

**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: Budget Amendment Request – Rebudget for FY 2003/04

DEPARTMENT: Sheriff's Office **DIVISION:** _____

AUTHORIZED BY: Sheriff Eslinger **CONTACT:** Penny Fleming **EXT.** 6617

Agenda Date <u>11/18/03</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"/>
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MOTION/RECOMMENDATION:

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

BACKGROUND:

The Sheriff's Office has recently closed out its FY 2002/03 books in accordance with Section 30.50, Florida Statutes. As part of the fiscal year closeout, the Sheriff's Office returns all unexpended budgeted funds to the County. For FY 2002/03 the Sheriff's Office returned \$139,428.87 in unexpended Sheriff's Office General Fund monies.

The Sheriff's Office also returned \$441,751.91 in unexpended grant/contract revenues. In order to provide for the continuation of programs it is requested that these funds be re-budgeted into FY 2003/04. The re-budgeted programs include:

- GREAT Grant \$ 31,702 (revenues and expenses to be re-budgeted)
- RRAP Grant \$ 97,574 (revenues and expenses to be re-budgeted)
- Weed and Seed \$ 32,749 (revenues and expenses to be re-budgeted)
- Operation Bushwacker \$ 16,379 (funding received-inclusive of fund balance)
- CPS Contract \$263,348 (funding received-inclusive of fund balance)

It is requested that the Board of County Commissioners approve the attached Budget Amendment Request allowing for the re-budget of these funds into the Sheriff's Office FY 2003/04 budget.

Reviewed by: Co Atty: _____ DFS: <u>[Signature]</u> Other: _____ DCM: <u>[Signature]</u> CM: <u>[Signature]</u> File No. <u>CSHO00</u>

2003-R-

BUDGET AMENDMENT REQUEST

DFS Recommendation	
<i>B. Hunter</i> Analyst	10/27/03 Date
<i>D.G. McLain</i> Director	11/4/03 Date

TO: Seminole County Board of County Commissioners
 FROM: Department of Fiscal Services
 SUBJECT: **Budget Amendment Resolution**
 Department: **Sheriff's Office**
 Fund(s): General Fund (00100)

PURPOSE: Rebudget of FY 2002/03 Grant Funds to Sheriff's FY 2003/04 Budget

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
00100-39999900	Beginning Fund Balance	279,727
00100-33124400	Sheriff - Federal Grants	162,025
Total Sources		\$441,752

Uses:

Account Number	Account Title	Amount
00100-013001-59096320	Sheriff's Office - Personnel	141,794
00100-013001-59096330	Sheriff's Office - Operating	299,958
Total Uses		\$441,752

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: _____