

**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: Budget Change Requests, Budget Amendment Requests and Special Items

DEPARTMENT: Fiscal Services **DIVISION:** Budget

AUTHORIZED BY: Lisa H. Spriggs **CONTACT:** Patricia Comings **EXT.** 7175

Agenda Date <u>11/9/04</u> Regular <input type="checkbox"/> Consent <input checked="" type="checkbox"/> Work Session <input type="checkbox"/> Briefing <input type="checkbox"/> Public Hearing – 1:30 <input type="checkbox"/> Public Hearing – 7:00 <input type="checkbox"/>

MOTION/RECOMMENDATION:

Approval and authorization for the Chairman to execute the following:

BACKGROUND:

Fiscal Year 03/04

- A. Budget Amendment Request (04-68), \$91,521 – Tax Collector: 00100 – General Fund.** The Tax Collector's commission payment for the General Fund is based on taxes collected. This action will appropriate the funds necessary through fiscal year-end 2003/04 due to an increase in the Tax Collector's collections.

- B. Budget Amendment Request (04-66), \$135,000 – Judicial: 00100 – General Fund.** This transfer is requested to cover the expenditures incurred through the Article V transition for Circuit Court Costs and Court Appointed Council.

The above Budget Amendment Requests, if approved have the following effect on General Fund Reserves for Contingency:

Current General Fund Reserves for Contingency:	\$10,139,405
BAR – 04-66	135,000
BAR – 04-68	91,521
Revised General Fund Reserves for Contingency:	\$9,912,884

Reviewed by:
Co Atty: _____
DFS: _____
Other: _____
DCM: <u>SS</u>
CM: <u>[Signature]</u>
File No. CFSB00

Fiscal Year 04/05

- C. Budget Amendment Request (05-07), \$1,200 – Library & Leisure Services: 60305 – Historical Commission Donation Fund.** All funds in the Historical Commission Donation Fund are budgeted in a reserve line. On 10/21/04 the Historical Commission voted to use \$1,200 in donation funds for purchase of a portable wall for use in the Museum office area. This action transfers funds to the appropriate expenditure account line.

The above Budget Amendment Requests have no effect on General Fund Reserves for Contingency.