

CITY OF ST. CHARLES
Budget Revision Listing

Aug 17

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Transfer	38	100	1000	2018	4	08/10/2017	100111	54399	5,640.00	Temp Service for Receptionist
Budget Transfer	38	100	1000	2018	4	08/10/2017	100110	50101	(5,640.00)	Temp Service for Receptionist
Budget Transfer	38	100	1000	2018	4	08/10/2017	100121	54693	858.00	CVB Moving Expenses-Materials
Budget Transfer	38	100	1000	2018	4	08/10/2017	100121	54150	(858.00)	CVB Moving Expenses-Materials
	38 Total								-	
Budget Transfer	39	100	1000	2018	4	08/10/2017	100221	54401	533.00	Mailing machine lease
Budget Transfer	39	100	1000	2018	4	08/10/2017	100221	52000	(533.00)	Mailing machine lease
	39 Total								-	
Budget Reduction	40	100	1000	2018	3	08/10/2017	100999	44300	(34,908.00)	LGDF Reduction-State 17/18 Bud
Budget Reduction	40	100	1000	2018	4	08/10/2017	100999	44300	(20,329.00)	LGDF Reduction-State 17/18 Bud
Budget Reduction	40	100	1000	2018	5	08/10/2017	100999	44300	(22,205.00)	LGDF Reduction-State 17/18 Bud
Budget Reduction	40	100	1000	2018	6	08/10/2017	100999	44300	(32,813.00)	LGDF Reduction-State 17/18 Bud
Budget Reduction	40	100	1000	2018	7	08/10/2017	100999	44300	(22,023.00)	LGDF Reduction-State 17/18 Bud
Budget Reduction	40	100	1000	2018	8	08/10/2017	100999	44300	(19,952.00)	LGDF Reduction-State 17/18 Bud
Budget Reduction	40	100	1000	2018	9	08/10/2017	100999	44300	(32,259.00)	LGDF Reduction-State 17/18 Bud
Budget Reduction	40	100	1000	2018	10	08/10/2017	100999	44300	(37,309.00)	LGDF Reduction-State 17/18 Bud
Budget Reduction	40	100	1000	2018	11	08/10/2017	100999	44300	(19,528.00)	LGDF Reduction-State 17/18 Bud
Budget Reduction	40	100	1000	2018	12	08/10/2017	100999	44300	(37,659.00)	LGDF Reduction-State 17/18 Bud
Budget Reduction	40	100	1000	2018	4	08/10/2017	100900	31199	278,985.00	LGDF Reduction-State 17/18 Bud
Budget Reduction	40	100	1000	2018	3	08/10/2017	100999	41201	(8,909.00)	Reduce for 2% State Admin Fee
Budget Reduction	40	100	1000	2018	4	08/10/2017	100999	41201	(10,352.00)	Reduce for 2% State Admin Fee
Budget Reduction	40	100	1000	2018	5	08/10/2017	100999	41201	(10,992.00)	Reduce for 2% State Admin Fee
Budget Reduction	40	100	1000	2018	6	08/10/2017	100999	41201	(9,903.00)	Reduce for 2% State Admin Fee
Budget Reduction	40	100	1000	2018	7	08/10/2017	100999	41201	(10,377.00)	Reduce for 2% State Admin Fee
Budget Reduction	40	100	1000	2018	8	08/10/2017	100999	41201	(12,072.00)	Reduce for 2% State Admin Fee
Budget Reduction	40	100	1000	2018	9	08/10/2017	100999	41201	(9,240.00)	Reduce for 2% State Admin Fee
Budget Reduction	40	100	1000	2018	10	08/10/2017	100999	41201	(9,949.00)	Reduce for 2% State Admin Fee
Budget Reduction	40	100	1000	2018	11	08/10/2017	100999	41201	(12,262.00)	Reduce for 2% State Admin Fee
Budget Reduction	40	100	1000	2018	12	08/10/2017	100999	41201	(8,614.00)	Reduce for 2% State Admin Fee
Budget Reduction	40	100	1000	2018	4	08/10/2017	100900	31199	102,670.00	Reduce for 2% State Admin Fee
	40 Total								-	
Budget Entry Correction	41	100	1000	2018	3	08/10/2017	100999	44300	34,908.00	Reverse FB JE#40
Budget Entry Correction	41	100	1000	2018	4	08/10/2017	100999	44300	20,329.00	Reverse FB JE#40
Budget Entry Correction	41	100	1000	2018	5	08/10/2017	100999	44300	22,205.00	Reverse FB JE#40
Budget Entry Correction	41	100	1000	2018	6	08/10/2017	100999	44300	32,813.00	Reverse FB JE#40
Budget Entry Correction	41	100	1000	2018	7	08/10/2017	100999	44300	22,023.00	Reverse FB JE#40
Budget Entry Correction	41	100	1000	2018	8	08/10/2017	100999	44300	19,952.00	Reverse FB JE#40
Budget Entry Correction	41	100	1000	2018	9	08/10/2017	100999	44300	32,259.00	Reverse FB JE#40
Budget Entry Correction	41	100	1000	2018	10	08/10/2017	100999	44300	37,309.00	Reverse FB JE#40
Budget Entry Correction	41	100	1000	2018	11	08/10/2017	100999	44300	19,528.00	Reverse FB JE#40
Budget Entry Correction	41	100	1000	2018	12	08/10/2017	100999	44300	37,659.00	Reverse FB JE#40
Budget Entry Correction	41	100	1000	2018	4	08/10/2017	100900	31199	(278,985.00)	Reverse FB JE#40
Budget Entry Correction	41	100	1000	2018	3	08/10/2017	100999	41201	8,909.00	Reverse FB JE#40
Budget Entry Correction	41	100	1000	2018	4	08/10/2017	100999	41201	10,352.00	Reverse FB JE#40

