

Proposed Budget Amendment by Line Item								
		3rd Quarter						
Approved	Meeting Date	Department	Account (Fund-Dept.-Prog.-Account)	Current	Net Change	Amended	Key Code	Comments
Pending	11/6/2017	Fire - Operations	1001-42510-101-510503	475,000	135,000	610,000	N	New additional Fire OT funds requested to account for vacant positions, retirements, extended sick leave, and members filing disability duty pensions.
Pending	11/6/2017	Health Services	1001-44550-612-530667	41,129	5,419	46,548	N	Transfer funds to Base Program External Support from Fund Balance to fund PH Nurse contract position.
Pending	11/6/2017	Public Works Building	1001-43790-711-540674	43,500	10,000	53,500	N	Estimated unforeseen emergency HVAC repairs.
Pending	11/6/2017	Public Works Building	1001-43790-711-560627	38,500	15,000	53,500	N	Anticipated amount needed for supplies and materials (janitorial paper, air filters, light bulbs).
Pending	11/6/2017	Public Works Building	1001-43790-711-530660	248,000	15,000	263,000	N	Estimate for unforseen overtime due to various Village Hall maintenance projects and snow removal.
Pending	11/6/2017	Fire - Operations	1001-42510-101-510516	200,000	(25,000)	175,000	RA	Additional OT funds transferred from the 7g line item to Fire Overtime to account for vacant positions, retirements, extended sick leave, and members filing disability duty pensions.
Pending	11/6/2017	Fire - Operations	1001-42510-101-510503	450,000	25,000	475,000	RA	Additional OT funds transferred from the 7g line item to Fire Overtime to account for vacant positions, retirements, extended sick leave, and members filing disability duty pensions.
Pending	11/6/2017	CDBG	2083-46201-101-583652	493,759	(113,759)	380,000	RA	Restores granularity of charges to proper programs instead of lumping them into the Capital Improvement Program.
Pending	11/6/2017	CDBG	2083-46201-101-583651	-	113,759	113,759	RA	Moves above funds to Streets-Sidewalks Replacement.
Pending	11/6/2017	CDBG	2083-46201-101-583652	380,000	(150,000)	230,000	RA	Restores granularity of charges to proper programs instead of lumping them into the Capital Improvement Program.
Pending	11/6/2017	CDBG	2083-46201-101-583656	-	150,000	150,000	RA	Moves above funds to ADA Sidewalks Improvement.
Pending	11/6/2017	CDBG	2083-46201-101-583652	230,000	(70,000)	160,000	RA	Restores granularity of charges to proper programs instead of lumping them into the Capital Improvement Program.
Pending	11/6/2017	CDBG	2083-46201-101-583697	-	70,000	70,000	RA	Moves above funds to Section 108 - Underwriting.
Pending	11/6/2017	Parking and Mobility Services	5060-43770-788-560634	6,000	(1,500)	4,500	RA	Moving funds from Sign Replacement to Natural Gas.
Pending	11/6/2017	Parking and Mobility Services	5060-43770-788-560693	3,000	1,500	4,500	RA	Moving funds from Sign Replacement to Natural Gas.
Pending	11/6/2017	Parking and Mobility Services	5060-43770-101-540661	75,000	(35,000)	40,000	RA	Moving funds from Cook County Parking Tax to the base program External Support.
Pending	11/6/2017	Parking and Mobility Services	5060-43770-785-530660	50,000	(15,000)	35,000	RA	Moving funds from the Lake Street and Forest Garage General Contractuals to the base program External Support.
Pending	11/6/2017	Parking and Mobility Services	5060-43770-101-530667	50,000	50,000	100,000	RA	Transferred to the base program External Support for expanded consulting services.
Pending	11/6/2017	Parking and Mobility Services	5060-43770-101-570720	707,725	(65,250)	642,475	RA	Transfer funds from Computer Equipment to General Contractuals.
Pending	11/6/2017	Parking and Mobility Services	5060-43770-783-530660	89,750	65,250	155,000	RA	Transfer funds from Computer Equipment to General Contractuals.
Pending	11/6/2017	Parking and Mobility Services	5060-43770-784-570705	223,360	(100,000)	123,360	RA	Transfer funds from Building Improvements in the Avenue Garage to same in the OPRF Garage.
Pending	11/6/2017	Parking and Mobility Services	5060-43770-788-570705	219,360	(100,000)	119,360	RA	Transfer funds from Building Improvements in the Holly Court Garage to same in the OPRF Garage.
