

Proposed Budget Amendment by Line Item

Sorted by GL#/Fund

Third Quarter 2023

	GL#	Account Description	Fund	Department/Division	Current	Amended	Net Change	Key Code
1.00	1001.42400.101.570710	Equipment	General	Police	46,500	68,500	22,000	CF
1.00	3029.41300.906.570720	Computer Equipment	Equipment Repl Fund	Police	214,837	567,837	353,000	CF
			SUBTOTAL				375,000	
2.00	1001.42510.101.510503	Overtime	General	Fire	850,000	1,050,000	200,000	N
3.00	2078.41300.101.583665	West Cook YMCA Health Fellow	ARPA	Health	-	25,000	25,000	N
4.00	2083.46201.101.585620	Housing Forward Wraparound	CDBG	DCS	-	3,337	3,337	N
5.00	2083.46201.101.585621	Hephzibah - Facility Improvement	CDBG	DCS	-	65,291	65,291	N
6.00	2083.46201.101.585622	Thrive Counseling Center	CDBG	DCS	-	50,000	50,000	N
7.00	2083.46201.101.585623	IWS Children's Clinic - Facility Improv	CDBG	DCS	-	35,000	35,000	N
8.00	2083.46201.101.585624	Easterseals	CDBG	DCS	-	1,250	1,250	N
9.00	2119.44560.101.530656	Grant Contractuals	Exp Station Link Up IL Grant	Health	-	14,400	14,400	N
9.00	2119.44560.101.560631	Special Events	Exp Station Link Up IL Grant	Health	-	3,600	3,600	N
10.00	2122.44560.101.510501	Regular Salaries	Tanning Facilities Grant	Health	100	200	100	N
11.00	2137.44560.101.510501	Regular Salaries	PHIMC - Region 8 HIV Prev Grant	Health	10,375	14,000	3,625	N
11.00	2137.44560.101.560631	Operational Supplies	PHIMC - Region 8 HIV Prev Grant	Health	-	1,000	1,000	N
12.00	2141.44560.101.530650	Conferences Training	COVID-19 Crisis Grant	Health	-	1,710	1,710	N
12.00	2141.44560.101.560631	Operational Supplies	COVID-19 Crisis Grant	Health	675	2,171	1,496	N
13.00	2147.44560.101.510501	Regular Salaries	Strengthening IL Grant	Health	-	65,669	65,669	N
13.00	2147.44560.101.520999	Grant Admin Benefits	Strengthening IL Grant	Health	-	21,671	21,671	N
13.00	2147.44560.101.560631	Operational Supplies	Strengthening IL Grant	Health	-	8,619	8,619	N
13.00	2147.44560.101.560658	Retention Expenses	Strengthening IL Grant	Health	-	21,192	21,192	N
14.00	2219.42490.101.530667	External Support	JAG Grant	Police	-	5,400	5,400	N
15.00	3012.43790.101.540673	Building Maintenance	Building Improvement	PW	3,031,825	3,235,901	204,076	N
16.00	5060.43770.783.530660	General Contractuals	Parking	DCS	156,224	158,024	1,800	N
16.00	5060.43770.784.530660	General Contractuals	Parking	DCS	295,387	298,987	3,600	N
17.00	5060.43770.784.540674	Property Repair	Parking	DCS	24,285	25,285	1,000	N
18.00	5060.43770.787.540707	Lot Rental Reimbursement	Parking	DCS	-	12,000	12,000	N
16.00	5060.43770.788.530660	General Contractuals	Parking	DCS	659,884	665,584	5,700	N
19.00	5060.43770.788.540693	Natural Gas	Parking	DCS	3,500	4,300	800	N
			SUBTOTAL				757,336	
20.00	1001.41080.101.530652	Training Services	General	HR	45,000	20,000	(25,000)	RA
21.00	1001.41080.101.530652	Training Services	General	HR	20,000	15,000	(5,000)	RA
22.00	1001.41080.101.530658	Temporary Services	General	HR	75,000	95,000	20,000	RA
23.00	1001.41080.101.530658	Temporary Services	General	HR	95,000	135,000	40,000	RA
20.00	1001.41080.101.530667	External Support	General	HR	60,000	85,000	25,000	RA
21.00	1001.41080.134.530667	External Support	General	HR	104,570	109,570	5,000	RA
