
**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: Budget Amendment Status Report FY 2008/09 - for the Period Ending August 31, 2009

DEPARTMENT: Fiscal Services

DIVISION: Budget

AUTHORIZED BY: Lisa Spriggs

CONTACT: Lin Polk

EXT: 7177

MOTION/RECOMMENDATION:

Informational Budget Amendment Status Report FY 2008/09 - for the period ending August 31, 2009.

County-wide

Lin Polk

BACKGROUND:

Pursuant to Seminole County Administrative Code 22.5, Section I(3)(b), the Board of County Commissioners has empowered the County Manager or designee, as designated Budget Officer, to authorize specified intra-departmental budget amendments. In compliance with Section I(4)(b) of the referenced code, reporting is being provided to the Board of all budget amendments approved under the administrative authority granted and of budgetary performance and status throughout the fiscal year.

Seminole County Administrative Code 22.5, Section I (3)(b) authorizes the following:

"(i) Transfers of non-project appropriations within a fund or subfund and within a department or division that do not alter or amend a Department's or Division's Board approved work plan.

(ii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant funding agreement.

(iii) Transfers among sub-objects within a project within a fund or subfund or among a Family of Projects, when deemed necessary as a management tool.

(iv) Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project.

(v) Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget.

(vi) Transfer required for the sole purpose of proper accounting treatment of the item, which do not modify the original budgetary intent."

Attached is a status report for all FY 2008/09 intra-departmental budget amendments approved (under the administrative authority granted) for the period ending August 31, 2009.

ATTACHMENTS:

1. Budget Transfer Update 09/09
2. Infrastructure Sales Tax (1991) Project Contingency 08/09
3. Infrastructure Sales Tax (2001) Project Contingency 08/09
4. Arterial Impact Fee 08/09
5. Natural Lands/Trails Project Contingency 08/09

Additionally Reviewed By: No additional reviews

**DFS REPORT
FY 2009**

DFS #	Date Approved by County Manager	Fund Name		From (Object Class)			Transfer		Amount	Type I(3)(b)	Description
		Department	Division	From Business Unit Name	To Business Unit Name	To (Object Class)	From Project Name	To Project Name			
09-01	10/15/08	General Fund Leisure Services	Greenways & Trails	Various	Various	Operating Expenditures					
						Operating Expenditures			\$ 319,837	(vi)	Accounting Adjustment
09-02	11/19/08	General Fund Various	Various	Various	Various	Revenue			\$ 9,283,480	(vi)	Accounting Adjustment
						Revenue					
09-03	10/23/08	Various Public Works	Engineering	Unchanged	Unchanged	Capital Outlay	Project Contingency	Airport Boulevard	\$ 125,000	(iv)	Additional funding
						Capital Outlay					