Pending	11/6/2017	Parking and Mobility Services	5060-43770-788-570720	642,475	(110,000)	532,475	RA	Transfer funds from Computer Equipment to Building Improvements in the OPRF Garage.

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Pending	11/6/2017	Parking and Mobility Services	5060-43770-783-570705	105,000	310,000	415,000	RA	Increase Building Improvements in the OPRF Garage from preceding line items.
Pending	11/6/2017	Parking and Mobility Services	5060-43770-786-540674	20,000	(10,000)	10,000	RA	Transfer funds from Property Repair in On Street Parking to same in the Avenue Garage.
Pending	11/6/2017	Parking and Mobility Services	5060-43770-784-540674	10,000	10,000	20,000	RA	Transfer funds from Property Repair in On Street Parking to same in the Avenue Garage.
Pending	11/6/2017	Parking and Mobility Services	5060-43770-101-570720	532,475	(10,000)	522,475	RA	Transfer funds from Computer Equipment to Electricity in the Avenue Garage.
Pending	11/6/2017	Parking and Mobility Services	5060-43770-784-540692	10,000	10,000	20,000	RA	Transfer funds from Computer Equipment to Electricity in the Avenue Garage.
Pending	11/6/2017	Parking and Mobility Services	5060-43770-101-540661	40,000	(40,000)	-	RA	Transfer funds from Cook County Parking Tax to Property Taxes on Leased Lots.
Pending	11/6/2017	Parking and Mobility Services	5060-43770-787-540657	35,000	40,000	75,000	RA	Transfer funds from Cook County Parking Tax to Property Taxes on Leased Lots.
Pending	11/6/2017	Parking and Mobility Services	5060-43770-787-540674	25,000	(20,000)	5,000	RA	Transfer funds from Property Repair in Off-Street Parking to same in the Holly Court Garage.
Pending	11/6/2017	Parking and Mobility Services	5060-43770-788-540674	10,000	20,000	30,000	RA	Transfer funds from Property Repair in Off-Street Parking to same in the Holly Court Garage.
Pending	11/6/2017	Parking and Mobility Services	5060-43770-101-570720	522,475	(26,500)	495,975	RA	Transfer funds from Computer Equipment to Temporary Services.
Pending	11/6/2017	Parking and Mobility Services	5060-43770-788-530658	-	26,500	26,500	RA	Transfer funds from Computer Equipment to Temporary Services.
Pending	11/6/2017	Farmer's Market	2027-44550-101-560639	500	(500)	-	RA	Reallocates from Advertising Expense to External Support.
Pending	11/6/2017	Farmer's Market	2027-44550-101-530851	12,000	(1,539)	10,461	RA	Reallocates from Crossing Guard Expenses to External Support.
Pending	11/6/2017	Farmer's Market	2027-44550-101-560675	2,500	(2,000)	500	RA	Reallocates from Bank Charges to External Support.
Pending	11/6/2017	Farmer's Market	2027-44550-101-560638	900	(100)	800	RA	Reallocates from Special Events to External Support.
Pending	11/6/2017	Farmer's Market	2027-44550-101-550603	50	(44)	6	RA	Reallocates from Postage to External Support.
Pending	11/6/2017	Farmer's Market	2027-44550-101-560631	5,000	(1,600)	3,400	RA	Reallocates from Operational Supplies to External Support.
Pending	11/6/2017	Farmer's Market	2027-44550-101-530667	19,000	5,743	24,743	RA	Reallocation from above line items to External Support.
Pending	11/6/2017	Farmer's Market	2027-44550-101-560669	4,905	40	4,945	RA	Reallocation from above line items to Rent Expense.
Pending	11/6/2017	DCS - Business Services	1001-46205-101-560634	82,994	(6,400)	76,594	RA	Transfer funds from base program Sign Replacement to OPAAC Operating Subsidies.
Pending	11/6/2017	DCS - Business Services	1001-46205-233-585652	239,500	6,400	245,900	RA	Transfer funds from base program Sign Replacement to OPAAC Operating Subsidies.
Pending	11/6/2017	DCS - Business Services	1001-46260-232-585652	721,500	(63,530)	657,970	RA	Transfer funds from OPEDC Operating Subsidies to Permit Processing External Support.
Pending	11/6/2017	DCS - Business Services	1001-46250-101-530667	900,000	63,530	963,530	RA	Transfer funds from OPEDC Operating Subsidies to Permit Processing External Support.
Pending	11/6/2017	DCS - Business Services	1001-46202-101-530667	145,100	(115,000)	30,100	RA	Transfer funds from DCS Planning External Support to Permit Processing External Support.
