

# Budget Journal Edit Listing

FB240 Date 06/04/12  
Time 18:44

Company 1000 - City of St. Charles  
Budget Journal Edit Listing  
For Fiscal Year 2012  
FY 11-12 Revised Budget  
USD

Journal Entry N 52 Budget Additions  
Status History Operator CI\jherr Adjustment Code ADD Budget Addition Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	100603	FB	6,306.00	
				General Legal			
				Desc: For McIlvane legal fees			
2	1000	100	12	100900	FB		6,306.00
				Available Resources			
				Desc: For McIlvane legal fees			
3	1000	100	12	503661	FB		19,000.00
				General Legal			
				Desc: LTC Settlement;CC appr 4/02/12			
4	1000	100	12	503900	FB		19,000.00
				Available Resources			
				Desc: LTC Settlement;CC appr 4/02/12			

\*\*\* Totals For Journal Entry N- 52 , Source Code FB  
 Base: 25,306.00 Debits 25,306.00 Credits 25,306.00 Difference 0.00  
 Unit: 0.00

\*\*\* Totals For Journal Entry N- 52  
 Base: 25,306.00 Debits 25,306.00 Credits 25,306.00 Difference 0.00  
 Unit: 0.00

# Budget Journal Edit Listing

FB240 Date 06/04/12  
Time 18:44

Company 1000 - City of St. Charles  
Budget Journal Edit Listing  
For Fiscal Year 2012  
Budget 100 FY 11-12 Revised Budget USD

Journal Entry N 53 Budget Transfers Operator C1\jhehr Adjustment Code TRF Budget Transfer Active  
Status History

Line	Co	Bud	Prd	Account	SC	Debit	Credit	Difference
1	1000	100	12	100401	FB		2,200.00	
				Signage/Traffic Control Suppl				
2	1000	100	12	100401	FB	2,200.00		
				Repair & Maint - Other Equp				
3	1000	100	12	100510	FB		2,000.00	
				Parts for Equipment				
4	1000	100	12	100510	FB	2,000.00		
				Landscaping/Planter Supplies				

\*\*\* Totals For Journal Entry N- 53 , Source Code FB  
Base: 4,200.00 Debits 4,200.00 Credits 4,200.00 Difference 0.00  
Unit: 0.00

\*\*\* Totals For Journal Entry N- 53  
Base: 4,200.00 Debits 4,200.00 Credits 4,200.00 Difference 0.00  
Unit: 0.00





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Company 1000 - City of St. Charles  
Budget Journal Edit Listing  
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Budget 100 FY 11-12 Revised Budget USD

Journal Entry N 56 Budget Transfers  
Status History Operator CI\jherr Adjustment Code TRF Budget Transfer Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	100510	FB		129,600.00
				Repair & Maint - Streets			
2	1000	100	12	100510	FB	129,600.00	
				Tree Service			
3	1000	100	12	100200	FB		400.00
				Small Tools and Equipment			
4	1000	100	12	100200	FB	400.00	
				Computer Equipment			
5	1000	100	12	100400	FB		1,500.00
				Computer Related Supplies			
6	1000	100	12	100400	FB	1,500.00	
				Computer Equipment			
7	1000	100	12	100501	FB		30,000.00
				Consulting Services			
8	1000	100	12	100501	FB	30,000.00	
				Engineering Services			
9	1000	100	12	100510	FB		25,000.00
				Asphalt and Paving Materials			
10	1000	100	12	100510	FB	25,000.00	
				Tree Service			
11	1000	100	12	100200	FB		300.00
				Computer Related Supplies			
12	1000	100	12	100200	FB	300.00	
				Office Supplies			

\*\*\* Totals For Journal Entry N- 56 , Source Code FB  
 Base: 186,800.00 Debits 186,800.00 Credits 186,800.00  
 Unit: 0.00 Difference 0.00

\*\*\* Totals For Journal Entry N- 56  
 Base: 186,800.00 Debits 186,800.00 Credits 186,800.00  
 Unit: 0.00 Difference 0.00

