

MUNICIPAL RETIREMENT

FUND 50

There are two sub-funds in the Municipal Retirement Fund. They are the Illinois Municipal Retirement Fund and F.I.C.A./Medicare Fund. They are organized into two separate funds to coincide with the tax levy. This supports the pension program for all non-certified employees. The District is required to contribute to this program if an employee works over 600 hours per year. Each year the contribution rate is set based on employee experience and in Fiscal Year 2017 the employer rate is 11.52%, an increase from 10.94% in Fiscal Year 2016. Revenues for the Municipal Retirement Fund come from the local tax levy and also Corporate Personal Property Replacement Taxes.

Revenues	Amount	Expenditures	Amount
Local Sources	\$ 908,000	Salaries	\$ -
State Sources	\$ -	Fringe Benefits	\$ 956,180
Federal Sources	\$ -	Purchased Services	\$ -
		Supplies/Materials	\$ -
		Capital Outlay	\$ -
		Other Objects	\$ -
		Termination Benefits	\$ -
Inter-Fund Transfers	\$ -	Inter-Fund Transfers	\$ -
On-Behalf Payments	\$ -	On-Behalf Payments	\$ -
Total Revenue	<u>\$ 908,000</u>	Total Expenditures	<u>\$ 956,180</u>
Beginning Fund Balance at 07/01/2017			\$ 405,309
Net Gain(Loss)			<u>\$ (48,180)</u>
Ending Fund Balance at 06/30/2018			<u>\$ 357,129</u>

MUNICIPAL RETIREMENT FUND 50

ACCOUNT	DESCRIPTION	ACTUAL										BUDGET			ESTIMATE		
		2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22					
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
BEGINNING FUND BALANCE		\$ 218,531	\$ 213,527	\$ 251,894	\$ 328,987	\$ 409,066	\$ 429,709	\$ 405,309	\$ 357,129	\$ 306,886	\$ 244,841	\$ 174,382					
	REVENUES	\$ 726,720	\$ 794,265	\$ 925,109	\$ 892,774	\$ 875,836	\$ 903,700	\$ 908,000	\$ 917,792	\$ 929,695	\$ 941,894	\$ 954,399					
	EXPENDITURES	\$ 731,725	\$ 755,897	\$ 848,016	\$ 812,696	\$ 855,192	\$ 928,100	\$ 956,180	\$ 968,036	\$ 991,739	\$ 1,012,353	\$ 1,037,662					
	OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	OTHER FINANCING USES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	ENDING FUND BALANCE	\$ 213,527	\$ 251,894	\$ 328,987	\$ 409,066	\$ 429,709	\$ 405,309	\$ 357,129	\$ 306,886	\$ 244,841	\$ 174,382	\$ 91,119					
	REVENUES																
1000	LOCAL SOURCES	\$ 726,720	\$ 794,265	\$ 925,109	\$ 892,774	\$ 875,836	\$ 903,700	\$ 908,000	\$ 917,792	\$ 929,695	\$ 941,894	\$ 954,399					
3000	STATE SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
4000	FEDERAL SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
7000	OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	TOTAL REVENUES	\$ 726,720	\$ 794,265	\$ 925,109	\$ 892,774	\$ 875,836	\$ 903,700	\$ 908,000	\$ 917,792	\$ 929,695	\$ 941,894	\$ 954,399					
	EXPENDITURES - FUNCTION LEVEL																
1000	INSTRUCTIONAL	\$ 219,087	\$ 234,080	\$ 248,703	\$ 236,040	\$ 256,742	\$ 271,500	\$ 274,040	\$ 280,892	\$ 287,914	\$ 295,112	\$ 302,490					
2000	SUPPORT SERVICES	\$ 455,682	\$ 481,901	\$ 503,612	\$ 508,133	\$ 533,038	\$ 582,600	\$ 605,010	\$ 608,485	\$ 623,199	\$ 634,600	\$ 650,465					
3000	COMMUNITY SERVICES	\$ -	\$ -	\$ -	\$ 474	\$ 329	\$ 500	\$ 340	\$ 349	\$ 357	\$ 366	\$ 375					
4000	NON-PROGRAMMED CHARGES	\$ 56,956	\$ 39,916	\$ 95,701	\$ 68,049	\$ 65,084	\$ 73,500	\$ 76,790	\$ 78,311	\$ 80,268	\$ 82,275	\$ 84,332					
5000	DEBT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
7000	OTHER FINANCING USES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	TOTAL EXPENDITURES - FUNCTION LEVEL	\$ 731,725	\$ 755,897	\$ 848,016	\$ 812,696	\$ 855,192	\$ 928,100	\$ 956,180	\$ 968,036	\$ 991,739	\$ 1,012,353	\$ 1,037,662					
	EXPENDITURES - OBJECT LEVEL																
100	SALARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
200	FRINGE BENEFITS	\$ 731,725	\$ 755,897	\$ 848,016	\$ 812,696	\$ 855,192	\$ 928,100	\$ 956,180	\$ 968,036	\$ 991,739	\$ 1,012,353	\$ 1,037,662					
300	PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
400	SUPPLIES/MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
500	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
600	OTHER OBJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
700	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
800	TERMINATION BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	TOTAL EXPENDITURES - OBJECT LEVEL	\$ 731,725	\$ 755,897	\$ 848,016	\$ 812,696	\$ 855,192	\$ 928,100	\$ 956,180	\$ 968,036	\$ 991,739	\$ 1,012,353	\$ 1,037,662					

