
**CAMDEN COUNTY BOARD OF COMMISSIONERS
AGENDA MEMORANDUM**

SUBJECT: Budget amendments for Fiscal Year 2008

DEPARTMENT: Finance and Budget

AUTHORIZED BY: Steve Howard **CONTACT:** Mike Fender 576-6682

MOTIONS/RECOMMENDATIONS:

Adopt the budget amendments as presented.

BACKGROUND:

These budget amendments are merely to recognize normal year end adjustments within the "bottom line" for fiscal year 2008. There are amendments for most every fund including the general fund. These amendments generally recognize revenues and expenditures, not simply lines items that are over budget. In the general fund specifically, most of the amendments are for items that we did not have control over such as increases in fuel, electric, and maintenance contracts. These amendments will not affect the adopted bottom line for the general fund.

STAFF RECOMMENDATION:

Adopt the budget amendments as presented.

ATTACHMENTS:

1. General Fund Amendment
2. Hotel /Motel Tax Fund Amendment
3. SPLOST #5 Amendment
4. SPLOST #6 Amendment
5. C D B G Amendment
6. Capital Improvements Amendment

Budget Amendments
General Fund

<u>Budget Account</u>	<u>Adopted Budget</u>	<u>Net Change</u>	<u>Proposed Budget</u>
1400 - 52.3500	\$ 1,000	\$ 500	\$ 1,500
1500 - 51.2100	\$ 6,243	\$ 18,900	\$ 25,143
1500 - 51.1100	\$ 228,326	\$ 9,700	\$ 238,026
1500 - 52.1201	\$ 20,000	\$ 12,300	\$ 32,300
1535 - 51.2100	\$ 3,090	\$ 800	\$ 3,890
1535 - 53.1601	\$ -	\$ 1,350	\$ 1,350
1540 - 51.2200	\$ 9,527	\$ 4,100	\$ 13,627
1540 - 51.3700	\$ 1,800	\$ 16,150	\$ 17,950
1540 - 52.2202	\$ 250	\$ 800	\$ 1,050
1555 - 51.2121	\$ 2,450,000	\$ 23,000	\$ 2,473,000
1557 - 52.3101	\$ 169,000	\$ 22,500	\$ 191,500
3450 - 53.1230	\$ 2,975	\$ 100	\$ 3,075
3460 - 53.1230	\$ 5,075	\$ 500	\$ 5,575
3600 - 51.1100	\$ 2,569,148	\$ 34,000	\$ 2,603,148
3600 - 51.2100	\$ 110,205	\$ 39,700	\$ 149,905
3600 - 53.1120	\$ 8,463	\$ 11,700	\$ 20,163
3600 - 53.1230	\$ 32,980	\$ 11,200	\$ 44,180
3600 - 53.1270	\$ 58,928	\$ 85,500	\$ 144,428
3910 - 53.1270	\$ 10,000	\$ 1,900	\$ 11,900
3920 - 52.1270	\$ 1,650	\$ 250	\$ 1,900
5144 - 53.1135	\$ 30,000	\$ 9,900	\$ 39,900
6505 - 51.1100	\$ 51,792	\$ 2,450	\$ 54,242
7000 - 52.1252	\$ 20,000	\$ 103,750	\$ 123,750
7140 - 51.2100	\$ 1,503	\$ 950	\$ 2,453
1505 - 57.3000	\$ 525,550	\$ 412,000	\$ 113,550
<u>Other Sources for Offset :</u>			
1500 - 51.2200	\$ 17,467	\$ 8,000	\$ 25,467
1500 - 51.2400	\$ 7,539	\$ 7,700	\$ 15,239
1500 - 51.1100	\$ 228,326	\$ 12,300	\$ 240,626
1500 - 52.1254	\$ -	\$ 8,800	\$ 8,800
1500 - 52.3500	\$ 4,500	\$ 7,000	\$ 11,500
1580 - 51.1100	\$ 30,555	\$ (28,200)	\$ 2,355
1580 - 53.1100	\$ 634	\$ (15,600)	\$ (14,966)
3300 - 51.1100	\$ 3,000,000	\$ 828,741	\$ 3,828,741
3400 - 51.1100	\$ 3,000,000	\$ (828,741)	\$ 2,171,259

Budget Amendments

Hotel /Motel Tax Fund

<u>Budget Account</u>	<u>Adopted Budget</u>	<u>Net Change</u>	<u>Proposed Budget</u>
0000 - 31.4100	\$ 19,700	\$ 2,000	\$ 21,700
0000 - 57.2003	\$ 19,800	\$ 2,000	\$ 21,800

Budget Amendments
SPLOST # 5

<u>Budget Account</u>	<u>Adopted Budget</u>	<u>Net Change</u>	<u>Proposed Budget</u>
0000 - 39.9999	\$ 6,247,800	\$ 3,500,000	\$ 9,747,800
0000 - 54.1307	\$ 350,000	\$ 2,000,000	\$ 2,350,000
0000 - 54.1329	\$ 850,000	\$ 1,500,000	\$ 2,350,000

Budget Amendments
SPLOST # 6

<u>Budget Account</u>	<u>Adopted Budget</u>	<u>Net Change</u>	<u>Proposed Budget</u>
0000 - 31.3200	\$ -	\$ 8,250,000	\$ 8,250,000
0000 - 36.1000	\$ -	\$ 33,800	\$ 33,800
0000 - 54.1311	\$ -	\$ 300,000	\$ 300,000
0000 - 54.1420	\$ -	\$ 533,800	\$ 533,800
0000 - 57.1004	\$ -	\$ 2,300,000	\$ 2,300,000
0000 - 57.1005	\$ -	\$ 2,300,000	\$ 2,300,000
0000 - 57.1006	\$ -	\$ 850,000	\$ 850,000
0000 - 57.1007	\$ -	\$ 2,000,000	\$ 2,000,000

Budget Amendments
C D B G

<u>Budget Account</u>	<u>Adopted Budget</u>	<u>Net Change</u>	<u>Proposed Budget</u>
0000 - 33.4120	\$ -	\$ 250,000	\$ 250,000
0000 - 52.1254	\$ -	\$ 25,000	\$ 25,000
0000 - 54.1320	\$ -	\$ 225,000	\$ 225,000

Budget Amendments

Capital Improvements

<u>Budget Account</u>	<u>Adopted Budget</u>	<u>Net Change</u>	<u>Proposed Budget</u>
0000 - 36.1000	\$ 6,400	\$ 15,000	\$ 21,400
0000 - 39.9999	\$ 350,800	\$ 40,000	\$ 390,800
0000 - 52.1250	\$ -	\$ 55,000	\$ 55,000