# Budget Journal Edit Listing

FB240 Date 06/04/12 Time 18:44

Journal Entry N 57 Budget Adds  
 Status History Operator CI\jherr Adjustment Code ADD Budget Addition Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit	Difference
1	1000	100	12	801300	FB	72,099.00		
				Motor Vehicles - Replacements				
				Desc: Pre-order Police Cruisers				
2	1000	100	12	801900	FB		72,099.00	
				Available Resources				
				Desc: Pre-order Police Cruisers				
3	1000	100	12	801512	FB	4,072.00		
				Maintenance - Motor Vehicles				
				Desc: Repair of accident damage				
4	1000	100	12	801999	FB		4,072.00	
				Property Damage Reimbursement				
				Desc: Ins Reimb for accident damage				
5	1000	100	12	801300	FB	38,094.00		
				Motor Vehicles - Replacements				
				Desc: For repl of totaled police car				
6	1000	100	12	801999	FB		38,094.00	
				Property Damage Reimbursement				
				Desc: Ins reimb for totaled squad				
7	1000	100	12	100301	FB	3,000.00		
				Police Supplies				
				Desc: For KCHD grant received				
8	1000	100	12	100999	FB		3,000.00	
				Local Grants - Kane County				
				Desc: For KCHD grant received				

\*\*\* Totals For Journal Entry N- 57 , Source Code FB  
 Base: 117,265.00 Debits 117,265.00 Credits 117,265.00 Difference 0.00  
 Unit: 0.00

\*\*\* Totals For Journal Entry N- 57  
 Base: 117,265.00 Debits 117,265.00 Credits 117,265.00 Difference 0.00  
 Unit: 0.00

# Budget Journal Edit Listing

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Company 1000 - City of St. Charles  
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Journal Entry N 58 Budget Transfers  
Status History Operator CI\jherr Adjustment Code TRF Budget Transfer Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit	Difference	
1	1000	100	12	100400	FB	54.00	54.00	0.00	
Transportation Expense Desc: Refreshment suppl for meetings									
2	1000	100	12	100400	FB	54.00		54.00	
Refreshment Supplies Desc: Refreshment suppl for meetings									
3	1000	100	12	100510	FB		2,000.00	2,000.00	
Snow/Ice Removal Chemicals Desc: For Campton Exc Invoice									
4	1000	100	12	100510	FB	2,000.00		2,000.00	
Repair & Maint - Streets Desc: For Campton Exc Invoice									
5	1000	100	12	100301	FB		20,000.00	20,000.00	
Central Garage Services Desc: For fuel costs-over budget									
6	1000	100	12	100301	FB	20,000.00		20,000.00	
Gasoline Desc: For fuel costs-over budget									

\*\*\* Totals For Journal Entry N- 58 , Source Code FB  
 Base: 22,054.00 Debits 22,054.00 Credits 22,054.00 Difference 0.00  
 Unit: 0.00

\*\*\* Totals For Journal Entry N- 58  
 Base: 22,054.00 Debits 22,054.00 Credits 22,054.00 Difference 0.00  
 Unit: 0.00

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Company 1000 - City of St. Charles  
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For Fiscal Year 2012  
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Journal Entry N 59 Budget Add  
Status History

Operator CI\jherr Adjustment Code ADD Budget Addition

Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	220552	FB	1,016.00	
				Liability Claims			
				Desc: For liab claim-prop damage			
2	1000	100	12	220900	FB		1,016.00
				Available Resources			
				Desc: For liab claim-prop damage			

\*\*\* Totals For Journal Entry N- 59 , Source Code FB  
 Debits 1,016.00 Credits 1,016.00 Difference 0.00  
 Base: 0.00  
 Unit:

\*\*\* Totals For Journal Entry N- 59  
 Debits 1,016.00 Credits 1,016.00 Difference 0.00  
 Base: 0.00  
 Unit:



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Budget 100 FY 11-12 Revised Budget USD

Journal Entry N 60 Budget Transfers  
Status History Operator CI\jherr Adjustment Code TRF Budget Transfer Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	100200 Computer Related Supplies	FB		1,008.00
				Desc: For small tools & equip (cc)			
2	1000	100	12	100200 Small Tools and Equipment	FB	1,008.00	
				Desc: For small tools & equip (cc)			

\*\*\* Totals For Journal Entry N- 60 , Source Code FB  
Base: 1,008.00 Debits 1,008.00 Credits 1,008.00 Difference 0.00  
Unit: 0.00

\*\*\* Totals For Journal Entry N- 60  
Base: 1,008.00 Debits 1,008.00 Credits 1,008.00 Difference 0.00  
Unit: 0.00



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Company 1000 - City of St. Charles  
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Budget 100 FY 11-12 Revised Budget USD

Journal Entry N 62 Budget Transfers Operator CI\jherr Adjustment Code TRF Budget Transfer Active  
Status History

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	100200	FB		2,500.00
IT Consulting Services Desc: Keyscan for elevator/Cent Stat							
2	1000	100	12	100200	FB	2,500.00	
Other Contracted Services Desc: Keyscan for elevator/Cent Stat							
3	1000	100	12	100301	FB		146,607.00
Other Equipment Desc: Move range budget to proper AU							
4	1000	100	12	100300	FB	146,607.00	
Other Equipment Desc: Move range budget to proper AU							