MUNICIPAL RETIREMENT FUND 50

NUMBER	DESCRIPTION	ACTUAL					BUDGET			ESTIMATE			
		2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	
	LOCAL SOURCES												
1111	GENERAL TAX LEVY	\$ 263,318	\$ 304,294	\$ 411,750	\$ 441,433	\$ 440,798	\$ 451,700	\$ 466,300	\$ 476,092	\$ 487,995	\$ 500,194	\$ 512,699	
1230	CPPT	\$ 462,088	\$ 489,071	\$ 512,561	\$ 450,490	\$ 433,906	\$ 450,000	\$ 440,700	\$ 440,700	\$ 440,700	\$ 440,700	\$ 440,700	
1321	TUITION - SUMMER SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1400	TRANSPORTATION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1510	INTEREST INCOME	\$ 1,315	\$ 900	\$ 798	\$ 851	\$ 1,132	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
1611	FOOD SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1811	TEXTBOOK FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1999	OTHER LOCAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL LOCAL	\$ 726,720	\$ 794,265	\$ 925,109	\$ 892,774	\$ 875,836	\$ 903,700	\$ 908,000	\$ 917,792	\$ 929,695	\$ 941,894	\$ 954,399	
	SUBTOTAL REVENUES	\$ 726,720	\$ 794,265	\$ 925,109	\$ 892,774	\$ 875,836	\$ 903,700	\$ 908,000	\$ 917,792	\$ 929,695	\$ 941,894	\$ 954,399	
	OTHER FINANCING SOURCES												
7000	OTHER FINANCING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7999		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL OTHER FINANCING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUES	\$ 726,720	\$ 794,265	\$ 925,109	\$ 892,774	\$ 875,836	\$ 903,700	\$ 908,000	\$ 917,792	\$ 929,695	\$ 941,894	\$ 954,399	
	EXPENDITURES												
	REGULAR INSTRUCTION												
1000	FRINGE BENEFITS	\$ 113,797	\$ 122,318	\$ 137,086	\$ 137,436	\$ 158,579	\$ 164,300	\$ 164,070	\$ 168,172	\$ 172,376	\$ 176,685	\$ 181,103	
200		\$ 113,797	\$ 122,318	\$ 137,086	\$ 137,436	\$ 158,579	\$ 164,300	\$ 164,070	\$ 168,172	\$ 172,376	\$ 176,685	\$ 181,103	
	TOTAL REGULAR INSTRUCTION	\$ 113,797	\$ 122,318	\$ 137,086	\$ 137,436	\$ 158,579	\$ 164,300	\$ 164,070	\$ 168,172	\$ 172,376	\$ 176,685	\$ 181,103	
	SPECIAL EDUCATION												
1200	FRINGE BENEFITS	\$ 77,566	\$ 82,927	\$ 85,015	\$ 74,112	\$ 72,300	\$ 80,000	\$ 82,850	\$ 84,922	\$ 87,045	\$ 89,221	\$ 91,451	
200		\$ 77,566	\$ 82,927	\$ 85,015	\$ 74,112	\$ 72,300	\$ 80,000	\$ 82,850	\$ 84,922	\$ 87,045	\$ 89,221	\$ 91,451	
	TOTAL SPECIAL EDUCATION	\$ 77,566	\$ 82,927	\$ 85,015	\$ 74,112	\$ 72,300	\$ 80,000	\$ 82,850	\$ 84,922	\$ 87,045	\$ 89,221	\$ 91,451	
	EARLY CHILDHOOD												
1225	FRINGE BENEFITS	\$ 4,087	\$ 4,228	\$ 2,916	\$ 381	\$ 704	\$ 700	\$ 780	\$ 800	\$ 820	\$ 840	\$ 861	
200		\$ 4,087	\$ 4,228	\$ 2,916	\$ 381	\$ 704	\$ 700	\$ 780	\$ 800	\$ 820	\$ 840	\$ 861	
	TOTAL EARLY CHILDHOOD	\$ 4,087	\$ 4,228	\$ 2,916	\$ 381	\$ 704	\$ 700	\$ 780	\$ 800	\$ 820	\$ 840	\$ 861	
	REMEDIAL PROGRAMS												
1250	FRINGE BENEFITS	\$ 2,249	\$ 2,570	\$ 1,525	\$ 1,493	\$ 2,242	\$ 1,900	\$ 1,480	\$ 1,517	\$ 1,555	\$ 1,594	\$ 1,634	
200		\$ 2,249	\$ 2,570	\$ 1,525	\$ 1,493	\$ 2,242	\$ 1,900	\$ 1,480	\$ 1,517	\$ 1,555	\$ 1,594	\$ 1,634	
	TOTAL REMEDIAL PROGRAMS	\$ 2,249	\$ 2,570	\$ 1,525	\$ 1,493	\$ 2,242	\$ 1,900	\$ 1,480	\$ 1,517	\$ 1,555	\$ 1,594	\$ 1,634	
	INTERSCHOLASTIC PROGRAMS												
1500	FRINGE BENEFITS	\$ 7,070	\$ 7,065	\$ 7,468	\$ 7,553	\$ 7,495	\$ 7,900	\$ 7,330	\$ 7,513	\$ 7,701	\$ 7,894	\$ 8,091	
200		\$ 7,070	\$ 7,065	\$ 7,468	\$ 7,553	\$ 7,495	\$ 7,900	\$ 7,330	\$ 7,513	\$ 7,701	\$ 7,894	\$ 8,091	
	TOTAL INTERSCHOLASTIC PROGRAMS	\$ 7,070	\$ 7,065	\$ 7,468	\$ 7,553	\$ 7,495	\$ 7,900	\$ 7,330	\$ 7,513	\$ 7,701	\$ 7,894	\$ 8,091	