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Budget Entry Correction	41	100	1000	2018	5	08/10/2017	100999	41201	10,992.00	Reverse FB JE#40
Budget Entry Correction	41	100	1000	2018	6	08/10/2017	100999	41201	9,903.00	Reverse FB JE#40
Budget Entry Correction	41	100	1000	2018	7	08/10/2017	100999	41201	10,377.00	Reverse FB JE#40
Budget Entry Correction	41	100	1000	2018	8	08/10/2017	100999	41201	12,072.00	Reverse FB JE#40
Budget Entry Correction	41	100	1000	2018	9	08/10/2017	100999	41201	9,240.00	Reverse FB JE#40
Budget Entry Correction	41	100	1000	2018	10	08/10/2017	100999	41201	9,949.00	Reverse FB JE#40
Budget Entry Correction	41	100	1000	2018	11	08/10/2017	100999	41201	12,262.00	Reverse FB JE#40
Budget Entry Correction	41	100	1000	2018	12	08/10/2017	100999	41201	8,614.00	Reverse FB JE#40
Budget Entry Correction	41	100	1000	2018	4	08/10/2017	100900	31199	(102,670.00)	Reverse FB JE#40
41 Total									-	
Budget Entry Correction	42	100	1000	2018	3	08/10/2017	100999	44300	34,908.00	Corrected Budget Entry
Budget Entry Correction	42	100	1000	2018	4	08/10/2017	100999	44300	20,329.00	Corrected Budget Entry
Budget Entry Correction	42	100	1000	2018	5	08/10/2017	100999	44300	22,205.00	Corrected Budget Entry
Budget Entry Correction	42	100	1000	2018	6	08/10/2017	100999	44300	32,813.00	Corrected Budget Entry
Budget Entry Correction	42	100	1000	2018	7	08/10/2017	100999	44300	22,023.00	Corrected Budget Entry
Budget Entry Correction	42	100	1000	2018	8	08/10/2017	100999	44300	19,952.00	Corrected Budget Entry
Budget Entry Correction	42	100	1000	2018	9	08/10/2017	100999	44300	32,259.00	Corrected Budget Entry
Budget Entry Correction	42	100	1000	2018	10	08/10/2017	100999	44300	37,309.00	Corrected Budget Entry
Budget Entry Correction	42	100	1000	2018	11	08/10/2017	100999	44300	19,528.00	Corrected Budget Entry
Budget Entry Correction	42	100	1000	2018	12	08/10/2017	100999	44300	37,659.00	Corrected Budget Entry
Budget Entry Correction	42	100	1000	2018	4	08/10/2017	100900	31199	(278,985.00)	Corrected Budget Entry
Budget Entry Correction	42	100	1000	2018	3	08/10/2017	100999	41201	8,909.00	Corrected Budget Entry
Budget Entry Correction	42	100	1000	2018	4	08/10/2017	100999	41201	10,352.00	Corrected Budget Entry
Budget Entry Correction	42	100	1000	2018	5	08/10/2017	100999	41201	10,992.00	Corrected Budget Entry
Budget Entry Correction	42	100	1000	2018	6	08/10/2017	100999	41201	9,903.00	Corrected Budget Entry
Budget Entry Correction	42	100	1000	2018	7	08/10/2017	100999	41201	10,377.00	Corrected Budget Entry
Budget Entry Correction	42	100	1000	2018	8	08/10/2017	100999	41201	12,072.00	Corrected Budget Entry
Budget Entry Correction	42	100	1000	2018	9	08/10/2017	100999	41201	9,240.00	Corrected Budget Entry
Budget Entry Correction	42	100	1000	2018	10	08/10/2017	100999	41201	9,949.00	Corrected Budget Entry
Budget Entry Correction	42	100	1000	2018	11	08/10/2017	100999	41201	12,262.00	Corrected Budget Entry
Budget Entry Correction	42	100	1000	2018	12	08/10/2017	100999	41201	8,614.00	Corrected Budget Entry
Budget Entry Correction	42	100	1000	2018	4	08/10/2017	100900	31199	(102,670.00)	Corrected Budget Entry
42 Total									-	
Budget Transfer	43	100	1000	2018	4	08/11/2017	100200	51301	1,100.00	For IT Security Training
Budget Transfer	43	100	1000	2018	4	08/11/2017	100200	54256	(1,100.00)	For IT Security Training
43 Total									-	
Budget Transfer	44	100	1000	2018	4	08/15/2017	100111	54520	(51.00)	For floor mat/standing desk
Budget Transfer	44	100	1000	2018	4	08/15/2017	100111	52000	51.00	For floor mat/standing desk
44 Total									-	
Budget Addition	45	100	1000	2018	4	08/20/2017	804530	51205	1,347.00	Unemployment invoice
Budget Addition	45	100	1000	2018	4	08/20/2017	804900	31199	(1,347.00)	Unemployment invoice
45 Total									-	
Budget Adjustment	46	100	1000	2018	4	08/21/2017	513800	57307	2,530,203.19	Trsf from Fund 513 to Fund 521
Budget Adjustment	46	100	1000	2018	4	08/21/2017	513900	31199	(2,530,203.19)	Trsf from Fund 513 to Fund 521

