Proposed Budget Amendment by Line Item

SORT BY KEY CODE

Second Quarter 2021

	GL#	Account Description	Fund	Department/Division	Current	Amended	Net Change	Key Code
1.00	2083.46201.101.583611	CARES Public Services Assistance	CDBG	DCS	50,000	84,212	34,212	CF
2.00	2083.46201.101.583629	CARES Admin/Implementation	CDBG	DCS	77,647	115,087	37,440	CF
3.00	2083.46201.101.583610	CARES Business Assistance	CDBG	DCS	250,000	352,515	102,515	CF
4.00	2083-46201.101.583609	CARES Housing Assistance	CDBG	DCS	200,000	335,087	135,087	CF
		SUBTOTAL			577,647	886,901	309,254	
5.00	1001.41030.101.550603	Postage	General	Adjudication	30,000	49,500	19,500	N
6.00	2078.41300.101.591801	ARP Interfund Transfer (Lost Revenue)	ARP	ARP	-	9,949,271	9,949,271	N
6.00	2078.41300.101.591860	ARP Interfund Transfer (Lost Revenue)	ARP	ARP	-	3,899,581	3,899,581	N
6.00	2078.41300.101.591890	ARP Interfund Transfer (Lost Revenue)	ARP	ARP	-	82,366	82,366	N
6.00	2078.41300.101.591895	ARP Interfund Transfer (Lost Revenue)	ARP	ARP	-	148,602	148,602	N
7.00	5060.43770.786.560634	Sign replacement	Parking	DCS	-	600	600	N
8.00	5060.43770.101.530667	External support	Parking	DCS	30,000	39,900	9,900	N
10.00	5060.43770.101.510501	Regular salaries	Parking	DCS	158,003	168,803	10,800	N
10.00	5060.43770.101.520521	Health insurance	Parking	DCS	26,995	27,945	950	N
10.00	5060.43770.101.520522	FICA	Parking	DCS	15,016	15,686	670	N
10.00	5060.43770.101.520523	Medicare	Parking	DCS	3,646	3,803	157	N
10.00	5060.43770.101.520527	IMRF	Parking	DCS	20,972	21,873	901	N
11.00	5060.43770.793.550601	Printing	Parking	DCS	70,000	77,500	7,500	N
11.00	5060.43770.793.550603	Postage	Parking	DCS	15,000	22,500	7,500	N
12.00	1001.41300.101.530667	External support	General	DCS	80,200	120,200	40,000	N
13.00	5060.43770.783.570705	Building improvements	Parking	DCS	75,000	82,050	7,050	N
13.01	2027.43014.101.530851	Crossing guard sharing program	Farmers	DCS	-	12,000	12,000	N
13.02	5060.43770.101.530658	Temporary services	Parking	DCS	-	13,500	13,500	N
14.00	1001.41300.101.530667	External support	General	Finance	120,200	124,300	4,100	N
15.00	1001.41300.101.530667	External support	General	Finance	124,300	191,300	67,000	N
16.00	1001.42510.101.510503	Fire Overtime	General	Fire	500,000	1,060,000	560,000	N
18.00	1001.44550.612.530667	External support	General	Health	21,120	23,040	1,920	N
19.00	2174.44560.101.560631	Operating supplies	Health Grant	Health	-	4,087	4,087	N
19.01	2138.44560.101.570669	De Minimis Indirect Cost	Health Grant	Health	-	21,818	21,818	N
19.02	2138.44560.101.560631	Fringe benefits	Health Grant	Health	-	88,182	88,182	N
19.03	2138.44560.101.510501	Regular salaries	Health Grant	Health	-	130,000	130,000	N
19.04	2151.44560.101.510501	Regular salaries	Health Grant	Health	153,167	282,581	129,414	N
19.05	2184.44560.101.510501	Regular salaries	Health Grant	Health	38,978	57,978	19,000	N
19.06	2184.44560.101.560631	Fringe benefits	Health Grant	Health	4,500	10,500	6,000	N
20.00	2151.44560.101.530656	Covid contact tracing	Health Grant	Health	40,000	95,000	55,000	N
21.00	1001.43710.710.560631	Operating supplies	General	Public works	6,600	31,600	25,000	N
22.00	1001.43790.711.530660	General Contractual	General	Public works	243,000	283,000	40,000	N
23.00	1001.43790.713.530660	General Contractual	General	Public works	194,000	229,000	35,000	N
24.00	1001.43790.713.540674	Property repairs	General	Public works	55,000	85,500	30,500	N
24.01	1001.43720.752.530660	General Contractual	General	Public works	10,000	20,000	10,000	N
24.02	1001.43700.723.530667	External support	General	Public works	10,000	260,000	250,000	N
24.02	1001.43790.713.540674	Property repairs	General	Public works	45,000	55,000	10,000	N
24.03	1001.41010.101.530667	External support	General	Board of Trustees	-	25,000	25,000	N
		SUBTOTAL			2,090,697	17,813,566	15,722,869	
25.00	1001.43740.765.510503	Overtime	General	Public works	140,000	-	(140,000)	RA
25.00	2038.43740.765.510503	Overtime	MFT	Public works	-	140,000	140,000	RA
		SUBTOTAL			140,000	140,000	-	
	TOTAL				2,808,344	18,840,467	16,032,123	
	Key: CF=Prior Year Carryforward N=New Funding RA= Reallocation							

