

**Budget Amendments
& Adjustments
FY 2013 - 4th Quarter**

Account Number	Account Name	Revenue	Expenditure	Description	Funding Source
010-1200-410110	Hourly	\$ -	\$ 37,873	Early Retirement Program	Fund Balance
010-1200-420100	Social Security	-	2,348	Early Retirement Program	Fund Balance
010-1200-420200	IMRF	-	715	Early Retirement Program	Fund Balance
010-1200-420500	Medicare	-	549	Early Retirement Program	Fund Balance
010-1400-410100	Salary	-	22,155	Early Retirement Program	Fund Balance
010-1400-410110	Hourly	-	43,734	Early Retirement Program	Fund Balance
010-1400-420100	Social Security	-	1,374	Early Retirement Program	Fund Balance
010-1400-420100	Social Security	-	2,712	Early Retirement Program	Fund Balance
010-1400-420200	IMRF	-	753	Early Retirement Program	Fund Balance
010-1400-420200	IMRF	-	6,544	Early Retirement Program	Fund Balance
010-1400-420500	Medicare	-	321	Early Retirement Program	Fund Balance
010-1400-420500	Medicare	-	634	Early Retirement Program	Fund Balance
010-2001-410100	Salary	-	38,011	Early Retirement Program	Fund Balance
010-2001-410110	Hourly	-	37,255	Early Retirement Program	Fund Balance
010-2001-410110	Hourly	-	40,811	Early Retirement Program	Fund Balance
010-2001-420100	Social Security	-	2,310	Early Retirement Program	Fund Balance
010-2001-420100	Social Security	-	2,530	Early Retirement Program	Fund Balance
010-2001-420100	Social Security	-	2,357	Early Retirement Program	Fund Balance
010-2001-420200	IMRF	-	766	Early Retirement Program	Fund Balance
010-2001-420200	IMRF	-	1,239	Early Retirement Program	Fund Balance
010-2001-420200	IMRF	-	1,066	Early Retirement Program	Fund Balance
010-2001-420500	Medicare	-	540	Early Retirement Program	Fund Balance
010-2001-420500	Medicare	-	592	Early Retirement Program	Fund Balance
010-2001-420500	Medicare	-	551	Early Retirement Program	Fund Balance
010-2002-410100	Salary	-	68,141	Early Retirement Program	Fund Balance
010-2002-420100	Social Security	-	4,225	Early Retirement Program	Fund Balance
010-2002-420200	IMRF	-	10,688	Early Retirement Program	Fund Balance
010-2002-420500	Medicare	-	988	Early Retirement Program	Fund Balance
010-5001-410110	Hourly	-	43,449	Early Retirement Program	Fund Balance
010-5001-420100	Social Security	-	2,694	Early Retirement Program	Fund Balance
010-5001-420200	IMRF	-	3,128	Early Retirement Program	Fund Balance
010-5001-420500	Medicare	-	630	Early Retirement Program	Fund Balance
010-5002-410110	Hourly	-	35,992	Early Retirement Program	Fund Balance
010-5002-420100	Social Security	-	2,232	Early Retirement Program	Fund Balance
010-5002-420200	IMRF	-	664	Early Retirement Program	Fund Balance
010-5002-420500	Medicare	-	522	Early Retirement Program	Fund Balance
010-5003-410110	Hourly	-	35,992	Early Retirement Program	Fund Balance
010-5003-420100	Social Security	-	2,232	Early Retirement Program	Fund Balance
010-5003-420200	IMRF	-	664	Early Retirement Program	Fund Balance
010-5003-420500	Medicare	-	522	Early Retirement Program	Fund Balance
010-5006-410110	Hourly	-	38,682	Early Retirement Program	Fund Balance
010-5006-420100	Social Security	-	2,398	Early Retirement Program	Fund Balance
010-5006-420200	IMRF	-	1,022	Early Retirement Program	Fund Balance

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Account Number	Account Name	Revenue	Expenditure	Description	Funding Source
010-5006-420500	Medicare	-	561	Early Retirement Program	Fund Balance
010-7002-410100	Salary	-	34,488	Early Retirement Program	Fund Balance
010-7002-410110	Hourly	-	67,466	Early Retirement Program	Fund Balance
010-7002-410110	Hourly	-	42,810	Early Retirement Program	Fund Balance
010-7002-410110	Hourly	-	44,560	Early Retirement Program	Fund Balance
010-7002-420100	Social Security	-	4,183	Early Retirement Program	Fund Balance
010-7002-420100	Social Security	-	2,654	Early Retirement Program	Fund Balance
010-7002-420100	Social Security	-	2,763	Early Retirement Program	Fund Balance
010-7002-420100	Social Security	-	2,138	Early Retirement Program	Fund Balance
010-7002-420200	IMRF	-	19,643	Early Retirement Program	Fund Balance
010-7002-420200	IMRF	-	1,106	Early Retirement Program	Fund Balance
010-7002-420200	IMRF	-	1,073	Early Retirement Program	Fund Balance
010-7002-420200	IMRF	-	597	Early Retirement Program	Fund Balance
010-7002-420500	Medicare	-	978	Early Retirement Program	Fund Balance
010-7002-420500	Medicare	-	621	Early Retirement Program	Fund Balance
010-7002-420500	Medicare	-	646	Early Retirement Program	Fund Balance
010-7002-420500	Medicare	-	500	Early Retirement Program	Fund Balance
		-	729,393		
031-1400-410100	Salary	-	22,155	Early Retirement Program	Fund Balance
031-1400-410110	Hourly	-	33,033	Early Retirement Program	Fund Balance
031-1400-420100	Social Security	-	1,374	Early Retirement Program	Fund Balance
031-1400-420100	Social Security	-	2,048	Early Retirement Program	Fund Balance
031-1400-420200	IMRF	-	753	Early Retirement Program	Fund Balance
031-1400-420200	IMRF	-	370	Early Retirement Program	Fund Balance
031-1400-420500	Medicare	-	321	Early Retirement Program	Fund Balance
031-1400-420500	Medicare	-	479	Early Retirement Program	Fund Balance
031-6001-410110	Hourly	-	28,966	Early Retirement Program	Fund Balance
031-6001-420100	Social Security	-	1,796	Early Retirement Program	Fund Balance
031-6001-420200	IMRF	-	2,085	Early Retirement Program	Fund Balance
031-6001-420500	Medicare	-	420	Early Retirement Program	Fund Balance
		-	93,800		
061-0000-410900	Refunds/Salary Deduction	-	46,020	Refund of pension contributions	Police Pension
		-	46,020		
416-0000-491425	Interfund Transfer Out	-	442,293	To close out refunded Bond Fund	Refunding of 2004 General Obligation Bonds
416-0000-491520	Interfund Transfer Out	-	6,534	To close out refunded Bond Fund	Refunding of 2004 General Obligation Bonds
		-	448,827		

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<u>Account Number</u>	<u>Account Name</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Description</u>	<u>Funding Source</u>
425-0000-391416	Interfund Transfer In	<u>442,293</u> 442,293	<u>-</u> -	To close out refunded Bond Fund	Refunding of 2004 General Obligation Bonds
520-0000-391416	Interfund Transfer In	<u>6,534</u> 6,534	<u>-</u> -	To close out refunded Bond Fund	Refunding of 2004 General Obligation Bonds
Total Budget Adjustments		<u>\$ 448,827</u>	<u>\$ 1,318,040</u>		