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Budget Adjustment	46	100	1000	2018	4	08/21/2017	521800	49500	(2,530,203.19)	Trsf from Fund 513 to Fund 521
Budget Adjustment	46	100	1000	2018	4	08/21/2017	521900	31199	2,530,203.19	Trsf from Fund 513 to Fund 521
46 Total									-	
Budget Entry Correction	47	100	1000	2018	1	08/21/2017	513300	56002	10,000.00	Correct Duplicate Entry JE #16
Budget Entry Correction	47	100	1000	2018	1	08/21/2017	513800	49100	(10,000.00)	Correct Duplicate Entry JE #16
Budget Entry Correction	47	100	1000	2018	1	08/21/2017	513400	56099	36,000.00	Correct Duplicate Entry JE #16
Budget Entry Correction	47	100	1000	2018	1	08/21/2017	513800	49100	(36,000.00)	Correct Duplicate Entry JE #16
47 Total									-	
Budget Reduction	48	100	1000	2018	4	08/21/2017	200800	49100	133,000.00	Street light maint outsourced
Budget Reduction	48	100	1000	2018	4	08/21/2017	200900	31199	(133,000.00)	Street light maint outsourced
48 Total									-	
Roll Forward of Budget for Enc	49	100	1000	2018	4	08/21/2017	100120	52201	2,555.00	R/F 91481 V721/11075167
Roll Forward of Budget for Enc	49	100	1000	2018	4	08/21/2017	100300	52310	1,713.00	R/F 87546 V2250/11269900
Roll Forward of Budget for Enc	49	100	1000	2018	4	08/21/2017	100500	54319	3,806.00	R/F 88734 V1797/474882
Roll Forward of Budget for Enc	49	100	1000	2018	4	08/21/2017	100500	54458	291.00	R/F 89916 V1317/2017-00000017
Roll Forward of Budget for Enc	49	100	1000	2018	4	08/21/2017	100500	54458	2,178.00	R/F 88753 V2200/51830
Roll Forward of Budget for Enc	49	100	1000	2018	4	08/21/2017	100510	54450	900.00	R/F 91355 V3343/SWO015411-3
Roll Forward of Budget for Enc	49	100	1000	2018	4	08/21/2017	100510	54468	456.00	R/F 91355 V3343/SWO015411-3
Roll Forward of Budget for Enc	49	100	1000	2018	4	08/21/2017	100510	54468	190.00	R/F 91244 V3597/12672
Roll Forward of Budget for Enc	49	100	1000	2018	4	08/21/2017	100604	54160	1,478.00	R/F 91078 V2485/17972
Roll Forward of Budget for Enc	49	100	1000	2018	4	08/21/2017	100604	54160	31.00	R/F 85810 V1113/0740972
Roll Forward of Budget for Enc	49	100	1000	2018	4	08/21/2017	100650	54693	510.00	R/F 89324 V2840/081117
Roll Forward of Budget for Enc	49	100	1000	2018	4	08/21/2017	200520	54189	8,423.00	R/F 91484 V3796/17-229
