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

Page 1 of 7

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8	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
ВТК	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

	Status	Approved	Approved	Approved	Approved	Approved	Approved	Approved
	Amount	\$7,325	\$81,047,476	\$59,500	\$15,833	\$35,501	\$391,800	\$31,957
	Description	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.	To move ARPA funding to reclassification of business units to specify projects into their own business unit for improved Treasury reporting requirements.	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.	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.	Correct carryforward item to fund project and eliminate the budget line for LABOR. This move will expedite meeting the CDBG expenditure timeliness requirement.	To move budget lines from Admin Fees Grants to Grant Admin-Community Services, Grant Admin-Emer Mgmt, and Grant Admin- Public Works	ADDITIONAL FUNDING NEEDED FOR GENERATORS IN FIRE AND SOLID WASTE.
	Fund	11200 - Fire Protection Fund	11937 - Federal ARPA - American Rescue	10101 - Transportation Trust Fund, 40100 - Water And Sewer Operating Fund, 40201 - Solid Waste Fund	00100 - General Fund	11901 - Community Development Block Grant	00100 - General Fund	11200 - Fire Protection Fund, 40201 - Solid Waste Fund
	Division	FLEET OPERATIONS	BUDGET	FLEET OPERATIONS	RM Business Office	Community Development		FLEET
	Department	Public Works	Resource Management	Public Works	Resource Management	Community Services	Administration, Community Services, Public Works	Administration, Public Works
	Date	5/5/2022	8/24/2022	5/5/2022	6/14/2022	6/16/2022	6/17/2022	6/23/2022
	Number	22-020	22-021	22-022	22-023	22-024	22-025	22-026
Mew	Type	BTR	BTR	BTR	BTR	BTR	BTR	BTR
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Amount Status	\$42,957 Approved	\$20,500 Approved	\$47,500 Approved	\$2,742 Approved	\$100,000 Approved	\$120,000 Approved	\$113,053 Approved	\$180,622 Approved	
Description	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.	To transfer \$20,300 of General Fund Personnel vacancy lapse to Operating for Temporary Personnel Services through the end of the fiscal year.	ADDITIONAL FUNDING FOR LANDFILL STORMWATER PIPE PROJECT, CAOPY AT LANDFILL FUEL ISLAND, AND TRAILER AT YANKEE LAKE WTP	ADDITIONAL FUNDS NEEDED TO PURCHASE THE AMS TREX DEVISE. QUOTES CAMER IN HIGHER THAN ANTICIPATED DUE TO INFLATION.	INADVERTENLY ALLOCATED TO BU 043828 ON BAR 22-011	ADDITIONAL FUNDING NEEDED TO COVER BUDGET DEFICIT DUE TO HIGHER THAN EXPECTED PURCHASE ORDERS.	ADDITIONAL FUNDING FOR T250 CARGO VAN	To transfer \$180,622.38 from 01785149 Altamonte Sunrail Bike/Ped Improvements to 01785139 Multimodal Improvements Projects	
Fund	00100 - General Fund	00100 - General Fund	40100 - Water And Sewer Operating Fund, 40201 - Solid Waste Fund	40100 - Water And Sewer Operating Fund	40301 - Wekiva Golf Course Fund	00100 - General Fund	00109 - Fleet Replacement Fund, 11200 - Fire Protection Fund	11560 - Infrastructure Sales Tax Fund - 2014	(
Division	s Planning		UTILITIES AND SOLID WASTE	Utilities	PARKS AND RECREATION	FACILITIES	FLEET	CIP DELIVERY	1
Department	Development Services Planning	Administration	Environmental Services	Public Works	Leisure Services	Public Works	Public Works	Public Works	:
Date	6/23/2022	6/24/2022	7/29/2022	7/29/2022	8/15/2022	8/19/2022	8/29/2022	8/29/2022	
Number	22-027	22-028	22-029	22-031	22-032	22-034	22-035	22-036	0
Type	BTR	BTR	BTR	BTR	BTR	BTR	BTR	BTR	1

Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved
\$3,668	\$485,000	\$45,000	\$40,000	\$3,000	\$29,898	\$525,000	\$1,321	\$447,394
To transfer money from Internal Charges (County Labor Grant) to Operating.	ADDITIONAL FUNDING NEEDED IN BOTH PROGRAMS	FROM PERSONNEL TO OPERATING TO COVER OVERAGES INCLUDING ADD'L FIREFIGHTER PHYSICALS	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	THIS VEHICLE PRICE IS COMING IN HIGHER THAN WHAT WAS BUDGETED DUE TO INFLATION.	Transfer excess Personnel Services to Operating Expenditures Transportation to cover Property Appraiser TRIM notice & postage reimbursement.	ADDITIONAL FUNDS NEEDED IN THE FLEET AND FACILITIES PROGRAM	ADDITIONAL FUNDING NEEDED FOR EQUIPMENT TO BE ADDED TO ATV.	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.
11912 - Public Safety Grants (State)	00100 - General Fund	00100 - General Fund	00100 - General Fund	10400 - Building Program Fund	00100 - General Fund	00100 - General Fund	40100 - Water And Sewer Operating Fund	32300 - Five Points Development Fund
	FLEET AND FACILITIES OPERATION		Purchasing & Contracts	Building	Central Charges	Fleet & facilities	Wastewater Operations	CIP DELIVERY
Administration	Public Works	Administration	Resource Management	Development Services	Resource Management	Public Works	Environmental Services	Public Works
9/2/2022	9/2/2022	9/12/2022	10/11/2022	9/19/2022	9/15/2022	9/19/2022	9/19/2022	9/21/2022
22-038	22-039	22-040	22-041	22-042	22-043	22-044	22-045	22-046
BTR	BTR	BTR	BTR	BTR	BTR	BTR	BTR	BTR
	22-038 9/2/2022 Administration \$3,668 \$3,668 \$2-038 9/2/2022 Administration \$3,668 \$3,	22-038 9/2/2022 Administration Safety Grants (County Labor Grant) to Operating. (State) (State) FLEET AND FACILITIES FUND O0100 - General PROGRAMS (Operating) \$3,668 \$3,6	22-038 9/2/2022 Administration Safety Grants (County Labor Grant) to Operating. (State) 22-039 9/2/2022 Public Works FLEET AND FACILITIES Fund OPERATION OPERATION OPERATION FOR SAME COUNTY Labor Grant) to Operating. (State) 22-040 9/12/2022 Administration Fund Fund FROM PERSONNEL TO OPERATING TO Fund FIREFIGHTER PHYSICALS	22-036 9/2/2022 Administration (State) 22-039 9/2/2022 Public Works FLEET AND PERALLITIES FOUND General PROGRAMS OPERATING TO PERATING TO FUND FOUND General PROGRAMS OPERATING TO FUND FOUND GENERAL SAVIOR OF POSITION GENERAL SAVIOR SA	22-036 9/2/2022 Administration Safety Grants (County Labor Grant) to Operating. (State) Safety Grants (County Labor Grant) to Operating. (State) (State) (County Labor Grant) to Operating. (County Labor Grant) (County	1912 - Public Public Works FLEET AND County Labor Grant) to Operating. Safety Grants Safety Grants	22-038 9/2/2022 Administration 11912 - Public (State) To transfer money from Internal Charges (State) \$3.668 22-039 9/2/2022 Public Works FLEET AND FAQLITIES (State) 00100 - General ADDITIONAL FUNDING NEEDED IN BOTH PROGRAMS (County Labor Grant) to Operating. \$4.465,000 22-040 9/12/2022 Administration FLEET AND FOUND Grants (County Labor Grant) to County Labor Grant) to County Labor Grants (County Labor Grant) to County Labor Grant (County Labor Grant) to County	22-036 9/22022 Public Works FLEET AND Processing (State) 1/912 - Public County Labor Grant) to Operating (State) 1/912 - Public Morks FLEET AND Processing (State) 1/912 - Public Morks FLEET AND Processing (State) 4DDTIONAL FUNDING NEEDED IN BOTH PASSONE \$485,000 22-040 9/12/2022 Administration FACILITIES Public Morks FUND C-General Processing County Coun

	Status	Approved	Approved	Approved	Approved
	Amount	\$75,294	\$2,817,956	\$5,165,338	\$102,326
	Description	ADDITIONAL FUNDS FOR ROAD TRACTOR AND ACCOUNT CLEAN UP IN CIP DELIVERY PROGRAM.	YEAR END ENGINEERING CAPITALIZATION	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 \$881K to cover Personnel Services overages, partly due to \$1.7M in costs associated with Hurricane lan. 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.	CORRECTION OF GRANT BUSINESS UNIT FROM BAR 22-076.
	Fund	11560 - Infrastructure Sales Tax Fund - 2014, 40201 - Solid Waste Fund	10101 - Transportation Trust Fund, 11560 - Infrastructure Sales Tax Fund - 2014	00100 - General Fund	Community Development Block Grant, 11915 - Public Safety Grants (Federal)
	Division	SOLID WASTE CIP ENGINEERING	BUDGET	VARIOUS	Office of Management & Budget
	Department	Environmental Services, Public Works	Administration	11/22/2022 Countywide	Resource Management
	Date	10/24/2022	11/8/2022	11/22/2022	12/1/2022
	Number	22-047	22-048	22-049	22-050
New	Type	BTR	BTR	BTR	BTR

New					
Typ	Type Number	Date	Department	Division	Fund
ВТЕ	22-051	BTR 22-051 12/12/2022	Environmental Services	UTILITIES	40108 - Wa and Sewer

FINAL UTILITIES ENGINEERING CAPITALIZATION BTR FOR FY22 Nater and Sewer (Operating) Capital Fund

Description

Amount

Status \$408,414

Approved

Wednesday, January 4, 2023

	S	EMINOL	E COUNT	Y BUDGET TRA	ANSFER	REQUES	ST				
DATE:	10/26/2021					BTR	22-001				
FROM:	Department:	Information	Services		Program:	Enterprise \$	Software De	velopment			
	Fund(s):	00100 Gene	ral Fund								
JUSTIFI	CATION:										
(b)(i) Divis	Transfers of non-	eu work plan.		subfund and within a departmen							
agre agre	ement.			nits and object classifications esta							
				ind or subfund or among a Famil			iry as a managen	nent tool.			
☐ (b)(iv	()Transfer from Proj	ect Contingency to	provide additional	funds required for a deficient ca	pital outlay project	t.					
				oject upon completion of the une							
☐ (b)(v	(b)(vi)Transfer required for the sole purpose of proper accounting treatment of the item, which does not modify the original budgetary intent.										
the cand recruiting IT Staffir • Continu	personnel servidate is fully fur g. The candidate g Services RFI ued contract in	nctioning as a s tes notice of se P-603440-19 new fiscal year	substitute for Sr. election has been	which will cover twenty-one. Enterprise Developer (PC) on processed with a hire da /21 ew hire process: 10/8/21 -	CN 19018) posi ate of Novembe	tion that has h	o-to-hire servi nad unsucces	ces where sful			
							Transfer	Transfer			
Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	To Debit	From (Credit)			
00100	140507	530310		Professional Services		3101406301	\$ 10,752				
00100	140507	510120		Regular Salaries & Wages				\$ 7,779 \$ 594			
00100	140507	510210		Social Security Matching Retirement Contributions				\$ 840			
00100	140507 140507	510220 510230		Health and Life Insurance				\$ 1,539			
00.00											
						Total:	\$ 10,752	\$ 10,752			
RESOUR	CE MANAGEME	ENT RECOMME	NDATION:	Financial Analyst / Manager / Administrator:	Jennifer Stevens		Date:	10/26/2021			
RM.		man		10-3	27-21 S	3					
REVIEW	Einancial	70	Budget Manager	2/1/2/21	Resource Manag	gement Director	2				
COUNTY	MANAGER API	PROVAL:	Date Signed:	10212	Signature:	Ca	ele				
OFFICE	OF MANAGEME	NT AND BUDGE	T: Transfer has	been entered	Date: 10/20/21	Signature:	7	Ż.			
COMPRO	OLLER'S OFFICI	E: Transfer has t	peen posted	Date:	Signature:						

	5	SEMINOL	E COUN	TY BUDGET TR	ANSFER	REQUE	ST	
DATE:	10/22/2021					BTR	21-838	22-002
FROM:	Department:	PUBLIC WO	ORKS		Program:	PW BUSINE	SS OFFICE	
	Fund(s):	TRANSPOR	RTATION TRU	JST FUND				
JUSTIE	CATION:							
☑(b)(i) Divis	Transfers of non sion's Board appro	-project appropriatived work plan.	tions within a fund	or subfund and within a departm	ent or division that	t do not alter or ar	nend a Departm	ent's or
[(b)(ii	i)Transfers of appr ement	opriations among	subfunds/business	units and object classifications es	tablished to facilita	ate compliance wit	th a specific gran	t funding
[] (b)(ii	ii)Transfers among	sub-objects within	n a project within a	fund or subfund or among a Fan	nily of Projects, who	en deemed necess	ary as a manage	ment tool.
[](b)(i	v)Transfer from Pr	oject Contingency	to provide addition	nal funds required for a deficient	capital outlay proje	ct.		
☐(b)(v	r)Transfer to Projec	ct Contingency from	m a capital outlay p	project upon completion of the u	nexpended budget			
☑(b)(v	i)Transfer required	d for the sale purp	ose of proper accor	unting treatment of the item, whi	ch does not modify	the original budg	getary intent.	
EXPLANTHIS BT	R WILL TRAN	NSFER FUNDS	S FROM AID TO DUNT FOR EXP	O PRIVATE ORG TO BOO PENDITURE.	OKS, DUES PU	BLICATIONS,	MEMBERSH	IIPS
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
							,	
						Tatali		
						Total:	\$ 184,816	\$ 184,816
			P10.100. 4 001.00.1	Financial Analyst / Manager /	Villa Merican		Date -	10/6/2021
RESOUR	CE MANAGEM	ENT RECOMM	2	Administrator:	Xuan Nguyen		Date:	10/0/2021
REVIEW:	Financial : Administrator	322	Budge Manager	21/11/2	Resource Manag	gement Director	D//	/
COUNTY	MANAGER AF	PROVAL:	Date Signed:	10.55-51	Signature:	John	ALL	
OFFICE (OF MANAGEM	ENT AND BUDG	GET: Transfer ha		Date: 10/22/24	Signature:	7=	>
COMPRO	OLLER'S OFFIC	E: Transfer has	been posted	Date: 10.23.21	Signature:	Patty	Mayer	

