Date 10/16 Request Su		Fire Chief Ebsen			
Fund Department		ral Fund Operations		Amendment Type: New	
Program		Program		Carry over fr	om previous
Account	510503	Overtime			
Current Bud	get Amount	\$ 475,000.00	Pag	e # in 2017 Budget Do	cument:
Net Change	Requested	\$ 135,000.00	105		
Revised Bud	get Amount	\$ 610,000.00			
fund to \$475,0 overtime budg In 2017, the Follows	ited to reallocat 200.00. The Fire get to maintain O staffing levels obers filing for i	017, the FD has exceeded the e \$25,000.00 from the 7g pro Department is also requesting minimum staffing levels. have fluctuated due to vacar duty disability pensions. This for requesting additional ove	ogram to overtiming an additional \$ at positions, retire fluctuation in sta	e which will increase the 135,000.00 to the ements, extended sick ff levels throughout 2017 he Fire Department.	
		ding source (if necessary ther account Local Rev)? enue Offset		_
√ Fund B	alance	Grant Off	set		48 3
For Internal Office	Use Only:				
Finance Dept:	٠	Village Manager's	Office:	Processed By:	
Reviewed By:		Reviewed By:		Board Approval Da	ite By:
Recommended	Yes	No Recommended	Yes	No System Entry Date	•

Fund	1001 Gener	al Fund	Amendment Type:
Department	44550 HEALT	TH - Health Services	New
Program	101 Base I	Program	Carry over from previous fiscal year
Account	530667	External Support	
Current Budg	get Amount	\$ 41,129.00	Page # in 2017 Budget Document:
Net Change F	Requested	\$ 5,419.00	116
Revised Bud	get Amount	\$ 46,548.00	
This is a new money	request from General I full-time PH Nurse w	as hired. The "Net Change Requested" of \$	ment: Nurse contract position. PH Nurse was kept on staff longer 35,419.00 from the General Fund. (Public Health Nurse
This is a new money than expected, until a	request from General I full-time PH Nurse w	Fund. Request made for payments to PH N as hired. The "Net Change Requested" of \$	Vurse contract position. PH Nurse was kept on staff longer
This is a new money than expected, until a Nurse contract positi	request from General I full-time PH Nurse w on costs to Village tot	Fund. Request made for payments to PH N as hired. The "Net Change Requested" of \$ aled \$16,548.)	Nurse contract position. PH Nurse was kept on staff longer 15,419.00 from the General Fund. (Public Health Nurse
This is a new money than expected, until a Nurse contract positi	request from General I full-time PH Nurse w on costs to Village tot	Fund. Request made for payments to PH Nas hired. The "Net Change Requested" of \$ aled \$16,548.) Inding source (if necessary)	Nurse contract position. PH Nurse was kept on staff longer 15,419.00 from the General Fund. (Public Health Nurse
This is a new money than expected, until a Nurse contract positi	request from General I full-time PH Nurse won costs to Village tot proposed full cation from and	Fund. Request made for payments to PH Nas hired. The "Net Change Requested" of \$ aled \$16,548.) Inding source (if necessary)	Nurse contract position. PH Nurse was kept on staff longer 15,419.00 from the General Fund. (Public Health Nurse
This is a new money than expected, until a Nurse contract position. What is the Realloc	proposed fullation from and	Fund. Request made for payments to PH Nas hired. The "Net Change Requested" of \$ aled \$16,548.) Inding source (if necessary) other account Local Reverant Offs	Nurse contract position. PH Nurse was kept on staff longer 15,419.00 from the General Fund. (Public Health Nurse
This is a new money than expected, until a Nurse contract position. What is the Reallocal Fund 8	proposed fullation from and	Fund. Request made for payments to PH Nas hired. The "Net Change Requested" of \$ aled \$16,548.) Inding source (if necessary) other account Local Reverant Offs	Nurse contract position. PH Nurse was kept on staff longer 15,419.00 from the General Fund. (Public Health Nurse) Physical Research Section (Physical Research Section (Public Health

Date 10/31/2	2017					
Request Sub	mitted by: $^{\ \ \ \ \ \ \ }$	/ic Sabaliauskas				
Fund	1001 Gener	al Fund			Amer	ndment Type:
Department	43790 DPW -	- Building Mainten	ance			New
Program	711 Village	e Hall				Carry over from previous fiscal year
Account	540674	Property Repair				
Current Budg	et Amount	\$ 43,500.00			Page # in 20	017 Budget Document:
Net Change F	Requested	\$ 10,000.00			146	
Revised Budg	get Amount	\$ 53,500.00				
Please descri	be the need	for the request	ed amendr	□ nent:		
agreement wit repairs in the a General Fund,	h Oak Brook M mount of \$10, Building Maint	lage Board meetir lechanical Services 000.00. The addi enance Operating om the General Fui	s, Inc. for add tional funds a Budget, Pro	litional unfo are propose perty Repai	oreseen emer ed to be trans	gency HVAC
What is the p	oroposed fur	nding source (if	necessary)	?		
Realloc	ation from and	other account	Local Reve	nue Offset		
√ Fund B	alance		Grant Offs	et		
For Internal Office Finance Dept:	use Uniy:	Village	e Manager's	Office:	Р	rocessed By:
Reviewed By:		Reviev	ved By:			oard Approval Date By:
Recommended	Yes	No Recom	nmended	Yes	No S	ystem Entry Date:

Date 10/31/2	2017					
Request Sub	mitted by:_\	/ic Sabaliauskas				
Fund	1001 Genei	ral Fund			Amer	ndment Type:
Department	43790 DPW	- Building Maintena	nce			New
Program	711 Villago	e Hall				Carry over from previous fiscal year
Account	560627	Building Materials				
Current Budg	et Amount	\$ 38,500.00		F	Page # in 20	17 Budget Document:
Net Change F	Requested	\$ 15,000.00			146	
Revised Budg	get Amount	\$ 53,500.00		1		
		for the requested	d amendm	ent:		
Materials according supplies and m	unt #1001-437 aterials (janito	ne General Fund, Bu 90-711-560627 is re prial paper, air filters Fund, Fund Balance	equested for s, light bulbs	anticipate	d expenditur	es for various
What is the p	oroposed fui	nding source (if n	ecessary)?			
Realloc	ation from and	other account	Local Rever	ue Offset		
✓ Fund B	alance		Grant Offse	t		
For Internal Office	 Use Only:					
Finance Dept:		Village	Manager's C	Office:	Р	rocessed By:
Reviewed By:		Reviewe	ed By:		В	oard Approval Date By:
Recommended	Yes	No Recomm	nended	Yes	No S	ystem Entry Date:

Date 10/31/2	2017					
Request Sub	mitted by:_\	/ic Sabaliauskas				
Fund	1001 Gener	ral Fund			Amer	ndment Type:
Department	43790 DPW	- Building Mainter	nance			New
Program	711 Village	e Hall				Carry over from previous fiscal year
Account	530660	General Contrac	tuals			
Current Budg	et Amount	\$ 248,000.00			Page # in 20	017 Budget Document:
Net Change F	Requested	\$ 15,000.00			146	
Revised Budg	get Amount	\$ 263,000.00				
Please descri	be the need	for the request	ed amendr	⊐ nent:		
Contractuals ac required due to the remainder Purchase Orde	ccount #1001-4 o various Villag of the fiscal ye r (PO) with the	ne General Fund, E 43790-711-53066 ge Hall maintenand ear. These additio e Village's Building eal Fund, Fund Bala	0 is requested ce projects an nal funds are Maintenance	d due to ur nd hours a being use	nforeseen ove nticipated for d to increase t	rtime hours snow removal for the existing
What is the	oroposed fur	nding source (if	necessary)	?		
Realloc	ation from and	other account	Local Reve	nue Offset	i.	
✓ Fund B	alance		Grant Offs	et		
For Internal Office	Use Only:					
Finance Dept:		Villag	e Manager's	Office:	Р	Processed By:
Reviewed By:		Revie	wed By:		- В	Board Approval Date By:
Recommended	Yes	No Recor	nmended	Yes _	No s	ystem Entry Date:

Fund	1001 Gener	ral Fund	Amendment Type:	
Department	42510 FIRE -	Operations	New	
Program	101 Base I	Program	Carry over fro	om previous
Account	510516	FD 7G Pay	The state of the s	
Current Budg	get Amount	\$ 200,000.00	Page # in 2017 Budget Do	cument:
Net Change !	Requested	(\$ 25,000.00)	105	
Revised Bud	get Amount	\$ 175,000.00		
The FD 7g pay		for the requested amend educed by \$25,000.00 and rea	allocated to the overtime fund.	
The FD 7g pay				
	fund is being re		allocated to the overtime fund.	
What is the	fund is being re	educed by \$25,000.00 and rea	allocated to the overtime fund.	
What is the	fund is being re	educed by \$25,000.00 and reading source (if necessary ther account Local Rev	allocated to the overtime fund.	
What is the ✓ Realloc Fund B	proposed funation from ano	educed by \$25,000.00 and resolution source (if necessary ther account Local Rev	allocated to the overtime fund.	
What is the √ Realloc	proposed funation from ano	educed by \$25,000.00 and resolution source (if necessary ther account Local Rev	ellocated to the overtime fund.)? enue Offset set	
What is the Realloc Fund B	proposed fun ation from and alance	educed by \$25,000.00 and resolution source (if necessary ther account Local Rev	ellocated to the overtime fund. 9)? enue Offset set 6 Office: Processed By:	

Date 10/16/2	2017				
Request Sub	mitted by: <u>Fi</u>	re Chief Ebsen	o .		
Fund	1001 Genera	al Fund		Ame	endment Type:
Department	42510 FIRE - (Operations			New
Program	101 Base P	rogram			Carry over from previous fiscal year
Account	510503	Overtime			
Current Budg	get Amount	\$ 450,000.00		Page # in 2	2017 Budget Document:
Net Change F	Requested	\$ 25,000.00		105	
Revised Bud	get Amount	\$ 475,000.00			
Please descri	ibe the need	for the requested am	endment:		
The FD is requiovertime budg	esting to reallo	017, the FD has exceeded cate \$25,000.00 from the 0-101-510503). This amounted	7g program (10	01-42520-1	01-510516) to the
leave and mer	nbers filing for	have fluctuated due to voluty disability pensions. for requesting additiona	This fluctuation i	in staff level	s throughout 2017
What is the	proposed fu	nding source (if neces	sary)?		
✓ Reallo	cation from an	other account Loca	l Revenue Offset	:	
- Fund (Balance	Gran	at Offset		
For Internal Office	Use Only:				
Finance Dept:		_	ager's Office:		Processed By:
Reviewed By:		Reviewed By	•	-	Board Approval Date By:
Recommended _	Yes	No Recommend	ed Yes	No	System Entry Date:

Request Sub	mitted by:_•		
Fund	2083 Comm	nunity Dev Block Grant	Amendment Type:
Department	46201 DCS -	Neighborhood Services - CDBG	New
Program	101 Base F	Program	Carry over from previous fiscal year
Account	583652	Capital Improvement Program	
Current Budg	et Amount	\$ 493,759.00	Page # in 2017 Budget Document:
Net Change F	lequested	(\$ 113,759.00)	160
Revised Budg	ret Amount	Acceptance	
Please descri	be the need	\$ 380,000.00 for the requested amendment: several items were lumped together	under the Capital Improvement
Please descri In the previous Program therel these CDBG ac	be the need 2017 budget, by grouping a rivities out so t	for the requested amendment:	under the Capital Improvement o one. There is a need to separate n be billed fully and properly to
Please descri In the previous Program therel these CDBG aci close them out	be the need 2017 budget, by grouping a relivities out so to. This would be	for the requested amendment: several items were lumped together number of distinct CDBG activities into	under the Capital Improvement o one. There is a need to separate n be billed fully and properly to
In the previous Program therel these CDBG aci close them out	be the need 2017 budget, by grouping a relivities out so to. This would be	for the requested amendment: several items were lumped together number of distinct CDBG activities intended they are specifically listed and call put into 2083-46201-101-583651 (V	under the Capital Improvement o one. There is a need to separate n be billed fully and properly to OP Streets & Sidewalks)
In the previous Program therel these CDBG aci close them out	be the need 2017 budget, by grouping a relivities out so to. This would be oroposed function from ano	for the requested amendment: several items were lumped together number of distinct CDBG activities intended the specifically listed and call put into 2083-46201-101-583651 (V	under the Capital Improvement o one. There is a need to separate n be billed fully and properly to OP Streets & Sidewalks)
Please descri In the previous Program therel these CDBG aci close them out What is the part of the pa	be the need 2017 budget, by grouping a relivities out so to. This would be ation from another	for the requested amendment: several items were lumped together number of distinct CDBG activities intended the compact of the	under the Capital Improvement o one. There is a need to separate n be billed fully and properly to OP Streets & Sidewalks)
Please descri In the previous Program therel these CDBG aci close them out What is the part of the pa	be the need 2017 budget, by grouping a relivities out so to. This would be ation from another	for the requested amendment: several items were lumped together number of distinct CDBG activities intended the compact of the	under the Capital Improvement o one. There is a need to separate n be billed fully and properly to OP Streets & Sidewalks)

Fund	omitted by: /	nunity Dev Bloci	k Grant	Am	endment Type:
Department	46201 DCS -	Neighborhood	Services - CDBG		New
Program	101 Base	Program			Carry over from previous fiscal year
Account	583651	VOP Street &	Sidewalks		
Current Bud	get Amount	\$ 0.00	and the second s		2017 Budget Document:
Net Change	Requested	\$ 113,759.00		160	
Revised Bud	get Amount	\$ 113,759.0			
	D	4 113/133K	00		
Please descr	ibe the need	for the reque	ested amendment 652, balance of \$493 s Replacement CDBG	,759, to this acco	
Please descr	ibe the need	for the reque	ested amendment 652, balance of \$493	,759, to this acco	
Please descr Please realloc This form add	ibe the need ate from 2083- s the specific S	for the reque 46201-101-583 treets-Sidewalk	ested amendment 652, balance of \$493 s Replacement CDBG	,759, to this acco	
Please descr Please realloc This form add	ibe the need ate from 2083- s the specific S	for the reque 46201-101-583 treets-Sidewalk	ested amendment 652, balance of \$493 s Replacement CDBG	,759, to this acco	
Please descr Please realloc This form add	ibe the need ate from 2083- s the specific S	for the reque	ested amendment 652, balance of \$493 s Replacement CDBG	,759, to this acco	
Please descr Please realloc This form add	ibe the need ate from 2083- s the specific S proposed funcation from an Balance	for the reque	ested amendment 652, balance of \$493 s Replacement CDBG (if necessary)? Local Revenue Grant Offset	,759, to this acco	
Please description Please realloc This form add What is the Reallo	ibe the need ate from 2083- s the specific S proposed funcation from an Balance	for the reque	ested amendment 652, balance of \$493 s Replacement CDBG (if necessary)? Local Revenue Grant Offset	,759, to this acco	ublic Works.

