

| Proposed Budget Amendment by Line Item | | | | | | | | |
|--|--------------|-----------------------------------|------------------------------------|-----------|------------|-----------|--|--|
| | | 2nd Quarter | | | | | | |
| Approved | Meeting Date | Department | Account (Fund-Dept.-Prog.-Account) | Current | Net Change | Amended | Carried Forward (CF), New (N), ReAllocation (RA) | Comments |
| Pending | 8/7/2017 | Information Technology | 1001-41040-101-550663 | - | 58,414 | 58,414 | CF | Carry forward payment of Mythics server upgrade, originally budgeted in FY 2016, but not completely paid until 2017. |
| Pending | 8/7/2017 | Information Technology | 1001-41040-101-550663 | - | 13,892 | 13,892 | CF | Carry forward payment of Mythics support, originally budgeted in FY 2016, but not completely paid until 2017. |
| Pending | 8/7/2017 | DCS - Business Services | 4001.46205.101.530667 | - | 9,883,114 | 9,883,114 | CF | Carry forward Lake and Forest developer payment, originally budgeted in FY 2016, but not wired until FY 2017. |
| Pending | 8/7/2017 | Colt Westgate Redevelopment (DCS) | 4002.46260.101.530667 | 4,000,000 | 2,830,981 | 6,830,981 | CF | Added from escrow account initiated for the Garage expense of \$4MM and the Maple streetscape expense of \$2,830,981. |
| Pending | 8/7/2017 | Police | 1001-42400-101-530681 | - | 866,500 | 866,500 | N | Considers the Police share of the ETSB Fund, which was omitted from the original FY 2017 Budget. |
| Pending | 8/7/2017 | Fire | 1001-42510-101-530681 | 460,000 | 406,500 | 866,500 | N | Revises the Fire share of the ETSB Fund to more accurately represent the FY 2017 liability. |
| Pending | 8/7/2017 | Colt Westgate Redevelopment (DCS) | 2098.46260.101.530667 | 435,000 | 232,615 | 667,615 | N | Cost to brick Westgate cul de sac approved by Board on 11/7/16 |
| Pending | 8/7/2017 | Finance | 3029.41300.909.570711 | 437,000 | 39,660 | 476,660 | N | One-time purchase of Kronos timeclocks and associated set-up. |
| Pending | 8/7/2017 | Public Works - Capital Projects | 3095.43780.101.570706 | 2,195,617 | 120,372 | 2,315,989 | N | Increased design costs for approved change order to design engineering and landscape design and planning to add Marion Street to the Lake Street Streetscape project. |
| Pending | 8/7/2017 | DCS - Business Services | 4003-43780-101-530667 | 170,000 | 312,270 | 482,270 | N | Village's share of items associated with the Lincoln Property Development at South Boulevard and Harlem for Environmenal Remediation; Site Demolition; and Utility Relocation. |
| Pending | 8/7/2017 | Finance | 5040.41300.101.530660 | - | 24,000 | 24,000 | N | TMA (Third Millenium Association) software, not originally budgeted for FY 2017. |
| Pending | 8/7/2017 | Public Works - Water | 5040.43730.777.570707 | 3,824,945 | 88,423 | 3,913,368 | N | VOP share of the water main relocation/installation for the Lincoln Property Development at South Boulevard and Harlem Avenue. |
| Pending | 8/7/2017 | Public Works - Water | 5040.43750.781.570707 | 3,437,095 | 33,285 | 3,470,380 | N | VOP share of the sewer main installation for the Lincoln Property Development at South Boulevard and Harlem Avenue. |
| Pending | 8/7/2017 | DCS - Business Services | 5040-43750-781-570707 | 3,167,932 | 33,285 | 3,201,217 | N | Village's share of items associated with the Lincoln Property Development at South Boulevard and Harlem for Environmenal Remediation; Site Demolition; and Utility Relocation. |