09-04	10/23/08	01 Sales Tax Public Works	Engineering	Unchanged	Unchanged	Capital Outlay	Project Contingency	CR 46A at Colonial	\$ 50,000	(iv)	Additional funding
						Capital Outlay					
09-05	12/01/08	General Fund Public Safety	Admin	Ems Perf Mngmt	Director's Office	personal Services			\$ 8,574	(i)	Accounting Adjustment
						personal Services					
09-06			Void							vi	Void
09-07	12/19/08	Various Various	Various	Unchanged	Unchanged	Internal Charges / Other Grants & Aids		CRAs	\$ 353,710	(i)	Operational Adjustment
09-08			Void								Void
09-09	11/20/08	Public Safety Grants Public Safety	Emergency Management	Unchanged	Unchanged	Operating Expenditures			\$ 24,016	vi	Accounting Adjustment
						Operating Expenditures					
09-10	12/16/08	General Fund Constitutional Officers	Sheriff	Unchanged	Unchanged	Revenue			\$ 142,951	vi	Accounting Adjustment
						Revenue					
09-11	12/16/08	Fire Protection Fund Public Safety	EMS/Fire/Rescue	Ems/Fire Operations	EMS/Fire Admin	personal Services			\$ 125,207	(vi)	Accounting Adjustment
						personal Services					
09-12			Void								Void
09-13	12/23/08	General Fund Information Technology Services	Enterprise Software	Unchanged	Unchanged	Operating Expenditures			\$ 35,220	(vi)	Accounting Adjustment
						Capital Software					
09-14	01/09/09	Natural Lands / Trails Public Works	Engineering	Unchanged	Unchanged	Capital Outlay	Cross Seminle Trail	Contingency	\$ 88,920	(v)	Completed Project
						Capital Outlay					
09-15	01/09/09	2001 Sales Tax Public Works	Engineering	Unchanged	Unchanged	Capital Outlay	Old Lake Mary Road / Lake Howell	North Street / Dodd Road / Old Lake Mary Road	\$ 446,000	(iii)	Intra-family Transfer
						Capital Outlay					
09-16	02/10/09	General Fund Library	Various	044203 and 044205	044202	personal Services			\$ 83,967	(i)	Operational Adjustment
						personal Services					
09-17	02/10/09	17/92 Redevelopment TI Fund Planning & Development	Planning	Unchanged	Unchanged	Reserve for Contingency			\$ 5,825,019	(vi)	Accounting Adjustment
						Capital Improvement Contingency					
09-19	03/05/09	Community Development Block Grant	Community Assistance	Unchanged	Unchanged	Grants & Aids	none	Jamestown Sanitary Sewer	\$ 100,000	(ii)	Grant adjustment
						Capital Outlay					
09-20	04/02/09	General Fund Administrative Services	Support Services	Fleet	Support Services	Operating Expenditures	none	none	\$ 8,000	(i)	Operational Adjustment
						Operating Expenditures					
09-21	04/10/09	Public Works Grants Public Works	Engineering	N/A	N/A	Revenue	N/A	N/A	\$ 8,497		Accounting Adjustment
						Revenue					
09-22	05/11/09	Community Services Block Grant	Community Assistance	N/A	N/A	Personal Services	N/A	N/A	\$ 15,000	(ii)	Grant adjustment
						Operating Expenditures					
09-23	05/11/09	2001 Sales Tax Public Works	Engineering	N/A	N/A	Capital Outlay	N/A	N/A	\$ 2,221,631	(vi)	Accounting Adjustment
						Grants & Aids					

