Administration Department # 11110 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL		ACTUAL		AMENDED BUDGET		PROJECTED YEAR END		PROPOSED BUDGET
		FY 2010		FY 2011		FY 2012		FY 2012		FY 2013
	REVENUES									
57540	COMMUNITY PROJECTS	\$ -			\$	-	\$	-	\$	40,000
	TOTAL REVENUES	\$ -	\$	17	\$	-	\$	-	\$	40,000
	EXPENSES									
61100	SALARIES-FULL TIME	\$ 300.646	\$	309.691	\$	361,145	\$	331.052	\$	375,753
61110	SALARIES-PART TIME	\$ 56,228	\$	54,370	\$	55,200	\$	48,832	\$	55,200
61130	SALARIES-SEASONAL	\$ 11.347	\$	10.842	\$	-	\$	24,121	\$	-
62101	DENTAL INSURANCE	\$ 1.042	\$	926	\$	1,528	\$	1,212	\$	1,118
62102	VISION PLAN	\$ 197	\$	178	\$	276	\$	215	\$	278
62106	HEALTH INSURANCE	\$ 17,688	\$	16,450	\$	37,480	\$	19,000	\$	36,763
62110	LIFE INSURANCE	\$ 342	\$	323	\$	524	\$	351	\$	288
62115	RHS CONTRIBUTIONS	\$ -	\$	-	\$	-	\$	-	\$	-
62120	IMRF	\$ 32,581	\$	38,361	\$	46,462	\$	39,529	\$	101,011
62130	SOCIAL SECURITY	\$ 24,895	\$	25,080	\$	27,240	\$	23,372	\$	28,677
	LABOR	\$ 444,966	\$	456,222	\$	529,854	\$	487,683	\$	599,088
70098	LOSS CONTROL SERVICES	\$ -	\$	311	\$	188	\$	188	\$	188
70220	OTHER PROF & TECH SERVICES	\$ -	\$	19,549	\$	20.000	\$	14.075	\$	30,000
70520	REPAIR LICENSED VEHICLE	\$ 265	\$	-	\$	-	\$	-	\$	-
70530	REP/ MTNC OFF. & EQUIP. MTNCE	\$ -	\$	-	\$	500	\$	554	\$	700
70540	COMMUNICATION EQ. MTNCE	\$ 379	\$	-	\$	500	\$	-	\$	1.000
70702	WORKERS COMP PREMIUMS	\$ -	\$	-	\$	180	\$	122	\$	3,526
70703	LIABILITY PREMIUMS	\$ -	\$	-	\$	2,649	\$	2,514	\$	771
70711	WORKERS COMPENSATION	\$ 16,005	\$	2,981	\$	-	\$	-	\$	-
70712	WORKERS COMP CLAIMS	\$ -	\$	-	\$	3,372	\$	1,549	\$	-
70713	LIABILITY CLAIMS	\$ 863	\$	403	\$	1,260	\$	579	\$	-
70714	PROPERTY CLAIMS	\$ 838	\$	288	\$	-	\$	-	\$	-
70715	VEHICLE CLAIMS	\$ 876	\$	-	\$	-	\$	-	\$	-
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 8,691	\$	2,353	\$	-	\$	-	\$	-
70720	INSURANCE ADMIN FEE	\$ 1,408	\$	2,247	\$	2,531	\$	2,531	\$	-
70740	PRINTING & BINDING	\$ -	\$	76	\$	2,500	\$	2,678	\$	27,500
70770	TRAVEL	\$ 4,053	\$	47	\$	-	\$	-	\$	-
70780	MEMBERSHIP DUES	\$ 20,241	\$	22,138	\$	26,950	\$	25,180	\$	14,180
70790	PROFESSIONAL DEVELOPMENT	\$ 179	\$	21,040	\$	38,800	\$	25,000	\$	25,300
70820	TEMPORARY SERVICES	\$ 8,620	\$	-	\$	-	\$	-	\$	-
70990	OTHER PURCHASED SERV.	\$ 1,912	\$	101	\$	2,700	\$	2,700	\$	3,200
71010	OFFICE SUPPLIES	\$ 7,483	\$	11,314	\$	12,000	\$	10,000	\$	18,000
71030	POSTAGE	\$ 618	\$	1,145	\$	4,700	\$	4,000	\$	4,700
71060	FOOD	\$ -	\$	-	\$	-	\$	-	\$	-
71340	TELEPHONE	\$ 5,715	\$	4,377	\$	7,000	\$	7,000	\$	12,000
71420	PERIODICALS & BOOKS	\$ 1,451	\$	3,138	\$	5,025	\$	5,000	\$	5,925
71740	HYDRANTS	\$ -	\$	288	\$	-	\$	-	\$	-
79110	COMMUNITY RELATIONS	\$ 40,864	\$	30,297	\$	98,000	\$	65,000	\$	86,600
79990	OTHER MISC. EXPENSES	\$ 20,041	\$	-	\$	-	\$	-	\$	39,050
	MATERIALS & SUPPLIES	\$ 140,503	\$	122,092	\$	228,855	\$	168,669	\$	272,990
80160	TO SISTER CITY	\$ 12,101	\$	12,101	\$	12,101	\$	12,101	\$	12,101
	TRANSFERS	\$ 12,101	\$	12,101	\$	12,101	\$	12,101	\$	12,101
	TOTAL EXPENSES	\$ 597.569	\$	590.415	\$	770,810	\$	668,452	\$	884.179

Administration Department # 11110 Fiscal |3

ACCOUNT NUMBER	ACCOUNT NAME		ROPOSED BUDGET		PROPOSED BUDGET	PROPOSED BUDGET			PROPOSED BUDGET
			FY 2014		FY 2015		FY 2016		FY 2017
	REVENUES								
57540	COMMUNITY PROJECTS	\$	-	\$	-	\$	-	\$	-
	TOTAL REVENUES	\$	-	\$	-	\$	-	\$	-
01100	EXPENSES SALARIES-FULL TIME	*	000.054	¢	000 454	¢	000.450	¢	100.071
61100 61110	SALARIES-POLL TIME	\$ \$	382,354	\$ \$	389,154 55,200	\$	396,158	\$	403,371
		۵ ۵	55,200		55,200	\$	55,200	\$ \$	55,200
61130	SALARIES-SEASONAL		-	\$	-	\$	-		-
62101		\$	1,129	\$	1,140	\$	1,152	\$	1,163
62102	VISION PLAN	\$	278	\$	278	\$	278	\$	278
62106 62110	HEALTH INSURANCE	\$	36,763	\$	36,763	\$	36,763	\$	36,763
		\$ \$	288	\$ \$	288	\$ \$	288	\$ \$	288
62115	RHS CONTRIBUTIONS		-		-		-		-
62120 62130		\$ \$	101,011	\$ \$	101,011	\$ \$	101,011 28.677	\$ \$	101,011
62130		۵ ۵	28,677 605,700	э \$	28,677 612,511	э \$	<u>619,526</u>	э \$	28,677 626,751
70000		ə \$,	چ \$,	թ \$,		
70098	LOSS CONTROL SERVICES OTHER PROF & TECH SERVICES	۵ ۶	<u>188</u> 30.000	э \$	188 33,000	э \$	188 33,000	\$	188 35,000
70220	REPAIR LICENSED VEHICLE	۵ ۶	30,000	э \$	33,000	э \$	33,000	э \$	35,000
70520	REP/MTNC OFF. & EQUIP. MTNCE	۵ ۶	700	э \$	800	э \$	800	э \$	800
70530	COMMUNICATION EQ. MTNCE	۵ ۶	1.000	э \$	1.000		1.000		1.000
70540	WORKERS COMP PREMIUMS	۵ ۶	3,597	э \$	3,597	\$ \$	3,597	\$ \$	3,597
70702	LIABILITY PREMIUMS	۵ ۵	3,597	э \$	3,597	э \$	3,597	э \$	3,597
70703	WORKERS COMPENSATION	پ \$	- 101	э \$	603	э \$	019	э \$	630
70712	WORKERS COMPENSATION	پ \$	-	э \$		э \$	-	э \$	-
70712	LIABILITY CLAIMS	\$		э \$		φ \$		э \$	
70713	PROPERTY CLAIMS	\$		\$	-	\$ \$	-	э \$	-
70715	VEHICLE CLAIMS	\$		э \$		φ \$		э \$	
70715	INDIVIDUAL STOP LOSS PREMIUM	پ \$	-	э \$	-	э \$	-	э \$	-
70720	INSURANCE ADMIN FEE	\$		э \$		φ \$		э \$	
70720	PRINTING & BINDING	\$	8.000	э \$	13.000	φ \$	9.000	э \$	5,000
70770	TRAVEL	\$	0,000	\$		φ \$	3,000	\$	3,000
70780	MEMBERSHIP DUES	\$	14,955	\$	15.975	\$	16.225	\$	16.225
70790	PROFESSIONAL DEVELOPMENT	\$	28,600	\$	32,750	\$	34,750	\$	34,750
70820	TEMPORARY SERVICES	\$	20,000	\$		\$		\$	
70990	OTHER PURCHASED SERV.	\$	2,700	\$	3.400	\$	2.700	\$	3.900
71010	OFFICE SUPPLIES	\$	18,000	\$	18.000	φ \$	18.000	\$	18.000
71010	POSTAGE	\$	4,700	\$	4,700	\$	4,700	\$	4,700
71060	FOOD	\$.,. 00	\$.,. 00	\$		\$.,. 00
71340	TELEPHONE	\$	7.000	\$	7,500	\$	7,500	\$	7,500
71420	PERIODICALS & BOOKS	\$	5.925	\$	6.500	\$	6,500	\$	6,500
71740	HYDRANTS	\$		\$		\$		\$	
79110	COMMUNITY RELATIONS	\$	76.600	\$	79.000	\$	82.000	\$	82.000
79990	OTHER MISC. EXPENSES	\$	38,875	\$	43.825	\$	44.000	\$	46,925
	MATERIALS & SUPPLIES	\$	241,976	\$	264,387	\$	265,128	\$	267,270
80160	TO SISTER CITY	\$	12,101	\$	12,101	÷ \$	12,101	\$	12.101
50.00	TRANSFERS	\$	12,101	\$	12,101	\$	12,101	\$	12,101
	TOTAL EXPENSES	\$	859.777	\$	888.999	\$	896,755	\$	906,122