| Pending | 8/7/2017 | Human Resources | 1001.41080.101.510501 | 315,921 | (37,280) | 278,641 | RA | Reallocates Salary expenses from HR to SIR Fund. |
| Pending | 8/7/2017 | Human Resources | 1001.41080.101.510520 | 465 | (42) | 423 | RA | Reallocates Life Insurance expenses from HR to SIR Fund. |
| Pending | 8/7/2017 | Human Resources | 1001.41080.101.510521 | 75,363 | (10,495) | 64,868 | RA | Reallocates Health Insurance expenses from HR to SIR Fund. |
| Pending | 8/7/2017 | Human Resources | 1001.41080.101.510522 | 19,587 | (2,185) | 17,402 | RA | Reallocates FICA expenses from HR to SIR Fund. |
| Pending | 8/7/2017 | Human Resources | 1001.41080.101.510523 | 4,581 | (511) | 4,070 | RA | Reallocates Medicare expenses from HR to SIR Fund. |
| Pending | 8/7/2017 | Human Resources | 1001.41080.101.510527 | 44,229 | (1,678) | 42,551 | RA | Reallocates IMRF Contribution expenses from HR to SIR Fund. |

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| Pending | 8/7/2017 | Finance | 1001.41300.101.510501 | 735,463 | (116,000) | 619,463 | RA | Moving amount from Salary account to Temporary Services account to cover payments to temps to fulfill accounting positions. |
| Pending | 8/7/2017 | Finance | 1001.41300.101.530658 | - | 116,000 | 116,000 | RA | Moving amount from Salary account to Temporary Services account to cover payments to temps to fulfill accounting positions. |
| Pending | 8/7/2017 | Police | 1001.42400.412.510501 | 8,069,489 | (300,000) | 7,769,489 | RA | Moving amount from Regular Salary account to Overtime account to cover the 2017 patrol officer shortage. |
| Pending | 8/7/2017 | Police | 1001.42400.412.510503 | 210,000 | 300,000 | 510,000 | RA | Moving amount from Regular Salary account to Overtime account to cover the 2017 patrol officer shortage. |
| Pending | 8/7/2017 | Public Works - Bldg. Maintenance | 1001.43790.711.540674 | 37,000 | 6,500 | 43,500 | RA | Moving minor amounts from Public Works Center and Fire Department to Village Hall repairs. |
| Pending | 8/7/2017 | Public Works - Bldg. Maintenance | 1001.43790.713.540674 | 37,000 | (3,500) | 33,500 | RA | Moving minor amounts from Public Works Center and Fire Department to Village Hall repairs. |
| Pending | 8/7/2017 | Public Works - Bldg. Maintenance | 1001.43790.714.540674 | 7,000 | (3,000) | 4,000 | RA | Moving minor amounts from Public Works Center and Fire Department to Village Hall repairs. |
| Pending | 8/7/2017 | Public Works - Fleet Operations | 1001.43900.731.530667 | 11,935 | 20,000 | 31,935 | RA | Reallocates funds from Fire Fuel to Fire External Support. |
| Pending | 8/7/2017 | Public Works - Fleet Operations | 1001.43900.731.560636 | 47,500 | (20,000) | 27,500 | RA | Reallocates funds from Fire Fuel to Fire External Support. |
| Pending | 8/7/2017 | DCS - Business Services | 1001.46260.101.530658 | - | 15,682 | 15,682 | RA | Moving amount from External Support account to Temporary Services account to cover payments to temporary Executive Secretary until position is filled. |
| Pending | 8/7/2017 | DCS - Business Services | 1001.46260.101.530667 | 118,804 | (15,682) | 103,122 | RA | Moving amount from External Support account to Temporary Services account to cover payments to temporary Executive Secretary until position is filled. |
| Pending | 8/7/2017 | Human Resources | 1001-41080-101-530667 | 165,000 | (8,000) | 157,000 | RA | Transfers funds from External Support for additional Advertising expenses for recruiting a higher-than-normal number of positions for calendar 2017. |
