

Budget Amendments
& Adjustments
4th Quarter FY 2009

Account Number	Revenue	Expenditure	Description	Funding Source
010-0000-391.28-10	\$ 141,903	\$ -	Layoff severance and accrual payouts	Home Rule Sales Tax
010-1400-415.10-11	-	33,057	Retiree/layoff severance and accrual payouts	HRST Transfer/Fund Balance
010-1400-415.20-10	-	2,050	Retiree/layoff severance and accrual payouts	HRST Transfer/Fund Balance
010-1400-415.20-20	-	3,147	Retiree/layoff severance and accrual payouts	HRST Transfer/Fund Balance
010-1400-415.20-50	-	479	Retiree/layoff severance and accrual payouts	HRST Transfer/Fund Balance
010-2001-416.10-10	-	20,607	Retiree/layoff severance and accrual payouts	Fund Balance
010-2001-416.10-11	-	4,643	Retiree/layoff severance and accrual payouts	Fund Balance
010-2001-416.20-10	-	1,566	Retiree/layoff severance and accrual payouts	Fund Balance
010-2001-416.20-20	-	2,404	Retiree/layoff severance and accrual payouts	Fund Balance
010-2001-416.20-50	-	366	Retiree/layoff severance and accrual payouts	Fund Balance
010-2002-416.10-10	-	48,259	Retiree/layoff severance and accrual payouts	Fund Balance
010-2002-416.20-10	-	2,992	Retiree/layoff severance and accrual payouts	Fund Balance
010-2002-416.20-20	-	4,594	Retiree/layoff severance and accrual payouts	Fund Balance
010-2002-416.20-50	-	700	Retiree/layoff severance and accrual payouts	Fund Balance
010-5003-435.10-11	-	13,858	Retiree/layoff severance and accrual payouts	HRST Transfer
010-5003-435.20-10	-	859	Retiree/layoff severance and accrual payouts	HRST Transfer
010-5003-435.20-20	-	1,319	Retiree/layoff severance and accrual payouts	HRST Transfer
010-5003-435.20-50	-	201	Retiree/layoff severance and accrual payouts	HRST Transfer
010-5006-431.10-10	-	36,052	Retiree/layoff severance and accrual payouts	Fund Balance
010-5006-431.10-11	-	30,294	Retiree/layoff severance and accrual payouts	Fund Balance
010-5006-431.20-10	-	4,113	Retiree/layoff severance and accrual payouts	Fund Balance
010-5006-431.20-20	-	6,316	Retiree/layoff severance and accrual payouts	Fund Balance
010-5006-431.20-50	-	962	Retiree/layoff severance and accrual payouts	Fund Balance
010-7002-421.10-11	-	18,558	Retiree/layoff severance and accrual payouts	HRST Transfer/Fund Balance
010-7002-421.10-11	-	37,057	Retiree/layoff severance and accrual payouts	HRST Transfer/Fund Balance
010-7002-421.20-10	-	1,097	Retiree/layoff severance and accrual payouts	HRST Transfer/Fund Balance
010-7002-421.20-20	-	1,685	Retiree/layoff severance and accrual payouts	HRST Transfer/Fund Balance
010-7002-421.20-50	-	269	Retiree/layoff severance and accrual payouts	HRST Transfer/Fund Balance
010-7002-421.20-50	-	257	Retiree/layoff severance and accrual payouts	HRST Transfer/Fund Balance
010-7002-421.20-75	-	35,534	401A payment for police officer retirement	HRST Transfer/Fund Balance
	<u>141,903</u>	<u>313,295</u>		
031-1400-415.32-80	-	20,000	Consulting services - renewal of water contract with Village of Oak Lawn	Fund Balance
	-	20,000		