Fund	2083 Comm	unity Dev Block Grant	Amendment Type:
Department	46201 DCS -	Neighborhood Services - CDBG	• New
Program	101 Base F	rogram	Carry over from previous fiscal year
Account	583652	Capital Improvement Program	
Current Budg	get Amount	\$ 380,000.00	Page # in 2017 Budget Document:
Net Change F	Requested	(\$ 150,000.00)	160
Revised Bud	get Amount	\$ 230,000.00	
In the previous	s 2017 budget, by grouping a i		er under the Capital Improvement nto one. There is a need to separate
In the previous Program there these CDBG ac close them out	s 2017 budget, by grouping a i tivities out so t	several items were lumped together	er under the Capital Improvement nto one. There is a need to separate can be billed fully and properly to
In the previous Program there these CDBG ac close them out This would be	s 2017 budget, by grouping a utivities out so t t. put into 2083-4	several items were lumped together number of distinct CDBG activities in hat they are specifically listed and co	er under the Capital Improvement nto one. There is a need to separate can be billed fully and properly to
In the previous Program there these CDBG ac close them out This would be	s 2017 budget, by grouping a utivities out so to t. put into 2083-4	several items were lumped together number of distinct CDBG activities in hat they are specifically listed and co 46201-101-583656 (VOP PW- Sidewa	er under the Capital Improvement nto one. There is a need to separate can be billed fully and properly to valks)
In the previous Program there these CDBG ac close them out This would be	s 2017 budget, by grouping a stivities out so to t. put into 2083-4 proposed fur	several items were lumped together number of distinct CDBG activities in that they are specifically listed and co 46201-101-583656 (VOP PW- Sidewanding source (if necessary)?	er under the Capital Improvement into one. There is a need to separate can be billed fully and properly to valks) Offset
In the previous Program there these CDBG acclose them out This would be What is the Realloc	s 2017 budget, by grouping a stivities out so to t. put into 2083-4 proposed fur cation from and	several items were lumped together number of distinct CDBG activities in that they are specifically listed and confidence of the specifical listed and confi	er under the Capital Improvement into one. There is a need to separate can be billed fully and properly to valks) Offset
In the previous Program there these CDBG acclose them out This would be What is the Realloc	s 2017 budget, by grouping a stivities out so to t. put into 2083-4 proposed fur cation from and	several items were lumped together number of distinct CDBG activities in that they are specifically listed and confidence of the specifical listed and confi	er under the Capital Improvement nto one. There is a need to separate can be billed fully and properly to valks) Offset

	nittea by: <u></u>	ngela Schell	
Fund	2083 Comm	unity Dev Block Grant	Amendment Type:
Department [46201 DCS - 1	Neighborhood Services - CDBG	New
Program [101 Base P	rogram	Carry over from previous fiscal year
Account	583656	VOP PW - Sidewalks	
Current Budge	et Amount	\$ 0.00	Page # in 2017 Budget Document:
Net Change Re	equested	\$ 150,000.00	160
Revised Budge	et Amount	\$ 150,000.00	
Please describ	e the need	for the requested amendment	: :
1		l6201.101.583656.0000. Fund balar	1ce or \$380,000.
	to separate the	nese out so that they are specifically his form adds the specific ADA Side	v listed and can be billed fully and
properly to close run by Public W	to separate the them out. To	nese out so that they are specifically his form adds the specific ADA Side	v listed and can be billed fully and
properly to close run by Public W What is the p	to separate the them out. The	nese out so that they are specifically	v listed and can be billed fully and walks Improvement CDBG activity
properly to close run by Public W What is the p	to separate the them out. The them out. The torks.	nese out so that they are specifically his form adds the specific ADA Sider	y listed and can be billed fully and walks Improvement CDBG activity
properly to close run by Public W What is the p Realloca	to separate the them out. The them out. The torks. The troposed function from and the troposed function from an and the troposed function from an additional function from a function from the troposed function from a function function from a function function function from a function funct	nese out so that they are specifically his form adds the specific ADA Sider adding source (if necessary)? other account Local Revenue Grant Offset	visted and can be billed fully and walks Improvement CDBG activity Offset
properly to close run by Public W What is the p	to separate the them out. The them out. The torks. The troposed function from and the troposed function from an and the troposed function from an additional function from a function from the troposed function from a function function from a function function function from a function funct	nese out so that they are specifically his form adds the specific ADA Sider adding source (if necessary)? other account Local Revenue Grant Offset	visted and can be billed fully and walks Improvement CDBG activity Offset

Fund	2083 Comm	nunity Dev Block Grant	Amendment Type:
Department	46201 DCS-	Neighborhood Services - CDBG	New Carry over from previous
Program	101 Base I	Program	fiscal year
Account	583652	Capital Improvement Program	
Current Budg	get Amount	\$ 230,000.00	Page # in 2017 Budget Document:
Net Change I	Requested	(\$ 70,000.00)	160
Revised Bud	get Amount	\$ 160,000.00	
'		for the requested amendment: several items were lumped together number of distinct CDBG activities in	r under the Capital Improvement
Program there these CDBG ac close them ou	eby grouping a ctivities out so t.	several items were lumped together	r under the Capital Improvement to one. There is a need to separate an be billed fully and properly to
Program there these CDBG ac close them ou This would be	eby grouping a ctivities out so t. put into 2083-	several items were lumped together number of distinct CDBG activities in that they are specifically listed and co	r under the Capital Improvement to one. There is a need to separate an be billed fully and properly to
Program there these CDBG acclose them ou This would be	eby grouping a ctivities out so t. put into 2083- proposed fu	several items were lumped together number of distinct CDBG activities in that they are specifically listed and co 46201-101-583697 (Section 108 Und	r under the Capital Improvement ito one. There is a need to separate an be billed fully and properly to derwriting)
Program there these CDBG acclose them ou This would be What is the	eby grouping a ctivities out so t. put into 2083- proposed fu	several items were lumped together number of distinct CDBG activities in that they are specifically listed and contact	r under the Capital Improvement ito one. There is a need to separate an be billed fully and properly to derwriting)
Program there these CDBG acclose them ou This would be What is the Reallo	eby grouping a ctivities out so t. put into 2083- proposed fur cation from an analysis and a second secon	several items were lumped together number of distinct CDBG activities in that they are specifically listed and contact	r under the Capital Improvement ito one. There is a need to separate an be billed fully and properly to derwriting)
Program there these CDBG acclose them ou This would be What is the	eby grouping a ctivities out so t. put into 2083- proposed fur cation from an analysis and a second secon	several items were lumped together number of distinct CDBG activities in that they are specifically listed and contact	r under the Capital Improvement ato one. There is a need to separate an be billed fully and properly to derwriting)

,	nity Dev Block Grant	Amendment Type:
46201 DCS - No	eighborhood Services - CDBG	New
101 Base Pro	ogram	Carry over from previous fiscal year
583697 -	SECTION 198 UNDERWAITING	
et Amount	\$ 0.00	Page # in 2017 Budget Document:
equested	\$ 70,000.00	160
	¢ 70 000 00	
'		
e from 2083.46	201.101.583652, Fund balance of	\$230,000.
roposed tunc	ling source (if necessary)?	
	ding source (if necessary)? her account Local Revenue	Offset
		Offset
tion from anot	her account Local Revenue	Offset
ation from anoth	her account Local Revenue	
ation from anoth	her account Local Revenue	
ation from anoth	her account Local Revenue	re: Processed By:
[283697 — et Amount equested et Amount be the need fo	101. Base Program 583697 - SECDOW 198 WOSA WAITING et Amount \$ 0.00 equested \$ 70,000.00

Fund	5060 Parkir	ng Fund	Amendment Type:
Department	43770 Parkir	ng and Mobility Services	New
Program	788 Holley	Ct Parking Garage	Carry over from previous fiscal year
Account	560634	Sign Replacement	
Current Budg	et Amount	\$ 6,000.00	Page # in 2017 Budget Document:
Net Change R	Requested	(\$ 1,500.00)	
Revised Budg	get Amount	\$ 4,500.00	•
Due to unfores The money will	een natural ga l be transferre	d to 5060-43770-788-540693. The	nt: e current budget amount is \$3,000.
Due to unfores	een natural ga l be transferre	s payments. d to 5060-43770-788-540693. The	
Due to unfores The money will The reallocatio	een natural ga l be transferre n will amend t	s payments. d to 5060-43770-788-540693. The o \$1,500.	
Due to unfores The money will The reallocatio	een natural ga l be transferre n will amend t	s payments. d to 5060-43770-788-540693. The	e current budget amount is \$3,000.
Due to unfores The money will The reallocatio	een natural ga l be transferred n will amend t	s payments. d to 5060-43770-788-540693. The o \$1,500. nding source (if necessary)?	e current budget amount is \$3,000.
Due to unfores The money will The reallocatio What is the particles	een natural ga l be transferred n will amend t proposed fur ation from and	s payments. d to 5060-43770-788-540693. The o \$1,500. Inding source (if necessary)? Other account Local Revenue Grant Offset	e current budget amount is \$3,000.
Due to unfores The money will The reallocatio What is the particles Realloc Fund Ba	een natural ga l be transferred n will amend t proposed fur ation from and	s payments. d to 5060-43770-788-540693. The o \$1,500. Inding source (if necessary)? Other account Local Revenue Grant Offset	e current budget amount is \$3,000.

Fund	5060 Parkir	ng Fund	Amendment Type:
Department	43770 Parkir	ng and Mobility Services	New
Program	788 Holley	y Ct Parking Garage	Carry over from previous fiscal year
Account	540693	Natural Gas	
Current Budg	get Amount	\$ 3,000.00	Page # in 2017 Budget Document:
Net Change R	Requested	\$ 1,500.00	
Revised Bud	get Amount	\$ 4,500.00	
The reallocation	n will take \$1,	500 and the remainder amour	nt will be \$4,500.
THE FEBRUCATIO			
in .	proposed fu	nding source (if necessary)?
What is the		nding source (if necessary)? enue Offset
What is the	ation from and		enue Offset
What is the	ation from and	Other account Local Rev	enue Offset
What is the Realloc	ation from and	Other account Local Rev	enue Offset
What is the Realloc Fund B	ation from and	Other account Local Rev	set Soffice: Processed By:

Date 10/06/2017		
Request Submitted by	: John Youkhana	
Fund 5060 Par	rking Fund	Amendment Type: New
Department 43770 Pa	rking and Mobility Services	Carry over from previous
Program 101 Ba	se Program	fiscal year
Account 540661	Cook County Parking Tax Exp	
Current Budget Amour	\$ 75,000.00	Page # in 2017 Budget Document:
Net Change Requested	(\$ 35,000.00)	
Revised Budget Amou	\$ 40,000.00	
Please describe the ne	ed for the requested amendment:	
Due to the expansion of co	onsultants scope as approved by the boar	rd on June 19, 2017.
The money will be transfe The reallocation will amer	erred to 5060-43770-101-530667. The cul nd to \$35,000.	rrent budget amount is \$50,000.
~		
What is the proposed	funding source (if necessary)?	
	another account Local Revenue Of	fset
Fund Balance	Grant Offset	
or Internal Office Use Only:		
nance Dept:	Village Manager's Office:	Processed By:
eviewed By:	Reviewed By:	Board Approval Date By:
ecommended Yes _	No RecommendedYes	System Entry Date:

Fund	5060 Parkin	g Fund	Amendment Type:
Department	43770 Parkir	ng and Mobility Services	New Samue ver from provious
Program	785 Lake S	it & Forest Garage	Carry over from previous fiscal year
Account	530660	General Contractuals	
Current Budg	get Amount	\$ 50,000.00	Page # in 2017 Budget Document:
Net Change I	Requested	(\$ 15,000.00)	
Revised Bud	get Amount	\$ 35,000.00	u u
		for the requested amendments scope as approved by the bo	
Due to expans The money wi	ion of consulta	nts scope as approved by the bo	
Due to expans The money wi The reallocatio	ion of consulta Il be transferre on will amend t	nts scope as approved by the bo	oard on June 19, 2017. The current budget amount is \$50,000.
Due to expans The money wi The reallocation	ion of consulta II be transferre on will amend t	nts scope as approved by the bo d to 5060-43770-101-530667. To \$15,000.	pard on June 19, 2017. The current budget amount is \$50,000.
Due to expans The money wi The reallocation What is the	ion of consulta II be transferre on will amend t	nts scope as approved by the bod to 5060-43770-101-530667. To \$15,000.	The current budget amount is \$50,000.
Due to expans The money wi The reallocation What is the	ion of consulta If be transferre on will amend to proposed function from an	nts scope as approved by the bod to 5060-43770-101-530667. To \$15,000. Inding source (if necessary)? other account Local Reven	The current budget amount is \$50,000.
Due to expans The money wi The reallocation What is the Reallo	ion of consulta If be transferre on will amend to proposed function from an	nts scope as approved by the bod to 5060-43770-101-530667. To \$15,000. Inding source (if necessary)? other account Local Reven Grant Offset	oard on June 19, 2017. The current budget amount is \$50,000. The offset

Date 10/06/2017		
Request Submitted by: John Youk	nana	
Fund 5060 Parking Fund		Amendment Type:
Department 43770 Parking and Mo	bility Services	New
Program 101 Base Program		Carry over from previous fiscal year
Account 530667 Externa	Support	
Current Budget Amount \$50,00	00.00	Page # in 2017 Budget Document:
Net Change Requested \$ 50,00	00.00	
Revised Budget Amount \$ 100	000.00	
Please describe the need for the	requested amendment:	
Due to the expansion of consultants so	ope as approved by the board	on June 19, 2017.
A. The money will be transferred from The current budget amount is \$75,		
The reallocation will take \$35,000	and the remainder amount will	be \$40,000.
B. The money will be transferred from The current budget amount is \$50, The reallocation will take \$15,000 and the second	000.	ba \$35,000
19		<u>₽</u>
What is the proposed funding so Reallocation from another acc	•	et
Fund Balance	Grant Offset	
## ## ## ## ## ## ## ## ## ## ## ## ##		
or Internal Office Use Only:		
inance Dept:	Village Manager's Office:	Processed By:
eviewed By:	Reviewed By:	Board Approval Date By:
ecommendedYesNo	RecommendedYes	No System Entry Date:

