


FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
PRIOR YEAR CARRYOVER REQUEST

Submitted by: John Kramer
 Title: Deputy CFO

	Prior Yr Budget From <u>GL #</u>	Current Yr Budget To <u>GL #</u>	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>		Current Yr <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions →	3029.41300.909.570711	3029.41300.909.570711	476,660.00	207,285.00		-	92,000.00	92,000.00
Budget Page # →	Software 200	Software 211						

Explanation Below

Final installment payment for BS&A Payroll software and training held for payment until completion of project in 2018

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: John Kramer
Title: Deputy Chief Financial Officer

		<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
	<u>GL #</u> 1001.41300.101.530667	40,000.00	20,000.00	60,000.00
Account Description	→ External Support			
Budget Page #	→ 102			

** Includes any prior approved amendments

Explanation Below

Budget for unanticipated payments to ADP due to termination of contract being pushed into 2018.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: Tammie Grossman
Title: DCS Director

		<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
	<u>GL #</u>			
	1001.46205.101.585651	50,000.00	15,000.00	65,000.00
Account Description	→ Retail Rehab Grant Prog.			
Budget Page #	→ 93			

** Includes any prior approved amendments

Explanation Below

To add December holiday decoration expense back into budget

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: Rahel Woldemichael
Title: Grants Coordinator

		<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
	<u>GL #</u>			
	2114-44560-101-510501-0000-002019	17,619.00	7,381.00	25,000.00
Account Description	→ Cities Readiness Initiative - Salaries			
Budget Page #	→ 189			

** Includes any prior approved amendments

Explanation Below

Additional funds are awarded from State to offset increased expenses in salaries.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: Rahel Woldemichael
 Title: Grants Coordinator

		<u>GL #</u>	<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
Account Description	→	2114-44560-101-510501-0000-002018	18,122.00	1,567.00	19,689.00
Budget Page #	→	Cities Readiness Initiative - Salaries			
		189			

** Includes any prior approved amendments

Explanation Below

Additional funds are awarded from State to offset increased expenses in salaries. State allocation of grant money was also distributed differently than previously anticipated. Monies in an amount of \$4629 needs to be moved from Fringes to Salaries and \$1567 was added in a form of additional funding.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: Rahel Woldemichael
Title: Grants Coordinator

		<u>GL #</u>	<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
Account Description	→	2114-44560-101-540690-0000-002019	700.00	800.00	1,500.00
Budget Page #	→	189			

** Includes any prior approved amendments

Explanation Below

Telecommunication charges were offset by current grant adjustments due to funding increase.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: Rahel Woldemichael
Title: Grants Coordinator

		<u>Current Yr</u> <u>Budget**</u>	<u>Requested</u> <u>Amendment</u>	<u>Recommended</u> <u>Current Yr</u> <u>Amended</u>
	<u>GL #</u> 2114-44560-101-540690-0000-002018	700.00	500.00	1,200.00
Account Description	→ Cities Readiness Initiative - Telecommunication Charges			
Budget Page #	→ 189			

** Includes any prior approved amendments

Explanation Below

Additional funds are awarded from State to offset increased expenses in Telecommunication.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: Rahel Woldemichael
Title: Grants Coordinator

		<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
	<u>GL #</u>			
	2114-44560-101-550602-0000-002019	-	1,000.00	1,000.00
Account Description →	Cities Readiness Initiative - Membership			
Budget Page # →	#189			

** Includes any prior approved amendments

Explanation Below

New funds are awarded to offset membership dues charges.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: Rahel Woldemichael
Title: Grants Coordinator

		<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
	<u>GL #</u>			
	2114-44560-101-550602-0000-002018	-	1,000.00	1,000.00
Account Description	→ Cities Readiness Initiative - Membership			
Budget Page #	→ #189			

** Includes any prior approved amendments

Explanation Below

New funds are awarded to offset membership dues charges.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: Rahel Woldemichael
Title: Grants Coordinator

		<u>GL #</u>	<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
Account Description	→	2137-44560-101-560631-0000-002018	-	200.00	200.00
Budget Page #	→	PHMIC - Operational Supplies 190			

