

New

Type Number	Date	Department	Division	Fund	Description	Amount	Status
BTR 22-001	10/27/2021	Information Services	IT Operations	00100 - General Fund	Transfer personnel services to operating for 21 workdays continued temp-to-hire candidate which will be transitioning through application/hire process. Functionally substitutes for Sr. Enterprise Solutions Developer (PCN 19018) position which has had unsuccessful recruiting FY21.	\$10,752	Approved
BTR 22-002	10/22/2021	Public Works	Business Office	10101 - Transportation Trust Fund	THIS BTR WILL TRANSFER FUNDS FROM AID TO PRIVATE ORG TO BOOKS, DUES PUBLICATIONS, MEMBERSHIPS (BU#077000) TO PROPERLY ACCOUNT FOR EXPENDITURE.	\$184,816	Approved
BTR 22-003	11/15/2021	Environmental Services	WATER & SEWER	40100 - Water And Sewer Operating Fund	ADDITIONAL FUNDS RELATED TO THE PURCHASE OF VACTOR TRUCKS	\$30,043	Approved
BTR 22-006	11/16/2021	Resource Management	CARES - Emergency Management	00112 - BCC Projects Fund	Moving funds between CARES initiatives business units for COVID EM response and vaccine response.	\$554,000	Approved
BTR 22-007	12/15/2021	Environmental Services	WATER & SEWER	40100 - Water And Sewer Operating Fund	ADDITIONAL FUNDING FOR VACTOR TRUCK.	\$3,480	Approved
BTR 22-009	12/22/2021	Leisure Services	Parks	40301 - Wekiva Golf Course Fund	BAR 22-011 requires a BTR to reclass revenue budget from operating business units to Fund 40301.	\$1,198,808	Approved
BTR 22-011	1/21/2022	Community Services, Court Support, Fire Department, Information Services, Leisure Services, Resource Management	Various	00100 - General Fund, 00112 - BCC Projects Fund, 11400 - Court Support Technology Fee Fund, 12022 - SHIP - Affordable Housing 21/22	Accounts requiring adjustment to account for new general ledger activity while processing Carryforward BAR 22-009.	\$244,561	Approved

New

Type Number	Date	Department	Division	Fund	Description	Amount	Status
BTR 22-012	2/9/2022	Resource Management	Central Charges	00100 - General Fund	Additional transfer from Central Charges to the Rosenwald Property Development project business unit for an additional community workshop.	\$4,772	Approved
BTR 22-013	2/15/2022	Administration, Countywide	Various	00100 - General Fund	To transfer the one time reimbursement to the School Board for Dorian from Emergency Management's Operating Budget to a project business unit (\$254,000); to allocate the cost of CMO recruitment to the County Manager's Operating Budget (\$25,000); to allocate funding for temporary staffing services for Telecomm for 4 weeks (\$3,550); and to add detail to existing transfer for the Wekiva Golf Course (\$600,800).	\$883,350	Approved
BTR 22-014	2/15/2022	Administration	County Manager	00100 - General Fund	To allocate employee program funding to County departments based on FY22 Adopted FTE Count.	\$50,000	Approved
BTR 22-016	3/2/2022	Community Services	Medical Examiner	00100 - General Fund	The Fiscal Year 21/22 Medical Examiner budget needs to be increased by \$83,571. The budget was received late in the 21/22 budget cycle after an estimated budget was provided. \$83,571 can be shifted from another mandated budget that has a similar amount in excess (Out of County ER HCRA). This transfer of funds will not have effect on the overall budget and does not require the use of reserve funds.	\$83,751	Approved
BTR 22-017	4/7/2022	Public Works	CIP DELIVERY	11560 - Infrastructure Sales Tax Fund - 2014	FY22 1ST/2ND QUARTER ENGINEERING CAPITALIZATION.	\$1,707,683	Approved
BTR 22-018	4/12/2022	Environmental Services	UTILITIES ENGINEERING	40108 - Water and Sewer (Operating) Capital Fund	ADDITIONAL FUNDING FOR THE COUNTRY CLUB HEIGHT GRAVITY MAIN PROJECT.	\$300,000	Approved
BTR 22-019	4/12/2022	Public Works	Fleet Operations	00109 - Fleet Replacement Fund	CLEAN UP TO BAR 22-036	\$1,872	Approved

New

Type Number	Date	Department	Division	Fund	Description	Amount	Status
BTR 22-020	5/5/2022	Public Works	FLEET OPERATIONS	11200 - Fire Protection Fund	BTR moving \$7,325.00 out of the Fire Department's Fleet Contingency Budget to the following business unit/project line: 02105015.560650.00001. This is for the safety disconnect switch required to properly install the new generator at FS26.	\$7,325	Approved
BTR 22-021	8/24/2022	Resource Management	BUDGET	11937 - Federal ARPA - American Rescue	To move ARPA funding to reclassification of business units to specify projects into their own business unit for improved Treasury reporting requirements.	\$81,047,476	Approved
BTR 22-022	5/5/2022	Public Works	FLEET OPERATIONS	10101 - Transportation Trust Fund, 40100 - Water And Sewer Operating Fund, 40201 - Solid Waste Fund	Fleet Operations is requesting a BTR from the Fleet contingency budgets that were set up for FY22 Fleet replacements due to the constant increases in prices, equipment availability and the change order needed on the generator.	\$59,500	Approved
BTR 22-023	6/14/2022	Resource Management	RM Business Office	00100 - General Fund	County has forgiven loan principal amount of \$15,833.33 due from SWOP/Inspire. A Journal Entry is pending to record deferred loan amount under Central Charges, Grant & Aids. This is unanticipated operating budget and will need to be transferred from Other Charges/Obligations and reallocated into the appropriate object classification, Grants & Aids.	\$15,833	Approved
BTR 22-024	6/16/2022	Community Services	Community Development	11901 - Community Development Block Grant	Correct carryforward item to fund project and eliminate the budget line for LABOR. This move will expedite meeting the CDBG expenditure timeliness requirement.	\$35,501	Approved
BTR 22-025	6/17/2022	Administration, Community Services, Public Works		00100 - General Fund	To move budget lines from Admin Fees Grants to Grant Admin-Community Services, Grant Admin-Emer Mgmt, and Grant Admin-Public Works	\$391,800	Approved
BTR 22-026	6/23/2022	Administration, Public Works	FLEET	11200 - Fire Protection Fund, 40201 - Solid Waste Fund	ADDITIONAL FUNDING NEEDED FOR GENERATORS IN FIRE AND SOLID WASTE.	\$31,957	Approved

New

Type	Number	Date	Department	Division	Fund	Description	Amount	Status
BTR	22-027	6/23/2022	Development Services	Planning	00100 - General Fund	Transfer from Other Services to the Seminole County Land Development Code Rewrite - Additional Services (RFP-1932-18/TAD) for Parking, Landscape, Residential Neighborhood Pattern, Solar Standards related tasks as a result of the last work session with the BCC.	\$42,957	Approved
BTR	22-028	6/24/2022	Administration		00100 - General Fund	To transfer \$20,300 of General Fund Personnel vacancy lapse to Operating for Temporary Personnel Services through the end of the fiscal year.	\$20,500	Approved
BTR	22-029	7/29/2022	Environmental Services	UTILITIES AND SOLID WASTE	40100 - Water And Sewer Operating Fund, 40201 - Solid Waste Fund	ADDITIONAL FUNDING FOR LANDFILL STORMWATER PIPE PROJECT, CAOPY AT LANDFILL FUEL ISLAND, AND TRAILER AT YANKEE LAKE WTP	\$47,500	Approved
BTR	22-031	7/29/2022	Public Works	Utilities	40100 - Water And Sewer Operating Fund	ADDITIONAL FUNDS NEEDED TO PURCHASE THE AMS TREX DEVISE. QUOTES CAMER IN HIGHER THAN ANTICIPATED DUE TO INFLATION.	\$2,742	Approved
BTR	22-032	8/15/2022	Leisure Services	PARKS AND RECREATION	40301 - Wekiva Golf Course Fund	INADVERTENTLY ALLOCATED TO BU 043828 ON BAR 22-011	\$100,000	Approved
BTR	22-034	8/19/2022	Public Works	FACILITIES	00100 - General Fund	ADDITIONAL FUNDING NEEDED TO COVER BUDGET DEFICIT DUE TO HIGHER THAN EXPECTED PURCHASE ORDERS.	\$120,000	Approved
BTR	22-035	8/29/2022	Public Works	FLEET	00109 - Fleet Replacement Fund, 11200 - Fire Protection Fund	ADDITIONAL FUNDING FOR T250 CARGO VAN	\$113,053	Approved
BTR	22-036	8/29/2022	Public Works	CIP DELIVERY	11560 - Infrastructure Sales Tax Fund - 2014	To transfer \$180,622.38 from 01785149 Altamonte Sunrail Bike/Ped Improvements to 01785139 Multimodal Improvements Projects	\$180,622	Approved
BTR	22-037	8/31/2022	Public Works	FLEET OPERATIONS	00100 - General Fund	ADDITIONAL FUNDS IN OPERATING FOR FUEL.	\$250,000	Approved

New

Type Number	Date	Department	Division	Fund	Description	Amount	Status
BTR 22-038	9/2/2022	Administration		11912 - Public Safety Grants (State)	To transfer money from Internal Charges (County Labor Grant) to Operating.	\$3,668	Approved
BTR 22-039	9/2/2022	Public Works	FLEET AND FACILITIES OPERATION	00100 - General Fund	ADDITIONAL FUNDING NEEDED IN BOTH PROGRAMS	\$485,000	Approved
BTR 22-040	9/12/2022	Administration		00100 - General Fund	FROM PERSONNEL TO OPERATING TO COVER OVERTAGES INCLUDING ADD'L FIREFIGHTER PHYSICALS	\$45,000	Approved
BTR 22-041	10/11/2022	Resource Management	Purchasing & Contracts	00100 - General Fund	Request to transfer \$40,000 of position cost savings from Personnel Services into a Project Business Unit (02218010) to facilitate the carryforward of funds into FY23 as Services to migrate RFID system into the current financial system, JD Edwards are not anticipated to be received by the end of FY22	\$40,000	Approved
BTR 22-042	9/19/2022	Development Services	Building	10400 - Building Program Fund	THIS VEHICLE PRICE IS COMING IN HIGHER THAN WHAT WAS BUDGETED DUE TO INFLATION.	\$3,000	Approved
BTR 22-043	9/15/2022	Resource Management	Central Charges	00100 - General Fund	Transfer excess Personnel Services to Operating Expenditures Transportation to cover Property Appraiser TRIM notice & postage reimbursement.	\$29,898	Approved
BTR 22-044	9/19/2022	Public Works	Fleet & facilities	00100 - General Fund	ADDITIONAL FUNDS NEEDED IN THE FLEET AND FACILITIES PROGRAM	\$525,000	Approved
BTR 22-045	9/19/2022	Environmental Services	Wastewater Operations	40100 - Water And Sewer Operating Fund	ADDITIONAL FUNDING NEEDED FOR EQUIPMENT TO BE ADDED TO ATV.	\$1,321	Approved
BTR 22-046	9/21/2022	Public Works	CIP DELIVERY	32300 - Five Points Development Fund	BTR is submitted to transfer funds between Five Points Projects Family. To transfer \$447,392.95 from 02107085 Five Points Dev - Court Annex to 02107087 Five Points Parking Garage and 02107088 Five Points Dev - Energy Plant Projects.	\$447,394	Approved

New

Type Number	Date	Department	Division	Fund	Description	Amount	Status
BTR 22-047	10/24/2022	Environmental Services, Public Works	SOLID WASTE CIP ENGINEERING	11560 - Infrastructure Sales Tax Fund - 2014, 40201 - Solid Waste Fund	ADDITIONAL FUNDS FOR ROAD TRACTOR AND ACCOUNT CLEAN UP IN CIP DELIVERY PROGRAM.	\$75,294	Approved
BTR 22-048	11/8/2022	Administration	BUDGET	10101 - Transportation Trust Fund, 11560 - Infrastructure Sales Tax Fund - 2014	YEAR END ENGINEERING CAPITALIZATION	\$2,817,956	Approved
BTR 22-049	11/22/2022	Countywide	VARIOUS	00100 - General Fund	FY22 YEAR END BTR. Transfer of \$3.1M between accounts within project business units for proper accounting of expenditures. County policy allows for accounts within a project to be over-spent as long as the cumulative project budgets is not exceeded. Transfer of \$88.1K to cover Personnel Services overages, partly due to \$1.7M in costs associated with Hurricane Ian. Transfer amount equals 0.6% of the Countywide Personnel Budget. Transfer of \$312K between Sheriff business units to reflect actual expenditures. There is no net change to the Sheriff's certified budget. Transfer of \$530K between internal charge accounts to match actual postings. Internal Charge budgets are estimated based on prior year actuals. This transfer amount equals 1.1% of the Countywide Internal Charge Budgets.	\$5,165,338	Approved
BTR 22-050	12/1/2022	Resource Management	Office of Management & Budget	11901 - Community Development Block Grant, 11915 - Public Safety Grants (Federal)	CORRECTION OF GRANT BUSINESS UNIT FROM BAR 22-076.	\$102,326	Approved

New

Type Number	Date	Department	Division	Fund	Description	Amount	Status
BTR 22-051	12/12/2022	Environmental Services	UTILITIES	40108 - Water and Sewer (Operating) Capital Fund	FINAL UTILITIES ENGINEERING CAPITALIZATION BTR FOR FY22	\$408,414	Approved

SEMINOLE COUNTY BUDGET TRANSFER REQUEST

DATE: 10/26/2021

BTR 22-001

FROM: Department: **Information Services**

Program: **Enterprise Software Development**

Fund(s): **00100 General Fund**

JUSTIFICATION:

- (b)(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.
- (b)(ii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant funding agreement.
- (b)(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.
- (b)(iv) Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project.
- (b)(v) Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget.
- (b)(vi) Transfer required for the sole purpose of proper accounting treatment of the item, which does not modify the original budgetary intent.

EXPLANATION:

Transfer personnel services to professional services which will cover twenty-one additional workdays of temp-to-hire services where the candidate is fully functioning as a substitute for Sr. Enterprise Developer (PCN 19018) position that has had unsuccessful recruiting. The candidates notice of selection has been processed with a hire date of November 1, 2021.

IT Staffing Services RFP-603440-19

- Continued contract in new fiscal year: 10/1/21 - 10/7/21
- Perpetual operation coverage during application & new hire process: 10/8/21 - 10/31/21

Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)	
00100	140507	530310		Professional Services		3101406301	\$ 10,752		
00100	140507	510120		Regular Salaries & Wages				\$ 7,779	
00100	140507	510210		Social Security Matching				\$ 594	
00100	140507	510220		Retirement Contributions				\$ 840	
00100	140507	510230		Health and Life Insurance				\$ 1,539	
							Total: \$	\$ 10,752	\$ 10,752

RESOURCE MANAGEMENT RECOMMENDATION: Financial Analyst / Manager / Administrator: Jennifer Stevens Date: 10/26/2021

REVIEW: Financial Administrator: [Signature] Budget Manager: [Signature] Resource Management Director: [Signature]

COUNTY MANAGER APPROVAL: Date Signed: 10/27/21 Signature: [Signature]

OFFICE OF MANAGEMENT AND BUDGET: Transfer has been entered Date: 10/26/21 Signature: [Signature]

COMPTROLLER'S OFFICE: Transfer has been posted Date: _____ Signature: _____

FY 20/21

FY 21/22

JGL

SEMINOLE COUNTY BUDGET TRANSFER REQUEST

DATE: 10/22/2021 BTR ~~21-038~~ 22-002

FROM: Department: PUBLIC WORKS Program: PW BUSINESS OFFICE

Fund(s): TRANSPORTATION TRUST FUND

- JUSTIFICATION:**
- (b)(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.
 - (b)(ii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant funding agreement.
 - (b)(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.
 - (b)(iv) Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project.
 - (b)(v) Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget.
 - (b)(vi) Transfer required for the sole purpose of proper accounting treatment of the item, which does not modify the original budgetary intent.

EXPLANATION:
 THIS BTR WILL TRANSFER FUNDS FROM AID TO PRIVATE ORG TO BOOKS, DUES PUBLICATIONS, MEMBERSHIPS (BU#077000) TO PROPERLY ACCOUNT FOR EXPENDITURE.

Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)
10101	077000	530540		BOOKS, PUBLICATIONS, MEMBERSHIPS		5400770001	\$ 184,816	
10101	077000	580821		AID TO PRIVATE ORG		5400770001		\$ 184,816
							Total: \$ 184,816	\$ 184,816

RESOURCE MANAGEMENT RECOMMENDATION: Financial Analyst / Manager / Administrator: Xuan Nguyen Date: 10/6/2021

REVIEW: Financial Administrator: [Signature] Budget Manager: JGL 10-22-21 Resource Management Director: [Signature]

COUNTY MANAGER APPROVAL: Date Signed: 10-22-21 Signature: [Signature]

OFFICE OF MANAGEMENT AND BUDGET: Transfer has been entered Date: 10/22/21 Signature: [Signature]

COMPTROLLER'S OFFICE: Transfer has been posted Date: 10.23.21 Signature: Patty Mayer

B# 598183
 D# 49385
 GL 9/28/21

SEMINOLE COUNTY BUDGET TRANSFER REQUEST

DATE: 10/28/2021

BTR 22-003

FROM: Department: UTILITIES

Program: WASTEWATER OPS

Fund(s): 40100 - WATER & SEWER OPS FUND

JUSTIFICATION:

- (b)(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.
- (b)(ii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant funding agreement.
- (b)(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.
- (b)(iv) Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project.
- (b)(v) Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget.
- (b)(vi) Transfer required for the sole purpose of proper accounting treatment of the item, which does not modify the original budgetary intent.

EXPLANATION:

To provide additional funding for the Vactor 51991 Truck (CIP# 02208005) purchase. The original budget for this item included a trade-in value of \$55K that was deducted from the overall budget. The contract price is higher than the budget, and therefore when encumbered will make the project short. Funds are available to transfer to this vehicle from the Mastercraft Forklift (CIP#02208010) equipment purchase.

Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)
40100	02208005	560642	00001	CAPITAL EQUIPMENT		6429999901	\$ 30,043	
40100	02208010	560642	00001	CAPITAL EQUIPMENT		6429999901		\$ 30,043
Total:							\$ 30,043	\$ 30,043

RESOURCE MANAGEMENT RECOMMENDATION: Financial Analyst / Manager / Administrator: S. Carrick Date: 10/28/2021

REVIEW: Financial Administrator: _____ Budget Manager: [Signature] Date: 11-15-21 Resource Management Director: [Signature]

COUNTY MANAGER APPROVAL: Date Signed: 11-15-21 Signature: [Signature]

OFFICE OF MANAGEMENT AND BUDGET: Transfer has been entered Date: 11/15/21 Signature: [Signature]

COMPTROLLER'S OFFICE: Transfer has been posted Date: 11.17.21 Signature: Patty Mayer

B# 600300
D# 49794
GL 11/15/21

SEMINOLE COUNTY BUDGET TRANSFER REQUEST

DATE: 11/15/2021

BTR 21-006-22-06

FROM: Department: **Resource Management**

Program: **Budget Office**

Fund(s): **00112 BCC Subfund**

JUSTIFICATION:

- (b)(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.
- (b)(ii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant funding agreement.
- (b)(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.
- (b)(iv) Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project.
- (b)(v) Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget.
- (b)(vi) Transfer required for the sole purpose of proper accounting treatment of the item, which does not modify the original budgetary intent.

EXPLANATION:

Transfer of funds within the CARES accomodation subfund to properly track Emergency Mgmt Direct Response and Vaccine Administration costs. This is an accounting adjustment within the \$1M allocated to Emergency Management for Covid Response and has not affect of the overall budget.

Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)
00112	20180541	510120	00001					\$ 554,000
00112	20180543	530340	00001			3400879210	\$ 554,000	
							Total:	\$ 554,000 \$ 554,000

RESOURCE MANAGEMENT RECOMMENDATION: Financial Analyst / Manager / Administrator: D. Heriot Date: 11/15/2021

REVIEW: Financial Administrator: _____ Budget Manager: [Signature] Date: 11-16-21 Resource Management Director: [Signature]

COUNTY MANAGER APPROVAL: Date Signed: 11-16-21 Signature: [Signature]

OFFICE OF MANAGEMENT AND BUDGET: Transfer has been entered Date: 11-16-21 Signature: [Signature]

COMPTROLLER'S OFFICE: Transfer has been posted Date: 11.17.21 Signature: Patty Mayer

B#600410
D# 49795
GL 11/16/21

SEMINOLE COUNTY BUDGET TRANSFER REQUEST

DATE: 12/1/2021

BTR 22-007

FROM: Department: ENVIRONMENTAL SERVICES

Program: WATER & SEWER OPS

Fund(s): WATER & SEWER OPS

JUSTIFICATION:

- (b)(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.
- (b)(ii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant funding agreement.
- (b)(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.
- (b)(iv) Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project.
- (b)(v) Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget.
- (b)(vi) Transfer required for the sole purpose of proper accounting treatment of the item, which does not modify the original budgetary intent.

EXPLANATION:

ADDITIONAL FUNDING NEEDED FOR THE PURCHASE OF THIS TRUCK DUE TO PRODUCTION SHORTAGES AND COST INCREASES OF THID VEHICLE.

Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)
40100	02208005	560642	00001	CAPITAL EQUIPMENT		642999901	\$ 3,430	
40100	02208004	560642	00001	CAPITAL EQUIPMENT		642999901		\$ 3,430
Total:							\$ 3,430	\$ 3,430

RESOURCE MANAGEMENT RECOMMENDATION: Financial Analyst / Manager / Administrator: S.CARRICK *Sue* Date: 12/1/2021

REVIEW: Financial Administrator _____ Budget Manager *[Signature]* Resource Management Director: *[Signature]*

COUNTY MANAGER APPROVAL: Date Signed: 12-15-21 Signature: *[Signature]*

OFFICE OF MANAGEMENT AND BUDGET: Transfer has been entered Date: 12/15/21 Signature: *[Signature]*

COMPROLLER'S OFFICE: Transfer has been posted Date: 12.20.21 Signature: *Patty Mayer*

B#603580
D# 49995
GL:12/15/21

SEMINOLE COUNTY BUDGET TRANSFER REQUEST

DATE: 12/20/2021

BTR 22-009

FROM: Department: **Leisure Services**

Program: **Parks & Natural Lands**

Fund(s): **Wekiva Golf Course Fund (40301)**


JUSTIFICATION:


- (b)(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.
- (b)(ii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant funding agreement.
- (b)(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.
- (b)(iv) Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project.
- (b)(v) Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget.
- (b)(vi) Transfer required for the sole purpose of proper accounting treatment of the item, which does not modify the original budgetary intent.

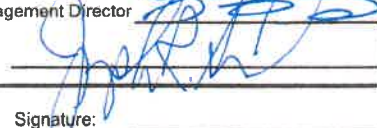
EXPLANATION:

BAR 22-011, Resolution 2021-R-172, requires a Budget Transfer Request (BTR) to reclass revenue budget from operating business units to the Fund.

Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)
40301	40301	347200	043827	WEKIVAP GOLF MEMBERSHIPS		3472000002	\$ 156,300	
40301	40301	347200	043827	WEKIVA GREENS FEES		3472000003	\$ 694,850	
40301	40301	347200	043827	WEKIVA OTHER REVENUES		3472000004	\$ 118,180	
40301	40301	347200	043828	WEKIVA GOLF MERCHANDISE		4900438605	\$ 32,825	
40301	40301	347200	043829	WEKIVA FOOD & BEVERAGE		4900438606	\$ 196,653	
40301	043827	347200		WEKIVAP GOLF MEMBERSHIPS		3472000002		\$ 156,300
40301	043827	347200		WEKIVA GREENS FEES		3472000003		\$ 694,850
40301	043827	347200		WEKIVA OTHER REVENUES		3472000004		\$ 118,180
40301	043828	347200		WEKIVA GOLF MERCHANDISE		4900438605		\$ 32,825
40301	043829	347200		WEKIVA FOOD & BEVERAGE		4900438606		\$ 196,653
Total:							\$ 1,198,808	\$ 1,198,808

RESOURCE MANAGEMENT RECOMMENDATION: Financial Analyst / Manager / Administrator: Jennifer Stevens  Date: 12/20/2021

REVIEW: Financial Administrator: _____ Budget Manager: SQL 12-21-21 Resource Management Director: 

COUNTY MANAGER APPROVAL: Date Signed: 12-22-21 Signature: 

OFFICE OF MANAGEMENT AND BUDGET: Transfer has been entered Date: _____ Signature: _____

COMPTROLLER'S OFFICE: Transfer has been posted Date: _____ Signature: _____

COPY

2021-R- 172

BUDGET AMENDMENT REQUEST

BAR# 22-011

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Leisure Services / Parks
Fund(s): 00100 General Fund and 40301

RM Recommendation	
D. Heriot	11/22/2021
Budget Analyst	Date
<i>[Signature]</i>	12-13-21
Budget Manager	Date
<i>[Signature]</i>	12-13-21
Director	Date

PURPOSE:

To establish all necessary budgets for the acquisition and operation of the Wekiva Golf Course and Deer Run Golf Course properties.