Fund	5060 Parkir	ng Fund	Amendment Type:
Department	43770 Parkir	ng and Mobility Services	New
Program	101 Base I	Program	Carry over from previous fiscal year
Account	570720	Computer Equipment	
Current Budg	get Amount	\$ 707,725.00	Page # in 2017 Budget Document:
Net Change F	Requested	(\$ 65,250.00)	
Revised Budg	get Amount	\$ 642,475.00	
Please descri	be the need	for the requested amendment	:
Due to unfores	een issues and	l incorrectly estimated maintenance	and security costs
	l be transferre	l incorrectly estimated maintenance d to 5060-43770-783-530660. The c o \$65,250.	
The money will The reallocatio	l be transferred in will amend to	d to 5060-43770-783-530660. The c	
The money will The reallocatio	l be transferred in will amend to proposed fur	d to 5060-43770-783-530660. The c	urrent budget amount is \$89,750.
The money will The reallocatio	be transferred in will amend to proposed fur ation from and	d to 5060-43770-783-530660. The co \$65,250. Inding source (if necessary)?	urrent budget amount is \$89,750.
The money will The reallocation What is the part of Reallocation Fund Bares	be transferred in will amend to proposed fur ation from and alance	d to 5060-43770-783-530660. The coo \$65,250. Inding source (if necessary)? Other account Local Revenue Cooperations of the cooperations of the cooperation of the c	urrent budget amount is \$89,750.
The money will The reallocation What is the part of the reallocation	be transferred in will amend to proposed fur ation from and alance	d to 5060-43770-783-530660. The coo \$65,250. Inding source (if necessary)? Other account Local Revenue Cooperations of the cooperations of the cooperation of the c	Offset

Fund	5060 Parki	ng Fund	Amendment Type:
Department	43770 Parkii	ng and Mobility Services	• New
Program	783 OPRF	Garage	Carry over from previou fiscal year
Account	530660	General Contractuals	
Current Budge	et Amount	\$ 89,750.00	Page # in 2017 Budget Document:
Net Change R	equested	\$ 65,250.00	
Revised Budg	et Amount	\$ 155,000.00	
The money will. The current bud	een issues and be transferred Iget amount is	for the requested amendment incorrectly estimated maintenance from 5060-43770-101-570720.	and security costs.
The money will. The current bud	een issues and be transferred Iget amount is	incorrectly estimated maintenance if from 5060-43770-101-570720.	and security costs.
The money will the current bud The reallocation What is the property will be a second to the current bud the	een issues and be transferred iget amount is n will take \$65,	incorrectly estimated maintenance if from 5060-43770-101-570720. is \$707,725. ig 250 and the remainder amount will ding source (if necessary)?	and security costs.
The money will the current bud The reallocation What is the property will be a second to the current bud the	een issues and be transferred iget amount is n will take \$65,	incorrectly estimated maintenance of from 5060-43770-101-570720. is \$707,725. is \$707,725. is \$707,725.	and security costs.
The current bud The reallocation What is the pr	een issues and be transferred iget amount is will take \$65, roposed fun tion from ano	incorrectly estimated maintenance of from 5060-43770-101-570720. is \$707,725. is \$250 and the remainder amount will ding source (if necessary)?	and security costs. I be \$642,475.
The current bud The reallocation What is the property Reallocation Fund Bal	een issues and be transferred iget amount is will take \$65, roposed fun tion from ano	incorrectly estimated maintenance of from 5060-43770-101-570720. is \$707,725. is \$707,725. is \$250 and the remainder amount will ding source (if necessary)? Ther account Local Revenue Coront Grant Offset	and security costs. I be \$642,475.
What is the property Reallocation Fund Bal	een issues and be transferred iget amount is will take \$65, roposed fun tion from ano	incorrectly estimated maintenance of from 5060-43770-101-570720. is \$707,725. is \$707,725. is \$250 and the remainder amount will ding source (if necessary)? Ther account Local Revenue Coront Grant Offset	and security costs. I be \$642,475.
The current bud The reallocation What is the property Reallocation	roposed funtion from anothered	incorrectly estimated maintenance of from 5060-43770-101-570720. is \$707,725. is \$707,725. is \$250 and the remainder amount will ding source (if necessary)? Ther account Local Revenue Company Grant Offset	and security costs. I be \$642,475. Offset Processed By:

Fund	5060 Parkin	g Fund	Amendment Type:
Department	43770 Parkin	g and Mobility Services	New Source over from a residue
Program	784 The Av	venue Garage	Carry over from previous fiscal year
Account	570705	Building Improvements	
Current Budg	et Amount	\$ 223,360.00	Page # in 2017 Budget Document:
Net Change F	Requested	(\$ 100,000.00)	
Revised Budg	get Amount	\$ 123,360.00	-
Please descri	be the need	for the requested amendmen	nt:
The money will	be transferred	d to 5060-43770-783-570705. The	Idress the OPRF garage repairs. e current budget amount is \$105,000.
The money will The reallocatio	l be transferred n will amend to	d to 5060-43770-783-570705. The	
The money will The reallocatio	be transferred n will amend to proposed fun	d to 5060-43770-783-570705. The	e current budget amount is \$105,000.
The money will The reallocatio	be transferred n will amend to proposed fun	d to 5060-43770-783-570705. The \$100,000.	e current budget amount is \$105,000.
The money will The reallocatio	be transferred n will amend to proposed fun ation from and	d to 5060-43770-783-570705. The state of \$100,000. Inding source (if necessary)? Other account Local Revenue Grant Offset	e current budget amount is \$105,000.
The money will The reallocatio What is the part of Reallocation Fund Bares	be transferred n will amend to proposed fun ation from and	d to 5060-43770-783-570705. The state of \$100,000. Inding source (if necessary)? Other account Local Revenue Grant Offset	e current budget amount is \$105,000. e Offset

Request Sub			
Fund	5060 Parkii	ng Fund	Amendment Type:
Department	43770 Parkii	ng and Mobility Services	New
Program	788 Holle	y Ct Parking Garage	Carry over from previous fiscal year
Account	570705	Building Improvements	
Current Budg	et Amount	\$ 219,360.00	Page # in 2017 Budget Document:
Net Change R	Requested	(\$ 100,000.00)	
Revised Budg	et Amount	\$440.0C0.00	-
		\$ 119,360.00	
Due to a recom	be the need mendation by	for the requested amendment to immediately add to 5060-43770-783-570705. The	
Due to a recom	be the need mendation by	for the requested amendment to immediately add to 5060-43770-783-570705. The	ddress the OPRF garage repairs.
Due to a recom The money will The reallocation	be the need mendation by be transferren will amend t	for the requested amendment to the consultant to immediately add to 5060-43770-783-570705. The o \$100,000.	ddress the OPRF garage repairs.
Due to a recom The money will The reallocation	be the need mendation by be transferren will amend t	for the requested amendment to immediately add to 5060-43770-783-570705. The	ddress the OPRF garage repairs.
Due to a recom The money will The reallocation	be the need mendation by be transferren will amend to proposed fur ation from and	for the requested amendment to the consultant to immediately and to 5060-43770-783-570705. The o \$100,000.	ddress the OPRF garage repairs.
Due to a recom The money will The reallocation What is the p Reallocation Fund Ba	be the need mendation by be transferren will amend to proposed fur ation from and alance	for the requested amendment to the consultant to immediately add to 5060-43770-783-570705. The o \$100,000. Inding source (if necessary)? Other account Local Revenue Grant Offset	ddress the OPRF garage repairs.
Due to a recom The money will The reallocation What is the part of the reallocation	be the need mendation by be transferren will amend to proposed fur ation from and alance	for the requested amendment to the consultant to immediately add to 5060-43770-783-570705. The o \$100,000. Inding source (if necessary)? Other account Local Revenue Grant Offset	de current budget amount is \$105,000.

	ubmitted by:_	Tookitaila	
Fund	5060 Parki	ng Fund	Amendment Type:
Departmen	t 43770 Parki	ng and Mobility Services	New
Program	101 Base	Program	Carry over from previou fiscal year
Account	570720	Computer Equipment	
Current Buc	iget Amount	\$ 642,475.00	Page # in 2017 Budget Document:
Net Change	Requested	(\$ 110,000.00)	
Revised Bud	dget Amount	\$ 532,475.00	
Please desci	ribe the need	for the requested amendmen	t:
The money w	ill be transferred	the consultant to immediately add	ress the OPRF garage repairs.
The money w		to 5060-43770-783-570705. The	
The money with the reallocation of the money with t	ill be transferred on will amend to proposed fun	to 5060-43770-783-570705. The so \$110,000. Iding source (if necessary)?	ress the OPRF garage repairs.
The money with the reallocation of the money with t	ill be transferred on will amend to proposed fun	d to 5060-43770-783-570705. The	current budget amount is \$105,000.
The money with the reallocation with the work with the wor	ill be transferred on will amend to proposed fun	to 5060-43770-783-570705. The so \$110,000.	current budget amount is \$105,000.
The money with the reallocation with the work with the wor	ill be transferred on will amend to proposed fun cation from ano	to 5060-43770-783-570705. The sign shall be shal	current budget amount is \$105,000.
The money withe reallocation What is the Reallocation Fund B	ill be transferred on will amend to proposed fun cation from ano	to 5060-43770-783-570705. The sign shall be shal	current budget amount is \$105,000. Offset
The money with the reallocation with the real with the	proposed funcation from ano	to 5060-43770-783-570705. The sign shape of \$110,000. Inding source (if necessary)? Ther account Local Revenue (Grant Offset	current budget amount is \$105,000. Offset Processed By:

Date 10/06/	2017	¥22	
Request Sub	mitted by:	ohn Youkhana	
Fund	5060 Parkir	g Fund	Amendment Type:
Department	43770 Parkir	g and Mobility Services	• New
Program	783 OPRF	Garage	Carry over from previous fiscal year
Account	570705	Building Improvements	
Current Budg	et Amount	\$ 105,000.00	Page # in 2017 Budget Document:
Net Change R	equested	\$ 310,000.00	
Revised Budg	et Amount	\$ 415,000.00	•
A. The mone \$223,360. The B. The mone \$219,360. The C. The mone	y will be trans reallocation w y will be trans reallocation w y will be trans	ill take \$100,000 and the remaind ferred from 5060-43770-788-5707 ill take \$100,000 and the remaind	705. The current budget amount is der amount will be \$123,360. 705. The current budget amount is der amount will be \$119,360. 720. The current budget amount is
		ding source (if necessary)?	
Realloca	stion from ano	ther account Local Revenue	e Offset
Fund Ba	lance	Grant Offset	•
Internal Office U	Ise Only:		
ance Dept:	, -	Village Manager's Offic	ice: Processed By:
vie wed By:		Reviewed By:	Board Approval Date By:
commended	Yes	No Recommended	YesNo System Entry Date:

Date 10/09/2017		
Request Submitted by:	ohn Youkhana	
1 dild	ng Fund	Amendment Type: New
	ng and Mobility Services reet Parking	Carry over from previous fiscal year
Account 540674	Property Repair	
Current Budget Amount	\$ 20,000.00	Page # in 2017 Budget Document:
Net Change Requested	(\$ 10,000.00)	
Revised Budget Amount	\$ 10,000.00	
Please describe the need	d for the requested amendment:	
Due to unforeseen garage re The money will be transferr The reallocation will amend	ed to 5060-43770-784-540674. The curre	ent budget amount is \$10,000.
14th - t is the preposed f	unding source (if necessary)?	
Reallocation from a		set
Fund Balance	Grant Offset	*
For Internal Office Use Only:		
Finance Dept:	Village Manager's Office:	Processed By:
Reviewed By:	Reviewed By:	Board Approval Date By:
RecommendedYes	No Recommended Yes	No System Entry Date:

Date 10/09/2017		
Request Submitted by: Jo	hn Youkhana	
Fund 5060 Parking Department 43770 Parking	g Fund g and Mobility Services	Amendment Type: New
	venue Garage	Carry over from previous fiscal year
Account 540674	Property Repair	
Current Budget Amount	\$ 10,000.00	Page # in 2017 Budget Document:
Net Change Requested	\$ 10,000.00	
Revised Budget Amount	\$ 20,000.00	
Due to unforeseen garage re The money will be transferre	d from 5060-43770-786-540674.	\$10,000.
What is the proposed fu	inding source (if necessary)?	
Reallocation from an	nother account Local Revenue Offse	et
Fund Balance	Grant Offset	
For Internal Office Use Only:		
Finance Dept:	Village Manager's Office:	Processed By:
Reviewed By:	Reviewed By:	
RecommendedYes	No Recommended Yes	No System Entry Date:

Date 10/09/2017	
Request Submitted by: John Youkhana	_
Fund 5060 Parking Fund Department 43770 Parking and Mobility Services	Amendment Type: New Carry over from previous fiscal year
Program 101 Base Program Account 570720 Computer Equipment	
Current Budget Amount \$ 532,475.00 Net Change Requested (\$ 10,000.00)	Page # in 2017 Budget Document:
Revised Budget Amount \$ 522,475.00	
Please describe the need for the requested amendment Due to unforeseen electricity bills. The money will be transferred to 5060-43770-784-540692. The The reallocation will amend to \$10,000.	
What is the proposed funding source (if necessary)? Reallocation from another account Local Revenue Fund Balance Grant Offset	e Offset
For Internal Office Use Only: Finance Dept: Reviewed By:	Board Approval Date By:
Meconimientos	

Date 10/09/2017		
Request Submitted by: Jo	ohn Youkhana	_
Fund 5060 Parkin	g Fund	Amendment Type:
Department 43770 Parkin	g and Mobility Services	New Service Services
Program 784 The Av	venue Garage	Carry over from previous fiscal year
Account 540692	Electricity	
Current Budget Amount	\$ 10,000.00	Page # in 2017 Budget Document:
Net Change Requested	\$ 10,000.00	
Revised Budget Amount	\$ 20,000.00	
Please describe the need	for the requested amendment:	
The current budget amount is	d from 5060-43770-101-570720.	pe \$522,475.
What is the proposed fur	nding source (if necessary)?	
Reallocation from an	other account Local Revenue Of	fset
Fund Balance	Grant Offset	
or Internal Office Use Only:		
inance Dept:	Village Manager's Office:	Processed By:
eviewed By:	Reviewed By:	Board Approval Date By:
ecommendedYes	No Recommended Yes	System Entry Date:

Date 10/09/2017		
Request Submitted by: John Youkha	ana	
Fund 5060 Parking Fund		Amendment Type: New
Department 43770 Parking and Mob Program 101 Base Program	ility Services	Carry over from previous fiscal year
	unty Parking Tax Exp	
Current Budget Amount \$40,000	D.00	age # in 2017 Budget Document:
Net Change Requested (\$ 40,00	0.00)	
Revised Budget Amount \$ 0.00	and amendment:	
Due to unforeseen property taxes. The money will be transferred to 5060. The reallocation will amend to \$40,000.	-43770-787-540657. The curren	t budget amount is \$35,000.
What is the proposed funding so Reallocation from another acc	ount Local Revenue Offset	* y
Fund Balance	Grant Offset	
For Internal Office Use Only:	Village Manager's Office:	Processed By:
rmance bept.	Reviewed By:	Board Approval Date By:
Reviewed By:No	RecommendedYes	No System Entry Date:

Date 10/09/2017			
Request Submitted by: John Youkhar	na		
Fund 5060 Parking Fund		Amer	ndment Type: New
Department 43770 Parking and Mobil Program 787 Lots_Off Street Pa		0	Carry over from previous fiscal year
	axes on Leased Lots		
Current Budget Amount \$35,000.	00	Page # in 20	017 Budget Document:
Net Change Requested \$ 40,000.	00		
Revised Budget Amount \$75,000			
Please describe the need for the re	quested amendment:		- 1
Due to unforeseen property taxes.			
The money will be transferred from 506 The current budget amount is \$40,000.			
The reallocation will take \$40,000 and the	he remainder amount will be a	zero dollars.	
What is the proposed funding sou	irce (if necessary)?		
Reallocation from another acco		et .	
Fund Balance	Grant Offset		
For Internal Office Use Only:		, -	Processed By:
Finance Dept:	Village Manager's Office:		
Reviewed By:	Reviewed By:		Board Approval Date By:
RecommendedYesNo	RecommendedYes	No	System Entry Date:

Date 10/09/2017		
Request Submitted by:	hn Youkhana	
Fund 5060 Parking Department 43770 Parking	g Fund g and Mobility Services	Amendment Type: New
	Off Street Parking	Carry over from previous fiscal year
Account 540674	Property Repair	
Current Budget Amount	\$ 25,000.00	Page # in 2017 Budget Document:
Net Change Requested	(\$ 20,000.00)	
Revised Budget Amount	\$ 5,000.00	
Due to unforeseen property	ed to 5060-43770-788-540674. The curre	ent budget amount is \$10,000
	anding source (if necessary)?	
Fund Balance	Local Revenue Offs Grant Offset	
For Internal Office Use Only: Finance Dept:	Village Manager's Office:	Processed By:
Reviewed By:	Reviewed By:	
RecommendedYes	No Recommended Yes	No System Entry Date:

Date 10/09/2017	
Request Submitted by: John Youkhana	
Fund S060 Parking Fund Department 43770 Parking and Mobility Ser	Amendment Type: New Carry over from previous
Program 788 Holley Ct Parking Garage	fiscal year
Account 540674 Property Repair	Page # in 2017 Budget Document:
Current Budget Amount \$ 10,000.00	
Net Change Requested \$ 20,000.00	
Revised Budget Amount \$30,000.00	
Please describe the need for the request	ted amendment:
Due to unforeseen property repairs. The money will be transferred from 5060-4377. The current budget amount is \$25,000.	1
The reallocation will take \$20,000 and the ren	nainder amount will be \$5,000.
	C
What is the proposed funding source (i	
Reallocation from another account	Local Revellee Offset
Fund Balance	Grant Offset
For Internal Office Use Only:	
	age Manager's Office: Processed By:
Reviewed By:Rev	iewed By: Board Approval Date By:
RecommendedYesNo Rec	ommended Yes No System Entry Date:

Date 10/09/2017		
Request Submitted by: Jo	hn Youkhana	
Fund 5060 Parking Department 43770 Parking	g Fund g and Mobility Services	Amendment Type: New
	rogram	Carry over from previous fiscal year
Account 570720	Computer Equipment	
Current Budget Amount	\$ 522,475.00	Page # in 2017 Budget Document:
Net Change Requested	(\$ 26,500.00)	
Revised Budget Amount	\$ 495,975.00	
Please describe the need for the requested amendment: Due to unforeseen need of temporary staffing services. The money will be transferred to 5060-43770-101-530658. The current budget amount is zero		
The money will be transferre dollars. The reallocation will	amend to \$26,500.	it budget amount is as-s
What is the proposed fu	nding source (if necessary)? other account Local Revenue Offse	t
Fund Balance	Grant Offset	
or Internal Office Use Only:		
inance Dept:	Village Manager's Office:	Processed By:
Reviewed By:	Reviewed By:	Board Approval Date By:
RecommendedYes	No RecommendedYes	No System Entry Date:

Date 10/09/2017	
Request Submitted by: John Youkhana	
Fund 5060 Parking Fund Department 43770 Parking and Mobility Services	Amendment Type: New Carry over from previous fiscal year
Program 101 Base Program Account 530658 Temporary Services	J
Current Budget Amount \$ 0.00 Net Change Requested \$ 26,500.00	Page # in 2017 Budget Document:
Revised Budget Amount \$ 26,500.00	
Please describe the need for the requested amendment: Due to unforeseen need of temporary staffing services. The money will be transferred from 5060-43770-101-570720. The current budget amount is \$522,475.00. The reallocation will take \$26,500.00 and the remainder amount will to	ne \$495,975.00.
What is the proposed funding source (if necessary)? Reallocation from another account Local Revenue Offse	et
Fund Balance Grant Offset	
For Internal Office Use Only:	
Finance Dept: Village Manager's Office:	Processed By:
Reviewed By: Reviewed By:	Board Approval Date By:
RecommendedYesNo RecommendedYes	No System Entry Date:

Date 10/11/2017		
Request Submitted	by: Mike Charley, Public Health Director	-
Fund 2027	Farmers Market Com	Amendment Type:
Department 44550	HEALTH - Health Services	New
Program 101	Base Program	Carry over from previous fiscal year
Account 56063	9 Advertising	
Current Budget Am		Page # in 2017 Budget Document:
Net Change Reques Revised Budget Am		
Farmers' Market "Adv	rertisting" expenses will be reallocated to Farr	ners' Market External Support.
	sed funding source (if necessary)? from another account Local Revenue Of Grant Offset	fset
For Internal Office Use Or	nly:	
Finance Dept:	Village Manager's Office:	
Reviewed By:		,,
RecommendedYe	sNo Recommended Ye	System Entry Date:

Date 10/11/2017	
Request Submitted by: Mike Charley, Public Health Director	
Fund 2027 Farmers Market Com Department 44550 HEALTH - Health Services	Amendment Type: New
Program 101 Base Program	Carry over from previous fiscal year
Account 530851 Crossing Guard Sharing Program	
Current Budget Amount \$ 12,000.00	Page # in 2017 Budget Document:
Net Change Requested (\$ 1,539.00)	1/1
Revised Budget Amount \$ 10,461.00	
Please describe the need for the requested amendment:	£.;
Unused expenses from Farmers' Market "Crossing Guard Sharing Progreallocated to Farmers' Market External Support.	gram" expenses will be
What is the proposed funding source (if necessary)?	
Reallocation from another account Local Revenue Offse	et
Fund Balance Grant Offset	
or Internal Office Use Only:	
inance Dept: Village Manager's Office:	Processed By:
Reviewed By: Reviewed By:	• •
RecommendedYesNo RecommendedYes	No System Entry Date:

Date 10/11/2017				
Request Submitted by	y: Mike Charley, Public H	ealth Director		
Fund 2027 Fa	rmers Market Com		Ame	endment Type:) New
	EALTH - Health Services		0	Carry over from previous fiscal year
Program 101 Ba	se Program			liscal year
Account 530675	Bank Charges			
Current Budget Amou	nt \$2,500.00			2017 Budget Document:
Net Change Requeste	d (\$ 2,000.00)		171	
Revised Budget Amou	ınt \$500.00			
Please describe the ne	eed for the requested	amendment:		
Unused expenses from F Market External Support		arges" expenses will l	be reallocat	ed to Farmers'
What is the propose	d funding source (if n	ecessary)?		
Reallocation from	n another account	Local Revenue Offset		
Fund Balance		Grant Offset		
or Internal Office Use Only:				
inance Dept:	Village	Manager's Office:		Processed By:
eviewed By:	Reviewe	ed By:		Board Approval Date By:
ecommendedYes	No Recomm	nended Yes	No	System Entry Date:

Fund Department		rs Market Com TH - Health Services	Amendment Type: New
Program	101 Base I	Program	Carry over from previous fiscal year
Account	560638	Special Events	
Current Budg	get Amount	\$ 900.00	Page # in 2017 Budget Document:
Net Change f	Requested	(\$ 100.00)	171
Revised Bud	get Amount	\$ 800.00	
	ses from Farmo	for the requested amend ers' Market "Special Events" e	ment: xpenses will be reallocated to Farmers'
Unused expens	ses from Farmo		
Unused expens	ses from Farmo	ers' Market "Special Events" e	xpenses will be reallocated to Farmers'
Unused expensions of the Unused expensions of	ses from Farmo	ers' Market "Special Events" e	xpenses will be reallocated to Farmers'
Unused expensions Market Externation What is the Realloc	ses from Farmo	ers' Market "Special Events" e	xpenses will be reallocated to Farmers' y)? enue Offset
Unused expensions Market Externation What is the Realloc	proposed ful	ers' Market "Special Events" ending source (if necessary bother account Local Rev	xpenses will be reallocated to Farmers' y)? enue Offset
What is the Realloc	proposed ful	ers' Market "Special Events" ending source (if necessary bother account Local Rev	xpenses will be reallocated to Farmers' ?)? renue Offset

Date 10/11	/2017					
Request Su	bmitted by:	Mike Charley, Publ	ic Health Direc	ctor		
Fund	2027 Farr	mers Market Com	m.		Ame	ndment Type:
Department	44550 HEA	ALTH - Health Service	25			New Carry over from previous
Program	101 Base	e Program			O	fiscal year
Account	550603	Postage				
Current Bud	get Amount	\$ 50.00		Pa 17		D17 Budget Document:
Net Change	Requested	(\$ 44.33)			1	
Revised Bud	lget Amoun	\$ 5.67				
· ·		d for the request				
Unused exper External Supp		mers' Market "Posta	ge" expenses	will be realld	ocated to F	armers' Market
What is the	proposed fo	unding source (if	necessary)?			
		nother account	Local Reven	ue Offset		
Fund I	Balance		Grant Offset	:		
For Internal Office	Use Only:					
Finance Dept:		Village	e Manager's O	ffice:	P	rocessed By:
Reviewed By:		Reviev	ved By:		В	oard Approval Date By:
Recommended	Yes	No Recom	imended	Yes	No _s	ystem Entry Date:

Date 10/11/2017		
Request Submitted b	oy: Mike Charley, Public Health Director	<u>r</u>
Fund 2027 F	armers Market Com	Amendment Type:
Department 44550 H	HEALTH - Health Services	New Constructions
Program 101 E	Base Program	Carry over from previous fiscal year
Account 560631	Operational Supplies	
Current Budget Amo	unt \$ 5,000.00	Page # in 2017 Budget Document:
Net Change Requeste	ed (\$ 1,600.00)	171
Revised Budget Amo	ount \$ 3,400.00	
Please describe the r	need for the requested amendmer	nt:
Unused expenses from Farmers' Market Extern	Farmers' Market "Operational Supplies" al Support.	expenses will be reallocated to
2		
	ed funding source (if necessary)? om another account Local Revenue	e Offset
	1	
Fund Balance	Grant Offset	
or Internal Office Use Only		
inance Dept:	Village Manager's Of	- 1 - 1 -
eviewed By:	Reviewed By:	Board Approval Date By:
Recommended Yes	No Recommended	YesNo System Entry Date:

Date 10/11/2017		
Request Submitted by: M	like Charley, Public Health Director	
Fund 2027 Farmer	rs Market Com	Amendment Type: New
Department 44550 HEALT	H - Health Services	Carry over from previous
Program 101 Base P	rogram	fiscal year
Account 530667	External Support	
Current Budget Amount	\$ 19,000.00	Page # in 2017 Budget Document:
Net Change Requested	\$ 5,743.25	171
Revised Budget Amount	\$ 24,743.25	
Please describe the need	for the requested amendmen	t:
training and the additional tin	cated from other Farmers' Market	cted staff. Employee turnover, ed contracted staff expenses. The net unused expenses. No monies will be
What is the proposed fur	nding source (if necessary)?	
Reallocation from and	other account Local Revenue	Offset
Fund Balance	Grant Offset	
or Internal Office Use Only:		
inance Dept:	Village Manager's Offi	ce: Processed By:
Reviewed By:	Reviewed By:	Board Approval Date By:
RecommendedYes	No Recommended	YesNo System Entry Date:

Date 10/11/2017		
Request Submitted by: Mi	ke Charley, Public Health Director	
Fund 2027 Farmers	s Market Com	Amendment Type:
Department 44550 HEALTH	l - Health Services	New
Program 101 Base Pr	ogram	Carry over from previous fiscal year
Account 540669	Rent Expense	
Current Budget Amount	\$ 4,905.00	Page # in 2017 Budget Document:
Net Change Requested	\$ 40.08	171
Revised Budget Amount	\$ 4,945.08	
Please describe the need f	or the requested amendment:	
Unused expenses from other F Expense. No monies will be all	armers' Market expenses will be reallo located from the General Fund.	cated to Farmers' Market Rent
What is the proposed fun	ding source (if necessary)?	
Reallocation from ano	ther account Local Revenue Offso	et
Fund Balance	Grant Offset	
For Internal Office Use Only:		
Finance Dept:	Village Manager's Office:	Processed By:
Reviewed By:	Reviewed By:	Board Approval Date By:
RecommendedYes	_No Recommended Yes	No System Entry Date:

Date 10/06/2017		
Request Submitted by: Angela Schell		
Fund 1001 General Fund	A	mendment Type: New
Department 46205 DCS - Business Serv	vices	Carry over from previous fiscal year
Program 101 Base Program Account 560634 Sign Replace	rement	
Account	Page #	in 2017 Budget Document:
Current Budget Amount \$ 82,994.0 Net Change Requested (\$ 6,400.0	88	
Revised Budget Amount \$ 76,594	.00	
Please describe the need for the rec		
Please reallocate \$6400 from the Sign Re Operating Subsidies account.	placement account into 1001-46205-4	233-585652, the
What is the proposed funding sou		m **
Reallocation from another accou	Local Revenue Offset	///
Fund Balance	Grant Offset	
For Internal Office Use Only:	Village Manager's Office:	Processed By:
Finance Dept: Reviewed By:	Reviewed By:	Board Approval Date By:
RecommendedYesNo	RecommendedYesN	No System Entry Date:

Date 10/06/2017		
Request Submitted by: A	ngela Schell	
Fund 1001 Genera	al Fund	Amendment Type:
Department 46205 DCS - E	Business Services	Carry over from previous
Program 233- 6	OPAAC	fiscal year
Account 585652	Operating Subsidies	
Current Budget Amount	\$ 239,500.00	Page # in 2017 Budget Document:
Net Change Requested	\$ 6,400.00	88
Revised Budget Amount	\$ 245,900.00	
Please reallocate \$6400 from	for the requested amendment:	5205-101-560634) into
1001-46205-233-585652 the	Operating Subsidies account.	
	400 17	*:
What is the proposed fu Reallocation from an	nding source (if necessary)? Nother account Local Revenue Offs	et
Fund Balance	Grant Offset	
or Internal Office Use Only: Finance Dept:	Village Manager's Office:	Processed By:
Reviewed By:	Reviewed By:	
RecommendedYes	Dozemmended Ves	

Date 10/09/2017	
Request Submitted by: Angela Schell	
Fund 1001 General Fund Department 46260 Development Customer Services Program 232 - OPEDC	Amendment Type: New Carry over from previous fiscal year
Account 585652 Operating Subsidies	
Current Budget Amount \$721,500.00 Net Change Requested (\$63,530.00) Revised Budget Amount \$657,970.00 Please describe the need for the requested amendment:	age # in 2017 Budget Document:
Please reallocate \$63,530 from this account 1001-46260-232-585652 to Support 1001-46250-101-530667.	Permit Processing External
What is the proposed funding source (if necessary)? ✓ Reallocation from another account Local Revenue Offset Fund Balance Grant Offset	
For Internal Office Use Only: Finance Dept: Village Manager's Office:	Processed By:
Reviewed By:	

Date 10/09/2017		
Request Submitted by: Angela	Scheil	
Fund 1001 General Fund		Amendment Type: New
Department 46250 DCS - Permit		Carry over from previous fiscal year
Program 101 Base Program Account 530667 Exter	rnal Support	
Account	WANTED TO THE TOTAL PROPERTY OF THE PARTY OF	age # in 2017 Budget Document:
Net Change Requested \$ 63	3,530.00	1
Revised Budget Amount \$ 9	63,530.00	
Please reallocate \$63,530 from this Support 1001-46250-101-530667.	account 1001-46260-232-585652 to	Permit Processing External
What is the proposed funding	source (if necessary)?	
Reallocation from another	account Local Revenue Offset	
Fund Balance	Grant Offset	
or Internal Office Use Only:		
inance Dept:	Village Manager's Office:	Processed By:
Reviewed By:	Reviewed By:	Board Approval Date By:
RecommendedYesNo	RecommendedYes	No System Entry Date:

Date 10/09/2017		
Request Submitted by: Angela Schell		
Fund 1001 General Fund	Ame	ndment Type: New
Department 46202 DCS - Planning Div	ision	Carry over from previous
Program 101 Base Program		fiscal year
Account 530667 External St	ipport	
Current Budget Amount \$ 145,100	1.00	017 Budget Document:
Net Change Requested (\$ 115,00	0.00)	
Revised Budget Amount \$ 30,100	0.00	
Please describe the need for the respective please reallocate \$115,000 from this account 1001-46250-101-530667	quested amendment: ount to Permit Processing External Suppor	rt
What is the proposed funding sou	rce (if necessary)?	
Reallocation from another accou		
Fund Balance	Grant Offset	
or Internal Office Use Only:	******************	
inance Dept:	Village Manager's Office:	Processed By:
Reviewed By:	Reviewed By:	Board Approval Date By:
RecommendedYesNo	RecommendedYesNo	System Entry Date:

Date 10/09/2017		
Request Submitted by: A	ngela Schell	
Fund 1001 Genera	al Fund	Amendment Type: New
Department 46250 DCS - I	Permit Processing	Carry over from previous
Program 101 Base P	Program	fiscal year
Account 530667	External Support	
Current Budget Amount	\$ 963,530.00	Page # in 2017 Budget Document:
Net Change Requested	\$ 115,000.00	91
Revised Budget Amount	\$ 1,078,530.00	
	for the requested amendment:	
Please reallocate \$115,000 fr Support 1001-46250-101-530	rom this account 1001-45202-101-5306 0667.	57 to Permit Processing External
What is the proposed fu	inding source (if necessary)?	
	nother account Local Revenue Off	set
Fund Balance	Grant Offset	E) (2)
or Internal Office Use Only:		
inance Dept:	Village Manager's Office:	Processed By:
Reviewed By:	Reviewed By:	
Recommended Yes	No RecommendedYes	No System Entry Date:

Date 10/10/2017		
Request Submitted by: Ken	Crowley	
Fund 1001 General	Fund	Amendment Type: New
Department 43900 DPW - Fl		Carry over from previous fiscal year
	s Vehicle Maint Servc	
Account 560636 F	Fuel	Page # in 2017 Budget Document:
	\$ 95,000.00	149
Net Change Requested	(\$ 10,000.00)	
Revised Budget Amount	\$ 85,000.00	
	or the requested amendment:	
Reallocating excess funds to Fig 1001.43900.731.560637.	re Parts Fund, projected for over draft.	Fire Parts
What is the proposed fun	ding source (if necessary)?	
Reallocation from another	ther account Local Revenue Offs	et
Fund Balance	Grant Offset	
or Internal Office Use Only: Finance Dept:	Village Manager's Office:	Processed By:
Reviewed By:	Reviewed By:	Board Approval Date By:
RecommendedYes	No Recommended Yes	No System Entry Date:

Date 10/10/2017		
Request Submitted by: Ke	en Crowley	
Fund 1001 Genera	ai Fund	Amendment Type: New
Department 43900 DPW -	Fleet Operations	Carry over from previous
Program 731 Fire Ve	ehicle Maint Services	fiscal year
Account 560637	Vehicle Equipment Parts	
Current Budget Amount	\$ 20,000.00	Page # in 2017 Budget Document:
Net Change Requested	\$ 10,000.00	149
Revised Budget Amount	\$ 30,000.00	
Please describe the need	for the requested amendment:	
Funds from Public Works Fue	! Fund, projected with excess. PW Fuel 1	1001.43900.733.560636.
What is the proposed fu	nding source (if necessary)?	
Reallocation from and	other account Local Revenue Offs	set
Fund Balance	Grant Offset	
or Internal Office Use Only: inance Dept:	Village Manager's Office:	Processed By:
eviewed By:	Reviewed By:	
ecommendedYes	No Recommended Yes	No System Entry Date:

Date 10/23/2017		
Request Submitted by: Robert Sprou	le	
Fund 5055 Environmental Ser	vices Fund An	nendment Type: New
Department 43760 DPW - Environment	ntal Services	Carry over from previous
Program 101 Base Program		fiscal year
Account 510501 Regular Sa	laries	
Current Budget Amount \$ 90,194.0	00 Page # in	2017 Budget Document:
Net Change Requested (\$ 7,500.0		
Revised Budget Amount \$82,694	1.00	
Please describe the need for the rec		
Transferring funds from Environmental S	ervices salaries to offset external service	es consultant costs.
What is the proposed funding sour		
Reallocation from another accou	Int Local Revenue Offset	
Fund Balance	Grant Offset	
3		
or Internal Office Use Only:	Village Manager's Office:	Processed By:
inance Dept:	Reviewed By:	Board Approval Date By:
RecommendedYesNo	RecommendedYesNo	System Entry Date:

Date 10/23/2017		
Request Submitted by:_Ro	obert Sproule	-
Fund 5055 Enviror	nmental Services Fund	Amendment Type: New
Department 43760 DPW -	Environmental Services	Carry over from previous fiscal year
Program 101 Base P	rogram	Tiscal year
Account 530667	External Support	
Current Budget Amount	\$ 2,000.00	Page # in 2017 Budget Document:
Net Change Requested	\$ 7,500.00	2.14
Revised Budget Amount	\$ 9,500.00	
	for the requested amendment:	
Transferring funds from Envir	conmental Services salaries to offset ex	kternal services consultant costs.
	W	
What is the proposed fu	nding source (if necessary)?	
Reallocation from an	other account Local Revenue Of	ffset
Fund Balance	Grant Offset	i
or Internal Office Use Only:		
Finance Dept:	Village Manager's Office:	
Reviewed By:	Reviewed By:	
RecommendedYes	No RecommendedYe	sNo System Entry Date:

Date 10/20/2017	
Request Submitted by: Mike Charley	
Fund 1001 General Fund	Amendment Type: New
Program 612 Environmental Health	Carry over from previous fiscal year
Account 550601 Printing	N. 2017 Budget Desumont
Current Budget Amount \$ 150.00 Net Change Requested (\$ 50.00)	Page # in 2017 Budget Document:
Revised Budget Amount \$ 100.00	
Please describe the need for the requested amendment: Reallocating monies (\$50.00) from 1001-44550-612-550601 (Environmental Health Printing) to 10 Operational Supplies)	01-44550-615-560631 (Anima) Control
What is the proposed funding source (if necessary)? Reallocation from another account Local Revenue Offs	et
Fund Balance Grant Offset	e S
For Internal Office Use Only:	
Finance Dept: Village Manager's Office:	Processed By:
Reviewed By:	Board Approval Date By:
RecommendedYesNo RecommendedYes	No System Entry Date:

Date 10/20/2017	
Request Submitted by: Mike Charley	
Fund 1001 General Fund Department 44550 HEALTH - Health Services	Amendment Type: New
Program 615 Animal Control	Carry over from previous fiscal year
Account Operational Supplies	
Current Budget Amount \$ 1,500.00	Page # in 2017 Budget Document:
Revised Budget Amount \$ 1,550.00	
Reallocating monies (\$50.00) from 1001-44550-612-550601 (Environmental Health Printing) to 100 Operational Supplies).	1-44550-615-560631 (Animal Control
What is the proposed funding source (if necessary)?	
Reallocation from another account Local Revenue Offse Fund Balance Grant Offset	
For Internal Office Use Only:	
Finance Dept: Village Manager's Office:	Processed By:
Reviewed By: Reviewed By:	
RecommendedYesNo RecommendedYes	No System Entry Date:

Date 10/20/2017		
Request Submitted by: Mike Charley		
Fund 1001 General Fund	A	mendment Type: New
Department 44550 HEALTH - Health S	ervices	Carry over from previous
Program 612 Environmental He	aith	fiscal year
Account 560631 Operation	al Supplies	
Current Budget Amount \$ 2,275.0	Page # i	in 2017 Budget Document:
Net Change Requested (\$ 1,750.0		
Revised Budget Amount \$ 525.00		
Please describe the need for the re		teach ESSMC course in 2017.
Reallocating monies from 1001-44550-612-530631 to 10	001-44550-613-530667. Environmental reside with the	
What is the proposed funding sou		
Reallocation from another account		A.
Fund Balance	Grant Offset	
For Internal Office Use Only:		
Finance Dept:	Village Manager's Office:	Processed By:
Reviewed By:	Reviewed By:	Board Approval Date By:
RecommendedYesNo	RecommendedYesN	System Entry Date:

Date 10/20/2017		
Request Submitted by: N	like Charley	
Fund 1001 Genera	al Fund	Amendment Type: New
•	'H - Health Services	Carry over from previous fiscal year
Program 101 Base F	Program	
Account 560620	Office Supplies	
Current Budget Amount	\$ 1,500.00	Page # in 2017 Budget Document:
Net Change Requested	(\$ 300.00)	117
Revised Budget Amount	\$ 1,200.00	
Please describe the need	for the requested amendment:	
	01-560620 to 1001-44550-613-530667.	
	unding source (if necessary)? nother account Local Revenue Of	fcet
Fund Balance	Grant Offset	
or Internal Office Use Only:	Village Manager's Office:	
Finance Dept:	Reviewed By:	
Reviewed By:	Decemberd Va	,,
Recommended Yes	INU	

Date 10/20/2017	
Request Submitted by: Mike Charley	_
Fund 1001 General Fund Department 44550 HEALTH - Health Services	Amendment Type: New
Program 615 Animal Control	Carry over from previous fiscal year
Account 550603 Postage	
Current Budget Amount \$ 4,100.00	Page # in 2017 Budget Document:
Net Change Requested (\$ 500.00)	
Revised Budget Amount \$ 3,600.00	
Please describe the need for the requested amendment: Reallocating monies from 1001-44550-615-550603 to 1001-44550-613-530667.	
What is the proposed funding source (if necessary)?	
Reallocation from another account Local Revenue C	Offset
Fund Balance Grant Offset	
For Internal Office Use Only:	
Finance Dept: Village Manager's Offic	e: Processed By:
Reviewed By: Reviewed By:	Board Approval Date By:
RecommendedYesNo RecommendedY	esNo System Entry Date:

Date 10/20/2017		
Request Submitted by: N	like Charley	
ruliu	al Fund 'H - Health Services	Amendment Type: New
	Program	Carry over from previous fiscal year
Account 550603	Postage	
Current Budget Amount	\$ 1,360.00	Page # in 2017 Budget Document:
Net Change Requested	(\$ 925.00)	117
Revised Budget Amount	\$ 435.00	
	for the requested amendment: 01-550603 to 1001-44550-613-530667.	
What is the proposed fu	inding source (if necessary)?	
	nother account Local Revenue Offse	et
Fund Balance	Grant Offset	
or Internal Office Use Only: Finance Dept:	Village Manager's Office:	Processed By:
Reviewed By:	Reviewed By:	Board Approval Date By:
RecommendedYes	No RecommendedYes	No System Entry Date:

Date 10/20/2017	
Request Submitted by: Mike Charley	
Fund 1001 General Fund	Amendment Type: New
Program 612 Environmental Health	Carry over from previous fiscal year
Account 530650 Conferences Training	
Current Budget Amount \$ 1,450.00	Page # in 2017 Budget Document:
Net Change Requested (\$ 540.00)	
Revised Budget Amount \$ 910.00 Please describe the need for the requested amendment:	
Reallocating mon:es from 1001-44550-612-530650 to 1001-44550-613-530667.	
What is the proposed funding source (if necessary)? Reallocation from another account Local Revenue Office.	set
Fund Balance Grant Offset	
For Internal Office Use Only: Finance Dept: Village Manager's Office:	Processed By:
Reviewed By:	Board Approval Date By:
RecommendedYesNo RecommendedYes	No System Entry Date:

Date 10/20/2017			
Request Submitted by: Mi	ke Charley		
Fund 1001 General Department 44550 HEALTH	l Fund	_	lment Type: New
Program 101 Base Pr			Carry over from previous fiscal year
Account 550602	Membership Dues		
Current Budget Amount	\$ 1,190.00		7 Budget Document:
Net Change Requested	(\$ 484.00)	117	
Revised Budget Amount	\$ 706.00		
Please describe the need f	for the requested amendment:		
Reallocating monies from 1001-44550-101	I-550602 to 1001-44550-613-530667.		
What is the proposed fun	nding source (if necessary)?		
	other account Local Revenue Offse	et .	
Fund Balance	Grant Offset	25	
or Internal Office Use Only:			
inance Dept:	Village Manager's Office:	P	rocessed By:
Reviewed By:	Reviewed By:	_ в	oard Approval Date By:
RecommendedYes	No Recommended Yes	No s	ystem Entry Date:

Date 10/20/2017		
Request Submitted by: M	like Charley	
Fund 1001 Genera	al Fund	Amendment Type: New
Department 44550 HEALT	H - Health Services	Carry over from previous
Program 615 Anima	l Control	fiscal year
Account 550601	Printing	
Current Budget Amount	\$ 200.00	Page # in 2017 Budget Document:
Net Change Requested	(\$ 150.00)	117
Revised Budget Amount	\$ 50.00	
	for the requested amendment:	
Reallocating monles from 1001-44550-61		
What is the proposed full Reallocation from and	nding source (if necessary)? other account Local Revenue Offs	at
Fund Balance	Grant Offset	
or Internal Office Use Only: inance Dept:		Processed By:
Reviewed By:	Reviewed By:	Board Approval Date By:
RecommendedYes	No Recommended Yes	No System Entry Date:

Date 10/20/2017		
Request Submitted by: M	ike Charley	
Fund 1001 Genera	al Fund	Amendment Type: New
Department 44550 HEALT	H - Health Services	Carry over from previous
Program 101 Base P	rogram	fiscal year
Account 550605	Travel & Mileage Reimbursement	
Current Budget Amount	\$ 200.00	Page # in 2017 Budget Document:
Net Change Requested	(\$ 175.00)	
Revised Budget Amount	\$ 25.00	
	for the requested amendment:	
Reallocating monles from 1001-44550-10	01-550605 to 1001-44550-613-530667.	
	inding source (if necessary)? nother account Local Revenue Offs	fset
Reallocation from an	Grant Offset	€
Pulla balance	Grant Onset	
For Internal Office Use Only:		
Finance Dept:	Village Manager's Office:	Processed By:
Reviewed By:	Reviewed By:	Board Approval Date By:
RecommendedYes	No RecommendedYes	SNo System Entry Date:

Fund	1001 Gener	al Fund	Amendment Type:
Department	44550 HEALT	H - Health Services	New Carry over from previous
Program	612 Enviro	nmental Health	fiscal year
Account	550605	Travel & Mileage Reimbursement	
Current Budg	get Amount	\$ 125.00	Page # in 2017 Budget Document:
Net Change I	Requested	(\$ 85.00)	117
Revised Bud	get Amount	\$ 40.00	
		for the requested amendment: 2-530605 to 1001-44550-613-530667.	
Reallocating monies	from 1001-44550-61		
Reallocating monies What is the	from 1001-44550-81	.2-530605 to 1001-44550-613-530667.	fset
Reallocating monies What is the Realloc	from 1001-44550-81	nding source (if necessary)?	fset
What is the Realloc	proposed fur ation from and	nding source (if necessary)? other account Local Revenue Off Grant Offset	fset
Reallocating monies What is the Realloc	proposed fur ation from and	nding source (if necessary)? other account Local Revenue Off Grant Offset	El

Date 10/20/2	2017					
Request Sub	mitted by:	like Charle	у			
Fund	1001 Gener	al Fund			Ame	endment Type:
Department	44550 HEALT	H - Health	Services			New
Program	612 Enviro	nmental H	ealth) Carry over from previous fiscal year
Account	530667	External S	Support			
Current Budg	get Amount	\$ 18,500	.00			2017 Budget Document:
Net Change F	Requested	(\$ 2,380.	.00)		116	
Revised Bud	get Amount	\$ 16,12	0.00			
Please descri	ibe the need	for the re	equested amendn	nent:		
Restlocating monies	from 1001-44550-6:	12·530667 to 1	001-44550-613-530667.			
What is the	proposed fu	nding sou	rce (if necessary)	?		
✓ Realio	cation from an	other accou	unt Local Reve	nue Offse	et	
Fund E	Balance		Grant Offs	et		
For Internal Office	Use Only:					
Finance Dept:		1.00	Village Manager's	Office:		Processed By:
Reviewed By:			Reviewed By:		_	Board Approval Date By:
Recommended	Yes	No	Recommended	Yes	No	System Entry Date:

Fund	1001 Gener	al Fund		Amendment Type:
				New
Department	44550 HEALI	H - Health Services		Carry over from previou
Program	101 Base I	Program		fiscal year
Account	530667	External Support		
Current Bud	get Amount	\$ 33,840.00	Page	# in 2017 Budget Document:
Net Change	Requested	\$7,289.00	116	
Revised Bud	iget Amount	\$ 41,129.00		
	•			
Please descri	rihe the need	for the requested amenda	nent•	
Request made for p	ayments to PH Nurse o	for the requested amenda contract position. PH Nurse was kept on staff 189,00 reallocated from the Public Health De	f longer than expected,	
Request made for p The "Net Change Re	ayments to PH Nurse or equested* Includes \$72	contract position. PH Nurse was kept on staff	f longer than expected,	
Request made for p The "Net Change Re Public Health Nurse	eayments to PH Nurse of Equested* Includes \$73 Representation of Nurse contract position	contract position. PH Nurse was kept on staff 89.00 reallocated from the Public Health De	f longer than expected, partment funds and \$5	
Request made for p The "Net Change Re Public Health Nurse What is the	e proposed ful	contract position. PH Nurse was kept on staff 189.00 reallocated from the Public Health De on costs to Village totaled \$16,548.	f longer than expected, partment funds and \$5	
Request made for pine "Net Change Re Public Health Nurse What is the	e proposed ful	contract position. PH Nurse was kept on staff 189.00 reallocated from the Public Health De on costs to Village totaled \$16,548.	f longer than expected, partment funds and \$5	
Request made for p The "Net Change Re Public Health Nurse What is the Reallo	e proposed ful becation from and	contract position. PH Nurse was kept on staff 189.00 reallocated from the Public Health De in costs to Village totaled \$16,548. The ding source (if necessary) other account Local Reve Grant Offset	flonger than expected, partment funds and \$5	,419.00 from the General Fund.
Request made for pine "Net Change Re Public Health Nurse What is the Reallo Fund	e proposed ful ocation from and	contract position. PH Nurse was kept on staff 189,00 reallocated from the Public Health De in costs to Village totaled \$16,548. Inding source (if necessary) ther account Local Reve	f longer than expected, partment funds and \$5	,419.00 from the General Fund.
Request made for p The "Net Change Re Public Health Nurse What is the Reallo	e proposed ful ocation from and	contract position. PH Nurse was kept on staff 189.00 reallocated from the Public Health De in costs to Village totaled \$16,548. The ding source (if necessary) other account Local Reve Grant Offset	f longer than expected, partment funds and \$5	,419.00 from the General Fund.

Fund	1001 Gene	ral Fund	Amendment Type:
Department	43720 DPW	- Street Lighting	New New
Program	751 Stree	Lights Services	Carry over from previous fiscal year
Account	530660	General Contractuals	
Current Budg	get Amount	\$ 45,000.00	Page # in 2017 Budget Document:
Net Change F	Requested	(\$ 8,300.00)	142
Revised Bud	get Amount	\$ 36,700.00	-
Transfer funds	from 1001-43		nt: 01-570954 to pay for the installation of vice at the Frank Lloyd Wright Home
Transfer funds a conduit for re	from 1001-43	720-751-530660 to 3095-43780-1	01-570954 to pay for the installation of
Transfer funds a conduit for re and Studio.	from 1001-43 elocating the V	720-751-530660 to 3095-43780-10 illage's street lighting electric serv	01-570954 to pay for the installation of
Transfer funds a conduit for reand Studio.	from 1001-43 elocating the V	720-751-530660 to 3095-43780-1	01-570954 to pay for the installation of vice at the Frank Lloyd Wright Home
Transfer funds a conduit for reand Studio.	from 1001-43 elocating the V proposed fun	720-751-530660 to 3095-43780-16 illage's street lighting electric services and ingression of the control of the	01-570954 to pay for the installation of vice at the Frank Lloyd Wright Home
Transfer funds a conduit for reand Studio. What is the Realloc	proposed fur ation from and	720-751-530660 to 3095-43780-16 illage's street lighting electric services of the second continuous count co	01-570954 to pay for the installation of vice at the Frank Lloyd Wright Home
Transfer funds a conduit for reand Studio. What is the Realloc Fund B	proposed fur ation from and	720-751-530660 to 3095-43780-16 illage's street lighting electric services of the second continuous count co	01-570954 to pay for the installation of vice at the Frank Lloyd Wright Home e Offset

Date 10/24/2017		
Request Submitted by:_B	ill McKenna	
Fund 3095 Capita	l Improvement Fund	Amendment Type: New
Department 43780 DPW-	Capital Projects	Carry over from previous
Program 101 Base F	Program	fiscal year
Account 570954	Street Lighting Improvements	
Current Budget Amount	\$ 193,553.00	Page # in 2017 Budget Document:
Net Change Requested	\$8,300.00	206
Revised Budget Amount	\$ 201,853.00	
Please describe the need	for the requested amendment:	
Transfer funds from 1001-43 a conduit for relocating the Vand Studio. c	720-751-530660 to 3095-43780-101-570 /illage's street lighting electric service at	1954 to pay for the installation of the Frank Lloyd Wright Home
What is the proposed fu	nding source (if necessary)?	
Reallocation from an	other account Local Revenue Offs	et
Fund Balance	Grant Offset	
or Internal Office Use Only:		
inance Dept:	Village Manager's Office:	Processed By:
leviewed By:	Reviewed By:	Board Approval Date By:
lecommended Yes	No Recommended Yes	No System Entry Date:

Date		
Request Submitted by:		
Fund		Amendment Type:
Department		New
Program		Carry over from previous fiscal year
Account		
Current Budget Amount		Page # in 2017 Budget Document:
Net Change Requested		
Revised Budget Amount		
Please describe the need for t	the requested amendment:	
What is the proposed funding	g source (if necessary)?	
Reallocation from another	account Local Revenue Offs	et
Fund Balance	Grant Offset	
Internal Office Use Only:		
ance Dept:	Village Manager's Office:	Processed By:
viewed By:	Reviewed By:	Board Approval Date By:
/		· · · /

Date 10/27/2	2017					
Request Sub	mitted by:_E	Bill McKenna				
Fund	1001 Genei	ral Fund			Amer	ndment Type:
Department	43800 DPW	- Forestry				New
Program	741 Tree Care Services				Carry over from previous fiscal year	
Account	530667	External Suppo	rt			
Current Budg	get Amount	\$ 790,000.00			Page # in 20	017 Budget Document:
Net Change F	Requested	\$ 10,862.00			147	
Revised Budg	get Amount	\$ 800,862.00		_		
Please descri	be the need	for the requeste	ed amendm	nent:		
to the General pay for paveme	Fund for Publi ent work for cu	ccount for Local St c Works Forestry E urbs, sidewalks, and e elms on Harrison	xternal Supp d driveways r	ort Accour	nt #1001-4380 to remove the	00-741-530667 to e stumps and
What is the	proposed fur	nding source (if	necessary) :	þ		
✓ Realloc	ation from and	other account	Local Rever	nue Offset		
Fund B	alance		Grant Offse	et		
For Internal Office	Use Only:	Villa	Managaria	Office		bracessed Dus
Finance Dept: Reviewed By:			e Manager's (ved By:			rocessed By:
Recommended		_	mended			oard Approval Date By:ystem Entry Date:
	103				3	ystem Entry Date

Date 10/20/2	2017				
Request Sub	mitted by:^	Mike Fenwick			
Fund	5040 Water	r Fund		Amendment Ty	pe:
Department	43730 DPW -	- Water		New	
Program	776 Water	Supply		Carry ove fiscal year	r from previous r
Account	540674	Property Repair			
Current Budg	get Amount	\$ 45,000.00	Page #	in 2017 Budget	Document:
Net Change F	Requested	(\$ 15,000.00)	239		
Revised Budg	get Amount	\$ 30,000.00			
Please descri	be the need	for the requested amendn	nent:		
Contractuals A	ccount	operty Repair account to supple	·	the General	
	·	nding source (if necessary) other account	r nue Offset		
Fund B	alance	Grant Offse			
For Internal Office	 Use Only:				
Finance Dept:		Village Manager's	Office:	Processed By:	:
Reviewed By:		Reviewed By:		Board Approv	val Date By:
Recommended	Yes	No Recommended	YesNo	System Entry	Date:

Date 10/20/2017		
Request Submitted by: Mi	ke Fenwick	_
Fund 5040 Water F	und	Amendment Type:
Department 43730 DPW - V	Vater	New
Program 776 Water S	upply	Carry over from previous fiscal year
Account 530660	General Contractuals	
Current Budget Amount	\$ 33,500.00	Page # in 2017 Budget Document:
Net Change Requested	\$ 15,000.00	229
Revised Budget Amount	\$ 48,500.00	
	or the requested amendment:	
required additional expenditure	pply General Contractuals from Wate	er Supply Property Repair for
What is the proposed fund	ing source (if necessary)?	
✓ Reallocation from anoth	ner account Local Revenue Offs	set
Fund Balance	Grant Offset	
or Internal Office Use Only:	Village Manager's Office:	Processed By:
eviewed By:	Reviewed By:	
	No Recommended Yes	

