10-0000-391-92-00 C250,000 C250,000	Account Number	Revenue	Expenditure	Description	Funding Source
101-0000-499.91-92	010-0000-391.92-00	(250,000)	-	Reduce budgeted transfer from Insurance Fund due to shortfall	N/A
101-1100-413.20-10	010-0000-499.91-92		442,133		Fund Balance
101-1100-413,20-50	010-1100-413.10-11	-	3,554	Retiree accrual payout	Fund Balance
101-1100-413,20-50	010-1100-413.20-10	-	220	Retiree accrual payout	Fund Balance
101-2003-416.10-10	010-1100-413.20-20	-	404	Retiree accrual payout	Fund Balance
10-2003-416.20-10	010-1100-413.20-50	-	52	Retiree accrual payout	Fund Balance
101-2003-416.20-20	010-2003-416.10-10	-	30,438	Retiree accrual payout	Fund Balance
101-2003-416.20-50	010-2003-416.20-10	-	1,887	Retiree accrual payout	Fund Balance
101-7002-421.10-11	010-2003-416.20-20	-	3,464	Retiree accrual payout	Fund Balance
1010-7002-421.20-10	010-2003-416.20-50	=	441	Retiree accrual payout	Fund Balance
1010-7002-421.20-20	010-7002-421.10-11	=	26,449	Retiree accrual/cash option payouts	Fund Balance
1010-7002-421.20-50	010-7002-421.20-10	=	1,640	Retiree accrual/cash option payouts	Fund Balance
042-0000-499.91-42	010-7002-421.20-20	=	734	Retiree accrual payouts	Fund Balance
042-0000-499.91-42 - 249,409 Close out of 2001 General Obligation Bond Fund Fund Balance 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 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 411-0000-391.41-20 126,132 - Clo	010-7002-421.20-50			Retiree accrual/cash option payouts	Fund Balance
1092-0000-391.10-00		(250,000)	511,799		
1,023,305 Additional funds to cover benefit year for PPO Insurance Fund Balance/General Fund Transfer	042-0000-499.91-42	<u>-</u>		Close out of 2001 General Obligation Bond Fund	Fund Balance
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 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 283-4003-451.20-50 - 613 Retiree accrual payouts General Fund Transfer 411-0000-391.41-20 126,132 - Close out of 2002B General Obligation Bond Fund 2002B GO Bond Fund Transfer	092-0000-391.10-00	442,133	_	Transfer to Insurance Fund to fund shortfall	General Fund Transfer
1092-0000-499.91-10	092-0000-499.53-10	-	1,023,305	Additional funds to cover benefit year for PPO Insurance	Fund Balance/General Fund Transfer
283-4003-451.10-10	092-0000-499.53-20	-	102,933	Additional funds to cover benefit year for HMO Insurance	Fund Balance/General Fund Transfer
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 411-0000-391.41-20 126,132 - Close out of 2002B General Obligation Bond Fund 2002B GO Bond Fund Transfer	092-0000-499.91-10	-	(250,000)	Reduce budgeted transfer from Insurance Fund due to budgeted shortfall	N/A
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 - 50,373 Fetiree accrual payouts General Fund Transfer 411-0000-391.41-20 126,132 - Close out of 2002B General Obligation Bond Fund 2002B GO Bond Fund Transfer		442,133	876,238		
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 - 50,373 Fetiree accrual payouts General Fund Transfer 411-0000-391.41-20 126,132 - Close out of 2002B General Obligation Bond Fund 2002B GO Bond Fund Transfer	283-4003-451.10-10	<u>-</u>	23.111	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 - 50,373 - Close out of 2002B General Obligation Bond Fund 2002B GO Bond 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 411-0000-391.41-20 126,132 - Close out of 2002B General Obligation Bond Fund 2002B GO Bond Fund Transfer		_		* *	General Fund Transfer
283-4003-451.20-50 - 613 big for a control of the		_	,		General Fund Transfer
- 50,373 411-0000-391.41-20 126,132 - Close out of 2002B General Obligation Bond Fund 2002B GO Bond Fund Transfer		-		* *	
		-			
	411-0000-391 41-20	126 132	_	Close out of 2002B General Obligation Bond Fund	2002B GO Bond Fund Transfer
$1 \Delta U_3 1 J \Delta$.11 3000 371.11 20	126,132		Close out of 2002b Contra Congation bond I and	20025 GO Dona i una i i una se

Budget Amendments & Adjustments 4th Quarter FY2010

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