

Budget Amendments
& Adjustments
4th Quarter FY2008 - Part 2

Account Number	Revenue	Expenditure	Description	Funding Source
092-0000-499.52-21	-	30,000	Additional property coverage claims	Fund Balance
092-0000-499.52-31	-	88,000	Additional general liability claims	Fund Balance
092-0000-499.52-31	-	35,000	Additional workers compensation premium	Fund Balance
092-0000-499.52-51	-	130,000	Additional workers compensation claims	Fund Balance
092-0000-499.52-70	-	55,000	Additional police professional liability premium	Fund Balance
092-0000-499.53-40	-	46,000	Additional dental insurance claims	Fund Balance
		384,000		
282-000-391.05-16	1,700,398	-	Additional Transfer to Triangle TIF Fund from 2007 GO Bond Fund	2007 GO Bond proceeds
	1,700,398	-		
516-0000-499.31-20	-	12,000	Bank service charges for 2007 GO Bond Fund	2007 GO Bond proceeds
516-0000-499.92-82	-	1,700,398	Additional Transfer to Triangle TIF Fund from 2007 GO Bond Fund	2007 GO Bond proceeds
	-	1,712,398		
Total Budget Adjustments	<u>\$ 1,700,398</u>	<u>\$ 2,096,398</u>		