
**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM****SUBJECT:** Budget Amendment Status Report FY 2007/08**DEPARTMENT:** Fiscal Services**DIVISION:** Budget**AUTHORIZED BY:** Lisa Spriggs**CONTACT:** Lin Polk**EXT:** 7177**MOTION/RECOMMENDATION:**

Information briefing.

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 intra-departmental budget amendments approved (under the administrative authority granted) for the nine month period ending July 31, 2008. There have been no transfers subsequent to last months report.

ATTACHMENTS:

1. DFS Report
2. 11500 Contingency Report
3. 11541 Contingency Report
4. 12601 Contingency Report
5. Agenda Memo - Budget Status Report

Additionally Reviewed By: No additional reviews

**DFS REPORT
FY 2008**

DFS #	Date	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)
08-01 Thru 08-10			Voiced								
08-11	10/04/07		Voiced							Voiced	
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		Voiced								Voiced
08-14	10/15/07		Voiced								Voiced
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			Voiced						-		Voiced
08-19	11/15/07	General Fund Constitutionals	Sheriff	Sheriff - Operations		Personal Services Capital Outlay			\$ 77,900	(vi)	Accounting adjustment.
08-20			Voiced						-		Voiced
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
08-23	12/31/07	Infrastructure Sales Tax Fund - 1991 Public Works	Engineering	Engineering		Capital Outlay Capital Outlay			\$ 648,000		
08-24 Thru 08-26			Voiced								Voiced
08-27	01/17/08	General Fund Information Technology Services	Development	Business Analysis and Application Development		Operating Expenditures Capital Outlay		Modular Walls	\$ 8,700	(vi)	Accounting adjustment.
08-28	01/16/08	Self Insurance Fund Administrative Services	Support Services / Risk	Risk Management/Safety	Support Services / Risk	Other Uses Operating Expenditures			\$ 5,999,592	(vi)	Accounting adjustment.
08-29	02/07/08		Voiced								Voiced
08-30	02/05/08	Public Works	Engineering	Engineering - 11541		Capital Outlay Capital Outlay	SR 434 (Mont to I-4)	SR 434 (Mont to I-4)	\$ 30,000	(iii) & (iv)	Managerial Tracking & Project Contingency
08-30	02/05/08	Public Works	Engineering	Engineering - 11541		Capital Outlay Capital Outlay	Project Contingency	SR 434 (Mont to I-4)	\$ 10,000	(iii) & (iv)	Managerial Tracking & Project Contingency
08-31	02/28/08	Information Technology Services	Director's Office			Capital Outlay Capital Outlay	Telephone Refresh	Telephone Refresh	\$ 650,000	(vi)	Accounting adjustment.
08-32	02/28/08		Voiced								Voiced

**DFS REPORT
FY 2008**

DFS #	Date	Fund Name Department	Division	From (Object Class)		Transfer Type		Amount	I(3)(b)	Description	
				From Business Unit Name	To Business Unit Name	From Project Name	To Project Name				
08-33	03/04/08		Voiced							Voiced	
08-34	03/11/08	Community Services	Community Assistance	CDBG Administration	CDBG			\$ 50,443	(ii)		
08-35	03/11/08	Community Services	Community Assistance	Affordable Housing 06/07	SHIP			\$ 35,370	(ii)	Operational Adjustment	
08-36	03/11/08	Community Services	Community Assistance	Hurricane Housing Recovery Grant	HHRP			\$ 18,100	(ii)	Operational Adjustment	
08-37	03/11/08	Community Services	Community Assistance	Affordable Housing 05/06	SHIP			\$ 22,151	(ii)	Operational Adjustment	
08-38	03/12/05	Various Library Services	Library Services	Various	Various			\$ 100,918	(ii)	Operational Adjustment	
08-39	04/11/08	General Fund Information Technology Services	Development	GIS		Operating Expenditures					
						Capital Equipment		\$ 13,000	(vi)	Accounting adjustment.	
08-40	04/16/08	General Fund Leisure Services	Parks & Recreation	Sanlando Park		Capital Equipment		\$ 6,000	(vi)	Accounting adjustment.	
08-41	05/28/08	118000 Fiscal Services	Budget	Fund Balance Revenue	Intergov Rev & Int.		Revenue	Revenue	\$ 277,507	(vi)	Accounting adjustment.
08-42			-Voiced-							Voiced	
08-43	05/02/08	General Fund Leisure Services	Various	Various	Various			\$ 23,500	(vi)	Accounting adjustment.	
08-44 revised	05/23/08	MSBU Spring Lake Fiscal Services	MSBU	MSBU Spring Lake		Transfers					
						Operating Expenditures		\$ 16,500	(vi)	Operational Adjustment	
08-45	05/16/08	HOME Program Grant Community Services	Community Assistance	HOME Program 06/07	Various	Grants & Aids					
						Various		\$ 29,046	(vi)	Accounting adjustment.	
08-46	04/21/08	EMPA Base Grant Public Safety	Emergency Mangement	Emergency Management		Operating Expenditures					
						Capital Equipment		\$ 8,940	(vi)	Accounting adjustment.	
08-47	05/29/08	Natural Lands/Trails Bond Fund Fiscal Services	Budget	Reserves - 32100							
						Reserves		\$ 560,336	(vi)	Accounting adjustment.	
08-48	05/30/08	Hurricane Housing Recovery Community Services	Community Assistance	Hurricane Housing Recovery Grant		Grants & Aids					
						Operating Expenditures		\$ 4,000	(ii)		
08-49	06/04/08	Various Public Works	Engineering	Various	Various	Capital Outlay					
						Capital Outlay	Various	Various	\$ 2,015,630	various	Closing of projects / additional funding for projects (Family)
08-50	05/28/08	Various Fiscal Services	Budget	Fund Balance Revenue	Local Grants & Aids	Various	Various	Various	\$ 10,488,144	(vi)	Accounting adjustment.
08-51	06/09/08	Community Services	Community Assistance	HOME Program 06/07	HOME Program 04/05	Aid to Private Organizations			\$ 22,474	(ii)	Grant Adjustment
08-52	06/09/08	Public Works Grants & 2001 Sales Tax Public Works	Traffic Engineering Engineering	Traffic Engineering Grants & ATMS Projects	Engineering Grants & Engineering 11541	Roads					
						Roads	Fernwood Blvd	Fernwood Blvd	\$ 320,000	(vi)	Accounting adjustment.
08-53	06/09/08	Transportation Trust Fund Public Works	Roads - Stormwater Traffic Engineering	Roads - Stormwater	Traffic Engineering	Capital Equipment					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
						Capital Equipment		\$ 6,570	(i)		
08-54	06/16/08	Fiscal Services	MSBU	Cedar Ridge Maintenance	Cedar Ridge Maintenance	Operating contingency			\$ 5,500	(ii)	Operational Adjustment
08-55	06/11/08	System-wide Training Public Safety	Admin	System-wide Training	Public Safety Donations	Operating			\$ 6,519	(vi)	Accounting adjustment.
						Operating					
08-56	06/11/08	Various	Various	Various	Various	Reserves					
						operating		\$ 3,224,599	(vi)	Accounting adjustment. (Mid-Year)	

