,886	5,050	4,505	5,385	5,386
100-17-12-62099	PRINTED MATERIALS	11,062	6,861	14,980	7,500	5,870
100-17-12-62100	FINANCIAL SERVICES	35,030	32,247	32,688	33,580	33,369
100-17-12-63000	SPECIAL EVENT SERVICES	0	62	0	0	0
100-17-12-63800	CONTRACTED SERVICES	86,060	24,788	0	0	0
100-17-12-64500	TELEPHONE SERVICES	950	1,178	700	208	0
100-17-12-65100	FREIGHT & POSTAGE	11,005	11,000	14,100	14,100	14,100
100-17-12-65300	LEGAL EXPENSES & NOTICES	1,457	1,478	1,705	1,628	1,765
100-17-12-66100	DUES & SUBSCRIPTIONS	1,680	2,080	1,555	810	905
100-17-12-66200	TRAINING/TRAVEL	3,250	4,899	9,000	2,000	3,700
100-17-12-86100	TECHNOLOGY EQUIPMENT	0	0	0	0	0
100-17-12-86200	OFFICE FURNITURE & EQUIPMENT	6,361	3,894	0	0	0
TOTAL EXPENDITURES		625,050	536,776	523,863	397,520	355,374