Department:	#REF!
Department Number:	#REF!
Account Title:	TOWN OF NORMAL
Budget Account:	53350

(A)	(В)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
DESCRIPTION OF ACTIVITY/ITEM	JUSTIFICATION	ACTUAL FY 2011	APPROVED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET REQUEST FY 2013	PROPOSED BUDGET REQUEST FY 2014	PROPOSED BUDGET REQUEST FY 2015	PROPOSED BUDGET REQUEST FY 2016	PROPOSED BUDGET REQUEST FY 2017
Breakdown of Line Item					112013	112014	112013	112010	112017
	\$		-\$-		\$-	\$-	\$-	\$-	

TOTAL	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	-

Department:	#REF!
Department Number:	#REF!
Account Title:	COMMUNITY PROJECTS
Budget Account:	57540

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
DESCRIPTION OF ACTIVITY/ITEM	JUSTIFICATION	ACTUAL FY 2011	APPROVED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET REQUEST FY 2013	PROPOSED BUDGET REQUEST FY 2014	PROPOSED BUDGET REQUEST FY 2015	PROPOSED BUDGET REQUEST FY 2016	PROPOSED BUDGET REQUEST FY 2017
Breakdown of Line Item							2010		
Japanese Sister City 50th Anniversary Events		\$	-\$-		\$ 40,000	\$-	\$-	\$-	

TOTAL	\$ - \$	- \$	- \$	40,000 \$	- \$	- \$	- \$	-

Department:	#REF!
Department Number:	#REF!
Account Title:	SALARIES-FULL TIME
Budget Account:	61100

(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
JUSTIFICATION	ACTUAL FY 2011	APPROVED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET REQUEST	PROPOSED BUDGET REQUEST	PROPOSED BUDGET REQUEST	PROPOSED BUDGET REQUEST	PROPOSED BUDGET REQUEST
				FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
PFP or Longevity								
Increase Date		A		• • • • • • • • • •	• • • • • • • • •	• 405 540		• 100 100
		+,		• • • • • •	, ,	+ - /		
		+,		· · ·	• • • • •	÷,==.		\$ 46,949
5/1/2011				+/	. ,	+,	. ,	\$ 150,000
		\$ 49,485		\$ 60,000	\$ 61,800	\$ 63,654	\$ 65,564	\$ 67,531
		\$ 5,700		\$ 5,700	\$ 5,700	\$ 5,700	\$ 5,700	\$ 5,700
	JUSTIFICATION	JUSTIFICATION ACTUAL FY 2011 PFP or Longevity Increase Date 5/19/2011 7/13/2011	JUSTIFICATION ACTUAL FY 2011 APPROVED BUDGET FY 2012 PFP or Longevity Increase Date 5/19/2011 \$ 113,993 7/13/2011 \$ 39,716 5/1/2011 \$ 152,250 \$ 49,485	JUSTIFICATION ACTUAL FY 2011 APPROVED BUDGET FY 2012 PROJECTED YEAR END FY 2012 PFP or Longevity Increase Date 5/19/2011 \$ 113,993 39,716 5/1/2011 \$ 113,293 39,716 5/1/2011 5/1/2011 \$ 152,250 \$ 49,485	JUSTIFICATION ACTUAL FY 2011 APPROVED BUDGET FY 2012 PROJECTED YEAR END FY 2012 PROPOSED BUDGET FY 2013 PFP or Longevity Increase Date 5/19/2011 \$ 113,993 \$ 118,339 7/13/2011 \$ 39,716 \$ 41,714 5/1/2011 \$ 152,250 \$ 150,000 \$ 49,485 \$ 60,000	JUSTIFICATION ACTUAL FY 2011 APPROVED BUDGET FY 2012 PROJECTED YEAR END FY 2012 PROPOSED BUDGET REQUEST FY 2013 PROPOSED BUDGET REQUEST FY 2014 PFP or Longevity Increase Date 5/19/2011 \$ 113,993 \$ 118,339 \$ 121,889 5/19/2011 \$ 113,993 \$ 118,339 \$ 121,889 7/13/2011 \$ 39,716 \$ 41,714 \$ 42,965 5/1/2011 \$ 152,250 \$ 150,000 \$ 150,000 \$ 49,485 \$ 60,000 \$ 61,800	JUSTIFICATION ACTUAL FY 2011 APPROVED BUDGET FY 2012 PROJECTED YEAR END FY 2012 PROPOSED BUDGET REQUEST FY 2013 PROPOSED BUDGET REQUEST FY 2014 PROPOSED BUDGET REQUEST FY 2015 PFP or Longevity Increase Date 5/19/2011 \$ 113,993 \$ 118,339 \$ 121,889 \$ 125,546 5/19/2011 \$ 139,716 \$ 41,714 \$ 42,965 \$ 44,254 5/1/2011 \$ 152,250 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 49,485 \$ 60,000 \$ 61,800 \$ 63,654 \$ 61,800 \$ 63,654	JUSTIFICATION ACTUAL FY 2011 APPROVED BUDGET FY 2012 PROJECTED YEAR END FY 2012 PROPOSED BUDGET FY 2013 PROPOSED BUDGET FY 2013 PROPOSED BUDGET FY 2014 PROPOSED BUDGET FY 2015 PROPOSED BUDGET FY 2016 PFP or Longevity Increase Date 5/19/2011 \$ 113,993 \$ 118,339 \$ 121,889 \$ 125,546 \$ 129,312 5/19/2011 \$ 39,716 \$ 41,714 \$ 42,965 \$ 44,254 \$ 45,582 5/1/2011 \$ 152,250 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 49,485 \$ 49,485 \$ 60,000 \$ 61,800 \$ 63,654 \$ 65,564

		\$	331,051.81					
TOTAL	\$ 309,690.90 \$	361,145 \$	331,052 \$	375,753 \$	382,354 \$	389,154 \$	396,158 \$	403,371

Department:	#REF!
Department Number:	#REF!
Account Title:	SALARIES-PART TIME
Budget Account:	61110

(A)	(B)	(C)		(D)	(E)		(F)	(G	i)		(H)		(I)		(J)
DESCRIPTION OF ACTIVITY/ITEM	JUSTIFICATION	ACTUAL FY 2011	В	PROVED UDGET Y 2012	PROJECTED YEAR END FY 2012	BURE	DPOSED UDGET QUEST	PROP BUD REQU	GET JEST	R	ROPOSED BUDGET REQUEST	BU	POSED DGET QUEST	BL	DPOSED JDGET QUEST
Breakdown of Line Item						F	Y 2013	FY 2	014		FY 2015	Fĭ	2016	F	Y 2017
MAYOR ALDERMAN			\$ \$	12,000 43,200	\$ 48,831.76	\$ \$	12,000 43,200	•	12,000 43,200		12,000 43,200	\$ \$	12,000 43,200		12,000 43,200

(LEGISLATIVE ACCOUNT LINE???)

