

Proposed Budget Amendment by Line Item							
GL#	Account Description	Requested Department	Current	Amended	Net Change	Key Code	Comments
3029.41300.909.570711	Software	Finance	-	92,000.00	92,000.00	CF	Final installment on BS&A payroll module held for completion of project (budgeted in 2017)
1001.41300.101.530667	External Support	Finance	40,000.00	60,000.00	20,000.00	N	Payments to ADP due to termination of contract being pushed into 2018
1001.46205.101.585651	Retail Rehab Grant Program	DCS	50,000.00	65,000.00	15,000.00	N	Add December holiday decoration expense
2114.44560.101.510501	Cities Readiness Salaries	Health	17,619.00	25,000.00	7,381.00	N	Additional grant funds awarded offsetting requested expenditure increase
2114.44560.101.510501	Cities Readiness Salaries	Health	18,122.00	19,689.00	1,567.00	N	Additional grant funds awarded offsetting requested expenditure increase
2114.44560.101.540690	Cities Readiness Telecommunications	Health	700.00	1,500.00	800.00	N	Additional grant funds awarded offsetting requested expenditure increase
2114.44560.101.540690	Cities Readiness Telecommunications	Health	700.00	1,200.00	500.00	N	Additional grant funds awarded offsetting requested expenditure increase
2114.44560.101.550602	Cities Readiness Benefits	Health	-	1,000.00	1,000.00	N	Additional grant funds awarded offsetting requested expenditure increase
2114.44560.101.550602	Cities Readiness Benefits	Health	-	1,000.00	1,000.00	N	Additional grant funds awarded offsetting requested expenditure increase
2137.44560.101.560631	PHMIC Operational Supplies	Health	-	200.00	200.00	N	Additional grant funds awarded offsetting requested expenditure increase
2158.44560.101.520999	Vector Surv. Benefits	Health	-	204.00	204.00	N	Additional grant funds awarded offsetting requested expenditure increase
2158.44560.101.530656	Vector Surv. Contractual	Health	1,240.00	5,287.00	4,047.00	N	Additional grant funds awarded offsetting requested expenditure increase
2184.44560.101.510501	Public Health Emerg. Salaries	Health	17,030.00	18,500.00	1,470.00	N	Additional grant funds awarded offsetting requested expenditure increase
2184.44560.101.510501	Public Health Emerg. Salaries	Health	17,030.00	18,500.00	1,470.00	N	Additional grant funds awarded offsetting requested expenditure increase
2184.44560.101.520999	Public Health Emerg. Benefits	Health	-	2,500.00	2,500.00	N	Additional grant funds awarded offsetting requested expenditure increase
6028.41080.101.520684	Allied FSA Contributions Paid	HR	-	300,000.00	300,000.00	N	Accounting amendment to show both revenue and expense for payroll deductions
6028.41080.101.520688	Dental Insurance Premiums Paid	HR	15,000.00	221,000.00	206,000.00	N	Accounting amendment to show both revenue and expense for payroll deductions
6028.41080.101.520685	Vision Insurance Premiums Paid	HR	-	30,100.00	30,100.00	N	Accounting amendment to show both revenue and expense for payroll deductions
		SUBTOTAL	177,441.00	770,680.00	593,239.00		
2080.46201.101.583701	ESG Rapid Rehousing	DCS	42,098.00	52,098.00	10,000.00	RA	Reclass budget from ESG Housing Forward to ESG Rapid Rehousing
2080.46201.101.583704	ESG Homeless Prevention	DCS	31,446.00	21,446.00	(10,000.00)	RA	Reclass budget from ESG Housing Forward to ESG Rapid Rehousing
2114.44560.101.520999	Cities Readiness Benefits	Health	5,626.00	1,500.00	(4,126.00)	RA	Transfer from benefits to salary
2114.44560.101.510501	Cities Readiness Salaries	Health	13,493.00	17,619.00	4,126.00	RA	Transfer from benefits to salary
2114.44560.101.520999	Cities Readiness Benefits	Health	5,626.00	997.00	(4,629.00)	RA	Transfer from benefits to salary
2114.44560.101.510501	Cities Readiness Salaries	Health	13,493.00	18,122.00	4,629.00	RA	Transfer from benefits to salary
2158.44560.101.510501	Vector Surv. Salaries	Health	4,805.00	3,565.00	(1,240.00)	RA	Transfer from salary to contractual
2158.44560.101.530656	Vector Surv. Contractual	Health	-	1,240.00	1,240.00	RA	Transfer from salary to contractual
