

2023-R-

BUDGET AMENDMENT REQUEST

BAR#

23-053

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Resource Management

Fund(s): ARPA Fund, General Fund, Major Project Fund

PURPOSE:

To reclass ARPAbudget from 11937 to 00112 Major Project Fund

ACTION: Approval and authorization for the Chairman to execute Budget Amendment Resolution.

In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Revenue								
Revenue								
Revenue								
Revenue								

Total Sources 23,628,220.45

Expenditure
Expenditure
Expenditure
Expenditure
Expenditure
Expenditure
Expenditure
Expenditure

Expenditure Sub-Total 23,628,220.45

Reserve
Reserve

Reserve Sub-Total -

Total Uses 23,628,220.45

BUDGET AMENDMENT RESOLUTION

This Resolution, 2023-R-_____ approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida _____ as reflected in the minutes of this meeting.

Attest:

Grant Maloy, Clerk to the Board of County Commissioners

Date: _____

By:

Amy Lockhart, Chairman

Date: _____

Entered by the Office of Management and Budget

Date: _____

Posted by the County Comptroller's Office

Date: _____

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BUDGET AMENDMENT REQUEST**BAR# 23-053****Continued**

Type	Fund	Business Unit	Project Account	Subsidiary	Account Type	Subledger	Long Item No	Amount
Revenue	11937	02118007	331905		FEDERAL AMERICAN RESCUE PLAN (ARPA)			(242,225.23)
Revenue	11937	02118008	331905		FEDERAL AMERICAN RESCUE PLAN (ARPA)			(6,000,000.00)
Revenue	11937	02118009	331905		FEDERAL AMERICAN RESCUE PLAN (ARPA)			(315,692.11)
Revenue	11937	02118010	331905		FEDERAL AMERICAN RESCUE PLAN (ARPA)			(6,508,962.98)
Revenue	11937	02118011	331905		FEDERAL AMERICAN RESCUE PLAN (ARPA)			18,908,266.75
Revenue	11937	02118012	331905		FEDERAL AMERICAN RESCUE PLAN (ARPA)			(2,293,368.05)
Revenue	11937	02118013	331905		FEDERAL AMERICAN RESCUE PLAN (ARPA)			(1,832,461.66)
Revenue	11937	02118014	331905		FEDERAL AMERICAN RESCUE PLAN (ARPA)			(4,353,170.00)
Revenue	11937	02118016	331905		FEDERAL AMERICAN RESCUE PLAN (ARPA)			(2,000,000.00)
Revenue	11937	02118019	366100		CONTRIBUTIONS & DONATIONS		3400103002	(208,665.96)
Revenue	11937	02118019	366100		CONTRIBUTIONS & DONATIONS		8210103005	(18,529.54)
Revenue	11937	02118020	366100		CONTRIBUTIONS & DONATIONS		3400103002	(49,038.37)
Revenue	11937	02118020	366100		CONTRIBUTIONS & DONATIONS		8210103005	(6,531.91)
Revenue	11937	02118022	366100		CONTRIBUTIONS & DONATIONS		3400103002	(131,916.09)
Revenue	11937	02118022	366100		CONTRIBUTIONS & DONATIONS		8210103005	(17,571.22)
Revenue	11937	02118023	366100		CONTRIBUTIONS & DONATIONS		3400103002	(83,311.45)
Revenue	11937	02118023	366100		CONTRIBUTIONS & DONATIONS		8210103005	(11,097.09)
Revenue	11937	02118024	331905		FEDERAL AMERICAN RESCUE PLAN (ARPA)			(1,356,974.82)
Revenue	11937	02118025	331905		FEDERAL AMERICAN RESCUE PLAN (ARPA)			(2,590,971.90)
Revenue	11937	02118026	331905		FEDERAL AMERICAN RESCUE PLAN (ARPA)			(2,997,774.00)
Revenue	11937	02118028	331905		FEDERAL AMERICAN RESCUE PLAN (ARPA)			(350,000.00)
Revenue	11937	02118029	331905		FEDERAL AMERICAN RESCUE PLAN (ARPA)			(900,000.00)
Revenue	11937	02118030	331905		FEDERAL AMERICAN RESCUE PLAN (ARPA)			(1,000,000.00)
Revenue	00112	00112	381100	11937	TRANSFER IN		9109999955	36,990,591.25
Revenue	11937	02118024	331919		ARPA - ALTAMONTE SPRING			208,665.96
Revenue	11937	02118024	331920		ARPA - LONGWOOD			73,557.56
Revenue	11937	02118024	331922		ARPA - OVIEDO			197,874.13
Revenue	11937	02118024	331923		ARPA - SANFORD			124,967.17
Revenue	11937	02118014	331931		ARPA - WINTER SPRINGS			(7,900.00)
Revenue	11937	02118007	331919		ARPA - ALTAMONTE SPRING			18,529.54
Revenue	11937	02118007	331920		ARPA - LONGWOOD			6,531.92
Revenue	11937	02118007	331922		ARPA - OVIEDO			17,571.22
Revenue	11937	02118007	331923		ARPA - SANFORD			11,097.08
Revenue	00100	00100	381100	00112	TRANSFER IN		1099999905	154,567.05
Revenue	11937	02118012	331919		ARPA - ALTAMONTE SPRING			(0.96)
Revenue	11937	02118012	331920		ARPA - LONGWOOD			0.01
Revenue	11937	02118008	331919		ARPA - ALTAMONTE SPRING			0.02
Revenue	11937	02118008	331921		ARPA - CASSELBERRY			(0.01)
Revenue	11937	02118008	331920		ARPA - LONGWOOD			(0.01)
Revenue	11937	02118011	361100		INTEREST ON INVESTMENTS		3611000001	192,164.15
Revenue								
Revenue								