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

	S	EMINOL	E COUNT	Y BUDGET TR	ANSFER	REQUES	ST						
DATE:	10/28/2021					BTR	22-003						
FROM:	Department:	UTILITIES			Program:	WASTEWA	TER OPS						
	Fund(s):	40100 - WA	TER & SEWE	R OPS FUND									
JUSTIF	CATION:												
(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													
[기 (b)(ubfunds/business u	nits and object classifications est	ablished to facilita	te compliance with	h a specific grant	t funding					
-		sub-objects within	a project within a fo	und or subfund or among a Fam	ily of Projects, whe	n deemed necessa	ary as a manager	ment tool.					
(b)(iv)Transfer from Pro	ject Contingency t	o provide additiona	I funds required for a deficient o	apital outlay projec	t.							
(b)(v)Transfer to Project	Contingency from	a capital outlay pro	oject upon completion of the un	expended budget.								
(b)(vi)Transfer required	for the sole purpo	se of proper accour	nting treatment of the item, whic	h does not modify	the original budge	etary intent.						
in value encumb	of \$55K that wa	s deducted fro	m the overall bu	ck (CIP# 02208005) purcl idget. The contract price is ailable to transfer to this v	s higher than th	e budget, and	therefore wh	en					
							Transfer	Transfer					
	Business	Obiect				Long Item	To	From					
Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	No	Debit	From (Credit)					
40100	Unit 02208005	Account 560642	00001 00001	Account Type CAPITAL EQUIPMENT CAPITAL EQUIPMENT	Subledger	_							
	Unit	Account	00001	CAPITAL EQUIPMENT	Subledger	No 6429999901	Debit	(Credit)					
40100	Unit 02208005	Account 560642	00001	CAPITAL EQUIPMENT	Subledger	No 6429999901	Debit	(Credit)					
40100	Unit 02208005	Account 560642	00001	CAPITAL EQUIPMENT	Subledger	No 6429999901	Debit	(Credit)					
40100	Unit 02208005	Account 560642	00001	CAPITAL EQUIPMENT	Subledger	No 6429999901	Debit	(Credit)					
40100	Unit 02208005	Account 560642	00001	CAPITAL EQUIPMENT	Subledger	No 6429999901	Debit	(Credit)					
40100	Unit 02208005	Account 560642	00001	CAPITAL EQUIPMENT	Subledger	No 6429999901	Debit	(Credit)					
40100	Unit 02208005	Account 560642	00001	CAPITAL EQUIPMENT	Subledger	No 6429999901	Debit	(Credit)					
40100	Unit 02208005	Account 560642	00001	CAPITAL EQUIPMENT	Subledger	No 6429999901	Debit \$ 30,043	(Credit) \$ 30,043					
40100	Unit 02208005	Account 560642	00001	CAPITAL EQUIPMENT	Subledger	No 6429999901 6429999901	Debit \$ 30,043	(Credit) \$ 30,043					
40100	Unit 02208005	Account 560642 560642	00001	CAPITAL EQUIPMENT	Subledger	No 6429999901 6429999901	Debit \$ 30,043	(Credit) \$ 30,043					
40100	Unit	Account 560642 560642	00001	CAPITAL EQUIPMENT CAPITAL EQUIPMENT Financial Analyst / Manager / Administrator:		No 6429999901 6429999901 Total:	\$ 30,043	(Credit) \$ 30,043					
40100 40100 RESOUR	Unit	Account	00001 00001	CAPITAL EQUIPMENT CAPITAL EQUIPMENT Financial Analyst / Manager / Administrator:	S.CARRICK	No 6429999901 6429999901 Total:	\$ 30,043	(Credit) \$ 30,043					
40100 40100 RESOUR	Unit 02208005 02208010 RCE MANAGEME Financial Administrator	Account 560642 560642 NT RECOMME	00001 00001 NDATION: Budget Manager Date Signed:	CAPITAL EQUIPMENT CAPITAL EQUIPMENT Financial Analyst / Manager / Administrator:	S.CARRICK 15 ~ 21 Resource Manage	No 6429999901 6429999901 Total:	\$ 30,043	\$ 30,043 \$ 30,043					

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

	8	EMINOL	E COUN	TY BUDGET TE	MINOLEK			0
DATE:	11/15/2021					BTR	21-006	22-10
FROM:	Department:	Resource M	lanagement		Program:	Budget Offi	ce	
	Fund(s):	00112 BCC	Subfund					
JUSTIFI	CATION:							
Divis L	ion's Board appro-	ved work plan.		or subfund and within a depart				
	Transfers of appro	opriations among	subfunds/business	units and object classifications	established to facilit	ate compliance wi	th a specific grar	nt funding
_		sub-objects within	n a project within a	fund or subfund or among a Fa	mily of Projects, wh	en deemed necess	ary as a manage	ment tool.
☐ (b)(iv	/)Transfer from Pro	ject Contingency	to provide addition	nal funds required for a deficient	capital outlay proje	ect.		
☐ (b)(v)Transfer to Projec	t Contingency fro	m a capital outlay p	project upon completion of the	unexpended budget	-		
☑ (b)(v	i)Transfer required	for the sole purp	ose of proper accou	unting treatment of the item, wh	nich does not modif	y the original budg	getary intent.	
THE POLICE	affect of the ov							
							Transfer	Transfer
Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long item No	To Debit	From (Credit)
00112	20180541	510120	00001		*			\$ 554,000
00112	20180543	530340	00001			3400879210	\$ 554,000	
					-	Total:	\$ 554,000	\$ 554,000
						-		
RESOUR	CE MANAGEM	ENT RECOMM	ENDATION:	Financial Analyst / Manager Administrator:	D. Heriot		Date:	11/15/2021
	Financial		Budgel Manager		- /6-21 - Resource Mana	gement Director		
REVIEW								
	Administrator MANAGER AP	PROVAL:	Date Signed:	11. He 21	Signature:	Gult	7/10	
COUNTY	Administrator MANAGER AP		Date Signed.	11. Ne 21		Slopatura: 11/	17/21	P-1
OFFICE (Administrator MANAGER AP	ENT AND BUDG	Date Signed. BET: Transfer ha	11. Ne 21	Date#-/6-2/		17/21 Mayer	f A

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

		SEMINO	LE COUN	TY BUDGET TE	RANSFER	REQUE	ST	
DATE:	12/1/2021					BTR	22-007	
		ENVIDONIA	IENTAL SERV	uces	Program:	WATER & S	EWER OPS	
FROM:	Department	ENVINONN	ENTAL SERV	TOES	riogiani.	WAILINGO	LIVEROIL	,
	Fund(s):	WATER & S	SEWER OPS					
(b)(i)	sion's Board app i)Transfers of appenent. ii)Transfers amou v)Transfer from I v)Transfer to Proj vi)Transfer requir	roved work plan. propriations amou g sub-objects wi Project Contingen ect Contingency	ng subfunds/busine: thin a project within cy to provide additi from a capital outlay	nd or subfund and within a departs units and object classification: a fund or subfund or among a light of a deficient or a deficient of the item, we counting treatment of the item, we	s established to faci Family of Projects, w nt capital outlay pro e unexpended budg	litate compliance when deemed nece oject. et.	with a specific gr	ant funding
	IATION: DNAL FUNDI SES OF THI		FOR THE PUR	CHASE OF THIS TRUCK	DUE TO PRO	DUCTION SH	ORTAGES A	ND COST
Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)
40100 40100	02208005 02208004	560642 560642	00001 00001	CAPITAL EQUIPMENT CAPITAL EQUIPMENT		6429999901 6429999901	\$ 3,430	\$ 3,430
						Total:	\$ 3,430	\$ 3,430
RESOUR		MENT RECOM!	MENDATION:	Financial Analyst / Manager / Administrator:	S.CARRICK S	uC_	Date:	12/1/2021
	Financial Administrator MANAGER A	PPROVAL:	Budget Manager Date Signed:	12-15/21	_Resource Manaç _Signature:	gement Director		
OFFICE (OF MANAGEN	ENT AND BUD	GET: Transfer ha	as been entered	Date: 12/15/21	Signature:	9	
COMPRO	LLER'S OFFI	CE: Transfer ha	s been posted	Date: 12.20.21	Signature:	Patt	Maye	<u>r</u>

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

	S	EMINOL	E COUN	TY BUDGET TR	ANSFER	REQUE	ST	
DATE:	12/20/2021					BTR	22-009	
FROM:	Department:	Leisure Ser	vices		Program:	Parks & Na	tural Lands	
	Fund(s):	Wekiva Gol	f Course Fun	d (40301)				
JUSTIFI	CATION:							
) Transfers of non sion's Board appro		ations within a fund	d or subfund and within a departm	nent or division tha	at do not alter or a	amend a Departr	nent's or
	ii)Transfers of appr eement.	opriations among	subfunds/busines	s units and object classifications e	stablished to facili	tate compliance w	ith a specific gra	nt funding
(b)(i	iii)Transfers among	g sub-objects with	in a project within	a fund or subfund or among a Far	nily of Projects, wh	nen deemed nece	ssary as a manag	ement tool.
(b)(i	iv)Transfer from Pr	oject Contingency	to provide additio	nal funds required for a deficient	capital outlay proj	ect.		
(b)(v	v)Transfer to Proje	ct Contingency fro	om a capital outlay	project upon completion of the u	nexpended budge	t.		
☑ (b)(ı	vi)Transfer require	d for the sole purp	oose of proper acco	ounting treatment of the item, whi	ch does not modi	fy the original buo	dgetary intent.	
	011, Resolutions and the F		, requires a Bu	idget Transfer Request (B1	rk) to reclass I	evenue budge	st from opera	ung
							Transfer	Transfer
	Business	Object				Long Item	То	From
Fund	Unit	Account	Subsidiary	Account Type	Subledger	No	Debit	(Credit)
40301	40301 40301	347200 347200	043827 043827	WEKIVAP GOLF MEMBERSHIPS WEKIVA GREENS FEES		3472000002 3472000003	\$ 156,300 \$ 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 40301	043828 043829	347200 347200		WEKIVA GOLF MERCHANDISE WEKIVA FOOD & BEVERAGE		4900438605 4900438606		\$ 32,825 \$ 196,653
						Total:	\$ 1,198,808	\$ 1,198,808
RESOUR	RCE MANAGEM	ENT RECOMM	ENDATION:	Financial Analyst / Manager / Administrator:	Jennifer Stevens	15	Date:	12/20/2021
REVIEW	Financial : Administrator		Budget Manager	/ 1/ ///	ーソ Resource Manag	gement Director	767	33
COUNTY	MANAGER AF	PROVAL:	Date Signed:	12-22-21	Signature:	The	Kh	
OFFICE	OF MANAGEM	ENT AND BUD	GET: Transfer ha	as been entered	Date:	Signature:	-	
COMPRO	OLLER'S OFFIC	E: Transfer has	s been posted	Date:	Signature:			

COPY

2021-R- 172

BUDGET AMENDMENT REQUEST

BAR# 22-011

- 7	ທ.	
- 4	w.	

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

D. Heriot 11/22/2021
Budget Analyst Date 2 13-24
Budget Manager Date
Director Date

RM Recommendation

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 begin for the purpose described.

		forth herein fo	Object	Sub-			Long Item	
Туре	Fund	Unit	Account	sidiary	Account Type	Subledger	No	Amount
Revenue		SEE ATTACHED						
Revenue								
Revenue								
Revenue								
						Tota	Sources	\$ 9,228,577
Expenditure		SEE ATTACHED						
Expenditure								a-catchipristrettics
Expenditure								
Expenditure								uran er er werten
Expenditure								
Expenditure								- Algorithm (Algorithm)
Expenditure								
Expenditure								
Expenditure						Exper	diture Sub-Total	\$ 24,209,817
Reserve		SEE ATTACHED						
Reserve								
						Ri	serve Sub-Total	\$ (14,981,240
						Т	otal Uses	\$ 9,228,577
			В	UDGET AM	ENDMENT RESOLU	TION		
This Reso	ution, 2	021-R-172	annroving	the above re	equested budget amen ty, Florida12744/2	dment, was adop	ted at the regi	ular meeting of of this meeting

	, , , , , , , , , , , , , , , , , , ,	
This Resolution, 2021 R-172 approving the abo	ove requested budget amendment, was	adopted at the regular meet
the Board of County Commissioners of Seminole	County, Florida 12/14/22 as reflect	ed in the minutes of this me
Attest:	By: 26	
Grant Maley, Clerato the Boattl of County	Røbert Dallari, Chairman	
Commissioners O 7 7	, I V	
Date: 42-75-27	Date: 12/14/21	
0.55		Date
Entered by the Office of Management and Budget		Date:
Posted by the County Comptroller's Office		Date:

2021-R-172 BUDGET AMENDMENT REQUEST BAR# 22-011 Continued

Туре	Fund	Business Unit	Object Account	Sub- sidiary	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

2021-R-172

BUDGET AMENDMENT REQUEST BAR# 22-011 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

		SEMINO	E COUN	TY BUDGET TR	ANSFER	REQUE	ST	
DATE:	1/19/2022					BTR	22-011	
FROM:	Department	:: Resource N	lanagement		Program:	Various		
	Fund(s):	Various						
HISTIE	ICATION:							
[J] (b)(i) Transfers of n	on-project approp proved work plan.	riations within a fun	d or subfund and within a depar	tment or division t	hat do not alter or	amend a Depart	ment's or
	ii)Transfers of ap	ppropriations amor	ng subfunds/busine	ss units and object classifications	established to fac	ilitate compliance v	vith a specific gr	ant funding
(b)(iii)Transfers amo	ong sub-objects wi	thin a project within	a fund or subfund or among a F	amily of Projects, v	vhen deemed nece	ssary as a mana	gement tool.
(b)(iv)Transfer from	Project Contingen	cy to provide additi	onal funds required for a deficie	nt capital outlay pr	oject.		
(b)(v)Transfer to Pro	oject Contingency (rom a capital outlay	project upon completion of the	unexpended budg	get.		
✓ (b)(vi)Transfer requi	red for the sole pu	rpose of proper acc	counting treatment of the item, v	vhich does not mo	dify the original bu	dgetary intent.	
	NATION: ts requiring a	djustment to a	ccount for new (general ledger activity whi	le processing (Carryforward B	AR 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
A								
RESOUF	RCE MANAGE	MENT RECOM	MENDATION:	Financial Analyst / Manager / Administrator:	Jennifer Stevens	3	Date:	1/19/2022
REVIEW	Financial : Administrator	Γ	Budget Manager	20-1-	20-22 Resource Mana	gemen Director	SAT	\$ 1120/00
COUNTY	/ MANAGER /	APPROVAL:	Date Signed:	1.21.22	_Signature:	4nd	My	
OFFICE	OF MANAGE	MENT AND BUD	GET: Transfer ha		Date: 192	Signature: <	-/-	
COMPR	OLLER'S OFF	ICE: Transfer ha	s been posted	Date 1/24/22	Signature:	Patty 9	Mayer	

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

BTR 22-011

CONTINUED

Fund	Business Unit	Object Account	Sub- sidiary	Account Type	Subledger	Long Item No	Transfer To Debit	Transfer From (Credit)
00112	00007133	530522	00001	Operating Supplies-TECHNOLOGY		5220105401	30,540.00	
00112	00007109	560630	00001	Improvements Oth Than Bid		6309999901		30,540.00
12022	06672122	530490	00001	Other Charges/Obl		4909999902	60,000.00	
12022	06672122	540104		Labor		1049999904		60,000.00
11400	01903001	530340		Other Services		3400380002		47,556.00
11400	01903001	530520		Operating Supplies		5200777613		772.00
11400	01903001	530520		Operating Supplies	T T	5209999901		17,900.00
11400	01903001	530521		Equipment \$1000-\$4999		5210380004		18,895.72
11400	01903001	530522		Operating Supplies-TECHNOLOGY		5220102001		3,296.00
11400	01903001	560642	00001	Equipment >\$4999		6420102001		28,365.00
11400	01903001	560642	00001	Equipment >\$4999		6420102002		36,836.00
11400	01903001	530340		Other Services		3400550102	17,848.00	
11400	01903001	560642	00001	Equipment >\$4999		6429999901	132,264.00	
11400	140365	510230		Health and Life Insurance			3,508.72	
00100	02204024	560642	00001	Equipment >\$4999		6409999901	400.00	
00100	043815	530520		Operating Supplies		5200438439		400.00

