Agenda Item # 30

DISTRIBUTION
County Board

STATE OF ILLINOIS )
) SS
COUNTY OF LAKE )

COUNTY BOARD, LAKE COUNTY, ILLINOIS

ADJOURNED REGULAR SEPTEMBER, A.D., 2007 SESSION

OCTOBER 09, A.D., 2007

MADAM CHAIRMAN AND MEMBERS OF THE COUNTY BOARD:

Your Financial & Administrative Committee presents herewith a Resolution authorizing various FY 2007 line item transfers between account classes in the FY 2007 Budget, and requests its adoption.

Respectfully submitted,

| | Aye | Nay |
|---|---|---|
| CHAIR | X | |
| VICE-CHAIR | ✓ | |
| | X | |
| | ✓ | |
| | ✓ | |
| | | |
| | | |
| FINANCIAL AND ADMINISTRATIVE COMMITTEE | | |

# RESOLUTION

WHEREAS, in the administration and implementation of the approved budget, there is occasionally a need to transfer budget authority between account classes (personal services, commodities, contractuals, capital outlay); and

WHEREAS, these actions are commonly known as 'line item transfers', and must be approved by the County Board when the transfers are between account classes; and

WHEREAS, a listing of line item transfers of budget authority between account classes has been prepared by the County Administrator's Office, a copy of which is attached hereto and made part hereof, and the Financial & Administrative Committees recommends approval of these actions by the County Board.

NOW, THEREFORE, BE IT RESOLVED, by this County Board of Lake County, Illinois, that line item transfers between budgetary account classes in the FY 2007 budget as set forth in the attached listing are hereby approved.

DATED, at Waukegan, Lake County, Illinois, on this 09th day of October, A.D., 2007.

Attachment

## Line Item Transfers for October 9, 2007 County Board Meeting

**Organization:**

| Upl | Period | Fund | Management Center | Account | Debit (To) | Credit (From) | Description |
|---|---|---|---|---|---|---|---|
| | List - Text | | List - Text | | Value | Value | |
| | October-07 | 101 | 1102040 | 65180 | | 155,000 | Fuel contingency |
| | October-07 | 101 | 1102040 | 79920 | 155,000 | | To be appropriated into DOT's fuel expense budget as an emer. appr. |
| | Ocotber-07 | 101 | 1103300 | 82010 | | 87,000 | VFW |
| | October-07 | 101 | 1103010 | 85070 | | 9,946 | University Center |
| | October-07 | 101 | 1103015 | 79950 | | 24,122 | Unallocated |
| | October-07 | 101 | 1103090 | 71150 | | 9,450 | Branch Court Consultants |
| | October-07 | 101 | 1103115 | 71150 | | 13,051 | Branch Court Consultants |
| | October-07 | 101 | 1103120 | 82010 | | 64,393 | Mid Lakes Clinic |
| | October-07 | 101 | 1103205 | 71150 | | 0 | Site Specific Flood Mitigation - 3 year plan |
| | October-07 | 101 | 1103210 | 71150 | | 490 | Site Plan - Libertyville Campus |