** Includes any prior approved amendments

Explanation Below

Additional funds are awarded from State for Operational Supplies.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: Rahel Woldemichael
 Title: Grants Coordinator

	<u>GL #</u>	<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
Account Description →	2158-44560-101-520999-0000-002018	-	204	204
Budget Page # →	Vect. Surv. & Cntl - Benefits 190			

** Includes any prior approved amendments

Explanation Below

Received increased grant revenue in benefits.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: Rahel Woldemichael
 Title: Grants Coordinator

		<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
	<u>GL #</u>			
	2158-44560-101-530656-0000-002018	1,240.00	4,047.00	5,287.00
Account Description	→ Vect. Surv. & Cntl - Grant Contractuals			
Budget Page #	→ 191			

** Includes any prior approved amendments

Explanation Below

Additional funds are awarded from State to offset increased expenses in salaries. Previously, request to transfer \$1240 from salaries to Contractuals has been filed.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: Rahel Woldemichael
Title: Grants Coordinator

	<u>GL #</u>	<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
Account Description →	2184-44560-101-510501-0000-002019	17,030.00	1,470.00	18,500.00
Budget Page # →	191			

** Includes any prior approved amendments

Explanation Below

Additional funds are awarded from State to offset increased expenses in salaries.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: Rahel Woldemichael
Title: Grants Coordinator

	<u>GL #</u>	<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
Account Description →	2184-44560-101-510501-0000-002019	17,030.00	1,470.00	18,500.00
Budget Page # →	191			

** Includes any prior approved amendments

Explanation Below

Additional funds are awarded from State to offset increased expenses in salaries.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: Rahel Woldemichael
Title: Grants Coordinator

	<u>GL #</u>	<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
Account Description →	2184-44560-101-520999-0000-002019	-	2,500.00	2,500.00
Budget Page # →	191			

** Includes any prior approved amendments

Explanation Below

Additional funds are awarded from State to offset increased expenses in benefits.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: John Kramer
Title: Deputy CFO

		<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
	<u>GL #</u> 6028.41080.101.520684	-	300,000.00	300,000.00
Account Description	→ Allied FSA Contributions Paid			
Budget Page #	→ 251			

** Includes any prior approved amendments

Explanation Below

The increased expense will be offset by an identical increase in revenue and allow for more detailed analysis of Insurance Fund Accounts

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: John Kramer
Title: Deputy CFO

		<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
Account Description	→ <u>GL #</u> 6028.41080.101.520688 Dental Insurance Premiums Paid	15,000.00	221,000.00	236,000.00

Budget Page # → 251

** Includes any prior approved amendments

Explanation Below

The increased expense will be offset by an identical increase in revenue to allow for more detailed analysis of Insurance Fund Accounts

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: John Kramer
Title: Deputy CFO

		<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
	<u>GL #</u> 6028.41080.101.520685	-	30,100.00	30,100.00
Account Description	→ Vision Insurance Premiums Paid			
Budget Page #	→ 251			

** Includes any prior approved amendments

Explanation Below

The increased expense will be offset by an identical increase in revenue to allow for more detailed analysis of Insurance Fund Accounts

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Mark Dwyer
 Title: Grants Supervisor

	Current Yr Budget		MOVING FROM			MOVING TO		
	From GL #	To GL #	Current Yr Budget**	Requested Amount	Current Yr Amended	Current Yr Budget**	Requested Amount	Recommended Current Yr Amended
Account Descriptions →	2080.46201.101.583704	2080.46201.101.583701	31,446.00	(10,000.00)	21,446.00	42,098.00	10,000.00	52,098.00
Budget Page # →	179	179						

** Includes any prior approved amendments

Explanation Below

Housing Forward (formerly West Suburban PADS) requested and was given Village-permission to increase the Program Year 2017 (VOP budget year 2018) Rapid Re-housing activity by \$10,000, taking this amount from the Homelessness Prevention activity. Thus, \$10,000 needs to be added to the Rapid Re-housing authorized budget of \$42,098 to increase it to \$52,098. The Homelessness Prevention activity will then be reduced to \$21,446.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Rahel Woldemichael
 Title: Grants Coordinator