MUNICIPAL RETIREMENT FUND 50

		ACCOUNT												
		ACTUAL					BUDGET					ESTIMATE		
NUMBER	DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22		
	SUMMER SCHOOL													
	FRINGE BENEFITS	\$ 7,271	\$ 7,521	\$ 8,214	\$ 8,088	\$ 8,311	\$ 8,500	\$ 8,920	\$ 9,143	\$ 9,372	\$ 9,606	\$ 9,846		
	TOTAL SUMMER SCHOOL	\$ 7,271	\$ 7,521	\$ 8,214	\$ 8,088	\$ 8,311	\$ 8,500	\$ 8,920	\$ 9,143	\$ 9,372	\$ 9,606	\$ 9,846		
	GIFTED EDUCATION													
	FRINGE BENEFITS	\$ 4,909	\$ 5,279	\$ 4,230	\$ 4,586	\$ 4,580	\$ 5,400	\$ 5,650	\$ 5,791	\$ 5,936	\$ 6,084	\$ 6,236		
	TOTAL GIFTED EDUCATION	\$ 4,909	\$ 5,279	\$ 4,230	\$ 4,586	\$ 4,580	\$ 5,400	\$ 5,650	\$ 5,791	\$ 5,936	\$ 6,084	\$ 6,236		
	BILINGUAL EDUCATION													
	FRINGE BENEFITS	\$ 2,138	\$ 2,173	\$ 2,248	\$ 2,390	\$ 2,531	\$ 2,800	\$ 2,960	\$ 3,034	\$ 3,110	\$ 3,188	\$ 3,268		
	TOTAL BILINGUAL EDUCATION	\$ 2,138	\$ 2,173	\$ 2,248	\$ 2,390	\$ 2,531	\$ 2,800	\$ 2,960	\$ 3,034	\$ 3,110	\$ 3,188	\$ 3,268		
	TOTAL INSTRUCTION	\$ 219,087	\$ 234,080	\$ 248,703	\$ 236,040	\$ 256,742	\$ 271,500	\$ 274,040	\$ 280,892	\$ 287,914	\$ 295,112	\$ 302,490		
	SOCIAL WORK SERVICES													
	FRINGE BENEFITS	\$ 5,823	\$ 6,442	\$ 6,937	\$ 7,369	\$ 8,618	\$ 8,500	\$ 8,060	\$ 8,262	\$ 8,468	\$ 8,680	\$ 8,897		
	TOTAL SOCIAL WORK SERVICES	\$ 5,823	\$ 6,442	\$ 6,937	\$ 7,369	\$ 8,618	\$ 8,500	\$ 8,060	\$ 8,262	\$ 8,468	\$ 8,680	\$ 8,897		
	HEALTH SERVICES													
	FRINGE BENEFITS	\$ 25,157	\$ 26,788	\$ 28,285	\$ 27,987	\$ 47,902	\$ 55,800	\$ 60,440	\$ 61,951	\$ 63,500	\$ 65,088	\$ 66,715		