Grayed area has been previously reported
* Voiced

**DFS REPORT
FY 2008**

DFS #	Date	Fund Name		From (Object Class)			From Project Name	To Project Name	Amount	Transfer Type I(3)(b)	Description
		Department	Division	From Business Unit Name	To Business Unit Name	To (Object Class)					
08-57	04/01/08	Constitutionals	Sheriff	Jail Maintenance	Jail Maintenance	Repairs & Maint CIP			\$ 86,250	(vi)	Accounting adjustment.
08-58	06/20/08	Public Safety	Grants	USAR MAINTENANCE	HAZARDOUS RESPONSE	Operating Operating			\$ 7,528	(ii)	Grant Adjustment
08-59	06/23/08	Community Development Block Grant Community Services	Community Assistance	CDBG Administration	CDBG Block Grant	Operating Operating			\$ 1,163	(ii)	Grant Adjustment
08-60			-Voided-								Voided
08-61	07/01/08	General Fund Library Services	Library Services	Library Services		Capital Equipment Aid to Private Organizations			\$ 2,489	(vi)	Accounting adjustment.
08-62	07/07/08	General Fund Administrative Services	Support Services	C Mgmt - Parks Capital	Operations - Admin Services	Land Land	Jetta Point	Jetta Point	\$ 330,000	(vi)	Accounting adjustment.
08-64	07/15/08	General Fund Information Technology Services	Development	Administration	Administration	Operating Capital Software			\$ 32,132	(vi)	Accounting adjustment

Infrastructure Sales Tax (1991)
Project Contingency

Beginning Balance -

BAR/BCR #	Project #	Project Name	
BCR 08-16	00229201	I-4 Pedestrian Bridge Lighting	230,936
DFS 08-49	00006702	CR 427 Phase I	91,749
DFS 08-49	00010401	E. Lake Mary Blvd. Phase I & II	11,862
DFS 08-49	00010702	E. Lake Mary Blvd. Sanford Utilities	27,887

Ending Balance 362,434

Note: Reductions in Project Contingency equates to an increase in the project budget. Increases in Project Contingency equates to a transfer of the remaining funds from a **completed** project.

*Shaded area has been previously reported.

Infrastructure Sale Tax (2001)
Project Contingency

Beginning Balance -

BAR/BCR #	Project #	Project Name	
BCR 08-10	00192588	Geneva Area Sidewalk	70,000
DFS 08-28	00205302	SR 434 (Montgomery to I-4)	(10,000)
BCR 08-22	00192596	Upsala Sidewalk	125,000
DFS 08-49	Various	Various	1,618,960

Ending Balance 1,803,960

Note: Reductions in Project Contingency equates to an increase in the project budget. Increases in Project Contingency equates to a transfer of the remaining funds from a **completed** project.

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Arterial Impact Fee
Project Contingency

Beginning Balance			-
BAR/BCR #	Project #	Project Name	
DFS 08-49	00006702	CR 427 Phase I	78,156
Ending Balance			78,156

Note: Reductions in Project Contingency equates to an increase in the project budget. Increases in Project Contingency equates to a transfer of the remaining funds from a **completed** project.

View Agenda Item

Information

Item ID:

608 - 2008

Item Originator:

Ben Crawford

Current Status:

Review By Joe Forte 1

Date Created:

8/5/2008 1:34:47 PM



Presenter:

Lin Polk



Contact Person:

Lin Polk (ext 7177)

General



Subject:

Budget Amendment Status Report FY 2007/08



Agenda Item type:

Briefing



BCC Date:

8/26/2008



Session Time:

9:30AM- 1:00PM



Department:

Fiscal Services



Division:

Budget



Section:



District:

County Wide Item



Additional Reviews:

Memo



Motion Recommendation:

Information briefing.



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 Staff Recommendation:

Documents

 Comment

Document Type	File Name	Size (kb)
Item Document	DFS Report DFS Report 08-26-08.pdf	74
Item Document	11500 (1991 Infrastructure Sales Tax) Project Contingency Report 11500 Contingency Report.pdf	5
Item Document	11541 (2001 Infrastructure Sales Tax) Project Contingency Report 11541 Contingency Report.pdf	6

Document Action Form

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