	Current Yr Budget		MOVING FROM			MOVING TO		
	From GL #	To GL #	Current Yr Budget**	Requested Amount	Current Yr Amended	Current Yr Budget**	Requested Amount	Recommended Current Yr Amended
Account Descriptions →	2114-44560-101-520999-0000-002019	2114-44560-101-510501-0000-002019	5,626.00	4,126.00	1,500.00	13,493.00	4,126.00	17,619.00
Budget Page # →	Cities Readiness Initiative - Benefits 189	Cities Readiness Initiative - Salaries						

** Includes any prior approved amendments

Explanation Below

State allocation of grant money was distributed differently than predicted. Monies in an amount of \$4126 needs to be moved from Fringes to Salaries. Additional funds are also awarded from State to offset increased expenses.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Rahel Woldemichael
 Title: Grants Coordinator

Account Descriptions Budget Page #	Current Yr Budget		MOVING FROM			MOVING TO		
	From GL #	To GL #	Current Yr Budget**	Requested Amount	Current Yr Amended	Current Yr Budget**	Requested Amount	Recommended Current Yr Amended
→ Cities Readiness Initiative - Benefits → 189	2114-44560-101-520999-0000-002018	2114-44560-101-510501-0000-002018	5,626.00	(4,629.00)	997.00	13,493.00	4,629.00	18,122.00

** Includes any prior approved amendments

Explanation Below

State allocation of grant money was distributed differently than previously anticipated. Monies in an amount of \$4629 needs to be moved from Fringes to Salaries . Additional funds are also awarded from State to offset increased expenses in salaries (\$1567).

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Rahel Woldemichael
 Title: Grants Coordinator

Account Descriptions Budget Page #	Current Yr Budget		Current Yr Budget		MOVING FROM			MOVING TO		
	From GL #		To GL #		Current Yr Budget**	Requested Amount	Current Yr Amended	Current Yr Budget**	Requested Amount	Recommended Current Yr Amended
→ →	2158-44560-101-510501-0000-002018	Vector Surv. & Cntl - Salaries	2158-44560-101-530656-0000-002018	Vector Surv. & Cntl - Grant Contractual	4,805.00	(1,240.00)	3,565.00	-	1,240.00	1,240.00
	189		189							

** Includes any prior approved amendments

Explanation Below

Due to State funding allocation changes \$1240 in salaries need to be moved to Contractual costs

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Rahel Woldemichael
 Title: Grants Coordinator

	Current Yr Budget		MOVING FROM			MOVING TO		
	From GL #	To GL #	Current Yr Budget**	Requested Amount	Current Yr Amended	Current Yr Budget**	Requested Amount	Recommended Current Yr Amended
Account Descriptions →	2184-44560-101-530650-0000-002018	2184-44560-101-510501-0000-002018	2,877.00	369.00	2,508.00	17,030.00	369.00	17,399.00
Budget Page # →	Public Health Emeg. Prep. - Grant Contractuals 191	Public Health Emeg. Prep. - Salaries						

** Includes any prior approved amendments

Explanation Below

State allocation of grant money was distributed differently than previously anticipated. Monies in an amount of \$369 needs to be moved from Training to Salaries to offset expenses.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Rahel Woldemichael
 Title: Grants Coordinator

	Current Yr Budget		MOVING FROM			MOVING TO		
	From GL #	To GL #	Current Yr Budget**	Requested Amount	Current Yr Amended	Current Yr Budget**	Requested Amount	Recommended Current Yr Amended
Account Descriptions →	2184-44560-101-530650-0000-002018	2184-44560-101-550605-0000-002018	2,309.00	(590.00)	1,719.00	-	590.00	590.00
Budget Page # →	Publ. Health Emrg. Prep.- Training 191	Publ. Health Emrg. Prep.- Travel						