2184.44560.101.530650	Public Health Emerg. Contractuals	Health	2,877.00	2,508.00	(369.00)	RA	Transfer from contractual to salary
2184.44560.101.510501	Public Health Emerg. Salaries	Health	17,030.00	17,399.00	369.00	RA	Transfer from contractual to salary
2184.44560.101.530650	Public Health Emerg. Training	Health	2,309.00	1,719.00	(590.00)	RA	Transfer from training to travel
2184.44560.101.550605	Public Health Emerg. Travel	Health	-	590.00	590.00	RA	Transfer from training to travel
2184.44560.101.530650	Public Health Emerg. Training	Health	2,508.00	2,309.00	(199.00)	RA	Transfer from training to supplies
2184.44560.101.560631	Public Health Emerg. Operating Supplies	Health	2,788.00	2,987.00	199.00	RA	Transfer from training to supplies
2184.44560.101.560631	Public Health Emerg. Operating Supplies	Health	2,607.00	-	(2,607.00)	RA	Transfer from training to supplies
2184.44560.101.520999	Public Health Emerg. Benefits	Health	-	2,607.00	2,607.00	RA	Transfer from training to supplies
2184.44560.101.560631	Public Health Emerg. Operating Supplies	Health	2,787.00	2,607.00	(180.00)	RA	Transfer from operational supplies to telecommunications
2184.44560.101.540690	Public Health Emerg. Operating Tele	Health	720.00	900.00	180.00	RA	Transfer from operational supplies to telecommunications
2184.44560.101.560631	Public Health Emerg. Operating Supplies	Health	2,607.00	-	(2,607.00)	RA	Transfer from operational supplies to travel
2184.44560.101.550605	Public Health Emerg. Travel	Health	-	2,607.00	2,607.00	RA	Transfer from operational supplies to travel
6028.41080.101.520687	Life Insurance Paid	HR	37,000.00	108,000.00	71,000.00	RA	To split out life insurance into a separate budgeted expenditure account
6028.41080.101.520683	Health Insurance Paid	HR	7,400,000.00	7,329,000.00	(71,000.00)	RA	To split out life insurance into a separate budgeted expenditure account
1001.42400.101.560631	Operational Supplies	Police	30,000.00	28,500.00	(1,500.00)	RA	Reclass budget from operational supplies to postage
1001.42400.101.550603	Postage	Police	1,500.00	3,000.00	1,500.00	RA	Reclass budget from operational supplies to postage
3032.43900.857.570750	Fleet Replacement	Police	329,000.00	324,500.00	(4,500.00)	RA	Reclass budget between Funds
2024.42480.101.560652	Fed RICO	Police	-	4,500.00	4,500.00	RA	Reclass budget between Funds
3032.43900.857.570750	Fleet Replacement	Police	324,500.00	318,700.00	(5,800.00)	RA	Reclass budget between Funds
2024.42480.101.550705	Fed RICO	Police	-	5,800.00	5,800.00	RA	Reclass budget between Funds
1001.43800.741.520527	IMRF Contribution Expense	Public Works	23,415.00	18,415.00	(5,000.00)	RA	Transfer of one position from PW Forestry to PW Streets
1001.43730.761.520527	IMRF Contribution Expense	Public Works	20,542.00	23,042.00	2,500.00	RA	Transfer of one position from PW Forestry to PW Streets
1001.43730.765.520527	IMRF Contribution Expense	Public Works	6,163.00	6,913.00	750.00	RA	Transfer of one position from PW Forestry to PW Streets
1001.43730.766.520527	IMRF Contribution Expense	Public Works	8,217.00	9,217.00	1,000.00	RA	Transfer of one position from PW Forestry to PW Streets
5055.43760.764.520527	IMRF Contribution Expense	Public Works	6,161.00	6,911.00	750.00	RA	Transfer of one position from PW Forestry to PW Streets
1001.43800.741.520523	Medicare Expense	Public Works	3,409.00	2,609.00	(800.00)	RA	Transfer of one position from PW Forestry to PW Streets
1001.43730.761.520523	Medicare Expense	Public Works	2,991.00	3,391.00	400.00	RA	Transfer of one position from PW Forestry to PW Streets
1001.43730.765.520523	Medicare Expense	Public Works	897.00	1,017.00	120.00	RA	Transfer of one position from PW Forestry to PW Streets
1001.43730.766.520523	Medicare Expense	Public Works	1,196.00	1,356.00	160.00	RA	Transfer of one position from PW Forestry to PW Streets