| | October-07 | 101 | 1103220 | 85070 | | 766 | Bull Creek Restoration |
| | October-07 | 101 | 1103250 | 71150 | | 1,400 | Facility Assessment |
| | October-07 | 101 | 1103290 | 82020 | | 7,317 | Vehicle Service Facility - Satellite |
| | October-07 | 101 | 1103290 | 79950 | | 65 | Vehicle Service Facility - Satellite |
| | October-07 | 101 | 1103300 | 71150 | | 6,925 | VFW Property Purchase & Rehab.: Consultants |
| | October-07 | 101 | 1103320 | 84020 | | 4,554 | Mobile & Portable Radio Replacements |
| | October-07 | 101 | 1103240 | 81015 | 229,479 | | Land Improvements |
| | October-07 | 101 | 1103345 | 82010 | | 1,100,000 | Central Plant |
| | October-07 | 101 | 1103335 | 71150 | 20,000 | | East Branch Court |
| | October-07 | 101 | 1103335 | 82010 | 1,080,000 | | East Branch Court |
| | October-07 | 101 | 1103310 | 71150 | | 100,000 | Consolidated Laboratory Expansion |
| | October-07 | 101 | 1103065 | 71150 | 100,000 | | Permit Center |
| | October-07 | 208 | 3700010 | 79950 | | 724 | Veteran's Assistance-Transfer to cover outstanding procurement card purchases. |
| | October-07 | 208 | 3700010 | 61010 | 724 | | Veteran's Assistance-Transfer to cover outstanding procurement card purchases. |
| | October-07 | 214 | 4300040 | 84010 | | 20,000 | Maintenance equipment |
| | October-07 | 214 | 4300040 | 65070 | 20,000 | | Vehicle parts |
| | | | | | | | **Health Administration** |
| | October-07 | 210 | 4011100 | 79930 | | 150,000 | Transfer of Funds from Contingency to Buildings & Structures |
| | October-07 | 210 | 4010010 | 82010 | 150,000 | | Transfer funds for the T.B. Clinic and Animal Control |
| | October-07 | 210 | 4011100 | 85010 | | 4,719 | Transfer of funds from Water/Wastewater Facility to Building & Structures |
| | October-07 | 210 | 4010010 | 82010 | 4,719 | | Budgeted incorrectly and this is for the T.B. Clinic and Animal Control |
| | October-07 | 210 | 4011100 | 85050 | | 95,281 | Transfer of funds from Capital Development to Building & Structures |
| | October-07 | 210 | 4010010 | 82010 | 95,281 | | Budgeted incorrectly and this is for the T.B. Clinic and Animal Control |
| | October-07 | 210 | 4011100 | 82010 | | 400,000 | Transfer of funds from Buildings & Structures to Building & Structures ( Different Management Centers) |
| | October-07 | 210 | 4010010 | 82010 | 400,000 | | Transfer funds for the 3012 Construction to Administration |
| | October-07 | 210 | 4011100 | 83010 | | 37,000 | Transfer of funds from Vehicles to the Building & Structures Account |
| | October-07 | 210 | 4010010 | 82010 | 37,000 | | Transfer funds for the T.B. Clinic and Animal Control |

