

SEMINOLE COUNTY GOVERNMENT  
AGENDA MEMORANDUM

SUBJECT: Budget Amendments and Transfer Requests

DEPARTMENT: Fiscal Services DIVISION: Budget

AUTHORIZED BY: Lisa H. Spriggs CONTACT: Lin Polk EXT. 7177

Agenda Date 09/26/06 Regular  Consent  Work Session

Briefing  Public Hearing – 1:30  Public Hearing – 7:00

**MOTION/RECOMMENDATION:**

Approval and authorization for the Chairman to execute the following:

**BACKGROUND:**

**BCR #06-27 - \$184,000 – Information Technologies – General Fund.** Expenditures for J D Edwards consulting services have been higher than originally appropriated due to upgrade costs for Enterprise 8.10, anticipated year end support costs, maintenance costs, and customization costs. Funding for this increase is available from other account lines.

Co Atty: \_\_\_\_\_  
DFS: \_\_\_\_\_  
Other: \_\_\_\_\_  
DCM: \_\_\_\_\_  
CM: *Ca*  
File No. CFSB00

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

Budget Division Use only:

DATE: 9/8/06  
 FROM: Department Information Technologies  
 Division Information Services

BAR	<input type="checkbox"/>	
BCR	<input checked="" type="checkbox"/>	06-
DFS	<input type="checkbox"/>	

**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:**

Expenditures for J D Edwards consulting services have been higher than originally appropriated due to upgrade costs for Enterprise 8.10, anticipated year end support costs, maintenance costs, and customization costs. Funding for this increase is available from other account lines.

Fund #	00100	Fund Name	General Fund
TRANSFER FROM	FUND/ACCOUNT NUMBER 00100.140300.530440	Project #	ACCOUNT TITLE Rentals and Leases
			AMOUNT \$184,000
			<b>TOTAL</b> <b>\$184,000</b>
TRANSFER TO	FUND/ACCOUNT NUMBER 00100.140300.530340	Project #	ACCOUNT TITLE Contracted Services
			AMOUNT \$184,000
			<b>TOTAL</b> <b>\$184,000</b>

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

Approval Date \_\_\_\_\_ Department/Division \_\_\_\_\_

RECOMMENDATION:  Approval Date 9/8/06 Analyst Fredrik V Coulter Budget Manager *[Signature]*

APPROVING AUTHORITY:  FS Director  County Manager  BCC Meeting Date Sept. 26, 2006

Approved  Disapproved Date Signed \_\_\_\_\_ Signature \_\_\_\_\_

FINANCE: Transfer has been posted Date \_\_\_\_\_ Signature \_\_\_\_\_