

Proposed Budget Amendment by Line Item

Third Quarter 2019						
GL#	Account Description	Department	Current	Amended	Net Change	Key Code
1001.41080.101560652	Employee Physicals	Human Resources	10,000.00	12,500.00	2,500.00	N
1001.41080.134.530667	External Support	Human Resources	74,000.00	75,760.00	1,760.00	N
2020.46206.101.530675	Bank Charges	Finance	-	1,176.00	1,176.00	N
2021.41300.101.530675	Bank Charges	Finance	-	1,380.00	1,380.00	N
2024.41300.101.530675	Bank Charges	Finance	-	1,380.00	1,380.00	N
2014.41300.101.530675	Bank Charges	Finance	-	1,380.00	1,380.00	N
2038.41300.101.530675	Bank Charges	Finance	-	963.00	963.00	N
2081.41300.101.530675	Bank Charges	Finance	-	972.00	972.00	N
2083.46201.101.530675	Bank Charges	Finance	-	972.00	972.00	N
2080.46201.101.530675	Bank Charges	Finance	-	972.00	972.00	N
2090.41300.101.530675	Bank Charges	Finance	-	1,392.00	1,392.00	N
1001.41300.101.591826	Transfer to Self-Insured Retention Fund	Finance	500,000.00	3,000,000.00	2,500,000.00	N
2038.41300.101.591801	Interfund Transfer to General Fund	Finance	1,300,000.00	1,700,000.00	400,000.00	N
1001.41300.101.591895	Interfund Transfer to CIP Fund	Finance	1,300,000.00	1,700,000.00	400,000.00	N
4025.41300.147.581801	Bond Principal Payment	Finance	50,000.00	2,845,000.00	2,795,000.00	N
4025.41300.147.581802	Bond Interest Expense	Finance	63,662.00	69,662.00	6,000.00	N
2098.46260.101.530667	External Support	Finance	-	113,000.00	113,000.00	N
2098.41300.101.591802	Interfund Transfer to Colt-Westgate Fund	Finance	2,176,980.00	4,263,980.00	2,087,000.00	N
1001.41300.101.530667	External Support	Finance	43,000.00	53,000.00	10,000.00	N
3029.41300.714.570710	Equipment	Fire	162,842.00	226,143.00	63,301.00	N
3095.43780.101.570951	Local Street Construction	Public Works	3,852,880.09	3,990,876.09	137,996.00	N
1001.46260.101.530649	Sales Tax Rebate	Development Customer Services	200,000.00	350,000.00	150,000.00	N
2117.44560.101.530656	CDBG Farmers Market Incentives- Grant Contractuals	Health	8,000.00	11,000.00	3,000.00	N
2184.44560.101.510501	Public Health Emerg. Preparedness- Salaries	Health	20,000.00	23,980.00	3,980.00	N
2194.44560.101.550605	Illinois Tobacco-Free Communities- Travel & Mileage	Health	1,300.00	1,700.00	400.00	N
2184.44560.101.550605.002019	Public Health Emerg. Preparedness- Travel & Mileage	Health	1,500.00	1,800.00	300.00	N
1001.41010.101.550601	Board of Trustees Membership Dues	VMO	10,000.00	11,000.00	1,000.00	N
2310.41020.101.530667	External Support	VMO	55,000.00	65,800.00	10,800.00	N
	Subtotal		9,829,164.09	18,525,788.09	8,696,624.00	N
2174.44560.101.510501	Local Health Protection- Salaries	Health	11,000.00	-	(11,000.00)	RA
2174.44560.101.510501.002019	Local Health Protection- Salaries	Health	22,000.00	33,000.00	11,000.00	RA
2174.44560.101.520999.002020	Local Health Protection- Grant Admin. Benefits	Health	10,000.00	2,000.00	(8,000.00)	RA
2174.44560.101.510501.002020	Local Health Protection- Salaries	Health	22,000.00	30,000.00	8,000.00	RA
2174.44560.101.520999.002019	Local Health Protection- Grant Admin. Benefits	Health	10,000.00	2,720.00	(7,280.00)	RA
2174.44560.101.510501.002019	Local Health Protection- Salaries	Health	33,000.00	40,280.00	7,280.00	RA
2184.44560.101.540690.002020	IDPH- Emergency Preparedness- Telecommunication Charges	Health	1,000.00	215.00	(785.00)	RA
2184.44560.101.540690.002020	IDPH- Emergency Preparedness- Telecommunication Charges	Health	1,000.00	1,785.00	785.00	RA
5060.43770.787.530660	General Contractuals	Development Customer Services	131,000.00	124,137.00	(6,863.00)	RA
5060.43770.101.530658	Temporary Services	Development Customer Services	7,500.00	14,363.00	6,863.00	RA
2080.46201.101.583701	Emergency Solutions Grant- Housing Forward Rapid Rehousing	Development Customer Services	50,425.00	42,425.00	(8,000.00)	RA
2080.46201.101.583702	Emergency Solutions Grant- Housing Forward Emergency Shelter	Development Customer Services	35,768.00	43,768.00	8,000.00	RA
2080.46201.101.583704	Emergency Solutions Grant- Housing Forward Homeless Prevention	Development Customer Services	33,421.00	29,421.00	(4,000.00)	RA
2080.46201.101.583702	Emergency Solutions Grant- Housing Forward Emergency Shelter	Development Customer Services	43,768.00	47,768.00	4,000.00	RA
2083.46201.101.530650	Conferences & Training	Development Customer Services	8,500.00	8,000.00	(500.00)	RA
2083.46201.101.550652	Legal Postings & Doc. Fees	Development Customer Services	1,200.00	1,700.00	500.00	.RA
1001.42400.101.570720	Computer Equipment	Police	6,000.00	4,500.00	(1,500.00)	RA
1001.42400.101.550603	Postage	Police	1,500.00	3,000.00	1,500.00	RA
1001.43700.723.560730	Reference Materials	Public Works	500.00	200.00	(300.00)	RA
1001.43700.723.550663	Software License Updates	Public Works	5,100.00	5,400.00	300.00	RA
1001.43900.733.560637	Vehicle Equipment Parts	Public Works	100,000.00	80,000.00	(20,000.00)	RA
1001.43900.734.560636	Fuel	Public Works	60,000.00	80,000.00	20,000.00	RA
1001.43900.732.560637	Vehicle Equipment Parts	Public Works	70,000.00	60,000.00	(10,000.00)	RA
1001.43900.733.560636	Fuel	Public Works	75,000.00	85,000.00	10,000.00	RA