	TOTAL HEALTH SERVICES	\$ 25,157	\$ 26,788	\$ 28,285	\$ 27,987	\$ 47,902	\$ 55,800	\$ 60,440	\$ 61,951	\$ 63,500	\$ 65,088	\$ 66,715		
	PSYCHOLOGICAL SERVICES													
	FRINGE BENEFITS	\$ 2,421	\$ 3,081	\$ 3,295	\$ 3,297	\$ 3,506	\$ 3,900	\$ 5,190	\$ 5,319	\$ 5,452	\$ 5,589	\$ 5,728		
	TOTAL PSYCHOLOGICAL SERVICES	\$ 2,421	\$ 3,081	\$ 3,295	\$ 3,297	\$ 3,506	\$ 3,900	\$ 5,190	\$ 5,319	\$ 5,452	\$ 5,589	\$ 5,728		
	SPEECH THERAPY SERVICES													
	FRINGE BENEFITS	\$ 7,682	\$ 8,182	\$ 8,600	\$ 8,979	\$ 9,591	\$ 13,200	\$ 11,670	\$ 11,962	\$ 12,261	\$ 12,568	\$ 12,882		
	TOTAL SPEECH THERAPY SERVICES	\$ 7,682	\$ 8,182	\$ 8,600	\$ 8,979	\$ 9,591	\$ 13,200	\$ 11,670	\$ 11,962	\$ 12,261	\$ 12,568	\$ 12,882		
	IMPROVEMENT INSTRUCTION													
	FRINGE BENEFITS	\$ 14,921	\$ 16,437	\$ 16,787	\$ 15,489	\$ 16,254	\$ 17,700	\$ 18,750	\$ 19,219	\$ 19,699	\$ 20,191	\$ 20,696		
	TOTAL IMPROVEMENT INSTRUCTION	\$ 14,921	\$ 16,437	\$ 16,787	\$ 15,489	\$ 16,254	\$ 17,700	\$ 18,750	\$ 19,219	\$ 19,699	\$ 20,191	\$ 20,696		
	LIBRARY MEDIA SERVICES													
	FRINGE BENEFITS	\$ 29,592	\$ 30,103	\$ 31,258	\$ 22,007	\$ 27,256	\$ 29,800	\$ 30,330	\$ 31,088	\$ 31,865	\$ 32,662	\$ 33,478		
	TOTAL LIBRARY MEDIA SERVICES	\$ 29,592	\$ 30,103	\$ 31,258	\$ 22,007	\$ 27,256	\$ 29,800	\$ 30,330	\$ 31,088	\$ 31,865	\$ 32,662	\$ 33,478		
	EXECUTIVE ADMINISTRATION													
	FRINGE BENEFITS	\$ 14,668	\$ 15,555	\$ 16,194	\$ 17,716	\$ 13,564	\$ 14,700	\$ 17,710	\$ 18,152	\$ 18,108	\$ 18,561	\$ 19,025		
	TOTAL EXECUTIVE ADMINISTRATION	\$ 14,668	\$ 15,555	\$ 16,194	\$ 17,716	\$ 13,564	\$ 14,700	\$ 17,710	\$ 18,152	\$ 18,108	\$ 18,561	\$ 19,025		