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		SEE ATTACHED						
Revenue								
Revenue								
Revenue								
Total Sources								\$ 9,228,577

Expenditure		SEE ATTACHED						
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure Sub-Total								\$ 24,209,817

Reserve		SEE ATTACHED						
Reserve								
Reserve Sub-Total								\$ (14,981,240)
Total Uses								\$ 9,228,577

BUDGET AMENDMENT RESOLUTION

This Resolution, 2021-R-172 approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 12/14/21 as reflected in the minutes of this meeting.

Attest:

[Signature]
Grant Maloy, Clerk to the Board of County Commissioners

Date: 12-15-21

By:

[Signature]
Robert Dallari, Chairman

Date: 12/14/21

Entered by the Office of Management and Budget

Date: _____

Posted by the County Comptroller's Office

Date: _____

BUDGET AMENDMENT REQUEST
Continued

Type	Fund	Business Unit	Object Account	Subsidiary	Account Description	Subledger	Long Item No	Amount
Revenue								
Revenue	40301	40301	381100	00100	TRANSFER WEKIVA PROPERTY ACQUISITION		9109999953	7,239,141.00
Revenue	40301	40301	381100	00100	TRANSFER WEKIVA CLOSING COSTS		9109999953	26,658.00
Revenue	40301	40301	381100	00100	TRANSFER WEKIVA OPERATING ADVANCE		9109999953	100,000.00
Revenue	40301	40301	381100	00100	TRANSFER WEKIVA ENVIRONMENTAL LSA		9109999953	472,970.00
Revenue	40301	40301	381100	00100	TRANSFER WEKIVA CLEANUP		9109999953	138,500.00
Revenue	40301	043827	347200		WEKIVAP GOLF MEMBERSHIPS		3472000002	156,300.00
Revenue	40301	043827	347200		WEKIVA GREENS FEES		3472000003	694,850.00
Revenue	40301	043827	347200		WEKIVA OTHER REVENUES		3472000004	118,180.00
Revenue	40301	043828	347200		WEKIVA GOLF MERCHANDISE		4900438605	32,825.00
Revenue	40301	043829	347200		WEKIVA FOOD & BEVERAGE		4900438606	196,653.00
Revenue	00100	00100	361100		INTERFUND LOAN INTEREST		7209999901	52,500.00

Total Sources 9,228,577.00

Expenditure	00100	014001	590910	40301	TRANSFER WEKIVA PROPERTY ACQUISITION		9109999953	7,239,141.00
Expenditure	00100	014001	590910	40301	TRANSFER WEKIVA CLOSING COSTS		9109999953	26,658.00
Expenditure	00100	014001	590910	40301	TRANSFER WEKIVA OPERATING ADVANCE		9109999953	100,000.00
Expenditure	00100	014001	590910	40301	TRANSFER WEKIVA ENVIRONMENTAL LSA		9109999953	472,970.00
Expenditure	00100	014001	590910	40301	TRANSFER WEKIVA CLEANUP		9109999953	138,500.00
Expenditure	00100	02104051	560610	00001	DEER RUN PROPERTY ACQUISITION		6109999901	6,535,859.00
Expenditure	00100	02104051	560610	00001	DEER RUN CLOSING COSTS		6109999901	23,342.00
Expenditure	00100	02104051	530310	00001	DEER RUN ENVIRONMENTAL LSA		3109999902	7,198.00
Expenditure	00100	02104053	530460	00001	DEER RUN CLEANUP		9109999953	150,000.00
Expenditure	40301	02204041	560610	00001	WEKIVA PROPERTY ACQUISITION		6109999901	7,239,141.00
Expenditure	40301	02204041	560610	00001	WEKIVA CLOSING COSTS		6109999901	26,658.00
Expenditure	40301	02204041	560610	00001	WEKIVA ENVIRONMENTAL LSA		3109999902	472,970.00
Expenditure	40301	02204041	530460	00001	WEKIVA CLEANUP & STABILIZATION		4600380002	138,500.00
Expenditure	40301	043827	530490		WEKIVA GOLF OPERATIONS		4900438601	253,767.00
Expenditure	40301	043827	530460		WEKIVA COURSE MAINTENANCE		4900438602	507,903.00
Expenditure	40301	043827	530490		WEKIVA GOLF ADMIN		4900438603	184,573.00
Expenditure	40301	043827	530340		WEKIVA GOLF MGMT FEES		4900438604	45,000.00
Expenditure	40301	043828	530520		WEKIVA MERCHANDISE COGS		4900438605	18,055.00
Expenditure	40301	043829	530520		WEKIVA FOOD & BEV COGS		4900438606	70,637.00
Expenditure	40301	043828	530520		WEKIVA FOOD & BEV		4900438607	116,199.00
Expenditure	00100	043826	530460		DEER RUN ANNUAL MAINTENANCE		4600380002	263,145.00
Expenditure	00100	043808	510120		PROJECT MANAGER II			97,101.00
Expenditure	00100	02204042	560642	00001	PROJECT MGR VEHICLE		6429999901	30,000.00
Expenditure	40301	043827	570720		INTERFUND LOAN INTEREST		7209999901	52,500.00
Expenditure								

Expenditure Sub-Total 24,209,817.00

BUDGET AMENDMENT REQUEST
Continued

Reserve	00100	999901	599998		GF RESERVE WEKIVA PROP	9989999901	(7,239,141.00)
Reserve	00100	999901	599998		GF RESERVE WEKIVA CLOSING	9989999901	(26,658.00)
Reserve	00100	999901	599998		GF RESERVE DEER RUN PROP	9989999901	(6,535,859.00)
Reserve	00100	999901	599998		GF RESERVE DEER RUN CLOSING	9989999901	(23,342.00)
Reserve	00100	999901	599998		GF RESERVE WEKIVA ADVANCE	9989999901	(100,000.00)
Reserve	00100	999901	599998		GF RESERVE WEKIVA ENV LSA	9989999901	(472,970.00)
Reserve	00100	999901	599998		GF RESERVE WEKIVA CLEANUP	9989999901	(138,500.00)
Reserve	00100	999901	599998		GF RESERVE DEER RUN ENV LSA	9989999901	(7,198.00)
Reserve	00100	999901	599998		GF RESERVE DEER RUN CLEANUP	9989999901	(150,000.00)
Reserve	00100	999901	599998		GF RESERVE DEER RUN OPERATING	9989999901	(263,145.00)
Reserve	40301	999986	599998		WEKIVA GOLF FUND RESERVES	9989999901	50,174.00
Reserve	00100	999901	599998		GF RESERVE PROJECT MGR	9989999901	(97,101.00)
Reserve	00100	999901	599998		GF RESERVE VEHICLE	9989999901	(30,000.00)
Reserve	00100	999901	599998		GF RESERVE INTERFUND LOAN	9989999901	52,500.00
Reserve							

Reserve Sub-Total (14,981,240.00)

Total Uses 9,228,577.00

SEMINOLE COUNTY BUDGET TRANSFER REQUEST

DATE: 1/19/2022

BTR 22-011

FROM: Department: Resource Management

Program: Various

Fund(s): Various

JUSTIFICATION:

- (b)(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.
- (b)(ii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant funding agreement.
- (b)(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.
- (b)(iv) Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project.
- (b)(v) Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget.
- (b)(vi) Transfer required for the sole purpose of proper accounting treatment of the item, which does not modify the original budgetary intent.

EXPLANATION:

Accounts requiring adjustment to account for new general ledger activity while processing Carryforward BAR 22-009.

Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)
SEE ATTACHED								
Total:							\$244,560.72	\$244,560.72

RESOURCE MANAGEMENT RECOMMENDATION: Financial Analyst / Manager / Administrator: Jennifer Stevens Date: 1/19/2022
REVIEW: Financial Administrator: _____ Budget Manager: [Signature] 1-20-22 Resource Management Director: [Signature] 1/20/22
COUNTY MANAGER APPROVAL: Date Signed: 1-21-22 Signature: [Signature]

OFFICE OF MANAGEMENT AND BUDGET: Transfer has been entered Date: 1/19/22 Signature: [Signature]
COMPTROLLER'S OFFICE: Transfer has been posted Date: 1/24/22 Signature: Patty Mayer

B# 607636
 D # 50220
 GL 1/21/22

RECEIVED

By Patty Mayer at 11:24 am, Feb 09, 2022

SEMINOLE COUNTY BUDGET TRANSFER REQUEST

DATE: 2/2/2022

BTR 22-012

FROM: Department: Resource Management

Program: Central Charges

Fund(s): General

JUSTIFICATION:

- (b)(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.
- (b)(ii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant funding agreement.
- (b)(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.
- (b)(iv) Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project.
- (b)(v) Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget.
- (b)(vi) Transfer required for the sole purpose of proper accounting treatment of the item, which does not modify the original budgetary intent.

EXPLANATION:

Additional transfer from Central Charges to the Rosenwald Property Development project business unit for an additional community workshop.

Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)	
00100	01901020	530310		Professional Services		3100106302	\$ 4,772		
00100	010309	530490		Other Charges/Obligations		4909999902		\$ 4,772	
							Total:	\$ 4,772	\$ 4,772

RESOURCE MANAGEMENT RECOMMENDATION: Financial Analyst / Manager / Administrator: KAC Date: 2/2/22

REVIEW: Financial Administrator KAC Budget Manager [Signature] Resource Management Director [Signature]

COUNTY MANAGER APPROVAL: Date Signed: 2-9-22 Signature: [Signature]

OFFICE OF MANAGEMENT AND BUDGET: Transfer has been entered Date: 2/2/22 Signature: [Signature]

COMPTROLLER'S OFFICE: Transfer has been posted Date: 2/9/22 Signature: Patty Mayer

B# 609239
D# 50305
GL 2/9/22

SEMINOLE COUNTY BUDGET TRANSFER REQUEST

DATE: 2/15/2022

BTR 22-013

FROM: Department: ADMINISTRATION

Program: EMERG MGMT / COUNTY MANAGER

Fund(s): 00100 - GENERAL FUND

JUSTIFICATION:

- (b)(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.
- (b)(ii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant funding agreement.
- (b)(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.
- (b)(iv) Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project.
- (b)(v) Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget.
- (b)(vi) Transfer required for the sole purpose of proper accounting treatment of the item, which does not modify the original budgetary intent.

EXPLANATION:

To transfer the one time reimbursement to the School Board for Dorian from Emergency Management's Operating Budget to a project business unit (\$254,000); to allocate the cost of CMO recruitment to the County Manager's Operating Budget (\$25,000); to allocate funding for temporary staffing services for Telecomm for 4 weeks (\$3,550); and to add detail to existing transfer for the Wekiva Golf Course (\$600,800).

Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)
00100	02201016	530340	00001	OTHER SERVICES		3449200002	\$ 254,000	
00100	055600	530340		OTHER SERVICES		3449200002		\$ 254,000
00100	010100	530310		PROFESSIONAL SERVICES		4900107002	\$ 25,000	
00100	140510	530340		OTHER SERVICES		3400879210	\$ 3,550	
00100	010309	530490		OTHER CHARGES/OBLIGATIONS		4900103051		\$ 28,550
00100	014001	590910	40301	TRANSFERS OUT		9109999953	\$ 600,800	
00100	014001	590910	40301	TRANSFERS OUT				\$ 600,800
Total:							\$ 883,350	\$ 883,350

RESOURCE MANAGEMENT RECOMMENDATION: Financial Analyst / Manager / Administrator: W. Aviles Date: 2/15/2022

REVIEW: Financial Administrator: _____ Budget Manager: [Signature] 2-15-22 Resource Management Director: [Signature]

COUNTY MANAGER APPROVAL: Date Signed: 2-15-22 Signature: [Signature]

OFFICE OF MANAGEMENT AND BUDGET: Transfer has been entered Date: 2/15/22 Signature: [Signature]

COMPTROLLER'S OFFICE: Transfer has been posted Date: 2/16/22 Signature: Patty Mayer

B 610003
D 50366
GL 2/16/22

SEMINOLE COUNTY BUDGET TRANSFER REQUEST

DATE: 2/15/2022

BTR 22-014

FROM: Department: **ADMINISTRATION**

Program: **COUNTY MANAGER'S OFFICE**

Fund(s): **00100 - GENERAL FUND**

JUSTIFICATION:

- (b)(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.
- (b)(ii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant funding agreement.
- (b)(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.
- (b)(iv) Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project.
- (b)(v) Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget.
- (b)(vi) Transfer required for the sole purpose of proper accounting treatment of the item, which does not modify the original budgetary intent.

EXPLANATION:

To allocate employee program funding to County departments based on FY22 Adopted FTE Count.

Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)
00100	02001002	530490	00001	OTHER CHARGES/OBLIGATIONS		4900101002	\$ 162.48	
00100	02001002	530490	00001	OTHER CHARGES/OBLIGATIONS		4900101003	\$ 292.47	
00100	02001002	530490	00001	OTHER CHARGES/OBLIGATIONS		4900101004	\$ 1,462.35	
00100	02001002	530490	00001	OTHER CHARGES/OBLIGATIONS		4900101005	\$ 422.46	
00100	02001002	530490	00001	OTHER CHARGES/OBLIGATIONS		4900101006	\$ 211.23	
00100	02001002	530490	00001	OTHER CHARGES/OBLIGATIONS		4900101007	\$ 2,762.21	
00100	02001002	530490	00001	OTHER CHARGES/OBLIGATIONS		4900101008	\$ 97.49	
00100	02001002	530490	00001	OTHER CHARGES/OBLIGATIONS		4900101009	\$ 1,868.56	
00100	02001002	530490	00001	OTHER CHARGES/OBLIGATIONS		4900101010	\$ 7,441.73	
00100	02001002	530490	00001	OTHER CHARGES/OBLIGATIONS		4900101011	\$ 16,540.80	
00100	02001002	530490	00001	OTHER CHARGES/OBLIGATIONS		4900101012	\$ 422.46	
00100	02001002	530490	00001	OTHER CHARGES/OBLIGATIONS		4900101013	\$ 1,852.31	
00100	02001002	530490	00001	OTHER CHARGES/OBLIGATIONS		4900101014	\$ 5,502.33	
00100	02001002	530490	00001	OTHER CHARGES/OBLIGATIONS		4900101015	\$ 129.99	
00100	02001002	530490	00001	OTHER CHARGES/OBLIGATIONS		4900101016	\$ 9,206.30	
00100	02001002	530490	00001	OTHER CHARGES/OBLIGATIONS		4900101017	\$ 1,381.11	
00100	02001002	530490	00001	OTHER CHARGES/OBLIGATIONS		4900101018	\$ 243.72	
00100	02001002	530490		OTHER CHARGES/OBLIGATIONS				\$ 50,000
Total:							\$ 50,000	\$ 50,000

RESOURCE MANAGEMENT RECOMMENDATION: Financial Analyst / Manager / Administrator: W. Aviles Date: 2/15/2022

REVIEW: Financial Administrator: _____ Budget Manager: [Signature] 2-15-22 Resource Management Director: [Signature] 2-15-22

COUNTY MANAGER APPROVAL: Date Signed: 2-15/22 Signature: [Signature]

OFFICE OF MANAGEMENT AND BUDGET: Transfer has been entered Date: 2/15/22 Signature: [Signature]

COMPTROLLER'S OFFICE: Transfer has been posted Date: 2/16/22 Signature: Patty Mayer

B#610003
D# 50367
GL 2/16/22

SEMINOLE COUNTY BUDGET TRANSFER REQUEST

DATE: 2/24/2022

BTR 22-016

FROM: Department: **Community Services**

Program: **General Funds**

Fund(s): **Medical Examiner**

JUSTIFICATION:

- (b)(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.
- (b)(ii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant funding agreement.
- (b)(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.
- (b)(iv) Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project.
- (b)(v) Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget.
- (b)(vi) Transfer required for the sole purpose of proper accounting treatment of the item, which does not modify the original budgetary intent.

EXPLANATION:

The Fiscal Year 21/22 Medical Examiner budget needs to be increased by \$83,571. The budget was received late in the 21/22 budget cycle after an estimated budget was provided. \$83,571 can be shifted from another mandated budget that has a similar amount in excess (Out of County ER HCRA). This transfer of funds will not have effect on the overall budget and does not require the use of reserve funds.

Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)
00100	069100	580833		Other Grants & Aids		8330660304		\$ 83,571
00100	069200	530340		Other Services		3400660302	\$ 83,571	
Total:							\$ 83,571	\$ 83,571

RESOURCE MANAGEMENT RECOMMENDATION: Financial Analyst / Manager / Administrator: *JM Wooding* Date: 2/28/22

REVIEW: Financial Administrator: *[Signature]* Budget Manager: *[Signature]* Resource Management Director: *[Signature]*

COUNTY MANAGER APPROVAL: Date Signed: 3-1-22 Signature: *[Signature]*

OFFICE OF MANAGEMENT AND BUDGET: Transfer has been entered Date: 3/2/22 Signature: *[Signature]*

COMPROLLER'S OFFICE: Transfer has been posted Date: 3/2/22 Signature: Patty Mayer

B# 611572
D# 50450
GL 3/2/22

RECEIVED

By Patty Mayer at 4:24 pm, Mar 02, 2022

SEMINOLE COUNTY BUDGET TRANSFER REQUEST

DATE: 4/5/2022 **BTR 22-017**
FROM: Department: PUBLIC WORKS **Program: CIP DELIVERY**
Fund(s): 2014 INFRASTRUCTURE SALES TAX FUND

JUSTIFICATION:

- (b)(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
- (b)(ii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant funding
- (b)(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.
- (b)(iv) Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project.
- (b)(v) Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget.
- (b)(vi) Transfer required for the sole purpose of proper accounting treatment of the item, which does not modify the original budgetary intent.

EXPLANATION:

BUDGET FROM THE ENGINEERING CAPITALIZATION PROJECT WILL COVER CHARGES MADE TO INDIVIDUAL PROJECTS RELATED TO ENGINEERING CAPITALIZATION CHARGES RECORDED FOR THE 1ST AND 2ND QUARTER OF FY21/22

Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)
SEE ATTACHED								
Total:							\$ 1,707,683	\$ 1,707,683

RESOURCE MANAGEMENT RECOMMENDATION: Financial Analyst / Manager / Administrator: S.CARRICK Date: 4/5/2022
REVIEW: Financial Administrator _____ Budget Manager [Signature] Resource Management Director [Signature]
COUNTY MANAGER APPROVAL: Date Signed: 4.7.22 Signature: [Signature]
OFFICE OF MANAGEMENT AND BUDGET: Transfer has been entered Date: 4/6/22 Signature: [Signature]
COMPTROLLER'S OFFICE: Transfer has been posted Date: 4/7/2022 Signature: [Signature]

BATCH: 616126
 POSTED 4/7/2022
 JE: 50670

BUDGET TRANSFER REQUEST

BTR 22-017

CONTINUED

Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)
11560	01785146	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 17,794	
11560	01785147	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 4,945	
11560	01785167	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 20,908	
11560	01785169	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 2,812	
11560	01785171	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 764	
11560	01785216	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 387,248	
11560	01785240	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 46,825	
11560	01785244	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 48,064	
11560	01785248	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 1,430	
11560	01785254	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 39,286	
11560	01785255	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 18	
11560	01785257	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 22,056	
11560	01785260	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 488	
11560	01785264	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 10,570	
11560	01785265	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 22,276	
11560	01785272	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 3,476	
11560	01785278	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 5,430	
11560	01785283	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 31,449	
11560	01785286	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 80,766	
11560	01785297	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 2,654	
11560	01785303	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 54,722	
11560	01785316	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 1,121	
11560	01785344	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 21,887	
11560	01785350	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 28,449	
11560	01785431	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 33,248	
11560	01785443	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 84,266	
11560	01785444	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 30,628	
11560	01785446	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 430	
11560	01785447	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 15,680	
11560	01785468	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 14,019	
11560	01785479	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 186,455	
11560	01785486	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 41,686	
11560	01785488	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 834	
11560	01785525	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 5,439	
11560	01785571	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 2,193	
11560	01785572	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 9,963	
11560	01907041	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 36,138	
11560	01907047	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 32,211	
11560	01907051	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 8,469	
11560	01907052	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 5,984	
11560	01907062	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 115,353	
11560	01907066	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 69,632	
11560	01907068	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 5,055	
11560	01907084	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 2,167	
11560	01907086	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 3,849	
11560	02007015	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 2,124	

BUDGET TRANSFER REQUEST

BTR 22-017

CONTINUED

Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)
11560	02007020	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 3,265	
11560	02007098	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 318	
11560	02007099	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 38,345	
11560	02007101	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 3,687	
11560	02007102	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 994	
11560	02007104	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 2,929	
11560	02007106	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 194	
11560	02007124	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 727	
11560	02007159	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 26,191	
11560	02107062	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 208	
11560	02107075	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 192	
11560	02107077	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 18	
11560	02107093	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 18,641	
11560	02107094	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 9,011	
11560	02107099	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 19,061	
11560	02207074	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 9,066	
11560	02207099	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 11,756	
11560	02207100	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 1,819	
11560	01785489	540105	00001	OTHER CHRGS/ENGINEERING				1,707,683.00

Total: \$ 1,707,683 \$ 1,707,683

SEMINOLE COUNTY BUDGET TRANSFER REQUEST

DATE: **BTR 22-019**
FROM: Department: PUBLIC WORKS **Program: FLEET OPERATIONS**
Fund(s): FLEET REPLACEMENT FUND

JUSTIFICATION:

- (b)(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
- (b)(ii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant funding
- (b)(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.
- (b)(iv) Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project.
- (b)(v) Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget.
- (b)(vi) Transfer required for the sole purpose of proper accounting treatment of the item, which does not modify the original budgetary intent.

EXPLANATION:

BAR 22-036 WAS APPROVED BY THE BOARD ON 3/22/2022. TWO BUSINESS UNITS INCLUDED ON THE BAR HAD THE WRONG TRANSFER AMOUNTS. THIS BTR IS CORRECTING THOSE TRANSFERS.

Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)
00109	02201002	560642	00001	CAPITAL EQUIPMENT		6429999901	\$ 1,418	
00109	02201003	560642	00001	CAPITAL EQUIPMENT		6429999901		\$ 1,418
00109	02201003	560642	00001	CAPITAL EQUIPMENT		6429999901	\$ 454	
00109	02104038	560642	00001	CAPITAL EQUIPMENT		6429999901		\$ 454
Total:							\$ 1,872	\$ 1,872

RESOURCE MANAGEMENT RECOMMENDATION: Financial Analyst / Manager / Administrator: S.CARRICK *SUC* Date: 4/12/2022

REVIEW: Financial Administrator _____ Budget Manager *[Signature]* Resource Management Director *[Signature]*

COUNTY MANAGER APPROVAL: Date Signed: 4/12/22 Signature: *[Signature]*

OFFICE OF MANAGEMENT AND BUDGET: Transfer has been entered Date: 4/12/22 Signature: *[Signature]*

COMPROLLER'S OFFICE: Transfer has been posted Date: 4/13/22 Signature: *[Signature]*

2022-R-

BUDGET AMENDMENT REQUEST

BAR# 22-036

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: PUBLIC WORKS/FLEET OPERATIONS
Fund(s): VARIOUS

RM Recommendation	
S.CARRICK	3/5/2022
Budget Analyst	Date
Budget Manager	Date
Director	Date

PURPOSE:

ADDITIONAL FUNDING FOR BOARD APPROVED FLEET EQUIPMENT DUE TO INCREASE IN COSTS NOT ANCTICIPATED IN THE FY22 BUDGET.