Pending	11/6/2017	DCS - Business Services	1001-46250-101-530667	963,530	115,000	1,078,530	RA	Transfer funds from DCS Planning External Support to Permit Processing External Support.
Pending	11/6/2017	Public Works - Fleet Operations	1001-43900-733-560636	95,000	(10,000)	85,000	RA	Transfer funds from PW Fuel to PW Vehicle Equipment Parts.
Pending	43045	Public Works - Fleet Operations	1001-43900-731-560637	20,000	10,000	30,000	RA	Transfer funds from PW Fuel to PW Vehicle Equipment Parts.
Pending	11/6/2017	Public Works - Fleet Operations	5055-43760-101-510501	90,194	(7,500)	82,694	RA	Transfer funds from Environmental Services Salaries to Environmental Services External Support.

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Pending	11/6/2017	Public Works - Fleet Operations	5055-43760-101-530667	2,000	7,500	9,500	RA	Transfer funds from Environmental Services Salaries to Environmental Services External Support.
Pending	11/6/2017	Health Services	1001-44550-612-550601	150	(50)	100	RA	Transfer funds from Environmental Health Printing to Animal Control Operational Supplies.
Pending	11/6/2017	Health Services	1001-44550-615-560631	1,500	50	1,550	RA	Transfer funds from Environmental Health Printing to Animal Control Operational Supplies.
Pending	11/6/2017	Health Services	1001-44550-612-560631	2,275	(1,750)	525	RA	Transfer funds from Environmental Health Operatinal Supplies to Base Program External Support.
Pending	11/6/2017	Health Services	1001-44550-101-560620	1,500	(300)	1,200	RA	Transfer funds from Base Program Office Supplies to Base Program External Support.
Pending	11/6/2017	Health Services	1001-44550-615-550603	4,100	(500)	3,600	RA	Transfer funds from Animal Control Postage to Base Program External Support.
Pending	11/6/2017	Health Services	1001-44550-101-550603	1,360	(925)	435	RA	Transfer funds from Base Program Postage to Base Program External Support.
Pending	11/6/2017	Health Services	1001-44550-612-530650	1,450	(540)	910	RA	Transfer funds from Environmental Health Conferences & Training to Base Program External Support.
Pending	11/6/2017	Health Services	1001-44550-101-550602	1,190	(484)	706	RA	Transfer funds from Base Program Membership Dues to Base Program External Support.
Pending	11/6/2017	Health Services	1001-44550-615-550601	200	(150)	50	RA	Transfer funds from Animal Control Printing to Base Program External Support.
Pending	11/6/2017	Health Services	1001-44550-101-550605	200	(175)	25	RA	Transfer funds from Base Program Travel & Mileage Reimbursement to Base Program External Support.
Pending	11/6/2017	Health Services	1001-44550-612-550605	125	(85)	40	RA	Transfer funds from Environmental Health Travel & Mileage Reimbursement to Base Program External Support.
Pending	11/6/2017	Health Services	1001-44550-612-530667	18,500	(2,380)	16,120	RA	Transfer funds from Environmental Health External Support to Base Program External Support.
Pending	11/6/2017	Health Services	1001-44550-612-530667	33,840	7,289	41,129	RA	Transfer funds to Base Program External Support from above line items to fund PH Nurse contract position.
Pending								
Pending	11/6/2017	Public Works - Street Lighting	1001-43720-751-530660	45,000	(8,300)	36,700	RA	Transfer funds from General Fund General Contractuals to the Capital Improvement Fund Street Lighting Improvements.
Pending	11/6/2017	Public Works - Capital Projects	3095-43780-101-570954	193,553	8,300	201,853	RA	Transfer funds from General Fund General Contractuals to the Capital Improvement Fund Street Lighting Improvements.
Pending	11/6/2017	Public Works- Capital Projects	3095-43780-101-570951	4,081,171	(10,862)	4,070,309	RA	Transfer funds from Capital Improvement Fund Local Street Construction to General Fund Forestry.
Pending	11/6/2017	Public Works- Forestry	1001-43800-741-530667	790,000	10,862	800,862	RA	Transfer funds from Capital Improvement Fund Local Street Construction to General Fund Forestry.
