

*****SEMINOLE COUNTY BUDGET REQUEST*****

Budget Division Use only:

DATE: 9/1/05
 FROM: Department Fiscal Services
 Division M.S.B.U.

BCR	<input checked="" type="checkbox"/>	05-36

WHAT IS NEEDED:

- Accounting adjustment: Item is budgeted, but funds are in incorrect account line.
- More funds for Budgeted Item: Item is budgeted, but additional funds are required.
- New item: Item is not in this fiscal year's budget.
- Operational Adjustment (Transfer or Savings to cover overage)
- Project reclass, Must be within same Project Number

Detailed Explanation:

At the time of initial budgeting, a January 1 effective date was anticipated for new hauler contracts. The new contracts set forth the provisions for disposal fees to be transferred from M.S.B.U. to the Environmental Services 402 fund. The contract implementation was delayed until April 1. Between January and March, the disposal fees were paid direct to the haulers as per former contractual provision. This transfer is necessary to replace the funds expended from the Contracted Services account line for disposal between January and March, and cover the remaining hauler payments for the fiscal year.

	Fund # <u>15100</u>	Fund Name <u>Solid Waste MSBU Fund</u>		
TRANSFER FROM	FUND/ACCOUNT NUMBER <u>15100.085200.530490</u>	Project # _____	ACCOUNT TITLE <u>Other Charges/Obligations</u>	AMOUNT <u>820,000</u>
	_____	_____	_____	_____
	_____	_____	_____	_____
			TOTAL	\$820,000
TRANSFER TO	FUND/ACCOUNT NUMBER <u>15100.085200.53034</u>	Project # _____	ACCOUNT TITLE <u>Contracted Services</u>	AMOUNT <u>820,000</u>
	_____	_____	_____	_____
	_____	_____	_____	_____
			TOTAL	\$820,000

CONCURRENCE OF OTHER INVOLVED DIVISIONS (ie: IT (hardware/software); Fleet/Vehicles; Purchasing/Capital; Support Svcs; etc)

Approval Date _____ Department/Division _____

RECOMMENDATION: Approval Date 8/30/05 Analyst Mary Matthews Budget Manager [Signature]

APPROVING AUTHORITY: FS Director County Manager BCC Meeting Date 9/13/05

Approved Disapproved Date Signed _____ Signature _____

FINANCE: Transfer has been posted Date _____ Signature _____