22.00	1001.41300.101.510501	Regular Salaries	General	HR	673,016	653,016	(20,000)	RA
23.00	1001.42400.101.510501	Regular Salaries	General	HR	641,626	601,626	(40,000)	RA
24.00	1001.43900.101.560636	Fuel	General	PW	550,000	525,000	(25,000)	RA
24.00	1001.43900.101.560637	Vehicle Equipment Parts	General	PW	225,000	250,000	25,000	RA
25.00	1001.44550.101.530667	External Support	General	Health	16,030	26,030	10,000	RA
26.00	1001.44550.101.530667	External Support	General	Health	26,030	36,030	10,000	RA
26.00	1001.44550.101.550603	Postage	General	Health	10,613	613	(10,000)	RA
27.00	1001.44550.101.560620	Office Supplies	General	Health	1,532	4,532	3,000	RA
28.00	1001.44550.101.560631	Operational Supplies	General	Health	1,500	2,000	500	RA
28.00	1001.44550.101.570710	Equipment	General	Health	4,500	4,000	(500)	RA
27.00	1001.44550.101.570710	Equipment	General	Health	4,000	1,000	(3,000)	RA
29.00	1001.44550.612.510503	Overtime	General	Health	5,000	-	(5,000)	RA
30.00	1001.44550.612.560631	Operational Supplies	General	Health	4,122	4,922	800	RA
30.00	1001.44550.612.570710	Equipment	General	Health	882	82	(800)	RA
31.00	1001.44550.613.530667	External Support	General	Health	110,000	97,000	(13,000)	RA
31.00	1001.44550.613.550601	Printing	General	Health	1,000	-	(1,000)	RA
31.00	1001.44550.613.550603	Postage	General	Health	2,000	-	(2,000)	RA
31.00	1001.44550.613.560631	Operational Supplies	General	Health	2,000	3,000	1,000	RA
31.00	1001.44550.613.560631	Operational Supplies	General	Health	3,000	5,000	2,000	RA
31.00	1001.44550.613.560631	Operational Supplies	General	Health	5,000	18,000	13,000	RA
32.00	1001.44550.615.510503	Overtime	General	Health	5,000	-	(5,000)	RA
32.00	1001.44550.615.550601	Printing	General	Health	3,000	1,000	(2,000)	RA
29.00	1001.44550.615.560631	Operational Supplies	General	Health	2,042	7,042	5,000	RA
32.00	1001.44550.615.560631	Operational Supplies	General	Health	7,042	12,042	5,000	RA
32.00	1001.44550.615.560631	Operational Supplies	General	Health	12,042	14,042	2,000	RA
33.00	1001.44550.617.550601	Printing	General	Health	5,000	2,000	(3,000)	RA
33.00	1001.44550.617.550603	Postage	General	Health	1,200	200	(1,000)	RA
33.00	1001.44550.617.560631	Operational Supplies	General	Health	8,063	9,063	1,000	RA
33.00	1001.44550.617.560631	Operational Supplies	General	Health	9,063	12,063	3,000	RA
25.00	1001.44550.618.510501	Salaries	General	Health	84,460	74,460	(10,000)	RA
34.00	1001.46250.101.530667	External Support	General	DCS	1,326,284	1,325,584	(700)	RA
34.00	1001.46250.101.550602	Membership Dues	General	DCS	600	1,300	700	RA
35.00	2038.43740.761.560633	Roadway Maintenance	Motor Fuel Tax	PW	49,000	64,000	15,000	RA
35.00	2038.43740.765.560633	Roadway Maintenance	Motor Fuel Tax	PW	255,000	240,000	(15,000)	RA
36.00	2143.44560.101.510501	Regular Salaries	COVID-19 Vaccination Grant	Health	43,556	45,556	2,000	RA
36.00	2143.44560.101.510501	Regular Salaries	COVID-19 Vaccination Grant	Health	45,556	56,506	10,950	RA
36.00	2143.44560.101.530656	Grant Contractuals	COVID-19 Vaccination Grant	Health	97,000	86,050	(10,950)	RA
36.00	2143.44560.101.560631	Operational Supplies	COVID-19 Vaccination Grant	Health	20,337	18,337	(2,000)	RA
			SUBTOTAL				-	
	TOTAL						1,132,336	

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