Total: 244,560.72 244,560.72

	SEMINOLE COUNTY BUDGET TRANSFER REQUEST											
DATE:	2/2/2022					BTR	22-012					
FROM:	Department	: Resource N	lanagement		Program:	Central Cha	rges					
	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)(iii)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)(iv)Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget. (b)(iv)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 00100 00100	Business Unit 01901020 010309	Object Account 530310 530490	Subsidiary	Account Type Professional Services Other Charges/Obligations	Subledger	Long Item No 3100106302 4909999902	Transfer To Debit \$ 4,772	Transfer From (Credit) \$ 4,772				
						Total:	\$ 4,772	\$ 4,772				
RESOUR	RCE MANAGE	MENT RECOM	MENDATION:	Financial Analyst / Manager / Administrator:	KAC		Date:	2/2/222				
	Financial : Administrator / MANAGER A		_Budget Manager Date Signed:	2-9-22	Resource Manaç Signature:	gement Director		33				
OFFICE	OF MANAGE	MENT AND BUD	GET: Transfer ha	as been entered	Date: 2/2/27	Signature:	1					
	OLLER'S OFF 609239	ICE: Transfer ha	as been posted	Date <u>2/9/22</u>	Signature:	Patty Ma	yer					

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

		CEMINO	E COUN	TY BUDGET TR	ANSEE	REQUE	ST				
	,	2 EIAIIIA O	LE COOIS	TI BODGE: IN	MINOI EI						
DATE:	2/15/2022					BIR	22-013				
CDOM.	Dependments	ADMINISTR	ATION		Program:	EMERG MGM	T / COUNTY	MANAGER			
FROM:	Department	AUMINIOTA	ATION		. 1091						
	Fund(s):	00100 - GEI	NERAL FUND								
JUSTIFI	CATION:										
- DIVI	Siuli 5 bualu auu	LOVER WOLK PIELL		d or subfund and within a depart							
└ J agre	eement.			ss units and object classifications (
(b)(i	ii)Transfers amoi	ng sub-objects wit	hin a project within	a fund or subfund or among a Fa	mily of Projects, w	hen deemed neces	sary as a manage	ement tool.			
(b)(i	v)Transfer from I	roject Contingen	cy to provide addition	onal funds required for a deficient	t capital outlay pro	ject.					
				project upon completion of the							
✓ (b)((b)(vi)Transfer required for the sole purpose of proper accounting treatment of the item, which does not modify the original budgetary intent.										
project b allocate	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).										
							Transfer	Transfer			
Cund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	To Debit	From (Credit)			
Fund 00100	02201016	530340	00001	OTHER SERVICES		3449200002	\$ 254,000				
00100	055600	530340	00001	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			
								Ψ 000,000			
								4 000,000			
						Total:	\$ 883,350	\$ 883,350			
RESOU	RCE MANAGE	MENT RECOM	MENDATION:	Financial Analyst / Manager / Administrator:	W. Aviles	Total:	\$ 883,350 Date:	\$ 883,350			
	RCE MANAGE Financial		MENDATION: Budget Managet	Financial Analyst / Manager / Administrator:	W. Aviles 15 - 22 Resource Mana			\$ 883,350			
REVIEW	Financial		Budget	Financial Analyst / Manager / Administrator:	15-22						
REVIEW	Financial : Administrator Y MANAGER	APPROVAL:	Budget Managet Date Signed:	Financial Analyst / Manager / Administrator:	Resource Mana			\$ 883,350			

B 610003 D 50366 GL 2/16/22

						REQUE		
DATE:	2/15/2022					BTR	22-014	
FROM:	Department:	ADMINIST	RATION		Program:	COUNTY M	ANAGER'S O	FFICE
	Fund(s):	00100 - GE	NERAL FUND					
JUSTIFI	CATION:							
		n-project approproved work plan.		nd or subfund and within a depart	artment or division t	hat do not alter or	amend a Departm	ent's or
		,		ss units and object classification	s established to fac	ilitate compliance	with a specific gran	t funding
	eement.	,	3	•		,	, , , ,	
(b)(i	ii)Transfers amoi	ng sub-objects w	ithin a project withir	a fund or subfund or among a	Family of Projects,	when deemed nece	ssary as a manage	ment tool.
(b)(i	v)Transfer from I	Project Continger	ncy to provide additi	onal funds required for a defici	ent capital outlay pr	oject.		
(b)(v	nTransfer to Pro	ect Contingency	from a capital outla	project upon completion of the	e unexpended budd	net		
_	_	•		,	·	,		
(D)(C	nyrranster requir	ed for the sole pi	urpose of proper acc	counting treatment of the item,	wnich does not mo	airy the original ou	ogetary intent.	
EXPLAN	IATION:							
o alloca	ate employee	program fund	ding to County d	epartments based on FY	22 Adopted FTI	E Count.		
							Transfer	Transfer
	Business	Object				Long Item	To	From
Fund	Unit	Account	Subsidiary	Account Type	Subledger	No	Debit	(Credit)
0100	02001002		00001	OTHER CHARGES/OBLIG		4900101002	\$ 162.48	
00100	02001002		00001	OTHER CHARGES/OBLIG		4900101003	\$ 292.47	
00100	02001002		00001	OTHER CHARGES/OBLIG		4900101004	\$ 1,462.35	
00100	02001002		00001	OTHER CHARGES/OBLIG		4900101005 4900101006	\$ 422.46 \$ 211.23	
00100	02001002		00001	OTHER CHARGES/OBLIG		4900101007	\$ 2,762.21	
00100	02001002		00001	OTHER CHARGES/OBLIG		4900101008	\$ 2,702.21	
00100	02001002	530490	00001	OTHER CHARGES/OBLIG		4900101009	\$ 1,868.56	
0100	02001002	530490	00001	OTHER CHARGES/OBLIG	ATIONS	4900101010	\$ 7,441.73	
00100	02001002	530490	00001	OTHER CHARGES/OBLIG	ATIONS	4900101011	\$ 16,540.80	
00100	02001002		00001	OTHER CHARGES/OBLIG		4900101012	\$ 422.46	
0100	02001002		00001	OTHER CHARGES/OBLIG		4900101013	\$ 1,852.31	
00100	02001002		00001	OTHER CHARGES/OBLIG		4900101014	\$ 5,502.33	
0100	02001002		00001	OTHER CHARGES/OBLIG		4900101015 4900101016	\$ 129.99	
0100	02001002		00001	OTHER CHARGES/OBLIG		4900101017	\$ 9,206.30 \$ 1,381.11	
0100	02001002		00001	OTHER CHARGES/OBLIG		4900101018	\$ 243.72	
0100	02001002			OTHER CHARGES/OBLIG				\$ 50,000
						Total:	\$ 50,000 \$	
				Financial Analyst / Manager	1			
RESOUR	CE MANAGEN	IENT RECOMI	MENDATION:	Administrator:	W. Aviles		Date:	2/15/202
	Financial		Budget	10-	2-15-22	1	N	9-15
EVIEW:	Administrator		Manager		Resource Mana	gement director	ALMI	1-10
COUNTY	MANAGER AF	PROVAL:	Date Signed:	2-15/22	Signature:	12.15	MIL	
20,411	,, OEK AI		Jako Olgricu.	- 10/22	_ oignature.	177	1	
EFICE C	F MANAGEM	ENT AND BUD	GET: Transfer ha	s been entered	Date: 2/15/22	Sogature		
			as been posted	Date: 2/16/22			atty May	

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

		SEMINO	LE COUN	TY BUDGET TR	RANSFER	REQUE	ST			
DATE:	2/24/2022					BTR	22-016			
EDOM:	Description	nt: Community	Samilans		Program:	General Fu	nds			
FROM:					r rogram.	O C. I GI GI T T G	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	Fund(s):	Medical Ex	aminer							
Divis				d or subfund and within a depart						
☑ (b)(ii) agree	Transfers of apement.	propriations amon	g subfunds/busines:	s units and object classifications (established to facili	tate compliance w	rith a specific gra	ant funding		
(b)(iii	i)Transfers amo	ong sub-objects with	nin a project within	a fund or subfund or among a Fa	mily of Projects, wl	nen deemed nece	ssary as a manag	jement tool.		
☐ (b)(iv	Transfer from	Project Contingenc	y to provide additio	nal funds required for a deficient	t capital outlay proj	ect.				
☐ (b)(v)	Transfer to Pro	ject Contingency fr	om a capital outlay	project upon completion of the (unexpended budge	t.				
(b)(vi)Transfer required for the sole purpose of proper accounting treatment of the item, which does not modify the original budgetary intent.										
The Fisc budget c amount i	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	s 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		
RESOUR	CE MANAGI	EMENT RECOM	MENDATION:	Financial Analyst / Manager / Administrator:	SMO	duy	Date:	2/28/22		
.m= =%	Financial Administrato		Budget Manager Date Signed:	3.1-22	Resource Manaç Signature:	gement Director				
OFFICE (OF MANAGE	MENT AND BUD	OGET: Transfer h		Date: 3/2/22	Signature:	7			
COMPRO	LLER'S OF	FICE: Transfer ha	as been posted	Date: 3/2/22	Signature:	Patty	Mayer			
311572	/	DECEIL								

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					
	Department:	PUBLIC WO	ORKS		Program:	CIP DELIVE	RY					
	Fund(s):	2014 INFRA	STRUCTURE	SALES TAX FUN	ID							
JUSTIFIC	CATION:											
□ (b)(i)	Transfers of non-	-project appropri	ations within a fund	or subfund and within a	department or division ti	hat do not alter or a	amend a Departr	ment's or				
☐ (b)(ii) ¹	Fransfers of appro	opriations among	g subfunds/business	units and object classific	ations established to faci	litate compliance w	rith a specific gra	int funding				
☐ (b)(iii)	Transfers among	sub-objects with	in a project within a	fund or subfund or amo	ing a Family of Projects, v	vhen deemed nece	ssary as a manag	jement tool.				
□ (b)(iv)	Transfer from Pro	oject Contingency	y to provide addition	nal funds required for a d	leficient capital outlay pro	oject.						
☐ (b)(v)1	Transfer to Projec	t Contingency fro	om a capital outlay _l	oroject upon completion	of the unexpended budg	et.						
☑ (b)(vi)	Transfer required	for the sole pur	pose of proper acco	unting treatment of the i	tem, which does not mod	lify the original buo	lgetary intent.					
	FROM THE			ATION PROJECT V ALIZATION CHARC								
							Transfer	Transfer				
Fund	Business Unit	Object Account	Subsidiary	Account Typ	e Subledger	Long Item	To Debit	From (Credit)				
				SEE ATTACHE				(
												
				~		Total:	\$ 1,707,683	\$ 1,707,683				
RESOUR	CE MANAGEM	ENT RECOMM	MENDATION:	Financial Analyst / Mar Administrator:	s.CARRICK		Date:	4/5/2022				
REVIEW:	Financial Administrator		Budget Manager	m	Resource Mana	agement Director	95	3				
COUNTY	MANAGER AP	PROVAL:	Date Signed:	4.7.22	Signature:	Sperit	11/					
OFFICE C	F MANAGEMI	ENT AND BUD	GET: Transfer ha	s been entered	Date: 4/6/22	Signature:	J. St.	>				
COMPRO	LLER'S OFFIC	E: Transfer ha	s been posted	Date: 4/7/2	2022 Signature:	Dama	Se 50	Uners				

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

BTR 22-017

CONTINUED

	Business	Object	Sub-			Long Item No	Transfer To Debit	Transfer From (Credit)
Fund	Unit	Account	sidiary	Account Type	Subledger			(0,00.0)
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		
11560	01785171	560690	00001	ENGINEERING CAPITALIZATION		6909999901		
11560	01785216	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 387,248	
11560	01785240	560690	00001	ENGINEERING CAPITALIZATION		6909999901		
11560	01785244	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 48,064	
11560	01785248	560690	00001	ENGINEERING CAPITALIZATION		6909999901		
11560	01785254	560690	00001	ENGINEERING CAPITALIZATION		6909999901		
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	
	01785488	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 834	
	01785525	560690	00001	ENGINEERING CAPITALIZATION		6909999901		
	01785525	560690	00001	ENGINEERING CAPITALIZATION		6909999901		
	01785571	560690	00001	ENGINEERING CAPITALIZATION		6909999901		
			00001	ENGINEERING CAPITALIZATION		6909999901		
	01907041	560690	00001	ENGINEERING CAPITALIZATION		6909999901		
	01907047	560690	00001	ENGINEERING CAPITALIZATION		6909999901		
11560	01907051	560690		ENGINEERING CAPITALIZATION		6909999901		
11560	01907052	560690	00001	ENGINEERING CAPITALIZATION		6909999901		
	01907062	560690	00001	ENGINEERING CAPITALIZATION		6909999901		
11560	01907066	560690	00001			6909999901		
	01907068	560690	00001	ENGINEERING CAPITALIZATION		6909999901		
	01907084	560690	00001	ENGINEERING CAPITALIZATION		6909999901		
11560	01907086	560690	00001	ENGINEERING CAPITALIZATION				
11560	02007015	560690	00001	ENGINEERING CAPITALIZATION		6909999901	\$ 2,124	

BTR 22-017

CONTINUED

Fund	Business Unit	Object Account	Sub- sidiary	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
							\$ 1 707 692	¢ 4 707 692

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

	S	EMINO	LE COUN	TY BUDGET TR	RANSFER	REQUE	ST		
DATE:						BTR	22-019		
	Department:	PUBLIC WO	ORKS		Program:	FLEET OPE	RATIONS		
			LACEMENT	FUND					
JUSTIFIC	CATION:								
☑ (b)(i)	Transfers of non-	project appropri	ations within a fund	l or subfund and within a depart	ment or division th	at do not alter or	amend a Departi	nent's or	
(b)(ii)	Transfers of appro	priations among	g subfunds/business	units and object classifications	established to facili	tate compliance v	vith a specific gra	ınt fundin	ıg
☐ (b)(iii)	Transfers among	sub-objects with	nin a project within a	a fund or subfund or among a Fa	amily of Projects, w	hen deemed nece	ssary as a manag	ement to	ol.
□ (b)(iv)	Transfer from Pro	ject Contingency	y to provide additio	nal funds required for a deficien	t capital outlay pro	ject.			
□ (b)(v)	Transfer to Project	t Contingency fro	om a capital outlay	project upon completion of the	unexpended budge	et.			
							dantanı intent		
□ (b)(vi)	Transfer required	for the sole pur	pose of proper acco	ounting treatment of the item, w	nich does not modi	ry the original but	agetary intent.		
									_
E XPLAN BAR 22-1 WRONG	036 WAS APF	PROVED BY AMOUNTS.	THE BOARD C	ON 3/22/2022. TWO BUS ORRECTING THOSE TR	INESS UNITS I ANSFERS.	NCLUDED O	N THE BAR H	IAD TH	ΙE
							Transfer	Trans	sfer
	Business	Object				Long Item	То	Fro	
Fund	Unit	Account	Subsidiary	Account Type	Subledger	No	Debit	(Cred	dit)
00109	02201002	560642	00001	CAPITAL EQUIPMENT		6429999901	\$ 1,418		
00109	02201003	560642	00001	CAPITAL EQUIPMENT		6429999901	\$ 454	\$ 1	1,418
00109	02201003	560642	00001	CAPITAL EQUIPMENT CAPITAL EQUIPMENT		6429999901 6429999901	D 404	\$	454
00109	02104038	560642	00001	CAPITAL EQUIPMENT		042333301			10.
									-
									-
						Totale	A 4070	•	070
						Total:	\$ 1,872	\$	1,872
RESOUR	CE MANAGEM	ENT RECOMN	MENDATION:	Financial Analyst / Manager / Administrator:	S.CARRICK	SUC_	Date:	4/12	2/202:
	Plane stat			M.			110		
REVIEW:	Financial Administrator		Budget Manager	2p	Resource Manag	gement Director	90	5	
	MANAGER AP	PROVAL:	Date Signed:	4/12/12	_ _Signature:	De S	1060-	L	K
DEELCE C	OF MANAGEME	NT AND BUD	GET: Transfer ha	as been entered	Date:4/12/22	Signature:	SA	-	
JEFFOE C	A MUNICIPAL	HI FIRE WOL				David	1/50	0~	_
OMBBO	LI ER'S OFFIC	F: Transfer ha	s been posted	Date: 4/13/22	Signature:	Samas	we do	uner	2

