

**SEMINOLE COUNTY GOVERNMENT  
AGENDA MEMORANDUM**

**SUBJECT:** Budget Change Request, Budget Amendment Request and Special Items

**DEPARTMENT:** Fiscal Services **DIVISION:** Budget

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

<b>Agenda Date</b> <u>12/20/05</u>	<b>Regular</b> <input type="checkbox"/>	<b>Consent</b> <input checked="" type="checkbox"/>	<b>Work Session</b> <input type="checkbox"/>
<b>Briefing</b> <input type="checkbox"/>	<b>Public Hearing – 1:30</b> <input type="checkbox"/>	<b>Public Hearing – 7:00</b> <input type="checkbox"/>	

**MOTION/RECOMMENDATION:**

Approval and authorization for the Chairman to execute the following:

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**BACKGROUND:**

**Fiscal Year 2004/05**

**BCR #05-12 - \$316,342 – Various**

FY 2004/05 deficiencies are being covered by available funds within the department's budgetary accounts, based on year end review.

<b>Reviewed by:</b>
<b>Co Atty:</b> _____
<b>DFS:</b> _____
<b>Other:</b> _____
<b>DCM:</b> <u>[Signature]</u>
<b>CM:</b> <u>[Signature]</u>
<b>File No:</b> <u>FS01</u>

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

DATE: 12/2/05  
 FROM: Department Various - See Attached  
 Division \_\_\_\_\_

Budget Division Use only:

BAR	<input type="checkbox"/>	
BCR	<input checked="" type="checkbox"/>	05-12
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:**

FY 2004/05 deficiencies are being covered by available funds within the department's budgetary accounts, based on yearend review.

FY 2004/05

Fund # _____	Fund Name _____		
FUND/ACCOUNT NUMBER	Project #	ACCOUNT TITLE	AMOUNT
TRANSFER FROM	<u>Various - See Attached</u>	<u>Various - See Attached</u>	0
_____	_____	_____	0
_____	_____	_____	0
_____	_____	_____	0
<b>TOTAL</b>			<b>\$ 316,342</b>
FUND/ACCOUNT NUMBER	Project #	ACCOUNT TITLE	AMOUNT
TRANSFER TO	<u>Various - See Attached</u>	<u>Various - See Attached</u>	0
_____	_____	_____	0
_____	_____	_____	0
_____	_____	_____	0
<b>TOTAL</b>			<b>\$ 316,342</b>

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

Approval Date \_\_\_\_\_ Department/Division \_\_\_\_\_

RECOMMENDATION:  Approval Date 12/2/05 Analyst K Huffman *KH* Budget Manager \_\_\_\_\_

APPROVING AUTHORITY:  FS Director  County Manager  BCC Meeting Date 12/20/05

Approved  Disapproved Date Signed \_\_\_\_\_ Signature \_\_\_\_\_

FINANCE: Transfer has been posted Date \_\_\_\_\_ Signature \_\_\_\_\_

# FY05 BUDGET CHANGE DETAIL

**Sources:**

Account Number	Department	Account Title	Amount	Purpose
00100.021001.530460	Sheriff (Gen Fund)	Repairs & Maint	34,472	Transfer to cover deficit due to increased utilities cost at the jail.
00100.021000.530490	"	Other Charges/Oblig	31,503	"
00100.023100.510230	"	Health and Life Ins	2,531	"
<hr/>				
00100.023000.530470	Clerk (Gen Fund)	Printing and Binding	20,000	Transfer to cover deficit due to JD Edwards computer maintenance and support costs.
00100.023000.530520	"	Operational Supplies	16,715	"
00100.023000.510230	"	Health and Life Ins	26,105	"
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00100.044200.530310	Library & Leisure	Professional Services	16,000	Transfer to cover deficit due to increased maintenance costs.
00100.044200.530340	"	Contracted Services	2,889	"
00100.044200.530400	"	Travel	3,497	"
00100.044200.530440	"	Rental and Leases	9,780	"
00100.044200.530540	"	Books	2,876	"
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13300.011102.580811	Economic Development	Aid to Governmental Agencies	27,703	Transfer to cover deficit due to consultant for the 17-92 CRA redevelopment plan starting earlier (8/27/05) than planned.
13300.011102.530340	"	Contracted Services	7,271	"
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40100.087801.530310	Env Svc	Professional Services	85,000	Transfer to cover deficit due to 20% increase in flows at City of Orlando's Iron Bridge Facility.
40201.087900.510120	"	Regular Salaries	30,000	Transfer to cover deficit due to payment of large leave balance.
<b>Total Sources</b>			<b>316,342</b>	

**Uses:**

Account Number	Project #	Account Title	Amount	Purpose
00100.021001.530430	Sheriff (Gen Fund)	Utilities	68,506	Transfer to cover deficit due to increased utilities cost at the jail.
00100.023000.530460	Clerk (Gen Fund)	Repairs and Maint	62,820	Transfer to cover deficit due to JD Edwards computer maintenance and support costs.
00100.044200.530460	Library & Leisure	Repairs and Maint	35,042	Transfer to cover deficit due to increased maintenance costs.
13300.011102.530310	Econ Dev	Professional Services	34,974	Transfer to cover deficit due to consultant for the 17-92 CRA redevelopment plan starting earlier (8/27/05) than planned.
40100.087801.530340	Env Svc	Contracted Services	85,000	Transfer to cover deficit due to 20% increase in flows at City of Orlando's Iron Bridge Facility.
40201.087001.510120	"	Regular Salaries	30,000	Transfer to cover deficit due to payment of large leave balance.
<b>Total Uses</b>			<b>316,342</b>	