** Includes any prior approved amendments

Explanation Below

State allocation of grant money was distributed differently than previously anticipated. Monies in an amount of \$590 needs to be moved from Training to Travel to offset expenses.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Rahel Woldemichael
 Title: Grants Coordinator

	Current Yr Budget		Current Yr Budget		MOVING FROM			MOVING TO		
	From GL #	To GL #	Current Yr Budget**	Requested Amount	Current Yr Budget**	Requested Amount	Recommended Current Yr Amended	Current Yr Budget**	Requested Amount	Recommended Current Yr Amended
Account Descriptions →	2184-44560-101-530650-0000-002018	2184-44560-101-560631-0000-002018	2,508.00	(199.00)	2,309.00	2,788.00	199.00	2,987.00		
Budget Page # →	Publ. Health Emerg. Prep.- Training 191	Publ. Health Emerg. Prep.- Oper. Supplies								

** Includes any prior approved amendments

Explanation Below

State allocation of grant money was distributed differently than previously anticipated. Monies in an amount of \$199 needs to be moved from Training to Operational Supplies to offset expenses.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Rahel Woldemichael
 Title: Grants Coordinator

	Current Yr Budget		MOVING FROM			MOVING TO		
	From GL #	To GL #	Current Yr Budget**	Requested Amount	Current Yr Amended	Current Yr Budget**	Requested Amount	Recommended Current Yr Amended
Account Descriptions →	2184-44560-101-560631-0000-002019	2184-44560-101-520999-0000-002019	2,607.00	(2,607.00)	-	-	2,607.00	2,607.00
Budget Page # →	Public Health Emrg Prep - Operational Supplies 191	Public Health Emrg Prep - Benefits						

** Includes any prior approved amendments

Explanation Below

State allocation of grant money was distributed differently than previously anticipated. Monies in an amount of \$2607 needs to be moved from Operational Supply to Benefits.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Rahel Woldemichael
 Title: Grants Coordinator

	Current Yr Budget		MOVING FROM			MOVING TO		
	From GL #	To GL #	Current Yr Budget**	Requested Amount	Current Yr Amended	Current Yr Budget**	Requested Amount	Recommended Current Yr Amended
Account Descriptions →	2184-44560-101-560631-0000-002019	2184-44560-101-540690-0000-002019	2,787.00	(180.00)	2,607.00	720.00	180.00	900.00
Budget Page # →	Public Health Emrg. Prep. - Oprtnl Supplies 191	Public Health Emrg. Prep. - Telecommunications						

** Includes any prior approved amendments

Explanation Below

State allocation of grant money was distributed differently than previously anticipated. Monies in an amount of \$180 needs to be moved from Operational Supply to Telecommunication.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Rahel Woldemichael
 Title: Grants Coordinator

	Current Yr Budget		MOVING FROM			MOVING TO		
	From GL #	To GL #	Current Yr Budget**	Requested Amount	Current Yr Amended	Current Yr Budget**	Requested Amount	Recommended Current Yr Amended
Account Descriptions →	2184-44560-101-560631-0000-002019	2184-44560-101-550605-0000-002019	2,607.00	(2,607.00)	-	-	2,607.00	2,607.00
Budget Page # →	191							
	Publ. Health Emer. Prep. - Oper. Sup	Publ. Health Emer. Prep. - Travel						

** Includes any prior approved amendments

Explanation Below

State allocation of grant money was distributed differently than previously anticipated. Monies in an amount of \$2607 needs to be moved from Operational Supply to Travel.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: John Kramer
 Title: Deputy CFO

	Current Yr Budget		MOVING FROM			MOVING TO		
	From GL #	To GL #	Current Yr Budget**	Requested Amount	Current Yr Amended	Current Yr Budget**	Requested Amount	Recommended Current Yr Amended
Account Descriptions →	6028.41080.101.520683	6028.41080.101.520687	7,400,000.00	(71,000.00)	7,329,000.00	37,000.00	71,000.00	108,000.00
Budget Page # →	Health Insurance Paid 251	Life Insurance Paid 251						

** Includes any prior approved amendments

Explanation Below

To allow for more detailed analysis of Insurance Fund Accounts

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Michael Lepczynski
 Title: Police Commander