2022-R-		BU	DGET	AMENDA	MENT REQUEST	Г	BAR#	22-036	
TO:		Seminole C	ounty Boar	d of County	Commissioners				
							RM Reco	mmendation	- 1
FROM:		Department	of Resour	ce Managem	nent		S.CARRICK Budget Analyst		2022
SUBJECT		Budget Ame	endment R	esolution			Daaget Analyst	Date	- 1
000000	•	200901					Budget Manager	Date	
		Dept / Progr	ram:		ORKS/FLEET OPERAT	IONS			_
		Fund(s):		VARIOUS			Director	Date	
	NAL FU	NDING FOR IN THE FY22			LEET EQUIPMENT DUI	E TO INCREAS	E IN COSTS I	NOT	
ACTION:	App	oroval and aut	thorization	for the Chair	rman to execute Budget	Amendment Re	solution.		
by the amo	unts set	forth herein for Business	r the purpos Object	se described. Sub-	recommended that the following		Long Item		
Type	Fund	Unit	Account	sidiary	Account Type	Subledger	No	Amoun	<u> </u>
Revenue									
Revenue									
Revenue					SEE ATTACHED				
Revenue									
Expenditure						Tota	al Sources	\$ 234,	962
Expenditure									
Expenditure Expenditure									
Expenditure					SEE ATTACHED				
Expenditure									
Expenditure									
Expenditure	1								
						Exp	enditure Sub-Total	\$ 901,	910
Reserve					SEE ATTACHED				
Reserve									
							Reserve Sub-Total	\$ (666,	948)
							Total Uses	\$ 234,	962
-				BUDGET A	MENDMENT RESOLU	JTION			
This Reso	olution, : I of Cou	2022-R nty Commiss	approvir	ng the above	requested budget amer unty, Florida	ndment, was add	opted at the re in the minutes	gular meetin of this meet	ig of ting.
Attest:				ł	Ву:				
Grant Mal Commissi	•	rk to the Boar	rd of Coun	ty	Bob Dallari, Chairman			54	
Date:			_	E	Date:				
Entered by t	the Office	of Managemen	t and Budgel				Date:		

Posted by the County Comptroller's Office

Date:

BUDGET AMENDMENT REQUEST BAR# 22-036 Continued

Туре	Fund	Business Unit	Object Account	Sub- sidiary	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

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
							254,502.00
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 2,241.00
Expenditure	11200	02105016	560650	00001	CONSTRUCTION IN PROGRESS	6509999901	750.00
Expenditure	11200	02105017	560650	00001	CONSTRUCTION IN PROGRESS	6509999901	2,250.00
Expenditure	11200	02105018	560650	00001	CONSTRUCTION IN PROGRESS	6509999901	2,230.00
Expenditure	11200	02105049	560650	00001	CONSTRUCTION IN PROGRESS	6509999901	50,000.00
Expenditure	10101	02007127	560642	00001	CAPITAL EQUIPMENT	6429999901	50,000.00
Expenditure	11200	02205063	560642	00001	CAPITAL EQUIPMENT	6429999901 6429999901	50,000.00
Expenditure	40100	02208042	560642	00001	CAPITAL EQUIPMENT	6429999901	50,000.00
Expenditure	40201	02209026	560642	00001	CAPITAL EQUIPMENT	6409999901	22,625.00
Expenditure	11200	02205027	560642	00001	CAPITAL EQUIPMENT	6409999901	15.717.00
Expenditure	11200	02205029	560642	00001	CAPITAL EQUIPMENT	6409999901	45,942.00
Expenditure	11200	02205032	560642	00001	CAPITAL EQUIPMENT	6409999901	5,904.00
Expenditure	11200	02005037	560642	00001	CAPITAL EQUIPMENT	6409999901	85,825.00
Expenditure	11200	02205038	560642	00001	CAPITAL EQUIPMENT TRANSFER OUT	9109999905	2,683.00
Expenditure	00100	014001	590910	00112	TRANSFER OUT	9109999903	144,356.00
Expenditure	00100	014001	590910	00109	TRANSFER OUT	9109999906	87,923.00
Expenditure	00100	014001	590910	10101	TRANSFER OUT		
						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)
		22222	500000		DECEDIAL EOD CONTINUENCIES		/E/ 20E 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

		SEMINO	E COUN	TY BUDGET TR	ANSFER	REQUE	ST		
DATE:						BTR	22-020		
ROM:	Department	: PUBLIC WO	DRKS		Program:	FLEET OPE	RATIONS		
	Fund(s):	FIRE PROT	ECTION FUNI	D					
USTIFI	CATION:								
☑ (b)(i)	Transfers of no	n-project appropri	ations within a fund	or subfund and within a departr	nent or division tha	at do not alter or a	mend a Departr	nent's or	
				units and object classifications e					
				a fund or subfund or among a Fa			sary as a manag	ement too	l.
☑ (b)(iv))Transfer from F	Project Contingenc	to provide addition	nal funds required for a deficient	capital outlay proj	ect.			
□ (b)(v)	Transfer to Proj	ect Contingency fr	om a capital outlay	project upon completion of the u	nexpended budge	t.			
☐ (b)(vi))Transfer requir	ed for the sole pur	pose of proper acco	ounting treatment of the item, wh	ich does not modi	fy the original bud	getary intent.		
	NATION:	na \$7 325 in a	dditional funds t	ransferred from the Fire F	und Fleet Con	ingency Projec	ct to General	or #25 to)
				properly install the new gen		ingency i roje	st to General	.OI #20 &	•
							Transfer	Trans	fer
	Business	•				Long Item	То	Fron	
Fund	Unit	Account	Subsidiary	Account Type	Subledger	No	Debit	(Credi	t)
11200	02105015	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	\$ 7,325		000
11200	02205063	560642	00001	CAPITAL EQUIPMENT		6429999901		\$ 7,	325
=									_
	-					-			
									_
						99 - 4 - 1 -			
						Total:	\$ 7,325	\$ 7,	,325
				The state of the s	0 /				
RESOUR	RCE MANAGE	MENT RECOM	MENDATION:	Financial Analyst / Manager / Administrator:	Inl	an	Date:	4/20	12
3E\/IE\A(-	Financial : Administrato	r	Budget Manager	111	Resource Mana	nament Director	n		
	MANAGER		Date Signed:		Signature:	Seurent Director	4		
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	* * * * ***************************			5/5/	m22 1	11	A A	
)FFICE (OF MANAGE	MENT AND BU	GET: Transfer ha		Date: 4/20/22	Signature:	and the	12	<u></u>
OMPRO	OLLER'S OFF	ICE: Transfer ha	as been posted	Date: 5/5/2022	Signature:	Saval	u El	mer	2

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

		SEMINO	LE COUN	ITY BUDGET	TRANSFER	REQUE	ST	
DATE:	8-23	-22				BTR	22-021	
FROM:	Department	Harris II	Mant		Program:	2udget		
	Fund(s):	ANRPA I	Janle					
JUSTIFI	CATION:							
☐ (b)(i)	Transfers of no	on-project appropr	iations within a fun	d or subfund and within a dep	partment or division th	at do not alter or a	imend a Depart	ment's or
☑ (b)(ii)	Transfers of ap	propriations amon	g subfunds/busines	s units and object classification	ons established to facil	tate compliance w	ith a specific gr	ant funding
□ (b)(iii	i)Transfers amoi	na sub-obiects wit	hin a proiect within	a fund or subfund or among	a Family of Projects, w	hen deemed neces	sary as a mana	gement tool.
				onal funds required for a defic				
				project upon completion of t				
□ (b)(vi	i)Transfer requir	ed for the sole pur	pose of proper acc	ounting treatment of the item	, which does not modi	ry the original bud	getary intent.	
EVDI AN	NATION:							
Transfer	of Budgets	between busin	ess units within	the Board Approved An	nerican Rescue Pl	an Act (ARPA)	Fund to ma	tch the
allocatio	ns provided t R is being do	to the Treasury	 There is no ne propert tracking 	et change to the total rev and management of the	venue or expenditi le allocations.	ure budget amo	ounts within	the fund.
7,110 011	t to bomig do		proport a diaming					
							Transfer	Transfer
Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	To Debit	From (Credit)
rana	Oille	Account	- Oubbraiding	, tooouni Typo				
					•			
						Total:	\$ 81,047,475.63	\$81,047,475.63
PESOLIB	CE MANAGE	MENT RECOM	MENDATION:	Financial Analyst / Manage Administrator:	er /		Date:	· -
VE300N		MENT NECOM	VIII.	Ma		8/2	3/22	
REVIEW:	Financial Administrator	r	Budget Manager	100	Resource Manag	gement Director	3	
	MANAGER A		Date Signed:	8/3 y/22	Signature: M	clone, R	on to	Asst low
				0/ 1/	0/00/00	1.0	1) A	
OFFICE (OF MANAGE!	WENT AND BUD	GET: Transfer h		Date: 8/23/22	Signature:	4.2	-00
COMPRO	LLER'S OFF	ICE: Transfer ha	s been posted	Date 8/25/20	J25ignature:	Dan	ales ?	Ellner

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

BTR 22-021

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Business				ONTINUEL	,			Transfer	Transfer
Unit		Business	Object	Sub-			Long Item	9 0	
1937 1937 1937 1938 1989	Fund				Account Type	Subledger			
1937 02118007 580821 580822 5		02118007	331905	99999				\$7,050,940.73	
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Business				ONTHOLE				Transfer	Transfer
Unit		Business	Object	Sub-			Long Item		
1937 C118014 331905 99999 Store Freezen, Melson Reckel PLAN (PRINC)	Fund		_		Account Type	Subledger	•	Debit	(Credit)
1937 C118014 331905 99999 3905 3	11937	02118013	560646	00001	560646 CAPITAL SOFTWARE>\$4,999		6460103052	\$ 150,000.00	
1937 2719614 386100 99899 38100 CONTRIBUTIONS & DONATIONS 3682000004 \$ 1,774,83 11937 2719614 366100 99899 38100 CONTRIBUTIONS & DONATIONS 3682000004 \$ 1,774,83 11937 2719614 530310 530310 PROFESSIONAL SERVICES 490019020 \$ 20,000.00 11937 2719614 530310 530310 PROFESSIONAL SERVICES 490019020 \$ 20,000.00 11937 2719614 530310 530310 PROFESSIONAL SERVICES 490019020 \$ 20,000.00 36000 36000 CONTRIBUTIONS & DONATIONS 490019020 \$ 20,000.00 3600000 360000 360000 360000 360000 360000 360000 3600000 360000 360000 360000 360000 360000 360000 3600000 360000 360000 3600000 3600000 3600000 3600000 3600000 3600000 36000000 360000000 360000000000			331905	99999	331905 FEDERAL AMERICAN RESCUE PLAN (ARPA)			\$ 3,610.34	
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1937 02118016 530400 59099 3							0.400402054		\$4,400,000.00
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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 \$ 210103005 \$ 9,797.87 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 \$ 428.036.64							3400103002		
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 \$							8210103005		
11937 02118020 580821 580821 AID TO PRIVATE ORGANIZATIONS 8210103005 9,797.87 11937 02118020 580833 580833 OTHER GRANTS & AIDS/INDIVIDUAL 3400103002 73,557.56 11937 02118020 580833 580833 OTHER GRANTS & AIDS/INDIVIDUAL 3400103002 73,557.56 11937 02118021 366100 99999 366100 CONTRIBUTIONS & DONATIONS 992,006.68 5 108.036.64		02118020	530340						
1937 02118020 580833 580833 OTHER GRANTS & AIDS/INDIVIDUAL 3400103002 \$ 73,557.56 1937 02118020 580833 OTHER GRANTS & AIDS/INDIVIDUAL 3400103002 \$ 73,557.56 1937 02118021 366100 99999 366100 CONTRIBUTIONS & DONATIONS \$ 992,006.68 \$ 128,035.64							0240402005		\$ 30,778.78
11937 02118020 580833 580833 OTHER GRANTS & AIDS/INDIVIDUAL 3400103002 \$ 73,557.56 11937 02118021 366100 99999 366100 CONTRIBUTIONS \$ 992,006.68 \$ 992,006.68							8210103005		\$ 120,000.00
11937 02118021 366100 99999 366100 CONTRIBUTIONS & DONATIONS \$ 992,006.68 \$							3400103002		÷ 120,000,00
£ 425 025 64				99999					\$ =:
11001 02(1002) 000070	11937	02118021	530340		530340 OTHER SERVICES			\$ -	\$ 135,935.64

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

	S	SEMINO	LE COUN	TY BUDGET T	RANSFER	REQUE	ST	
DATE:	4/29/2022					BTR	22-022	
	Department:	PUBLIC WO	ORKS		Program:	FLEET OPE	RATIONS	
1101111	Fund(s):	WATER & S	SEWER. SOLI	D WASTE, TRANSPO		JST FUND		
JUSTIFI	CATION:						-	
☑ (b)(i)	Transfers of non-	-project appropri	iations within a fund	d or subfund and within a depa	rtment or division th	at do not alter or a	smend a Depart	ment's or
☐ (b)(ii)	Transfers of appro	opriations amon	g subfunds/business	s units and object classification	s established to facili	itate compliance w	ith a specific gr	ant funding
□ (b)(iii))Transfers among	sub-objects with	nin a project within a	a fund or subfund or among a l	Family of Projects, wl	hen deemed neces	ssary as a manag	gement tool.
☐ (b)(iv)	Transfer from Pro	oject Contingenc	y to provide additio	nal funds required for a deficie	nt capital outlay proj	ject.		
☐ (p)(v)	Transfer to Projec	t Contingency fr	om a capital outlay	project upon completion of the	e unexpended budge	et.		
☐ (b)(vi))Transfer required	I for the sole pur	pose of proper acco	ounting treatment of the item, v	which does not modi	fy the original bud	lgetary intent.	
EXPLAN	NATION:							
Fleet Op	erations is red	questing a BT	R from the Flee	et contingency budgets the	hat were set up f	for FY22 Fleet	replacement	ts due to the
constant	tincreases in	prices, equipi	ment availability	and the change order n	eeded on the ge	enerator.		
							Transfer	Transfer
	Business	Object				Long Item	То	From
Fund	Unit	Account	Subsidiary	Account Type	Subledger	No	Debit	(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		00001	EQUIPMENT >\$4999		6429999901	23,000	
40100	02208042		00001	EQUIPMENT >\$4999		6429999901		23,000
	VA					Total:	59,500	\$ 59,500
				Financial Analyst / Manager	1			
RESOUR	CE MANAGEM	ENT RECOM	MENDATION:	Administrator:	S.CARRICK		Date:	4/29/2022
REVIEW:	Financial Administrator		Budget Manager	sar	Resource Manag	gement Director_	M	
COUNTY	MANAGER AP	PROVAL:	Date Signed:	5/5/2022	_Signature:	july	~	
OFFICE C	OF MANAGEME	ENT AND BUD	GET: Transfer ha		Date: 5/5/22	Signature:	9.1	b
COMPRO	LLER'S OFFIC	E: Transfer ha	s been posted	Date: 5/5/202	2 Signature:	Dana	Des E	llnew