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					SEE ATTACHED			
Revenue								

Total Sources \$ 234,962

Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure					SEE ATTACHED			
Expenditure								
Expenditure								
Expenditure								

Expenditure Sub-Total \$ 901,910

Reserve					SEE ATTACHED			
Reserve								

Reserve Sub-Total \$ (666,948)

Total Uses \$ 234,962

BUDGET AMENDMENT RESOLUTION

This Resolution, 2022-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:

By:

Grant Maloy, Clerk to the Board of County Commissioners

Bob Dallari, Chairman

Date: _____

Date: _____

Entered by the Office of Management and Budget

Date: _____

Posted by the County Comptroller's Office

Date: _____

2022-R-

BUDGET AMENDMENT REQUEST
Continued

BAR# 22-036

Type	Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Amount
Revenue	10101	10101	381100	00100	TRANSFER IN		9109999906	87,923.00
Revenue	00112	00112	381100	00100	TRANSFER IN		9109999905	2,683.00
Revenue	00109	00109	381100	00100	TRANSFER IN		9109999903	144,356.00

Total Sources 234,962.00

Expenditure	00109	02201003	560642	00001	CAPITAL EQUIPMENT		6409999901	1,418.00
Expenditure	00109	02104038	560642	00001	CAPITAL EQUIPMENT		6429999901	454.00
Expenditure	00109	02204006	560642	00001	CAPITAL EQUIPMENT		6409999901	6,746.00
Expenditure	00109	02204008	560642	00001	CAPITAL EQUIPMENT		6409999901	315.00
Expenditure	00109	02207007	560642	00001	CAPITAL EQUIPMENT		6421405101	22,000.00
Expenditure	00109	02207009	560642	00001	CAPITAL EQUIPMENT		6409999901	12,420.00
Expenditure	00109	02207013	560642	00001	CAPITAL EQUIPMENT		6409999901	1,003.00
Expenditure	00109	02201018	560642	00001	CAPITAL EQUIPMENT		6429999901	100,000.00
Expenditure	00112	20180569	560642	00001	CAPITAL EQUIPMENT		6429999901	2,683.00
Expenditure	10101	02207023	560642	00001	CAPITAL EQUIPMENT		6409999901	688.00
Expenditure	10101	02207043	560642	00001	CAPITAL EQUIPMENT		6409999901	7,473.00
Expenditure	10101	02207044	560642	00001	CAPITAL EQUIPMENT		6409999901	5,474.00
Expenditure	10101	02207047	560642	00001	CAPITAL EQUIPMENT		6409999901	7,226.00
Expenditure	10101	02207048	560642	00001	CAPITAL EQUIPMENT		6409999901	6,134.00
Expenditure	10101	02207055	560642	00001	CAPITAL EQUIPMENT		6409999901	7,460.00
Expenditure	10101	02207067	560642	00001	CAPITAL EQUIPMENT		6409999901	3,468.00
Expenditure	11200	02205039	560642	00001	CAPITAL EQUIPMENT		6420561005	23,439.00
Expenditure	40100	02108023	560642	00001	CAPITAL EQUIPMENT		6429999901	4,385.00
Expenditure	40201	02209002	560642	00001	CAPITAL EQUIPMENT		6409999901	30,356.00
Expenditure	40201	02209007	560642	00001	CAPITAL EQUIPMENT		6409999901	8,068.00
Expenditure	40201	02209008	560642	00001	CAPITAL EQUIPMENT		6409999901	8,068.00
Expenditure	40201	02209011	560642	00001	CAPITAL EQUIPMENT		6409999901	12,260.00
Expenditure	40201	02209013	560642	00001	CAPITAL EQUIPMENT		6409999901	73,012.00
Expenditure	40201	02209014	560642	00001	CAPITAL EQUIPMENT		6409999901	73,012.00
Expenditure	40201	02109003	560642	00001	CAPITAL EQUIPMENT		6429999901	(70,910.00)
Expenditure	40201	02109004	560642	00001	CAPITAL EQUIPMENT		6429999901	(65,000.00)
Expenditure	11200	02105013	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	1,821.00
Expenditure	11200	02105016	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	2,241.00
Expenditure	11200	02105017	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	750.00
Expenditure	11200	02105018	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	2,250.00
Expenditure	11200	02105049	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	2,221.00
Expenditure	10101	02007127	560642	00001	CAPITAL EQUIPMENT		6429999901	50,000.00
Expenditure	11200	02205063	560642	00001	CAPITAL EQUIPMENT		6429999901	50,000.00
Expenditure	40100	02208042	560642	00001	CAPITAL EQUIPMENT		6429999901	50,000.00
Expenditure	40201	02209026	560642	00001	CAPITAL EQUIPMENT		6429999901	50,000.00
Expenditure	11200	02205027	560642	00001	CAPITAL EQUIPMENT		6409999901	22,625.00
Expenditure	11200	02205029	560642	00001	CAPITAL EQUIPMENT		6409999901	15,717.00
Expenditure	11200	02205032	560642	00001	CAPITAL EQUIPMENT		6409999901	45,942.00
Expenditure	11200	02005037	560642	00001	CAPITAL EQUIPMENT		6409999901	5,904.00
Expenditure	11200	02205038	560642	00001	CAPITAL EQUIPMENT		6409999901	85,825.00
Expenditure	00100	014001	590910	00112	TRANSFER OUT		9109999905	2,683.00
Expenditure	00100	014001	590910	00109	TRANSFER OUT		9109999903	144,356.00
Expenditure	00100	014001	590910	10101	TRANSFER OUT		9109999906	87,923.00

Expenditure Sub-Total 901,910.00

Reserve	00100	999901	599997		ECONOMIC STABILIZATION			(234,962.00)
Reserve	11200	999912	599994		RESERVE FOR CAPITAL IMPROVEMENTS			(258,735.00)
Reserve	40100	999903	599998		RESERVE FOR CONTINGENCIES			(54,385.00)
Reserve	40201	999942	599998		RESERVE FOR CONTINGENCIES			(118,866.00)

Reserve Sub-Total (666,948.00)

Total Uses 234,962.00

SEMINOLE COUNTY BUDGET TRANSFER REQUEST

DATE: **BTR 22-020**
FROM: Department: PUBLIC WORKS **Program: FLEET OPERATIONS**
Fund(s): FIRE PROTECTION FUND

JUSTIFICATION:


- (b)(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
- (b)(ii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant funding
- (b)(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.
- (b)(iv) Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project.
- (b)(v) Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget.
- (b)(vi) Transfer required for the sole purpose of proper accounting treatment of the item, which does not modify the original budgetary intent.

EXPLANATION:

Department requesting \$7,325 in additional funds transferred from the Fire Fund Fleet Contingency Project to Generator #25 to provide for a safety disconnect switch required to properly install the new generator.

Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)
11200	02105015	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	\$ 7,325	
11200	02205063	560642	00001	CAPITAL EQUIPMENT		6429999901		\$ 7,325
Total:							\$ 7,325	\$ 7,325

RESOURCE MANAGEMENT RECOMMENDATION: Financial Analyst / Manager / Administrator:  Date: 4/20/22

REVIEW: Financial Administrator: _____ Budget Manager:  Resource Management Director: 

COUNTY MANAGER APPROVAL: Date Signed: _____ Signature: _____

OFFICE OF MANAGEMENT AND BUDGET: Transfer has been entered Date: 5/5/2022 Signature: 

COMPROLLER'S OFFICE: Transfer has been posted Date: 5/5/2022 Signature: 

BATCH: 619030
 JE: 50791
 G/L DATE: 5/5/2022

SEMINOLE COUNTY BUDGET TRANSFER REQUEST

DATE: 8-23-22 BTR 22-021
 FROM: Department: Resource Mgmt Program: Budget
 Fund(s): ARPA Fund

JUSTIFICATION:

- (b)(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
- (b)(ii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant funding
- (b)(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.
- (b)(iv) Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project.
- (b)(v) Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget.
- (b)(vi) Transfer required for the sole purpose of proper accounting treatment of the item, which does not modify the original budgetary intent.

EXPLANATION:

Transfer of Budgets between business units within the Board Approved American Rescue Plan Act (ARPA) Fund to match the allocations provided to the Treasury. There is no net change to the total revenue or expenditure budget amounts within the fund. This BTR is being done to allow for proper tracking and management of the allocations.

Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)
Total:							<u>\$81,047,475.63</u>	<u>\$81,047,475.63</u>

RESOURCE MANAGEMENT RECOMMENDATION: Financial Analyst / Manager / Administrator: _____ Date: _____

REVIEW: Financial Administrator: _____ Budget Manager: [Signature] Resource Management Director: [Signature] 8/23/22

COUNTY MANAGER APPROVAL: Date Signed: 8/24/22 Signature: Melanie Kooty, Asst County Manager

OFFICE OF MANAGEMENT AND BUDGET: Transfer has been entered Date: 8/23/22 Signature: [Signature]

COMPTROLLER'S OFFICE: Transfer has been posted Date: 8/25/2022 Signature: Danalee Ellmer

BATCH: 630986
 JE: 51344
 POSTED: 8/25/2022
 GL DATE: 8/24/2022

BUDGET TRANSFER REQUEST

BTR 22-021

CONTINUED

Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)
11937	02118007	331905	99999	331905 FEDERAL AMERICAN RESCUE PLAN (ARPA)			\$7,050,940.73	
11937	02118007	580821		580821 AID TO PRIVATE ORGANIZATIONS			\$ -	\$4,600,000.00
11937	02118007	580821		580821 AID TO PRIVATE ORGANIZATIONS		8210103002	\$ 260,000.00	
11937	02118007	580821		580821 AID TO PRIVATE ORGANIZATIONS		8210103005	\$ 425,000.00	
11937	02118007	580821		580821 AID TO PRIVATE ORGANIZATIONS		8210662010	\$ 75,358.00	
11937	02118007	580833		580833 OTHER GRANTS & AIDS/INDIVIDUAL			\$ -	\$3,600,000.00
11937	02118007	580833		580833 OTHER GRANTS & AIDS/INDIVIDUAL		8210103009	\$ 600,000.00	
11937	02118008	331905	99999	331905 FEDERAL AMERICAN RESCUE PLAN (ARPA)			\$ 0.07	
11937	02118008	366100	99999	366100 CONTRIBUTIONS & DONATIONS		3662000001		\$ 625,997.89
11937	02118008	366100	99999	366100 CONTRIBUTIONS & DONATIONS		3662000002		\$ 220,672.67
11937	02118008	366100	99999	366100 CONTRIBUTIONS & DONATIONS		3662000003		\$ 407,807.00
11937	02118008	366100	99999	366100 CONTRIBUTIONS & DONATIONS		3662000004		\$ 593,622.38
11937	02118008	366100	99999	366100 CONTRIBUTIONS & DONATIONS		3662000005		\$ 374,901.50
11937	02118008	580811		580811 AID TO GOVT AGENCIES			\$ -	\$9,000,000.00
11937	02118008	590963		590963 TRANSFER SHERIFF		9639999924	\$9,000,000.00	
11937	02118009	331905	99999	331905 FEDERAL AMERICAN RESCUE PLAN (ARPA)			\$ 494,887.00	
11937	02118009	530340		530340 OTHER SERVICES			\$ -	\$1,800,000.00
11937	02118009	530400		530400 TRAVEL AND PER DIEM		3400103001	\$ 2,113.00	
11937	02118009	530490		530490 OTHER CHARGES/OBLIGATIONS		4900103029	\$ 250,000.00	
11937	02118009	530510		530510 OFFICE SUPPLIES		3400103001	\$ 500.00	
11937	02118009	530520		530520 OPERATING SUPPLIES			\$ -	\$ 20,000.00
11937	02118009	530520		530520 OPERATING SUPPLIES		3400103001	\$ 2,500.00	
11937	02118009	530520		530520 OPERATING SUPPLIES		4900103004	\$ 20,000.00	
11937	02118009	560642	00001	560642 EQUIPMENT >\$4999			\$ -	\$ 180,000.00
11937	02118009	560642	00001	560642 EQUIPMENT >\$4999		4900103004	\$ 180,000.00	
11937	02118009	580821		580821 AID TO PRIVATE ORGANIZATIONS		8210103013	\$ 375,000.00	
11937	02118009	580821		580821 AID TO PRIVATE ORGANIZATIONS		8210103012	\$ 675,000.00	
11937	02118010	331905	99999	331905 FEDERAL AMERICAN RESCUE PLAN (ARPA)			\$ -	\$ 100,000.00
11937	02118010	530490		530490 OTHER CHARGES/OBLIGATIONS			\$ -	\$9,900,000.00
11937	02118010	560650	00001	560650 CONSTRUCTION IN PROGRESS			\$ -	\$10,000,000.00
11937	02118010	560650	00001	560650 CONSTRUCTION IN PROGRESS		6500103002	\$10,000,000.00	
11937	02118011	331905	99999	331905 FEDERAL AMERICAN RESCUE PLAN (ARPA)			\$9,562,506.46	
11937	02118011	530310		530310 PROFESSIONAL SERVICES			\$ -	\$2,034,938.00
11937	02118011	530310		530310 PROFESSIONAL SERVICES		4900103007	\$1,996,643.00	
11937	02118011	530490		530490 OTHER CHARGES/OBLIGATIONS			\$ -	\$1,875,275.77
11937	02118011	530490		530490 OTHER CHARGES/OBLIGATIONS			\$ -	\$1,257,158.91
11937	02118011	530490		530490 OTHER CHARGES/OBLIGATIONS		4900103006	\$7,188,169.31	
11937	02118011	530490		530490 OTHER CHARGES/OBLIGATIONS		4900103029	\$ 749,627.00	
11937	02118012	331905	99999	331905 FEDERAL AMERICAN RESCUE PLAN (ARPA)			\$5,302,532.40	
11937	02118012	366100	99999	366100 CONTRIBUTIONS & DONATIONS		3662000001		\$ 104,332.98
11937	02118012	366100	99999	366100 CONTRIBUTIONS & DONATIONS		3662000002		\$ 36,778.78
11937	02118012	366100	99999	366100 CONTRIBUTIONS & DONATIONS		3662000004		\$ 98,937.06
11937	02118012	366100	99999	366100 CONTRIBUTIONS & DONATIONS		3662000005		\$ 62,483.58
11937	02118012	530340		530340 OTHER SERVICES			\$ -	\$ 800,000.00
11937	02118012	530340		530340 OTHER SERVICES		8210103007	\$ 373,410.00	
11937	02118012	530490		530490 OTHER CHARGES/OBLIGATIONS			\$ -	\$ 100,000.00
11937	02118012	560630	00001	560630 IMPROVEMENTS OTH THAN BLD			\$ -	\$2,000,000.00
11937	02118012	560650	00001	560650 CONSTRUCTION IN PROGRESS			\$ -	\$2,900,000.00
11937	02118012	580821		580821 AID TO PRIVATE ORGANIZATIONS			\$ -	\$2,850,000.00
11937	02118012	580821		580821 AID TO PRIVATE ORGANIZATIONS		8210103006	\$2,850,000.00	
11937	02118012	580821		580821 AID TO PRIVATE ORGANIZATIONS		8210662008	\$ 182,090.00	
11937	02118012	580821		580821 AID TO PRIVATE ORGANIZATIONS		8219999917	\$ 57,000.00	
11937	02118012	580821		580821 AID TO PRIVATE ORGANIZATIONS		8330666001	\$ 187,500.00	
11937	02118013	331905	99999	331905 FEDERAL AMERICAN RESCUE PLAN (ARPA)			\$ -	\$ 600,000.00
11937	02118013	530310		530310 PROFESSIONAL SERVICES			\$ -	\$ 600,000.00
11937	02118013	530310		530310 PROFESSIONAL SERVICES		4900103021	\$ 150,000.00	
11937	02118013	530310		530310 PROFESSIONAL SERVICES		4900103023	\$ 450,000.00	
11937	02118013	530340		530340 OTHER SERVICES			\$ -	\$ 300,000.00
11937	02118013	530340		530340 OTHER SERVICES		3400103053	\$ 300,000.00	
11937	02118013	530490		530490 OTHER CHARGES/OBLIGATIONS			\$ -	\$ 50,000.00
11937	02118013	530490		530490 OTHER CHARGES/OBLIGATIONS		4900103020	\$ 50,000.00	
11937	02118013	530522		530522 OPERATING SUPPLIES-TECHNOLOGY			\$ -	\$ 750,000.00
11937	02118013	530522		530522 OPERATING SUPPLIES-TECHNOLOGY		6460103052	\$ 750,000.00	
11937	02118013	530550		530550 TRAINING			\$ -	\$ 150,000.00
11937	02118013	530550		530550 TRAINING		4900103022	\$ 150,000.00	
11937	02118013	560646	00001	560646 CAPITAL SOFTWARE>\$4,999			\$ -	\$ 150,000.00

BUDGET TRANSFER REQUEST

BTR 22-021

CONTINUED

Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)
11937	02118013	560646	00001	560646 CAPITAL SOFTWARE>\$4,999		6460103052	\$ 150,000.00	
11937	02118014	331905	99999	331905 FEDERAL AMERICAN RESCUE PLAN (ARPA)			\$ 3,610.34	
11937	02118014	366100	99999	366100 CONTRIBUTIONS & DONATIONS		3662000001		\$ 18,711.56
11937	02118014	366100	99999	366100 CONTRIBUTIONS & DONATIONS		3662000002		\$ 6,596.08
11937	02118014	366100	99999	366100 CONTRIBUTIONS & DONATIONS		3662000004		\$ 17,743.83
11937	02118014	366100	99999	366100 CONTRIBUTIONS & DONATIONS		8110103057		\$ 15,800.00
11937	02118014	530310		530310 PROFESSIONAL SERVICES			\$ -	\$ 200,000.00
11937	02118014	530310		530310 PROFESSIONAL SERVICES		4900103024	\$ 200,000.00	
11937	02118014	530490		530490 OTHER CHARGES/OBLIGATIONS			\$ -	\$ 100,000.00
11937	02118014	560642	00001	560642 EQUIPMENT >\$4999			\$ -	\$ 4,400,000.00
11937	02118014	560650	00001	560650 CONSTRUCTION IN PROGRESS		6460103051	\$ 4,500,000.00	
11937	02118016	331905	99999	331905 FEDERAL AMERICAN RESCUE PLAN (ARPA)				
11937	02118016	530490		530490 OTHER CHARGES/OBLIGATIONS			\$ -	\$ 200,000.00
11937	02118016	580821		580821 AID TO PRIVATE ORGANIZATIONS		8210103008	\$ 2,000,000.00	
11937	02118016	580821		580821 AID TO PRIVATE ORGANIZATIONS			\$ -	\$ 900,000.00
11937	02118016	580833		580833 OTHER GRANTS & AIDS/INDIVIDUAL			\$ -	\$ 900,000.00
11937	02201009	331905	99999	331905 FEDERAL AMERICAN RESCUE PLAN (ARPA)			\$ 5,840.41	\$ -
11937	02201009	530440		530440 RENTAL AND LEASES			\$ -	\$ 3,926.00
11937	02201009	530520		530520 OPERATING SUPPLIES			\$ -	\$ 1,914.41
11937	11937	331905		331905 FEDERAL AMERICAN RESCUE PLAN (ARPA)			\$ -	\$ 13,839,173.41
11937	11937	366100		366100 CONTRIBUTIONS & DONATIONS			\$ -	\$ 1,040,399.68
11937	02118024	331905	99999	331905 FEDERAL AMERICAN RESCUE PLAN (ARPA)				\$ 494,887.00
11937	02118024	530340		530340 OTHER SERVICES		3400103004	\$ 94,775.00	
11937	02118024	530400		530400 TRAVEL AND PER DIEM		3400103002	\$ 2,112.00	
11937	02118024	530510		530510 OFFICE SUPPLIES		3400103002	\$ 500.00	
11937	02118024	530520		530520 OPERATING SUPPLIES		5200103001	\$ 22,500.00	
11937	02118024	580821		580821 AID TO PRIVATE ORGANIZATIONS		8210103011	\$ 375,000.00	
11937	02118025	331905	99999	331905 FEDERAL AMERICAN RESCUE PLAN (ARPA)				\$ 2,836,257.00
11937	02118025	560630	00001	560630 IMPROVEMENTS OTH THAN BLD		6300103001	\$ 836,257.00	
11937	02118025	560630	00001	560630 IMPROVEMENTS OTH THAN BLD		6500103005	\$ 1,000,000.00	
11937	02118025	560630	00001	560630 IMPROVEMENTS OTH THAN BLD		6500103006	\$ 52,500.00	
11937	02118025	560630	00001	560630 IMPROVEMENTS OTH THAN BLD		6500103007	\$ 2,500.00	
11937	02118025	560630	00001	560630 IMPROVEMENTS OTH THAN BLD		6500103008	\$ 53,500.00	
11937	02118025	560630	00001	560630 IMPROVEMENTS OTH THAN BLD		6500103009	\$ 547,500.00	
11937	02118025	560630	00001	560630 IMPROVEMENTS OTH THAN BLD		6500103010	\$ 228,500.00	
11937	02118025	560630	00001	560630 IMPROVEMENTS OTH THAN BLD		6500103011	\$ 52,500.00	
11937	02118025	560630	00001	560630 IMPROVEMENTS OTH THAN BLD		6500103012	\$ 63,000.00	
11937	02118026	331905	99999	331905 FEDERAL AMERICAN RESCUE PLAN (ARPA)				\$ 3,000,000.00
11937	02118026	560650	00001	560650 CONSTRUCTION IN PROGRESS		6500103001	\$ 3,000,000.00	
11937	02118028	331905	99999	331905 FEDERAL AMERICAN RESCUE PLAN (ARPA)				\$ 350,000.00
11937	02118028	580811		580811 AID TO GOVT AGENCIES		8210103010	\$ 350,000.00	
11937	02118029	331905	99999	331905 FEDERAL AMERICAN RESCUE PLAN (ARPA)				\$ 900,000.00
11937	02118029	366100	99999	366100 CONTRIBUTIONS & DONATIONS		3662000001		\$ 100,000.00
11937	02118029	580811		580811 AID TO GOVT AGENCIES		8210103003	\$ 1,000,000.00	
11937	02118030	331905	99999	331905 FEDERAL AMERICAN RESCUE PLAN (ARPA)				\$ 1,000,000.00
11937	02118030	580821		580821 AID TO PRIVATE ORGANIZATIONS		8210103001	\$ 1,000,000.00	
11937	02118019	366100	99999	366100 CONTRIBUTIONS & DONATIONS			\$ 1,435,502.70	\$ -
11937	02118019	366100	99999	366100 CONTRIBUTIONS & DONATIONS		3400103002		\$ 208,665.96
11937	02118019	366100	99999	366100 CONTRIBUTIONS & DONATIONS		8210103005		\$ 27,794.31
11937	02118019	366100	99999	366100 CONTRIBUTIONS & DONATIONS		8210103009		\$ 350,000.00
11937	02118019	530340		530340 OTHER SERVICES			\$ -	\$ 208,665.96
11937	02118019	580821		580821 AID TO PRIVATE ORGANIZATIONS			\$ -	\$ 104,332.98
11937	02118019	580821		580821 AID TO PRIVATE ORGANIZATIONS		8210103005	\$ 27,794.31	
11937	02118019	580833		580833 OTHER GRANTS & AIDS/INDIVIDUAL			\$ -	\$ 350,000.00
11937	02118019	580833		580833 OTHER GRANTS & AIDS/INDIVIDUAL		3400103002	\$ 208,665.96	
11937	02118019	580833		580833 OTHER GRANTS & AIDS/INDIVIDUAL		8210103009	\$ 350,000.00	
11937	02118020	366100	99999	366100 CONTRIBUTIONS & DONATIONS			\$ 507,402.96	\$ -
11937	02118020	366100	99999	366100 CONTRIBUTIONS & DONATIONS		3400103002		\$ 73,557.56
11937	02118020	366100	99999	366100 CONTRIBUTIONS & DONATIONS		8210103005		\$ 9,797.87
11937	02118020	530340		530340 OTHER SERVICES			\$ -	\$ 73,557.56
11937	02118020	580821		580821 AID TO PRIVATE ORGANIZATIONS			\$ -	\$ 36,778.78
11937	02118020	580821		580821 AID TO PRIVATE ORGANIZATIONS		8210103005	\$ 9,797.87	
11937	02118020	580833		580833 OTHER GRANTS & AIDS/INDIVIDUAL			\$ -	\$ 120,000.00
11937	02118020	580833		580833 OTHER GRANTS & AIDS/INDIVIDUAL		3400103002	\$ 73,557.56	
11937	02118021	366100	99999	366100 CONTRIBUTIONS & DONATIONS			\$ 992,006.68	\$ -
11937	02118021	530340		530340 OTHER SERVICES			\$ -	\$ 135,935.64

BUDGET TRANSFER REQUEST

BTR 22-021

CONTINUED

Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)
11937	02118021	580821		580821 AID TO PRIVATE ORGANIZATIONS			\$ -	\$ 67,967.82
11937	02118021	580833		580833 OTHER GRANTS & AIDS/INDIVIDUAL			\$ -	\$ 250,000.00
11937	02118022	366100	99999	366100 CONTRIBUTIONS & DONATIONS			\$1,246,534.23	\$ -
11937	02118022	366100	99999	366100 CONTRIBUTIONS & DONATIONS		3400103002		\$ 197,874.13
11937	02118022	366100	99999	366100 CONTRIBUTIONS & DONATIONS		8210103005		\$ 26,356.83
11937	02118022	530340		530340 OTHER SERVICES			\$ -	\$ 197,874.13
11937	02118022	580821		580821 AID TO PRIVATE ORGANIZATIONS			\$ -	\$ 98,937.06
11937	02118022	580821		580821 AID TO PRIVATE ORGANIZATIONS		8210103005	\$ 26,356.83	
11937	02118022	580833		580833 OTHER GRANTS & AIDS/INDIVIDUAL			\$ -	\$ 312,000.00
11937	02118022	580833		580833 OTHER GRANTS & AIDS/INDIVIDUAL		3400103002	\$ 197,874.13	
11937	02118023	366100	99999	366100 CONTRIBUTIONS & DONATIONS			\$ 578,997.88	\$ -
11937	02118023	366100	99999	366100 CONTRIBUTIONS & DONATIONS		3400103002		\$ 124,967.17
11937	02118023	366100	99999	366100 CONTRIBUTIONS & DONATIONS		8210103005		\$ 16,645.63
11937	02118023	530340		530340 OTHER SERVICES			\$ -	\$ 124,967.17
11937	02118023	580821		580821 AID TO PRIVATE ORGANIZATIONS			\$ -	\$ 62,483.58
11937	02118023	580821		580821 AID TO PRIVATE ORGANIZATIONS		8210103005	\$ 16,645.63	
11937	02118023	580833		580833 OTHER GRANTS & AIDS/INDIVIDUAL		3400103002	\$ 124,967.17	
Total:							\$ 81,047,475.63	\$ 81,047,475.63

SEMINOLE COUNTY BUDGET TRANSFER REQUEST

DATE: 4/29/2022 **BTR 22-022**
FROM: Department: PUBLIC WORKS **Program:** FLEET OPERATIONS
Fund(s): WATER & SEWER, SOLID WASTE, TRANSPORTATION TRUST FUND

JUSTIFICATION:

- (b)(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
- (b)(ii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant funding
- (b)(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.
- (b)(iv) Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project.
- (b)(v) Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget.
- (b)(vi) Transfer required for the sole purpose of proper accounting treatment of the item, which does not modify the original budgetary intent.