Date 10/30/2017			
Request Submitted by: Bill Mc	Kenna		
Fund 2073 Harlem-Gar	field TIF Fund	An	nendment Type:
Department 41300 Finance			New
Program 101 Base Progra	m		Carry over from previous fiscal year
Account 530667 Exte	ernal Support		
Current Budget Amount \$ 0.	00	Page # in	2017 Budget Document:
Net Change Requested \$ 25	50,000.00	177	
Revised Budget Amount \$ 2	50,000.00		
Please describe the need for the Transfer funds from the Harlem/Ga #2073-41300-101-580680 to the Harlem/Ga #2073-41300-101-530667 to pay for the Harlem/Ga #2073-41300-101-5000-101-5000-101-5000-101-5000-101-5000-101-5000-101-5000-101-5000-101-500-101-500-101-500-101-500	rfield TIF Fund for Tax Agendarlem/Garfield TIF Fund for Earth the construction and const	cy Distribution acc External Support a truction engineeri	ccount ng of a street
resurfacing project on Garfield Strein the TIF District boundaries. The solution Village Board of Trustees for award the contracts with Crowley Sheppar Inc. for construction engineering.	street resurfacing project is a at the Regular Meeting on N	anticipated to be p November 20th as	oresented to the change orders to
What is the proposed funding			
Reallocation from another a	account Local Revenue	e Offset	
Fund Balance	Grant Offset		
or Internal Office Use Only:			
nance Dept:	Village Manager's Offi	ice:	Processed By:
eviewed By:	Reviewed By:		Board Approval Date By:
ecommended YesNo	Recommended	YesNo	System Entry Date:

Date 10/30/2017			
Request Submitted by: Bill I	McKenna		
Fund 2073 Harlem-0	Garfield TIF Fund	Amendment Type:	
Department 41300 Finance		New	
Program 101 Base Pro	gram	Carry over from previous fiscal year	
Account 580680 T	ax Agency Distribution		
Current Budget Amount	\$ 509,262.00	Page # in 2017 Budget Document:	
Net Change Requested ((\$ 250,000.00)	177	
Revised Budget Amount \$	\$ 259,262.00		
Please describe the need for	r the requested amendment:		
#2073-41300-101-580680 to the #2073-41300-101-530667 to pay resurfacing project on Garfield S in the TIF District boundaries. Th Village Board of Trustees for awa	/Garfield TIF Fund for Tax Agency Die Harlem/Garfield TIF Fund for Exter y for the construction and construct street located between Wenonah Avhe street resurfacing project is anticard at the Regular Meeting on Nove opard Asphalt for construction and tog.	ernal Support account Stion engineering of a street Evenue and west of Clinton Avenue Cipated to be presented to the Ember 20th as change orders to	
What is the proposed fundi	ng source (if necessary)?		
Reallocation from another	er account Local Revenue Offs	fset	
Fund Balance	Grant Offset		
or Internal Office Use Only:			_
nance Dept:	Village Manager's Office: Reviewed By:	,,	
eviewed By:	D		
ecommended YesN	163	No System Entry Date:	

Date 10/23/2017		
Request Submitted by:	lichael Charley	
	ounty West Nile Virus - FY17 H - Health Grants	Amendment Type: New Carry over from previous
Program 101 Base P	Program	fiscal year
Account 510501	Regular Salaries	
Current Budget Amount	\$ 6,598.00	Page # in 2017 Budget Document:
Net Change Requested	\$ 1,329.69	
Revised Budget Amount	\$ 7,927.69	
	for the requested amendment:	
Received increased grant rev	renue funding. Additional revenue to be	e used for employee salaries.
	inding source (if necessary)?	cot
Fund Balance	Local Revenue Off	set
Fund Balance	✓ Grant Offset	
Control Office Hee Only		
or Internal Office Use Only: Finance Dept:	Village Manager's Office:	Processed By:
Reviewed By:	Reviewed By:	Board Approval Date By:
RecommendedYes	No Recommended Yes	No System Entry Date:

Date 10/23/2017		
Request Submitted by: N	lichael Charley	
	ounty West Nile Virus - FY17 H - Health Grants	Amendment Type: New Carry over from previous
Program 101 Base P	Program	fiscal year
Account 560631	Operational Supplies	
Current Budget Amount	\$ 0.00	Page # in 2017 Budget Document: 179
Net Change Requested	\$ 1,259.31	
Revised Budget Amount	\$ 1,259.31	
	for the requested amendmen	
Received increased grant rev	enue, used portion for operationa	т Баррлез.
	nding source (if necessary)?	
Reallocation from an	tocal Revenu	e Offset
Fund Balance	√ Grant Offset	
or Internal Office Use Only:		
inance Dept:	Village Manager's Of	
Reviewed By:	Reviewed By:	Board Approval Date By:
ecommendedYes	No Recommended	YesNo System Entry Date:

Date 10/23/2		Michael Charley	
Fund	2112 - Cities	Readiness Initiative FY18	Amendment Type:
Department	44560 HEALT	H - Health Grants	New
Program	101 Base F	Program	Carry over from previous fiscal year
Account	540690	Telecommunication Charges	
Current Budg	get Amount	\$ 700.00	Page # in 2017 Budget Document:
Net Change i	Requested	\$ 806.00	179
Revised Bud	get Amount	\$ 1,506.00	
Please descri	ibe the need	for the requested amendment:	
Telecommunica	ations charge - ŀ	lealth Iphones.	
What is the	proposed fu	nding source (if necessary)?	
Reallo	cation from and	other account Local Revenue C	Offset
Fund E	Balance	✓ Grant Offset	
For Internal Office	Use Only:		
Finance Dept:		Village Manager's Office	: Processed By:
Reviewed By:		Reviewed By:	Board Approval Date By:
Recommended	Yes	_No RecommendedYe	System Entry Date:

Fund	2118 - Shawr	ash FY 17			An An	nendment Type:
Department	44560 HEAL	H - Health G	rants			New Carry over from previous
Program	101 Base	Program				fiscal year
Account	560638	Special Eve	ents			
Current Bud	get Amount	\$ 0.00			Page # in	2017 Budget Document:
Net Change	Requested	\$ 6,485.00)			
Revised Bud	get Amount	\$ 6,485.0	00			
				100 20 20		
	ibe the need			l amendment:		
				amendment:		
Increase in Sp	ecial Events exp	enditures.	quested			
Uncrease in Spo		enditures.	quested		fset	
What is the	proposed fu	enditures.	ce (if ne	ecessary)?	iset	
What is the Realid	proposed funcation from an	nding sour	ce (if no	ecessary)? Local Revenue Off Grant Offset		
What is the	proposed funcation from an	nding sour	ce (if no	ecessary)? Local Revenue Off Grant Offset		Processed By:

Date 10/23/2017			
Request Submitted by: M	ichael Charley	· · · · · · · · · · · · · · · · · · ·	
Fund 2137 - PHIMC	- FY 17	Amendment Type: New	
Department 44560 HEALTI	H - Health Grants	Carry over from previous	
Program 101 Base P	rogram	fiscal year	
Account 510501	Regular Salaries		
Current Budget Amount	\$ 11,000.00	Page # in 2017 Budget Document:	
Net Change Requested	\$ 11,065.58	180	
Revised Budget Amount	\$ 22,065.58		
Please describe the need	for the requested amendm	ent:	
Received more grant revenue t	han anticipated, used to offset fu	nd salaries.	
	nding source (if necessary)?		
Reallocation from and	other account Local Rever	nue Offset	
Fund Balance	✓ Grant Offse	et .	
or Internal Office Use Only:			_
inance Dept:	Village Manager's (Office: Processed By:	-
Reviewed By:	Reviewed By:	Board Approval Date By:	_
Recommended Yes	No Recommended	Yes No System Entry Date:	_

Date 10/23/2017			
Request Submitted by: Michi	ael Charley		
Fund 2137 - PHIMC - FY	(17	Amendment Type: New	
Department 44560 HEALTH -	Health Grants	Carry over from previous	
Program 101 Base Prog	ram	fiscal year	
Account 530656 Gr	rant Contractuals		
Current Budget Amount \$	(0.00	Page # in 2017 Budget Document:	
Net Change Requested \$	5,546.64	180	
Revised Budget Amount \$	5,546.64		
Please describe the need for	r the requested amendment:		
PH Contractor Nurse was on sta amendment from within existing	aff in lieu of salaried PH Nurse. Monic g grant fund.	es used for budget	
What is the proposed fundi	ing source (if necessary)?		
Reallocation from anoth			
Fund Balance	✓ Grant Offset		
or Internal Office Use Only:		Department Day	
Finance Dept:	Village Manager's Office:	Processed By:	
Reviewed By:	Reviewed By:		
RecommendedYes	No RecommendedYes	No System Entry Date:	

Date 10/23/2017		
Request Submitted by: N	lichael Charley	
Fund 2137 - PHIMC	- FY 17	Amendment Type: New
Department 44560 HEALTH - Health Grants		Carry over from previous
Program 101 Base P	rogram	fiscal year
Account 560631	Operational Supplies	
Current Budget Amount	\$ 0.00	Page # in 2017 Budget Document:
Net Change Requested	\$ 660.00	180
Revised Budget Amount	\$ 660.00	
Please describe the need	for the requested amendment:	:
	ife sex kits. Received more grant re	
What is the proposed fu	nding source (if necessary)?	
Reallocation from an	other account Local Revenue (Offset
Fund Balance	✓ Grant Offset	
or Internal Office Use Only:		
inance Dept:	Village Manager's Office	e: Processed By:
eviewed By:	Reviewed By:	Board Approval Date By:
ecommended Yes	No Recommended Y	esNo System Entry Date:

Date 10/23/2			
Request Sub	mitted by: N	Aichael Charley	-
Fund	2157 - IDPH V	ector Surveillance and Control - FY 17	Amendment Type:
Department	44560 HEALT	H - Health Grants	New Carry over from previous
Program	101 Base P	Program	fiscal year
Account	510501	Regular Salaries	
Current Budg	et Amount	\$ 2,092.00	Page # in 2017 Budget Document:
Net Change R	equested	\$ 1,622.09	180
Revised Budg	get Amount	\$ 3,714.09	
Please descri	be the need	for the requested amendment:	
Unused grant fu	nds from 2016	S Village budget, all funds from State gran	nt budget.
What is the	oronosed fur	nding source (if necessary)?	
	•	other account Local Revenue Off	set
Fund B	alance	✓ Grant Offset	
For Internal Office	Use Only:		
Finance Dept:		Village Manager's Office:	Processed By:
Reviewed By:	<u> </u>	Reviewed By:	Board Approval Date By:
Recommended	Yes	No Recommended Yes	No System Entry Date:

Date 10/23/				
Request Sub	omitted by:_^	lichael Charley	_	
Fund	2157 - IDPH V	ector Surveillance and Control - FY 17	Am	endment Type:
Department	44560 HEALT	H - Health Grants		New Carry over from previous
Program	101 Base F	rogram		fiscal year
Account	560631	Operational Supplies		
Current Bud	get Amount	\$ 0.00		2017 Budget Document:
Net Change	Requested	\$ 84.04	180	
Revised Bud	lget Amount	\$84.04		
Please descr	ibe the need	for the requested amendment:		
		Village budget, all funds from State gra		
What is the	proposed fu	nding source (if necessary)?		
Realid	ocation from an	other account Local Revenue Of	fset	
Fund	Balance	✓ Grant Offset		
				::
For Internal Office	Use Only:			
Finance Dept:		Village Manager's Office:		Processed By:
Reviewed By:		Reviewed By:		Board Approval Date By:
Recommended _	Yes	No Recommended Yes	No	System Entry Date:

Date 10/23/20)17			
Request Subn	nitted by:^	1ichael Charley		
		ector Surveillance and Control - FY	18 An	nendment Type: New
		Program		Carry over from previous fiscal year
Account	530656	Grant Contractuals	8	
Current Budge	t Amount	\$ 0.00	Page # in	2017 Budget Document:
Net Change Re	quested	\$ 4,930.00	180	
Revised Budge	et Amount	\$ 4,930.00		
		for the requested amendmen		
				;
What is the n	ronosed fu	nding source (if necessary)?		
	•	other account Local Revenue	Offset	
Fund Ba	lance	✓ Grant Offset		
or Internal Office U				
inance Dept:	,	Village Manager's Offi	ce:	Processed By:
eviewed By:		Reviewed By:		Board Approval Date By:
ecommended	Yes	No Recommended	YesNo	System Entry Date:

Date 10/23/2017		
Request Submitted by: Michael Charley		
Fund 2158 - IDPH Vector Surveilla Department 44560 HEALTH - Health Gra		nendment Type: New Carry over from previous
Program 101 Base Program		fiscal year
Account 550603 Postage		2017 Budget Bogument
Current Budget Amount \$0.00	180	2017 Budget Document:
Net Change Requested \$79.00 Revised Budget Amount \$79.00		
Please describe the need for the requirement Postage used to send dead birds to State of It		
What is the proposed funding source		
Fund Balance	Grant Offset	
or Internal Office Use Only:		
	Village Manager's Office:	Processed By:
Reviewed By:	Reviewed By:	Board Approval Date By:
RecommendedYesNo	RecommendedYesNo	System Entry Date:

		Michael Charley		Ame	andmont Tune:
Fund	2158 - IDPH \	/ector Surveillar	nce and Control - FY 18	Ame	endment Type:) New
Department	44560 HEAL	TH - Health Gran	its) New) Carry over from previo
Program	101 Base	Program			fiscal year
Account	560631	Operational S	upplies		
Current Bud	get Amount	\$ 0.00		Page # in 2	2017 Budget Document:
Net Change	Requested	\$ 224.43		180	
Pavisad Rus	lget Amount	\$ 224.43			
		7221173			
Please desc	ribe the need	for the reque	ested amendment:		
			ested amendment: e IDPH West Nile Virus G	ant.	
F				ant.	
<u></u>				ant.	
·				ant.	
<u> </u>				ant.	
				ant.	
				ant.	
Increase to op	erational suppli	es budget for the	e IDPH West Nile Virus Gi	ant.	
Increase to op	erational suppli	es budget for the	(if necessary)?		
What is the	erational suppli	es budget for the	(if necessary)?		
What is the	erational suppli	es budget for the	(if necessary)?		
What is the	erational suppli e proposed fu ocation from an Balance	es budget for the	(if necessary)? Local Revenue Of Grant Offset	fset	
What is the	erational suppli e proposed fu ocation from an Balance	es budget for the	(if necessary)? Local Revenue Of Grant Offset	fset	
What is the Realle Fund	erational suppli e proposed fu ocation from an Balance	es budget for the	(if necessary)? Local Revenue Of Grant Offset	fset	Processed By:
What is the	erational suppli e proposed function from an Balance	es budget for the	(if necessary)? Local Revenue Of Grant Offset	fset	