Total Sources 23,628,220.45

Expenditure	11937	02118007	580833		Other Grants & Aids/Individual		8210103009	(188,495.47)
Expenditure	00112	02118017	580833		Other Grants & Aids/Individual		8210103009	-
Expenditure	11937	02118008	580811		AID TO GOVT AGENCIES		3400103001	(6,000,000.00)
Expenditure	00100	02318007	580811		AID TO GOVT AGENCIES		3400103001	6,000,000.00
Expenditure	11937	02118009	530490		OTHER CHARGES/OBLIGATIONS		3400103001	26,399.07
Expenditure	11937	02118009	530490		OTHER CHARGES/OBLIGATIONS		4900103029	(244,956.00)
Expenditure	11937	02118009	530510		OFFICE SUPPLIES		3400103001	(500.00)
Expenditure	11937	02118009	530520		OPERATING SUPPLIES		3400103001	(2,500.00)
Expenditure	11937	02118009	560642	00001	EQUIPMENT >\$4999		4900103004	1,889.82

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BUDGET AMENDMENT REQUEST**BAR# 23-053****Continued**

Type	Fund	Business Unit	Project Account	Subsidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	11937	02118009	560642	00001	EQUIPMENT >\$4999		4900103008	(61,000.00)
Expenditure	11937	02118009	560642	00001	EQUIPMENT >\$4999		4900103010	(35,025.00)
Expenditure	00112	02318013	530496		County Labor Grant		1049999904	250,000.00
Expenditure	11937	02118010	560650	00001	Construction in Progress		6500103002	(6,508,962.98)
Expenditure	00112	02318005	560650	00001	Construction in Progress		6500103002	6,508,962.98
Expenditure	11937	02118011	530490		Other Charges/Obligations		4900103006	(17,387,160.35)
Expenditure	00112	02118017	530490		Other Charges/Obligations		4900103006	
Expenditure	11937	02118012	580821		AID TO PRIVATE ORG-ROM		8219999917	35,000.00
Expenditure	11937	02118012	580821		AID TO PRIVATE ORG-ROM		8210662002	88,000.00
Expenditure	11937	02118012	580821		AID TO PRIVATE ORG-ROM		8210103007	(123,410.00)
Expenditure	11937	02118012	580821		AID TO PRIVATE ORG-ROM		8210103006	(2,292,959.00)
Expenditure	00100	02318010	580821		AID TO PRIVATE ORG-ROM		8210103006	2,292,958.05
Expenditure	11937	02118013	530310		Professional Services		4900103021	(30,364.00)
Expenditure	00112	02318009	530550		TRAINING		4900103022	150,000.00
Expenditure	00112	02318009	530340		Other Services		3400103053	30,364.00
Expenditure	11937	02118013	530310		Professional Services		4900103023	(450,000.00)
Expenditure	00112	02318009	530310		Professional Services		4900103023	450,000.00
Expenditure	11937	02118013	530340		Other Services		3400103053	(252,097.66)
Expenditure	00112	02318009	530340		Other Services		3400103053	302,097.66
Expenditure	11937	02118013	530490		Other Charges/Obligations		4900103020	(50,000.00)
Expenditure	00112	02318009	530490		Other Charges/Obligations		4900103020	-
Expenditure	11937	02118013	530522		Operating Supplies-Technology		6460103052	(750,000.00)
Expenditure	00112	02318009	530522		Operating Supplies-Technology		6460103052	750,000.00