EXPLANATION:

Fleet Operations is requesting a BTR from the Fleet contingency budgets that were set up for FY22 Fleet replacements due to the constant increases in prices, equipment availability and the change order needed on the generator.

Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)
40201	02209014	560642	00001	EQUIPMENT >\$4999		6409999901	2,500	
40201	02209013	560642	00001	EQUIPMENT >\$4999		6409999901	2,500	
40201	02209007	560642	00001	EQUIPMENT >\$4999		6409999901	13,000	
40201	02209008	560642	00001	EQUIPMENT >\$4999		6409999901	13,000	
40201	02209026	560642	00001	EQUIPMENT >\$4999		6429999901		31,000
10101	02207044	560642	00001	EQUIPMENT >\$4999		6409999901	5,500	
10101	02007127	560642	00001	EQUIPMENT >\$4999		6429999901		5,500
40100	02108037	560642	00001	EQUIPMENT >\$4999		6429999901	23,000	
40100	02208042	560642	00001	EQUIPMENT >\$4999		6429999901		23,000
Total:							59,500	\$ 59,500

RESOURCE MANAGEMENT RECOMMENDATION: Financial Analyst / Manager / Administrator: S.CARRICK Date: 4/29/2022

REVIEW: Financial Administrator: _____ Budget Manager: [Signature] Resource Management Director: [Signature]

COUNTY MANAGER APPROVAL: Date Signed: 5/5/2022 Signature: [Signature]

OFFICE OF MANAGEMENT AND BUDGET: Transfer has been entered Date: 5/5/22 Signature: [Signature]

COMPTROLLER'S OFFICE: Transfer has been posted Date: 5/5/2022 Signature: [Signature]

BATCH: 619031
 JE: 50792
 G/L DATE: 5/5/2022

SEMINOLE COUNTY BUDGET TRANSFER REQUEST

DATE: 6/14/2022

BTR 22-023

FROM: Department: Resource Management

Program: Central Charges

Fund(s): 00100 General Fund

JUSTIFICATION:

- (b)(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.
- (b)(ii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant funding agreement.
- (b)(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.
- (b)(iv) Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project.
- (b)(v) Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget.
- (b)(vi) Transfer required for the sole purpose of proper accounting treatment of the item, which does not modify the original budgetary intent.

EXPLANATION:

County has forgiven loan principal amount of \$15,833.33 due from SWOP/Inspire. A Journal Entry is pending to record deferred loan amount under Central Charges, Grant & Aids. This is unanticipated operating budget and will need to be transferred from Other Charges/Obligations and reallocated into the appropriate object classification, Grants & Aids.

Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)
00100	010309	580821		Aid to Private Organizations		8210662011	\$ 15,833.33	
00100	010309	530490		Other Charges/Obligations		4909999902		\$ 15,833.33
Total:							\$ 15,833.33	\$ 15,833.33

RESOURCE MANAGEMENT RECOMMENDATION: Financial Analyst / Manager / Administrator: Jennifer Stevens Date: 6/14/2022

REVIEW: Financial Administrator: _____ Budget Manager: [Signature] Resource Management Director: [Signature] 6/15/22

COUNTY MANAGER APPROVAL: Date Signed: 6/14/22 Signature: [Signature]

OFFICE OF MANAGEMENT AND BUDGET: Transfer has been entered Date: 6/14/22 Signature: [Signature]

COMPTROLLER'S OFFICE: Transfer has been posted Date: 6/22/22 Signature: [Signature]

BATCH: 623930
 JE: 51012
 GL DATE: 6/16/2022
 POSTED: 6/22/22

SEMINOLE COUNTY BUDGET TRANSFER REQUEST

DATE: 5/26/2022

BTR 22-024

FROM: Department: **Community Services**

Program: **Community Development**

Fund(s): **CDBG 18/19**

JUSTIFICATION:

- (b)(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.
- (b)(ii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant funding agreement.
- (b)(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.
- (b)(iv) Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project.
- (b)(v) Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget.
- (b)(vi) Transfer required for the sole purpose of proper accounting treatment of the item, which does not modify the original budgetary intent.

EXPLANATION:

Correct carryforward item to fund project and eliminate the budget line for LABOR. This move will expedite meeting the CDBG expenditure timeliness requirement.

Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)
11901	06651819	540104		County Labor Grant		1049999904		\$ 35,501
11901	06651819	580833		Other Grants & Aids /ind		8339999902	\$ 35,501	
							Total: \$	35,501 \$ 35,501

RESOURCE MANAGEMENT RECOMMENDATION: Financial Analyst / Manager / Administrator: C. Woodring Date: 6-15-22

REVIEW: Financial Administrator GEW Budget Manager [Signature] Resource Management Director [Signature]

COUNTY MANAGER APPROVAL: Date Signed: 6/14/22 Signature: [Signature]

OFFICE OF MANAGEMENT AND BUDGET: Transfer has been entered Date: 6/22/22 Signature: [Signature]

COMPROLLER'S OFFICE: Transfer has been posted Date: 6/22/22 Signature: Danalee Ellner

BATCH: 623931
 JE: 51013
 GL DATE: 6/16/2022
 POSTED: 6/22/22

SEMINOLE COUNTY BUDGET TRANSFER REQUEST

DATE: 5/26/2022

BTR 22-025

FROM: Department: Resource Management & Administration

Program: Emergency Management

Fund(s): General Fund

JUSTIFICATION:

- (b)(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.
- (b)(ii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant funding agreement.
- (b)(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.
- (b)(iv) Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project.
- (b)(v) Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget.
- (b)(vi) Transfer required for the sole purpose of proper accounting treatment of the item, which does not modify the original budgetary intent.

EXPLANATION:

To move budget established in Admin Fees Grants for all department to specific department Business Unit for better management of Grant Admin Fees received from granting agency for general use in the departments of Community Services, Emergency Management, and Public Works.

Debits + credits
are correct.
Not to/from

Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Transfer Debit	Transfer Credit
00100	01918004	341363	99999	Admin Fee - Grants			\$ 195,900	
00100	01918004	530490		Other Charges/Obligations		4900103108		\$ 195,900
00100	02218005	341363	99999	Admin Fee - Grants-CS		4900664002		\$ 100,000
00100	02218005	530490		Other Charges/Obligations		4900664002	\$ 100,000	
00100	02218009	341363	99999	Admin Fee - Grants-EM		4900561009		\$ 9,900
00100	02218009	530490		Other Charges/Obligations		4900561009	\$ 9,900	
00100	02218007	341363	99999	Admin Fee - Grants-PW		4900774303		\$ 86,000
00100	02218007	530490		Other Charges/Obligations		4900774303	\$ 86,000	
Total:							\$ 391,800	\$ 391,800

RESOURCE MANAGEMENT RECOMMENDATION: Financial Analyst / Manager / Administrator: _____ Date: 6/17/22

REVIEW: Financial Administrator: [Signature] Budget Manager: [Signature] Resource Management Director: [Signature]

COUNTY MANAGER APPROVAL: Date Signed: 6/17/22 Signature: [Signature]

OFFICE OF MANAGEMENT AND BUDGET: Transfer has been entered Date: 6/17/22 Signature: [Signature]

COMPTROLLER'S OFFICE: Transfer has been posted Date: 6/29/22 Signature: [Signature]

BATCH: 624595
JE: 51065
G/L DATE: 6/17/2022
POSTED: 6/29/2022

SEMINOLE COUNTY BUDGET TRANSFER REQUEST

DATE: 6/6/2022 **BTR 22-026**
FROM: Department: PUBLIC WORKS **Program:** FLEET OPERATIONS
Fund(s): FIRE PROTECTION FUND; SOLID WASTE FUND

JUSTIFICATION:

- (b)(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
- (b)(ii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant funding
- (b)(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.
- (b)(iv) Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project.
- (b)(v) Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget.
- (b)(vi) Transfer required for the sole purpose of proper accounting treatment of the item, which does not modify the original budgetary intent.

EXPLANATION:

TO PROVIDE ADDITIONAL FUNDS RELATED TO GENERATORS BEING INSTALLED NEEDING NEW BREAKERS.

Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)
11200	02105013	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	\$ 4,122	
11200	02105014	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	\$ 4,122	
11200	02105015	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	\$ 4,122	
11200	02105016	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	\$ 4,122	
11200	02105017	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	\$ 4,122	
11200	02105018	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	\$ 4,122	
11200	02105049	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	\$ 4,122	
40201	00244511	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	\$ 3,103	
40201	02209026	560642	00001	CAPITAL EQUIPMENT		6429999901		\$ 3,103
11200	02205063	560642	00001	CAPITAL EQUIPMENT		6429999901		\$ 28,854
Total:							\$ 31,957	\$ 31,957

RESOURCE MANAGEMENT RECOMMENDATION: Financial Analyst / Manager / Administrator: S.CARRICK SAC Date: 6/6/2022

REVIEW: Financial Administrator: _____ Budget Manager: [Signature] Resource Management Director: [Signature]

COUNTY MANAGER APPROVAL: Date Signed: 6/23/22 Signature: [Signature]

OFFICE OF MANAGEMENT AND BUDGET: Transfer has been entered Date: 6/28/22 Signature: [Signature]

COMPTROLLER'S OFFICE: Transfer has been posted Date: 6/29/22 Signature: Danalee Ellmers

BATCH: 624598
 JE: 51066
 GL DATE: 6/23/2022
 POSTED: 6/29/2022

SEMINOLE COUNTY BUDGET TRANSFER REQUEST

DATE: 6/8/2022 **BTR 22-027**
FROM: Department: Development Services **Program: Planning**
Fund(s): General Fund

JUSTIFICATION:

- (b)(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
- (b)(ii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant funding
- (b)(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.
- (b)(iv) Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project.
- (b)(v) Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget.
- (b)(vi) Transfer required for the sole purpose of proper accounting treatment of the item, which does not modify the original budgetary intent.

EXPLANATION:

Transfer available operating funds in Planning to the Seminole County Land Development Code Rewrite operating project to address parking, landscape, Residential Neighborhood Pattern, solar standards, and any other related tasks as requested in the last work session with the BCC.

Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)
00100	110200	530340		Other Services		3401102001		\$ 42,957
00100	02011005	530310	00001	Professional Services		3101102102	\$ 42,957	
Total:							\$ 42,957	\$ 42,957

RESOURCE MANAGEMENT RECOMMENDATION: Financial Analyst / Manager / Administrator: S. Carrick *S. Carrick* Date: 6/9/2022

REVIEW: Financial Administrator _____ Budget Manager [Signature] Resource Management Director [Signature]

COUNTY MANAGER APPROVAL: Date Signed: 6/23/22 Signature: [Signature]

OFFICE OF MANAGEMENT AND BUDGET: Transfer has been entered Date: 6/22/22 Signature: [Signature]

COMPTROLLER'S OFFICE: Transfer has been posted Date: 6/24/22 Signature: Patty Mayer

BATCH # 624144

DOC# 51025

GL DATE 6/23/2022

SEMINOLE COUNTY BUDGET TRANSFER REQUEST

DATE: 6/24/2022 **BTR 22-028**
FROM: Department: ADMINISTRATION **Program:** COUNTY MANAGER
Fund(s): 00100 GENERAL FUND

JUSTIFICATION:

- (b)(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.
- (b)(ii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant funding agreement.
- (b)(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.
- (b)(iv) Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project.
- (b)(v) Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget.
- (b)(vi) Transfer required for the sole purpose of proper accounting treatment of the item, which does not modify the original budgetary intent.

EXPLANATION:

To transfer \$20,500 of General Fund Personnel vacancy lapse to Operating for Temporary Personnel Services through the end of the fiscal year.

Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)
00100	010900	530340		OTHER SERVICES		3400879210	\$ 20,500	
00100	010900	510120		REGULAR SALARIES & WAGES				\$ 20,500
Total:							\$ 20,500	\$ 20,500

RESOURCE MANAGEMENT RECOMMENDATION: Financial Analyst / Manager / Administrator: W. Aviles Date: 6/24/2022

REVIEW: Financial Administrator: _____ Budget Manager: [Signature] Resource Management Director: [Signature]

COUNTY MANAGER APPROVAL: Date Signed: 6/27/2022 Signature: [Signature]

OFFICE OF MANAGEMENT AND BUDGET: Transfer has been entered Date: 6/27/22 Signature: [Signature]

COMPTROLLER'S OFFICE: Transfer has been posted Date: 6/28/22 Signature: Danalee Ellner

BATCH: 624535
 JE: 51064
 GL DATE: 6/27/2022
 POSTED: 6/28/2022

SEMINOLE COUNTY BUDGET TRANSFER REQUEST

DATE: 6/24/2022

BTR 22-029

FROM: Department: ENVIRONMENTAL SERVICES

Program: ES UTILITIES/SOLID WASTE

Fund(s): WATER & SEWER OPERATING FUND/SOLID WASTE FUND

JUSTIFICATION:

- (b)(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
- (b)(ii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant funding
- (b)(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.
- (b)(iv) Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project.
- (b)(v) Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget.
- (b)(vi) Transfer required for the sole purpose of proper accounting treatment of the item, which does not modify the original budgetary intent.

EXPLANATION:

Environmental Services Department is requesting the following funding adjustments in both Utilities and Solid Waste Programs:

Office Trailers at Yankee Lake (CIP#02208021) - Water and Sewer Operations through 2 separate Budget Amendments has requested funds to purchase both single and double wide trailers at the Yankee Lake Stormwater Treatment Plant. Additional funds are needed to add ADA compliant ramps on trailer 1 (double-wide) to include stairs up to the door and trailer 2 (single-wide) to have a switch back due to spaced needs for the length of the ADA ramp. In addition, flooring changes are being requested and the installation of skirting around both trailers. Permits will also need to be added to costs for both trailers. Total request is \$35,000 for this project.

Landfill Stormwater System (CIP#02109027) - a new stormwater pipe to be installed at the landfill. Cost of the pipe replacement came in higher than expected due to inflation. Department requesting \$10K in additional funding for this project.

Landfill Fuel Island Cover (CIP#02109026) - a new pan roof to cover the two fuel tanks at the Landfill. The costs for this new roof came in higher than anticipated due to inflation. The department is requesting \$2,500 in additional funds.

Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)
40201	02109027	530460	00001	REPAIRS & MAINTENANCE		4609999905	\$ 10,000	
40201	02109026	560642	00001	CAPITAL EQUIPMENT		6429999901	\$ 2,500	
40201	00281205	560650	00001	CONSTRUCTION IN PROGRESS		6509999901		\$ 12,500
40100	02208021	560642	00001	CAPITAL EQUIPMENT		6429999901	\$ 35,000	
40100	00022903	560650	00001	CONSTRUCTION IN PROGRESS		6509999901		\$ 35,000
Total:							\$ 47,500	\$ 47,500

RESOURCE MANAGEMENT RECOMMENDATION: Financial Analyst / Manager / Administrator: SMC SMC Date: 7/13/2022

REVIEW: Financial Administrator: _____ Budget Manager: [Signature] 7-26-22 Resource Management Director: [Signature]

COUNTY MANAGER APPROVAL: Date Signed: 7/29/22 Signature: [Signature]

OFFICE OF MANAGEMENT AND BUDGET: Transfer has been entered Date: 7/29/22 Signature: [Signature]

COMPTROLLER'S OFFICE: Transfer has been posted Date: 8/1/2022 Signature: Danaher Ellner

BATCH: 628084
 JE: 51207
 GL DATE: 7/29/2022
 POSTED: 8/1/2022

SEMINOLE COUNTY BUDGET TRANSFER REQUEST

DATE: 7/26/2022 BTR 22-031
 FROM: Department: ENVIRONMENTAL SERVICES Program: UTILITIES
 Fund(s): 40100 WATER & SEWER FUND

JUSTIFICATION:

- (b)(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
- (b)(ii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant funding
- (b)(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.
- (b)(iv) Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project.
- (b)(v) Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget.
- (b)(vi) Transfer required for the sole purpose of proper accounting treatment of the item, which does not modify the original budgetary intent.

EXPLANATION:

ADDITIONAL FUNDS NEEDED TO PURCHASE THE AMS TREX DEVISE. QUOTES CAME IN HIGHER THAN ANTICIPATED DUE TO INFLATION.

Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)
40100	02208040	560642	00001	CAPITAL EQUIPMENT		6429999901	\$ 2,742	
40100	00022903	560650	00001	CONSTRUCTION IN PROGRESS		6509999901		\$ 2,742
Total:							\$ 2,742	\$ 2,742

RESOURCE MANAGEMENT RECOMMENDATION: Financial Analyst / Manager / Administrator: S. CARRICK *S. Carrick* Date: 7/26/2022

REVIEW: Financial Administrator: _____ Budget Manager: [Signature] 7-26-22 Resource Management Director: [Signature]

COUNTY MANAGER APPROVAL: Date Signed: 7/29/22 Signature: [Signature]

OFFICE OF MANAGEMENT AND BUDGET: Transfer has been entered Date: 7/29/22 Signature: [Signature]

COMPTROLLER'S OFFICE: Transfer has been posted Date: 8/1/22 Signature: [Signature]

BATCH: 628083
 JE: 51206
 GL DATE: 7/29/2022
 POSTED: 8/1/2022

SEMINOLE COUNTY BUDGET TRANSFER REQUEST

DATE: 8/10/2022 **BTR 22-032**
FROM: Department: LEISURE SERVICES **Program:** PARKS AND RECREATION
Fund(s): 40301 WEKIVA GOLF COURSE FUND





JUSTIFICATION:



- (b)(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.
- (b)(ii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant funding agreement.
- (b)(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.
- (b)(iv) Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project.
- (b)(v) Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget.
- (b)(vi) Transfer required for the sole purpose of proper accounting treatment of the item, which does not modify the original budgetary intent.


EXPLANATION:

To transfer \$100,000 from Wekiva Golf Course Pro Shop business unit to the Wekiva Golf Course Restaurant business unit. This was incorrectly allocated on BAR 22-011.

Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)
40301	043829	530520		OPERATING SUPPLIES		4900438607	\$ 100,000	
40301	043828	530520		OPERATING SUPPLIES		4900438607		\$ 100,000
Total:							\$ 100,000	\$ 100,000

RESOURCE MANAGEMENT RECOMMENDATION: Financial Analyst / Manager / Administrator: DAVISON HERIOT  Date: 8/10/2022
REVIEW: Financial Administrator: _____ Budget Manager:  Resource Management Director: 
COUNTY MANAGER APPROVAL: Date Signed: 8/15/2022 Signature: 

OFFICE OF MANAGEMENT AND BUDGET: Transfer has been entered Date: 8/16/22 Signature: 
COMPROLLER'S OFFICE: Transfer has been posted Date: 8/16/22 Signature: 

BATCH: 629791 
 JE: 51286
 GL DATE: 8/15/2022
 POSTED: 8/16/2022

SEMINOLE COUNTY BUDGET TRANSFER REQUEST

DATE: 8/17/2022 **BTR 22-034**
FROM: Department: PUBLIC WORKS **Program:** FACILITIES
Fund(s): 00100 GENERAL FUND

JUSTIFICATION:

- (b)(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
- (b)(ii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant funding
- (b)(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.
- (b)(iv) Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project.
- (b)(v) Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget.
- (b)(vi) Transfer required for the sole purpose of proper accounting treatment of the item, which does not modify the original budgetary intent.

EXPLANATION:

To transfer \$120,000 to cover current budget deficit in the Facilities Maintenance operating due to higher than anticipated costs related to Utilities and other facilities maintenance costs.

Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)
00100	010560	530310		PROFESSIONAL SERVICES		3109999901	\$ 120,000	
00100	010560	510120		REGULAR SALARIES & WAGES				\$ 120,000
Total:							\$ 120,000	\$ 120,000

RESOURCE MANAGEMENT RECOMMENDATION: Financial Analyst / Manager / Administrator: S.CARRICK *SUC* Date: 8/17/2022

REVIEW: Financial Administrator: _____ Budget Manager: [Signature] Resource Management Director: [Signature]

COUNTY MANAGER APPROVAL: Date Signed: 8/19/22 Signature: [Signature]

OFFICE OF MANAGEMENT AND BUDGET: Transfer has been entered Date: 8/17/22 Signature: [Signature]

COMPROLLER'S OFFICE: Transfer has been posted Date: 8/19/22 Signature: [Signature]

BATCH: 630370 Ⓢ
 POSTED & GL DATE: 8/19/2022
 JE: 51302

SEMINOLE COUNTY BUDGET TRANSFER REQUEST

DATE: 8/23/2022

BTR 22-035

FROM: Department: PUBLIC WORKS

Program: FLEET OPERATIONS

Fund(s): 00109 - FLEET REPLACEMENT FUND; 11200 FIRE PROTECTION FUND

JUSTIFICATION:

- (b)(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
- (b)(ii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant funding
- (b)(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.
- (b)(iv) Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project.
- (b)(v) Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget.
- (b)(vi) Transfer required for the sole purpose of proper accounting treatment of the item, which does not modify the original budgetary intent.

EXPLANATION:

Ford cancelled 7 of the Ford Transit Vans that were on order for 2022 as they were not able to produce them. They re-ordered these units as 2023 models but were not able to price protect the. In order to secure the vehicles on order, and not to incur any additional price increases. Cost Table is attached to this BTR summarizing the price increases.

Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)
00109	02207004	560642	00001	CAPITAL EQUIPMENT		6429999901	\$ 18,225	
00109	02207002	560642	00001	CAPITAL EQUIPMENT		6429999901	\$ 18,225	
00109	02207021	560642	00001	CAPITAL EQUIPMENT		6429999901	\$ 15,801	
00109	02214005	560642	00001	CAPITAL EQUIPMENT		6429999901	\$ 18,225	
00109	02201003	560642	00001	CAPITAL EQUIPMENT		6429999901	\$ 12,837	
00109	02201002	560642	00001	CAPITAL EQUIPMENT		6429999901	\$ 15,748	
00109	02007150	560642	00001	CAPITAL EQUIPMENT		6429999901		\$ 99,061
11200	02205025	560642	00001	CAPITAL EQUIPMENT		6429999901	\$ 13,992	
11200	02205063	560642	00001	CAPITAL EQUIPMENT		6429999901		\$ 10,216
11200	02005033	560642	00001	CAPITAL EQUIPMENT		6429999901		\$ 3,776
Total:							\$ 113,053	\$ 113,053

RESOURCE MANAGEMENT RECOMMENDATION: Financial Analyst / Manager / Administrator: S. CARRICK *SAC* Date: 8/23/2022

REVIEW: Financial Administrator _____ Budget Manager [Signature] Resource Management Director [Signature] *8/29/22*

COUNTY MANAGER APPROVAL: Date Signed: 8/29/22 Signature: [Signature]

OFFICE OF MANAGEMENT AND BUDGET: Transfer has been entered Date: 8/30/22 Signature: [Signature]

COMPTROLLER'S OFFICE: Transfer has been posted Date: 8/30/22 Signature: [Signature]

BATCH: 631688
 JE: 51382
 GL DATE: 8/29/2022
 POSTED: 8/30/2022

SEMINOLE COUNTY BUDGET TRANSFER REQUEST

DATE: 6/24/2022 **BTR 22-036**
FROM: Department: PUBLIC WORKS **Program:** CIP DELIVERY
Fund(s): 2014 INFRASTRUCTURE SALES TAX FUND

JUSTIFICATION:

- (b)(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
- (b)(ii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant funding
- (b)(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.
- (b)(iv) Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project.
- (b)(v) Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget.
- (b)(vi) Transfer required for the sole purpose of proper accounting treatment of the item, which does not modify the original budgetary intent.

EXPLANATION:

TO TRANSFER \$180,622.38 FROM 01785149- ALTAMONTE SUNRAIL BIKE/PED IMPROVEMENTS TO 01785139 - MULTIMODAL IMPROVEMENTS PROJECTS PER AGREEMENT WITH THE CITY OF ALTAMONTE SPRINGS.

Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)
11560	01785139	580813	00001	AID TO GOVT AGENCIES - DESIGN		8139999901	180,622.38	
11560	01785149	580814	00001	AID TO GOVT AGENCIES - CONSTRUCTION		8149999901		180,622.38

Total: - 180,622.38

RESOURCE MANAGEMENT RECOMMENDATION: Financial Analyst / Manager / Administrator: S. CARRCK *[Signature]* Date: 8/24/2022

REVIEW: Financial Administrator: _____ Budget Manager: [Signature] Resource Management Director: [Signature]

COUNTY MANAGER APPROVAL: Date Signed: 8/29/22 Signature: [Signature]

OFFICE OF MANAGEMENT AND BUDGET: Transfer has been entered Date: 8/24/22 Signature: [Signature]

COMPTROLLER'S OFFICE: Transfer has been posted Date: 8/30/22 Signature: [Signature]

BATCH: 631675
 JE: 51379
 GL DATE: 8/29/2022
 POSTED: 8/30/2022

SEMINOLE COUNTY BUDGET TRANSFER REQUEST

DATE: 8/30/2022 **BTR 22-037**
FROM: Department: PUBLIC WORKS **Program:** FLEET OPERATIONS
Fund(s): GENERAL FUND

JUSTIFICATION:

- (b)(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
- (b)(ii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant funding
- (b)(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.
- (b)(iv) Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project.
- (b)(v) Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget.
- (b)(vi) Transfer required for the sole purpose of proper accounting treatment of the item, which does not modify the original budgetary intent.

EXPLANATION:

FLEET OPERATIONS IS REQUESTING ADDITIONAL BUDGET RELATED TO FUEL CARDS, UNLEADED FUEL, AND DIESEL FUEL DUE TO PRICE INCREASES THAT WERE NOT ANTICIPATED IN THE BUDGET. FUNDS ARE AVAILABLE WITHIN PERSONNEL LAPSE BUDGET.

Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)
00100	010540	530560		GAS/OIL/LUBE			\$ 250,000	
00100	010540	510120		PERSONNEL SERVICES				\$ 250,000
Total:							\$ 250,000	\$ 250,000

RESOURCE MANAGEMENT RECOMMENDATION: Financial Analyst / Manager / Administrator: S. CARRICK *S. Carrick* Date: 8/30/2022

REVIEW: Financial Administrator: _____ Budget Manager: Joe for Tim Weeks *Joe for Tim Weeks* Date: 8/30/22 Resource Management Director: [Signature] *[Signature]*

COUNTY MANAGER APPROVAL: Date Signed: 8/31/2022 Signature: [Signature] *[Signature]*

OFFICE OF MANAGEMENT AND BUDGET: Transfer has been entered Date: 8/31/22 Signature: [Signature] *[Signature]*

COMPTROLLER'S OFFICE: Transfer has been posted Date: 8/31/22 Signature: [Signature] *[Signature]*

BATCH: 631819
 JE: 51384
 GL DATE: 8/31/2022
 POSTED: 8/31/2022

SEMINOLE COUNTY BUDGET TRANSFER REQUEST

DATE: 9/1/2022

BTR 22-038

FROM: Department: ADMINISTRATION

Program: OFFICE OF EMERGENCY MGMT

Fund(s): 11912 PUBLIC SAFETY GRANTS (STATE)

JUSTIFICATION:

- (b)(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.
- (b)(ii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant funding agreement.
- (b)(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.
- (b)(iv) Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project.
- (b)(v) Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget.
- (b)(vi) Transfer required for the sole purpose of proper accounting treatment of the item, which does not modify the original budgetary intent.

EXPLANATION:

To transfer money from Internal Charges (County Labor Grant) to Operating.

Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)
11912	02001023	530499	00001	CHARGES/OBLIGATIONS-CONTINGENC			\$ 1,557	
11912	02101016	530499	00001	CHARGES/OBLIGATIONS-CONTINGENC			\$ 1,554	
11912	02201010	530499	00001	CHARGES/OBLIGATIONS-CONTINGENC			\$ 557	
11912	02001023	540104	00001	COUNTY LABOR GRANT				\$ 1,557
11912	02101016	540104	00001	COUNTY LABOR GRANT				\$ 1,554
11912	02201010	540104	00001	COUNTY LABOR GRANT				\$ 557
Total:							\$ 3,668	\$ 3,668

RESOURCE MANAGEMENT RECOMMENDATION: Financial Analyst / Manager / Administrator: W. Aviles Date: 9/1/2022

REVIEW: Financial Administrator _____ Budget Manager [Signature] Resource Management Director [Signature]

COUNTY MANAGER APPROVAL: Date Signed: 9/2/22 Signature: [Signature]

OFFICE OF MANAGEMENT AND BUDGET: Transfer has been entered Date: _____ Signature: _____

COMPTROLLER'S OFFICE: Transfer has been posted Date: 9/2/22 Signature: [Signature]

BATCH:632163
 JE: 51399
 GL DATE: 9/2/2022
 POSTED: 9/2/2022

SEMINOLE COUNTY BUDGET TRANSFER REQUEST

DATE: 9/1/2022

BTR 22-039

FROM: Department: PUBLIC WORKS

Program: FLEET/FACILITIES

Fund(s): 00100 GENERAL FUND

JUSTIFICATION:

- (b)(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
- (b)(ii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant funding
- (b)(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.
- (b)(iv) Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project.
- (b)(v) Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget.
- (b)(vi) Transfer required for the sole purpose of proper accounting treatment of the item, which does not modify the original budgetary intent.

EXPLANATION:

BTR is needed in the amount of \$385K in Facilities to be transferred from Personal Services to Operating Expenditures in order to cover utilities (\$260K), hvac service contract (\$100K) and p-cards (\$25K) through the end of the fiscal year. BTR is also needed in the amount of \$100K in Fleet Operations to be transferred from Personal Services to Operating Expenditures in order to cover additional costs to the First Vehicle Services contract via an amendment that went into effect on August 19, 2022 that will cost us an additional \$100k for services through the end of this fiscal year.

Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)
00100	010540	530460		REPAIRS & MAINTENANCE			\$ 100,000	
00100	010560	530430		UTILITIES			\$ 385,000	
00100	010540	510120		REGULAR SALARIES & WAGES				\$ 100,000
00100	010560	510120		REGULAR SALARIES & WAGES				\$ 385,000
Total:							\$ 485,000	\$ 485,000

RESOURCE MANAGEMENT RECOMMENDATION: Financial Analyst / Manager / Administrator: S. CARRICK *S. Carrick* Date: 9/1/2022

REVIEW: Financial Administrator: _____ Budget Manager: *[Signature]* Resource Management Director: *[Signature]*

COUNTY MANAGER APPROVAL: Date Signed: 9/2/22 Signature: *[Signature]*

OFFICE OF MANAGEMENT AND BUDGET: Transfer has been entered Date: 9/1/22 Signature: *[Signature]*

COMPROLLER'S OFFICE: Transfer has been posted Date: 9/2/2022 Signature: *[Signature]*

BATCH: 632150
 JE: 51398
 GL DATE: 9/2/2022
 POSTED: 9/2/2022

SEMINOLE COUNTY BUDGET TRANSFER REQUEST

DATE: 9/9/2022 BTR 22-040
 FROM: Department: ADMINISTRATION Program: Human Resources
 Fund(s): 00100 GENERAL FUND

JUSTIFICATION:

- (b)(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
- (b)(ii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant funding
- (b)(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.
- (b)(iv) Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project.
- (b)(v) Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget.
- (b)(vi) Transfer required for the sole purpose of proper accounting treatment of the item, which does not modify the original budgetary intent.

EXPLANATION:

To transfer \$45,000 Personnel vacancy lapse to Operating for payment of outstanding invoices and additional firefighter physicals through the end of the fiscal year.

Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)
00100	010700	530520		OPERATING SUPPLIES			\$ 45,000	
00100	010700	510120		REGULAR SALARIES & WAGES				\$ 45,000
Total:							\$ 45,000	\$ 45,000

RESOURCE MANAGEMENT RECOMMENDATION: Financial Analyst / Manager / Administrator: W. Aviles Date: 9/9/2022

REVIEW: Financial Administrator _____ Budget Manager [Signature] Resource Management Director [Signature]

COUNTY MANAGER APPROVAL: Date Signed: 9/12/22 Signature: [Signature]

OFFICE OF MANAGEMENT AND BUDGET: Transfer has been entered Date: 9/9/22 Signature: [Signature]

COMPTROLLER'S OFFICE: Transfer has been posted Date: 9/14/22 Signature: [Signature]

BATCH: 633423
 JE: 51460
 GL DATE: 9/12/2022
 POSTED: 9/14/2022

SEMINOLE COUNTY BUDGET TRANSFER REQUEST

DATE: 9/21/2022 **BTR 22-041**
FROM: Department: Resource Management **Program:** Purchasing & Contracts
Fund(s): General Fund


JUSTIFICATION:

- (b)(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.
- (b)(ii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant funding agreement.
- (b)(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.
- (b)(iv) Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project.
- (b)(v) Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget.
- (b)(vi) Transfer required for the sole purpose of proper accounting treatment of the item, which does not modify the original budgetary intent.

EXPLANATION:

Request to transfer \$40,000 of position cost savings from Personnel Services into a Project Business Unit (02218010) to facilitate the carryforward of funds into FY23 as Services are not anticipated to be received by the end of FY22. Purchasing & Contracts is requesting to merge the 3rd party RFID asset database with JD Edwards asset database. The result would relieve duplicated efforts and streamline the process as well as create a more effective and efficient asset management process and database tool for the entire County.

Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)	
00100	02218010	530310		Professional Services		3101405103	\$ 40,000		
00100	010320	510120		Regular Salaries and Wag				\$ 40,000	
							Total: \$	40,000 \$	40,000

RESOURCE MANAGEMENT RECOMMENDATION: Financial Analyst / Manager / Administrator: Jennifer Stevens  Date: 10/10/2022

REVIEW: Financial Administrator: _____ Budget Manager: [Signature] 10-10-22 Resource Management Director: [Signature]

COUNTY MANAGER APPROVAL: Date Signed: 10-11-22 Signature: [Signature] 10-10-22

OFFICE OF MANAGEMENT AND BUDGET: Transfer has been entered Date: 9/10/22 Signature: [Signature]

COMPROLLER'S OFFICE: Transfer has been posted Date: 10/13/2022 Signature: [Signature]

SEMINOLE COUNTY BUDGET TRANSFER REQUEST

DATE: 9/12/2022 **BTR 22-042**

FROM: Department: DEVELOPMENT SERVICES **Program:** BUILDING

Fund(s): 10400 BUILDING FUND

JUSTIFICATION:

- (b)(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
- (b)(ii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant funding
- (b)(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.
- (b)(iv) Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project.
- (b)(v) Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget.
- (b)(vi) Transfer required for the sole purpose of proper accounting treatment of the item, which does not modify the original budgetary intent.

EXPLANATION:

To transfer \$3,000 from available Fleet budgets in the Building Program for the purchase of the F150 in the Building Program where costs came in higher than expected due to delay of F150 models being available for purchase.

Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)
10400	02211002	560642 00001		CAPITAL EQUIPMENT		6429999901	\$ 3,000	
10400	02111009	560642 00001		CAPITAL EQUIPMENT		6429999901		\$ 1,445
10400	02111013	560642 00001		CAPITAL EQUIPMENT		6429999901		\$ 1,445
10400	02111008	560642 00001		CAPITAL EQUIPMENT		6429999901		\$ 110

Total: \$ 3,000 \$ 3,000

RESOURCE MANAGEMENT RECOMMENDATION: Financial Analyst / Manager / Administrator: S.CARRICK *S.Carrick* Date: 9/12/2022

REVIEW: Financial Administrator: _____ Budget Manager: *[Signature]* *9-14-22* Resource Management Director: *[Signature]* *9/15/22*

COUNTY MANAGER APPROVAL: Date Signed: *9/19/22* Signature: *[Signature]*

OFFICE OF MANAGEMENT AND BUDGET: Transfer has been entered Date: 9/13/22 Signature: *[Signature]*

COMPTROLLER'S OFFICE: Transfer has been posted Date: 9/21/2022 Signature: *Danalee Ellner*

BATCH: 634394
 JE: 51509
 GL DATE: 9/19/2022
 POSTED: 9/21/2022

SEMINOLE COUNTY BUDGET TRANSFER REQUEST

DATE: 9/14/2022 BTR 22-043
 FROM: Department: Resource Management Program: Central Charges
 Fund(s): General Fund (00100)


JUSTIFICATION:

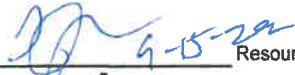

- (b)(i) Transfers of non-project appropriations within a fund or subfund and within a department or division that do not alter or amend a Department's or Division's Board approved work plan.
- (b)(ii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant funding agreement.
- (b)(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.
- (b)(iv) Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project.
- (b)(v) Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget.
- (b)(vi) Transfer required for the sole purpose of proper accounting treatment of the item, which does not modify the original budgetary intent.


EXPLANATION:


Transfer Central Charges, Personnel Services to Operating Expenditures in order to cover Property Appraisers Office TRIM notices & postage reimbursement which had an unforeseen 16.6% vendor cost increase.


Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)
00100	010309	530420		Transportation		4209999907	\$ 26,898	
00100	010309	510120		Salaries & Wages				\$ 26,898
Total:							\$ 26,898	\$ 26,898


RESOURCE MANAGEMENT RECOMMENDATION: Financial Analyst / Manager / Administrator: J. Stevens  Date: 9/14/2022

REVIEW: Financial Administrator: _____ Budget Manager:  Resource Management Director: 

COUNTY MANAGER APPROVAL: Date Signed: 9/15/22 Signature: 

OFFICE OF MANAGEMENT AND BUDGET: Transfer has been entered Date: 9/14/22 Signature: 

COMPTROLLER'S OFFICE: Transfer has been posted Date: 9/15/22 Signature: 

BATCH: 633786 
 JE: 51480
 GL DATE: 9/15/2022
 POSTED: 9/15/2022

SEMINOLE COUNTY BUDGET TRANSFER REQUEST

DATE: 9/15/2022 **BTR 22-044**
FROM: Department: PUBLIC WORKS **Program: FLEET & FACILITIES**
Fund(s): GENERAL FUND





JUSTIFICATION:

- (b)(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
- (b)(ii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant funding
- (b)(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.
- (b)(iv) Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project.
- (b)(v) Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget.
- (b)(vi) Transfer required for the sole purpose of proper accounting treatment of the item, which does not modify the original budgetary intent.


EXPLANATION:

ADDITIONAL FUNDING IS NEEDED IN BOTH FACILITIES AND FLEET OPERATIONS RELATED TO LAST MINUTE PCARD PURCHASES AND CONTRACTED SERVICES INVOICES. SPECIFICALLY, REQUESTING \$60K NEEDED FOR PROPERTY MANAGEMENT AND \$400K FOR FACILITIES RELATED TO HVAC CONTRACTED SERVICES. AN ADDITIONAL \$65K WILL BE NEEDED FOR FLEET TO CONTINUE THEIR OPERATIONS THROUGH THE END OF SEPTEMBER. AVAILABLE FUNDS WILL BE TRANSFERRED FROM PERSONNEL LAPSE IN FLEET/FACILITIES AND INFORMATION SERVICES DEPARTMENT.

Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)
00100	010531	530340		OTHER SERVICES			\$ 60,000	
00100	010540	530460		REPAIRS & MAINTENANCE			\$ 65,000	
00100	010560	530460		REPAIRS & MAINTENANCE			\$ 400,000	
00100	010540	510120		REGULAR SALARIES & WAGES				\$ 125,000
00100	010560	510120		REGULAR SALARIES & WAGES				\$ 200,000
00100	140701	510120		REGULAR SALARIES & WAGES				\$ 200,000
Total:							\$ 525,000	\$ 525,000

RESOURCE MANAGEMENT RECOMMENDATION: Financial Analyst / Manager / Administrator: S.CARRICK  Date: 9/15/2022
REVIEW: Financial Administrator _____ Budget Manager JAP  Resource Management Director 
COUNTY MANAGER APPROVAL: Date Signed: 9/19/22 Signature: 

OFFICE OF MANAGEMENT AND BUDGET: Transfer has been entered Date: 9/15/22 Signature: 
COMPTROLLER'S OFFICE: Transfer has been posted Date: 9/21/22 Signature: Danalee Ellmes 

BATCH: 634395 
 JE: 51510
 GL DATE: 9/19/2022
 POSTED: 9/21/2022

SEMINOLE COUNTY BUDGET TRANSFER REQUEST

DATE: 9/15/2022 **BTR 22-045**
FROM: Department: UTILITIES **Program:** WASTEWATER OPS
Fund(s): 40100 WATER & SEWER OPERATING FUND

JUSTIFICATION:

- (b)(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
- (b)(ii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant funding
- (b)(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.
- (b)(iv) Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project.
- (b)(v) Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget.
- (b)(vi) Transfer required for the sole purpose of proper accounting treatment of the item, which does not modify the original budgetary intent.

EXPLANATION:

ADDITIONAL FUNDING IS REQUESTED FOR THE PURCHASE OF THIS KAWASAKI MULE ATV. THE ORIGINAL QUOTE FOR THE ATV DIDN'T INCLUDE EQUIPMENT NEEDED INCLUDING WORK LIGHTS AND A WINCH. THERE IS AVAILABLE BUDGET IN A FLEET ITEM THAT WAS ALREADY PURCHASED (UTILITY TRAILER) WHICH WOULD COVER THE COST OF THE EQUIPMENT. QUOTE IS ATTACHED.

Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)
40100	02208003	560642	00001	CAPITAL EQUIPMENT		6429999901	\$ 1,321	
40100	02108014	560642	00001	CAPITAL EQUIPMENT		6429999901		\$ 1,321
Total:							\$ 1,321	\$ 1,321

RESOURCE MANAGEMENT RECOMMENDATION: Financial Analyst / Manager / Administrator: *[Signature]* Date: 9/15/22
REVIEW: Financial Administrator: _____ Budget Manager: *[Signature]* Resource Management Director: *[Signature]*
COUNTY MANAGER APPROVAL: Date Signed: 9/19/22 Signature: *[Signature]*
OFFICE OF MANAGEMENT AND BUDGET: Transfer has been entered Date: 9/15/22 Signature: *[Signature]*
COMPTROLLER'S OFFICE: Transfer has been posted Date: 9/20/2022 Signature: *[Signature]*

BATCH: 634396 E
 JE: 51511
 GL DATE: 9/19/2022
 POSTED: 9/21/2022

SEMINOLE COUNTY BUDGET TRANSFER REQUEST

DATE: 9/20/2022 **BTR 22-046**
FROM: Department: Public Works **Program:** CIP Delivery
Fund(s): 32300 FIRE POINTS DEVELOPMENT FUND

JUSTIFICATION:

- (b)(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
- (b)(ii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant funding
- (b)(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.
- (b)(iv) Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project.
- (b)(v) Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget.
- (b)(vi) Transfer required for the sole purpose of proper accounting treatment of the item, which does not modify the original budgetary intent.

EXPLANATION:

BTR is submitted to transfer funds between Five Points Projects Family. To transfer \$447,392.95 from 02107085 Five Points Dev - Court Annex to 02107087 Five Points Parking Garage and 02107088 Five Points Dev - Energy Plant Projects.

Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)	
32300	02107085	560650	00001	CONSTRUCTION IN PROGRESS		6509999901		\$447,394.00	
32300	02107087	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	\$364,005.00		
32300	02107088	560680	00001	CONSTRUCTION & DESIGN		6809999901	\$83,389.00		
							Total:	\$447,394.00	\$447,394.00

RESOURCE MANAGEMENT RECOMMENDATION: Financial Analyst / Manager / Administrator: Xuan Nguyen Date: 9/20/2022
REVIEW: Financial Administrator S.CARRICK *Sara Carrick* Budget Manager *[Signature]* Resource Management Director *[Signature]*
COUNTY MANAGER APPROVAL: Date Signed: 9/21/22 Signature: *[Signature]*

OFFICE OF MANAGEMENT AND BUDGET: Date: 9/20/22 Signature: *[Signature]*
COMPTROLLER'S OFFICE: Date: 9/22/22 Signature: *Danalee Ellner*

BATCH: 634600
 JE: 51523
 GL DATE: 9/21/22
 POSTED: 9/22/22

SEMINOLE COUNTY BUDGET TRANSFER REQUEST

DATE: 10/20/2022 **BTR 22-047**
FROM: Department: VARIOUS **Program:** VARIOUS
Fund(s): SOLID WASTE FUND; 2014 INFRASTRUCTURE SALES TAX FUND

JUSTIFICATION:

- (b)(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.
- (b)(ii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant funding agreement.
- (b)(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.
- (b)(iv) Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project.
- (b)(v) Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget.
- (b)(vi) Transfer required for the sole purpose of proper accounting treatment of the item, which does not modify the original budgetary intent.

EXPLANATION:

THIS BTR INCLUDES THE FOLLOWING:

1) TO TRANSFER AVAILABLE FUNDS IN THE AMOUNT OF \$6K TO ONE OF THE ROAD TRACTORS PURCHASED BY FLEET IN SOLID WASTE. THE VENDOR WHO SOLD THE VEHICLE WAS HIT WITH A MATERIAL SURCHARGE WHICH RESULTED IN A HIGHER COST TO PURCHASE.
 2) PROJECT ACCOUNT CLEAN UP. A PORTION OF THE BUDGET WAS IN THE CONSTRUCTION IN PROGRESS ACCOUNT BT SHOULD BE IN THE AID TO GOVERNMENT AGENCIES ACCOUNT AS THE COST IS RELATED TO PAYMENT SENT TO CITY OF LAKE MARY FOR REIMBURSEMENT OF RINEHART INTERSECTION I AND DOWNTOWN IMPROVEMENTS.

Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)
11560	01785142	580811	00001	AID TO OTHER GOV AGENCIES		8119999901	69,294	
11560	01785142	560650	00001	CONSTRUCTION IN PROGRESS		6509999901		69,294
40201	02209011	560642	00001	CAPITAL EQUIPMENT		6429999901	6,000	
40201	02209003	560642	00001	CAPITAL EQUIPMENT		6429999901		6,000
Total:							75,294	75,294

RESOURCE MANAGEMENT RECOMMENDATION: Financial Analyst / Manager / Administrator: S.CARRICK *SUC* Date: 10/20/2022

REVIEW: Financial Administrator: _____ Budget Manager: *[Signature]* Resource Management Director: *[Signature]*

COUNTY MANAGER APPROVAL: Date Signed: 10-24-22 Signature: *[Signature]*

OFFICE OF MANAGEMENT AND BUDGET: Transfer has been entered Date: 10/21/22 Signature: *[Signature]*

COMPTROLLER'S OFFICE: Transfer has been posted Date: 10/24/22 Signature: *[Signature]*

FY2122

SEMINOLE COUNTY BUDGET TRANSFER REQUEST

DATE: 10/20/2022 BTR 22-048

FROM: Department: PUBLIC WORKS Program: CIP DELIVERY

Fund(s): 2014 INFRASTRUCTURE SALES TAX FUND; TRANSPORTATION TRUST FUND

JUSTIFICATION:
(b)(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.
(b)(ii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant funding
(b)(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.
(b)(iv) Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project.
(b)(v) Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget.
(b)(vi) Transfer required for the sole purpose of proper accounting treatment of the item, which does not modify the original budgetary intent.