Roll Forward of Budget for Enc	49	100	1000	2018	4	08/21/2017	200520	54189	540.00	R/F 91331 V3683/23058
Roll Forward of Budget for Enc	49	100	1000	2018	4	08/21/2017	200520	54251	9,600.00	R/F 87409 V2717/10019668
Roll Forward of Budget for Enc	49	100	1000	2018	4	08/21/2017	200521	54490	9,052.00	R/F 90096 V1791/7UB-0257194
Roll Forward of Budget for Enc	49	100	1000	2018	4	08/21/2017	200521	54494	20,025.00	R/F 90195 V2235/S005595458.003
Roll Forward of Budget for Enc	49	100	1000	2018	4	08/21/2017	200521	56001	167,317.00	R/F 87415 V182/8181609
Roll Forward of Budget for Enc	49	100	1000	2018	4	08/21/2017	200521	56203	109,670.00	R/F 87273 V250/16182P4
Roll Forward of Budget for Enc	49	100	1000	2018	4	08/21/2017	200521	56203	89,273.00	R/F 91351 V484/2252519
Roll Forward of Budget for Enc	49	100	1000	2018	4	08/21/2017	200521	56203	42,674.00	R/F 83153 V3229/13
Roll Forward of Budget for Enc	49	100	1000	2018	4	08/21/2017	200521	56203	6,028.00	R/F 83153 V3229/14-FINAL
Roll Forward of Budget for Enc	49	100	1000	2018	4	08/21/2017	200521	56204	375,760.00	R/F 89070 V250/16-662F
Roll Forward of Budget for Enc	49	100	1000	2018	4	08/21/2017	200522	52807	3,980.00	R/F 91287 V2506/191603
Roll Forward of Budget for Enc	49	100	1000	2018	4	08/21/2017	210541	56160	8,425.00	R/F 76065 V815/62029
Roll Forward of Budget for Enc	49	100	1000	2018	4	08/21/2017	210541	56211	48,659.00	R/F 83153 V3229/13
Roll Forward of Budget for Enc	49	100	1000	2018	4	08/21/2017	210541	56211	366,049.00	R/F 83153 V3229/14-FINAL
Roll Forward of Budget for Enc	49	100	1000	2018	4	08/21/2017	220552	56150	8,761.00	R/F 89031 V815/62137
Roll Forward of Budget for Enc	49	100	1000	2018	4	08/21/2017	507663	54189	1,067.00	R/F 89483 V1113/0740983
Roll Forward of Budget for Enc	49	100	1000	2018	4	08/21/2017	513500	56160	208.00	R/F 88034 V2485/18024
Roll Forward of Budget for Enc	49	100	1000	2018	4	08/21/2017	513501	56101	22,990.00	R/F 88739 V3650/3
Roll Forward of Budget for Enc	49	100	1000	2018	4	08/21/2017	513501	56150	12,594.00	R/F 88713 V2485/17980
Roll Forward of Budget for Enc	49	100	1000	2018	4	08/21/2017	513501	56150	2,712.00	R/F 88715 V3236/112844
Roll Forward of Budget for Enc	49	100	1000	2018	4	08/21/2017	513501	56150	10,399.00	R/F 87838 V3236/112847