Organization:

| Upl | Period | Fund | Management Center | Account | Debit (To) | Credit (From) | Description |
|---|---|---|---|---|---|---|---|
| | List - Text | | List - Text | | Value | Value | |
| | | | | | | | **Community Health** |
| | October-07 | 210 | 4020040 | 51110 | | 5,000 | Transfer of funds from Regular Salaries And Wages to Employment Ads-Help Wanted |
| | October-07 | 210 | 4020040 | 71490 | 5,000 | | Unexpended salary dollars because of vacancies pay for CHS employment ads |
| | October-07 | 210 | 4022080 | 51110 | | 5,000 | Transfer of funds from Regular Salaries And Wages to Employment Ads-Help Wanted |
| | October-07 | 210 | 4022080 | 71490 | 5,000 | | Unexpended salary dollars because of vacancies pay for CHS employment ads |
| | October-07 | 210 | 4020020 | 62010 | | 22,286 | Transfer of funds from Medical Supplies to Postage |
| | October-07 | 210 | 4020020 | 72820 | 22,286 | | Pandemic Influenza grant originally budgeted to by N95 masks, but money was spent on mass mailing. |
| | | | | | | | **Behavioral Health** |
| | October-07 | 210 | 4041010 | 84030 | | 50,000 | Transfer of funds from Computer Equipment to Computer Equipment (Different management centers) |
| | October-07 | 210 | 4010010 | 84030 | 50,000 | | Transfer funds for the EMR to the administration management center |
| | October-07 | 210 | 4041010 | 84040 | | 100,000 | Transfer of funds from Computer Software to Computer Software (Different management centers) |
| | October-07 | 210 | 4010010 | 84040 | 100,000 | | Transfer funds for the EMR to the administration management center |
| | | | | | | | **Environmental Health** |
| | October-07 | 210 | 4034030 | 51110 | | 20,000 | Transfer of funds from Regular Salaries and Wages to Temporary Employment Services |
| | October-07 | 210 | 4034030 | 72840 | 20,000 | | Temporary help needed for vacancy of a full time clerk |
| | October-07 | 210 | 4034030 | 83010 | | 1,300 | Transfer of excess funds from Motor Vehicles to All Other Capital |
| | October-07 | 210 | 4034030 | 85070 | 1,300 | | To purchase an animal net system |
| | | | | | | | **Primary Care** |
| | October-07 | 210 | 4050010 | 51110 | | 18,810 | Transfer of funds from Regular Salaries and Wages to Temporary Employment Services |
| | October-07 | 210 | 4050010 | 72840 | 18,810 | | Cover Staff Shortages |
| | October-07 | 210 | 4050010 | 72260 | | 1,183 | Transfer of funds from Office Equipment Maintenance to Equipment Maintenance |
| | October-07 | 210 | 4050010 | 72280 | 1,183 | | Budgeted in the incorrect account |
| | October-07 | 210 | 4051010 | 51110 | | 4,675 | Transfer of funds from Regular Salaries and Wages to Temporary Employment Services |
| | October-07 | 210 | 4051010 | 72840 | 4,675 | | Cover Staff Shortages |
| | October-07 | 210 | 4051010 | 72260 | | 1,094 | Transfer of funds from Office Equipment Maintenance to Equipment Maintenance |
| | October-07 | 210 | 4051010 | 72280 | 1,094 | | Budgeted in the incorrect account |
| | October-07 | 210 | 4051010 | 72260 | | 1,300 | Transfer of funds from Office Equipment Maintenance to Equipment Maintenance |
| | October-07 | 210 | 4050010 | 72280 | 1,300 | | Budgeted in the incorrect account |
| | October-07 | 210 | 4051020 | 51110 | | 7,349 | Transfer of funds from Regular Salaries and Wages to Temporary Employment Services |
| | October-07 | 210 | 4051020 | 72840 | 7,349 | | Cover Staff Shortages |
| | October-07 | 210 | 4051020 | 72260 | | 3,298 | Transfer of funds from Office Equipment Maintenance to Equipment Maintenance |
| | October-07 | 210 | 4051020 | 72280 | 3,298 | | Budgeted in the incorrect account |
| | October-07 | 210 | 4051030 | 72260 | | 492 | Transfer of funds from Office Equipment Maintenance to Equipment Maintenance |
| | October-07 | 210 | 4051040 | 72280 | 492 | | Budgeted in the incorrect account |
| | October-07 | 210 | 4051030 | 72260 | | 2,229 | Transfer of funds from Office Equipment Maintenance to Equipment Maintenance |
| | October-07 | 210 | 4051030 | 72280 | 2,229 | | Budgeted in the incorrect account |
| | October-07 | 210 | 4051040 | 51110 | | 1,690 | Transfer of funds from Regular Salaries and Wages to Temporary Employment Services |
| | October-07 | 210 | 4051040 | 72840 | 1,690 | | Cover Staff Shortages |
| | October-07 | 210 | 4051040 | 72260 | | 603 | Transfer of funds from Office Equipment Maintenance to Equipment Maintenance |
| | October-07 | 210 | 4051040 | 72280 | 603 | | Moved to match pay code |