Budget Amendments
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Account Number	Revenue	Expenditure	Description	Funding Source
041-0000-499.91-42	-	158,250	Close out of 2000 General Obligation Bond Fund	Fund Balance
	-	158,250		
042-0000-391.41-00	158,250	-	Close out of 2000 General Obligation Bond Fund	2000 GO Bond Transfer
042-0000-499.94-20	-	386,856	Close out of 2001 General Obligation Bond Fund	Fund Balance
	158,250	386,856		
054-0000-391.02-81	4,500,000	-	Suspension of 2009 tax rebate program	Home Rule Sales Tax
	4,500,000	-		
281-0000-499.84-60	-	(4,500,000)	Suspension of 2009 tax rebate program	N/A
281-0000-499.91-10	-	141,903	Layoff severance and accrual payouts	Fund Balance
281-0000-499.93-54	-	4,500,000	Suspension of 2009 tax rebate program	N/A
	-	141,903		
283-4003-451.10-11	-	48,129	Retiree/layoff severance and accrual payouts	General Fund Transfer
283-4003-451.20-10	-	2,984	Retiree/layoff severance and accrual payouts	General Fund Transfer
283-4003-451.20-20	-	4,582	Retiree/layoff severance and accrual payouts	General Fund Transfer
283-4003-451.20-50	-	698	Retiree/layoff severance and accrual payouts	General Fund Transfer
283-4005-451.32-80	-	9,875	Engineering related to Virigina Graeme Baker Act pool renovations	General Fund Transfer
	-	66,268		
420-0000-391.42-00	386,856	-	Close out of 2001 General Obligation Bond Fund	2001 GO Bond Transfer
420-0000-499.80-30	-	128,450	2009 General Obligation Refunding Bonds	2001 GO Bond Transfer
420-0000-499.84-45	-	450	2009 General Obligation Refunding Bonds	2001 GO Bond Transfer
	386,856	128,900		
515-0000-393.00-00	7,785,000	-	2009 General Obligation Refunding Bonds	Refunding of 2001 GO Bonds
515-0000-499.70-99	-	7,785,000	2009 General Obligation Refunding Bonds	Refunding of 2001 GO Bonds
	7,785,000	7,785,000		
Total Budget Adjustments	\$ 12,972,009	\$ 9,000,472		

**Village of Orland Park
Budget Reductions
FY 2009**

Account Number	Revenue	Expenditure	Description
010-0000-321.30-00	(7,000)	-	Eliminated animal licenses
010-0000-322.10-00	(210,000)	-	Reduce development related fees estimate
010-0000-322.40-00	(26,000)	-	Reduce development related fees estimate
010-0000-323.10-00	(66,000)	-	Reduce development related fees estimate
010-0000-323.20-00	(34,000)	-	Reduce development related fees estimate
010-0000-323.30-00	(54,000)	-	Reduce development related fees estimate
010-0000-323.42-00	41,725	-	Rental housing inspection fees
010-0000-323.45-00	(22,000)	-	Reduce development related fees estimate
010-0000-336.10-00	(2,575,298)	-	Reduce sales tax estimate
010-0000-337.10-00	(354,824)	-	Reduce state income tax estimate
010-0000-348.40-60	(12,000)	-	Cancelled Fine Arts Fair
010-0000-352.20-00	(9,828)	-	Reduce development related fees estimate
010-0000-371.10-00	(42,000)	-	Reduce development related fees estimate
010-0000-371.49-00	45,000	-	Retail theft impoundment fees
010-0000-499.31-15	-	(13,500)	Implement electronic deposit to reduce bank service charges
010-0000-499.41-10	-	(5,430)	Conversion of OPX's to POTS
010-0000-499.91-21	-	(409)	Reduce transfer to Civic Center due to COLA decrease
010-0000-499.92-83	-	17,725	Reduce transfer to Recreation Fund due to budget cuts
010-1100-413.10-10	-	(4,001)	Decrease COLA increase from 3.75% to 3.00% for non-union & 2.00% for Directors
010-1100-413.10-11	-	(561)	Decrease COLA increase from 3.75% to 3.00% for non-union & 2.00% for Directors
010-1100-413.10-11	-	(10,778)	Postpone hiring of Administrative Assistant
010-1100-413.20-10	-	(283)	Decrease COLA increase from 3.75% to 3.00% for non-union & 2.00% for Directors
010-1100-413.20-10	-	(717)	Postpone hiring of Administrative Assistant
010-1100-413.20-20	-	(436)	Decrease COLA increase from 3.75% to 3.00% for non-union & 2.00% for Directors
010-1100-413.20-20	-	(1,111)	Postpone hiring of Administrative Assistant
010-1100-413.20-30	-	(7,090)	Postpone hiring of Administrative Assistant
010-1100-413.20-50	-	(66)	Decrease COLA increase from 3.75% to 3.00% for non-union & 2.00% for Directors
010-1100-413.20-50	-	(168)	Postpone hiring of Administrative Assistant
010-1100-413.32-80	-	(4,000)	Reduce contract consulting
010-1101-413.10-10	-	(852)	Decrease COLA increase from 3.75% to 3.00% for non-union & 2.00% for Directors
010-1101-413.10-11	-	(317)	Decrease COLA increase from 3.75% to 3.00% for non-union & 2.00% for Directors
010-1101-413.20-10	-	(73)	Decrease COLA increase from 3.75% to 3.00% for non-union & 2.00% for Directors