EXPLANATION:
YEAR-END ENGINEERING CAPITALIZATION BTR FOR PUBLIC WORKS.

Table with columns: Fund, Business Unit, Object Account, Subsidiary, Account Type, Subledger, Long Item No, Transfer To Debit, Transfer From Credit. Row 1: SEE ATTACHED, 2,817,956.00, 2,817,956.00. Total: \$ 2,817,956 \$ 2,817,956

RESOURCE MANAGEMENT RECOMMENDATION: Financial Analyst / Manager / Administrator: S.CARRICK Date: 11/3/2022
REVIEW: Financial Administrator Budget Manager Resource Management Director
COUNTY MANAGER APPROVAL: Date Signed: 11/8/22 Signature:

OFFICE OF MANAGEMENT AND BUDGET: Transfer has been entered Date: 11/10/22 Signature:
COMPTROLLER'S OFFICE: Transfer has been posted Date: 11/18/22 Signature:

BATCH 639200
JE: 51858
POSTED: 11/18/22
GL DATE: 9/28/2022

BUDGET TRANSFER REQUEST

BTR 22-048

CONTINUED

Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer To credit
11560	00008060	560690	00001	ENGINEERING COSTS		6909999901	-	-
11560	01785139	560690	00001	ENGINEERING COSTS		6909999901	-	-
11560	01785140	560690	00001	ENGINEERING COSTS		6909999901	-	-
11560	01785142	560690	00001	ENGINEERING COSTS		6909999901	-	-
11560	01785146	560690	00001	ENGINEERING COSTS		6909999901	-	217.00
11560	01785147	560690	00001	ENGINEERING COSTS		6909999901	19,180.00	-
11560	01785149	560690	00001	ENGINEERING COSTS		6909999901	-	-
11560	01785150	560690	00001	ENGINEERING COSTS		6909999901	1,623.00	-
11560	01785165	560690	00001	ENGINEERING COSTS		6909999901	-	-
11560	01785167	560690	00001	ENGINEERING COSTS		6909999901	24,751.00	-
11560	01785169	560690	00001	ENGINEERING COSTS		6909999901	-	714.00
11560	01785171	560690	00001	ENGINEERING COSTS		6909999901	-	215.00
11560	01785216	560690	00001	ENGINEERING COSTS		6909999901	89,715.00	-
11560	01785222	560690	00001	ENGINEERING COSTS		6909999901	9,066.00	-
11560	01785224	560690	00001	ENGINEERING COSTS		6909999901	18,452.00	-
11560	01785240	560690	00001	ENGINEERING COSTS		6909999901	95,315.00	-
11560	01785244	560690	00001	ENGINEERING COSTS		6909999901	-	1,399.00
11560	01785248	560690	00001	ENGINEERING COSTS		6909999901	-	402.00
11560	01785254	560690	00001	ENGINEERING COSTS		6909999901	-	10,044.00
11560	01785255	560690	00001	ENGINEERING COSTS		6909999901	769.00	-
11560	01785257	560690	00001	ENGINEERING COSTS		6909999901	-	5,570.00
11560	01785258	560690	00001	ENGINEERING COSTS		6909999901	41,701.00	-
11560	01785259	560690	00001	ENGINEERING COSTS		6909999901	26,082.00	-
11560	01785260	560690	00001	ENGINEERING COSTS		6909999901	81,226.00	-
11560	01785264	560690	00001	ENGINEERING COSTS		6909999901	-	2,659.00
11560	01785265	560690	00001	ENGINEERING COSTS		6909999901	-	5,940.00
11560	01785272	560690	00001	ENGINEERING COSTS		6909999901	3,966.00	-
11560	01785278	560690	00001	ENGINEERING COSTS		6909999901	-	1,526.00
11560	01785283	560690	00001	ENGINEERING COSTS		6909999901	193,658.00	-
11560	01785286	560690	00001	ENGINEERING COSTS		6909999901	213,736.00	-
11560	01785297	560690	00001	ENGINEERING COSTS		6909999901	-	746.00
11560	01785300	560690	00001	ENGINEERING COSTS		6909999901	26,880.00	-
11560	01785303	560690	00001	ENGINEERING COSTS		6909999901	248,649.00	-
11560	01785310	560690	00001	ENGINEERING COSTS		6909999901	-	-
11560	01785316	560690	00001	ENGINEERING COSTS		6909999901	396,813.00	-
11560	01785335	560690	00001	ENGINEERING COSTS		6909999901	-	-
11560	01785340	560690	00001	ENGINEERING COSTS		6909999901	2,091.00	-
11560	01785344	560690	00001	ENGINEERING COSTS		6909999901	132.00	-
11560	01785346	560690	00001	ENGINEERING COSTS		6909999901	-	-
11560	01785348	560690	00001	ENGINEERING COSTS		6909999901	6,518.00	-
11560	01785350	560690	00001	ENGINEERING COSTS		6909999901	107,123.00	-
11560	01785403	560690	00001	ENGINEERING COSTS		6909999901	61,095.00	-
11560	01785431	560690	00001	ENGINEERING COSTS		6909999901	-	8,588.00
11560	01785434	560690	00001	ENGINEERING COSTS		6909999901	-	-
11560	01785440	560690	00001	ENGINEERING COSTS		6909999901	-	-
11560	01785441	560690	00001	ENGINEERING COSTS		6909999901	-	-
11560	01785442	560690	00001	ENGINEERING COSTS		6909999901	-	-
11560	01785443	560690	00001	ENGINEERING COSTS		6909999901	-	7,901.00
11560	01785444	560690	00001	ENGINEERING COSTS		6909999901	33,155.00	-

BUDGET TRANSFER REQUEST

BTR 22-048

CONTINUED

Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer To credit
11560	01785446	560690	00001	ENGINEERING COSTS		6909999901	57,107.00	-
11560	01785447	560690	00001	ENGINEERING COSTS		6909999901	95,605.00	-
11560	01785467	560690	00001	ENGINEERING COSTS		6909999901	11,451.00	-
11560	01785468	560690	00001	ENGINEERING COSTS		6909999901	-	3,941.00
11560	01785471	560690	00001	ENGINEERING COSTS		6909999901	1,677.00	-
11560	01785479	560690	00001	ENGINEERING COSTS		6909999901	23,919.00	-
11560	01785486	560690	00001	ENGINEERING COSTS		6909999901	-	19,594.00
11560	01785488	560690	00001	ENGINEERING COSTS		6909999901	129.00	-
11560	01785525	560690	00001	ENGINEERING COSTS		6909999901	-	1,529.00
11560	01785571	560690	00001	ENGINEERING COSTS		6909999901	-	616.00
11560	01785572	560690	00001	ENGINEERING COSTS		6909999901	28,434.00	-
11560	01902007	560690	00001	ENGINEERING COSTS		6909999901	773.00	-
11560	01902008	560690	00001	ENGINEERING COSTS		6909999901	199.00	-
11560	01907041	560690	00001	ENGINEERING COSTS		6909999901	-	10,160.00
11560	01907047	560690	00001	ENGINEERING COSTS		6909999901	-	9,056.00
11560	01907051	560690	00001	ENGINEERING COSTS		6909999901	34,983.00	-
11560	01907052	560690	00001	ENGINEERING COSTS		6909999901	-	1,682.00
11560	01907062	560690	00001	ENGINEERING COSTS		6909999901	9,122.00	-
11560	01907066	560690	00001	ENGINEERING COSTS		6909999901	18,243.00	-
11560	01907068	560690	00001	ENGINEERING COSTS		6909999901	10,420.00	-
11560	01907084	560690	00001	ENGINEERING COSTS		6909999901	101,090.00	-
11560	01907086	560690	00001	ENGINEERING COSTS		6909999901	11,857.00	-
11560	02007013	560690	00001	ENGINEERING COSTS		6909999901	-	-
11560	02007015	560690	00001	ENGINEERING COSTS		6909999901	-	597.00
11560	02007020	560690	00001	ENGINEERING COSTS		6909999901	35,071.00	-
11560	02007021	560690	00001	ENGINEERING COSTS		6909999901	1,296.00	-
11560	02007022	560690	00001	ENGINEERING COSTS		6909999901	15,674.00	-
11560	02007024	560690	00001	ENGINEERING COSTS		6909999901	-	-
11560	02007027	560690	00001	ENGINEERING COSTS		6909999901	15,019.00	-
11560	02007092	560690	00001	ENGINEERING COSTS		6909999901	1,228.00	-
11560	02007094	560690	00001	ENGINEERING COSTS		6909999901	12,840.00	-
11560	02007096	560690	00001	ENGINEERING COSTS		6909999901	323.00	-
11560	02007098	560690	00001	ENGINEERING COSTS		6909999901	144.00	-
11560	02007099	560690	00001	ENGINEERING COSTS		6909999901	-	10,781.00
11560	02007101	560690	00001	ENGINEERING COSTS		6909999901	2,734.00	-
11560	02007102	560690	00001	ENGINEERING COSTS		6909999901	329.00	-
11560	02007104	560690	00001	ENGINEERING COSTS		6909999901	2,862.00	-
11560	02007106	560690	00001	ENGINEERING COSTS		6909999901	31,330.00	-
11560	02007107	560690	00001	ENGINEERING COSTS		6909999901	13,238.00	-
11560	02007111	560690	00001	ENGINEERING COSTS		6909999901	-	-
11560	02007123	560690	00001	ENGINEERING COSTS		6909999901	-	-

BUDGET TRANSFER REQUEST

BTR 22-048

CONTINUED

Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer To credit
11560	02007124	560690	00001	ENGINEERING COSTS		6909999901	1,897.00	-
11560	02007159	560690	00001	ENGINEERING COSTS		6909999901	10,432.00	-
11560	02007160	560690	00001	ENGINEERING COSTS		6909999901	-	-
11560	02104043	560690	00001	ENGINEERING COSTS		6909999901	1,732.00	-
11560	02104044	560690	00001	ENGINEERING COSTS		6909999901	4,780.00	-
11560	02107062	560690	00001	ENGINEERING COSTS		6909999901	-	59.00
11560	02107063	560690	00001	ENGINEERING COSTS		6909999901	13.00	-
11560	02107066	560690	00001	ENGINEERING COSTS		6909999901	58,735.00	-
11560	02107067	560690	00001	ENGINEERING COSTS		6909999901	2,616.00	-
11560	02107069	560690	00001	ENGINEERING COSTS		6909999901	-	-
11560	02107075	560690	00001	ENGINEERING COSTS		6909999901	42,563.00	-
11560	02107077	560690	00001	ENGINEERING COSTS		6909999901	19,514.00	-
11560	02107078	560690	00001	ENGINEERING COSTS		6909999901	-	-
11560	02107079	560690	00001	ENGINEERING COSTS		6909999901	13.00	-
11560	02107093	560690	00001	ENGINEERING COSTS		6909999901	-	5,240.00
11560	02107094	560690	00001	ENGINEERING COSTS		6909999901	5,323.00	-
11560	02107099	560690	00001	ENGINEERING COSTS		6909999901	15,956.00	-
11560	02107103	560690	00001	ENGINEERING COSTS		6909999901	1,454.00	-
11560	02204037	560690	00001	ENGINEERING COSTS		6909999901	-	-
11560	02204038	560690	00001	ENGINEERING COSTS		6909999901	-	-
11560	02207070	560690	00001	ENGINEERING COSTS		6909999901	1,539.00	-
11560	02207072	560690	00001	ENGINEERING COSTS		6909999901	1,434.00	-
11560	02207073	560690	00001	ENGINEERING COSTS		6909999901	1,495.00	-
11560	02207074	560690	00001	ENGINEERING COSTS		6909999901	-	352.00
11560	02207075	560690	00001	ENGINEERING COSTS		6909999901	11,838.00	-
11560	02207083	560690	00001	ENGINEERING COSTS		6909999901	2,144.00	-
11560	02207084	560690	00001	ENGINEERING COSTS		6909999901	-	-
11560	02207085	560690	00001	ENGINEERING COSTS		6909999901	198,574.00	-
11560	02207086	560690	00001	ENGINEERING COSTS		6909999901	172,266.00	-
11560	02207092	560690	00001	ENGINEERING COSTS		6909999901	-	-
11560	02207093	560690	00001	ENGINEERING COSTS		6909999901	-	-
11560	02207095	560690	00001	ENGINEERING COSTS		6909999901	-	-
11560	02207099	560690	00001	ENGINEERING COSTS		6909999901	-	2,527.00
11560	02207100	560690	00001	ENGINEERING COSTS		6909999901	5,583.00	-
11560	99999906	560690	00001	ENGINEERING COSTS		6909999901	-	-
11560	02207104	560690	00001	ENGINEERING COSTS		6909999901	4,878.00	-
11560	02207106	560690	00001	ENGINEERING COSTS		6909999901	14,384.00	-
11560	01785489	540105	00001	ENGINEERING CAPITALIZATION		1059999901		2,705,901.00

Total: 2,817,956.00 2,817,956.00

SEMINOLE COUNTY BUDGET TRANSFER REQUEST

DATE: 11/21/2022

BTR 22-049

FROM: Department: Resource Management

Program: Budget Office

Fund(s): Various Countywide Funds

JUSTIFICATION:

- (b)(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.
- (b)(ii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant funding agreement.
- (b)(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.
- (b)(iv) Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project.
- (b)(v) Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget.
- (b)(vi) Transfer required for the sole purpose of proper accounting treatment of the item, which does not modify the original budgetary intent.

EXPLANATION:

Transfer of **\$3.1M between accounts within project business units** for proper accounting of expenditures. County policy allows for accounts within a project to be over-spent as long as the cumulative project budgets is not exceeded. Transfer of **\$881K to cover Personnel Services overages**, partly due to \$1.7M in costs associated with Hurricane Ian. Transfer amount equals 0.6% of the Countywide Personnel Budget. Transfer of **\$312K between Sheriff business units** to reflect actual expenditures. There is no net change to the Sheriff's certified budget. Transfer of **\$530K between internal charge accounts** to match actual postings. Internal Charge budgets are estimated based on prior year actuals. This transfer amount equals 1.1% of the Countywide Internal Charge Budgets.

Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Transfer		Transfer From (Credit)
							To	Debit	
SEE ATTACHED									
							Total:	5,165,338.27	5,165,338.27

RESOURCE MANAGEMENT RECOMMENDATION: Financial Analyst / Manager / Administrator: WAVILES Date: 11-22-22

REVIEW: Financial Administrator: _____ Budget Manager: [Signature] Resource Management Director: [Signature]

COUNTY MANAGER APPROVAL: Date Signed: 11/22/22 Signature: [Signature]

OFFICE OF MANAGEMENT AND BUDGET: Date: 11/28/22 Signature: [Signature]

COMPTROLLER'S OFFICE: Date: 11/29/2022 Signature: [Signature]

BATCH: 640638
 JE: 52078
 POSTED: 11/29/2022
 GL DATE: 9/28/2022

BUDGET TRANSFER REQUEST

BTR 22-049

CONTINUED

Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)
00100	00282602	530340	00001	530 OPERATING EXPENDITURES		3409999912	4,500.00	-
00100	00282602	530520	00001	530 OPERATING EXPENDITURES		5200438201	2,749.99	-
00100	00282602	530520	00001	530 OPERATING EXPENDITURES		5200438418	1,463.00	-
00100	00282602	530520	00001	530 OPERATING EXPENDITURES		5200777606	529.76	-
00100	00282602	560630	00001	560 CAPITAL OUTLAY			-	9,242.75
00100	02004002	530310	00001	530 OPERATING EXPENDITURES		3100879201	5,286.21	-
00100	02004002	530460	00001	530 OPERATING EXPENDITURES		4600109001	6,183.79	-
00100	02004002	560650		560 CAPITAL OUTLAY			-	11,470.00
00100	02004003	530310	00001	530 OPERATING EXPENDITURES		3100879201	733.00	-
00100	02004003	530460	00001	530 OPERATING EXPENDITURES		4600109001	635.00	-
00100	02004003	560650		560 CAPITAL OUTLAY			-	1,368.00
00100	02014005	530310	00001	530 OPERATING EXPENDITURES		3101405103	5,199.90	-
00100	02014005	530460		530 OPERATING EXPENDITURES		4600102001	16,167.12	-
00100	02014005	530550		530 OPERATING EXPENDITURES		5509999901	8,729.00	-
00100	02014005	560650		560 CAPITAL OUTLAY			-	30,096.02
00100	02204034	530520	00001	530 OPERATING EXPENDITURES		5201405103	1,808.53	-
00100	02204034	560642	00001	560 CAPITAL OUTLAY		6409999901	-	1,808.53
00100	02206001	530522	00001	530 OPERATING EXPENDITURES		5220660001	9,350.00	-
00100	02206001	560646	00001	560 CAPITAL OUTLAY		6469999901	-	9,350.00
00100	02218001	530310	00001	530 OPERATING EXPENDITURES		6469999901	49,669.60	-
00100	02218001	560646	00001	560 CAPITAL OUTLAY		6469999901	-	49,669.60
00100	056200	510140		510 PERSONNEL SERVICES			20,126.27	-
00100	056200	540101	0030	540 INTERNAL SERVICE CHARGES	COUNTY FACILITIES MAINT		-	50,000.00
00100	110405	510120		510 PERSONNEL SERVICES			3,598.00	-
00100	055600	510120		510 PERSONNEL SERVICES			41,416.00	-
00100	055600	510140		510 PERSONNEL SERVICES			8,379.00	-
00100	055600	540101	0036	540 INTERNAL SERVICE CHARGES		1019999910	-	14,000.00
00100	055600	540101	0027	540 INTERNAL SERVICE CHARGES	COUNTY FLEET MAINTENANCE		-	28,000.00
00100	055600	540101	0027	540 INTERNAL SERVICE CHARGES	COUNTY FLEET OVERHEAD		-	36,000.00
00100	055600	540202	0020	540 INTERNAL SERVICE CHARGES	COUNTY HAAS LEASE		-	24,000.00
00100	055600	540202	0020	540 INTERNAL SERVICE CHARGES	COUNTY NETWORK BUY		-	6,466.00
00100	055607	510120		510 PERSONNEL SERVICES			4,211.00	-
00100	140510	510230		510 PERSONNEL SERVICES			-	31,469.00
00100	066000	510120		510 PERSONNEL SERVICES			39,389.00	-
00100	066000	510210		510 PERSONNEL SERVICES			146.00	-
00100	066000	510220		510 PERSONNEL SERVICES			6,000.00	-
00100	066200	540101	0034	540 INTERNAL SERVICE CHARGES		4400105603	-	103,000.00
00100	066300	510230		510 PERSONNEL SERVICES			-	411.00
00100	066300	530401		530 OPERATING EXPENDITURES		4019999901	411.00	-
00100	069200	530340		530 OPERATING EXPENDITURES		3400660302	180.00	-
00100	069100	530310		530 OPERATING EXPENDITURES		3100660301	13,042.00	-
00100	069100	580833		580 GRANTS & AIDS		8330660303	-	13,042.00
00100	010200	510120		510 PERSONNEL SERVICES			-	93,117.00
00100	010700	540101	0045	540 INTERNAL SERVICE CHARGES	COUNTY DEVELOPER SUPPORT		27,948.00	-
00100	010900	510220		510 PERSONNEL SERVICES			-	28,875.00
00100	010900	510230		510 PERSONNEL SERVICES			-	29,285.00
00100	140530	510120		510 PERSONNEL SERVICES			-	77,222.00
00100	140507	540101	0045	540 INTERNAL SERVICE CHARGES	COUNTY DESKTOP OVERHEAD		18,349.00	-
00100	140506	530410		530 OPERATING EXPENDITURES		4109999901	62,148.15	-
00100	140701	510220		510 PERSONNEL SERVICES			-	37,236.00
00100	140505	510120		510 PERSONNEL SERVICES			-	33,399.00
00100	140505	510230		510 PERSONNEL SERVICES			-	34,396.00
00100	140505	530310		530 OPERATING EXPENDITURES		3101405052	33,399.00	-
00100	140505	540101	0045	540 INTERNAL SERVICE CHARGES	COUNTY DEVELOPER SUPPORT		12,429.00	-
00100	110810	510120		510 PERSONNEL SERVICES			-	60,014.00
00100	110810	510230		510 PERSONNEL SERVICES			-	34,548.00
00100	110810	540101	0027	540 INTERNAL SERVICE CHARGES	COUNTY FLEET OVERHEAD		618.00	-
00100	010560	510120		510 PERSONNEL SERVICES			106,899.00	-
00100	010560	530430		530 OPERATING EXPENDITURES		4309999901	-	60,980.63
00100	010560	530520		530 OPERATING EXPENDITURES		5200105603	-	52,295.00
00100	010540	510120		510 PERSONNEL SERVICES			98,045.00	-
00100	010540	530520		530 OPERATING EXPENDITURES		5200106004	-	103,145.00
00100	077431	510120		510 PERSONNEL SERVICES			-	53,363.09
00100	010537	510120		510 PERSONNEL SERVICES			12,686.00	-
00100	010305	510120		510 PERSONNEL SERVICES			10,006.00	-