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

	5	EMINOL	E COUN	TY BUDGET TR	RANSFER	REQUE	ST	
DATE:	6/14/2022						22-023	
		Resource N	lanagement		Program:	Central Cha	arges	
	Fund(s):	00100 Gene	ral Fund	V 175. SS-			-	
USTIFI	CATION:							
Divi	sion's Board appr	roved work plan.		nd or subfund and within a depa				
	ii)Transfers of app eement.	propriations amor	ng subfunds/busine	ss units and object classification	s established to fac	ilitate compliance	with a specific g	grant funding
(b)(i	iii)Transfers amor	ig sub-objects wit	hin a project within	n a fund or subfund or among a	Family of Projects, v	vhen deemed nec	essary as a man	agement tool.
				ional funds required for a deficie				
(b)(v	v)Transfer to Proj	ect Contingency f	rom a capital outla	y project upon completion of the	e unexpended budg	jet.		
(b)(v	vi)Transfer require	ed for the sole pu	rpose of proper ac	counting treatment of the item,	which does not mo	dify the original b	udgetary intent.	
				A-12 - 12 - 12 - 12 - 12 - 12 - 12 - 12	AND P. COMMISSION			
oan am	ount under Ce	entral Charges	s, Grant & Aids	333.33 due from SWOP/lr This is unanticipated op appropriate object class	erating budget	and will need	to be transfe	rred from
Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item	Transfer To Debit	Transfer From (Credit)
00100	010309	580821	Odboldidiy	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
ESOUR	CE MANAGEN	ENT RECOMM	MENDATION:	Financial Analyst / Manager / Administrator:	Jennifer Stevens		Date:	6/14/2022
EVIEW:	Financial Administrator		Budget Manager	m	_Resource Manag	gement Director	33	6.PG-22
OUNTY	MANAGER A	PROVAL:	Date Signed:	14/14/22	Signature:	ED)	SC J	
FFICE C	OF MANAGEM	ENT AND BUD	GET: Transfer h	as been entered	Date: 6/14/2	Signature:	- 7	
OMPRO	LLER'S OFFIC	CE: Transfer ha	s been posted	Date 6/22/22	Signature:	Dan	rates	Ellner

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

		SEMINOL	E COUN	TY BUDGET TR	ANSFER	REQUE	ST	
DATE:	5/26/2022					BTR	22-024	
FROM:	Department:	Commun	ity Services		Program:	Community	Developme	ent
	Fund(s):	CDBG 18/1	9					
JUSTIF	ICATION:							
[☑ (b)((i) Transfers of no- vision's Board appr	n-project appropria roved work plan.	ations within a fund	or subfund and within a departn	nent or division tha	at do not alter or a	mend a Departm	ent's or
	(ii)Transfers of appreement.	propriations among	subfunds/business	units and object classifications e	established to facilit	tate compliance wi	th a specific gran	t funding
(b)	(iii)Transfers amon	ng sub-objects with	in a project within a	fund or subfund or among a Fai	mily of Projects, wh	en deemed neces	sary as a manage	ment tool.
(b)	(iv)Transfer from P	roject Contingency	to provide addition	nal funds required for a deficient	capital outlay proj	ect.		
				project upon completion of the u				
(b)	(vi)Transfer require	ed for the sole purp	oose of proper acco	unting treatment of the item, wh	ich does not modil	y the original bud	getary intent.	
Correct	EXPLANATION: Correct carryforward item to fund project and eliminate the budget line for LABOR. This move will expedite meeting the CDBG expenditure timeliness requirement.							
							Transfer	Transfer
Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	To Debit	From (Credit)
11901	06651819	540104		County Labor Grant		1049999904	0.05.504	\$ 35,501
11901	06651819	580833		Other Grants & Aids /ind		8339999902	\$ 35,501	
						Total:	\$ 35,501	\$ 35,501
				Financial Analyst / Manager /				10.500
RESOU	RCE MANAGEN	MENT RECOMM	ENDATION:	Administrator:	book) e	in S	Date: _	6.15.22
REVIEW	Financial /: Administrator	GEW YM	Budget Manager		_Resource Mana	gement Director	(De)	3
	Y MANAGER AI	4	Date Signed:	74/14/22	_Signature: (960	100	
OFFICE	OF MANAGEM				1/20/	n	1_	
	OL MINIAWOEIM	IENT AND BUDG	GET: Transfer ha	s been entered	Date 4 000	Signature:	/n	_
COMPR		IENT AND BUDO	GET: Transfer ha	s been entered Date: 6/22/22	Date (4 (20) o	Signature:	Lee Ell	mers

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

				ITY BUDGET TI				
DATE:	5/26/2022						22-025	
FROM:				& Adminstration	Program:	Emergency	Managem	ent
	Fund(s):	General Fu	ınd					
HETICI	CATION							
	CATION:	on-project approj	oriations within a fu	nd or subfund and within a depa	ertment or division	that do not alter or	amend a Dena	rtment's or
Divi:	sion's Board app	roved work plan.		·			,	
(b)(i	i)Transfers of ap	propriations amo	ong subfunds/busin	ess units and object classification	ns established to fa	cilitate compliance	with a specific o	grant fundir
_		ng sub-objects w	ithin a project withi	n a fund or subfund or among a	Family of Projects	, when deemed nec	essary as a man	agement to
□ (b)(i	v)Transfer from	Project Continge	ncv to provide addit	tional funds required for a deficie	ant canital outlay r	voiest		
		-		·		-		
∐ (b)(v	v)Transfer to Pro	ect Contingency	from a capital outla	y project upon completion of th	e unexpended but	dget.		
(b)(v	vi)Transfer requir	ed for the sole p	urpose of proper ac	counting treatment of the item,	which does not m	odify the original bu	dgetary intent.	
EVD! A.	IATION:							
		blicked in Ad	min Food Coast	- 611 -1		mt Dunimana I Im	14 f h	
				s for all department to spe				
	ment, and Pu		i granting agen	cy for general use in the d	iepaπments of	•		•
viailayei	ment, and ru	DIIC VVOIKS.					bits of Co	1.44
						De	bits TO	real
						ye	200 (01	rred
							Not	40/
							101-1	1
							Transfer	Trans
	Business	Object				Long Item		-
Fund	Unit	Account	Subsidiary	Account Type	Subledger	_	Debit	(Cred
00100	01918004	341363	99999	Admin Fee - Grants	3		\$ 195,900	1
00100	01918004	530490	33333	Other Charges/Obligations		4900103108	\$ 195,900	\$ 195
00100	0221800\$	A	99999	Admin Fee - Grants-CS		4900664002		\$ 100
00100	0221800	530490		Other Charges/Obligations		4900664002	\$ 100,000	
00100	02218009	341363	99999	Admin Fee - Grants-EM		4900561009		\$ 9
00100	02218009	530490		Other Charges/Obligations		4900561009	\$ 9,900	
00100	02218007	341363	99999	Admin Fee - Grants-PW		4900774303		\$ 86
00100	02218007	530490		Other Charges/Obligations		4900774303	\$ 86,000	
						Total:	£ 204 000	£ 204
						10tai:	\$ 391,800	\$ 391
				Fig. 1:1 A = 1 -4 - 24	water the same of			
RESOUR	CE MANAGEN	MENT RECOM	MENDATION:	Financial Analyst / Manager / Administrator:			Date:	1./19
)					Date	101 1 1
	Financial	WI IN		MA				
REVIEW:	Administrator	1400	Budget Manager	1/	Resource Mana	agement Director		
				W 11		T DO	1	
OHNEY	MANIAGES :	2000244	D=4= 01 : :	La Little		110000	100	A
OUNTY	MANAGER AI	PPROVAL:	Date Signed:	6111/22	_Signature: (400	30/15	A
				GITT2Z	-/ 100		20/15 2 A+	
			Date Signed: OGET: Transfer ha	as been entered Date: 6/29/22	Signature: (Date: 6/17/22	Signature:	20/19	

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

SEMINOLE COUNTY BUDGET TRANSFER REQUEST								
DATE:	6/6/2022						22-026	
FROM:		PUBLIC WO	ORKS		Program:	FLEET OP	ERATIONS	
	Fund(s):	FIRE PROT	ECTION FUNI	D; SOLID WASTE FUN	D			
	(-).							
JUSTIFI	CATION:							
☑ (b)(i)	Transfers of no	n-project appropri	ations within a fund	or subfund and within a departn	nent or division th	at do not alter or	amend a Depart	ment's or
☑ (b)(ii)	Transfers of app	ropriations amon	g subfunds/business	units and object classifications e	stablished to facili	tate compliance	with a specific gr	ant funding
☐ (b)(iii)Transfers amon	g sub-objects with	in a project within a	fund or subfund or among a Fai	mily of Projects, wl	nen deemed nec	essary as a mana	gement tool.
☐ (b)(iv)Transfer from P	roject Contingenc	y to provide addition	nal funds required for a deficient	capital outlay proj	ect.		
☑ (b)(v)	Transfer to Proje	ect Contingency fr	om a capital outlay	project upon completion of the u	nexpended budge	t.		
☐ (b)(vi)Transfer require	ed for the sole pur	pose of proper acco	unting treatment of the item, wh	ich does not modi	fy the original bu	idgetary intent.	
EXPLAN	NATION:						A CONTAICED	
TO PRO	VIDE ADDIT	TONAL FUND	S RELATED TO	GENERATORS BEING	NSTALLED N	EEDING NEV	W BREAKER	5.
	Business	Object				Long Item	Transfer To	Transfer From
Fund	Unit	Account	Subsidiary	Account Type	Subledger	No	Debit	(Credit)
11200	02105013	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	\$ 4,122	
11200	02105014	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	\$ 4,122 \$ 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 CONSTRUCTION IN PROGRESS		6509999901	\$ 3,103	
40201	00244511	560650	00001	CAPITAL EQUIPMENT		6429999901		\$ 3,103
40201 11200	02209026 02205063	560642 560642	00001	CAPITAL EQUIPMENT		6429999901		\$ 28,854
						Total:	\$ 31,957	\$ 31,957
RESOUR	CE MANAGE	MENT RECOM	MENDATION:	Financial Analyst / Manager / Administrator:	S.CARRICK	ac_	Date:	6/6/202
REVIEW:	Financial Administrator	=	Budget Manager	M	Resource Mana	gement Director	37	33
COUNTY	MANAGER A	PPROVAL:	Date Signed:	76/23/22	Signature	POODD	ette	
OFFICE	OF MANAGEN	MENT AND BUT	GET: Transfer ha	as been entered	Date: 6/28/22	Signature:	19. St	>
		ICE: Transfer ha		Date: 6/29/22	Signature:	Dama	Dec El	lnew

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

		SEMINO	LE COUN	TY BUDGET TF	RANSFER	REQUE	ST	
DATE:	6/8/2022					BTR	22-027	
FROM:	Department	: Developme			Program:	Planning		
	Fund(s):	General Fu	nd					
	CATION:					900 N 9010		
☑ (b)(i)	Transfers of no	n-project appropri	ations within a fund	or subfund and within a depart	ment or division the	at do not alter or a	amend a Departi	nent's or
☐ (b)(ii)	Transfers of app	ropriations among	g subfunds/business	units and object classifications	established to facili	tate compliance w	vith a specific gra	int funding
☑ (b)(iii	Transfers amon	g sub-objects with	nin a project within a	a fund or subfund or among a Fa	amily of Projects, wh	nen deemed nece	ssary as a manag	ement tool.
☐ (b)(iv	Transfer from P	roject Contingenc	y to provide additio	nal funds required for a deficien	t capital outlay proj	ect.		
☑ (b)(v)	Transfer to Proje	ect Contingency fr	om a capital outlay	project upon completion of the	unexpended budge	t.		
☑ (b)(vi)Transfer require	ed for the sole pur	pose of proper acco	ounting treatment of the item, w	hich does not modi	fy the original bud	dgetary intent.	
address		dscape, Reside		ne Seminole County Land nood Pattern, solar standa				
	Business	Object				Long Item	Transfer To	Transfer From
Fund	Unit	Account	Subsidiary	Account Type	Subledger	No	Debit	(Credit)
00100	110200	530340	20004	Other Services		3401102001	f 10.057	\$ 42,957
00100	02011005	530310	00001	Professional Services		3101102102	\$ 42,957	
						Total:	\$ 42.957	\$ 42,957
RESOUR	CE MANAGE	MENT RECOM	MENDATION:	Financial Analyst / Manager / Administrator:	S.CARRICK S	S. Camio	Date:	6/9/2022
REVIEW:	Financial Administrator		Budget Manager	M	Resource Manag	ement Director	923	3
COUNTY	MANAGER A	PPROVAL:	Date Signed:	V6/23/22	Signature	Delpp	gle	4
OFFICE A								
OFFICE	OF MANAGEN	MENT AND BUD	GET: Transfer ha	as been entered	Date: 6/22/22	Signature:	9. Al	\Rightarrow

BATCH # 624144

DOC# 51025

GL DATE 6/23/2022

	SEMINOLE COUNTY BUDGET TRANSFER REQUEST								
DATE:	6/24/2022						22-028		
FROM:		: ADMINISTF	RATION		Program:	COUNTY M	ANAGER		
	Fund(s):	00100 GEN	ERAL FUND						
JUSTIFI	CATION:		t di contrato a forma		andment or division	that do not alter or	amend a Denart	ment's or	
☑ (b)(i	i) Transfers of no ision's Board app	on-project approp proved work plan.	riations within a fui	nd or subfund and within a de	partment or division	that do not alter or	ameno a Depart	ment's or	
(b)(i			ng subfunds/busine	ss units and object classificat	ons established to fa	cilitate compliance	with a specific gr	ant funding	
(b)(i	iii)Transfers amo	ng sub-objects wi	thin a project within	n a fund or subfund or among	a Family of Projects,	when deemed nec	essary as a mana	gement tool.	
(b)(i	iv)Transfer from	Project Contingen	cy to provide addit	ional funds required for a def	icient capital outlay p	roject.			
(b)(t	v)Transfer to Pro	ject Contingency l	rom a capital outla	y project upon completion of	the unexpended buc	lget.			
(b)(t	vi)Transfer requi	red for the sole pu	rpose of proper ac	counting treatment of the ite	n, which does not mo	odify the original bu	dgetary intent.		
EXPLANTO trans		of General Fun	d Personnel va	cancy lapse to Operatin	ng for Temporary	Personnel Ser	vices through	the end of	
				11 11 11 11 11 11 11 11 11 11 11 11 11			Transfer	Transfer	
Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	To Debit	From (Credit)	
00100	010900	530340		OTHER SERVICES		3400879210	\$ 20,500		
00100	010900	510120		REGULAR SALARIES &	WAGES			\$ 20,500	
						Total:	\$ 20,500	\$ 20,500	
						i Ulai.	\$ 20,500	\$ 20,000	
RESOUR	CE MANAGE	MENT RECOM	MENDATION:	Financial Analyst / Manag Administrator:	W. Aviles		Date:	6/24/2022	
REVIEW	Financial : Administrator		Budge Manager		Resource Man	agement Director	53	3	
	MANAGER A		Date Signed:	6/2/2022	Signature:	BOMORE		774-77	
OFFICE	OF MANAGEM	MENT AND BUI	OGET: Transfer I	nas been entered	Date: 6/27/22	Signature:	92	to	
COMPRO	OLLER'S OFF	ICE; Transfer h	as been posted	Date: 6/28/22	Signature:	Danale	e Ellne	U	