TOTAL	\$ 54,370.33 \$	55,200 \$	48,832 \$	55,200 \$	55,200 \$	55,200 \$	55,200 \$	55,200

Department:	#REF!
Department Number:	#REF!
Account Title:	SALARIES-SEASONAL
Budget Account:	61130

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(L)
DESCRIPTION OF ACTIVITY/ITEM	JUSTIFICATION	ACTUAL	APPROVED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2011	FY 2012	FY 2012	REQUEST FY 2013	REQUEST FY 2014	REQUEST FY 2015	REQUEST FY 2016	REQUEST FY 2017
Breakdown of Line Item									

		\$	24,120.50					
TOTAL	\$ 10,842.00 \$	- \$	24,121 \$	- \$	- \$	- \$	- \$	-

#REF!
#REF!
DENTAL INSURANCE
62101

(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
JUSTIFICATION	ACTUAL FY 2011	APPROVED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET REQUEST FY 2013	PROPOSED BUDGET REQUEST FY 2014	PROPOSED BUDGET REQUEST FY 2015	PROPOSED BUDGET REQUEST FY 2016	PROPOSED BUDGET REQUEST FY 2017
		\$382.00 \$382.00 \$382.00 \$382.00		\$185.52 \$373.44 \$373.44 \$185.52	\$187.38 \$377.17 \$377.17 \$187.38	\$189.25 \$380.95 \$380.95 \$189.25	\$191.14 \$384.76 \$384.76 \$191.14	\$193.05 \$388.60 \$388.60 \$193.05

	\$	1,212.12					
\$ 925.68 \$	1,528 \$	1,212 \$	1,118 \$	1,129 \$	1,140 \$	1,152 \$	1,163

#REF! #REF! VISION PLAN 62102

(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
JUSTIFICATIO	ACTUAL	APPROVED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
	FY 2011	FY 2012	FY 2012	REQUEST FY 2013	REQUEST FY 2014	REQUEST FY 2015	REQUEST FY 2016	REQUEST FY 2017
		\$69.00	\$215.15	\$69.47	\$69.47	\$69.47	\$69.47	\$69.47
		\$69.00		\$69.47	\$69.47	\$69.47	\$69.47	\$69.47
		\$69.00		\$69.47	\$69.47	\$69.47	\$69.47	\$69.47
		\$69.00		\$69.47	\$69.47	\$69.47	\$69.47	\$69.47

\$	178.12 \$	276 \$	215 \$	278 \$	278 \$	278 \$	278 \$	278
· · · · · · · · · · · · · · · · · · ·				· · ·	•		•	

#REF! #REF! HEALTH INSURANCE 62106

(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
JUSTIFICATION	ACTUAL FY 2011	APPROVED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET REQUEST FY 2013	PROPOSED BUDGET REQUEST FY 2014	PROPOSED BUDGET REQUEST FY 2015	PROPOSED BUDGET REQUEST FY 2016	PROPOSED BUDGET REQUEST FY 2017
		\$9,370.00 \$ \$9,370.00 \$9,370.00 \$9,370.00	19,000.00	\$9,190.75 \$9,190.75 \$9,190.75 \$9,190.75	\$9,190.75 \$9,190.75 \$9,190.75 \$9,190.75	\$9,190.75 \$9,190.75 \$9,190.75 \$9,190.75	\$9,190.75 \$9,190.75 \$9,190.75 \$9,190.75	\$9,190.75 \$9,190.75 \$9,190.75 \$9,190.75

\$ 16,449.76 \$	37,480 \$	19,000 \$	36,763 \$	36,763 \$	36,763 \$	36,763 \$	36,763

#REF! #REF! LIFE INSURANCE 62110

(B)	(C)		(D)	(E)		(F)		(G)		(H)		(I)		(J)
JUSTIFICATION	ACTUAL FY 2011	BL	PROVED JDGET Y 2012	PROJECTED YEAR END FY 2012		ROPOSED BUDGET EQUEST FY 2013	PROPOSED BUDGET REQUEST FY 2014		PROPOSED BUDGET REQUEST FY 2015		PROPOSED BUDGET REQUEST FY 2016		PROPOSED BUDGET REQUEST FY 2017	
		\$ \$ \$ \$	138.00 109.85 138.00 138.00	\$ 350.54	\$ \$ \$	72.05 72.05 72.05 72.05	\$ \$	72.05 72.05 72.05 72.05	\$ \$	72.05 72.05 72.05 72.05	\$ \$	72.05 72.05 72.05 72.05	\$ \$	72.05 72.05 72.05 72.05

\$	288 \$ 288
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Department: #REF! Department Number: #REF! Account Title: RHS CONTRIBUTIONS Budget Account: 62115

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
DESCRIPTION OF ACTIVITY/ITEM	JUSTIFICATION	ACTUAL	APPROVED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2011	FY 2012	FY 2012	REQUEST FY 2013	REQUEST FY 2014	REQUEST FY 2015	REQUEST FY 2016	REQUEST FY 2017

Breakdown of Line Item

TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ -
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#REF! #REF! IMRF

62120

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	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
ŀ	JUSTIFICATIO	ACTUAL	APPROVED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2011	FY 2012	FY 2012	REQUEST FY 2013	REQUEST FY 2014	REQUEST FY 2015	REQUEST FY 2016	REQUEST FY 2017
			\$14,667.16 \$	39,529.10	\$15,892.92	\$15,892.92	\$15,892.92	\$15,892.92	\$15,892.92
			\$5,110.15		\$56,020.17	\$56,020.17	\$56,020.17	\$56,020.17	\$56,020.17
			\$19,589.50		\$20,447.18	\$20,447.18	\$20,447.18	\$20,447.18	\$20,447.18
			\$6,368.00		\$7,923.70	\$7,923.70	\$7,923.70	\$7,923.70	\$7,923.70
			\$726.72		\$726.72	\$726.72	\$726.72	\$726.72	\$726.72

\$ 38,361.04 \$	46,462 \$	39,529 \$	101,011 \$	101,011 \$	101,011 \$	101,011 \$	101,011

#REF! #REF! SOCIAL SECURITY 62130

(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
JUSTIFICATION	ACTUAL	APPROVED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
	FY 2011	FY 2012	FY 2012	REQUEST FY 2013	REQUEST FY 2014	REQUEST FY 2015	REQUEST FY 2016	REQUEST FY 2017
		\$7,939.43	\$23,371.98	\$8,374.80	\$8,374.80	\$8,374.80	\$8,374.80	\$8,374.80
		\$2,799.99		\$3,191.11	\$3,191.11	\$3,191.11	\$3,191.11	\$3,191.11
		\$10,120.05		\$8,374.80	\$8,374.80	\$8,374.80	\$8,374.80	\$8,374.80
		\$2,489.00		\$4,513.50	\$4,513.50	\$4,513.50	\$4,513.50	\$4,513.50
		\$846.00		\$918.00	\$918.00	\$918.00	\$918.00	\$918.00
		\$3,045.60		\$3,304.80	\$3,304.80	\$3,304.80	\$3,304.80	\$3,304.80

