

Budget Amendments
& Adjustments
4th Quarter FY2007

Account Number	Revenue	Expenditure	Description	Funding Source
010-0000-391.10-00	25,531	-	Purchase of Police car involved in an accident	Insurance Fund
010-1200-414.29-11	-	2,348	Tuition Reimbursement for the Deputy Clerk	Fund Balance
010-5006-431.70-20	-	25,531	Purchase of Police car involved in an accident	Insurance Fund
010-8700-464.60-99	-	9,369	Aluminum plaques for Old Orland contributing structures	Fund Balance
	<u>25,531</u>	<u>37,248</u>		
020-0000-391.92-83	209,430	-	Transfer from new Recreation Fund to close out Sportsplex negative fund balance	General Fund transfer
020-0000-499.92-83	-	(21,850)	Reduce budgeted amount for transfer to new Recreation Fund - Sportsplex ended FY06 with a negative fund balance	N/A
	<u>209,430</u>	<u>(21,850)</u>		
026-0000-498.32-80	-	14,250	Commuter stations security system design	Fund Balance
	<u>-</u>	<u>14,250</u>		
054-0000-499.84-80	-	5,416,873	159th & LaGrange intersection land acquisitions	Fund Balance/Reimbursement from State of Illinois
054-0000-499.84-80	-	645,376	143rd & LaGrange intersection land acquisitions	Fund Balance/Reimbursement from State of Illinois
	<u>-</u>	<u>6,062,249</u>		
092-0000-499.91-10	-	25,531	Purchase of Police car involved in an accident	At fault driver insurance reimbursement/Fund Balance
	<u>-</u>	<u>25,531</u>		
282-0000-391.05-16	12,958,322	-	Transfer from 2007 G.O. Bond project fund for infrastructure improvements within the Main St. Triangle	Bond proceed revenue
282-0000-393.00-00	(20,000,000)	-	Bond proceeds should be budgeted in bond project fund	N/A
282-0000-499.70-99	-	(250,000)	Bond issuance costs should be budgeted in bond project fund	N/A
	<u>(7,041,678)</u>	<u>(250,000)</u>		

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Account Number	Revenue	Expenditure	Description	Funding Source
283-0000-391.20-00	(21,850)	-	Reduce budgeted amount for transfer to new Recreation Fund - Sportsplex ended FY06 with a negative fund balance	N/A
283-0000-451.91-20	-	209,430	Transfer from new Recreation Fund to close out Sportsplex negative fund balance	General Fund transfer
	<u>(21,850)</u>	<u>209,430</u>		
516-0000-393.00-00	18,500,000	-	2007 general obligation bond proceeds	Bond proceed revenue
516-0000-499.70-99	-	100,000	Bond issuance costs	Bond proceed revenue
516-0000-499.92-82	-	12,958,322	Transfer to Main Street Triangle TIF Fund for infrastructure improvements	Bond proceed revenue
	<u>18,500,000</u>	<u>13,058,322</u>		
Total Budget Adjustments	<u><u>\$ 11,671,433</u></u>	<u><u>\$ 19,135,180</u></u>		