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

		SEMINO	I E COLL	NTY BUDGET TR	ANSFER	REQUES	ST	
	e lo A longo	SEMINO	LE COU	ALL DODGET IV	THOI LIV		22-029	
DATE:	6/24/2022	ENVIRONMI	ENTAL SEDV	IICES	Program:	ES UTILITIE		ASTE
FROM:	Fund(s):	WATER & S	EWER OPE	RATING FUND/SOLID WA		LO OTILITIE	O/OOLID TT	
JUSTIFI	CATION:							
☐ (b)(i)	Transfers of non	-project appropria	tions within a func	d or subfund and within a departmen	t or division that d	o not alter or amer	nd a Department	's or
[] (b)(ii)	Transfers of appr	ropriations among	subfunds/busines	s units and object classifications estai	blished to facilitate	compliance with a	specific grant fu	nding
② (b)(iii)	Transfers among	g sub-objects withi	n a project within	a fund or subfund or among a Family	of Projects, when	deemed necessary	as a manageme	nt tool.
□ (b)(iv)	Transfer from Pr	oject Contingency	to provide additio	nal funds required for a deficient cap	oital outlay project.			
☐ (b)(v)	Transfer to Proje	ct Contingency fro	m a capital outlay	project upon completion of the unex	pended budget.			
☐ (b)(vi)	Transfer require	d for the sole purp	ose of proper acco	ounting treatment of the item, which	does not modify th	ne original budgeta	ary intent.	
EXPLAN Environn		es Department	is requesting	the following funding adjustm	ents in both Uti	lities and Solid	Waste Progr	ams:
requeste needed t switch ba	ed funds to pu to add ADA co ack due to sp	rchase both si ompliant ramps aced needs for	ngle and double s on trailer 1 (d the length of t	Water and Sewer Operations e wide trailers at the Yankee le ouble-wide) to include stairs under the ADA ramp. In addition, flored to be added to costs for bo	Lake Stormwat up to the door a oring changes	er Treatment P and trailer 2 (sir are being reque	Plant. Addition ngle-wide) to leasted and the	al funds are nave a installation
				new stormwater pipe to be in				cement
came in	higher than e	xpected due to	inflation. Depa	artment requesting \$10K in ac	ditional funding	g for this projec	t.	
				w pan roof to cover the two full department is requesting \$2			osts for this n	ew roof
							Transfer	Transfer
	Business	Object				Long Item	То	From
Fund	Unit	Account	Subsidiary	Account Type	Subledger	No	Debit	(Credit)
	02109027	530460		REPAIRS & MAINTENANCE		4609999905	\$ 10,000	
	02109026	560642		CAPITAL EQUIPMENT	r.c.	6429999901	\$ 2,500	f 40.500
	00281205	560650		CONSTRUCTION IN PROGRE	22	6509999901		\$ 12,500
	02208021	560642		CAPITAL EQUIPMENT		6429999901	\$ 35,000	
40100	00022903	560650	00001	CONSTRUCTION IN PROGRE	SS	6509999901		\$ 35,000
			-					
		'वी'				Total:	\$ 47,500	\$ 47,500
RESOUR	CE MANAGE	MENT RECOMM	ENDATION:	Financial Analyst / Manager / Administrator:	smc SU	C	Date:	7/13/2022
REVIEW:	Financial Administrator		Budget Manager	m 7-20	フン Resource Manag	gement Director	5	53
COUNTY	MANAGER A	PPROVAL:	Date Signed:	7/29/22	Signature:	2 To	De-Ce	5
OFFICE (OF MANAGEM	ENT AND BUDG	GET: Transfer ha	as been entered	Date: 7 29 72	Signature:	7 -	<u>ー</u>
		CE: Transfer has		Deta 8/1/2022	Singatura:	X James A	50	00000

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

			SEMIN	OLE CO	UNTY BU	DGET TRA	ANSFER	REQUEST		
FROM: Department: ENVIRONMENTAL SERVICES Program: UTILITIES Fund(s): 40100 WATER & SEWER FUND JUSTIFICATION: (o)() 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)(ii)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)(vi)Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project. (b)(vi)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. ADDITIONAL FUNDS NEEDED TO PURCHASE THE AMS TREX DEVISE. QUOTES CAME IN HIGHER THAN ANTICIPATED DUE TO INFLATION. Fund Unit Account Subsidiary Account Type Subledger No Debit (Credit) 40100 02208040 560642 00001 CAPITAL EQUIPMENT 6429999901 \$ 2.742 40100 00022903 560650 00001 CONSTRUCTION IN PROGRESS 650999901 \$ 2.742	DATE:	7/26/2022						BTR	22-031	
JUSTIFICATION: (b)(ii) 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)(iii) 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)(iii) Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project. (b)(iii) 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. Business Object			: ENVIRONMI	ENTAL SERV	/ICES		Program:	UTILITIES		
(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		Fund(s):	40100 WATI	ER & SEWER	RFUND					
(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)(iii)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)(iii)Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project. (b)(iii)Transfer from Project Contingency from a capital outlay project upon completion of the unexpended budget. (b)(iii)Transfer required for the sole purpose of proper accounting treatment of the item, which does not modify the original budgetary intent. EXPLANATION:										
	□ (b)(i)	Transfers of no	n-project appropria	itions within a fund	d or subfund and wi	thin a department or	r division that do	not alter or amend a D	epartment's or	
(b)(iv)Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project. (b)(iv)Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget. (b)(iv)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. Business Object Business Object Account Subsidiary Account Type Subledger No Debit (Credit) 40100 02208040 560642 00001 CAPITAL EQUIPMENT 6429999901 \$ 2,742 40100 00022903 560650 00001 CONSTRUCTION IN PROGRESS 6509999901 \$ 2,742 40100 00022903 560650 00001 CONSTRUCTION IN PROGRESS 6509999901 \$ 2,742 40100 00022903 560650 00001 CONSTRUCTION IN PROGRESS 6509999901 \$ 2,742 40100 00022903 560650 00001 CONSTRUCTION IN PROGRESS 6509999901 \$ 2,742 40100 00022903 560650 00001 CONSTRUCTION IN PROGRESS 6509999901 \$ 2,742 40100 00022903 560650 00001 CONSTRUCTION IN PROGRESS 6509999901 \$ 2,742 40100 00022903 560650 00001 CONSTRUCTION IN PROGRESS 6509999901 \$ 2,742 40100 00022903 560650 00001 CONSTRUCTION IN PROGRESS 6509999901 \$ 2,742 40100 00022903 560650 00001 CONSTRUCTION IN PROGRESS 6509999901 \$ 2,742 40100 00022903 560650 00001 CONSTRUCTION IN PROGRESS 6509999901 \$ 2,742 40100 00022903 560650 00001 CONSTRUCTION IN PROGRESS 650999901 \$ 2,742 40100 00022903 560650 00001 CONSTRUCTION IN PROGRESS 650999901 \$ 2,742 40100 00022903 560650 00001 CONSTRUCTION IN PROGRESS 650999901 \$ 2,742 40100 00022903 560650 00001 CONSTRUCTION IN PROGRESS 650999901 \$ 2,742 40100 00022903 560650 00001 CONSTRUCTION IN PROGRESS 650999001 CONSTRUCTION IN PROGRESS CONSTRUCTION IN PROGRESS CONSTRUCTION IN PROGRESS CONSTRUCTION IN PR										
(b)(v)Transfer to Project Contingency from a capital autiay project upon completion of the unexpended budget. (b)(v)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. Business								eemed necessary as a r	management to	ol.
EXPLANATION: ADDITIONAL FUNDS NEEDED TO PURCHASE THE AMS TREX DEVISE. QUOTES CAME IN HIGHER THAN ANTICIPATED DUE TO INFLATION. Business Object										
EXPLANATION: ADDITIONAL FUNDS NEEDED TO PURCHASE THE AMS TREX DEVISE. QUOTES CAME IN HIGHER THAN ANTICIPATED DUE TO INFLATION. Business Object Long Item To From Long Item To From Debit (Credit) 40100 02208040 560642 00001 CAPITAL EQUIPMENT 6429999901 \$ 2,742 40100 00022903 560650 00001 CONSTRUCTION IN PROGRESS 6509999901 \$ 2,742										
ADDITIONAL FUNDS NEEDED TO PURCHASE THE AMS TREX DEVISE. QUOTES CAME IN HIGHER THAN ANTICIPATED DUE TO INFLATION. Business Object	☐ (b)(vi)Transfer require	d for the sole purp	ose of proper acco	ounting treatment o	f the item, which doe	es not modify the	original budgetary int	ent.	
ADDITIONAL FUNDS NEEDED TO PURCHASE THE AMS TREX DEVISE. QUOTES CAME IN HIGHER THAN ANTICIPATED DUE TO INFLATION. Business Object										
Business Fund Object Unit Account Subsidiary Account Type Subledger No Debit (Credit) 40100 02208040 560642 00001 CAPITAL EQUIPMENT 6429999901 \$ 2,742 40100 00022903 560650 00001 CONSTRUCTION IN PROGRESS 6509999901 \$ 2,742	ADDITIO	DNAL FUNDS	NEEDED TO	PURCHASE T	HE AMS TREX	DEVISE. QUOT	ES CAME II	N HIGHER THAN	ANTICIPATE	D DUE TO
Fund Unit Account Subsidiary Account Type Subledger No Debit (Credit) 40100 02208040 560642 00001 CAPITAL EQUIPMENT 6429999901 \$ 2,742 40100 00022903 560650 00001 CONSTRUCTION IN PROGRESS 6509999901 \$ 2,742									Transfer	Transfer
40100 02208040 560642 00001 CAPITAL EQUIPMENT 6429999901 \$ 2,742 40100 00022903 560650 00001 CONSTRUCTION IN PROGRESS 6509999901 \$ 2,742	Fund		•	Subsidiary	Acco	unt Type	Subledge	_		
40100 00022903 560650 00001 CONSTRUCTION IN PROGRESS 6509999901 \$ 2,742									\$ 2,742	
Total: <u>\$ 2,742 \$ 2,742</u>								6509999901		\$ 2,742
Total: <u>\$ 2,742 \$ 2,742</u>										
Total: <u>\$ 2,742 \$ 2,742</u>										
Total: <u>\$ 2,742 \$ 2,742</u>										
Total: <u>\$ 2,742 \$ 2,742</u>										
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Total: <u>\$ 2,742 \$ 2,742</u>										
Total: <u>\$ 2,742 \$ 2,742</u>										
Total: \$ 2,742 \$ 2,742										
Total: \$ 2,742 \$ 2,742										
								Total:	\$ 2.742	\$ 2,742
RESOURCE MANAGEMENT RECOMMENDATION: Financial Analyst / Manager / Administrator: S.CARRICK Date: 7/26/202.	RESOUR	CE MANAGE	MENT RECOMN	IENDATION:		/ Manager /	S.CARRICK	Spana	Date:	7/26/2022
Financial REVIEW: Administrator Budget Manager 7-26-22 Resource Management Director	REVIEW			Budget Manager	n	7-26-2	CResource Ma	anagement Director	353	3
COUNTY MANAGER APPROVAL: Date Signed: 7/29/23 Signature:			PPROVAL:		7/20	2/22	_	(Q)	OF	to
OFFICE OF MANAGEMENT AND BUDGET: Transfer has been entered Date: 7/39/12 Signature:	OFFICE (OF MANAGEN	MENT AND RUD	GET: Transfer h	nas been entered		Date: 7/49/	ZZ Signature:	2.6	\supset
						Date 8/1/22		Dama	lee E	llners
OFFICE OF MANAGEMENT AND DOUBLET HAND SOUTH THE STATE OF	COMPRO	OLLER'S OFF	CE: Transfer ha	s been posted		Date 8/1/22	Signature:	Dama	lee E	llner

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

	-	CANINIOI	E COUL	ITY BUDGET TI	DANSEE	RECHE	ST	0
		PEIVINUL	E COOK	III BUDGET II	VANOFER		22-032	
DATE:	8/10/2022	LEISURE SE	DVICES		Program:	PARKS AND		ION
FROM:	Fund(s):	40301 WFKI	VA GOLF CO	OURSE FUND	. rvgram.			
	runu(s).	40001 WEIGH	TA GOL! O	JONOL I OND				
JUSTIFI	CATION:							
(b)(i Divi) Transfers of nor sion's Board appr	oved work plan.		nd or subfund and within a depa				
□ agre	eement.			ess units and object classification				
(b)(i	ii)Transfers amon	g sub-objects with	nin a project withi	n a fund or subfund or among a	Family of Projects, v	when deemed nece	ssary as a manag	gement tool.
(b)(i	iv)Transfer from P	roject Contingenc	y to provide addit	ional funds required for a deficie	nt capital outlay pr	oject.		
(b)(t	v)Transfer to Proje	ect Contingency fr	om a capital outla	y project upon completion of the	unexpended budg	get.		
(b)(vi)Transfer require	d for the sole pur	pose of proper ac	counting treatment of the item,	which does not mo	dify the original bu	dgetary intent.	
	NATION:							
				o Shop business unit to th	e Wekiva Golf	Course Restau	rant business	unit. This
was inco	orrectly allocat	ed on BAR 22	-011.					
		mir .				t ann lann	Transfer	Transfer
ff d	Business	Object	Cubaidian	Account Type	Subledger	Long Item No	To Debit	From (Credit)
Fund	Unit	Account	Subsidiary		Subleager			(Credit)
40301	043829	530520 530520		OPERATING SUPPLIES OPERATING SUPPLIES		4900438607 4900438607	\$ 100,000	\$ 100,000
40301	043828	330320		OFERATING SOFFEES		4300430007		ψ 100,000
						Total:	¢ 400.000	¢ 400.000
						Total:	\$ 100,000	\$ 100,000
						12		
RESOUR	RCE MANAGEN	MENT RECOMM	MENDATION:	Financial Analyst / Manager Administrator:	DAVISON HER	NOT U	Date:	8/10/202
	Financial		Budge	1 100				>
REVIEW	: Administrator		Manage		Resource Mana	gement Director	2	5-3
	MANAGER A	PPROVAL:	Date Signed:	8/15/2022	Signature;	nasti	unsn	~
OFFICE	OF MANAGEM	ENT AND RUD	GFT: Transfer	has been entered	Date 8 16/25	Signature:	7	
					7	Ormalia Company	500 5	Olner.
				8/15/2022		neagle	unsn	
		CE: Transfer ha		Date: 8/16/22	7	Dama	See E	llner.