¢	25.080.49 \$	27.240 \$	23.372 \$	28,677 \$	28.677 \$	20 677 ¢	28,677 \$	20 677
φ	2J,000.45 p	Ζ1,Ζ4Ο Φ	23,312 φ	20,0// Ø	20,0// J	28,677 \$	20,0// J	28,677

Department:	#REF!
Department Number:	#REF!
Account Title:	LOSS CONTROL SERVICES
Budget Account:	70098

(A)	(B)	(C)	(D))	(E)		(F)	(G)		(H)	(I)	(J)	
DESCRIPTION OF ACTIVITY/ITEM	JUSTIFICATION	ACTUAL FY 2011	APPRO BUDO FY 20	BET	PROJECTED YEAR END FY 2012		PROPOSED BUDGET REQUEST FY 2013	PROPOSE BUDGET REQUES FY 2014		PROPOSED BUDGET REQUEST FY 2015	PROPOSED BUDGET REQUEST FY 2016	PROPOSED BUDGET REQUEST FY 2017	
Breakdown of Line Item													
			\$	188 \$		188	\$ 188	3\$1	88 \$	5 188	\$ 188	\$ 188	,

TOTAL	\$	311.25 \$	188 \$	188 \$	188 \$	188 \$	188 \$	188 \$	188
TOTAL	Ψ	511.25 ψ	100 φ	100 ψ	100 ψ	100 \$	100 ψ	100 φ	100

Department:	#REF!
Department Number:	#REF!
Account Title:	OTHER PROF & TECH SERVICES
Budget Account:	70220

(A)	(B)	(C)		(D)	(E)	(F)		(G)		(H)		(I)		(J)
DESCRIPTION OF ACTIVITY/ITEM	JUSTIFICATION	ACTUAL FY 2011	В	PROVED JDGET Y 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET REQUEST FY 2013)	PROPOSED BUDGET REQUEST FY 2014	R	ROPOSED BUDGET REQUEST FY 2015	BU REC	POSED IDGET QUEST 2016	F	ROPOSED BUDGET REQUEST FY 2017
Breakdown of Line Item						FT 2013		FT 2014		FT 2015	E I	2010		FT 2017
Council Retreat Facilatator Department Head Retreat Facilitator Strategic Plan Update Governance Plan			\$	20,000	\$ 14,075.00	\$ 30,00	0 \$	\$ 30,000	\$	33,000	\$	33,000	\$	35,000

TOTAL	\$ 19,548.66 \$	20,000 \$	14,075 \$	30,000 \$	30,000 \$	33,000 \$	33,000 \$	35,000

Department:	#REF!
Department Number:	#REF!
Account Title:	REPAIR LICENSED VEHICLE
Budget Account:	70520

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
DESCRIPTION OF ACTIVITY/ITEM	JUSTIFICATION	ACTUAL FY 2011	APPROVED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET REQUEST FY 2013	PROPOSED BUDGET REQUEST FY 2014	PROPOSED BUDGET REQUEST FY 2015	PROPOSED BUDGET REQUEST FY 2016	PROPOSED BUDGET REQUEST FY 2017
Breakdown of Line Item no vehicles	\$		- \$ -		\$ -	\$ -	\$ -	\$ -	¢

TOTAL	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	-

Department:	#REF!
Department Number:	#REF!
Account Title:	REP/ MTNC OFF. & EQUIP. MTNCE
Budget Account:	70530

(A)	(B)	(C)		(D)	(E)		(F)		(G)		(H)	(I)	(J)
DESCRIPTION OF ACTIVITY/ITEM	JUSTIFICATION	ACTUAL		ROVED	PROJECTED		PROPOS BUDGE		PROPOSED BUDGET		PROPOSED BUDGET	PROP BUD		ROPOSED BUDGET
		FY 2011	FY	2012	FY 2012		REQUE FY 201		REQUEST FY 2014		REQUEST FY 2015	REQI FY 2		EQUEST FY 2017
Breakdown of Line Item														
Richo Copier Computer Printer - City Manager's Office			\$	500	\$:	553.82	\$	700	\$ 70)\$	800	\$	800	\$ 800

TOTAL	\$ - \$	500 \$	554 \$	700 \$	700 \$	800 \$	800 \$	800

Department:	#REF!
Department Number:	#REF!
Account Title:	COMMUNICATION EQ. MTNCE
Budget Account:	70540

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
DESCRIPTION OF ACTIVITY/ITEM	JUSTIFICATION	ACTUAL	APPROVED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2011	FY 2012	FY 2012	REQUEST FY 2013	REQUEST FY 2014	REQUEST FY 2015	REQUEST FY 2016	REQUEST FY 2017
Breakdown of Line Item									
Landline Phone Maintenance (7 phones) Blackberry Maintenance - Mayor, City Manager, Deputy			\$ 500 \$		- \$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000

City Manager, Assistant to the CM

TOTAL	\$ - \$	500 \$	- \$	1,000 \$	1,000 \$	1,000 \$	1,000 \$	1,000

Department:	#REF!
Department Number:	#REF!
Account Title:	WORKERS COMP PREMIUMS
Budget Account:	70702

(A)	(B)	(C)	(C))	(E)		(F)	(G)		(H)	(I)	(J)
DESCRIPTION OF ACTIVITY/ITEM	JUSTIFICATION	ACTUAL	APPR BUD		PROJECTED YEAR END		PROPO		PROPOSEI BUDGET)	PROPOSED BUDGET	POSED	POSED
		FY 2011	FY 2	012	FY 2012		REQU FY 2		REQUEST FY 2014		REQUEST FY 2015	UEST 2016	QUEST 2017
Breakdown of Line Item													
			\$	180	\$ 1:	22.10	\$	3,526	\$ 3,59	7\$	3,597	\$ 3,597	\$ 3,597

TOTAL	\$ - \$	180 \$	122 \$	3,526 \$	3,597 \$	3,597 \$	3,597 \$	3,597

Department:	#REF!
Department Number:	#REF!
Account Title:	LIABILITY PREMIUMS
Budget Account:	70703

(A)	(B)	(C)		(D)	(E)		(F)		(G)		(H)		(I)		(J)
DESCRIPTION OF ACTIVITY/ITEM	JUSTIFICATION	ACTUAL		ROVED	PROJE YEAR		PROPO BUDO		PROPO BUDG		PROPOSE BUDGET	D	PROPOSE		PROPOSED BUDGET
		FY 2011	F	2012	FY 20	12	REQU FY 20		REQUE FY 20 ⁻		REQUES FY 2015	-	REQUES FY 2016		REQUEST FY 2017
Breakdown of Line Item															
			\$	2,649 \$		2,513.88	\$	771	\$	787	\$ 8	03 \$	5	819	\$ 835

TOTAL	\$ - \$	2,649 \$	2,514 \$	771 \$	787 \$	803 \$	819 \$	835

Department:	#REF!
Department Number:	#REF!
Account Title:	PROPERTY PREMIUMS
Budget Account:	70704

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
DESCRIPTION OF ACTIVITY/ITEM	JUSTIFICATION	ACTUAL FY 2011	APPROVED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET REQUEST FY 2013	PROPOSED BUDGET REQUEST FY 2014	PROPOSED BUDGET REQUEST FY 2015	PROPOSED BUDGET REQUEST FY 2016	PROPOSED BUDGET REQUEST FY 2017
Breakdown of Line Item									

TOTAL	\$ -	\$-	\$.	- \$	- \$	- \$	- \$	- \$	-
TOTAL	Ψ –	Ψ -	Ψ	- Ψ	- Ψ	- Ψ	- Ψ	- V	

Department:	#REF!
Department Number:	#REF!
Account Title:	WORKERS COMPENSATION
Budget Account:	70711

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
DESCRIPTION OF ACTIVITY/ITEM	JUSTIFICATION	ACTUAL FY 2011	APPROVED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET REQUEST	PROPOSED BUDGET REQUEST	PROPOSED BUDGET REQUEST	PROPOSED BUDGET REQUEST	PROPOSED BUDGET REQUEST
Breakdown of Line Item		FT 2011	FT 2012	F1 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017

TOTAL \$ 2,981.17 \$ - \$ - \$ - \$ - \$ - \$ - \$	-
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Department:	#REF!
Department Number:	#REF!
Account Title:	WORKERS COMP CLAIMS
Budget Account:	70712

