

2003-R-

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
FROM: Department of Fiscal Services
SUBJECT: **Budget Amendment Resolution**
Department: **Library & Leisure Services**
Fund(s): **General Fund (00100)**

DFS Recommendation	
Analyst <u>Mary Matthews</u>	Date <u>11/17/03</u>
Director <u>[Signature]</u>	Date <u>11/24/03</u>

PURPOSE: At the close of FY 2002/03 a balance of \$35,000 remained in the Museum Renovation Project. Of that amount, \$15,000 was transferred to the Museum's operating budget to contribute towards the funding of a new position. The remaining \$20,000 was rolled over into General Fund contingency. This action transfers the \$20,000 into the project budget. Additional project related costs are anticipated to provide an audiovisual security monitoring system. The budgetary balance remaining in General Fund Reserves after this transfer is \$5, 919,365.

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
999901-5909998	Reserve for Contingency	20,000
Total Sources		\$20,000

Uses:

Account Number	Account Title	Amount
044500-56063000	1581-01 DM20162X Other Improvements	20,000
Total Uses		\$20,000

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: _____