	Current Yr Budget		MOVING FROM			MOVING TO		
	From GL #	To GL #	Current Yr Budget**	Requested Amount	Current Yr Amended	Current Yr Budget**	Requested Amount	Recommended Current Yr Amended
Account Descriptions →	1001.42400.101.560631	1001.42400.101.550603	30,000.00	(1,500.00)	28,500.00	1,500.00	1,500.00	3,000.00
Budget Page # →	Operational Supplies 126	Postage 126						

** Includes any prior approved amendments

Explanation Below

As a result of an unexpected increase in criminal record expungements, the Police Department has used 132% of the budgeted funds allocated to postage as of 5/29/18. As a result, the Police Department requests to transfer \$1500.00 from the operational supplies account to the postage account in order to cover the current overdrawn status as well as cover future expenses for 2018.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Michael Lepczynski
 Title: Police Commander

		Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
		From GL #	To GL #	Current Yr Budget**	Requested Amount	Current Yr Amended	Current Yr Budget**	Requested Amount	Recommended Current Yr Amended
Account Descriptions	→	3032.43900.857.570750	2024.42480.101.560652	329,000.00	(4,500.00)	324,500.00	-	4,500.00	4,500.00
Budget Page #	→	Fleet Replacement Fund/Police 213	FED RICO/Employee Physicals 183						

** Includes any prior approved amendments

Explanation Below

The funds deposited in the Fleet Replacement Fund were transferred from the Federal RICO Forfeiture Fund. None of the accounts within the Federal RICO Forfeiture Fund were funded for 2018. Currently there are outstanding invoices related to the care and upkeep of the Department's K9. Due to the fact that these invoices are normally paid from one or more accounts within the currently unfunded Federal RICO Forfeiture fund, the Police Department requests to transfer \$4500.00 from the Fleet Replacement Fund into the Federal Rico Forfeiture Fund - Employee Physicals account which is used for care and upkeep of the Department's K9.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Michael Lepczynski
 Title: Police Commander

	Current Yr Budget		MOVING FROM			MOVING TO		
	From GL #	To GL #	Current Yr Budget**	Requested Amount	Current Yr Amended	Current Yr Budget**	Requested Amount	Recommended Current Yr Amended
Account Descriptions →	3032.43900.857.570750	2024.42480.101.550705	329,000.00	(5,800.00)	323,200.00	-	5,800.00	5,800.00
Budget Page # →	213	183						

** Includes any prior approved amendments

Explanation Below

The funds deposited in the Fleet Replacement Fund were transferred from the Federal RICO Forfeiture Fund. None of the accounts within the Federal RICO Forfeiture Fund were funded for 2018. The Illinois Law Enforcement Standards and Training Board mandates that all sworn members of Illinois Police Departments qualify with their firearm on an annual basis. The Police Department must maintain a supply of ammunition, targets and accessories in order to meet this mandate. These items are normally paid from one or more accounts within the currently unfunded Federal RICO Forfeiture fund, the Police Department requests to transfer \$5800.00 from the Fleet Replacement Fund into the Federal Rico Forfeiture Fund - Ammunition and Guns account which is used to cover the aforementioned costs.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: John P. Wielebnicki
 Title: Public Works Director

		Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
		From	To	Current Yr	Requested	Current Yr	Current Yr	Requested	Recommended
		GL #	GL #	Budget**	Amount	Amended	Budget**	Amount	Current Yr
									Amended
		1001-43800-741-520527	1001-43730-761-520527	23,415.00	(2,500.00)	20,915.00	20,542.00	2,500.00	23,042.00
		1001-43800-741-520527	1001-43730-765-520527	20,915.00	(750.00)	20,165.00	6,163.00	750.00	6,913.00
Account Descriptions	→	IMRF Contributions	IMRF Contributions	20,165.00	(1,000.00)	19,165.00	8,217.00	1,000.00	9,217.00
Budget Page #	→	155	152						
		1001-43800-741-520527	5055-43760-764-520527	19,165.00	(750.00)	18,415.00	6,161.00	750.00	6,911.00
Account Descriptions	→	IMRF Contributions	IMRF Contributions						
Budget Page #	→	155	225						

** Includes any prior approved amendments

Explanation Below

This reallocation allows for the transfer of one vacant Public Works Forestry Division, Urban Forestry Technician II, position to the Public Works Street Division. The Street Division position will be classified as an Equipment Operator. This Forestry Technician II position has been vacant all fiscal year.