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(L)
DESCRIPTION OF ACTIVITY/ITEM	JUSTIFICATION	ACTUAL	APPROVED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2011	FY 2012	FY 2012	REQUEST FY 2013	REQUEST FY 2014	REQUEST FY 2015	REQUEST FY 2016	REQUEST FY 2017
Breakdown of Line Item									
			\$ 3,372 \$	1,548.54					

TOTAL \$ - \$ 3,372 \$ 1,549 \$ - \$ - \$ - \$ - \$

Department:	#REF!
Department Number:	#REF!
Account Title:	LIABILITY CLAIMS
Budget Account:	70713

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
DESCRIPTION OF ACTIVITY/ITEM Breakdown of Line Item	JUSTIFICATION	ACTUAL FY 2011	APPROVED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET REQUEST FY 2013	PROPOSED BUDGET REQUEST FY 2014	PROPOSED BUDGET REQUEST FY 2015	PROPOSED BUDGET REQUEST FY 2016	PROPOSED BUDGET REQUEST FY 2017
Breakdown of Line Rein			\$ 1,260 \$	578.66					

TOTAL	\$ 402.93 \$	1,260 \$	579 \$	- \$	- \$	- \$	- \$	-

Department:	#REF!
Department Number:	#REF!
Account Title:	PROPERTY CLAIMS
Budget Account:	70714

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
DESCRIPTION OF ACTIVITY/ITEM	JUSTIFICATION	ACTUAL FY 2011	APPROVED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET REQUEST FY 2013	PROPOSED BUDGET REQUEST FY 2014	PROPOSED BUDGET REQUEST FY 2015	PROPOSED BUDGET REQUEST FY 2016	PROPOSED BUDGET REQUEST FY 2017
Breakdown of Line Item									

IUIAL	TOTAL	\$	288.15 \$	- \$	- \$	- \$	- \$	- \$	- \$	-
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Department:	#REF!
Department Number:	#REF!
Account Title:	VEHICLE CLAIMS
Budget Account:	70715

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
DESCRIPTION OF ACTIVITY/ITEM	JUSTIFICATION	ACTUAL FY 2011	APPROVED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET REQUEST	PROPOSED BUDGET REQUEST	PROPOSED BUDGET REQUEST	PROPOSED BUDGET REQUEST	PROPOSED BUDGET REQUEST
Breakdown of Line Item					FY 2013	FY 2014	FY 2015	FY 2016	FY 2017

TOTAL	s	- ¢	- \$	- \$	- \$	- ¢	- 6	- ¢	-
TOTAL	4		- 4	- Þ		- p	- p		

Department:	#REF!
Department Number:	#REF!
Account Title:	INDIVIDUAL STOP LOSS PREMIUM
Budget Account:	70716

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
DESCRIPTION OF ACTIVITY/ITEM	JUSTIFICATION	ACTUAL FY 2011	APPROVED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET REQUEST FY 2013	PROPOSED BUDGET REQUEST FY 2014	PROPOSED BUDGET REQUEST FY 2015	PROPOSED BUDGET REQUEST FY 2016	PROPOSED BUDGET REQUEST FY 2017
Breakdown of Line Item									

TOTAL \$ 2,352.64 \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ -
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Department:	#REF!
Department Number:	#REF!
Account Title:	INSURANCE ADMIN FEE
Budget Account:	70720

(A)	(B)	(C)		(D)	(E)		(F)	(G)	(H)	(I)	(J)
DESCRIPTION OF ACTIVITY/ITEM	JUSTIFICATIO	ACTUAL		ROVED DGET	PROJECTED YEAR END		PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
Breakdown of Line Item		FY 2011	FY	2012	FY 2012		REQUEST FY 2013	REQUEST FY 2014	REQUEST FY 2015	REQUEST FY 2016	REQUEST FY 2017
			\$	2,531	\$	2,531					

TOTAL	\$ 2,247.12 \$	2,531 \$	2,531 \$	- \$	- \$	- \$	- \$	-

Department:	#REF!
Department Number:	#REF!
Account Title:	PRINTING & BINDING
Budget Account:	70740

	(A)	(B)	(C)		(D)	(E)		(F)	(G	i)		(H)	(I)		(J)
	DESCRIPTION OF ACTIVITY/ITEM	JUSTIFICATION	ACTUAL FY 2011	В	PROVED UDGET Y 2012	PROJECTED YEAR END FY 2012	BI RE	DPOSED UDGET QUEST Y 2013	PROP BUD REQU FY 2	GET JEST	E R	ROPOSED BUDGET EQUEST FY 2015	BUD	OSED OGET UEST 2016	BU RE	POSED IDGET QUEST (2017
	reakdown of Line Item eports (Action Agenda, Legislative Update, Citizen															
Ce	entric Report, Utility Bill Inserts) ty Services Directory 2012-2013			\$	2,500	\$ 2,677.50	\$ \$	8,000 4,500	\$	8,000	\$ \$	8,500 4,500	\$	9,000	\$	5,000
Ci	tizen Survey						\$	15,000								

TOTAL	\$ 75.80 \$	2,500 \$	2,678 \$	27,500 \$	8,000 \$	13,000 \$	9,000 \$	5,000

Department:	#REF!
Department Number:	#REF!
Account Title:	TRAVEL
Budget Account:	70770

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
DESCRIPTION OF ACTIVITY/ITEM	JUSTIFICATIO	ACTUAL FY 2011	APPROVED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET REQUEST	PROPOSED BUDGET REQUEST	PROPOSED BUDGET REQUEST	PROPOSED BUDGET REQUEST	PROPOSED BUDGET REQUEST
Breakdown of Line Item			s -		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017

TOTAL	\$ 47.00 \$	- \$	- \$	- \$	- \$	- \$	- \$	-

Department: #REF! Department Number: #REF! Account Title: MEMBERSHIP DUES Budget Account: 70780

(A)	(E	В)	(C)		(D)	(E)	(F)	(G)	(H)		(I)	(J)	
DESCRIPTION (ACTIVITY/ITE		ICATION	ACTUAL FY 2011	B	PROVED UDGET Y 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET REQUEST FY 2013	PROPOSED BUDGET REQUEST FY 2014	PROPOSED BUDGET REQUEST FY 2015	BI	OPOSED UDGET QUEST Y 2016	PROPOS BUDGE REQUE FY 201	ET ST
Breakdown of Line Item							11 2013	112014	112015		1 2010	1120	.,
McLean County Chamber (City)				\$	2,800 \$	25,000.00	\$ 2,800	\$ 3,000	\$ 3,00)\$	3,000	\$ 3	3,000
IL Municipal League (City) International City Manager's Assoc	tion (City Manager &			\$	3,500		\$ 3,500	\$ 3,700	\$ 3,70)\$	3,700	\$ 3	3,700
Deputy City Manager, Assistant to IL City Manager's Association (City	he CM)			\$	2,500		\$ 3,500	\$ 3,500	\$ 4,00)\$	4,000	\$ 4	4,000
City Manager, Assistant to the CM) Public Risk & Insurance Manager A				\$	800		\$ 1,200	\$ 1,200	\$ 1,50)\$	1,700	\$	1,700
City Manager)				\$	500		\$ 500	\$ 500	\$ 50)\$	500	\$	500
Sister City (Annual Membership Du International Association of Admin				\$	500		\$ 500)\$	700		700
Professionals (Executive Assistant				\$	100		\$ 100	\$ 125	i\$ 12	5\$	125	\$	125
McLean County Old House Assoca	ion (City)			\$	200		\$ 200	\$ 200	\$ 20)\$	200	\$	200
Canterbury, England - Sister City				\$	300		\$ 300	\$ 400	\$ 40)\$	400	\$	400
Blm-Nml Sunrise Rotary Club (City	Manager)			\$	550		\$ 600	\$ 600	\$ 70)\$	700	\$	700
National Civic League (City) International Council of Shopping	enters (CM. Deputy			\$	100		\$ 100	\$ 150	\$ 15)\$	200	\$	200
CM, PACE Director, Assistant to th				\$	200		\$ 200	\$ 200	\$ 20)\$	200	\$	200
National Assoc of Government Au				\$	- \$	180.00				•	200	•	200
International Economic Developme							\$ 500		\$ 60)\$	600	\$	600
·	•			\$	14,900					-			
TOTAL		\$	22,1	37.52 \$	26,950 \$	25,180	\$ 14,180	\$ 14,955	5 \$ 15,97	5\$	16,225	\$ 16	6,225

