

Proposed Budget Amendment by Line Item

Sorted by GL#/Fund									
Third Quarter 2024									
GL#	Account Description	Fund	Department/Division	Current	Amended	Net Change	Key Code	Notes	
2014.42550.101.570720	Computer Equipment	Foreign Fire Insurance	Fire	50,000	100,000	50,000	New		
2083.46201.101.530667	External Support	CDBG	NS	-	25,000	25,000	New		New Funding
5060.43770.784.530660	General Contractuals	Parking	DS	306,340	366,340	60,000	New	50,000	Foreign Fire Fund
5060.43770.788.530660	General Contractuals	Parking	DS	680,200	689,200	9,000	New	69,000	Parking Fund
								25,000	CDBG Fund
		SUBTOTAL				144,000		144,000	SUBTOTAL
									Reallocations
1001.41020.101.530667	External Support	General	VMO	533,591	558,466	24,875	RA	-	Net to Zero
1001.41100.101.550605	Travel & Mileage Reimbursement	General	VCO	500	200	(300)	RA		
1001.41100.101.550652	Legal Postings and Doc Fees	General	VCO	600	-	(600)	RA	144,000	Total All Budget Amendments
1001.41100.101.570711	Software	General	VCO	6,000	6,600	600	RA		
1001.41100.101.570711	Software	General	VCO	6,600	6,900	300	RA		
1001.41300.101.510501	Regular Salaries	General	Finance	696,736	677,736	(19,000)	RA		
1001.41300.101.510501	Regular Salaries	General	Finance	677,736	503,707	(174,029)	RA		
1001.41300.101.520520	Life Insurance Expense	General	Finance	651	558	(93)	RA		
1001.41300.101.520521	Health Insurance Expense	General	Finance	97,401	89,253	(8,148)	RA		
1001.41300.101.520522	Social Security Expense	General	Finance	42,142	33,028	(9,114)	RA		
1001.41300.101.520523	Medicare Expense	General	Finance	10,248	7,725	(2,523)	RA		
1001.41300.101.520527	IMRF Contributions	General	Finance	22,333	16,834	(5,499)	RA		
1001.41300.101.530667	External Support	General	Finance	284,890	303,890	19,000	RA		
1001.41300.101.530667	External Support	General	Finance	303,890	477,919	174,029	RA		
1001.41300.101.530667	External Support	General	Finance	477,919	478,012	93	RA		
1001.41300.101.530667	External Support	General	Finance	478,012	486,160	8,148	RA		
1001.41300.101.530667	External Support	General	Finance	486,160	495,274	9,114	RA		
1001.41300.101.530667	External Support	General	Finance	495,274	497,797	2,523	RA		
1001.41300.101.530667	External Support	General	Finance	497,797	503,296	5,499	RA		
1001.41300.101.530695	Alternative Response Pilot Program	General	VMO	1,018,600	993,725	(24,875)	RA		
1001.43700.101.520521	Health Insurance Expense	General	PW	11,664	11,452	(212)	RA		
1001.43700.723.530650	Conferences Training	General	PW	6,500	1,500	(5,000)	RA		
1001.43700.723.530667	External Support	General	PW	321,866	322,816	950	RA		
1001.43700.723.530667	External Support	General	PW	322,816	323,028	212	RA		
1001.43700.723.530667	External Support	General	PW	323,028	328,028	5,000	RA		
1001.43700.723.530667	External Support	General	PW	328,028	331,028	3,000	RA		
1001.43700.723.530667	External Support	General	PW	331,028	332,708	1,680	RA		
1001.43700.723.550602	Membership Dues	General	PW	1,680	-	(1,680)	RA		
1001.43700.723.550603	Postage	General	PW	3,000	-	(3,000)	RA		
1001.43770.101.510501	Regular Salaries	General	PW	86,425	85,475	(950)	RA		
1001.43770.723.510501	Regular Salaries	General	PW	125,233	118,333	(6,900)	RA		
1001.43770.723.520521	Health Insurance Expense	General	PW	18,401	16,801	(1,600)	RA		
1001.43770.723.530667	External Support	General	PW	313,366	320,266	6,900	RA		
1001.43770.723.530667	External Support	General	PW	320,266	321,866	1,600	RA		
1001.44550.612.560631	Operational Support	General	Health	-	800	800	RA		
1001.44550.612.570710	Equipment	General	Health	901	101	(800)	RA		
1001.44550.613.530667	External Support	General	Health	90,310	90,560	250	RA		
1001.44550.613.530667	External Support	General	Health	90,560	90,711	151	RA		
1001.44550.613.530667	External Support	General	Health	90,711	93,091	2,380	RA		
1001.44550.613.540690	Telecommunication Charges	General	Health	3,396	1,016	(2,380)	RA		
1001.44550.613.550601	Printing	General	Health	250	-	(250)	RA		
1001.44550.613.550603	Postage	General	Health	250	99	(151)	RA		
1001.46211.101.530667	External Support	General	NS	380,000	345,000	(35,000)	RA		
1001.46211.101.530667	External Support	General	NS	345,000	305,000	(40,000)	RA		
1001.46211.101.560631	Operational Support	General	NS	2,000	42,000	40,000	RA		
1001.46212.101.530650	Conferences Training	General	NS	6,480	5,680	(800)	RA		