Expenditure	11937	02118013	530550		Training		4900103022	(150,000.00)
Expenditure	00112	02318009	530550		Training		4900103022	-
Expenditure	11937	02118013	560646	00001	Capital Software >\$4999		6460103052	(150,000.00)
Expenditure	00112	02318009	560646	00001	Capital Software >\$4999		6460103052	150,000.00
Expenditure	11937	02118014	560650	00001	Construction in Progress		6460103051	(4,361,070.00)
Expenditure	00112	02318008	560650	00001	Construction in Progress		6460103051	4,500,000.00
Expenditure	11937	02118016	580821		Aid to Private Organizations		8210103008	(2,000,000.00)
Expenditure	00112	02318012	580821		Aid to Private Organizations		8210103008	2,000,000.00
Expenditure	11937	02118024	530400		Travel and Per Diem		3400103001	(2,113.00)
Expenditure	00112	02318011	530400		Travel and Per Diem		3400103001	
Expenditure	11937	02118024	530400		Travel and Per Diem		3400103002	(2,112.00)
Expenditure	11937	02118024	530340		OTHER SERVICES		3400103004	(73,084.07)
Expenditure	00112	02318011	530400		Travel and Per Diem		3400103002	
Expenditure	11937	02118024	530496		County Grant Labor		1049999904	(150,000.00)
Expenditure	00112	02318011	530496		County Grant Labor		1049999904	150,000.00
Expenditure	11937	02118024	530510		Office Supplies		3400103002	(500.00)
Expenditure	00112	02318011	530510		Office Supplies		3400103002	
Expenditure	11937	02118024	530520		OPERATING SUPPLIES		5200103001	(22,500.00)
Expenditure	00112	02318011	530520		OPERATING SUPPLIES		5200103001	474,428.75
Expenditure	11937	02118024	560642	00001	Equipment >\$4999		3400103001	(27,481.25)
Expenditure	00112	02318011	560642	00001	Equipment >\$4999		3400103001	27,481.25
Expenditure	11937	02118024	580821		Aid to Private Organization		8210103011	375,000.00
Expenditure	00112	02318011	580821		Aid to Private Organization		8210103011	-
Expenditure	11937	02118024	580821		AID TO PRIVATE ORGANIZATIONS		8210103010	(849,119.68)
Expenditure	00112	02318011	580821		Aid to Private Organization		8210103011	100,000.00
Expenditure	11937	02118025	560630	00001	Improvements Oth Than Bld		6300103001	(818,614.16)
Expenditure	00112	02318006	560630	00001	Improvements Oth Than Bld		6300103001	818,614.16
Expenditure	11937	02118025	560630	00001	Improvements Oth Than Bld		6500103005	(1,000,000.00)
Expenditure	00112	02318006	560630	00001	Improvements Oth Than Bld		6500103005	1,000,000.00
Expenditure	11937	02118025	560630	00001	Improvements Oth Than Bld		6500103006	(3,874.00)
Expenditure	00112	02318006	560630	00001	Improvements Oth Than Bld		6500103006	3,874.00
Expenditure	11937	02118025	560630	00001	Improvements Oth Than Bld		6500103007	(2,500.00)
Expenditure	00112	02318006	560630	00001	Improvements Oth Than Bld		6500103007	2,500.00

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BUDGET AMENDMENT REQUEST**BAR# 23-053****Continued**