5055.43760.764.520523	Medicare Expense	Public Works	897.00	1,017.00	120.00	RA	Transfer of one position from PW Forestry to PW Streets
1001.43800.741.520522	FICA Expense	Public Works	14,576.00	11,176.00	(3,400.00)	RA	Transfer of one position from PW Forestry to PW Streets
1001.43730.761.520522	FICA Expense	Public Works	12,787.00	14,487.00	1,700.00	RA	Transfer of one position from PW Forestry to PW Streets
1001.43730.765.520522	FICA Expense	Public Works	3,836.00	4,346.00	510.00	RA	Transfer of one position from PW Forestry to PW Streets
1001.43730.766.520522	FICA Expense	Public Works	5,115.00	5,795.00	680.00	RA	Transfer of one position from PW Forestry to PW Streets
5055.43760.764.520522	FICA Expense	Public Works	3,835.00	4,345.00	510.00	RA	Transfer of one position from PW Forestry to PW Streets
1001.43800.741.520521	Health Insurance Expense	Public Works	73,647.00	65,897.00	(7,750.00)	RA	Transfer of one position from PW Forestry to PW Streets
1001.43730.761.520521	Health Insurance Expense	Public Works	54,767.00	58,642.00	3,875.00	RA	Transfer of one position from PW Forestry to PW Streets

Proposed Budget Amendment by Line Item							
2nd Quarter 2018							
GL#	Account Description	Requested Department	Current	Amended	Net Change	Key Code	Comments
1001.43730.765.520521	Health Insurance Expense	Public Works	16,427.00	17,589.00	1,162.00	RA	Transfer of one position from PW Forestry to PW Streets
1001.43730.766.520521	Health Insurance Expense	Public Works	21,889.00	23,439.00	1,550.00	RA	Transfer of one position from PW Forestry to PW Streets
5055.43760.764.520521	Health Insurance Expense	Public Works	16,427.00	17,590.00	1,163.00	RA	Transfer of one position from PW Forestry to PW Streets
1001.43800.741.510501	Regular Salary Expense	Public Works	235,094.00	180,094.00	(55,000.00)	RA	Transfer of one position from PW Forestry to PW Streets
1001.43730.761.510501	Regular Salary Expense	Public Works	206,246.00	233,746.00	27,500.00	RA	Transfer of one position from PW Forestry to PW Streets
1001.43730.765.510501	Regular Salary Expense	Public Works	61,874.00	70,124.00	8,250.00	RA	Transfer of one position from PW Forestry to PW Streets
1001.43730.766.510501	Regular Salary Expense	Public Works	82,498.00	93,498.00	11,000.00	RA	Transfer of one position from PW Forestry to PW Streets
5055.43760.764.510501	Regular Salary Expense	Public Works	61,856.00	70,106.00	8,250.00	RA	Transfer of one position from PW Forestry to PW Streets
1001.43800.741.520520	Life Insurance Expense	Public Works	372.00	282.00	(90.00)	RA	Transfer of one position from PW Forestry to PW Streets
1001.43760.761.520520	Life Insurance Expense	Public Works	326.00	371.00	45.00	RA	Transfer of one position from PW Forestry to PW Streets
1001.43730.765.520520	Life Insurance Expense	Public Works	98.00	111.00	13.00	RA	Transfer of one position from PW Forestry to PW Streets
1001.43730.766.520520	Life Insurance Expense	Public Works	130.00	148.00	18.00	RA	Transfer of one position from PW Forestry to PW Streets
5055.43760.764.520520	Life Insurance Expense	Public Works	84.00	98.00	14.00	RA	Transfer of one position from PW Forestry to PW Streets
3095.43780.721.510501	Salaries	Public Works	430,348.00	405,348.00	(25,000.00)	RA	Transfer from salaries to external support
3095.43780.101.530667	External Support	Public Works	254,081.00	279,081.00	25,000.00	RA	Transfer from salaries to external support
3095.43780.101.570972	Viaduct Improvements	Public Works	81,723.00	31,072.00	(50,651.00)	RA	Transfer between accounts
3095.43780.101.570951	Local Street Construction	Public Works	3,092,827.00	3,143,478.00	50,651.00	RA	Transfer between accounts
3095.43780.101.530667	External Support	Public Works	266,511.00	254,081.00	(12,430.00)	RA	Transfer between accounts
3095.43780.101.570951	Local Street Construction	Public Works	3,143,478.00	3,155,908.00	12,430.00	RA	Transfer between accounts
		SUBTOTAL	16,489,560.00	16,489,560.00	-		

Key: CF=Prior Year Carryforward N=New Funding; RA=Budget Reallocation