Pending	11/6/2017	Water Fund DPW	5040-43730-776-540674	45,000	(15,000)	30,000	RA	Reallocating funds to Water Supply contractuals from property repair for required additional expenditures
Pending	11/6/2017	Water Fund DPW	5040-43730-776-530660	33,500	15,000	48,500	RA	Reallocating funds to Water Supply contractuals from property repair for required additional expenditures
Pending	11/6/2017	Harlem Garfield TIF	2073-41300-101-580680	-	250,000	250,000	RA	Transfer from tax agency distribution to external support
Pending	11/6/2017	Health - Health Grants	2108-44560-101-510501	509,262	(250,000)	259,262	RA	Transfer from tax agency distribution to external support
Pending	43045	Health - Health Grants	2108-44560-101-510501	6,598	1,330	7,928	GO	Additional Salaries offset by additional grant revenues.
Pending	43045	Health - Health Grants	2108-44560-101-560631	-	1,259	1,259	GO	Additional Operational Supplies offset by additional grant revenues.

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Pending	43045	Health - Health Grants	2112-44560-101-540690	700	806	1,506	GO	Telecommunications (iPhones) offset by additional grant revenues.
Pending	43045	Health - Health Grants	2118-44560-101-560638	-	6,485	6,485	GO	Additional Special Events expenditures offset by additional grant revenues.
Pending	43045	Health - Health Grants	2137-44560-101-510501	11,000	11,066	22,066	GO	Additional Salaries offset by additional grant revenues.
Pending	43045	Health - Health Grants	2137-44560-101-530656	-	5,547	5,547	GO	Contractor Nurse Salary offset by grant revenues.
Pending	43045	Health - Health Grants	2137-44560-101-560631	-	660	660	GO	Additional Operational Supplies offset by additional grant revenues.
Pending	43045	Health - Health Grants	2157-44560-101-510501	2,092	1,622	3,714	GO	Additional Salaries offset by additional Grant revenues.
Pending	43045	Health - Health Grants	2157-44560-101-560631	-	84	84	GO	Additional Operational Supplies offset by unspent 2016 grant revenues.
Pending	43045	Health - Health Grants	2158-44560-101-530656	-	4,930	4,930	GO	Contractor hired in lieu of salaried intern.
Pending	43045	Health - Health Grants	2158-44560-101-550603	-	79	79	GO	Postage for dead bird mailings to State of Illinois lab.
Pending	43045	Health - Health Grants	2158-44560-101-560631	-	224	224	GO	Additional Operational Supplies offset by additional grant revenues.
Pending	43045	Health - Health Grants	2162-44560-101-510501	-	1,025	1,025	GO	Additional Salaries offset by additional grant revenues.
Pending	43045	Health - Health Grants	2163-44560-101-510501	-	5,200	5,200	GO	Additional Salaries offset by additional grant revenues.
Pending	43045	Health - Health Grants	2174-44560-101-510501	18,997	1,295	20,292	GO	Additional Salaries offset by additional grant revenues.
Pending	43045	Health - Health Grants	2183-44560-101-510501	19,008	90	19,098	GO	Additional Salaries offset by additional grant revenues.
Pending	43045	Health - Health Grants	2183-44560-101-540690	1,764	643	2,407	GO	Telecommunications Charges offset by additional grant revenues.
Pending	43045	Health - Health Grants	2183-44560-101-550605	388	1,290	1,678	GO	Travel expenses offset by additional grant revenues.
Pending	43045	Health - Health Grants	2184-44560-101-560631	200	5,375	5,575	GO	Additional Operational Supplies offset by additional grant revenues.
Pending	43045	Health - Health Grants	2188-44560-101-530656	7,371	1,347	8,718	GO	Additional Grant Contractuals offset by additional grant revenues.
Pending	43045	Health - Health Grants	2188-44560-101-560631	-	348	348	GO	Additional Operational Supplies offset by additional grant revenues.
Pending	43045	Health - Health Grants	2193-44560-101-530656	6,006	4,695	10,701	GO	Additional Grant Contractuals offset by additional grant revenues.
Pending	43045	Health - Health Grants	2193-44560-101-550601	-	498	498	GO	Additional Printing expenses offset by additional grant revenues.
Pending	43045	Health - Health Grants	2194-44560-101-530656	6,006	529	6,535	GO	Additional Grant Contractuals offset by additional grant revenues.
Pending	43045	Health - Health Grants	2194-44560-101-560631	-	100	100	GO	Additional Printing expenses offset by additional grant revenues.
Pending	43045	Health - Health Grants	2198-44560-101-510501	400	2,638	3,038	GO	Additional Salaries offset by additional grant revenues.
Key: CF=Carryforward, N=New; RA=Reallocation; GO=Grant Offset.				15,125,587	239,584	15,365,171		