Type	Fund	Business Unit	Project Account	Subsidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	11937	02118025	560630	00001	Improvements Oth Than Bld		6500103008	(53,500.00)
Expenditure	00112	02318006	560630	00001	Improvements Oth Than Bld		6500103008	53,500.00
Expenditure	11937	02118025	560630	00001	Improvements Oth Than Bld		6500103009	(547,500.00)
Expenditure	00112	02318006	560630	00001	Improvements Oth Than Bld		6500103009	547,500.00
Expenditure	11937	02118025	560630	00001	Improvements Oth Than Bld		6500103010	(49,483.74)
Expenditure	00112	02318006	560630	00001	Improvements Oth Than Bld		6500103010	49,483.74
Expenditure	11937	02118025	560630	00001	Improvements Oth Than Bld		6500103011	(52,500.00)
Expenditure	00112	02318006	560630	00001	Improvements Oth Than Bld		6500103011	52,500.00
Expenditure	11937	02118025	560630	00001	Improvements Oth Than Bld		6500103012	(63,000.00)
Expenditure	00112	02318006	560630	00001	Improvements Oth Than Bld		6500103012	63,000.00
Expenditure	11937	02118026	560650	00001	Construction In Progress		6500103001	(2,997,774.00)
Expenditure	00112	02318016	560650	00001	Construction In Progress		6500103001	2,997,774.00
Expenditure	11937	02118028	580811		Aid to Private Organizations		8210103010	(350,000.00)
Expenditure	00112	02318014	580821		Aid to Private Organizations		8210103010	350,000.00
Expenditure	11937	02118029	580811		Aid to Govt Agencies		8210103003	(900,000.00)
Expenditure	00112	02318015	580811		Aid to Govt Agencies		8210103003	900,000.00
Expenditure	11937	02118030	580821		Aid to Private Organization		8210103001	(1,000,000.00)
Expenditure	00100	02318017	580821		Aid to Private Organization		8210103001	1,000,000.00
Expenditure	00100	066400	530340		OTHER SERVICES		3400660102	(807,970.00)
Expenditure	00112	02306003	530340		Other Services		3400660102	807,970.00
Expenditure	00100	066400	530340		OTHER SERVICES		3400660104	(100,000.00)
Expenditure	00112	02306003	530340		Other Services		3400660104	100,000.00
Expenditure	00100	066400	530340		OTHER SERVICES		3400664005	(20,000.00)
Expenditure	00112	02306003	530340		Other Services		3400664005	20,000.00
Expenditure	00100	066400	530340		OTHER SERVICES		3400664006	(40,000.00)
Expenditure	00112	02306003	530340		Other Services		3400664006	40,000.00
Expenditure	00100	066400	530340		OTHER SERVICES		3400664008	(81,000.00)
Expenditure	00112	02306003	530340		Other Services		3400664008	81,000.00
Expenditure	00100	066400	530340		OTHER SERVICES		3400664009	(70,000.00)
Expenditure	00112	02306003	530340		Other Services		3400664009	70,000.00
Expenditure	00100	066900	580821		AID TO PRIVATE ORGANIZATIONS		8210662001	(37,604.00)
Expenditure	00112	02306002	580821		Aid to Private Organization		8210662001	37,604.00
Expenditure	00100	066900	580821		AID TO PRIVATE ORGANIZATIONS		8210662002	(79,825.00)
Expenditure	00112	02306002	580821		Aid to Private Organization		8210662002	79,825.00
Expenditure	00100	066900	580821		Aid to Private Organization		8210662003	(185,400.00)
Expenditure	00112	02306002	580821		Aid to Private Organization		8210662003	185,400.00
Expenditure	00100	066900	580821		Aid to Private Organization		8210662004	(34,744.00)
Expenditure	00112	02306002	580821		Aid to Private Organization		8210662004	34,744.00
Expenditure	00100	066900	580821		Aid to Private Organization		8210662005	(46,350.00)
Expenditure	00112	02306002	580821		Aid to Private Organization		8210662005	46,350.00
Expenditure	00100	066900	580821		Aid to Private Organization		8210662006	(83,430.00)
Expenditure	00112	02306002	580821		Aid to Private Organization		8210662006	83,430.00
Expenditure	00100	066900	580821		Aid to Private Organization		8210662007	(139,050.00)
Expenditure	00112	02306002	580821		Aid to Private Organization		8210662007	139,050.00
Expenditure	00100	066900	580821		Aid to Private Organization		8210662008	(45,052.00)
Expenditure	00112	02306002	580821		Aid to Private Organization		8210662008	45,052.00
Expenditure	00100	066900	580821		Aid to Private Organization		8210662009	(78,795.00)
Expenditure	00112	02306002	580821		Aid to Private Organization		8210662009	78,795.00
Expenditure	00100	066900	580821		Aid to Private Organization		8210662010	(50,685.00)
Expenditure	00112	02306002	580821		Aid to Private Organization		8210662010	50,685.00
Expenditure	00100	066900	580821		Aid to Private Organization		8210662013	(18,772.00)
Expenditure	00112	02306002	580821		Aid to Private Organization		8210662013	18,772.00
Expenditure	00100	066900	580821		Aid to Private Organization		8210662014	(22,526.00)
Expenditure	00112	02306002	580821		Aid to Private Organization		8210662014	22,526.00
Expenditure	00100	066900	580821		Aid to Private Organization		8210669001	(20,000.00)
Expenditure	00112	02306002	580821		Aid to Private Organization		8210669001	20,000.00
Expenditure	00100	069100	530310		Professional Services		3100660301	(70,000.00)