Department: #REF! Department Number: #REF! Account Title: PROFESSIONAL DEVELOPMENT Budget Account: 70790

	(A)	(B)	(0	C)	(D)		(E)		(F)		(G)		(H)		(I)			(J)
	DESCRIPTION OF ACTIVITY/ITEM	JUSTIFICATION	ACT FY 2		APPROVED BUDGET FY 2012		PROJEC YEAR E FY 20	ND	PROPOSED BUDGET REQUEST FY 2013		PROPOSED BUDGET REQUEST FY 2014		PROPOSED BUDGET REQUEST FY 2015		PROPOSED BUDGET REQUEST FY 2016		B	ROPOSED BUDGET EQUEST FY 2017
	Breakdown of Line Item								•••	2010	• •	- 2014	•	1 2010				1 2011
	Council Work Sessions/Council Retreat/Department																	
	Head Retreat			\$	5	8,000			\$	10,000	\$	12,000	\$	15,000	\$	17,000	\$	17,000
	International City Managers Conference - October 7, 2012 in Phoenix, AZ (City Manager's Contract,																	
	approved by Council December 22, 2008)			s		2,500			\$	2,500	¢	2.700	¢	2.700	¢	2,700	¢	2.700
	L City Managers Winter Conference - February 22,			*	•	2,300			φ	2,500	φ	2,700	φ	2,700	φ	2,700	φ	2,700
2	2012 in Champaign, IL (CM & DCM - City Manager's																	
	Contract, approved by Council December 22, 2008)			\$	5	1,200			\$	1,200	\$	1,500	\$	1,500	\$	1,500	\$	1,500
	L City Managers Summer Conference - June 27, 2012 n Galena, IL (CM & DCM - City Manager's Contract,																	
	approved by Council December 22, 2008)			s		1,200			\$	1,200	¢	1,500	¢	1,500	¢	1,500	¢	1,500
	Public Risk Insurance Managers Association - June 3,			*	,	1,200			Ψ	1,200	Ψ	1,500	Ψ	1,500	Ψ	1,500	Ψ	1,500
:	2012 Nashville, TN (Deputy City Manager)			\$	5	2,000			\$	2,500	\$	3,000	\$	3,000	\$	3,000	\$	3,000
1	Webinars (Executive Staff)			\$	5	1,500			\$	800	\$	800	\$	800	\$	800	\$	800
1	nternational Education Forum and Annual Meeting -																	
	July 24, 2012 Grapevine, TX (Executive Assistant)			\$	5	400			\$	2,500	\$	2,500	\$	2,800	\$	2,800	\$	2,800
	Milage Reimbursements for Staff Conducting City																	
	Business/Training (City Manager, Deputy City Manager, Executive Assistant)					4 000			•	0 500	¢	0 500	~	0.000	~	0.000	¢	0.000
	L Municipal League Conference - September 2012 (CM			\$	•	1,000			\$	2,500	\$	2,500	\$	2,800	Þ	2,800	Þ	2,800
	& DCM, Mayor, Council)								\$	2,000	\$	2,000	\$	2.500	\$	2.500	\$	2.500
	City Manager Certification (DCM & Assist to the CM)								š	100		100		150		150		150
													•		·		•	
				\$	5	21,000												
						:	\$	25,000.00										
	TOTAL		\$	21,040.14 \$	5	38,800	\$	25,000	\$	25,300	\$	28,600	\$	32,750	\$	34,750	\$	34,750

Department:	#REF!
Department Number:	#REF!
Account Title:	TEMPORARY SERVICES
Budget Account:	70820

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
DESCRIPTION OF ACTIVITY/ITEM	JUSTIFICATION	ACTUAL FY 2011	APPROVED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET REQUEST FY 2013	PROPOSED BUDGET REQUEST FY 2014	PROPOSED BUDGET REQUEST FY 2015	PROPOSED BUDGET REQUEST FY 2016	PROPOSED BUDGET REQUEST FY 2017
Breakdown of Line Item									
			\$-		\$-	\$-	\$-	\$-	

TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$	-
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 Department:
 #REF!

 Department Number:
 #REF!

 Account Title:
 OTHER PURCHASED SERV.

 Budget Account:
 70990

(A)	(B)	(C)	((D)	(E)		(F)	(G)		(H)		(I)		(J)
DESCRIPTION OF ACTIVITY/ITEM	JUSTIFICATION	ACTUAL FY 2011	BU	ROVED DGET 2012	PROJECTED YEAR END FY 2012	BL RE	DPOSED JDGET QUEST Y 2013	PROPOSED BUDGET REQUEST FY 2014		PROPOSED BUDGET REQUEST FY 2015	B	OPOSED BUDGET EQUEST FY 2016	BU	DPOSED JDGET QUEST (2017
Breakdown of Line Item Downtown Bird Abatement Program - Pigeon														
Abatement for McLean County Historical Museum														
Partnership with McLean County Government Professional Head-shots (Individual photos for			\$	-		\$	-	\$	- \$	-	\$	-		
Department Heads, new Councilmembers) Professional Group-photo for City Council			\$	2,200 500	2,700.00	\$	2,200	• • • •	0\$ 0\$,	÷	2,200 500		2,200 500
City Services Directory (graphic artist)			Φ	500		э \$	- 1,000	φ 30	5 \$	- 1,200	\$	500	\$ \$	1,200

TOTAL	\$ 100.50 \$	2,700 \$	2,700 \$	3,200 \$	2,700 \$	3,400 \$	2,700 \$	3,900

Department:	#REF!
Department Number:	#REF!
Account Title:	OFFICE SUPPLIES
Budget Account:	71010

(A)	(B)	(C)	(D) (E)		(E)		(F)	(G)	(H)		(I)			(J)	
DESCRIPTION OF ACTIVITY/ITEM	JUSTIFICATION	ACTUAL	APPROVED BUDGET		PROJECTED YEAR END	PROPOSED BUDGET		PROPOSED BUDGET	PROPOSED BUDGET		PROPOSED BUDGET		PROPOSED BUDGET		
		FY 2011	FY 2012		FY 2012	REQUEST FY 2013		REQUEST FY 2014		REQUEST FY 2015		REQUEST FY 2016		REQUEST FY 2017	
Breakdown of Line Item							•	1 2013	112014		1 2013		1 2010		112017
Office Supplies			\$	12,000	\$	10,000.00	\$	18,000	\$ 18,000	\$	18,000	\$	18,000	\$	18,000
Copies - Ricoh															
Information Technology Supplies (toner, cartridges)															
Office Chair (DCM)															

TOTAL	\$	11,314.18 \$	12,000 \$	10,000 \$	18,000 \$	18,000 \$	18,000 \$	18,000 \$	18,000
TOTAL	Ψ	11,51 4 .10 φ	12,000 ψ	10,000 φ	10,000				

Department: #REF! Department Number: #REF! Account Title: POSTAGE Budget Account: 71030

(A)	(B)	(C)		(D)		(E)		(F)	(G)		(H)		(I)	(J)
DESCRIPTION OF ACTIVITY/ITEM	JUSTIFICATIO	ACTUAL	APPROVED BUDGET			OJECTED EAR END	PROPOSED BUDGET		PROPOSED BUDGET		ROPOSED	PROPOSED BUDGET		OPOSED UDGET
		FY 2011	F١	Ý 2012	F	Y 2012		QUEST 2013	REQUEST FY 2014		REQUEST FY 2015		QUEST 2016	EQUEST
Breakdown of Line Item								2015	112014		112015	• •	2010	1 2017
General Correspondence			\$	2,000	\$	4,000.00	\$	2,000	\$ 2,000	\$	2,000	\$	2,000	\$ 2,000
Citizen Survey			\$	2,500			\$	2,500	\$ 2,500	\$	2,500	\$	2,500	\$ 2,500
Business Leaders - Holiday Cards			\$	100			\$	100	\$ 100	\$	100	\$	100	\$ 100
Congrats/Recognition Cards			\$	100			\$	100	\$ 100	\$	100	\$	100	\$ 100