Date 10/24/2	2017					
Request Sub	mitted by:	lichael Charley		() * ()		
Fund	2162 - Childho	ood Lead Program F	Y 17		Ame	ndment Type:
Department	44560 HEALT	H - Health Grants			•	New Carry over from previous
Program	101 Base P	rogram			O	fiscal year
Account	510501	Regular Salaries				
Current Budg	get Amount	\$ 0.00				017 Budget Document:
Net Change F	Requested	\$ 1,024.50		1	80	
Revised Bud	get Amount	\$ 1,024.50				
Please descri	ibe the need	for the requeste	d amendme	ent:		
Additional mon		grant from IDPH for	grant expendi	tures.		
What is the	proposed fu	nding source (if r	ecessary)?			
Reallo	cation from an	other account	Local Reven	ue Offset		
Fund E	Balance	\checkmark	Grant Offset	t		
or Internal Office	Use Only:					Decreed for
Finance Dept:		_	Manager's O			Processed By:
Reviewed By:		Review	ed By:			Board Approval Date By:
Recommended	Yes	No Recom	mended	Yes	No	System Entry Date:

Fund	2163 - Childh	ood Lead Program FY 18	Amendment Type:
Department	44560 HEAL	TH - Health Grants	New Same area area area area area area area a
Program	101 Base	Program	Carry over from previous fiscal year
Account	510501	Regular Salaries	
Current Bud	get Amount	\$ 0.00	Page # in 2017 Budget Document:
Net Change	Requested	\$ 5,200.00	180
Revised Bud	lget Amount	\$ 5,200.00	
		for the requested amendme	more monies than originally anticipated.
Salaries - Reve	enue from Childh	nood Lead Program. State granted	
Salaries - Reve	enue from Childh		more monies than originally anticipated.
Salaries - Reve	enue from Childh	nood Lead Program. State granted	more monies than originally anticipated.
Salaries - Reve	proposed funcation from an	nood Lead Program. State granted nding source (if necessary)?	more monies than originally anticipated. ue Offset
What is the	proposed funcation from an	nding source (if necessary)? other account Local Revenu	more monies than originally anticipated. ue Offset

Fund	2174 - Local	Health Protection FY 18	Amendment Type:
Department	44560 HEAL	TH - Health Grants	New Carry over from previou
rogram	101 Base	Program	fiscal year
Account	510501	Regular Salaries	
Current Budg	get Amount	\$ 18,997.00	Page # in 2017 Budget Document:
Net Change I	Requested	\$ 1,295.29	180
Revised Bud	get Amount	\$ 20,292.29	
Please descr	ibe the need	for the requested amendm	ment:
		for the requested amendm	ment:
		-	ment:
		-	ment:
State granted r	nore monies th	an originally anticipated.	
State granted r	nore monies th	an originally anticipated. Inding source (if necessary)?)?
State granted r What is the	nore monies th	an originally anticipated. Inding source (if necessary)?)? enue Offset
What is the Reallo	proposed fu cation from an	an originally anticipated. Inding source (if necessary)? Inother account Local Rever)? enue Offset
State granted r What is the	proposed fu cation from an	an originally anticipated. Inding source (if necessary)? Inother account Local Rever)? enue Offset set

Fund	2183 - Public	Health Emergency Preparedness FY	17 Amendment Type:
Department	44560 HEAL	rH - Health Grants	New
Program	101 Base	Program	Carry over from previous fiscal year
Account	510501	Regular Salaries	
Current Budg	get Amount	\$ 19,008.00	Page # in 2017 Budget Document:
Net Change I	Requested	\$ 90.45	181
Revised Bud	get Amount	\$ 19,098.45	
Please descr	ibe the need	for the requested amendment	**
1			
Grant revenue	e used to incre	ase Salary expense.	
Grant revenue	e used to incre	ase Salary expense.	
Grant revenue	e used to incre	ase Salary expense.	
Grant revenue	e used to incre	ase Salary expense.	
Grant revenue	e used to incre	ase Salary expense.	
	9	nding source (if necessary)?	
What is the	proposed fu		Offset
What is the	proposed fu	nding source (if necessary)?	Offset
What is the	proposed fu cation from an	nding source (if necessary)? other account Local Revenue (Offset
What is the Reallo	proposed fu cation from an Balance	nding source (if necessary)? other account Local Revenue (
What is the Reallo Fund I	proposed fu cation from an Balance	nding source (if necessary)? other account Local Revenue (
What is the	proposed fu cation from an Balance Use Only:	nding source (if necessary)? other account Local Revenue (Grant Offset	e: Processed By:

Fund	2183 - Public	Health Emergency Preparedness FY	17 Amendment Type:
Department	44560 HEALT	TH - Health Grants	New
Program	101 Base I	Program	Carry over from previous fiscal year
Account	540690	Telecommunication Charges	
Current Budg	get Amount	\$ 1,764.00	Page # in 2017 Budget Document:
Net Change (Requested	\$ 643.44	181
Revised Bud	get Amount	\$ 2,407.44	
Please descri	ibe the need	for the requested amendment	:
<u> </u>		for the requested amendment or telecommunication charges.	
Grant revenue	used to pay f	or telecommunication charges.	
Grant revenue	e used to pay f		
What is the	e used to pay f	nding source (if necessary)?	
What is the Realloc	proposed fur cation from and	nding source (if necessary)? Other account Local Revenue (
What is the	proposed fur cation from and	nding source (if necessary)? Other account Local Revenue (Offset

Date 10/24	/2017		
Request Su	bmitted by:_ <u>^</u>	Michael Charley	
Fund	2183 - Public	Health Emergency Preparedness FY 17	Amendment Type:
Department	44560 HEAL	TH - Health Grants	New Carry over from previous
Program	101 Base	Program	fiscal year
Account	550605	Travel & Mileage Reimbursement	
Current Bud	lget Amount	\$ 388.00	Page # in 2017 Budget Document:
Net Change	Requested	\$ 1,290.46	181
Revised Bud	dget Amount	\$ 1,678.46	
Please desc	ribe the need	for the requested amendment:	
		ease travel expenditure.	
			31. 31.
What is the	e proposed fu	inding source (if necessary)?	
Reall	ocation from an	nother account Local Revenue Offs	et
Fund	Balance	✓ Grant Offset	
or Internal Offic	e Use Only:		
Finance Dept:		Village Manager's Office:	Processed By:
Reviewed By:		Reviewed By:	Board Approval Date By:
Recommended _	Yes	No Recommended Yes	No System Entry Date:

Date 10/24/2017]		
Request Submitted by: Michael	Charley		
Fund 2184 - Public Health	Emergency Preparedness FY 18	Amendment Type: New	
Department 44560 HEALTH - Hea	ilth Grants	Carry over from previous	
Program 101 Base Program		fiscal year	
Account 560631 Opera	itional Supplies		
Current Budget Amount \$ 200	0.00	Page # in 2017 Budget Document:	
Net Change Requested \$5,3	75.32	181	
Revised Budget Amount \$5,	575.32		
Please describe the need for th	e requested amendment:		
Increase in budget to purchase laptop Older laptops disposed of in spring of for this increase allocated from existin	2017, new laptops required for er	s for the Medical Reserve Corp. mergency preparedness. All funds	
What is the proposed funding	source (if necessary)?		
Reallocation from another a	ccount Local Revenue Off	fset	
Fund Balance	Grant Offset		
or Internal Office Use Only:			
inance Dept:	Village Manager's Office:	Processed By:	
Reviewed By:	Reviewed By:	Board Approval Date By:	
RecommendedYesNo	Recommended Yes	No System Entry Date:	_

Fund	2188 - Teen F	Pregnancy Prevention Program FY 17	
Department	44560 HEAL	TH - Health Grants	New Carry over from previous
Program	101 Base	Program	fiscal year
Account	530656	Grant Contractuals	
Current Budg	get Amount	\$ 7,371.00	Page # in 2017 Budget Document:
Net Change !	Requested	\$ 1,347.00	181
Revised Bud	get Amount	\$ 8,718.00	
		for the requested amendment: All funds allocated from existing grant	
		<u> </u>	
Increase in gra	nt contractual.	All funds allocated from existing grant	
Increase in grad	nt contractual.	<u> </u>	budget/revenues.
What is the	nt contractual.	All funds allocated from existing grant and ing source (if necessary)?	budget/revenues.
What is the Realloc	proposed full	All funds allocated from existing grant offset	budget/revenues.
What is the	proposed full	All funds allocated from existing grant offset	budget/revenues. Offset

	2188 - Teen F	Pregnancy Prevention Program FY 17	Amendment Type:
Department	44560 HEAL	TH - Health Grants	• New
Program	101 Base	Program	Carry over from previous fiscal year
Account	560631	Operational Supplies	
Current Budg	et Amount	\$ 0.00	Page # in 2017 Budget Document:
Net Change I	Requested	\$ 347.99	181
Revised Bud	get Amount	\$ 347.99	
			\$10 \$10
	·		
Reallo	ation from and	nding source (if necessary)? other account Local Revenue O	Offset
	ation from and		offset
Reallo	ation from and	Local Revenue O Grant Offset	offset
Realloc	ation from and	Local Revenue O Grant Offset	
Realloo Fund B	ation from and alance Use Only:	Local Revenue O Grant Offset	: Processed By:

Fund	2193 - Illinois	Tobacco Free Community FY 17	
Department	44560 HEALT	H - Health Grants	New Services
Program	101 Base F	rogram	Carry over from previous fiscal year
Account	530656	Grant Contractuals	
Current Budg	get Amount	\$ 6,006.00	Page # in 2017 Budget Document:
Net Change	Requested	\$ 4,695.16	181
Revised Bud	get Amount	\$ 10,701.16	<u></u>
		for the requested amendm	
Increase in gra	nt contractual.	All funds allocated from existing g	grant budget/revenues.
Increase in gra	nt contractual.		grant budget/revenues.
What is the	nt contractual.	All funds allocated from existing g	grant budget/revenues.
What is the	proposed fur cation from an	nding source (if necessary)? other account Local Rever	grant budget/revenues.
What is the Reallo	proposed fur cation from an	nding source (if necessary)? other account Local Rever	grant budget/revenues. Punue Offset et

Fund	2193 - Illinois	Tobacco Free Community FY 17	Amendment Type:
Department	44560 HEAL	TH - Health Grants	New Carry over from previous
Program	101 Base	Program	fiscal year
Account	550601	Printing	
Current Budg	get Amount	\$ 0.00	Page # in 2017 Budget Document:
Net Change f	Requested	\$ 498.41	181
Revised Budg	get Amount	\$ 498.41	
	ting to print ite	for the requested amendment	
Increase in prin	ting to print ite	·	
Increase in prin budget/revenue	ting to print ite	·	
Increase in prin budget/revenue	ting to print ite	ms for tobacco program. All funds allo	ocated from existing grant
Increase in prin budget/revenue	proposed fur	nding source (if necessary)?	ocated from existing grant
Increase in prin budget/revenue What is the Realloc	proposed fur ation from and	nding source (if necessary)? other account Local Revenue (ocated from existing grant
What is the Realloc	proposed fur ation from and	nding source (if necessary)? other account Local Revenue (Offset

Fund	2194 - Illinois	Tobacco Free Community FY 18	Amendment Type:
Department	44560 HEALT	TH - Health Grants	New Carry over from previous
Program	101 Base F	Program	fiscal year
Account	530656	Grant Contractuals	
Current Budg	get Amount	\$ 6,006.00	Page # in 2017 Budget Document:
Net Change I	Requested	\$ 529.00	182
Revised Bud	get Amount	\$ 6,535.00	
		for the requested amendment	
Increase in gra	nt contractual.		
Increase in gra	proposed fu	All funds allocated from existing gra	nt budget/revenues.
What is the	proposed fu	All funds allocated from existing gra	nt budget/revenues.
What is the	proposed funcation from and	All funds allocated from existing granding source (if necessary)? other account Local Revenue Grant Offset	nt budget/revenues.
What is the Reallo	proposed funcation from and	All funds allocated from existing granding source (if necessary)? other account Local Revenue Grant Offset	e Offset

Fund	2194 - Illinois	Tobacco Free Community FY 18	
Department	44560 HEAL	TH - Health Grants	New Carry over from previous
Program	101 Base	Program	fiscal year
Account	560631	Operational Supplies	
Current Budg	get Amount	\$ 0.00	Page # in 2017 Budget Document:
Vet Change F	Requested	\$ 100.00	182
Revised Bud	get Amount	\$ 100.00	<u></u>
Increase in prin	ting to print ite	for the requested amendments for tobacco program. All funds	
Increase in prin	ting to print ite		
Increase in prin budget/revenu	ting to print ite		allocated from existing grant
Increase in prin	ting to print ite	ms for tobacco program. All funds	allocated from existing grant
Increase in prin	ting to print ite	ms for tobacco program. All funds	allocated from existing grant
Increase in print budget/revenue	proposed fu	nding source (if necessary)? other account Local Reven	allocated from existing grant
What is the Realloc	proposed fu	nding source (if necessary)? other account Local Reven	allocated from existing grant use Offset

Fund	2198 - Body A	Art Establishment Inspections F	
Department	44560 HEALT	TH - Health Grants	O New Carry over from previous
Program	101 Base	Program	fiscal year
Account	510501	Regular Salaries	
Current Bud	get Amount	\$ 400.00	Page # in 2017 Budget Document:
Net Change	Requested	\$ 2,638.00	182
Revised Bud	get Amount	\$ 3,038.00	
	·	for the requested amenda	
	·		
Body Art Rever	nue increased re		nse.
Body Art Rever	nue increased re	esulting in increased salary exper	nse.
Body Art Rever What is the Reallo	nue increased re	esulting in increased salary exper	enue Offset
What is the Reallo	proposed fu cation from an	nding source (if necessary) other account Local Reve	enue Offset
Body Art Rever What is the Reallo	proposed fu cation from an	nding source (if necessary) other account Local Reve	enue Offset