The Public Works Department has identified that the reclassification of this position would be more effective in providing service to the community in the Street Division.

On page 25 of the 2018 Adopted Budget document, December 11, 2018, the number of Forestry Division, Forestry Technician II FTE's will be reduced from 4.00 to 3.00. On the same page of the budget document, the Streets/Lighting Division, Equipment Operator FTE's will be increased from 6.00 to 7.00. There is no increase in budget. This request is for IMRF Contributions only.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: John P. Wielebnicki
 Title: Public Works Director

		Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
		From GL #	To GL #	Current Yr Budget**	Requested Amount	Current Yr Amended	Current Yr Budget**	Requested Amount	Recommended Current Yr Amended
		1001-43800-741-520523	1001-43730-761-520523	3,409.00	(400.00)	3,009.00	2,991.00	400.00	3,391.00
		1001-43800-741-520523	1001-43730-765-520523	3,009.00	(120.00)	2,889.00	897.00	120.00	1,017.00
		1001-43800-741-520523	1001-43730-766-520523	2,889.00	(160.00)	2,729.00	1,196.00	160.00	1,356.00
Account Descriptions	→	Medicare Expense	Medicare Expense						
Budget Page #	→	155	152						
		1001-43800-741-520523	5055-43760-764-520523	2,729.00	(120.00)	2,609.00	897.00	120.00	1,017.00
Account Descriptions	→	Medicare Expense	Medicare Expense						
Budget Page #	→	155	225						

** Includes any prior approved amendments

Explanation Below

This reallocation allows for the transfer of one vacant Public Works Forestry Division, Urban Forestry Technician II, position to the Public Works Street Division. The Street Division position will be classified as an Equipment Operator. This Forestry Technician II position has been vacant all fiscal year.

The Public Works Department has identified that the reclassification of this position would be more effective in providing service to the community in the Street Division.

On page 25 of the 2018 Adopted Budget document, December 11, 2018, the number of Forestry Division, Forestry Technician II FTE's will be reduced from 4.00 to 3.00. On the same page of the budget document, the Streets/Lighting Division, Equipment Operator FTE's will be increased from 6.00 to 7.00. There is no increase in budget. This request is for Medicare Expense only.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: John P. Wielebnicki
 Title: Public Works Director

		Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
		From	To	Current Yr	Requested	Current Yr	Current Yr	Requested	Recommended
		GL #	GL #	Budget**	Amount	Amended	Budget**	Amount	Current Yr
									Amended
		1001-43800-741-520522	1001-43730-761-520522	14,576.00	(1,700.00)	12,876.00	12,787.00	1,700.00	14,487.00
		1001-43800-741-520522	1001-43730-765-520522	12,876.00	(510.00)	12,366.00	3,836.00	510.00	4,346.00
		1001-43800-741-520522	1001-43730-766-520522	12,366.00	(680.00)	11,686.00	5,115.00	680.00	5,795.00
Account Descriptions	→	Social Security Expense	Social Security Expense						
Budget Page #	→	155	152						
		1001-43800-741-520522	5055-43760-764-520522	11,686.00	(510.00)	11,176.00	3,835.00	510.00	4,345.00
Account Descriptions	→	Social Security Expense	Social Security Expense						
Budget Page #	→	155	225						

** Includes any prior approved amendments

Explanation Below

This reallocation allows for the transfer of one vacant Public Works Forestry Division, Urban Forestry Technician II, position to the Public Works Street Division. The Street Division position will be classified as an Equipment Operator. This Forestry Technician II position has been vacant all fiscal year.