\*\*\* Totals For Journal Entry N- 62 , Source Code FB  
 Base: 149,107.00 Debits 149,107.00 Credits 149,107.00 Difference 0.00  
 Unit: 0.00

\*\*\* Totals For Journal Entry N- 62  
 Base: 149,107.00 Debits 149,107.00 Credits 149,107.00 Difference 0.00  
 Unit: 0.00

# Budget Journal Edit Listing

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Company 1000 - City of St. Charles USD  
Budget Journal Edit Listing  
For Fiscal Year 2012  
Budget 100 FY 11-12 Revised Budget USD

Journal Entry N 63 Budget Transfers Operator CI\jherr Adjustment Code TRF Budget Transfer Active  
Status History

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	100220	FB		350.00
Registration and Fees							
Desc: For new computer supply acct							
2	1000	100	12	100220	FB	350.00	
Computer Related Supplies							
Desc: For new computer supply acct							

\*\*\* Totals For Journal Entry N- 63 , Source Code FB  
 Debits 350.00 Credits 350.00 Difference 0.00  
 Base: 0.00  
 Unit:

\*\*\* Totals For Journal Entry N- 63  
 Debits 350.00 Credits 350.00 Difference 0.00  
 Base: 0.00  
 Unit:

# Budget Journal Edit Listing

FB240 Date 06/04/12  
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Company 1000 - City of St. Charles USD  
Budget Journal Edit Listing  
For Fiscal Year 2012  
FY 11-12 Revised Budget USD

Journal Entry N 64 Budget Additions  
Status History

Operator CI\jherh Adjustment Code ADD Budget Addition

Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	100110	FB	1,900.00	
General Legal						Desc: For legal bills for Hahn case	
2	1000	100	12	100900	FB		1,900.00
Available Resources						Desc: For legal bills for Hahn case	
3	1000	100	12	803300	FB	2,950.00	
General Legal						Desc: For legal for OConnell case	
4	1000	100	12	803900	FB		2,950.00
Available Resources						Desc: For legal for OConnell case	
5	1000	100	12	220552	FB	13,547.00	
Liability Claims						Desc: Prop damage claim (sewer back)	
6	1000	100	12	220900	FB		13,547.00
Available Resources						Desc: Prop damage claim (sewer back)	

\*\*\* Totals For Journal Entry N- 64 , Source Code FB  
 Base: 18,397.00 Debits 18,397.00 Credits 18,397.00 Difference 0.00  
 Unit: 0.00

\*\*\* Totals For Journal Entry N- 64  
 Base: 18,397.00 Debits 18,397.00 Credits 18,397.00 Difference 0.00  
 Unit: 0.00



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Journal Entry N 66 Budget Adds  
Status History

Operator CI\jherr Adjustment Code ADD Budget Addition

Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	100999	FB		83.00
Miscellaneous Other Revenue						Desc: Add to misc rev/school billing	
2	1000	100	12	100900	FB	83.00	
Available Resources						Desc: Add to misc rev/school billing	
3	1000	100	12	220552	FB	3,500.00	
Liability Claims						Desc: For property damage claim-sewer	
4	1000	100	12	220900	FB		3,500.00
Available Resources						Desc: For property damage claim-sewer	

\*\*\* Totals For Journal Entry N- 66 , Source Code FB  
 Base: 3,583.00 Debits Credits Difference  
 Unit: 0.00 0.00 0.00

\*\*\* Totals For Journal Entry N- 66  
 Base: 3,583.00 Debits Credits Difference  
 Unit: 0.00 0.00 0.00

# Budget Journal Edit Listing

FB240 Date 06/04/12  
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Company 1000 - City of St. Charles USD Page 16  
 Budget Journal Edit Listing  
 For Fiscal Year 2012  
 FY 11-12 Revised Budget USD

Journal Entry N 67 Budget Transfers Operator CI\jherr Adjustment Code TRF Budget Transfer Active  
 Status History

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	804999	FB	1,625.00	
				Equipment Replacement Reserve			1,625.00
				Desc: For upgrade cost for scanner			
2	1000	100	12	100200	FB		1,625.00
				Repair & Maint - Office Equip			1,625.00
				Desc: For upgrade cost for scanner			
3	1000	100	12	100200	FB	1,625.00	
				PC Equipment Replace Program		1,625.00	
				Desc: For upgrade cost for scanner			
4	1000	100	12	804200	FB	1,625.00	
				Computer Equipment		1,625.00	
				Desc: For upgrade cost for scanner			
5	1000	100	12	100200	FB		300.00
				IT Consulting Services			300.00
				Desc: For addl cost/elevator Keyscan			
6	1000	100	12	100200	FB	300.00	
				Other Contracted Services		300.00	
				Desc: For addl cost/elevator Keyscan			

