Proposed Budget Amendment by Line Item

Sorted by GL#/Fund

Second Quarter 2023

	GL#	Account Description	Fund	Department/Division	Current	Amended	Net Change	Key Code
1.00	1001.41080.134.530667	External Support	General	HR	85,000	104,570	19,570	CF
2.00	2078.41300.101.583675	Housing Forward	ARPA	DCS	-	26,414	26,414	CF
3.00	2078.41300.101.583675	Housing Forward	ARPA	DCS	26,414	248,827	222,413	CF
4.00	2083.46201.101.583655	Lead Water Private Service Replacement	CDBG	DCS	50,000	100,000	50,000	CF
5.00	2139.44560.101.510501	Regular Salaries	COVID-19 Response Grant	Health	-	68,831	68,831	CF
5.00	2139.44560.101.520999	Grant Admin. Benefits	COVID-19 Response Grant	Health	-	20,821	20,821	CF
5.00	2139.44560.101.530656	Grant Contractuals	COVID-19 Response Grant	Health	-	27,000	27,000	CF
5.00	2139.44560.101.560631	Operational Supplies	COVID-19 Response Grant	Health	-	4,978	4,978	CF
5.00	2139.44560.101.570669	10% Indirect Costs	COVID-19 Response Grant	Health	-	21,192	21,192	CF
5.00	2139.44560.101.570710	Equipment	COVID-19 Response Grant	Health	-	16,316	16,316	CF
			SUBTOTAL				477,535	
6.00	1001.41040.101.530667	External Support	General	IT	269,000	304,000	35,000	N
7.00	1001.41300.101.560670	Equipment Rental	General	Finance	47,000	50,500	3,500	N
8.00	1001.43900.101.530667	External Support	General	PW	170,250	200,250	30,000	N
9.00	2092.41300.101.591895	Transfer to CIP Fund	SSA#8	Finance	-	17,409	17,409	N
10.00	2143.44560.101.510501	Regular Salaries	COVID-19 Vaccination Grant	Health	-	43,556	43,556	N
10.00	2143.44560.101.520999	Grant Admin. - Benefits	COVID-19 Vaccination Grant	Health	-	15,938	15,938	N
10.00	2143.44560.101.530650	Conferences Training	COVID-19 Vaccination Grant	Health	-	1,100	1,100	N
10.00	2143.44560.101.530656	Grant Contractuals	COVID-19 Vaccination Grant	Health	-	97,000	97,000	N
10.00	2143.44560.101.540690	Telecommunication Charges	COVID-19 Vaccination Grant	Health	-	3,888	3,888	N
10.00	2143.44560.101.560631	Operational Supplies	COVID-19 Vaccination Grant	Health	-	20,337	20,337	N
10.00	2143.44560.101.570669	De Minimis Rate 10% Indirect Cost	COVID-19 Vaccination Grant	Health	-	18,181	18,181	N
			SUBTOTAL				285,909	
11.00	1001.42400.101.530650	Conferences Training	General	Police	135,771	131,771	(4,000)	RA
11.00	1001.42400.101.530657	Legal Fees	General	Police	500	4,500	4,000	RA
12.00	1001.44550.612.510501	Regular Salaries	General	Health	167,226	137,226	(30,000)	RA
12.00	1001.44550.612.510501	Regular Salaries	General	Health	137,226	133,104	(4,122)	RA
12.00	1001.44550.612.530667	External Support	General	Health	65,000	95,000	30,000	RA
12.00	1001.44550.612.560631	Operational Supplies	General	Health	-	4,122	4,122	RA
13.00	1001.46206.101.530667	External Support	General	DCS	25,000	26,963	1,963	RA
14.00	1001.46250.101.530667	External Support	General	DCS	1,400,636	1,368,247	(32,389)	RA
13.00	1001.46250.101.530667	External Support	General	DCS	1,368,247	1,366,284	(1,963)	RA
15.00	1001.46250.101.530667	External Support	General	DCS	1,366,284	1,326,284	(40,000)	RA
14.00	1001.46260.101.530667	External Support	General	DCS	196,510	228,899	32,389	RA
15.00	1001.46260.101.585651	Retail Rehab Grant Programs	General	DCS	55,000	95,000	40,000	RA
15.10	1001.41020.201.560638	Special Events	General	VMO	50,000	38,000	(12,000)	RA
15.10	1001.46300.101.530667	External Support	General	VMO	42,500	54,500	12,000	RA
16.00	2114.44560.101.510501	Regular Salaries	IDPH - Cities Readiness Intiative	Health	44,369	38,869	(5,500)	RA
16.00	2114.44560.101.540690	Telecommunications	IDPH - Cities Readiness Intiative	Health	-	5,500	5,500	RA
17.00	2139.44560.101.510501	Regular Salaries	COVID-19 Response Grant	Health	68,831	59,831	(9,000)	RA
17.00	2139.44560.101.510501	Regular Salaries	COVID-19 Response Grant	Health	59,831	24,831	(35,000)	RA
17.00	2139.44560.101.520999	Grant Admin. Benefits	COVID-19 Response Grant	Health	20,821	5,821	(15,000)	RA
17.00	2139.44560.101.560631	Operational Supplies	COVID-19 Response Grant	Health	4,978	39,978	35,000	RA
17.00	2139.44560.101.560631	Operational Supplies	COVID-19 Response Grant	Health	15,978	30,978	15,000	RA
17.00	2139.44560.101.570710	Equipment	COVID-19 Response Grant	Health	16,316	25,316	9,000	RA
18.00	2163.44560.101.530650	Conferences Training	IDPH Lead Case Management Grant	Health	1,245	-	(1,245)	RA
18.00	2163.44560.101.560631	Operational Supplies	IDPH Lead Case Management Grant	Health	1,405	2,650	1,245	RA
19.00	2184.44560.101.510501	Regular Salaries	IDPH - Public Health Emerg. Prep.	Health	46,498	39,084	(7,414)	RA
19.00	2184.44560.101.530656	Grant Contractuals	IDPH - Public Health Emerg. Prep.	Health	-	7,414	7,414	RA
20.00	2194.44560.101.510501	Regular Salaries	IDPH IL Tobacco Free Grant	Health	18,435	20,546	2,111	RA
20.00	2194.44560.101.560631	Operational Supplies	IDPH IL Tobacco Free Grant	Health	2,589	478	(2,111)	RA
21.00	3095.43780.101.570951	Local Street Construction	Capital Imp Fund	PW	5,049,386	4,738,386	(311,000)	RA
21.00	3095.43780.101.570955	Traffic Calming	Capital Imp Fund	PW	941,670	1,252,670	311,000	RA
22.00	5040.43730.776.570707	Capital Improvements	Water	PW	1,215,466	1,278,966	63,500	RA
23.00	5040.43730.777.560631	Operational Supplies	Water	PW	162,000	192,000	30,000	RA
23.00	5040.43730.777.560633	Roadway Maintenance	Water	PW	35,000	55,000	20,000	RA
23.00	5040.43730.777.570707	Capital Improvements	Water	PW	8,981,343	9,031,343	50,000	RA
22.00	5040.43730.777.570707	Capital Improvements	Water	PW	9,031,343	8,967,843	(63,500)	RA
23.00	5040.43750.781.570707	Capital Improvements	Water	PW	3,382,193	3,282,193	(100,000)	RA
			SUBTOTAL				-	
	TOTAL						763,444	

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