Organization:

| Upl | Period | Fund | Management Center | Account | Debit (To) | Credit (From) | Description |
|---|---|---|---|---|---|---|---|
| | List - Text | | List - Text | | Value | Value | |
| | October-07 | 210 | 4051050 | 51110 | | 8,951 | Transfer of funds from Regular Salaries and Wages to Temporary Employment Services |
| | October-07 | 210 | 4051050 | 72840 | 8,951 | | Cover Staff Shortages |
| | October-07 | 210 | 4051050 | 72260 | | 933 | Transfer of funds from Office Equipment Maintenance to Equipment Maintenance |
| | October-07 | 210 | 4051050 | 72280 | 933 | | Moved to match pay code |
| | October-07 | 210 | 4051060 | 72260 | | 1,628 | Transfer of funds from Office Equipment Maintenance to Equipment Maintenance |
| | October-07 | 210 | 4051060 | 72280 | 1,628 | | Moved to match pay code |
| | October-07 | 210 | 4051080 | 51110 | | 6,052 | Transfer of funds from Regular Salaries and Wages to Temporary Employment Services |
| | October-07 | 210 | 4051080 | 72840 | 6,052 | | Cover Staff Shortages |
| | October-07 | 210 | 4051080 | 72260 | | 141 | Transfer of funds from Office Equipment Maintenance to Equipment Maintenance |
| | October-07 | 210 | 4051080 | 72280 | 141 | | Moved to match pay code |
| | October-07 | 210 | 4051110 | 62040 | | 28,000 | Transfer of funds from Drugs & Medicines to Consultants |
| | October-07 | 210 | 4050010 | 71150 | 28,000 | | Budget incorrect line |
| | October-07 | 210 | 4052010 | 72260 | | 1,478 | Transfer of funds from Office Equipment Maintenance to Equipment Maintenance |
| | October-07 | 210 | 4052010 | 72280 | 1,478 | | Moved to match pay code |
| | October-07 | 210 | 4052020 | 51110 | | 6,919 | Transfer of funds from Regular Salaries and Wages to Temporary Employment Services |
| | October-07 | 210 | 4052020 | 72840 | 6,919 | | Cover Staff Shortages |
| | October-07 | 210 | 4052020 | 72260 | | 6,742 | Transfer of funds from Office Equipment Maintenance to Equipment Maintenance |
| | October-07 | 210 | 4052020 | 72280 | 6,742 | | Moved to match pay code |
| | October-07 | 210 | 4052030 | 51110 | | 12,400 | Transfer of funds from Regular Salaries and Wages to Temporary Employment Services |
| | October-07 | 210 | 4052030 | 72840 | 12,400 | | Cover Staff Shortages |
| | October-07 | 210 | 4052030 | 72260 | | 2,360 | Transfer of funds from Office Equipment Maintenance to Equipment Maintenance |
| | October-07 | 210 | 4052030 | 72280 | 2,360 | | Moved to match pay code |
| | October-07 | 210 | 4052040 | 51110 | | 8,450 | Transfer of funds from Regular Salaries and Wages to Temporary Employment Services |
| | October-07 | 210 | 4052040 | 72840 | 8,450 | | Cover Staff Shortages |
| | October-07 | 210 | 4052040 | 72260 | | 1,840 | Transfer of funds from Office Equipment Maintenance to Equipment Maintenance |
| | October-07 | 210 | 4052040 | 72280 | 1,840 | | Moved to match pay code |
| | October-07 | 210 | 4052050 | 72260 | | 969 | Transfer of funds from Office Equipment Maintenance to Equipment Maintenance |
| | October-07 | 210 | 4052050 | 72280 | 969 | | Moved to match pay code |
| | October-07 | 210 | 4054010 | 51110 | | 17,980 | Transfer of funds from Regular Salaries and Wages to Temporary Employment Services |
| | October-07 | 210 | 4054010 | 72840 | 17,980 | | Cover Staff Shortages |
| | October-07 | 210 | 4054010 | 72260 | | 2,442 | Transfer of funds from Office Equipment Maintenance to Equipment Maintenance |
| | October-07 | 210 | 4054010 | 72280 | 2,442 | | Moved to match pay code |
| | October-07 | 210 | 4055010 | 51110 | | 1,480 | Transfer of funds from Regular Salaries and Wages to Temporary Employment Services |
| | October-07 | 210 | 4055010 | 72840 | 1,480 | | Cover Staff Shortages |
| | October-07 | 210 | 4056010 | 72260 | | 1,683 | Transfer of funds from Office Equipment Maintenance to Equipment Maintenance |
| | October-07 | 210 | 4056010 | 72280 | 1,683 | | Moved to match pay code |
| | October-07 | 210 | 4057010 | 71230 | | 10,860 | Transfer of funds from Software Maintenance to Equipment Rental |
| | October-07 | 210 | 4057010 | 72530 | 10,860 | | Budget in Wrong Line |
| | October-07 | 210 | 4057010 | 71310 | | 600 | Transfer funds from Laboratory Fees to Equipment Rental |
| | October-07 | 210 | 4051080 | 72530 | 600 | | Cannon Copier/ Cover Cost |
| | October-07 | 210 | 4057010 | 71310 | | 700 | Transfer funds from Laboratory Fees to Equipment Rental |
| | October-07 | 210 | 4051050 | 72530 | 700 | | Cannon Copier/ Cover Cost |
| | October-07 | 210 | 4057010 | 71310 | | 1,000 | Transfer funds from Laboratory Fees to Telephone |

Organization:

| Upl | Period | Fund | Management Center | Account | Debit (To) | Credit (From) | Description |
|---|---|---|---|---|---|---|---|
| | List - Text | | List - Text | | Value | Value | |
| | October-07 | 210 | 4051010 | 71940 | 1,000 | | Cover Cost. Higher than Anticipated |
| | October-07 | 210 | 4057010 | 71310 | | 1,000 | Transfer funds from Laboratory Fees to Telephone |
| | October-07 | 210 | 4051060 | 71940 | 1,000 | | Cover Cost. Higher than Anticipated |
| | October-07 | 210 | 4057010 | 71310 | | 1,000 | Transfer funds from Laboratory Fees to Telephone |
| | October-07 | 210 | 4052030 | 71940 | 1,000 | | Cover Cost. Higher than Anticipated |
| | October-07 | 210 | 4057010 | 71310 | | 1,000 | Transfer funds from Laboratory Fees to Telephone |
| | October-07 | 210 | 4052040 | 71940 | 1,000 | | Cover Cost. Higher than Anticipated |
| | October-07 | 210 | 4057010 | 71310 | | 1,000 | Transfer funds from Laboratory Fees to Courier Services |
| | October-07 | 210 | 4051070 | 71970 | 1,000 | | Cover Cost. Higher than Anticipated |
| | October-07 | 210 | 4057010 | 71310 | | 1,000 | Transfer funds from Laboratory Fees to Equipment Rental |
| | October-07 | 210 | 4051030 | 72530 | 1,000 | | Cannon Copier/ Cover Cost |
| | October-07 | 210 | 4057010 | 71310 | | 1,000 | Transfer funds from Laboratory Fees to Equipment Rental |
| | October-07 | 210 | 4051030 | 72820 | 1,000 | | Cover Cost. Higher than Anticipated |
| | October-07 | 210 | 4057010 | 71310 | | 1,311 | Transfer funds from Laboratory Fees to Operational Supplies |
| | October-07 | 210 | 4052020 | 61040 | 1,311 | | Cover Cost. Higher than Anticipated |
| | October-07 | 210 | 4057010 | 71310 | | 1,500 | Transfer funds from Laboratory Fees to Operational Supplies |
| | October-07 | 210 | 4051060 | 61040 | 1,500 | | Cover Cost. Higher than Anticipated |
| | October-07 | 210 | 4057010 | 71310 | | 1,500 | Transfer funds from Laboratory Fees to Equipment Rental |
| | October-07 | 210 | 4051010 | 72530 | 1,500 | | Cannon Copier/ Cover Cost |
| | October-07 | 210 | 4057010 | 71310 | | 1,500 | Transfer funds from Laboratory Fees to Postage |
| | October-07 | 210 | 4050010 | 72820 | 1,500 | | Cover Cost. Higher than Anticipated |
| | October-07 | 210 | 4057010 | 71310 | | 2,000 | Transfer funds from Laboratory Fees to Telephone |
| | October-07 | 210 | 4050010 | 71940 | 2,000 | | Cover Cost. Higher than Anticipated |
| | October-07 | 210 | 4057010 | 71310 | | 2,000 | Transfer funds from Laboratory Fees to Equipment Rental |
| | October-07 | 210 | 4051060 | 72530 | 2,000 | | Cannon Copier/ Cover Cost |
| | October-07 | 210 | 4057010 | 71310 | | 3,000 | Transfer funds from Laboratory Fees to Food & Provisions |
| | October-07 | 210 | 4050010 | 61080 | 3,000 | | Cover Cost. Higher than Anticipated |
| | October-07 | 210 | 4057010 | 71310 | | 3,000 | Transfer funds from Laboratory Fees to Equipment Rental |
| | October-07 | 210 | 4051010 | 71120 | 3,000 | | Cover Cost. Higher than Anticipated |
| | October-07 | 210 | 4057010 | 71310 | | 3,000 | Transfer funds from Laboratory Fees to Postage |
| | October-07 | 210 | 4051010 | 72820 | 3,000 | | Cover Cost. Higher than Anticipated |
| | October-07 | 210 | 4057010 | 71310 | | 3,000 | Transfer funds from Laboratory Fees to Postage |
| | October-07 | 210 | 4051020 | 72820 | 3,000 | | Cover Cost. Higher than Anticipated |
| | October-07 | 210 | 4057010 | 71310 | | 3,000 | Transfer funds from Laboratory Fees to Postage |
| | October-07 | 210 | 4051040 | 72820 | 3,000 | | Cover Cost. Higher than Anticipated |
| | October-07 | 210 | 4057010 | 71310 | | 3,500 | Transfer funds from Laboratory Fees to Telephone |
| | October-07 | 210 | 4056010 | 71940 | 3,500 | | Cover Cost. Higher than Anticipated |
| | October-07 | 210 | 4057010 | 71310 | | 4,500 | Transfer funds from Laboratory Fees to Telephone |
| | October-07 | 210 | 4051080 | 71940 | 4,500 | | Cover Cost. Higher than Anticipated |
| | October-07 | 210 | 4057010 | 71310 | | 5,000 | Transfer funds from Laboratory Fees to Telephone |
| | October-07 | 210 | 4051050 | 71490 | 5,000 | | OB Program Recruitment |
| | October-07 | 210 | 4057010 | 71310 | | 5,000 | Transfer funds from Laboratory Fees to Postage |
| | October-07 | 210 | 4052020 | 72820 | 5,000 | | Cover Cost. Higher than Anticipated |