BUDGET TRANSFER REQUEST

BTR 22-049

CONTINUED

Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)
00100	010305	530550		530 OPERATING EXPENDITURES		5509999901	990.00	-
00100	010538	540101	0045	540 INTERNAL SERVICE CHARGES		COUNTY DEVELOPER SUPPORT	3,642.00	-
00100	010300	540101	0045	540 INTERNAL SERVICE CHARGES		COUNTY DEVELOPER SUPPORT	8,871.00	-
00100	010307	540101	0045	540 INTERNAL SERVICE CHARGES		COUNTY DEVELOPER SUPPORT	2,786.00	-
00100	055701	540101	0036	540 INTERNAL SERVICE CHARGES		5221404802	4,777.00	-
00100	044300	530430		530 OPERATING EXPENDITURES		4309999901	1,691.00	-
00100	044304	510120		510 PERSONNEL SERVICES			1,084.00	-
00100	044305	510120		510 PERSONNEL SERVICES			16,277.00	-
00100	043801	510120		510 PERSONNEL SERVICES			15,565.05	-
00100	044000	510120		510 PERSONNEL SERVICES			12,539.00	-
00100	044000	540101	0023	540 INTERNAL SERVICE CHARGES		COUNTY PRINT CHARGES	2,270.00	-
00100	044211	510120		510 PERSONNEL SERVICES			27,205.93	-
00100	044215	510120		510 PERSONNEL SERVICES			58,121.98	-
00100	043800	510120		510 PERSONNEL SERVICES			1,016.86	-
00100	043800	530490		530 OPERATING EXPENDITURES		4909999905	14,077.00	-
00100	043815	530340		530 OPERATING EXPENDITURES		3400438411	7,577.00	-
00100	043816	510120		510 PERSONNEL SERVICES			10,251.00	-
00100	043817	510120		510 PERSONNEL SERVICES			12,788.00	-
00100	043824	510120		510 PERSONNEL SERVICES			454.00	-
00100	043824	540101	0035	540 INTERNAL SERVICE CHARGES		COUNTY CELL SERVICES	429.00	-
00100	043836	530340		530 OPERATING EXPENDITURES		3400438420	8,654.00	-
00100	044500	510120		510 PERSONNEL SERVICES			7,131.00	-
00100	044500	540101	0030	540 INTERNAL SERVICE CHARGES		COUNTY FACILITIES MAINT	1,197.00	-
00100	025000	540101	0022	540 INTERNAL SERVICE CHARGES		POSTAGE	868.00	-
00100	021000	590963	03	596 CONSTITUTIONAL TRANSFERS		9639999901	-	312,366.00
00100	021001	530460		530 OPERATING EXPENDITURES		4600214001	72,724.72	-
00100	021001	590963	03	596 CONSTITUTIONAL TRANSFERS		9639999901	-	312,366.00
00100	021001	540101	0030	540 INTERNAL SERVICE CHARGES			177,282.00	-
00100	033300	530450		530 OPERATING EXPENDITURES		4500106304	9,627.68	-
00100	035100	530450		530 OPERATING EXPENDITURES		4500106304	4,941.08	-
00108	00007085	530460	00001	530 OPERATING EXPENDITURES		4600105617	8,506.00	-
00108	00007085	560650	00001	560 CAPITAL OUTLAY		6500105676	-	8,506.00
00108	01902004	530460		530 OPERATING EXPENDITURES		4600105610	2,850.00	-
00108	01902004	560650	00001	560 CAPITAL OUTLAY		6500230001	-	2,850.00
00109	02107006	530460		530 OPERATING EXPENDITURES		4600106006	1,000.00	-
00109	02107006	560642	00001	560 CAPITAL OUTLAY			-	1,000.00
00110	01785966	530310	00001	530 OPERATING EXPENDITURES			-	1,676.13
00110	01785966	540104	00001	540 INTERNAL SERVICE CHARGES			1,676.13	-
00111	02114003	530522		530 OPERATING EXPENDITURES		3401405301	12,474.00	-
00111	02114003	530522		530 OPERATING EXPENDITURES		5221404802	17,495.04	-
00111	02114003	530522		530 OPERATING EXPENDITURES		5221405304	506.60	-
00111	02114003	530522		530 OPERATING EXPENDITURES		5221406401	12,925.00	-
00111	02114003	560646	00001	560 CAPITAL OUTLAY			-	43,400.64
00112	00007109	510140		510 PERSONNEL SERVICES			8,320.48	-
00112	00007109	530522	00001	530 OPERATING EXPENDITURES		6309999901	31,977.18	-
00112	00007109	560630	00001	560 CAPITAL OUTLAY			-	40,297.66
00112	00286004	530522		530 OPERATING EXPENDITURES		5221405010	-	1,002.57
00112	00286004	560646	00001	560 CAPITAL OUTLAY			1,002.57	-
00112	20180540	530310	00001	530 OPERATING EXPENDITURES			-	29,343.21
00112	20180540	560642	00001	560 CAPITAL OUTLAY			10,143.21	-
00112	20180540	580811	00001	580 GRANTS & AIDS			19,200.00	-
00112	20180541	530520	00001	530 OPERATING EXPENDITURES			-	19,547.65
00112	20180541	580811		580 GRANTS & AIDS		8111103105	19,547.65	-
00112	20180553	530460	00001	530 OPERATING EXPENDITURES		5200438444	9,259.56	-
00112	20180553	560630	00001	560 CAPITAL OUTLAY		6309999901	-	9,259.56
00112	20180564	530460	00001	530 OPERATING EXPENDITURES		4600105626	158,760.00	-
00112	20180564	560620	00001	560 CAPITAL OUTLAY			-	11,760.00
00112	20180564	560620	00001	560 CAPITAL OUTLAY		6209999901	-	147,000.00
00112	20180566	530460	00001	530 OPERATING EXPENDITURES		6309999901	23,544.30	-
00112	20180566	560630	00001	560 CAPITAL OUTLAY		6309999901	-	23,544.30
00112	20180571	530521		530 OPERATING EXPENDITURES		5200561502	-	124,068.85
00112	20180571	560630	00001	560 CAPITAL OUTLAY		6309999901	124,068.85	-
10101	077001	540101	0045	540 INTERNAL SERVICE CHARGES		COUNTY DEVELOPER SUPPORT	1,779.00	-
10101	077400	510120		510 PERSONNEL SERVICES			-	22,914.00
10101	077400	540101	0027	540 INTERNAL SERVICE CHARGES		COUNTY FLEET OVER-HEAD	-	5,803.00

BUDGET TRANSFER REQUEST

BTR 22-049

CONTINUED

Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)
10101	077445	510120		510 PERSONNEL SERVICES			22,914.00	-
10101	077702	540101	0027	540 INTERNAL SERVICE CHARGES		COUNTY FLEET OVERHEAD	4,024.00	-
11000	043805	510120		510 PERSONNEL SERVICES			600.00	-
11000	043805	530460		530 OPERATING EXPENDITURES		4600438701	-	600.00
11001	043833	530460		530 OPERATING EXPENDITURES		4600438404	-	8,369.20
11001	011050	510120		510 PERSONNEL SERVICES			117,252.00	-
11001	011050	540101	0036	540 INTERNAL SERVICE CHARGES		5229999923	-	29.00
11001	011050	540101	0022	540 INTERNAL SERVICE CHARGES		COUNTY POSTAGE	-	472.00
11001	011050	540101	0035	540 INTERNAL SERVICE CHARGES		COUNTY CELL SERVICES	-	224.00
11001	011050	540101	0042	540 INTERNAL SERVICE CHARGES		COUNTY TELEPHONE OVERHEAD	-	1,804.00
11001	011051	510120		510 PERSONNEL SERVICES			6,611.36	-
11001	011051	530340		530 OPERATING EXPENDITURES		3400110202	-	8,494.16
11001	011051	530480		530 OPERATING EXPENDITURES		4809999906	-	107,000.00
11001	011051	540101	0045	540 INTERNAL SERVICE CHARGES		COUNTY DEVELOPER SUPPORT	2,529.00	-
11200	00006671	530520		530 OPERATING EXPENDITURES		5200561051	4,096.27	-
11200	00006671	560642	00001	560 CAPITAL OUTLAY			-	3,161.49
11200	00006671	560642	00001	560 CAPITAL OUTLAY		6429999901	-	934.78
11200	00006890	530521		530 OPERATING EXPENDITURES		5210561002	25,000.00	-
11200	00006890	560642	00001	560 CAPITAL OUTLAY		6429999901	-	25,000.00
11200	00007091	530520		530 OPERATING EXPENDITURES			31,666.14	-
11200	00007091	560642	00001	560 CAPITAL OUTLAY		6429999901	-	31,666.14
11200	00008094	530520		530 OPERATING EXPENDITURES		5200561506	4,957.49	-
11200	00008094	530520		530 OPERATING EXPENDITURES		5209999901	4,973.06	-
11200	00008094	530521		530 OPERATING EXPENDITURES		5200561005	3,195.00	-
11200	00008094	530521		530 OPERATING EXPENDITURES		5210561501	3,195.00	-
11200	00008094	560642	00001	560 CAPITAL OUTLAY		6429999901	-	16,320.55
11200	01905011	530520		530 OPERATING EXPENDITURES			970.76	-
11200	01905011	560642	00001	560 CAPITAL OUTLAY			-	970.76
11200	01907136	530521		530 OPERATING EXPENDITURES			4,648.80	-
11200	01907136	560642	00001	560 CAPITAL OUTLAY		6429999901	-	4,648.80
11200	02005006	530520		530 OPERATING EXPENDITURES			6,638.59	-
11200	02005006	560642	00001	560 CAPITAL OUTLAY			-	6,638.59
11200	02005019	530520		530 OPERATING EXPENDITURES			-	1,389.72
11200	02005019	560642	00001	560 CAPITAL OUTLAY		6429999901	1,389.72	-
11200	02005032	530520		530 OPERATING EXPENDITURES			-	21,472.46
11200	02005032	560642	00001	560 CAPITAL OUTLAY		6429999901	21,472.46	-
11200	02005034	530520		530 OPERATING EXPENDITURES			-	603.71
11200	02005034	560642	00001	560 CAPITAL OUTLAY		6429999901	603.71	-
11200	02005035	530520		530 OPERATING EXPENDITURES			5,684.11	-
11200	02005035	560642	00001	560 CAPITAL OUTLAY			-	5,684.00
11200	02005039	560642	00001	560 CAPITAL OUTLAY			-	0.11
11200	02005049	530340	00001	530 OPERATING EXPENDITURES			12,949.31	-
11200	02005049	560650	00001	560 CAPITAL OUTLAY			-	12,949.31
11200	02105002	530521		530 OPERATING EXPENDITURES			459.17	-
11200	02105002	560642	00001	560 CAPITAL OUTLAY			-	459.17
11200	02105006	530521		530 OPERATING EXPENDITURES			3,016.13	-
11200	02105006	560642	00001	560 CAPITAL OUTLAY			-	3,016.13
11200	02105007	530521		530 OPERATING EXPENDITURES			2,538.77	-
11200	02105007	560642	00001	560 CAPITAL OUTLAY			-	2,538.77
11200	02105008	530520		530 OPERATING EXPENDITURES		5200561013	567.50	-
11200	02105008	530520		530 OPERATING EXPENDITURES		5200561051	959.13	-
11200	02105008	530522		530 OPERATING EXPENDITURES		5221405061	1,184.16	-
11200	02105008	560642	00001	560 CAPITAL OUTLAY			-	2,710.79
11200	02105009	530520		530 OPERATING EXPENDITURES		5200561013	567.50	-
11200	02105009	530520		530 OPERATING EXPENDITURES		5200561051	959.13	-
11200	02105009	530522		530 OPERATING EXPENDITURES		5221405061	1,184.16	-
11200	02105009	560642	00001	560 CAPITAL OUTLAY			-	2,710.79
11200	02105010	530520		530 OPERATING EXPENDITURES		5200561013	567.50	-
11200	02105010	530520		530 OPERATING EXPENDITURES		5200561051	959.13	-
11200	02105010	530522		530 OPERATING EXPENDITURES		5221405061	1,184.17	-
11200	02105010	560642	00001	560 CAPITAL OUTLAY			-	2,710.80
11200	02105012	530520		530 OPERATING EXPENDITURES		5200561015	145.00	-
11200	02105012	560642	00001	560 CAPITAL OUTLAY			-	9,228.12
11200	02105012	560642	00001	560 CAPITAL OUTLAY		6429999901	9,083.12	-
11200	02105024	530520		530 OPERATING EXPENDITURES		5200561051	274.50	-

BUDGET TRANSFER REQUEST

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CONTINUED

Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)
11200	02105024	560642	00001	560 CAPITAL OUTLAY			-	274.50
11200	02105025	530520		530 OPERATING EXPENDITURES		5200561051	274.50	-
11200	02105025	560642	00001	560 CAPITAL OUTLAY			-	274.50
11200	02105036	530520		530 OPERATING EXPENDITURES		5200561022	3,410.00	-
11200	02105036	530520		530 OPERATING EXPENDITURES		5200561051	769.00	-
11200	02105036	560642	00001	560 CAPITAL OUTLAY			-	4,179.00
11200	02105037	530520		530 OPERATING EXPENDITURES		5200561022	2,951.00	-
11200	02105037	560642	00001	560 CAPITAL OUTLAY			-	2,951.00
11200	02105038	530520		530 OPERATING EXPENDITURES		5200561022	3,210.00	-
11200	02105038	560642	00001	560 CAPITAL OUTLAY			-	3,210.00
11200	02105040	530520		530 OPERATING EXPENDITURES		5290561004	21,867.45	-
11200	02105040	560642	00001	560 CAPITAL OUTLAY		6429999901	-	21,867.45
11200	02105043	530522		530 OPERATING EXPENDITURES		5220561022	17,600.00	-
11200	02105043	560646	00001	560 CAPITAL OUTLAY			-	17,600.00
11200	02105045	530520		530 OPERATING EXPENDITURES		5200561055	23,725.00	-
11200	02105045	530521		530 OPERATING EXPENDITURES		5200561055	10,750.00	-
11200	02105045	560642	00001	560 CAPITAL OUTLAY			-	34,475.00
11200	02105053	530521		530 OPERATING EXPENDITURES			14,126.43	-
11200	02105053	560642	00001	560 CAPITAL OUTLAY			-	14,126.43
11200	02105055	530520		530 OPERATING EXPENDITURES			84,074.03	-
11200	02105055	560642	00001	560 CAPITAL OUTLAY			-	84,074.03
11200	02105062	530460	00001	530 OPERATING EXPENDITURES			8,076.17	-
11200	02105062	560642	00001	560 CAPITAL OUTLAY			-	8,076.17
11200	02105067	530460		530 OPERATING EXPENDITURES		4600105606	8,306.20	-
11200	02105067	560650	00001	560 CAPITAL OUTLAY		6509999901	-	8,306.20
11200	02205003	530310		530 OPERATING EXPENDITURES		3101130102	3,881.25	-
11200	02205003	560610	00001	560 CAPITAL OUTLAY		6109999901	-	3,881.25
11200	02205027	530520		530 OPERATING EXPENDITURES		5200561013	1,234.94	-
11200	02205027	530520		530 OPERATING EXPENDITURES		5200561051	13,718.62	-
11200	02205027	530521		530 OPERATING EXPENDITURES		5200561051	13,889.40	-
11200	02205027	560642	00001	560 CAPITAL OUTLAY		6409999901	-	28,842.96
11200	02205033	530522		530 OPERATING EXPENDITURES		5221405061	1,184.17	-
11200	02205033	560642	00001	560 CAPITAL OUTLAY		6409999901	-	1,184.17
11200	02205034	530522		530 OPERATING EXPENDITURES		5221405061	1,184.17	-
11200	02205034	560642	00001	560 CAPITAL OUTLAY		6409999901	-	1,184.17
11200	02205038	530520		530 OPERATING EXPENDITURES		5200561002	2,391.85	-
11200	02205038	530520		530 OPERATING EXPENDITURES		5200561013	1,234.94	-
11200	02205038	530520		530 OPERATING EXPENDITURES		5200561022	280.00	-
11200	02205038	530520		530 OPERATING EXPENDITURES		5200561051	14,009.61	-
11200	02205038	530521		530 OPERATING EXPENDITURES		5200561051	10,015.40	-
11200	02205038	560642	00001	560 CAPITAL OUTLAY		6409999901	-	27,931.80
11200	02205048	530520		530 OPERATING EXPENDITURES		5209999901	1,528.78	-
11200	02205048	530520		530 OPERATING EXPENDITURES		5221405061	2,058.00	-
11200	02205048	560642	00001	560 CAPITAL OUTLAY		6429999901	-	3,586.78
11200	02205055	530522		530 OPERATING EXPENDITURES		5220561022	10,000.00	-
11200	02205055	560646	00001	560 CAPITAL OUTLAY		6469999901	-	10,000.00
11200	056100	540101	0026	540 INTERNAL SERVICE CHARGES		COUNTY FUEL	100,000.00	-
11200	056100	540101	0027	540 INTERNAL SERVICE CHARGES		COUNTY FLEET MAINTENANCE	103,016.00	-
11200	056101	540101	0045	540 INTERNAL SERVICE CHARGES		COUNTY DEVELOPER SUPPORT	7,958.00	-
11200	056104	540101	0045	540 INTERNAL SERVICE CHARGES		1019999905	28,545.00	-
11200	911200	540102		540 INTERNAL SERVICE CHARGES		3200103401	-	2,555.00
11200	911200	540102		540 INTERNAL SERVICE CHARGES		COUNTY ATTORNEY ADMIN FEE	-	36,697.00
11200	911200	540102		540 INTERNAL SERVICE CHARGES		COUNTY HR ADMIN FEE	-	8,297.00
11200	911200	540102		540 INTERNAL SERVICE CHARGES		COUNTY COMM ADMIN FEE	-	13,805.00
11200	911200	540102		540 INTERNAL SERVICE CHARGES		COUNTY MANAGER ADMIN FEE	-	54,143.00
11200	911200	540102		540 INTERNAL SERVICE CHARGES		COUNTY BUDGET ADMIN FEE	-	4,905.00
11200	911200	540102		540 INTERNAL SERVICE CHARGES		COUNTY CLERK ADMIN FEE	-	30,895.00
11200	911200	540102		540 INTERNAL SERVICE CHARGES		COUNTY CDM INFO ADMIN FEE	-	21,424.00
11200	911200	540102		540 INTERNAL SERVICE CHARGES		COUNTY ORG DELV ADMIN FEE	-	8,048.00
11200	911200	540102		540 INTERNAL SERVICE CHARGES		COUNTY PURCH ADMIN FEE	-	54,824.00
11200	911200	540102		540 INTERNAL SERVICE CHARGES		COUNTY RES MGMT ADMIN FEE	-	3,926.00
11560	00008060	530520		530 OPERATING EXPENDITURES		5200561051	4,008.36	-
11560	00008060	560642		560 CAPITAL OUTLAY			-	4,008.36
11560	01785150	530310	00001	530 OPERATING EXPENDITURES		3489220001	203.00	-
11560	01785150	560680	00001	560 CAPITAL OUTLAY			-	203.00

BUDGET TRANSFER REQUEST

BTR 22-049

CONTINUED

Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)
11560	01785169	560650	00001	560 CAPITAL OUTLAY			-	4,149.54
11560	01785171	560680	00001	560 CAPITAL OUTLAY		6509999901	4,149.54	-
11560	01785222	530310	00001	530 OPERATING EXPENDITURES		3109999901	130,467.72	-
11560	01785222	560650	00001	560 CAPITAL OUTLAY			-	130,467.72
11560	01785258	530310	00001	530 OPERATING EXPENDITURES		3100102002	18,222.90	-
11560	01785258	560650	00001	560 CAPITAL OUTLAY			-	18,222.90
11560	01785297	530520	00001	530 OPERATING EXPENDITURES		5200777615	1,955.00	-
11560	01785297	560650	00001	560 CAPITAL OUTLAY			-	1,955.00
11560	01785346	530340		530 OPERATING EXPENDITURES		3400777602	46,083.64	-
11560	01785346	560650	00001	560 CAPITAL OUTLAY			-	46,083.64
11560	01785434	530310	00001	530 OPERATING EXPENDITURES			16,253.88	-
11560	01785434	560650	00001	560 CAPITAL OUTLAY			-	16,253.88
11560	01785442	530310	00001	530 OPERATING EXPENDITURES		6809999901	32,229.12	-
11560	01785442	560680	00001	560 CAPITAL OUTLAY			-	32,229.12
11560	01785572	530310	00001	530 OPERATING EXPENDITURES		3101130101	38,146.47	-
11560	01785572	530310	00001	530 OPERATING EXPENDITURES		3109999901	43,853.18	-
11560	01785572	530520		530 OPERATING EXPENDITURES		5200102501	787.50	-
11560	01785572	530520		530 OPERATING EXPENDITURES		5200777615	6,608.00	-
11560	01785572	560650	00001	560 CAPITAL OUTLAY		6509999901	-	89,395.15
11560	02007013	530310	00001	530 OPERATING EXPENDITURES		3109999901	18,194.39	-
11560	02007013	560650	00001	560 CAPITAL OUTLAY		6509999901	-	18,194.39
11560	02007015	530310		530 OPERATING EXPENDITURES			-	11,534.25
11560	02007015	560680	00001	560 CAPITAL OUTLAY		6809999901	11,534.25	-
11560	02007022	530460	00001	530 OPERATING EXPENDITURES		4609999901	3,000.07	-
11560	02007022	560650	00001	560 CAPITAL OUTLAY			-	3,000.07
11560	02007024	530310	00001	530 OPERATING EXPENDITURES			29,562.55	-
11560	02007024	560650		560 CAPITAL OUTLAY			-	29,562.55
11560	02007092	530310	00001	530 OPERATING EXPENDITURES		3100102002	9,730.00	-
11560	02007092	530310	00001	530 OPERATING EXPENDITURES		3101130101	4,583.45	-
11560	02007092	560650	00001	560 CAPITAL OUTLAY			-	14,313.45
11560	02007123	530340		530 OPERATING EXPENDITURES		3400380002	9,914.00	-
11560	02007123	560650	00001	560 CAPITAL OUTLAY			-	9,914.00
11560	02007160	530460	00001	530 OPERATING EXPENDITURES		4600438713	32,775.00	-
11560	02007160	560680	00001	560 CAPITAL OUTLAY			-	32,775.00
11560	02104043	530520	00001	530 OPERATING EXPENDITURES		5209999901	1,704.98	-
11560	02104043	530521	00001	530 OPERATING EXPENDITURES		5210105601	2,199.98	-
11560	02104043	560650	00001	560 CAPITAL OUTLAY			-	16,989.96
11560	02104043	560650	00001	560 CAPITAL OUTLAY		6509999901	13,085.00	-
11560	02104044	560650	00001	560 CAPITAL OUTLAY			-	2,999.15
11560	02104044	560650	00001	560 CAPITAL OUTLAY		6509999901	2,999.15	-
11560	02107078	530310	00001	530 OPERATING EXPENDITURES		3109999901	20,482.34	-
11560	02107078	560650	00001	560 CAPITAL OUTLAY			-	20,482.34
11560	02204037	530310	00001	530 OPERATING EXPENDITURES		3100106302	74,486.40	-
11560	02204037	560650	00001	560 CAPITAL OUTLAY			-	74,486.40
11560	02204038	530310		530 OPERATING EXPENDITURES		3100105601	24,440.91	-
11560	02204038	530310	00001	530 OPERATING EXPENDITURES		3100105601	108,475.62	-
11560	02204038	560650	00001	560 CAPITAL OUTLAY			-	132,916.53
11800	00276956	530499		530 OPERATING EXPENDITURES		4999999901	-	37,749.30
11800	00276956	560642	00001	560 CAPITAL OUTLAY		6429999901	37,749.30	-
11901	06651718	540104		540 INTERNAL SERVICE CHARGES		1049999904	50,000.00	-
11901	06651718	580833	00001	580 GRANTS & AIDS			-	50,000.00
11904	06680320	530340		530 OPERATING EXPENDITURES			-	34,743.00
11904	06680320	540104		540 INTERNAL SERVICE CHARGES		1049999904	34,743.00	-
11904	06682021	530490		530 OPERATING EXPENDITURES			-	12,825.78
11904	06682021	540104		540 INTERNAL SERVICE CHARGES		1049999904	12,825.78	-
11905	06622021	530340	00001	530 OPERATING EXPENDITURES			-	57,559.68
11905	06622021	540104		540 INTERNAL SERVICE CHARGES		1049999904	57,559.68	-
11908	02201008	510120		510 PERSONNEL SERVICES			1,103.44	-
11908	02201008	530440	00001	530 OPERATING EXPENDITURES			2,284.90	-
11908	02201008	540104	00001	540 INTERNAL SERVICE CHARGES			-	3,388.34
11912	01785593	530499	00001	530 OPERATING EXPENDITURES		4999999902	-	3,343.00
11912	01785593	560642	00001	560 CAPITAL OUTLAY		6429999901	3,343.00	-
11915	02105066	530460		530 OPERATING EXPENDITURES		4600105606	74,755.80	-
11915	02105066	560650	00001	560 CAPITAL OUTLAY		6509999901	-	74,755.80
11919	00276961	530490		530 OPERATING EXPENDITURES		4909999902	-	7,041.04

