

Budget Amendments
& Adjustments
4th Quarter FY2010

Account Number	Revenue	Expenditure	Description	Funding Source
010-0000-391.92-00	(250,000)	-	Reduce budgeted transfer from Insurance Fund due to shortfall	N/A
010-0000-499.91-92	-	442,133	Transfer to Insurance Fund to fund shortfall	Fund Balance
010-1100-413.10-11	-	3,554	Retiree accrual payout	Fund Balance
010-1100-413.20-10	-	220	Retiree accrual payout	Fund Balance
010-1100-413.20-20	-	404	Retiree accrual payout	Fund Balance
010-1100-413.20-50	-	52	Retiree accrual payout	Fund Balance
010-2003-416.10-10	-	30,438	Retiree accrual payout	Fund Balance
010-2003-416.20-10	-	1,887	Retiree accrual payout	Fund Balance
010-2003-416.20-20	-	3,464	Retiree accrual payout	Fund Balance
010-2003-416.20-50	-	441	Retiree accrual payout	Fund Balance
010-7002-421.10-11	-	26,449	Retiree accrual/cash option payouts	Fund Balance
010-7002-421.20-10	-	1,640	Retiree accrual/cash option payouts	Fund Balance
010-7002-421.20-20	-	734	Retiree accrual payouts	Fund Balance
010-7002-421.20-50	-	383	Retiree accrual/cash option payouts	Fund Balance
	<u>(250,000)</u>	<u>511,799</u>		
042-0000-499.91-42	-	249,409	Close out of 2001 General Obligation Bond Fund	Fund Balance
	-	249,409		
092-0000-391.10-00	442,133	-	Transfer to Insurance Fund to fund shortfall	General Fund Transfer
092-0000-499.53-10	-	1,023,305	Additional funds to cover benefit year for PPO Insurance	Fund Balance/General Fund Transfer
092-0000-499.53-20	-	102,933	Additional funds to cover benefit year for HMO Insurance	Fund Balance/General Fund Transfer
092-0000-499.91-10	-	(250,000)	Reduce budgeted transfer from Insurance Fund due to budgeted shortfall	N/A
	<u>442,133</u>	<u>876,238</u>		
283-4003-451.10-10	-	23,111	Retiree accrual payouts	General Fund Transfer
283-4003-451.10-11	-	19,209	Retiree accrual payouts	General Fund Transfer
283-4003-451.20-10	-	2,624	Retiree accrual payouts	General Fund Transfer
283-4003-451.20-20	-	4,816	Retiree accrual payouts	General Fund Transfer
283-4003-451.20-50	-	613	Retiree accrual payouts	General Fund Transfer
	-	<u>50,373</u>		
411-0000-391.41-20	<u>126,132</u>	-	Close out of 2002B General Obligation Bond Fund	2002B GO Bond Fund Transfer
	126,132	-		

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<u>Account Number</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Description</u>	<u>Funding Source</u>
412-0000-499.91-41	<u>-</u> -	<u>126,132</u> 126,132	Close out of 2002B General Obligation Bond Fund	Fund Balance
420-0000-391.42-00	<u>249,409</u> 249,409	<u>-</u> -	Close out of 2001 General Obligation Bond Fund	2001 GO Bond Fund Transfer
421-0000-391.95-15	<u>36,337</u> 36,337	<u>-</u> -	Close out 2010 Bond Project Fund	2010 Bond Project Fund Transfer
515-0000-499.94-21	<u>-</u> -	<u>36,337</u> 36,337	Close out 2010 Bond Project Fund	Fund Balance
Total Budget Adjustments	<u><u>\$ 604,011</u></u>	<u><u>\$ 1,850,288</u></u>		