\*\*\* Totals For Journal Entry N- 67 , Source Code FB  
 Base: 3,550.00 Debits 3,550.00 Credits 3,550.00 Difference 0.00  
 Unit: 0.00

\*\*\* Totals For Journal Entry N- 67  
 Base: 3,550.00 Debits 3,550.00 Credits 3,550.00 Difference 0.00  
 Unit: 0.00



# Budget Journal Edit Listing

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Company 1000 - City of St. Charles  
Budget Journal Edit Listing  
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Budget 100 FY 11-12 Revised Budget

USD

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Journal Entry N 68 Budget Transfers Operator CI\jherr Adjustment Code TRF Budget Transfer Active  
Status History

Line	Co	Bud	Prd	Account	SC	Debit	Credit	Difference
1	1000	100	12	100510	FB		14,750.00	
				Equipment Rental				
				Desc: Site restoration/tree planting				
2	1000	100	12	100510	FB	14,750.00		
				Tree Service				
				Desc: Site restoration/tree planting				
3	1000	100	12	100510	FB		5,086.00	
				Refuse & Hauling Service				
				Desc: Site restoration/tree planting				
4	1000	100	12	100510	FB	5,086.00		
				Tree Service				
				Desc: Site restoration/tree planting				
5	1000	100	12	100510	FB		5,316.00	
				Machinery and Equipment				
				Desc: Site restoration/tree planting				
6	1000	100	12	100510	FB	5,316.00		
				Tree Service				
				Desc: Site restoration/tree planting				

\*\*\* Totals For Journal Entry N- 68 , Source Code FB  
Base: 25,152.00 Debits 25,152.00 Credits 0.00 Difference 0.00  
Unit: 0.00

\*\*\* Totals For Journal Entry N- 68  
Base: 25,152.00 Debits 25,152.00 Credits 0.00 Difference 0.00  
Unit: 0.00

# Budget Journal Edit Listing

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Company 1000 - City of St. Charles  
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FY 11-12 Revised Budget USD

Journal Entry N 69 Budget Transfer  
Status History

Operator CI\jherr Adjustment Code TRF Budget Transfer Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	200520	FB		250.00
Books and Subscriptions Desc: G. Amburgey retirement party							
2	1000	100	12	200520	FB	250.00	
Refreshment Supplies Desc: 52100-0000 FB G. Amburgey retirement party							

\*\*\* Totals For Journal Entry N- 69 , Source Code FB  
Base: 250.00 Debits 250.00 Credits 250.00 Difference 0.00  
Unit: 0.00

\*\*\* Totals For Journal Entry N- 69  
Base: 250.00 Debits 250.00 Credits 250.00 Difference 0.00  
Unit: 0.00



# Budget Journal Edit Listing

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Company 1000 - City of St. Charles USD  
 Budget Journal Edit Listing  
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Journal Entry N 71 Budget Transfer Adjustment Code TRF Budget Transfer Active  
 Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	501500	FB	1,762.00	
				Other Engineering Services - Cap Desc: For RGB			
2	1000	100	12	501500	FB		1,762.00
				Structures and Improvements Desc: For RGB			

\*\*\* Totals For Journal Entry N- 71 , Source Code FB  
 Base: 1,762.00 Debits Credits Difference  
 Unit: 0.00 0.00 0.00

\*\*\* Totals For Journal Entry N- 71  
 Base: 1,762.00 Debits Credits Difference  
 Unit: 0.00 0.00 0.00

# Budget Journal Edit Listing

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Company 1000 - City of St. Charles  
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FY 11-12 Revised Budget USD

Journal Entry N 72 Budget Transfers Operator CI\jherx Adjustment Code TRF Budget Transfer Active  
Status History

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	501500	FB		1,762.00
Other Engineering Services - Cap Desc: To reverse previous transfer							
2	1000	100	12	501500	FB	1,762.00	
Structures and Improvements Desc: To reverse previous transfer							
3	1000	100	12	100650	FB		1,821.00
Consulting Services Desc: For Gorski invoices-April							
4	1000	100	12	100650	FB	1,821.00	
General Legal Desc: For Gorski invoices-April							

\*\*\* Totals For Journal Entry N- 72 , Source Code FB  
Base: 3,583.00 Debits Credits  
Unit: 0.00 Difference