Grayed area has been previously reported
* Voided

**DFS REPORT
FY 2009**

DFS #	Date Approved by County Manager	Fund Name		From (Object Class)				Transfer		Description	
		Department	Division	From Business Unit Name	To Business Unit Name	To (Object Class)	From Project Name	To Project Name	Amount		Type I(3)(b)
09-24	05/11/09	2001 Sales Tax Public Works	Engineering	N/A	N/A	Capital Outlay Grants & Aids	N/A	N/A	\$ 1,987,301	(vi)	Accounting Adjustment
09-26	05/11/09	1991 Sales Tax Public Works	Engineering	N/A	N/A	Capital Outlay Grants & Aids	N/A	N/A	\$ 150,000	(vi)	Accounting Adjustment
09-27	05/11/09	2001 Sales Tax Public Works	Engineering	N/A	N/A	Capital Outlay Grants & Aids	N/A	N/A	\$ 214,827	(vi)	Accounting Adjustment
09-25	05/27/09	General Fund Information Technology Services	Operations	Various	140510	Operating Expenditures Operating Expenditures	NA	NA	\$ 142,462	(vi)	Accounting Adjustment
09-18			Void								Void
09-28	05/29/09	2001 Sales Tax Public Works	Engineering	N/A	N/A	Capital Outlay Capital Outlay	Various	Project Contingency	\$ 420,037	(v)	Completed Project
09-29	05/29/09	Public Works Grants Public Works	Engineering	N/A	N/A	Capital Outlay Grants & Aids	N/A	N/A	\$ 122,207	(vi)	Accounting Adjustment
09-30	05/29/09	CDBG Community Services Block Grant	Community Assistance	N/A	N/A	personal Services Operating Expenditures	n	n	\$ 14,000	ii	Grant adjustment
09-31	06/15/09	Affordable Housing Trust Community Services	Community Assistance	N/A	N/A	Grants & Aids personal Services	n/a	n.a	\$ 5,000	ii	Grant adjustment
09-32	06/21/09	Public Safety Grants (State) Public Safety	Emergency Management	N/A	N/A	Operating Expenditures Capital Outlay	n/a	N/A	\$6,300	(vi)	Accounting Adjustment
09-33	06/25/09	Transportation Trust Public Works	Business Office	N/A	N/A	personal Services Operating Expenditures	N/A	N/A	\$ 40,000	(i)	Operational Adjustment
09-34	07/06/09	General Fund Fiscal Services	Budget	Central Charges	Budget	Operating Expenditures Operating Expenditures	N/A	N/A	\$ 30,000	ii	Operational Adjustment
09-35	07/21/09	Natural Lands / Trails Public Works	Engineering	N/A	N/A	Operating Expenditures Operating Expenditures	N/A	N/A	\$ 118,204	(vi)	Accounting Adjustment
09-36	07/21/09	2001 Sales Tax Public Works	Engineering	N/A	N/A	Capital Outlay Capital Outlay	SR 436 @ Maitland / sr	Contingency	\$ 111,278	(v)	Completed Projects
09-37	07/21/09	1991 Sales Tax Public Works	Engineering	N/A	N/A	Capital Outlay Capital Outlay	E Lake Mary Phase IIB	Contingency	\$ 1,609,408	(v)	Completed Project
09-38	07/21/09	Public Works Grants Public Works	Engineering	N/A	N/A	Capital Outlay Capital Outlay	N/A	N/A	\$ 41,250	(vi)	Accounting Adjustment
09-39	07/27/09	Public Works Grants Public Works	Engineering	N/A	N/A	Capital Outlay Capital Outlay	N/A	N/A	\$ 1,337,176	(vi)	Accounting Adjustment
09-40	07/27/09	2001 Sales Tax Public Works	Engineering	N/A	N/A	Capital Outlay Capital Outlay	CR 427 at SR 436	Contingency	\$ 58,516	(v)	Completed Project
09-41	07/21/09	Tourism Development Economic Development	Tourism	n/a	n/a	Operating Expenditures Capital Outlay	n/a	Tourism Office Relocation	\$ 13,725	(vi)	Accounting Adjustment
09-42	08/13/09	Public Safety Grants Public safety	Emergency Management	N/A	N/A	Operating Expenditures Capital Outlay	na	na	\$ 26,592	(vi)	Accounting Adjustment
09-43	08/10/09	Transportation Trust Public Works	N/A	N/A	N/A	Revenue Revenue	N/A	N/A	\$ 650,000	(vi)	Accounting Adjustment
09-45	08/10/09	General Fund Leisure Services	Various	Various	Various	Personal Services Personal Services	N/A	N/A	\$ 199,600	(vi)	Accounting Adjustment
09-46	08/28/09	General Fund Leisure Services	Various	Various	Various	Operating Expenditures Operating Expenditures			\$ 81,420	(vi)	Accounting Adjustment

09-46
Grayed area has been previously reported
* Voided

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FY 2009**

DFS #	Date Approved by County Manager	Fund Name		From (Object Class)			Transfer		Amount	Type I(3)(b)	Description
		Department	Division	From Business Unit Name	To Business Unit Name	To (Object Class)	From Project Name	To Project Name			
09-47	08/13/09	Fiscal Services	Various	Central Charges	Budget	Operating Expenditures	N/A	N/A	\$ 92,000	vi	Accounting Adjustment
						personal Services					
09-48	08/31/09	Planning & Development	Planning	N/A	N/A	Operating Expenditures	N/A	N/A	\$ 2,750	(vi)	Accounting Adjustment
						Operating Expenditures					
09-49	08/31/09	General Fund	Purchasing	Facilities Maintenance	Purchasing	Operating Expenditures	N/A	N/A	\$ 17,544	i	Accounting Adjustment
		Administrative Services				Operating Expenditures					
09-50	08/20/09	General Fund	Support Services	Facilities Maintenance	Support Services	Operating Expenditures	N/A	N/A	\$ 75,000	i	Accounting Adjustment
		Administrative Services				Operating Expenditures					