TOTAL	\$ 1,144.74 \$	4,700 \$	4,000 \$	4,700 \$	4,700 \$	4,700 \$	4,700 \$	4,700

Department:#REF!Department Number:#REF!Account Title:FOODBudget Account:71060

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
DESCRIPTION OF ACTIVITY/ITEM	JUSTIFICATION	ACTUAL	APPROVED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
Breakdown of Line Item		FY 2011	FY 2012	FY 2012	REQUEST FY 2013	REQUEST FY 2014	REQUEST FY 2015	REQUEST FY 2016	REQUEST FY 2017
			\$ -		\$-	\$-	\$-		

TOTAL \$ -	\$-\$	- \$ -	\$-\$	- \$	- \$	-
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#REF!
#REF!
TELEPHONE
71340

(A)	(B)	(C)		(D)	(E)	(1	F)	(G)		(H)			(I)		(J)
DESCRIPTION OF ACTIVITY/ITEM	JUSTIFICATIO	ACTUAL FY 2011	BL	PROVED JDGET (2012	PROJECTED YEAR END FY 2012	BUD	POSED DGET UEST	PROPOS BUDGI REQUE	ET	PROPOS BUDGE REQUES	т	BU	POSED DGET QUEST	в	OPOSED UDGET EQUEST
			•		112012		2013	FY 201		FY 201			2016		Y 2017
Breakdown of Line Item															
Office CISCO Landline (6) - Conference Room, City															
Manger, Deputy City Manager, Executive Assistant,															
Council Mailbox, Assistant to the CM			\$	7,000	\$ 7,000.00	\$	7,000	\$ 7	7,000	\$ 7	500	\$	7,500	\$	7,500
Blackberry Cell Phone (3) - City Manager, Deputy City															
Manager, Assistant to the City Manager															
Additional per Barb for online services						\$	5,000								

TOTAL	\$ 4,376.78 \$	7,000 \$	7,000 \$	12,000 \$	7,000 \$	7,500 \$	7,500 \$	7,500

Department:	#REF!
Department Number:	#REF!
Account Title:	PERIODICALS & BOOKS
Budget Account:	71420

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
DESCRIPTION OF ACTIVITY/ITEM	JUSTIFICATION	ACTUAL	ROVED	PROJECTED YEAR END	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
A011111112		FY 2011	2012	FY 2012	REQUEST FY 2013	REQUEST FY 2014	REQUEST FY 2015	REQUEST FY 2016	REQUEST FY 2017
Breakdown of Line Item					112010	112014	112010	112010	112011
Wall Street Journal			\$ 500 \$	5,000.00	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Chicago Tribune			\$ 300		\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
Kiplinger			\$ 100		\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
ICMA Executive Book Summaries/ICMA Bookstore			\$ 2,000		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Reference Guides			\$ 400		\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Professional Publications			\$ 200		\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Public Record Publication of McLean County			\$ 350		\$ 350	\$ 350	\$ 400	\$ 400	\$ 400
Journal of the American Planning Assoc			\$ 75		\$ 75	\$ 75	\$ 100	\$ 100	\$ 100
Other Books and Subscriptions			\$ 1,100		\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500

TOTAL	\$	3,138.38 \$	5,025 \$	5,000 \$	5,925 \$	5,925 \$	6,500 \$	6,500 \$	6,500
	•	-, +	-, ,	-, +	-, +	-, +	-, +	-, +	-,

Department:	#REF!
Department Number:	#REF!
Account Title:	OTHER SUPPLIES
Budget Account:	71990

(A)	(В) (C)		(D)	(E)	(F)		(G)		(H)	(I))	(J	J)
DESCRIPTIO ACTIVITY/		CATION ACTUA		PROVED UDGET	PROJECTED YEAR END		PROPOSED BUDGET			ROPOSED BUDGET	PROPOSED BUDGET		PROP	OSED GET
		FY 201	11 F	Y 2012	FY 2012		REQUEST FY 2013		ſ	REQUEST FY 2015	REQU FY 20		REQU FY 2	
Breakdown of Line Item														
Polos (Admin Staff - 2 each)			\$	-		\$	250	\$ 250)\$	250	\$	250	\$	250
Name Tags (Admin Staff)						\$	100	\$ 100)\$	100	\$	100	\$	100

TOTAL	\$ - \$	- \$	- \$	350 \$	350 \$	350 \$	350 \$	350

OPERATING ACTIVITY FORM

Department: #REF! Department Number: #REF! Account Title: COMMUNITY RELATIONS Budget Account: 79110

(A)	(B)	(C)			(D)	(E)		(F)		(G)		(H)		(I)		(J)
DESCRIPTION OF	JUSTIFICATION	ACTU	AL.		ROVED	DJECTED		OPOSED		OPOSED		ROPOSED		OPOSED		POSED
ACTIVITY/ITEM		FY 201	11		JDGET (2012	AR END Y 2012		BUDGET EQUEST		BUDGET EQUEST				UDGET EQUEST		JDGET QUEST
							1	FY 2013	F	FY 2014	1	FY 2015	F	Y 2016	F١	(2017
Breakdown of Line Item																
McLean County Abraham Lincoln Commission (Lights for																
Abraham Lincoln Statue)				\$	-		\$		\$		\$	-		-		
Elected Officials & Employee Birthday Cards				\$	700		\$	700		700		700		700		700
Berevment Flowers (Elected Officials & Employees)				\$	500		\$	800	\$	800	\$	800	\$	800	\$	800
Economic Development Breakfast (CM, DCM, Asst to the C	IVI -			•			•				•		•		•	
table sponsor)				\$	500		\$	500		500		600		600		600
B-N by the Numbers (CM, DCM, Assist to the CM)	12						\$	300	\$	300	\$	300	\$	300	\$	300
Annual Martin Luther King Awards Luncheon - January 201 (Tables and Brochure Ad Space)	13			¢	700		•	4 4 0 0	*	4 4 0 0	•	1,300		1,300	~	4 200
Citizen's Budget Open House FY 2011-2012 - refreshments				э ¢	1,000		Þ	1,100 1.000		1,100 1,000		1,300		1,300		1,300 1,000
Citizen Voice Meetings - 4/year				¢ ¢	600		э ¢	400		400		400		400		400
McLean County Historical Society				¢	20,000		¢ ¢	20,000		20,000		20,000		20.000		20.000
Miscellanoues events that come up during the FY - CM, DC	м			φ	20,000		φ	20,000	φ	20,000	φ	20,000	φ	20,000	φ	20,000
Assist to the CM (i.e. Chamber, EDC special lunches and	,															
presenations)				\$	1,000		\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000
Citizen Summit?????				ŝ	5,000		ŝ	5.000		5,000		5.000		5.000		5,000
Multi-Cultural Leadership Program - sponsorship				ŝ	2,500		ŝ	2,500		2,500		2,500		2,500		2,500
Community Leaders Breakfast - sponsored by COB???				ŝ	3.000		ŝ	3,000		3,000		3,000		3,000		3,000
McLean County Chamber of Commerce Annual Gala (CM, I	DCM.			•	-,		•	-,	•	-,	*	-,	*	-,	•	-,
Assist to the CM)	- ,			\$	1,000		\$	300	\$	300	\$	400	\$	400	\$	400
Annual Boards & Commissions Recognition Dinner				\$	10,000		\$	20,000		20.000		20,000	Ś	20.000	ŝ	20,000
Annual Employee Appreciation Picnic (April - FT, PT,				•	,			-,				- ,		,		,
Seasonals, approx 1500 employees @ \$13.33/person)							\$	20,000	\$	20,000	\$	22,000	\$	25,000	\$	25,000
Japan Sister City 50th Anniversary							\$	10,000	\$	· -	\$	-	\$	· -	\$	-
				\$	51,500	\$ 65,000										
TOTAL		\$	30,297.12	\$	98,000	\$ 65,000	\$	86,600	\$	76,600	\$	79,000	\$	82,000	\$	82,000