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

		SEMIN	OLE COL	JNTY BUDGET T	MINOLEK			
DATE:	8/17/2022						22-034	
FROM:	Department:	PUBLIC WO			Program:	FACILITIES		
	Fund(s):	00100 GENE	RAL FUND					
HICTIC	CATION:							
							S 4	
(b)(i)	Transfers of non	ı-project appropria	tions within a fund	l or subfund and within a departmen	it or division that do i	not alter or amend a	Department's or	
□ (b)(ii)	Transfers of appr	opriations among	subfunds/busines:	s units and object classifications esta	blished to facilitate co	ompliance with a spe	cific grant fundi	ng
☑ (b)(iii	Transfers among	sub-objects withi	n a project within	a fund or subfund or among a Famil	y of Projects, when de	emed necessary as a	management to	ool.
□ (b)(iv)Transfer from Pr	oject Contingency	to provide additio	nal funds required for a deficient ca	oital outlay project.			
□ /b\/w	Transfer to Droje	rt Contingency fro	m a canital outlay	project upon completion of the une	spended budget.			
□ (b)(vi)Transfer required	d for the sole purp	ose of proper acco	ounting treatment of the item, which	does not modify the	original budgetary in	itent.	
	AATION:							
Jtilities a	and other facil	ities maintenar	nce costs.			44)	**********	
							Transfer	Transfer
	Business	Object				Long Item	Transfer To	Transfer From
Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledge	r No	To Debit	
00100	Unit 010560	Account 530310	Subsidiary	PROFESSIONAL SERVICES		_	То	From (Credit)
00100	Unit	Account	Subsidiary			r No	To Debit	From (Credit)
00100	Unit 010560	Account 530310	Subsidiary	PROFESSIONAL SERVICES		r No	To Debit	From (Credit)
00100	Unit 010560	Account 530310	Subsidiary	PROFESSIONAL SERVICES		r No	To Debit	From (Credit)
00100	Unit 010560	Account 530310	Subsidiary	PROFESSIONAL SERVICES		r No	To Debit	From (Credit)
00100	Unit 010560	Account 530310	Subsidiary	PROFESSIONAL SERVICES		r No	To Debit	From (Credit)
00100	Unit 010560	Account 530310	Subsidiary	PROFESSIONAL SERVICES		r No	To Debit	From (Credit)
00100	Unit 010560	Account 530310	Subsidiary	PROFESSIONAL SERVICES		r No	To Debit	From (Credit)
00100	Unit 010560	Account 530310	Subsidiary	PROFESSIONAL SERVICES		r No	To Debit	From (Credit)
00100	Unit 010560	Account 530310	Subsidiary	PROFESSIONAL SERVICES		r No	To Debit	From (Credit)
00100	Unit 010560	Account 530310	Subsidiary	PROFESSIONAL SERVICES		r No	To	From (Credit) \$ 120,000
00100	Unit 010560	Account 530310	Subsidiary	PROFESSIONAL SERVICES REGULAR SALARIES & WAGE		r No 3109999901	To	From (Credit) \$ 120,000
00100	Unit 010560 010560	Account 530310		PROFESSIONAL SERVICES		r No 3109999901	To	From (Credit) \$ 120,000
00100 00100 RESOUR	Unit 010560 010560 CE MANAGEM	530310 510120	ENDATION:	PROFESSIONAL SERVICES REGULAR SALARIES & WAGE	ES .	Total:	To Debit \$ 120,000 \$ 120,000	From (Credit) \$ 120,000
00100 00100 RESOUR	Unit 010560 010560	530310 510120		PROFESSIONAL SERVICES REGULAR SALARIES & WAGE	ES .	Total:	To Debit \$ 120,000 \$ 120,000	From (Credit) \$ 120,000
00100 00100 RESOUR	Unit 010560 010560 CE MANAGEM	Account	ENDATION:	PROFESSIONAL SERVICES REGULAR SALARIES & WAGE	ES .	Total:	To Debit \$ 120,000 \$ 120,000	From (Credit) \$ 120,000
RESOUR	Unit 010560 010560 CE MANAGEM Financial Administrator MANAGER AM	Account	ENDATION: Budget Manager Date Signed:	PROFESSIONAL SERVICES REGULAR SALARIES & WAGE Financial Analyst / Manager / Administrator:	Resource Man Signature: Date: 8/17/22	Total: S.CARRICK agement Director	To Debit \$ 120,000 \$ 120,000	From (Credit) \$ 120,000

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

SEMINOLE COUNTY BUDGET TRANSFER REQUEST BTR 22-035 DATE: 8/23/2022 **FLEET OPERATIONS** Program: FROM: Department: PUBLIC WORKS 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. Transfer Transfer Long Item **Business** Object To From Account **Account Type** Subledger No Debit (Credit) **Fund** Unit **Subsidiary** 6429999901 \$ 18,225 560642 00001 CAPITAL EQUIPMENT 00109 02207004 \$ 18,225 02207002 560642 00001 CAPITAL EQUIPMENT 6429999901 00109 560642 00001 CAPITAL EQUIPMENT 6429999901 \$ 15.801 00109 02207021 560642 00001 CAPITAL EQUIPMENT 6429999901 \$ 18,225 00109 02214005 6429999901 \$ 12,837 560642 00001 CAPITAL EQUIPMENT 00109 02201003 560642 00001 CAPITAL EQUIPMENT 6429999901 \$ 15,748 00109 02201002 6429999901 \$ 99,061 560642 00001 CAPITAL EQUIPMENT 00109 02007150 CAPITAL EQUIPMENT 6429999901 \$ 13,992 560642 00001 11200 02205025 \$ 10,216 560642 00001 **CAPITAL EQUIPMENT** 6429999901 11200 02205063 CAPITAL EQUIPMENT 6429999901 \$ 3,776 02005033 560642 00001 11200 Total: \$ 113,053 113,053 Financial Analyst / Manager / RESOURCE MANAGEMENT RECOMMENDATION: Administrator: S.CARRICK Date: 8/23/2022 Financial **Budget Manager** REVIEW: Administrator Resource Manage COUNTY MANAGER APPROVAL: Date Signed: Signature OFFICE OF MANAGEMENT AND BUDGET: Transfer has been entered Date: 8/30/22

Date: 8/30/22 Signature:

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

COMPROLLER'S OFFICE: Transfer has been posted

	5	SEMINOL	E COU	NTY BUDGET	TRANSFER	REQUE	ST	
DATE:	6/24/2022					BTR	22-036	
FROM:	Department:	PUBLIC WO	RKS		Program:	CIP DELIVE	RY	
	Fund(s):	2014 INFRA	STRUCTUR	E SALES TAX FUNI				
	CATION:							
☐ (b)(i)	Transfers of non-	-project appropria	itions within a fu	nd or subfund and within a d	epartment or division th	at do not alter or a	mend a Departm	ent's or
□ (b)(ii)	Transfers of appro	opriations among	subfunds/busine	ss units and object classificat	ions established to facil	itate compliance wi	th a specific gran	nt funding
☑ (b)(iii)	Transfers among	sub-objects withi	in a project withir	a fund or subfund or among	a Family of Projects, w	hen deemed neces	sary as a manage	ement tool.
□ (b)(iv)	Transfer from Pro	oject Contingency	to provide addit	ional funds required for a def	icient capital outlay pro	ject.		
□ (p)(v),	Transfer to Projec	t Contingency fro	m a capital outla	y project upon completion of	the unexpended budge	et.		
☐ (b)(vi)	Transfer required	I for the sole purp	ose of proper ac	counting treatment of the ite	m, which does not mod	ify the original bud	getary intent.	
EXPLAN TO TRAI MULTIM	NSFER \$180.	622.38 FROM OVEMENTS P	I 01785149- A ROJECTS PE	ALTAMONTE SUNRAIL ER AGREEMENT WITH	BIKE/PED IMPRO	OVEMENTS TO TAMONTE SP	01785139 - RINGS.	
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
						TOTAL.		160,022.30
RESOUR	CE MANAGEN	IENT RECOMN	IENDATION:	Financial Analyst / Mana Administrator:	ger / S.CARRCK	ync	Date:	8/24/2022
REVIEW:	Financial Administrator		Budget Manage	er Stort, Jel	Resource Mana	gement Director	8-	33
	MANAGER AF	PROVAL:	Date Signed:	18/29/	22Signature:	A		
OFFICE C	OF MANAGEM	ENT AND BUD	GET: Transfer	has been entered	Date: 8/24/22	Signature:	OSt	ext hera
COMPRO	LLER'S OFFIC	CE: Transfer ha	s been posted	Date: 8/30/	22 Signature:	Danale	L Ell	new_

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

SEMINOLE COUNTY BUDGET TRANSFER REQUEST									
DATE:	8/30/2022						22-037		
FROM:	Department	PUBLIC WO	RKS		Program:	FLEET OPE	RATIONS		
	Fund(s):	GENERAL F	UND						
JUSTIFI	CATION:								
☑ (b)(i)	Transfers of no	n-project appropria	ntions within a fund	d or subfund and within a depart	ment or division the	at do not alter or a	mend a Departn	nent's or	
□ (b)(ii)	Transfers of app	ropriations among	subfunds/business	s units and object classifications	established to facili	tate compliance wi	th a specific gra	nt funding	
☑ (b)(iii)Transfers amon	g sub-objects withi	in a project within a	a fund or subfund or among a Fa	mily of Projects, wh	nen deemed neces	sary as a manage	ement tool.	
☐ (b)(iv	Transfer from P	roject Contingency	to provide additio	nal funds required for a deficient	t capital outlay proj	ect.			
□ (b)(v)	Transfer to Proje	ect Contingency fro	m a capital outlay	project upon completion of the	unexpended budge	t.			
[] (b)(v	Transfer require	d for the sole purp	ose of proper acco	ounting treatment of the item, wh	nich does not modi	fy the original bud	getary intent.		
m)/=: ::	1471011								
FLEET (FUEL D	NATION: OPERATION UE TO PRIC NNEL LAPSE	E INCREASES	TING ADDITIO	NAL BUDGET RELATED NOT ANTICIPATED IN T	TO FUEL CAR HE BUDGET.	DS, UNLEADE FUNDS ARE A	ED FUEL, AN VAILABLE V	ID DIESEL VITHIN	
Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item	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	
RESOUR	CE MANAGE	MENT RECOMM	MENDATION:	Financial Analyst / Manager / Administrator:	S.CARRICK	al an	Date:	8/30/2022	
DEVIEW.	Financial Administrator		Budget Manager	goe to	Resource Manage	30 27	42	2	
	MANAGER A	PPROVAL:	Date Signed:	8/31/2022	Signature:	Johnson Director	E. X		
OFFICE	OF MANAGEM	MENT AND BUD	GET: Transfer h	as been entered	Date: 8/31/22	Signature:	1 At		
				8/31/22		Signature.	/ COD.		
COMPRO	DLLER'S OFF	ICE: Transfer has	s been posted	Date:	Signature:	Hamal	in Elle	new	

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

		SEMINO	LE COUN	NTY BUDGET TI	RANSFE	R REQUI	EST	
DATE:	9/1/2022						22-038	
FROM:	Department:	ADMINISTI	RATION		Program:	OFFICE OF	EMERGEN	CY MGMT
	Fund(s):	11912 PUB	LIC SAFETY	GRANTS (STATE)				
	CATION:							
LJ Divi	sion's Board appr	oved work plan.		nd or subfund and within a depa				
	i)Transfers of app eement.	ropriations amo	ng subfunds/busine	ess units and object classification	s established to fa	cilitate compliance	with a specific gr	ant funding
(b)(ii	ii)Transfers amon	g sub-objects wi	thin a project withi	n a fund or subfund or among a	Family of Projects,	when deemed nec	essary as a mana	gement tool.
(b)(i	v)Transfer from P	roject Continger	icy to provide addit	tional funds required for a deficie	nt capital outlay p	roject.		
(b)(v	/)Transfer to Proje	ect Contingency	from a capital outla	y project upon completion of the	unexpended bud	get.		
(b)(v	vi)Transfer require	d for the sole pu	urpose of proper ac	counting treatment of the item, v	vhich does not mo	dify the original b	udgetary intent.	
EVDI AN	IATION							
EXPLAN To transf		n Internal Ch	arges (County l	Labor Grant) to Operating.				
10 transi	ici money noi	ii iiitoiiidi Oii	arges (county)	eabor Granty to Gporating.				
							Tunnafau	Tanadan
	Business	Object				Long Item	Transfer	Transfer
Fund	Unit	Account	Subsidiary	Account Type	Subledger	No No	To Debit	From (Credit)
							\$ 1,557	(0.00.0)
11912 11912	02001023	530499 530499	00001	CHARGES/OBLIGATIONS-CONTINGENC CHARGES/OBLIGATIONS-CONTINGENC			\$ 1,557	
11912	02201010	530499	00001	CHARGES/OBLIGATIONS-CONTINGENC			\$ 557	
11912	02001023	540104	00001	COUNTY LABOR GRANT			Ψ 55.	\$ 1,557
11912	02101016	540104	00001	COUNTY LABOR GRANT				\$ 1,554
11912	02201010	540104	00001	COUNTY LABOR GRANT				\$ 557
7,10,12	02201010	5,10101						
						Total:	\$ 3,668	\$ 3,668
						:e		
				Financial Analyst / Manager /				
RESOUR	CE MANAGEM	ENT RECOMI	MENDATION:	Administrator:	W. Aviles		Date:	9/1/2022
	P11-1		Dudget	/				
REVIEW:	Financial Administrator		Budget Manager	At Note	Resource Mana	gement Director	34	3
	_	000141		0/2 //20	Signature:	2	X of	
JOUNTY	MANAGER AP	PKUVAL:	Date Signed:	710/100	oignature;		3/	
OFFICE O	F MANAGEME	ENT AND BUD	GET: Transfer h	as been entered	Date:	Signature:		
COMPRO	LLER'S OFFIC	E: Transfer ha	is been posted	Date: 9/2/22	Signature:	Domas	50	lners

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

		SEMINO	LE COU	NTY BUDGET TR	ANSFER	REQUES	T	
DATE:	9/1/2022						22-039	
FROM:		PUBLIC WO	RKS		Program:	FLEET/FACI	LITIES	
	Fund(s):	00100 GENE	RAL FUND					
	CATION:							
				l or subfund and within a departmer				
				units and object classifications esta				
				a fund or subfund or among a Famil		leemed necessary	as a manageme	nt tool.
				nal funds required for a deficient ca				
☐ (b)(v)	Transfer to Proje	ect Contingency fror	n a capital outlay	project upon completion of the une	xpended budget.			
□ (b)(vi)Transfer require	ed for the sole purpo	ose of proper acco	ounting treatment of the item, which	does not modify the	e original budgeta	ry intent.	
EXPLAN								
utilities (of \$100k the First	\$260K), hvac (in Fleet Op Vehicle Serv	service contracterations to be tr	at (\$100K) and ansferred from a an amendme	to be transferred from Perso p-cards (\$25K) through the personal Services to Opera ent that went into effect on Au	end of the fiscal ating Expenditure	year. BTR is a es in order to c	lso needed in over addition	the amount al costs to
							Transfer	Transfer
	Business	Object				Long Item	To	From
Fund	Unit	Account	Subsidiary	Account Type	Subledger	No	Debit	(Credit)
00100	010540	530460		REPAIRS & MAINTENANCE			\$ 100,000	
00100	010560	530430		UTILITIES			\$ 385,000	
00100	010540	510120		REGULAR SALARIES & WAG				\$ 100,000
00100	010560	510120		REGULAR SALARIES & WAG	£5			\$ 385,000
-								
						Total:	\$ 485,000	\$ 485,000
							1	
RESOUR	CE MANAGE	MENT RECOMM	ENDATION:	Financial Analyst / Manager / Administrator:	S.CARRICK	an am	Date:	9/1/2022
REVIEW	Financial : Administrator		Budget Manager	1030	Resource Manag	gement Director	Date	93
	MANAGER A		Date Signed:	9/2/2	Signature:	2000	760	8
OFFICE	OF MANAGEN	MENT AND BUDG	GET: Transfer h	as been entered	Date: 9/1/22	Signature:	1. St	>
COMPRO	OLLER'S OFF	ICE: Transfer has	been posted	Date: 9/2/2022	Signature:	Dama	See E	elner