BUDGET TRANSFER REQUEST

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CONTINUED

Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)
11919	00276961	540104		540 INTERNAL SERVICE CHARGES		1049999904	7,041.04	-
11920	00276971	530490	00001	530 OPERATING EXPENDITURES		4909999902	1,154.54	-
11920	00276971	580833		580 GRANTS & AIDS			-	1,154.54
11936	02118005	530340		530 OPERATING EXPENDITURES		3409999902	-	19,979.52
11936	02118005	540104		540 INTERNAL SERVICE CHARGES		1049999904	19,979.52	-
11936	20180542	530340	00001	530 OPERATING EXPENDITURES			53.82	-
11936	20180542	580833	00001	580 GRANTS & AIDS			-	53.82
11937	02118025	530430	00001	530 OPERATING EXPENDITURES		6500103009	1,223.34	-
11937	02118025	530439	00001	530 OPERATING EXPENDITURES		6500103008	5,107.50	-
11937	02118025	530460	00001	530 OPERATING EXPENDITURES		6500103006	2,000.00	-
11937	02118025	530460	00001	530 OPERATING EXPENDITURES		6500103012	9,312.00	-
11937	02118025	560630	00001	560 CAPITAL OUTLAY		6300103001	-	17,642.84
11937	02118026	530340		530 OPERATING EXPENDITURES		6500103001	2,226.00	-
11937	02118026	560650	00001	560 CAPITAL OUTLAY		6500103001	-	2,226.00
12018	06671920	540104		540 INTERNAL SERVICE CHARGES		1049999904	3,419.50	-
12018	06671920	580833		580 GRANTS & AIDS			-	3,419.50
12500	00007132	530460		530 OPERATING EXPENDITURES		4600105606	6,322.89	-
12500	00007132	530510		530 OPERATING EXPENDITURES		5109999901	184,157.11	-
12500	00007132	560646	00001	560 CAPITAL OUTLAY			-	190,480.00
12500	00310002	530550	00001	530 OPERATING EXPENDITURES		6509999901	30,674.50	-
12500	00310002	560650	00001	560 CAPITAL OUTLAY			-	30,674.50
12500	055725	530460		530 OPERATING EXPENDITURES		4600550501	-	1,821.00
12500	055725	580811		580 GRANTS & AIDS		8110550501	1,821.00	-
22500	090355	570710		570 DEBT SERVICE		7100903406	200.00	-
22500	090354	570730		570 DEBT SERVICE		7309999901	-	200.00
32100	00187766	530460	00001	530 OPERATING EXPENDITURES		4600438412	872.16	-
32100	00187766	560650	00001	560 CAPITAL OUTLAY			-	872.16
32100	00234695	560650	00001	560 CAPITAL OUTLAY			-	453.69
32100	113020	510120		510 PERSONNEL SERVICES			453.69	-
32300	02107085	530490	00001	530 OPERATING EXPENDITURES		4900103401	89.40	-
32300	02107085	560650		560 CAPITAL OUTLAY			-	80,788.17
32300	02107087	530490	00001	530 OPERATING EXPENDITURES		4900103401	44.70	-
32300	02107087	560650		560 CAPITAL OUTLAY			-	44.70
32300	077535	570735		570 DEBT SERVICE		7100903413	80,698.77	-
40100	00006629	530521	00001	530 OPERATING EXPENDITURES		5210105601	18,694.64	-
40100	00006629	560642	00001	560 CAPITAL OUTLAY			-	18,694.64
40100	02208008	530460		530 OPERATING EXPENDITURES		4600102001	142.00	-
40100	02208008	530520		530 OPERATING EXPENDITURES		5209999901	136.00	-
40100	02208008	530522		530 OPERATING EXPENDITURES		5229999909	1,599.99	-
40100	02208008	560642	00001	560 CAPITAL OUTLAY		6409999901	-	1,877.99
40100	087002	540202	0020	540 INTERNAL SERVICE CHARGES		4401405301	-	1,378.00
40100	087003	510120		510 PERSONNEL SERVICES			70,758.00	-
40100	087802	510120		510 PERSONNEL SERVICES			-	70,758.00
40100	087807	540101	0030	540 INTERNAL SERVICE CHARGES	COUNTY FACILITIES MAINT		1,378.00	-
40100	087810	530460		530 OPERATING EXPENDITURES		4600878306	-	24,719.00
40100	087801	530520	100	530 OPERATING EXPENDITURES			24,719.00	-
40108	00056606	530310	00001	530 OPERATING EXPENDITURES		3100380001	74,434.45	-
40108	00056606	530310	00001	530 OPERATING EXPENDITURES		3109999901	14,800.00	-
40108	00056606	560650	00001	560 CAPITAL OUTLAY			-	89,234.45
40108	00064580	530310	00001	530 OPERATING EXPENDITURES			21,443.96	-
40108	00064580	560650	00001	560 CAPITAL OUTLAY			-	21,443.96
40108	00065234	530490	00001	530 OPERATING EXPENDITURES		4909999902	250.00	-
40108	00065234	560650	00001	560 CAPITAL OUTLAY		6509999901	-	250.00
40108	00065239	530310	00001	530 OPERATING EXPENDITURES		3100380001	4,274.39	-
40108	00065239	560650	00001	560 CAPITAL OUTLAY			-	4,274.39
40108	00082924	530310	00001	530 OPERATING EXPENDITURES			42,550.56	-
40108	00082924	560650	00001	560 CAPITAL OUTLAY		6509999901	-	42,550.56
40108	00083116	530460	00001	530 OPERATING EXPENDITURES		4600109001	27.00	-
40108	00083116	530460	00001	530 OPERATING EXPENDITURES		4600878103	41,125.00	-
40108	00083116	530460	00001	530 OPERATING EXPENDITURES		4600878306	209,435.00	-
40108	00083116	560650	00001	560 CAPITAL OUTLAY		6509999901	-	250,587.00
40108	00178312	530310	00001	530 OPERATING EXPENDITURES		3100380001	170,048.20	-
40108	00178312	560650	00001	560 CAPITAL OUTLAY			-	170,048.20
40108	00181605	530460		530 OPERATING EXPENDITURES		4600109001	25,339.57	-
40108	00181605	530460	00001	530 OPERATING EXPENDITURES		4600109001	7,720.00	-

BUDGET TRANSFER REQUEST

BTR 22-049

CONTINUED

Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)
40108	00181605	560650	00001	560 CAPITAL OUTLAY		6509999901	-	33,059.57
40108	00216704	530310	00001	530 OPERATING EXPENDITURES		3100380001	34,807.54	-
40108	00216704	560650	00001	560 CAPITAL OUTLAY		6509999901	-	34,807.54
40108	00227420	530460		530 OPERATING EXPENDITURES			3,945.96	-
40108	00227420	560642	00001	560 CAPITAL OUTLAY		6429999901	-	3,945.96
40108	00283005	530310	00001	530 OPERATING EXPENDITURES		3100380001	21,908.41	-
40108	00283005	560650	00001	560 CAPITAL OUTLAY		6509999901	-	21,908.41
40108	00283006	530310	00001	530 OPERATING EXPENDITURES			7,439.41	-
40108	00283006	560650	00001	560 CAPITAL OUTLAY			-	28,488.37
40108	02108043	530310	00001	530 OPERATING EXPENDITURES		3109999901	13,589.74	-
40108	02108043	560650	00001	560 CAPITAL OUTLAY			-	13,589.74
40108	02108044	530310	00001	530 OPERATING EXPENDITURES		6509999901	21,048.96	-
40201	00244520	530340	00001	530 OPERATING EXPENDITURES			-	45,449.76
40201	00244520	560650	00001	560 CAPITAL OUTLAY			45,449.76	-
40201	00281205	530460	00001	530 OPERATING EXPENDITURES		4600879202	25,818.00	-
40201	00281205	560650	00001	560 CAPITAL OUTLAY			-	25,818.00
40201	02209022	530520	00001	530 OPERATING EXPENDITURES		5209999901	47,400.00	-
40201	02209022	560642	00001	560 CAPITAL OUTLAY			-	47,400.00
40201	087904	540101	0027	540 INTERNAL SERVICE CHARGES	COUNTY FLEET OVERHEAD		-	2,889.00
40201	087001	510120		510 PERSONNEL SERVICES			53,715.00	-
40201	087001	540101	0045	540 INTERNAL SERVICE CHARGES	COUNTY DEVELOPER SUPPORT		2,889.00	-
40201	087907	510120		510 PERSONNEL SERVICES			-	53,715.00
50200	010506	510120		510 PERSONNEL SERVICES			40,125.00	-
50200	010506	540101	0045	540 INTERNAL SERVICE CHARGES	COUNTY DEVELOPER SUPPORT		2,394.00	-
50200	010506	530451		530 OPERATING EXPENDITURES		4519999901	-	40,125.00
50200	950200	540102		540 INTERNAL SERVICE CHARGES		3200103401	-	30.00
50200	950200	540102		540 INTERNAL SERVICE CHARGES	COUNTY ATTORNEY ADMIN FEE		-	360.00
50200	950200	540102		540 INTERNAL SERVICE CHARGES	COUNTY HR ADMIN FEE		-	119.00
50200	950200	540102		540 INTERNAL SERVICE CHARGES	COUNTY COMM ADMIN FEE		-	164.00
50200	950200	540102		540 INTERNAL SERVICE CHARGES	COUNTY MANAGER ADMIN FEE		-	438.00
50200	950200	540102		540 INTERNAL SERVICE CHARGES	COUNTY BUDGET ADMIN FEE		-	70.00
50200	950200	540102		540 INTERNAL SERVICE CHARGES	COUNTY CLERK ADMIN FEE		-	444.00
50200	950200	540102		540 INTERNAL SERVICE CHARGES	COUNTY COM INFO ADMIN FEE		-	193.00
50200	950200	540102		540 INTERNAL SERVICE CHARGES	COUNTY ORG DEV ADMIN FEE		-	81.00
50200	950200	540102		540 INTERNAL SERVICE CHARGES	COUNTY PURCH ADMIN FEE		-	438.00
50200	950200	540102		540 INTERNAL SERVICE CHARGES	COUNTY RES MGMT ADMIN FEE		-	57.00
50300	010520	510230		510 PERSONNEL SERVICES			55,619.00	-
50300	010520	530450		530 OPERATING EXPENDITURES		4500106302	-	55,619.00

Total: 5,165,338.27 5,165,338.27

SEMINOLE COUNTY BUDGET TRANSFER REQUEST

DATE: 12/1/2022

BTR 22-050

FROM: Department: RESOURCE MGMT

Program: OMB

Fund(s): 11901, 11915

JUSTIFICATION:

- (b)(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.
- (b)(ii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant funding agreement.
- (b)(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.
- (b)(iv) Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project.
- (b)(v) Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget.
- (b)(vi) Transfer required for the sole purpose of proper accounting treatment of the item, which does not modify the original budgetary intent.

EXPLANATION:

CORRECTION OF SCRIVERNORS ERROR OF A GRANT BUSINESS UNIT FROM BAR 22-076, WHICH BUDGETED GRANT EXPENDITURES IN FUND 11901 THAT SHOULD HAVE BEEN IN FUND 11915. THIS BTR WILL ADJUST THE BUDGET SO THAT BOTH REVENUES AND EXPENDITURES ARE CORRECTLY IN FUND 11915.

Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)
11915	055615	530490		OTHER CHARGES/OBLIGATIONS		490999902	\$102,326.44	
11901	066501	530490		OTHER CHARGES/OBLIGATIONS		490999902		\$102,326.44
Total:							\$102,326.44	\$102,326.44

RESOURCE MANAGEMENT RECOMMENDATION: Financial Analyst / Manager / Administrator: _____ Date: _____

REVIEW: Financial Administrator SUC 12-1-22 Budget Manager [Signature] source Management Director [Signature] 12-1-22

COUNTY MANAGER APPROVAL: Date Signed: 12/1/22 Signature: [Signature]

OFFICE OF MANAGEMENT AND BUDGET: Transfer has been entered Date: 12/2/22 Signature: [Signature]

COMPTROLLER'S OFFICE: Transfer has been posted Date: 12/2/2022 Signature: [Signature]

BATCH: 641039
 JE: 52117
 POSTED: 12/2/2022
 GL DATE: 9/28/2022

COPY

2022-R-144

BUDGET AMENDMENT REQUEST

BAR#

22-076

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Resource Management / Budget
Fund(s): Countywide

RM Recommendation	
W. AVILES	10/10/2022
Budget Analyst	Date
<i>[Signature]</i>	11-9-22
Budget Manager	Date
<i>[Signature]</i>	11-18-22
Director	Date

PURPOSE:

To true up FY22 year end budgets in accordance with grant requirements, county policies, and proper accounting. Significant amendments include \$13.8M for ARPA Revenue Replacement and \$1.4M for grant accounting amendments.

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		SEE ATTACHED						
Revenue								
Revenue								
Revenue								

Total Sources 16,313,899.31

Expenditure
Expenditure
Expenditure
Expenditure
Expenditure
Expenditure
Expenditure
Expenditure
Expenditure
Expenditure

Expenditure Sub-Total 3,085,822.74

Reserve
Reserve

Reserve Sub-Total 13,228,076.57

Total Uses 16,313,899.31

BUDGET AMENDMENT RESOLUTION

This Resolution, 2022-R-144, approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida 11/15/22 as reflected in the minutes of this meeting.

Attest:

[Signature]
Grant Maloy, Clerk to the Board of County Commissioners

Date: 11/15/22

By:

[Signature]
Bob Dallari, Chairman

Date: 11/15/2022

Entered by the Office of Management and Budget

Posted by the County Comptroller's Office

[Signature]
Danilee Ellner

Date: 11/8/22

Date: 11/18/2022

BATCH: 639697
JE: 51901
POSTED: 11/18/2022
GL DATE: 9/28/2022

COPY

2022-R- 144

BUDGET AMENDMENT REQUEST

BAR# 22-076

Continued

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Revenue	00100	00100	331100	027103	ELECTION GRANTS		3311000001	(11,704.87)
Revenue	00108	00108	381100	00112	TRANSFER IN		9109999957	1,365,939.00
Revenue	00109	00109	381100	00112	TRANSFER IN		9109999958	1,581,730.00
Revenue	00110	00110	369900		MISCELLANEOUS-OTHER			787.31
Revenue	10101	10101	381100	00112	TRANSFER IN		9109999961	3,125,873.00
Revenue	10102	10102	381100	00112	TRANSFER IN		9109999959	7,400,000.00
Revenue	11200	11200	381100	11207	TRANSFER IN		9109999965	2,400,900.38
Revenue	11541	11541	381100	11917	TRANSFER IN		9109999950	6,010.43
Revenue	11560	11560	381100	11933	TRANSFER IN		9109999950	172,564.63
Revenue	11641	02207107	337900	99999	LOCAL GRANTS & AIDS		3379000001	1,349,052.00
Revenue	11641	11641	337900	99999	LOCAL GRANTS & AIDS		3379000001	(1,349,052.00)
Revenue	11901	11901	381100	00100	TRANSFER IN		9109999964	26,945.41
Revenue	11908	02301024	331230	99999	EMERGENCY MANAGEMENT		3312300001	5,601.68
Revenue	11909	00285807	334697	99999	MOSQUITO CONTROL GRANT			11,505.29
Revenue	11917	00187725	334750	99999	ENVIRONMENTAL PROTECTION GRANT			6,010.43
Revenue	11925	00276945	334690	99999	PROSECUTION ALTERNATIVE			37,649.00
Revenue	11933	02007154	331510	99999	DISASTER RELIEF (FEMA)			53,015.93
Revenue	11933	02007156	331510	99999	DISASTER RELIEF (FEMA)			28,338.50
Revenue	12608	12608	324330		MOBILITY FEES - RESIDENT		3240103050	1,548,077.00
Revenue	12608	12608	324340		MOBILITY FEES - COMMERCIAL		3240103051	1,548,077.00
Revenue	12607	12607	324330		MOBILITY FEES - RESIDENT		3240103050	(1,548,077.00)
Revenue	12607	12607	324340		MOBILITY FEES - COMMERCIAL		3240103051	(1,548,077.00)
Revenue	11918	11918	381100	00100	TRANSFER IN		9109999964	406.75
Revenue	11915	11915	381100	00100	TRANSFER IN		9109999964	102,326.44
Revenue								
Revenue								
Revenue								

Total Sources 16,313,899.31

Expenditure	00100	010309	510120		REGULAR SALARIES & WAGES			(287,243.63)
Expenditure	00100	014001	590910	11901	TRANSFER OUT		9109999964	26,945.41
Expenditure	00100	014001	590910	11918	TRANSFER OUT		9109999964	406.75
Expenditure	00100	023100	590962		TRANSFER CLERK OF COURT		9629999901	(78,419.00)
Expenditure	00100	024000	590966		TRANSFER SUPERVISOR ELECTIONS		9669999901	(11,704.87)
Expenditure	00100	00006929	530521	00001	EQUIPMENT \$1000-\$4999			6,276.00
Expenditure	00100	00006929	560642	00001	EQUIPMENT >\$4999			299,386.63
Expenditure	00100	00285810	530310		PROFESSIONAL SERVICES		3100380001	60,000.00
Expenditure	00100	01918004	530490		OTHER CHARGES/OBLIGATIONS		4900664002	(129,678.60)
Expenditure	00104	00234793	560650	00001	CONSTRUCTION IN PROGRESS			390,000.00
Expenditure	00108	00007084	560650	00001	CONSTRUCTION IN PROGRESS		6500105678	10,000.00
Expenditure	00110	033110	530499		CHARGES/OBLIGATIONS-CONTINGENC		4909999902	787.31
Expenditure	00112	02118017	530499		CHARGES/OBLIGATIONS-CONTINGENC			(13,833,333.00)
Expenditure	00112	02118017	580821		AID TO PRIVATE ORGANIZATIONS			359,791.00
Expenditure	00112	02118017	590910	00108	TRANSFER OUT		9109999957	1,365,939.00
Expenditure	00112	02118017	590910	00109	TRANSFER OUT		9109999958	1,581,730.00
Expenditure	00112	02118017	590910	10101	TRANSFER OUT		9109999961	3,125,873.00
Expenditure	00112	02118017	590910	10102	TRANSFER OUT		9109999959	7,400,000.00
Expenditure	11200	026001	590964		TRANSFER TAX COLLECTOR		9649999901	125.00
Expenditure	11200	056100	510140		OVERTIME			115,000.00
Expenditure	11200	056101	510120		REGULAR SALARIES & WAGES			195,000.00
Expenditure	11200	056105	510120		REGULAR SALARIES & WAGES			405,000.00
Expenditure	11200	02105063	560650	00001	CONSTRUCTION IN PROGRESS			1,493,367.99
Expenditure	11207	056107	530490		OTHER CHARGES/OBLIGATIONS		4900561007	(509,334.51)
Expenditure	11207	911207	590910	11200	TRANSFER OUT		9109999965	2,002,702.50
Expenditure	11207	01785405	590910	11200	TRANSFER OUT		9109999965	398,197.88

COPY

2022-R- 144

BUDGET AMENDMENT REQUEST Continued

BAR# 22-076

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	11207	02105064	560650	00001	CONSTRUCTION IN PROGRESS			(1,493,367.99)
Expenditure	11560	01785316	560650	00001	CONSTRUCTION IN PROGRESS			(1,000,000.00)
Expenditure	11901	066501	530499		CHARGES/OBLIGATIONS-CONTINGENC		4909999902	26,945.41
Expenditure	11908	02301024	530440	00001	ADVERTISING AND PUBLIC RELATIO		3400110203	1,300.00
Expenditure	11908	02301024	530520	00001	OPERATING SUPPLIES		5209999901	4,224.68
Expenditure	11908	02301024	530520	00001	OPERATING SUPPLIES		5290438703	77.00
Expenditure	11909	00285807	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	11,505.29
Expenditure	11917	00187725	590910	11541	TRANSFER OUT		9109999950	6,010.43
Expenditure	11925	00276945	530490	00001	OTHER CHARGES/OBLIGATIONS			37,649.00
Expenditure	11933	01907097	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(39,285.42)
Expenditure	11933	01907097	590910	11560	TRANSFER OUT		9109999950	39,285.42
Expenditure	11933	02007154	590910	11560	TRANSFER OUT		9109999950	53,015.93
Expenditure	11933	02007156	590910	11560	TRANSFER OUT		9109999950	28,338.50
Expenditure	11933	02007157	560680	00001	CONSTRUCTION & DESIGN			(51,924.78)
Expenditure	11933	02007157	590910	11560	TRANSFER OUT		9109999950	51,924.78
Expenditure	11937	02118008	580811		AID TO GOVT AGENCIES			9,000,000.00
Expenditure	11937	02118008	590963		TRANSFER SHERIFF		9639999924	(9,000,000.00)
Expenditure	40108	02108044	530310	00001	PROFESSIONAL SERVICES		6509999901	26,250.00
Expenditure	40201	02309018	560650	00001	CONSTRUCTION IN PROGRESS		4600105788	792,000.00
Expenditure	60304	00006655	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	(54,500.00)
Expenditure	60304	02201019	560642	00001	EQUIPMENT >\$4999		6429999901	54,500.00
Expenditure	11918	110218	530490		CHARGES/OBLIGATIONS-CONTINGENC		4909999902	406.75
Expenditure	00100	014001	590910	11915	TRANSFER OUT		9109999964	102,326.44
Expenditure	11915	066501	530499	(blank)	CHARGES/OBLIGATIONS-CONTINGENC		4909999902	102,326.44
Expenditure								

Expenditure Sub-Total 3,085,822.74

Reserve	00104	999974	599998		RESERVE FOR CONTINGENCIES	599 RESERVES	9989999901	(390,000.00)
Reserve	00108	999916	599998		RESERVE FOR CONTINGENCIES	599 RESERVES	9989999901	1,355,939.00
Reserve	00109	999983	599998		RESERVE FOR CONTINGENCIES	599 RESERVES	9989999901	1,581,730.00
Reserve	10101	999902	599998		RESERVE FOR CONTINGENCIES	599 RESERVES	9989999901	3,125,873.00
Reserve	10102	999927	599998		RESERVE-CONTINGENCIES	599 RESERVES	9989999901	7,400,000.00
Reserve	11200	999912	599998		RESERVE FOR CONTINGENCIES	599 RESERVES	9989999901	(205,790.49)
Reserve	11200	01785494	599998		RESERVE FOR CONTINGENCIES	599 RESERVES	9989999901	398,197.88
Reserve	11207	01785405	599998		RESERVE FOR CONTINGENCIES	599 RESERVES	9989999901	(398,197.88)
Reserve	11541	999941	599994		RESERVE FOR CAPITAL	599 RESERVES	9949999901	6,010.43
Reserve	11560	999964	599994		RESERVE FOR CAPITAL	599 RESERVES	9949999901	1,172,564.63
Reserve	40108	999928	599994		RESERVE FOR CAPITAL	599 RESERVES	9949999901	(26,250.00)
Reserve	40201	999942	599998		RESERVE FOR CONTINGENCIES	599 RESERVES	9989999901	(792,000.00)
Reserve	12608	999938	599994		RESERVE FOR CAPITAL	599 RESERVES	9949999901	3,096,154.00
Reserve	12607	999937	599994		RESERVE FOR CAPITAL	599 RESERVES	9949999901	(3,096,154.00)
Reserve								
Reserve								

Reserve Sub-Total 13,228,076.57

Total Uses 16,313,899.31

FY22

SEMINOLE COUNTY BUDGET TRANSFER REQUEST

DATE: 12/09/2022 BTR 22-051
FROM: Department: Environmental Services Program: Utilities Engineering
Fund(s): 40108 (Water and Sewer Capital Improvements)

JUSTIFICATION:

- (b)(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.
(b)(ii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant funding agreement.
(b)(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.
(b)(iv) Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project.
(b)(v) Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget.
(b)(vi) Transfer required for the sole purpose of proper accounting treatment of the item, which does not modify the original budgetary intent.

EXPLANATION:

This BTR will cover labor expenditures for Water & Sewer CIP for the period of 10/1/2021 - 09/30/2022 that were charged to various projects.

Table with columns: Fund, Business Unit, Object Account, Subsidiary, Account Type, Subledger, Long Item No, Transfer To Debit, Transfer From Credit. Includes a total row at the bottom right.

RESOURCE MANAGEMENT RECOMMENDATION: Financial Analyst / Manager / Administrator: S.CARRICK Date: 12/9/2022

REVIEW: Financial Administrator Budget Manager Resource Management Director

COUNTY MANAGER APPROVAL: Date Signed: Signature:

OFFICE OF MANAGEMENT AND BUDGET: Transfer has been entered Date: 12/9/22 Signature:

COMPTROLLER'S OFFICE: Transfer has been posted Date: 12/15/2022 Signature:

BATCH: 642605
GL DATE: 9/28/2022
POSTED: 12/16/2022
JE: 52231

BUDGET TRANSFER REQUEST

BTR 22-051

CONTINUED

Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)
40108	00065251	560650	00001	Construction in Progress		6509999901	\$ 2,970.00	
40108	00065285	560650	00001	Construction in Progress		6509999901	\$ 20,746.00	
40108	00178313	560650	00001	Construction in Progress		6509999901	\$ 5,793.00	
40108	00064565	560650	00001	Construction in Progress		6509999901	\$ 67,067.00	
40108	00083116	560650	00001	Construction in Progress		6509999901	\$ 10,693.00	
40108	00227416	560650	00001	Construction in Progress		6509999901	\$ 71,414.00	
40108	02108055	560650	00001	Construction in Progress		6509999901	\$ 2,905.00	
40108	00064579	560650	00001	Construction in Progress		6509999901	\$ 3,722.00	
40108	00216732	560650	00001	Construction in Progress		6509999901	\$ 2,920.00	
40108	00064580	560650	00001	Construction in Progress		6509999901	\$ 5,195.00	
40108	00065239	560650	00001	Construction in Progress		6509999901	\$ 7,297.00	
40108	00227420	560650	00001	Construction in Progress		6509999901	\$ 6,344.00	
40108	00082924	560650	00001	Construction in Progress		6509999901	\$ 19,026.00	
40108	00283006	560650	00001	Construction in Progress		6509999901	\$ 70.00	
40108	00195718	560650	00001	Construction in Progress		6509999901	\$ 16,979.00	
40108	02108059	560650	00001	Construction in Progress		6509999901	\$ 38.00	
40108	00064590	560650	00001	Construction in Progress		6509999901	\$ 270.00	
40108	00065234	560650	00001	Construction in Progress		6509999901	\$ 85,936.00	
40108	00181605	560650	00001	Construction in Progress		6509999901	\$ 13,278.00	
40108	00195209	560650	00001	Construction in Progress		6509999901	\$ 65,751.00	
40108	00040302	560690	00001	ENGINEERING COSTS		6909999901		\$ 408,414.00

Total: \$408,414.00 \$408,414.00