MUNICIPAL RETIREMENT FUND 50

NUMBER	DESCRIPTION	ACTUAL						BUDGET			ESTIMATE			
		2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22		
	SPECIAL EDUCATION ADMINISTRATION													
200	FRINGE BENEFITS	\$ 7,395	\$ 7,876	\$ 8,815	\$ 9,095	\$ 8,085	\$ 8,700	\$ 9,140	\$ 9,369	\$ 9,603	\$ 9,843	\$ 10,089		
	TOTAL SPECIAL EDUCATION ADMIN	\$ 7,395	\$ 7,876	\$ 8,815	\$ 9,095	\$ 8,085	\$ 8,700	\$ 9,140	\$ 9,369	\$ 9,603	\$ 9,843	\$ 10,089		
	SCHOOL ADMINISTRATION													
200	FRINGE BENEFITS	\$ 48,937	\$ 52,256	\$ 54,414	\$ 56,721	\$ 58,942	\$ 57,300	\$ 63,650	\$ 65,241	\$ 66,872	\$ 68,544	\$ 70,258		
	TOTAL SCHOOL ADMINISTRATION	\$ 48,937	\$ 52,256	\$ 54,414	\$ 56,721	\$ 58,942	\$ 57,300	\$ 63,650	\$ 65,241	\$ 66,872	\$ 68,544	\$ 70,258		
	BUSINESS ADMINISTRATION													
200	FRINGE BENEFITS	\$ 19,374	\$ 20,599	\$ 21,450	\$ 22,066	\$ 23,149	\$ 24,800	\$ 15,950	\$ 16,350	\$ 16,758	\$ 16,715	\$ 17,133		
	TOTAL BUSINESS ADMINISTRATION	\$ 19,374	\$ 20,599	\$ 21,450	\$ 22,066	\$ 23,149	\$ 24,800	\$ 15,950	\$ 16,350	\$ 16,758	\$ 16,715	\$ 17,133		
	FISCAL SERVICES													
200	FRINGE BENEFITS	\$ 31,688	\$ 34,180	\$ 37,201	\$ 36,728	\$ 29,771	\$ 25,700	\$ 27,680	\$ 28,371	\$ 29,081	\$ 29,808	\$ 30,553		
	TOTAL FISCAL SERVICES	\$ 31,688	\$ 34,180	\$ 37,201	\$ 36,728	\$ 29,771	\$ 25,700	\$ 27,680	\$ 28,371	\$ 29,081	\$ 29,808	\$ 30,553		
	OPERATIONS & MAINTENANCE													
200	FRINGE BENEFITS	\$ 164,253	\$ 178,072	\$ 188,206	\$ 186,359	\$ 189,838	\$ 215,600	\$ 227,360	\$ 221,392	\$ 226,927	\$ 232,600	\$ 238,415		
	TOTAL OPERS & MAINT	\$ 164,253	\$ 178,072	\$ 188,206	\$ 186,359	\$ 189,838	\$ 215,600	\$ 227,360	\$ 221,392	\$ 226,927	\$ 232,600	\$ 238,415		
	FOOD SERVICES													
200	FRINGE BENEFITS	\$ 15,500	\$ 15,389	\$ 15,354	\$ 16,076	\$ 15,710	\$ 15,000	\$ 16,210	\$ 16,615	\$ 17,031	\$ 17,457	\$ 17,893		
	TOTAL FOOD SERVICES	\$ 15,500	\$ 15,389	\$ 15,354	\$ 16,076	\$ 15,710	\$ 15,000	\$ 16,210	\$ 16,615	\$ 17,031	\$ 17,457	\$ 17,893		
	PUBLIC RELATIONS													
200	FRINGE BENEFITS	\$ 9,164	\$ 11,677	\$ 11,209	\$ 11,379	\$ 11,774	\$ 13,000	\$ 13,970	\$ 14,319	\$ 14,677	\$ 15,044	\$ 15,420		
	TOTAL PUBLIC RELATIONS	\$ 9,164	\$ 11,677	\$ 11,209	\$ 11,379	\$ 11,774	\$ 13,000	\$ 13,970	\$ 14,319	\$ 14,677	\$ 15,044	\$ 15,420		
	HUMAN RESOURCES													
200	FRINGE BENEFITS	\$ 9,190	\$ 9,049	\$ 9,383	\$ 9,552	\$ 8,606	\$ 15,900	\$ 9,860	\$ 10,107	\$ 10,360	\$ 10,619	\$ 10,884		
	TOTAL HUMAN RESOURCES	\$ 9,190	\$ 9,049	\$ 9,383	\$ 9,552	\$ 8,606	\$ 15,900	\$ 9,860	\$ 10,107	\$ 10,360	\$ 10,619	\$ 10,884		
	TECHNOLOGY SERVICES													
200	FRINGE BENEFITS	\$ 49,915	\$ 46,217	\$ 46,224	\$ 57,314	\$ 60,472	\$ 63,000	\$ 69,040	\$ 70,767	\$ 72,536	\$ 70,632	\$ 72,398		
	TOTAL TECHNOLOGY SERVICES	\$ 49,915	\$ 46,217	\$ 46,224	\$ 57,314	\$ 60,472	\$ 63,000	\$ 69,040	\$ 70,767	\$ 72,536	\$ 70,632	\$ 72,398		
	TOTAL SUPPORT SERVICES	\$ 455,682	\$ 481,901	\$ 503,612	\$ 508,133	\$ 533,038	\$ 582,600	\$ 605,010	\$ 608,485	\$ 623,199	\$ 634,600	\$ 650,465		
	COMMUNITY SERVICES													
200	FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ 474	\$ 329	\$ 500	\$ 340	\$ 349	\$ 357	\$ 366	\$ 375		
	TOTAL COMMUNITY SERVICES	\$ -	\$ -	\$ -	\$ 474	\$ 329	\$ 500	\$ 340	\$ 349	\$ 357	\$ 366	\$ 375		