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Third Quarter 2019		Department	Current	Amended	Net Change	Key Code
GL#	Account Description					
1001.43720.751.530660	General Contractuals	Public Works	45,000.00	39,200.00	(5,800.00)	RA
1001.43720.752.530660	General Contractuals	Public Works	10,000.00	15,800.00	5,800.00	RA
1001.43710.101.560620	Office Supplies	Public Works	4,000.00	3,400.00	(600.00)	RA
1001.43710.101.550652	Legal Postings & Doc. Fees	Public Works	1,500.00	2,100.00	600.00	RA
1001.43790.712.530660	General Contractuals	Public Works	55,000.00	37,500.00	(17,500.00)	RA
1001.43790.711.530660	General Contractuals	Public Works	254,500.00	272,000.00	17,500.00	RA
1001.41040.101.540698	Computer Supplies	Information Technology	10,000.00	5,000.00	(5,000.00)	RA
1001.41040.101.550663	Software License Updates	Information Technology	165,580.00	170,580.00	5,000.00	RA
1001.41040.101.540699	Hardware Maintenance	Information Technology	73,000.00	49,000.00	(24,000.00)	RA
1001.41040.101.550663	Software License Updates	Information Technology	170,580.00	194,580.00	24,000.00	RA
6026.41071.151.520678	Workers Comp. Claims	Finance	1,500,000.00	1,485,000.00	(15,000.00)	RA
6026.41071.101.530667	External Support	Finance	10,000.00	25,000.00	15,000.00	RA
6026.41071.151.520678	Workers Comp. Claims	Finance	1,485,000.00	1,450,000.00	(35,000.00)	RA
6026.41071.101.530680	Legal Fees Liability Claims	Finance	165,000.00	200,000.00	35,000.00	RA
		Subtotal	4,688,842.00	4,688,842.00	-	RA
1001.42520.101.570710	Equipment	Fire	5,000.00	9,517.00	4,517.00	CF
			5,000.00	9,517.00	4,517.00	CF
		TOTAL	14,518,006.09	23,214,630.09	8,696,624.00	

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