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BUDGET AMENDMENT REQUEST**BAR# 23-053****Continued**

Type	Fund	Business Unit	Project Account	Subsidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	00112	02306004	530310		Professional Services		3100660301	70,000.00
Expenditure	00100	069100	530340		Other Services		3400660103	(132,000.00)
Expenditure	00112	02306004	530340		Other Services		3400660103	132,000.00
Expenditure	00100	069100	530340		Other Services		3400660301	(183,000.00)
Expenditure	00112	02306004	530340		Other Services		3400660301	183,000.00
Expenditure	00100	069100	530340		Other Services		3400664004	(25,000.00)
Expenditure	00112	02306004	530340		Other Services		3400664004	25,000.00
Expenditure	00100	069100	580821		Aid to Private Organization		8210662005	(359,791.00)
Expenditure	00112	02306004	580821		Aid to Private Organization		8210662005	359,791.00
Expenditure	00100	069100	580833		Other Grants & Aids/Individual		8330660301	(50,000.00)
Expenditure	00112	02306004	580833		Other Grants & Aids/Individual		8330660301	50,000.00
Expenditure	00100	069100	580833		Other Grants & Aids/Individual		8330660302	(362,412.00)
Expenditure	00112	02306004	580833		Other Grants & Aids/Individual		8330660302	362,412.00
Expenditure	00100	069100	580833		Other Grants & Aids/Individual		8330660303	(4,458,990.00)
Expenditure	00112	02306004	580833		Other Grants & Aids/Individual		8330660303	4,458,990.00
Expenditure	00100	069100	580833		Other Grants & Aids/Individual		8330660304	(200,000.00)
Expenditure	00112	02306004	580833		Other Grants & Aids/Individual		8330660304	200,000.00
Expenditure	00100	069200	530340		Other Services		3400660302	(1,335,995.00)
Expenditure	00112	02306005	530340		Other Services		3400660302	1,335,995.00
Expenditure	11937	02118019	580821		AID TO PRIVATE ORGANIZATIONS		8210103005	(18,529.54)
Expenditure	11937	02118019	580833		OTHER GRANTS & AIDS/INDIVIDUAL		3400103002	(208,665.96)
Expenditure	11937	02118020	580821		AID TO PRIVATE ORGANIZATIONS		8210103005	(6,531.91)
Expenditure	11937	02118020	580833		OTHER GRANTS & AIDS/INDIVIDUAL		3400103002	(49,038.37)
Expenditure	11937	02118022	580821		AID TO PRIVATE ORGANIZATIONS		8210103005	(17,571.22)
Expenditure	11937	02118022	580833		OTHER GRANTS & AIDS/INDIVIDUAL		3400103002	(131,916.09)
Expenditure	11937	02118023	580821		AID TO PRIVATE ORGANIZATIONS		8210103005	(11,097.09)
Expenditure	11937	02118023	580833		OTHER GRANTS & AIDS/INDIVIDUAL		3400103002	(83,311.45)
Expenditure	11937	02118011	590910	00112	TRANSFER OUT		9109999955	36,990,591.25
Expenditure	11937	02305040	560642	00001	EQUIPMENT >\$4999		6429999901	(251,500.00)
Expenditure	11937	02305041	560642	00001	EQUIPMENT >\$4999		6429999901	(251,500.00)
Expenditure	00112	02405039	560642	00001	EQUIPMENT >\$4999		6429999901	251,500.00
Expenditure	00112	02405040	560642	00001	EQUIPMENT >\$4999		6429999901	251,500.00
Expenditure	00112	02118017	590910	00100	TRANSFER OUT		1099999905	154,567.05
Expenditure	00112	02118017	530499		CHARGES/OBLIGATIONS-CONTINGENC		4900103002	4,512,552.66
Expenditure								
Expenditure								

Expenditure Sub-Total 23,628,220.45

Reserve								
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Reserve Sub-Total -**Total Uses** 23,628,220.45