MUNICIPAL RETIREMENT FUND 50

			ACCOUNT												ESTIMATE										
			ACTUAL						BUDGET																
			2011-12		2012-13		2013-14		2014-15		2015-16		2016-17		2017-18		2018-19		2019-20		2020-21		2021-22		
NUMBER	DESCRIPTION																								
5 30	2330 213 0 12	FICA/MEDICARE	\$ 4,132	\$ 4,270	\$ 4,743	\$ 5,255	\$ 4,459	\$ 4,800	\$ 4,950	\$ 5,074	\$ 5,200	\$ 5,331	\$ 5,464												
5 30	2410 212 0 0	IMRF	\$ 22,798	\$ 24,668	\$ 25,579	\$ 26,063	\$ 27,034	\$ 25,800	\$ 30,930	\$ 31,703	\$ 32,496	\$ 33,308	\$ 34,141												
5 20	2410 212 0 41	IMRF - TITLE I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -												
5 30	2410 213 0 0	FICA/MEDICARE	\$ 26,093	\$ 27,515	\$ 28,644	\$ 30,287	\$ 31,761	\$ 31,400	\$ 32,720	\$ 33,538	\$ 34,376	\$ 35,236	\$ 36,117												
5 20	2410 213 0 41	FICA/MEDICARE - TITLE I	\$ 46	\$ 72	\$ 191	\$ 372	\$ 148	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -												
5 30	2510 213 0 0	IMRF	\$ 10,002	\$ 10,839	\$ 11,252	\$ 11,204	\$ 11,652	\$ 12,500	\$ 7,370	\$ 7,555	\$ 7,743	\$ 7,937	\$ 8,135												
5 30	2510 213 0 0	FICA/MEDICARE	\$ 9,373	\$ 9,759	\$ 10,198	\$ 10,862	\$ 11,496	\$ 12,300	\$ 8,580	\$ 8,795	\$ 9,015	\$ 9,278	\$ 9,498												
5 30	2520 212 0 0	IMRF	\$ 19,378	\$ 21,038	\$ 22,638	\$ 24,514	\$ 17,628	\$ 15,200	\$ 16,700	\$ 17,117	\$ 17,545	\$ 17,984	\$ 18,434												
5 30	2520 213 0 0	FICA/MEDICARE	\$ 12,310	\$ 13,142	\$ 14,563	\$ 12,214	\$ 12,143	\$ 10,500	\$ 10,980	\$ 11,254	\$ 11,535	\$ 11,824	\$ 12,119												
5 30	2540 212 0 0	IMRF	\$ 99,625	\$ 110,107	\$ 115,180	\$ 111,512	\$ 113,186	\$ 126,200	\$ 135,810	\$ 132,245	\$ 135,551	\$ 138,940	\$ 142,413												
