

SEMINOLE COUNTY BUDGET CHANGE REQUEST

Date 11/19/02 BCR# 03-15

FROM: Department Fiscal Services Division Budget Section _____

Signatures: [Signature] Department Director [Signature] Division Manager Amanda K. Mayo

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.
- Capital Substitution: Substitution or change of a currently budgeted capital item.
- Fund & Acct # _____ Budget Item # _____ Budget Amount \$ _____
- Capital replacement retention: Capital item was slated to be replaced but needs to be retained. BCC# _____

- Describe item and show calculation of all associated costs of item.
- Explain why item is needed. (If equipment is to be replaced, include description, model, year, BCC#)
- Identify source of funds and why these funds are no longer needed for their original intent.
- For savings on capital items give account #, budget item #, amount budgeted, purchase order #, and actual purchase cost.

Accounting adjustments are needed in order to replenish fiscal year 01/02 year-end account line balances in the Public Works Department. Funding is available from other account lines within the Department.

FILL IN THIS PORTION IF A TRANSFER OF FUNDS IS NEEDED: Fund # 10101 Fund Name: Transportation Trust (\$51,798)
10400 Development Review (\$326)
11500 Infrastructure Sales Tax (\$4,122)

	FUND/ACCOUNT#	AS400 CIP#	PENT CIP#	ACCOUNT TITLE	TOTAL
TRANSFER FROM	<u>See Attached</u>			<u>See Attached</u>	
				TOTAL	\$56,246

	FUND/ACCOUNT#	AS400 CIP#	PENT CIP#	ACCOUNT TITLE	TOTAL
TRANSFER TO	<u>See Attached</u>			<u>See Attached</u>	
				TOTAL	\$56,246

CONCURRENCE OF OTHER INVOLVED DIVISIONS (ie: Comp Svcs/hard & software; Fleet/vehicles; Purchasing/capital; Sppt. Svcs; etc)

Signature _____

Div or Dept _____

FISCAL SERVICES

RECOMMENDATION: Approval Disapproval Analyst Crockett Hunter Director _____

APPROVING AUTHORITY: ___ DFS Director ___ County Manager X BCC (Meeting Date) 12/10/02

Approved Not approved Date Signed _____ Signature _____

FINANCE: Transfer has been posted Date _____ Signature _____

Detail for Budget Change Request 03-15

Transfer From:

<u>FUND/ACCOUNT#</u>	<u>PENTAMATION/CIP #</u>	<u>ACCOUNT TITLE</u>	<u>TOTAL</u>
077000-10101-57072000		Interest	27,437
077400-10101-51012000		Regular Salaries/Wages	11,402
077400-10101-53044000		Rentals and Leases	12,959
077504-10400-53047000		Printing and Binding	326
	DE70032X/Traffic Project		
077715-11500-56067000	Contingencies (115 Fund)	Road Construction	4,122
TOTAL			56,246

Transfer To:

<u>FUND/ACCOUNT#</u>	<u>PENTAMATION/CIP #</u>	<u>ACCOUNT TITLE</u>	<u>TOTAL</u>
077000-10101-53047000		Printing and Binding	5,044
077000-10101-53049000		Other Charges/Obligations	9,675
077000-10101-57073000		Other Debt Service	12,495
077000-10101-59097002		Refunds	223
077400-10101-51014000		Overtime	11,402
077400-10101-53043000		Utilities	12,647
077400-10101-53049000		Other Charges/Obligations	312
077504-10400-51023000		Health/Life Insurance	326
077715-11500-59097002		Refunds	4,122
TOTAL			56,246