

08-0017

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

BUDGET AMENDMENT
Fund 0001 General Fund

BGRV 420 092507-657
BGFEX 420 092507-2306

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 10/02/07	REMAINING BALANCE
<u>EXPENDITURES</u>							
<u>Transfer</u>							
820-9100-9003 Tr to Head Start Fund 1002	9,057,716	9,057,716	1,000,000		10,057,716		
<u>Reserves</u>							
820-9900-9901 Contingency Reserves	20,000,000	20,000,000		150,000	19,850,000	0	19,850,000
TOTAL APPROPRIATIONS & EXPENDITURES	1,018,278,583	1,018,278,583	1,000,000	150,000	1,019,128,583		
<u>REVENUES</u>							
800-8001-8099 Transfer from Economic Development	0	0	850,000	0	850,000		
TOTAL RECEIPTS & BALANCES	1,018,278,583	1,018,278,583	850,000	0	1,019,128,583		

OFFICE OF FINANCIAL MANAGEMENT
& BUDGET

INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
OFMB Department - Posted

Signatures & Dates

Amend Budget 9/21/07
mm 9/25

BY BOARD OF COUNTY COMMISSIONERS
AT MEETING OF

10/2/2007
Deputy Clerk to the
Board of County Commissioners

08-0018

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

BGEX - 420-092507-2307

BUDGET TRANSFER
FUND 1539 Economic Development Fund

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 10/02/07	REMAINING BALANCE
<u>Transfer</u>							
820-9100-9000 Tr to General Fund 0001	0	0	850,000		850,000	0	850,000
<u>Economic Development</u>							
764-1130-8201 Contributions Non-Govt Agency	1,260,397	1,260,397		850,000	410,397	0	410,397
TOTALS			850,000	850,000			

OFFICE OF FINANCIAL MANAGEMENT
& BUDGET

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS
AT MEETING OF

INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
OFMB Department - Posted

Richard Roberts
9/25

9/21/07
9-25-07

10/2/2007

Deputy Clerk to the
Board of County Commissioners

08-0019

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

BGRV-420-092507-658
BGEEX-420-092507-2308

BUDGET AMENDMENT
Fund 1002 Head Start

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 10/02/07	REMAINING BALANCE
Revenue							
147-1451-8000 Transfer from General Fund	7,857,290	7,857,290	319,351		8,176,641		
147-1457-8000 Transfer from General Fund	663,525	663,525	90,414		753,939		
147-1449-8000 Transfer from General Fund	505,682	505,682	18,800		524,482		
147-1459-8000 Transfer from General Fund	0	0	571,435		571,435		
TOTAL RECEIPTS & BALANCES	24,325,322	24,325,322	1,000,000	0	25,325,322		
Expenditures							
147-1451-1201 Salaries & Wages Regular	8,615,726	8,615,726	103,589		8,719,315		8,719,315
147-1451-2101 FICA-Taxes	539,274	539,274	6,422		545,696		545,696
147-1451-2105 FICA Medicare	126,672	126,672	1,502		128,174		128,174
147-1451-2201 Retirement Contributions	949,135	949,135	11,239		960,374		960,374
147-1451-2301 Insurance Life & Health	2,086,792	2,086,792	36,400		2,123,192		2,123,192
147-1451-6401 Equipment	0	0	88,481		88,481		88,481
147-1451-6405 Data Processing Equipment	0	0	24,700		24,700		24,700
147-1451-3103 Medical & Dental Health	54,000	54,000	19,968		73,968		73,968
147-1451-3118 Dental Services	5,000	5,000	13,800		18,800		18,800
147-1451-5121 Other Contractual Services	8,250	8,250	13,250		21,500		21,500
147-1457-1201 Salaries & Wages Regular	972,971	972,971	30,924		1,003,895		1,003,895
147-1457-2101 FICA-Taxes	60,929	60,929	1,917		62,846		62,846
147-1457-2105 FICA Medicare	14,233	14,233	448		14,681		14,681
147-1457-2201 Retirement Contributions	106,612	106,612	3,509		110,121		110,121
147-1457-2301 Insurance Life & Health	268,150	268,150	7,635		275,785		275,785
147-1457-2401 Workers Comp	12,456	12,456	1,311		13,767		13,767
147-1457-6401 Equipment	0	0	22,170		22,170		22,170
147-1457-6405 Data Processing Equipment	0	0	9,300		9,300		9,300
147-1457-4410 Rent-Building	24,000	24,000	13,200		37,200		37,200
147-1449-6401 Data Processing Equipment	0	0	18,800		18,800		18,800
147-1459-3401 Contractual Services	0	0	571,435		571,435		571,435
TOTAL APPROPRIATIONS & EXPENDITURES	24,325,322	24,325,322	1,000,000	0	25,325,322		

OFFICE OF FINANCIAL MANAGEMENT
& BUDGET

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Administration/Budget Department Approval
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Signatures & Dates

[Signature] 9/21/07
[Signature] 9/25/07
[Signature] 9/25

BY BOARD OF COUNTY COMMISSIONERS

AT MEETING OF

10/2/2007

Deputy Clerk to the
Board of County Commissioners