5 30	2540 213 0 0	FICA/MEDICARE	\$ 64,629	\$ 67,965	\$ 73,026	\$ 74,847	\$ 76,651	\$ 89,400	\$ 91,550	\$ 89,147	\$ 91,376	\$ 93,660	\$ 96,002												
5 30	2560 212 0 0	IMRF	\$ 5,153	\$ 5,584	\$ 5,615	\$ 5,959	\$ 5,719	\$ 3,400	\$ 3,580	\$ 3,670	\$ 3,761	\$ 3,855	\$ 3,952												
5 30	2560 213 0 0	FICA/MEDICARE	\$ 10,347	\$ 9,805	\$ 9,739	\$ 10,117	\$ 9,990	\$ 11,600	\$ 12,630	\$ 12,946	\$ 13,269	\$ 13,601	\$ 13,941												
5 30	2630 212 0 0	IMRF	\$ 5,741	\$ 7,365	\$ 7,104	\$ 7,073	\$ 7,292	\$ 7,700	\$ 8,430	\$ 8,641	\$ 8,857	\$ 9,078	\$ 9,305												
5 30	2630 213 0 0	FICA/MEDICARE	\$ 3,423	\$ 4,311	\$ 4,105	\$ 4,306	\$ 4,482	\$ 5,300	\$ 5,540	\$ 5,678	\$ 5,820	\$ 5,966	\$ 6,115												
5 30	2640 212 0 0	IMRF	\$ 4,594	\$ 4,629	\$ 4,783	\$ 4,763	\$ 3,777	\$ 8,000	\$ 4,460	\$ 4,572	\$ 4,686	\$ 4,803	\$ 4,923												
5 30	2640 213 0 0	FICA/MEDICARE	\$ 4,596	\$ 4,420	\$ 4,600	\$ 4,788	\$ 4,829	\$ 7,900	\$ 5,400	\$ 5,535	\$ 5,674	\$ 5,816	\$ 5,961												
5 30	2660 212 0 0	IMRF	\$ 32,381	\$ 26,727	\$ 27,235	\$ 32,441	\$ 34,287	\$ 35,200	\$ 39,270	\$ 40,252	\$ 41,259	\$ 40,175	\$ 41,180												
5 30	2660 213 0 0	FICA/MEDICARE	\$ 17,534	\$ 19,491	\$ 18,989	\$ 24,873	\$ 26,185	\$ 27,800	\$ 29,770	\$ 30,515	\$ 31,277	\$ 30,456	\$ 31,218												
5 20	3000 212 0 60	IMRF - IDEA FT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -												
5 20	3000 213 0 60	FICA/MEDICARE - IDEA FT	\$ -	\$ -	\$ -	\$ 474	\$ 329	\$ 500	\$ 340	\$ 349	\$ 357	\$ 366	\$ 375												
5 30	4120 212 0 12	IMRF	\$ 56,956	\$ 39,916	\$ 95,701	\$ 68,049	\$ 65,084	\$ 73,500	\$ 76,790	\$ 78,311	\$ 80,268	\$ 82,275	\$ 84,332												
		TOTAL EXPENDITURES	\$ 731,725	\$ 755,897	\$ 848,016	\$ 812,696	\$ 855,192	\$ 928,100	\$ 956,180	\$ 968,036	\$ 991,739	\$ 1,012,353	\$ 1,037,662												