| Pending | 8/7/2017 | Human Resources | 1001-41080-101-560639 | 8,000 | 8,000 | 16,000 | RA | Transfers funds from External Support for additional Advertising expenses for recruiting a higher-than-normal number of positions for calendar 2017. |
| Pending | 8/7/2017 | DCS - Business Services | 1001-46205-101-585652 | 160,334 | (160,334) | - | RA | Should be budgeted to program 233, Arts Council (Partner Agency). |
| Pending | 8/7/2017 | DCS - Business Services | 1001-46205-233-585652 | - | 160,334 | 160,334 | RA | Should be budgeted to program 233, Arts Council (Partner Agency). |
| Pending | 8/7/2017 | Colt Westgate Redevelopment (DCS) | 2098.46260.101.530667 | - | 435,000 | 435,000 | RA | Colt Westgate environmental expenses and owner representative expenses moved to Downtown TIF Fund. |
| Pending | 8/7/2017 | Public Works - Capital Projects | 3095.43780.101.570706 | 2,315,989 | 64,378 | 2,380,367 | RA | Transfers funds to Engineering from Construction for additional costs associated with the Chicago Ave. resurfacing. |
| Pending | 8/7/2017 | Public Works - Capital Projects | 3095.43780.101.570706 | 2,380,367 | 32,741 | 2,413,108 | RA | Transfers funds from Viaductsto pay for engineering consultant from East Avenue and Garfield Bridge Apron. |
| Pending | 8/7/2017 | Public Works - Capital Projects | 3095.43780.101.570951 | 4,145,549 | (64,378) | 4,081,171 | RA | Transfers funds to Engineering from Construction for additional costs associated with the Chicago Ave. resurfacing. |
| Pending | 8/7/2017 | Public Works - Capital Projects | 3095.43780.101.570971 | 228,060 | (21,460) | 206,600 | RA | Corrects the program number for the Washington and Wisconsin Traffic Signal Project. |
| Pending | 8/7/2017 | Public Works - Capital Projects | 3095.43780.101.570972 | 44,661 | (32,741) | 11,920 | RA | Transfers funds from Viaductsto pay for engineering consultant from East Avenue and Garfield Bridge Apron. |

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| Pending | 8/7/2017 | Public Works - Capital Projects | 3095.43780.802.570971 | 300,000 | 21,460 | 321,460 | RA | Corrects the program number for the Washington and Wisconsin Traffic Signal Project. |
| Pending | 8/7/2017 | Colt Westgate Redevelopment (DCS) | 4002.46260.101.530667 | 4,435,000 | (435,000) | 4,000,000 | RA | Colt Westgate environmental expenses and owner representative expenses moved to Downtown TIF Fund. |
| Pending | 8/7/2017 | Self-Insured Retention | 6026.41071.101.510501 | 63,044 | 37,280 | 100,324 | RA | Reallocates Salary expenses from HR to SIR Fund. |
| Pending | 8/7/2017 | Self-Insured Retention | 6026.41071.101.510520 | 93 | 42 | 135 | RA | Reallocates Life Insurance expenses from HR to SIR Fund. |
| Pending | 8/7/2017 | Self-Insured Retention | 6026.41071.101.510521 | 8,259 | 10,495 | 18,754 | RA | Reallocates Health Insurance expenses from HR to SIR Fund. |
| Pending | 8/7/2017 | Self-Insured Retention | 6026.41071.101.510522 | 3,909 | 2,185 | 6,094 | RA | Reallocates FICA expenses from HR to SIR Fund. |
| Pending | 8/7/2017 | Self-Insured Retention | 6026.41071.101.510523 | 914 | 511 | 1,425 | RA | Reallocates Medicare expenses from HR to SIR Fund. |
| Pending | 8/7/2017 | Self-Insured Retention | 6026.41071.101.510527 | 8,826 | 1,678 | 10,504 | RA | Reallocates IMRF Contribution expenses from HR to SIR Fund. |
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| | | | TOTAL | 42,129,931 | 14,943,311 | 57,073,242 | | |