The Public Works Department has identified that the reclassification of this position would be more effective in providing service to the community in the Street Division.

On page 25 of the 2018 Adopted Budget document, December 11, 2018, the number of Forestry Division, Forestry Technician II FTE's will be reduced from 4.00 to 3.00. On the same page of the budget document, the Streets/Lighting Division, Equipment Operator FTE's will be increased from 6.00 to 7.00. There is no increase in budget. This request is for Social Security Expense only.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: John P. Wielebnicki
 Title: Public Works Director

		Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
		From	To	Current Yr	Requested	Current Yr	Current Yr	Requested	Recommended
		GL #	GL #	Budget**	Amount	Amended	Budget**	Amount	Current Yr
									Amended
		1001-43800-741-520521	1001-43730-761-520521	73,647.00	(3,875.00)	69,772.00	54,767.00	3,875.00	58,642.00
		1001-43800-741-520521	1001-43730-765-520521	69,772.00	(1,162.00)	68,610.00	16,427.00	1,162.00	17,589.00
		1001-43800-741-520521	1001-43730-766-520521	68,610.00	(1,550.00)	67,060.00	21,889.00	1,550.00	23,439.00
Account Descriptions	→	Health Insurance Expense	Health Insurance Expense						
Budget Page #	→	155	152						
		1001-43800-741-520521	5055-43760-764-520521	67,060.00	(1,163.00)	65,897.00	16,427.00	1,163.00	17,590.00
Account Descriptions	→	Health Insurance Expense	Health Insurance Expense						
Budget Page #	→	155	225						

** Includes any prior approved amendments

Explanation Below

This reallocation allows for the transfer of one vacant Public Works Forestry Division, Urban Forestry Technician II, position to the Public Works Street Division. The Street Division position will be classified as an Equipment Operator. This Forestry Technician II position has been vacant all fiscal year.

The Public Works Department has identified that the reclassification of this position would be more effective in providing service to the community in the Street Division.

On page 25 of the 2018 Adopted Budget document, December 11, 2018, the number of Forestry Division, Forestry Technician II FTE's will be reduced from 4.00 to 3.00. On the same page of the budget document, the Streets/Lighting Division, Equipment Operator FTE's will be increased from 6.00 to 7.00. There is no increase in budget. This request is for Health Insurance Expense only.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: John P. Wielebnicki
 Title: Public Works Director

	Current Yr Budget		MOVING FROM			MOVING TO		
	From GL #	To GL #	Current Yr Budget**	Requested Amount	Current Yr Amended	Current Yr Budget**	Requested Amount	Recommended Current Yr Amended
	1001-43800-741-510501	1001-43730-761-510501	235,094.00	(27,500.00)	207,594.00	206,246.00	27,500.00	233,746.00
	1001-43800-741-510501	1001-43730-765-510501	207,594.00	(8,250.00)	199,344.00	61,874.00	8,250.00	70,124.00
Account Descriptions →	Regular Salaries	Regular Salaries						
Budget Page # →	155	152						
	1001-43800-741-510501	1001-43730-766-510501	199,344.00	(11,000.00)	188,344.00	82,498.00	11,000.00	93,498.00
Account Descriptions →	Regular Salaries	Regular Salaries						
Budget Page # →	155	225						
	1001-43800-741-510501	5055-43760-764-510501	188,344.00	(8,250.00)	180,094.00	61,856.00	8,250.00	70,106.00
Account Descriptions →	Regular Salaries	Regular Salaries						
Budget Page # →	155	225						

** Includes any prior approved amendments

Explanation Below

This reallocation allows for the transfer of one vacant Public Works Forestry Division, Urban Forestry Technician II, position to the Public Works Street Division. The Street Division position will be classified as an Equipment Operator. This Forestry Technician II position has been vacant all fiscal year.

The Public Works Department has identified that the reclassification of this position would be more effective in providing service to the community in the Street Division.