Proposed Budget Amendment by Line Item

SORT BY FUND

	Second Quarter 2021						Net Change
GL#	Account Description	Fund	Current	Amended	Net Change	Key Code	Fund Subtotal
2078.41300.101.591801	ARP Interfund Transfer (Lost Revenue)	ARP	-	9,949,271	9,949,271	N	
2078.41300.101.591860	ARP Interfund Transfer (Lost Revenue)	ARP	-	3,899,581	3,899,581	N	
2078.41300.101.591890	ARP Interfund Transfer (Lost Revenue)	ARP	-	82,366	82,366	N	
2078.41300.101.591895	ARP Interfund Transfer (Lost Revenue)	ARP	-	148,602	148,602	N	14,079,820
2083.46201.101.583611	CARES Public Services Assistance	CDBG	50,000	84,212	34,212	CF	
2083.46201.101.583629	CARES Admin/Implementation	CDBG	77,647	115,087	37,440	CF	
2083.46201.101.583610	CARES Business Assistance	CDBG	250,000	352,515	102,515	CF	
2083-46201.101.583609	CARES Housing Assistance	CDBG	200,000	335,087	135,087	CF	309,254
2027.43014.101.530851	Crossing guard sharing program	Farmers	-	12,000	12,000	N	12,000
1001.41030.101.550603	Postage	General	30,000	49,500	19,500	N	
1001.41300.101.530667	External support	General	80,200	120,200	40,000	N	
1001.41300.101.530667	External support	General	120,200	124,300	4,100	N	
1001.41300.101.530667	External support	General	124,300	191,300	67,000	N	
1001.42510.101.510503	Fire Overtime	General	500,000	1,060,000	560,000	N	
1001.44550.612.530667	External support	General	21,120	23,040	1,920	N	
1001.43710.710.560631	Operating supplies	General	6,600	31,600	25,000	N	
1001.43790.711.530660	General Contractual	General	243,000	283,000	40,000	N	
1001.43790.713.530660	General Contractual	General	194,000	229,000	35,000	N	
1001.43790.713.540674	Property repairs	General	55,000	85,500	30,500	N	
1001.43720.752.530660	General Contractual	General	10,000	20,000	10,000	N	
1001.43700.723.530667	External support	General	10,000	260,000	250,000	N	
1001.41010.101.530667	External support	General	-	25,000	25,000	N	
1001.43740.765.510503	Overtime	General	140,000	-	(140,000)	RA	
1001.43790.713.540674	Property repairs	General	45,000	55,000	10,000	N	978,020
2174.44560.101.560631	Operating supplies	Health Grant	-	4,087	4,087	N	
2138.44560.101.570669	De Minimis Indirect Cost	Health Grant	-	21,818	21,818	N	
2138.44560.101.560631	Fringe benefits	Health Grant	-	88,182	88,182	N	
2138.44560.101.510501	Regular salaries	Health Grant	-	130,000	130,000	N	
2151.44560.101.510501	Regular salaries	Health Grant	153,167	282,581	129,414	N	
2184.44560.101.510501	Regular salaries	Health Grant	38,978	57,978	19,000	N	
2184.44560.101.560631	Fringe benefits	Health Grant	4,500	10,500	6,000	N	
2151.44560.101.530656	Covid contact tracing	Health Grant	40,000	95,000	55,000	N	453,501
2038.43740.765.510503	Overtime	MFT	-	140,000	140,000	RA	140,000
5060.43770.786.560634	Sign replacement	Parking	-	600	600	N	
5060.43770.101.530667	External support	Parking	30,000	39,900	9,900	N	
5060.43770.101.510501	Regular salaries	Parking	158,003	168,803	10,800	N	
5060.43770.101.520521	Health insurance	Parking	26,995	27,945	950	N	
5060.43770.101.520522	FICA	Parking	15,016	15,686	670	N	
5060.43770.101.520523	Medicare	Parking	3,646	3,803	157	N	
5060.43770.101.520527	IMRF	Parking	20,972	21,873	901	N	
5060.43770.793.550601	Printing	Parking	70,000	77,500	7,500	N	
5060.43770.793.550603	Postage	Parking	15,000	22,500	7,500	N	
5060.43770.783.570705	Building improvements	Parking	75,000	82,050	7,050	N	
5060.43770.101.530658	Temporary services	Parking	-	13,500	13,500	N	59,528
TOTAL			2,808,344	18,840,467	16,032,123		16,032,123

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