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Roll Forward of Budget for Enc	49	100	1000	2018	4	08/21/2017	513501	56160	30.00	R/F 88770 V3202/140905.FD.10
Roll Forward of Budget for Enc	49	100	1000	2018	4	08/21/2017	513501	56170	19,184.00	R/F 88715 V3236/112844
Roll Forward of Budget for Enc	49	100	1000	2018	4	08/21/2017	513511	56150	4,714.00	R/F 91046 V2524/2017009JUNE
Roll Forward of Budget for Enc	49	100	1000	2018	4	08/21/2017	513511	56170	15,590.00	R/F 89354 V2485/17973
Roll Forward of Budget for Enc	49	100	1000	2018	4	08/21/2017	801510	56001	37,791.00	R/F 91472 V2631/0173346
Roll Forward of Budget for Enc	49	100	1000	2018	4	08/21/2017	801510	56001	37,791.00	R/F 91473 V2631/0173347
Roll Forward of Budget for Enc	49	100	1000	2018	4	08/21/2017	100900	31198	(14,108.00)	R/F 16/17 PO's Pd 6.23-7.13.17
Roll Forward of Budget for Enc	49	100	1000	2018	4	08/21/2017	200900	31198	(842,342.00)	R/F 16/17 PO's Pd 6.23-7.13.17
Roll Forward of Budget for Enc	49	100	1000	2018	4	08/21/2017	210900	31198	(423,133.00)	R/F 16/17 PO's Pd 6.23-7.13.17
Roll Forward of Budget for Enc	49	100	1000	2018	4	08/21/2017	220900	31198	(8,761.00)	R/F 16/17 PO's Pd 6.23-7.13.17
Roll Forward of Budget for Enc	49	100	1000	2018	4	08/21/2017	507900	31198	(1,067.00)	R/F 16/17 PO's Pd 6.23-7.13.17
Roll Forward of Budget for Enc	49	100	1000	2018	4	08/21/2017	513900	31198	(88,421.00)	R/F 16/17 PO's Pd 6.23-7.13.17
Roll Forward of Budget for Enc	49	100	1000	2018	4	08/21/2017	801900	31198	(75,582.00)	R/F 16/17 PO's Pd 6.23-7.13.17
49 Total									-	
Roll Forward Budget for Non PO	50	100	1000	2018	4	08/23/2017	100402	51601	1,080.00	For EMA winter jackets
Roll Forward Budget for Non PO	50	100	1000	2018	4	08/23/2017	100900	31197	(1,080.00)	R/F Budget to FY 17/18
50 Total									-	
Budget Transfer	51	100	1000	2018	4	08/24/2017	100130	54532	300.00	FF/Paramedic recruitment post
Budget Transfer	51	100	1000	2018	4	08/24/2017	100130	54500	(300.00)	FF/Paramedic recruitment post
Budget Transfer	51	100	1000	2018	4	08/24/2017	100600	55203	50.00	For deed release 934 Dean St
Budget Transfer	51	100	1000	2018	4	08/24/2017	100600	54000	(50.00)	For deed release 934 Dean St
Budget Transfer	51	100	1000	2018	4	08/24/2017	100111	54399	702.00	Temp Receptionist
Budget Transfer	51	100	1000	2018	4	08/24/2017	100110	50101	(702.00)	Temp Receptionist
Budget Transfer	51	100	1000	2018	4	08/24/2017	100300	52300	150.00	Janitorial Supplies