Organization:

| Upl | Period | Fund | Management Center | Account | Debit (To) | Credit (From) | Description |
|---|---|---|---|---|---|---|---|
| | List - Text | | List - Text | | Value | Value | |
| | October-07 | 210 | 4057010 | 71310 | | 7,000 | Transfer funds from Laboratory Fees to Telephone |
| | October-07 | 210 | 4051040 | 71940 | 7,000 | | Cover Cost. Higher than Anticipated |
| | October-07 | 210 | 4057010 | 71310 | | 9,900 | Transfer funds from Laboratory Fees to Building Rental |
| | October-07 | 210 | 4050010 | 72510 | 9,900 | | Incorrect amount budgeted |
| | October-07 | 210 | 4057010 | 71310 | | 23,000 | Transfer funds from Laboratory Fees to Radiological Fees |
| | October-07 | 210 | 4055010 | 71350 | 23,000 | | Cover Cost. Higher than Anticipated |
| | October-07 | 210 | 4057010 | 72260 | | 150 | Transfer of funds from Office Equipment Maintenance to Equipment Maintenance |
| | October-07 | 210 | 4057010 | 72280 | 150 | | Incorrect account budgeted |
| | October-07 | 210 | 4057010 | 72260 | | 270 | Transfer of funds from Office Equipment Maintenance to Equipment Maintenance |
| | October-07 | 210 | 4052040 | 72280 | 270 | | Incorrect account budgeted |
| | October-07 | 210 | 4057010 | 72260 | | 545 | Transfer of funds from Office Equipment Maintenance to Equipment Maintenance |
| | October-07 | 210 | 4056010 | 72280 | 545 | | Incorrect account budgeted |
| | October-07 | 210 | 4057010 | 72260 | | 921 | Transfer of funds from Office Equipment Maintenance to Equipment Maintenance |
| | October-07 | 210 | 4051050 | 72280 | 921 | | Incorrect account budgeted |
| | October-07 | 210 | 4057010 | 72260 | | 947 | Transfer of funds from Office Equipment Maintenance to Equipment Maintenance |
| | October-07 | 210 | 4051080 | 72280 | 947 | | Incorrect account budgeted |
| | October-07 | 210 | 4057010 | 72260 | | 1,370 | Transfer of funds from Office Equipment Maintenance to Equipment Maintenance |
| | October-07 | 210 | 4052030 | 72280 | 1,370 | | Incorrect account budgeted |
| | October-07 | 210 | 4058010 | 61040 | | 730 | Transfer of funds from Operational Supplies to Office Supplies |
| | October-07 | 210 | 4052030 | 61010 | 730 | | Budget incorrect and higher costs. |
| | October-07 | 210 | 4058010 | 61040 | | 1,000 | Transfer of funds from Operational Supplies to Office Supplies |
| | October-07 | 210 | 4058010 | 61010 | 1,000 | | Budget incorrect and higher costs. |
| | October-07 | 210 | 4058010 | 61040 | | 4,000 | Transfer of funds from Operational Supplies to Office Supplies |
| | October-07 | 210 | 4051010 | 61010 | 4,000 | | Budget incorrect and higher costs. |
| | October-07 | 210 | 4058010 | 61040 | | 6,000 | Transfer of funds from Operational Supplies to Operational Supplies (Different Management Centers) |
| | October-07 | 210 | 4051070 | 61040 | 6,000 | | Budget incorrect and higher costs. |
| | October-07 | 210 | 4058010 | 61040 | | 6,500 | Transfer of funds from Operational Supplies to Office Supplies |
| | October-07 | 210 | 4051080 | 61010 | 6,500 | | Budget incorrect and higher costs. |
| | October-07 | 210 | 4058010 | 61040 | | 8,000 | Transfer of funds from Operational Supplies to Office Supplies |
| | October-07 | 210 | 4050010 | 61010 | 8,000 | | Budget incorrect and higher costs. |
| | October-07 | 210 | 4058010 | 61040 | | 24,000 | Transfer of funds from Operational Supplies to Office Supplies |
| | October-07 | 210 | 4051050 | 61010 | 24,000 | | Budget incorrect and higher costs. |
| | October-07 | 210 | 4055010 | 51110 | | 2,631 | Transfer of funds from Salaries to Retirement Benefits IMRF |
| | October-07 | 210 | 4055010 | 74110 | 2,631 | | Correct the account entered on the May emergency appropriation |
| | | | | | $ 2,807,895 | $ 2,807,895 | |