On page 25 of the 2018 Adopted Budget document, December 11, 2018, the number of Forestry Division, Forestry Technician II FTE's will be reduced from 4.00 to 3.00. On the same page of the budget document, the Streets/Lighting Division, Equipment Operator FTE's will be increased from 6.00 to 7.00. There is no increase in budget. This request is for Regular Salaries only.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: John P. Wielebnicki
 Title: Public Works Director

		Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
		From GL #	To GL #	Current Yr Budget**	Requested Amount	Current Yr Amended	Current Yr Budget**	Requested Amount	Recommended Current Yr Amended
		1001-43800-741-520520	1001-43730-761-520520	372.00	(45.00)	327.00	326.00	45.00	371.00
		1001-43800-741-520520	1001-43730-765-520520	327.00	(13.00)	314.00	98.00	13.00	111.00
		1001-43800-741-520520	1001-43730-766-520520	314.00	(18.00)	296.00	130.00	18.00	148.00
Account Descriptions	→	Life Insurance Expense	Life Insurance Expense						
Budget Page #	→	155	152						
		1001-43800-741-520520	5055-43760-764-520520	296.00	(14.00)	282.00	84.00	14.00	98.00
Account Descriptions	→	Life Insurance Expense	Life Insurance Expense						
Budget Page #	→	155	225						

** Includes any prior approved amendments

Explanation Below

This reallocation allows for the transfer of one vacant Public Works Forestry Division, Urban Forestry Technician II, position to the Public Works Street Division. The Street Division position will be classified as an Equipment Operator. This Forestry Technician II position has been vacant all fiscal year.

The Public Works Department has identified that the reclassification of this position would be more effective in providing service to the community in the Street Division.

On page 25 of the 2018 Adopted Budget document, December 11, 2018, the number of Forestry Division, Forestry Technician II FTE's will be reduced from 4.00 to 3.00. On the same page of the budget document, the Streets/Lighting Division, Equipment Operator FTE's will be increased from 6.00 to 7.00. There is no increase in budget. This request is for Life Insurance Expense only.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Bill McKenna
 Title: Village Engineer

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended <u>Current Yr Amended</u>
Account Descriptions →	3095.43780.721.510501	3095.43780.101.530667	430,348.00	(25,000.00)	405,348.00	254,081.00	25,000.00	279,081.00
Budget Page # →	Salaries 215	External Support 216						

** Includes any prior approved amendments

Explanation Below

This reallocation allows for transferring funds from savings in the CIP Fund from unused salaries for two vacant positions in the Engineering Division to reimburse the CIP Fund for external support for a contract employee to assist the Engineering Division with various projects for construction inspection, project design, and inspection of permit projects in the public right-of-way.

FISCAL YEAR 2018 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Bill McKenna
 Title: Village Engineer

		Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
		From GL #	To GL #	Current Yr Budget**	Requested Amount	Current Yr Amended	Current Yr Budget**	Requested Amount	Recommended Current Yr Amended
Account Descriptions	→	3095-43780-101-570972	3095-43780-101-570951	81,723.00	(50,651.00)	31,072.00	3,092,827.00	50,651.00	3,143,478.00
Budget Page #	→	Viaduct Improvements 217	Local Street Construction 216						
Account Descriptions	→	3095-43780-101-530667	3095-43780-101-570951	266,511.00	(12,430.00)	254,081.00	3,143,478.00	12,430.00	3,155,908.00
Budget Page #	→	External Support 216	Local Street Construction 216						

** Includes any prior approved amendments

Explanation Below

This reallocation allows for the transfer of funds from savings from the completed Ridgeland and Marion viaduct enhancement project to the Bridge Rehabilitation Improvement project to allow for repairs to be completed on the Oak Park Avenue bridge over I-290. The Village received a final invoice from the State for the completed Marion and Ridgeland viaduct project which was completed for \$50,651 under the budgeted amount. The bridge rehabilitation project into install protective shielding under the Home Avenue bridge and complete repairs on the Oak Park Ave and East Avenue bridges over I-290 is estimated to be over the budgeted amount.

This reallocation also allows for the transfer of funds from unspent funds from the CIP account for external support to Local Street Construction to be used to cover the costs of CSX Railroad permitting for the bridge rehabilitation project over I-290.