Budget Transfer	51	100	1000	2018	4	08/24/2017	100300	52319	(150.00)	Janitorial Supplies
Budget Transfer	51	100	1000	2018	4	08/24/2017	100300	52305	100.00	Safety Supplies
Budget Transfer	51	100	1000	2018	4	08/24/2017	100300	52319	(100.00)	Safety Supplies
Budget Transfer	51	100	1000	2018	4	08/24/2017	100500	54402	100.00	For copier maintenance
Budget Transfer	51	100	1000	2018	4	08/24/2017	100500	54399	(100.00)	For copier maintenance
Budget Transfer	51	100	1000	2018	4	08/24/2017	200520	54135	500.00	For collection services
Budget Transfer	51	100	1000	2018	4	08/24/2017	200520	54120	(500.00)	For collection services
Budget Transfer	51	100	1000	2018	4	08/24/2017	200522	52000	100.00	For test labels
Budget Transfer	51	100	1000	2018	4	08/24/2017	200522	52001	(100.00)	For test labels
Budget Transfer	51	100	1000	2018	4	08/24/2017	220552	52500	20.00	For electrical supplies
Budget Transfer	51	100	1000	2018	4	08/24/2017	220552	52402	(20.00)	For electrical supplies
Budget Transfer	51	100	1000	2018	4	08/24/2017	800223	52306	10.00	For signage supplies
Budget Transfer	51	100	1000	2018	4	08/24/2017	800223	52400	(10.00)	For signage supplies
51 Total									-	
Budget Transfer	52	100	1000	2018	4	08/31/2017	100110	52300	20.00	Janitorial/Kitchen supplies
Budget Transfer	52	100	1000	2018	4	08/31/2017	100110	52101	(20.00)	Janitorial/Kitchen supplies
Budget Transfer	52	100	1000	2018	4	08/31/2017	100121	52000	200.00	Business Cards/Name Tags
Budget Transfer	52	100	1000	2018	4	08/31/2017	100121	52101	(200.00)	Business Cards/Name Tags
Budget Transfer	52	100	1000	2018	4	08/31/2017	220552	52300	200.00	Janitorial/Kitchen supplies
Budget Transfer	52	100	1000	2018	4	08/31/2017	220552	52304	(200.00)	Janitorial/Kitchen supplies

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Budget Transfer	52	100	1000	2018	4	08/31/2017	800223	52306	100.00	Signage Supplies
Budget Transfer	52	100	1000	2018	4	08/31/2017	800223	52310	(100.00)	Signage Supplies
52 Total									-	
Budget Addition	53	100	1000	2018	4	08/31/2017	100450	54150	1,200.00	MHB Consultant
Budget Addition	53	100	1000	2018	4	08/31/2017	100900	31199	(1,200.00)	MHB Consultant
53 Total									-	
Grand Total									-	

The revisions shown herewith have been approved by the City Council, except as noted below.

 Chairman, Government Operations Committee

 Date

 Vice Chairman, Government Operations Committee

 Date

 Finance Director

 Date

Exceptions:
