

*****SEMINOLE COUNTY BUDGET REQUEST*****

22

DATE: 11/20/06
 FROM: Department Public Safety
 Division Administration

Budget Division Use only:

BAR	<input type="checkbox"/>	
BCR	<input checked="" type="checkbox"/>	07-
DFS	<input type="checkbox"/>	

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.
- Operational Adjustment (Transfer or Savings to cover overage)
- Project reclass, Must be within same Project Number

Detailed Explanation:

Transfer funds to accommodate the expenditures related to the County-Wide Emergency Services Systems assessment, RFP-1187-06/TRJ, that is on the Purchasing and Contracts agenda for the 12/12/2006 BCC meeting.

	Fund # <u>11800</u>	Fund Name <u>EMS Trust Fund</u>		
	FUND/ACCOUNT NUMBER	Project #	ACCOUNT TITLE	AMOUNT
TRANSFER	<u>11800.055018.530520</u>		<u>Operating Supplies</u>	<u>100,000</u>
FROM	<u>11800.055018.530540</u>		<u>Books Dues and Publications</u>	<u>20,000</u>
			TOTAL	\$120,000
	FUND/ACCOUNT NUMBER	Project #	ACCOUNT TITLE	AMOUNT
TRANSFER	<u>11800.055018.530310</u>		<u>Professional Services</u>	<u>120,000</u>
TO				
			TOTAL	\$120,000

CONCURRENCE OF OTHER INVOLVED DIVISIONS (ie: IT (hardware/software); Fleet/Vehicles; Purchasing/Capital; Support Svcs; etc)

Approval Date _____ Department/Division _____

RECOMMENDATION: Approval Date 11/16/06 Analyst Ryan P Switzer Budget Manager [Signature]

APPROVING AUTHORITY: FS Director County Manager BCC Meeting Date 12/12/2006

Approved Disapproved Date Signed _____ Signature _____

FINANCE: Transfer has been posted Date _____ Signature _____

07-02