\*\*\* Totals For Journal Entry N- 72  
Base: 3,583.00 Debits Credits  
Unit: 0.00 Difference



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Company 1000 - City of St. Charles  
Budget Journal Edit Listing  
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Journal Entry N 74 Budget Transfers  
Status History

Operator CI\jherr Adjustment Code TRF Budget Transfer Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	100220	51300-0000 FB		341.00
				Registration and Fees	Desc: For Gorski Invoice		
2	1000	100	12	100220	54110-0000 FB	341.00	
				General Legal	Desc: For Gorski Invoice		
3	1000	100	12	100400	51501-0000 FB		1,078.00
				Current Employee Testing	Desc: For new hire testing		
4	1000	100	12	100400	51500-0000 FB	1,078.00	
				New Hire Testing	Desc: For new hire testing		
5	1000	100	12	100300	51501-0000 FB		345.00
				Current Employee Testing	Desc: For new hire testing		
6	1000	100	12	100300	51500-0000 FB	345.00	
				New Hire Testing	Desc: For new hire testing		

\*\*\* Totals For Journal Entry N- 74 , Source Code FB  
 Base: 1,764.00 Debits 1,764.00 Credits 1,764.00 Difference 0.00  
 Unit: 0.00

\*\*\* Totals For Journal Entry N- 74  
 Base: 1,764.00 Debits 1,764.00 Credits 1,764.00 Difference 0.00  
 Unit: 0.00

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Company 1000 - City of St. Charles  
 Budget Journal Edit Listing  
 For Fiscal Year 2012  
 Budget 100 FY 11-12 Revised Budget USD

Journal Entry N 75 Budget Transfer  
 Status History

Operator CI\jherr Adjustment Code TRF Budget Transfer Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	200521	FB		15,243.00
				Other Professional Services			
2	1000	100	12	200521	FB	15,243.00	
				Restoration Services			
3	1000	100	12	100210	FB		568.00
				New Hire Testing			
4	1000	100	12	100210	FB	568.00	
				Current Employee Testing			

\*\*\* Totals For Journal Entry N- 75 , Source Code FB  
 Base: 15,811.00 Debits 15,811.00 Credits 15,811.00 Difference 0.00  
 Unit: 0.00

\*\*\* Totals For Journal Entry N- 75  
 Base: 15,811.00 Debits 15,811.00 Credits 15,811.00 Difference 0.00  
 Unit: 0.00



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Company 1000 - City of St. Charles

USD

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Budget Journal Edit Listing  
For Fiscal Year 2012  
FY 11-12 Revised Budget

USD

Journal Entry N 76 Budget Additions  
Status History

Operator CI\jherr Adjustment Code ADD Budget Addition

Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit	Difference
1	1000	100	12	100210	FB	14,220.00		
2	1000	100	12	100300	FB	16,080.00		
3	1000	100	12	100501	FB	3,356.00		
4	1000	100	12	100130	FB	8,280.00		
5	1000	100	12	100900	FB		41,936.00	
6	1000	100	12	210541	FB	60,000.00		
7	1000	100	12	210900	FB		60,000.00	

\*\*\* Totals For Journal Entry N- 76 , Source Code FB  
 Base: 101,936.00 Debits 101,936.00 Credits 101,936.00 Difference 0.00  
 Unit: 0.00

\*\*\* Totals For Journal Entry N- 76  
 Base: 101,936.00 Debits 101,936.00 Credits 101,936.00 Difference 0.00  
 Unit: 0.00



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Journal Entry N 78 Budget Addition  
Status History

Operator CI\jherr Adjustment Code ADD Budget Addition

Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	100110	FB	10,492.00	
General Legal							
Desc: For legal bill for Hahn case							
2	1000	100	12	100900	FB		10,492.00
Available Resources							
Desc: For legal bill for Hahn case							

\*\*\* Totals For Journal Entry N- 78 , Source Code FB  
Base: 10,492.00 Credits 10,492.00 Difference 0.00  
Unit: 0.00

\*\*\* Totals For Journal Entry N- 78  
Base: 10,492.00 Credits 10,492.00 Difference 0.00  
Unit: 0.00

\*\*\* Totals For Company 1000  
Base: 763,185.00 Credits 763,185.00 Difference 0.00  
Unit: 0.00

\*\*\* Totals For Report  
Base: 763,185.00 Credits 763,185.00 Difference 0.00  
Unit: 0.00

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

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Exceptions:

\_\_\_\_\_  
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\_\_\_\_\_  
\_\_\_\_\_