

---

**SEMINOLE COUNTY GOVERNMENT  
AGENDA MEMORANDUM****SUBJECT:** Budget Amendment Status Report FY07/08**DEPARTMENT:** Fiscal Services**DIVISION:** Budget**AUTHORIZED BY:** Lisa Spriggs**CONTACT:** Lin Polk**EXT:** 7177**MOTION/RECOMMENDATION:**

Informational briefing. No action required.

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 status report of all budget amendments approved (under the administrative authority granted) from October 1, 2007 through December 31, 2007. There were no project contingencies established under the authority of this code during this timeframe.

**ATTACHMENTS:**

1. DFS Report

<b>Additionally Reviewed By:</b> No additional reviews
---

**DFS REPORT  
FY 2008**

DFS #	Fund Name										Amount	Transfer Type I(3)(b)	Description
	Date	Department	Division	From Business Unit Name	To Business Unit Name	From (Object Class)	To (Object Class)	From Project Name	To Project Name				
08-01 Thru 08-10													
08-11	10/04/07	General Fund <del>Human Resources</del>		<del>Human Resources Training</del>		Operating Expenditures	Operating Expenditures				\$ 15,100		DFS processed prior to budget policy implementation. No longer applicable.
08-12	10/08/07	Natural Lands/Trails Bond Fund Leisure Services	Natural Lands	Planning - Trails 32100		Capital Outlay	Capital Outlay	Natural Lands/Land			\$ 16,849	(iii)	Managerial Tracking.
08-13	10/08/07	Natural Lands/Trails Bond Fund Leisure Services	Natural Lands										Voided
08-14	10/15/07	Solid Waste MSBU <del>Fiscal Services</del>	MSBU	<del>Solid Waste MSBU Fund</del>		Operating Expenditures	Operating Expenditures				\$ 4,745		DFS processed prior to budget policy implementation. No longer applicable.
08-15	10/17/07	Natural Lands/Trails Bond Fund Public Works	Engineering	Trails Development 2001		Capital Outlay	Capital Outlay	Big Tree Park Trailhead			\$ 50,000	(iii)	Managerial Tracking.
08-16	10/17/07	Infrastructure Sales Tax Fund - 2001 Public Works	Engineering	Engineering - 11541		Capital Outlay	Grants & Aids	Red Bug Lake Rd/St RD 436			\$ 7,000,000	(vi)	Accounting adjustment.
08-17	11/06/07	General Fund Administrative Services	Fleet	Fleet Contract - 00100		Operating Expenditures	Capital Equipment				\$ 2,600	(i)	Supplemental funding - equipment.
08-18			Voided	-							-		
08-19	11/15/07	General Fund Constitutionals	Sheriff	Sheriff - Operations		Personal Services	Capital Outlay				\$ 77,900	(vi)	Accounting adjustment.
08-20			Voided	-							-		
08-21	11/20/07	General Fund Leisure Services	Parks & Recreation	Sanlando Park	Red Bug Lake Park	Capital Equipment	Capital Equipment				\$ 700	(i)	Change in Allocation.
08-22	12/20/07	Fire Protection Fund Public Safety	EMS/Fire	Fire Rescue - Operations		Operating Expenditures	Grants & Aids				\$ 5,241	(i)	Supplemental funding - CRA