

**Budget Amendments
& Adjustments
Second Quarter FY 2009**

<u>Account Number</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Description</u>	<u>Funding Source</u>
010-1100-413.20-30	-	14,242	Staff enrollment in Health Savings Account program	Fund Balance
010-1101-499.43-61	-	12,000	Telephone Maintenance Fees	Fund Balance
010-1200-414.20-30	-	(1,139)	Staff enrollment in Health Savings Account program	Fund Balance
010-1400-415.20-30	-	(7,903)	Staff enrollment in Health Savings Account program	Fund Balance
010-1500-411.41-60	-	19,500	Orland Park Public postage	Fund Balance
010-2001-416.10-13	-	(6,906)	Delete open position from budget	Fund Balance
010-2001-416.20-10	-	(428)	Delete open position from budget	Fund Balance
010-2001-416.20-30	-	(3,457)	Staff enrollment in Health Savings Account program	Fund Balance
010-2001-416.20-50	-	(100)	Delete open position from budget	Fund Balance
010-2002-416.10-13	-	(19,287)	Delete open positions from budget	Fund Balance
010-2002-416.20-10	-	(1,196)	Delete open positions from budget	Fund Balance
010-2002-416.20-30	-	(10,143)	Staff enrollment in Health Savings Account program	Fund Balance
010-2002-416.20-50	-	(280)	Delete open positions from budget	Fund Balance
010-2003-416.20-30	-	(2,634)	Staff enrollment in Health Savings Account program	Fund Balance
010-2100-424.10-13	-	(11,863)	Delete open position from budget	Fund Balance
010-2100-424.20-10	-	(736)	Delete open position from budget	Fund Balance
010-2100-424.20-50	-	(172)	Delete open position from budget	Fund Balance
010-5006-431.70-20	-	25,000	Police car purchase from DCEO grant	Grant
010-7002-421.10-13	-	(22,620)	Delete open position from budget	Fund Balance
010-7002-421.20-10	-	(1,402)	Delete open position from budget	Fund Balance
010-7002-421.20-20	-	(2,160)	Delete open position from budget	Fund Balance
010-7002-421.20-50	-	(328)	Delete open position from budget	Fund Balance
	-	<u>(22,012)</u>		
031-1400-415.20-30	-	(823)	Staff enrollment in Health Savings Account program	Fund Balance
	-	<u>(823)</u>		
054-0000-499.70-70	-	5,998	Additional amount necessary to fund 319 Grant required expenditures	Fund Balance
	-	<u>5,998</u>		

<u>Account Number</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Description</u>	<u>Funding Source</u>
092-0000-371.70-00	(12,680)	-	Reduction in insurance transfers due to Health Savings Account program	Fund Balance
092-0000-499.53-60	-	28,000	Health Savings Account contributions	Fund Balance
	<u>(12,680)</u>	<u>28,000</u>		
283-4001-451.20-30	-	(823)	Staff enrollment in Health Savings Account program	Fund Balance
283-4003-451.10-13	-	(18,688)	Delete open positions from budget	Fund Balance
283-4003-451.20-10	-	(1,158)	Delete open positions from budget	Fund Balance
283-4003-451.20-50	-	(270)	Delete open positions from budget	Fund Balance
	<u>-</u>	<u>(20,939)</u>		
Total Budget Adjustments	<u>\$ (12,680)</u>	<u>\$ (9,776)</u>		