Department: #REF! Department Number: #REF! Account Title: OTHER MISC. EXPENSES Budget Account: 79990

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
DESCRIPTION OF ACTIVITY/ITEM	JUSTIFICATION	ACTUAL FY 2011	APPROVED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET REQUEST	PROPOSED BUDGET REQUEST	PROPOSED BUDGET REQUEST	PROPOSED BUDGET REQUEST	PROPOSED BUDGET REQUEST
Breakdown of Line Item					FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
McLean County Mayor's Assocation (Mayor) Midwest High Speed Rail Association (Mayor) US Conference of Mayors (Mayor) National League of Cities (Elected Officials)					\$400 \$500 \$6,000 \$8,000	\$400 \$500 \$6,000 \$8,000	\$400 \$500 \$6,500 \$9,000	\$400 \$500 \$6,500 \$9,000	\$400 \$500 \$7,000 \$9,500
One Voice DC Trip - March 6, 2012 in Washington D.C. (Mayor, City Manager, 1 Alderperson) US Conference of Mayors - June 13, 2012 in Orlando, FL (Mayor)					\$9,000 \$3,000	\$9,000 \$3,000	\$10,000 \$4,000	\$10,000 \$4,000	\$10,50 \$4,50
National League of Cities - Congressional Cities Conference March 2013 in Washington, DC (Manager & 4 Elected Officials)					\$9,000	\$9,000	\$10,000	\$10,000	\$10,50
Office CISCO Landline - Mayor Blackberry Cell Phone - Mayor & Council									
Polos (Mayor & Council - 2 ea.)					\$500	\$500	\$550	\$550	\$60
Name Tag (Mayor & Council) Laptop (10)					\$250	\$75	\$75	\$250	\$75
B-N by the Numbers (\$25/ticket)					\$500	\$500	\$600	\$600	\$65
Miscellaneous Events (EDC, Chamber, etc.)					\$1,000	\$1,000	\$1,200	\$1,200	\$1,50
Chamber Gala (\$90/ticket) TOTAL	5	5	-\$-\$		\$900 - \$ 39,050	\$900 \$38,875	\$1,000 \$ 43,825	\$1,000 \$ 44,000	\$1,20 \$ 46,925

CAPITAL EQUIPMENT ACTIVITY FORM

Department: #REF! Department Number: #REF! Account Title: CAPITAL OUTLAY OFFICE FURNITURE Budget Account: 72110

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(0)	(P)
DESCRIPTION OF ACTIVITY/ITEM	JUSTIFICATION/NOTES			PROJECTE YEAR END FY 2012	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET		LIST ASSET	IF ASSET TO BE TRADED IN LIST TRADE CREDIT AMOUNT		IF ASSET NOT REPLACED	COST TO REPAIR ASSET IF APPLICABLE IF NOT NOTE

\$ - \$ - \$ - \$ -

\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

CAPITAL EQUIPMENT ACTIVITY FORM

Department: #REFI Department Number: #REFI Account Title: CAPITAL OUTLAY COMPUTER EQUIPMENT Budget Account: 72120

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(L)	(K)	(L)	(M)	(N)	(0)	(P)
DESCRIPTION OF ACTIVITY/ITEM	JUSTIFICATION/NOTES	ACTUAL FY 2011	APPROVED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET REQUEST FY 2013	PROPOSED BUDGET REQUEST FY 2014	PROPOSED BUDGET REQUEST FY 2015	PROPOSED BUDGET REQUEST FY 2016	PROPOSED BUDGET REQUEST FY 2017	SOURCE OF COST ESTIMATE OF ASSET	ASSET TO BE TRADED IN LIST ASSET	IF ASSET TO BE TRADED IN LIST TRADE CREDIT AMOUNT	IF ASSET TO BE TRADED IN LIST SOURCE OF CREDIT AMOUNT	CONSEQUENCE IF ASSET NOT REPLACED	COST TO REPAIR ASSET IF APPLICABLE IF NOT NOTE
			s -		\$	- \$	- \$	- \$	-						

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\$-\$-\$-\$-\$-\$-\$-\$

CAPITAL EQUIPMENT ACTIVITY

Department: #REF! Department Number: #REF! Account Title: CAPITAL OUTLAY LICENSED VEHICLES Budget Account: 72130

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)
DESCRIPTION OF ACTIVITY/ITEM	JUSTIFICATION/NOTES			PROJECTE YEAR END FY 2012	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET		LIST ASSET			IF ASSET NOT REPLACED	COST TO REPAIR ASSET IF APPLICABLE IF NOT NOTE

\$ - \$ - \$ - \$ - \$ -

\$ - \$ - \$ - \$ - \$ - \$ - \$ -

CAPITAL EQUIPMENT ACTIVITY

Department: #REF! Department Number: #REF! Account Title: CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE Budget Account: 72140

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(К)	(L)	(M)	(N)	(O)	(P)
DESCRIPTION OF ACTIVITY/ITEM	JUSTIFICATION/NOTES				PROPOSED BUDGET REQUEST FY 2013	BUDGET	BUDGET	BUDGET	BUDGET		LIST ASSET	LIST TRADE	IF ASSET TO BE TRADED IN LIST SOURCE OF CREDIT AMOUNT	IF ASSET NOT REPLACED	COST TO REPAIR ASSET IF APPLICABLE IF NOT NOTE
			\$-		\$-	\$-	\$-	\$-							

\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$

CAPITAL EQUIPMENT ACTIVITY

 Department:
 #REF!

 Department Number:
 #REF!

 Account Title:
 CAPITAL OUTLAY OTHER

 Budget Account:
 72190

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(К)	(L)	(M)	(N)	(0)	(P)
DESCRIPTION OF ACTIVITY/ITEM	JUSTIFICATION/NOTES	ACTUA FY 2011	BUDGET	PROJECTE YEAR END FY 2012	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET			LIST TRADE	IF ASSET TO BE TRADED IN LIST SOURCE OF CREDIT AMOUNT	IF ASSET NOT REPLACED	COST TO REPAIR ASSET IF APPLICABLE IF NOT NOTE
			\$ -		\$ -	\$ -	\$ -	\$-							

\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$

OPERATING ACTIVITY FORM

Department: #REF! Department Number: #REF! Account Title: TRANSFER TO EQUIPMENT REPLACEMENT Budget Account: 80150

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
DESCRIPTION OF ACTIVITY/ITEM	JUSTIFICATION	ACTUAL	APPROVED BUDGET	PROJECTE YEAR END	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2011	FY 2012	FY 2012	REQUEST FY 2013	REQUEST FY 2014	REQUEST FY 2015	REQUEST FY 2016	REQUEST FY 2017
Breakdown of Line Item			•		•	•	•	•	
			\$-		\$ -	\$-	\$-	\$-	

TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$	-
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Department: #REF! Department Number: #REF! Account Title: TO SISTER CITY Budget Account: 80160

(A)	(B)	(C)	(D)		(E)	(F)	(G)	(H)	(I)	(J)
DESCRIPTION OF ACTIVITY/ITEM	JUSTIFICATION	ACTUAL FY 2011	APPROVE BUDGET FY 2012	D	PROJECTED YEAR END FY 2012	PROPOSED BUDGET REQUEST	PROPOSED BUDGET REQUEST	PROPOSED BUDGET REQUEST	PROPOSED BUDGET REQUEST	PROPOSED BUDGET REQUEST
Breakdown of Line Item Transfer to Sister City Fund - Approved by Council December 14, 1992, Chapter 2 (Administration), Section 71(d) Financing. Amended per e-mail from Bloomington and Normal finance directors on 10/11/2010 due to \$80,000 fund balance			\$ 12,1	01 \$	12,101.00	FY 2013 \$ 12,101	FY 2014 \$ 12,101	FY 2015 \$ 12,101	FY 2016 \$ 12,101	FY 2017 \$ 12,101

TOTAL	\$ 12,101.00 \$	12,101 \$	12,101 \$	12,101 \$	12,101 \$	12,101 \$	12,101 \$	12,101