

2003-R-

BUDGET AMENDMENT REQUEST

DFS Recommendation	
Analyst <u>[Signature]</u>	Date <u>10/16/03</u>
Director <u>[Signature]</u>	Date <u>10/16/03</u>

TO: Seminole County Board of County Commissioners

FROM: Department of Fiscal Services

SUBJECT: **Budget Amendment Resolution**
Department: **Community Information
Information Technologies/SGTV**

Fund(s): **General (# 00100)**
Transportation Trust (# 10101)

PURPOSE: Creation of the Community Information Department approved through Board action September 23, 2003. The department creation is funding neutral with the merging of current appropriations from both the Information Technologies and SGTV departments.

ACTION: Approval and authorization for the Chairman to execute Budget Amendment Resolution.

In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

Sources:

Account Number	Account Title	Amount
See Attached	General Fund (00100)	\$622,826
See Attached	Transportation Trust Fund (10101)	\$487,006
Total Sources		\$1,109,832

Uses:

Account Number	Account Title	Amount
See Attached	General Fund (00100)	\$622,826
See Attached	Transportation Trust Fund (10101)	\$487,006
Total Uses		\$1,109,832

BUDGET AMENDMENT RESOLUTION

This Resolution, 2003-R-_____ approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida _____ as reflected in the minutes of said meeting.

Attest:

Maryanne Morse, Clerk to the
Board of County Commissioners

By: _____
Daryl G. McLain
Chairman

Date: _____

Date: _____

Entered by County Finance Department

Date: _____

Sources

Account Number	Account Description	Amount
Interfund Transfer - General Fund Revenue		
00100-38110101	Transfer from the 10101 Fund	\$487,006
Administrative Services - Support Services - General Fund		
00100-010530-51012000	Regular Salaries and Wages	\$79,615
00100-010530-51014000	Overtime	\$200
00100-010530-51021000	Social Security Matching	\$6,106
00100-010530-51022000	Retirement Contributions	\$6,673
00100-010530-51023000	Health and Life Insurance	\$9,546
00100-010530-51024000	Workers Compensation	\$295
00100-010530-53031000	Professional Services	\$1,200
00100-010530-53040000	Travel and Per Diem	\$750
00100-010530-53046000	Repairs and Maintenance	\$25,000
00100-010530-53052000	Operating Supplies	\$4,765
00100-010530-53054000	Books, Dues, Publications	\$1,670
00100 General Fund Expenditures Subtotal		\$135,820
Total Sources		\$622,826

Uses

Community Information Department - General Fund		
00100-010901-51012000	Regular Salaries and Wages	\$387,295
00100-010901-51014000	Overtime	\$12,707
00100-010901-51021000	Social Security Matching	\$30,600
00100-010901-51022000	Retirement Contributions	\$34,357
00100-010901-51023000	Health and Life Insurance	\$38,185
00100-010901-51024000	Workers Compensation	\$3,341
00100-010901-53031000	Professional Services	\$16,200
00100-010901-53034000	Contracted Services	\$5,000
00100-010901-53040000	Travel and Per Diem	\$7,167
00100-010901-53042000	Transportation	\$92
00100-010901-53044000	Rental and Leases	\$917
00100-010901-53045000	Insurance	\$3,850
00100-010901-53046000	Repairs and Maintenance	\$4,583
00100-010901-53047000	Outside Printing	\$25,000
00100-010901-53051000	Office Supplies	\$871
00100-010901-53052000	Operating Supplies	\$25,635
00100-010901-53054000	Books, Dues, Publications	\$5,819
Information Technologies - Information Services - General Fund		
00100-140300-53044000	Rentals and Leases	\$15,289
00100-140300-53052000	Operating Supplies	\$920
Administrative Services - Fleet Non-Contract - General Fund		
00100-010539-53046000	Repairs and Maintenance	\$500
Administrative Services - Fleet-Contract - General Fund		
00100-010540-53046000	Repairs and Maintenance	\$2,000
00100-010540-53056000	Gas/Oil/Lube	\$2,500
Total		\$622,826
Total Uses		\$622,826

**Graphics Positions
General Fund**

Senior Coordinator
Coordinator

Sources

Account Number	Account Description	Amount
Information Technologies - SGTV - Transportation Trust Fund		
10101-140220-51012000	Regular Salaries and Wages	\$265,130
10101-140220-51014000	Overtime	\$12,507
10101-140220-51021000	Social Security Matching	\$21,239
10101-140220-51022000	Retirement Contributions	\$23,332
10101-140220-51023000	Health and Life Insurance	\$28,639
10101-140220-51024000	Workers Compensation	\$3,046
10101-140220-53031000	Professional Services	\$15,000
10101-140220-53034000	Contracted Services	\$5,000
10101-140220-53040000	Travel and Per Diem	\$6,417
10101-140220-53042000	Transportation	\$92
10101-140220-53044000	Rental and Leases	\$917
10101-140220-53045000	Insurance	\$3,850
10101-140220-53046000	Repairs and Maintenance	\$4,583
10101-140220-53051000	Office Supplies	\$871
10101-140220-53052000	Operating Supplies	\$20,869
10101-140220-53054000	Books, Dues, Publications	\$4,149
Information Technologies - IT CIP Fund - Transportation Trust Fund		
10101-140230-56065000	Construction in Progress	\$50,157
Information Technologies - Information Services - Transportation Trust Fund		
10101-140301-53044000	Rentals and Leases	\$15,289
10101-140301-53052000	Operating Supplies	\$920
Administrative Services - Fleet Contract - Transportation Trust Fund		
10101-010541-53046000	Repairs and Maintenance	\$2,000
10101-010541-53056000	Gas/Oil/Lube	\$2,500
Administrative Services - Fleet Non-contract - Transportation Trust Fund		
10101-010551-53046000	Repairs and Maintenance	\$500
10101 Transportation Trust Fund Subtotal		\$487,006
Total Sources		\$487,006

Uses

Interfund Transfer - Transportation Trust Fund		
10101-014002-59091000	Transfer to General Fund	\$487,006
Total Uses		\$487,006

SGTV Positions

Transportation Trust

- New Director Position
- Outreach Program Manager
- Specialist
- Senior Engineer
- Program Manager
- Senior Coordinator