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

		SEMINO	LE COUN	ITY BUDGET T	RANSFER	REQUE	ST	
DATE:	9/9/2022						22-040	
FROM:		: ADMINISTR	RATION		Program:	Human Res	ources	
	Fund(s):		ERAL FUND					
	CATION:							
				l or subfund and within a depart				
				s units and object classifications				
				a fund or subfund or among a Fa			sary as a manage	ment tool.
				nal funds required for a deficien				
☐ (b)(v)	Transfer to Proje	ct Contingency fro	om a capital outlay	project upon completion of the	unexpended budge	et.		
□ (b)(vi	Transfer require	d for the sole purp	oose of proper acco	ounting treatment of the item, wl	nich does not modi	fy the original bud	getary intent.	
To trans	IATION: fer \$45,000 F the end of the		ncy lapse to Op	perating for payment of ou	tstanding invol	ces and additio	nal firefighter	physicals
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 & W.	AGES			\$ 45,000
						Total:	\$ 45,000	\$ 45,000
						i Otal.	\$ 45,000	\$ 45,000
				Financial Applyet / Manager /				
RESOUR	CE MANAGE	WENT RECOMM	MENDATION:	Financial Analyst / Manager / Administrator:	W. Aviles		Date:	9/9/2022
REVIEW:	Financial Administrator		Budget Manager	m	Resource Mana	gement Director	5 5	3
COUNTY	MANAGER A	PPROVAL:	Date Signed:	9/12/22	_Signature: (98	>_	>
OFFICE (OF MANAGEN	IENT AND BUD	GET: Transfer h	as been entered	Date: 9/9/22	Signature:	g. St	>
COMPRO	LLER'S OFFI	CE: Transfer ha	s been posted	Date: 9/14/22	Signature:	Dano	Der Ell	mers_

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

	S	EMINOL	E COUN	TY BUDGET TR	ANSFER	REQUE	ST	
DATE:	9/21/2022						22-041	
FROM:	Department:				Program:	Purchasing	& Contrac	ts
	Fund(s):	General Fur	nd					
	0.471011							
	CATION: Transfers of non	-project appropr	iations within a fund	d or subfund and within a depar	tment or division th	nat do not alter o	r amend a Depar	tment's or
L. Divis	sion's Board appro	oved work plan.						
	i)Transfers of appr eement.	opriations amon	g subfunds/busines	s units and object classifications	established to faci	litate compliance	with a specific g	rant funding
(b)(ii	ii)Transfers among	sub-objects wit	hin a project within	a fund or subfund or among a F	amily of Projects, v	vhen deemed nec	essary as a mana	gement tool.
(b)(i	v)Transfer from Pr	oject Contingen	cy to provide addition	onal funds required for a deficie	nt capital outlay pro	oject.		
(b)(v	/)Transfer to Proje	ct Contingency f	rom a capital outlay	project upon completion of the	unexpended budg	get.		
☑ (b)(v	vi)Transfer require	d for the sole pu	rpose of proper acco	ounting treatment of the item, v	which does not mod	dify the original bu	udgetary intent.	
he carry equestions efforts a	forward of fun	ds into FY23 e 3rd party R	as Services are FID asset datab	s from Personnel Service not anticipated to be rec lase with JD Edwards as a more effective and eff	eived by the er set database.	nd of FY22. P The result wo	urchasing & (uld relieve du	Contracts is plicated
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				\$ 40,00
						Total	2 40 000	£ 40.00
						Total:	\$ 40,000	\$ 40,00
RESOUR	RCE MANAGEM	ENT RECOM		Financial Analyst / Manager / Administrator:	Jennifer Stevens		\$ 40,000 Date:	
	RCE MANAGEM Financial : Administrator	ENT RECOMM			Jennifer Stevens	s B		10/10/202
REVIEW:	Financial		MENDATION:			s B		
REVIEW:	Financial : Administrator	PPROVAL:	MENDATION: Budget Manager	Administrator: 10-11-122	Jennifer Stevens	gement Director		

		SEMINO	LE COUN	ITY BUDGET	TRANSFER	REQUE	ST		
DATE:	9/12/2022					BTR	22-042		
FROM:	Department	: DEVELOPM	IENT SERVICE	CES	Program:	BUILDING			
	Fund(s):	10400 BUIL	DING FUND						
JUSTIF	CATION:								
□ (b)(i)	Transfers of no	n-project appropri	ations within a fun	d or subfund and within a dep	artment or division th	at do not alter or a	mend a Departr	nent's or	
□ (b)(ii	Transfers of app	ropriations among	g subfunds/busines	s units and object classificatio	ns established to facili	tate compliance w	ith a specific gra	nt fundir	ıg
				a fund or subfund or among a			sary as a manag	ement to	ol.
□ (b)(iv)Transfer from P	roject Contingency	to provide addition	onal funds required for a defic	ient capital outlay proj	ect.			
□ (b)(v	Transfer to Proje	ect Contingency fro	om a capital outlay	project upon completion of t	he unexpended budge	et.			
□ (b)(v	i)Transfer require	d for the sole purp	oose of proper acc	ounting treatment of the item	, which does not modi	fy the original bud	getary intent.		
To trans	NATION: fer \$3,000 frome in higher	om available Fl than expected	eet budgets in due to delay o	the Building Program fo f F150 models being av	r the purchase of allable for purcha	the F150 in the	e Building Pr	ogram v	where
	Business	Object				Long Item	Transfer To	Tran Fro	
Fund	Unit	Account	Subsidiary	Account Type	Subledger	No	Debit	(Cre	dit)
	02211002	560642		CAPITAL EQUIPMENT		6429999901	\$ 3,000	_	
	02111009	560642		CAPITAL EQUIPMENT		6429999901			1,445
	02111013	560642		CAPITAL EQUIPMENT		6429999901			1,445
10400	02111008	560642	00001	CAPITAL EQUIPMENT		6429999901		\$	110
						Total:	\$ 3,000	\$	3,000
RESOUR	CE MANAGE	MENT RECOMM	MENDATION:	Financial Analyst / Manage Administrator:	s.carrick	anCar	Date:	9/1	2/202
REVIEW	Financial Administrator	None	Budget Manager	07 9-14	-V Resource Manag	gement Director	33	39	115/2
COUNTY	MANAGER A	PPROVAL:	Date Signed:	9/19/102	Signature:		8	>	
OFFICE	OF MANAGEN	MENT AND BUD	GET: Transfer h	nas been entered	Date: 9/13/22	Signature: (). St.	>	
COMPRO	OLLER'S OFFI	CE: Transfer ha	s been posted	Date: 9/21/20	22 Signature:	Don	وعلاد	Ell	Me

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

	S	EMINO	E COUN	TY BUDGET TI	RANSFER	REQUE	ST	
DATE:	9/14/2022						22-043	
	Department: I		lanagement		Program:	Central Ch	arges	
	Fund(s):	General Fui	nd (00100)					
	CATION:	project appropr	ristions within a fund	d or subfund and within a depa	utment or division t	hat do not alter o	r amend a Den	artment's or
	ion's Board appro		nations within a rain	d of subfully and within a dept	intinent of division c	100 00 1100 0110.		
(b)(ii	Transfers of apprement.	opriations amon	ng subfunds/busines	s units and object classification	s established to fac	ilitate compliance	with a specific	grant funding
✓ (b)(ii	i)Transfers among	g sub-objects wit	hin a project within	a fund or subfund or among a	Family of Projects, v	when deemed ned	essary as a ma	nagement tool.
(b)(iv	/)Transfer from Pr	oject Contingen	cy to provide additio	onal funds required for a defici	ent capital outlay pr	oject.		
(b)(v)Transfer to Proje	ct Contingency f	rom a capital outlay	project upon completion of th	e unexpended budg	get.		
				ounting treatment of the item,			udaetan/intent	
(D)(V	i) i ranster required	o for the sole pu	rpose or proper acc	ounting treatment of the item,	Willer does not mo	uny the originaro	uagetary intern	
EXPLAN								
notices 8	k postage reim	nbursement w	vhich had an un	forseen 16.6% vendor o	ost increase.			
Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item	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
RESOUR	CE MANAGEM	ENT RECOMM		Financial Analyst / Manager Administrator:	J. Stevens	B	Date	e: 9/14/2022
REVIFW:	Financial Administrator		Budget Manager	M 6-15	Resource Mana	gement Director		30
	MANAGER AP	PROVAL:	Date Signed:	19/15/22	Signature:	06-	2	9.150
			Date Oignou.	7 11.01.0	_ ' (_			
OFFICE C	OF MANAGEME		GET: Transfer ha	s been entered	Date: 9/14/22	2 Signature:	9. St	\supset

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

		SEMINO	LE COUN	ITY BUDGET TI	RANSFER	REQUE	ST	
DATE:	9/15/2022					BTR	22-044	
FROM:	Department	PUBLIC WO	ORKS		Program:	FLEET & FA	ACILITIES	
	Fund(s):	GENERAL	FUND					
JUSTIFI	CATION:							
□ (b)(i)	Transfers of nor	n-project appropri	ations within a fund	d or subfund and within a depart	tment or division th	at do not alter or	amend a Depart	ment's or
☐ (b)(ii)	Transfers of app	ropriations among	g subfunds/busines	s units and object classifications	established to facil	itate compliance w	ith a specific gr	ant funding
② (b)(iii	Transfers amon	g sub-objects with	in a project within	a fund or subfund or among a F	amily of Projects, w	hen deemed nece	ssary as a mana	gement tool.
□ (b)(iv	Transfer from P	roject Contingenc	y to provide additio	onal funds required for a deficien	nt capital outlay pro	ject.		
□ (b)(v)	Transfer to Proje	ect Contingency fr	om a capital outlay	project upon completion of the	unexpended budge	et.		
□ (b)(vi	Transfer require	d for the sole pur	pose of proper acco	ounting treatment of the item, w	hich does not mod	ify the original buo	getary intent.	
PURCHA MANAG BE NEE	ONAL FUNDI ASES AND C EMENT AND DED FOR FL	CONTRACTED \$400K FOR I LEET TO CON	SERVICES IN FACILTIIES RE ITINUE THEIR	CILITES AND FLEET OF IVOICES. SPECIFICALL' LATED TO HVAC CONT OPERATIONS THROUG APSE IN FLEET/FACILIT	Y, REQUESTIN RACTED SER THE END O	IG \$60K NEED VICES. AN AD IF SEPTEMBE	DED FOR PE DITIONAL \$ R. AVAILAB	OPERTY 65K WILL LE FUNDS
Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item	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	en e		\$ 400,000	
00100	010540	510120		REGULAR SALARIES & WAGE	S			\$ 125,000
00100	010560	510120		REGULAR SALARIES & WAGE				\$ 200,000
00100	140701	510120		REGULAR SALARIES & WAGE	S			\$ 200,000
						Total:	\$ 525,000	\$ 525,000
RESOUR	CE MANAGE!	MENT RECOMM	MENDATION:	Financial Analyst / Manager / Administrator:	S.CARRICK	Scalter	Date:	9/15/2022
DEV/IEW	Financial Administrator		Budget Manager	MA	Resource Mana	gement Director	3	33
	MANAGER A	PPROVAL:	Date Signed:	9/19/22	Signature:	0	2	
							0 1	
OFFICE (OF MANAGEN	ENT AND BUD	GET: Transfer ha		Date: 9/15/22	Signature:	4.2	<u>ب</u>
COMPRO	LLER'S OFFI	CE: Transfer ha	s been posted	Date: 9/21/22	Signature:	Dans	eles E	llnes_

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

		SEMINOL	E COUN	TY BUDGET TR	RANSFER	REQUE	ST	
DATE:	9/15/2022						22-045	
		UTILITIES			Program:	WASTEWA"	TER OPS	
	Fund(s):		R & SEWER	OPERATING FUND				
JUSTIFI	CATION:							
□ (b)(i)	Transfers of no	n-project appropria	ations within a fund	or subfund and within a depart	ment or division th	at do not alter or	amend a Departi	ment's or
□ (b)(ii)	Transfers of app	ropriations among	subfunds/business	units and object classifications	established to facil	itate compliance v	vith a specific gra	ant funding
② (b)(iii)Transfers amon	g sub-objects with	in a project within a	fund or subfund or among a Fa	amily of Projects, w	hen deemed nece	ssary as a manaç	jement tool.
				al funds required for a deficien				
☐ (b)(v)	Transfer to Proje	ect Contingency fro	om a capital outlay p	project upon completion of the	unexpended budg	et.		
□ (b)(vi)Transfer require	ed for the sole purp	oose of proper accor	unting treatment of the item, w	hich does not mod	ify the original bu	dgetary intent.	
ADDITION THE BUDGE	E ATV DIDN T IN A FLEE	'T INCLUDE E	QUIPMENT NE WAS ALREAD	E PURCHASE OF THIS EDED INCLUDING WO PURCHASED (UILITY	RK LIGHTS AN	ID A WINCH.	THERE IS A	VAILABLE
Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item	Transfer To Debit	Transfer From (Credit)
40100	02208003	560642	00001	CAPITAL EQUIPMENT		6429999901	\$ 1,321	
40100	02108014	560642	00001	CAPITAL EQUIPMENT		6429999901		\$ 1,32
			110-1-1-20-1			Total:	\$ 1,321	\$ 1,32
RESOUR	RCE MANAGE	MENT RECOM	MENDATION:	Financial Analyst / Manager / Administrator:	Sul	a	Date:	9/15/2
REVIEW	Financial ; Administrator		Budget Manager	Str	Resource Mana	agement Director	53	3
COUNTY	MANAGER A	APPROVAL:	Date Signed:	9/19/20	_ Signature:	(6
OFFICE	OF MANAGE	MENT AND BUD	GET: Transfer ha	s been entered	Date: 9/15/22	Signature:	9.0	
COMPR	OLLER'S OFF	ICE: Transfer ha	s been posted	Date 9/20/2022	2 Signature:	Dan	ale E	llnew

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

		SEMI	AOLL CO	UNTY BUDGET	IKANSF			
DATE:	9/20/2022					BTR	22-046	
ROM:	Department:	Public Worl	ks		Program:	CIP Delivery		
	Fund(s):	32300 FIRE	POINTS DEV	ELOPMENT FUND				
USTIFIC	CATION:							
☑ (b)(i)	Transfers of non-	-project appropria	ations within a fund	or subfund and within a department	ent or division that d	lo not alter or amend a D	epartment's or	
☑ (b)(ii)1	Transfers of appro	opriations among	subfunds/business	units and object classifications es	tablished to facilitate	e compliance with a speci	fic grant funding	
□ (b)(iii)	Transfers among	sub-objects with	in a project within a	fund or subfund or among a Fam	ily of Projects, when	deemed necessary as a n	nanagement tool.	
				nal funds required for a deficient o				
☑ (b)(v)¹	Transfer to Projec	t Contingency fro	om a capital outlay p	project upon completion of the un	expended budget.			
☐ (b)(vi)	Transfer required	for the sole purp	oose of proper acco	unting treatment of the item, which	h does not modify t	he original budgetary inte	ent.	
nnex to	02107087 Fi	ve Points Parl	king Garage and	oints Projects Family. To tra d 02107088 Five Points De	v - Energy Plant	Projects.		
	Business	Object				10[10.57]	Transfer To	Transfer From
Fund	Unit				Constitution of some	I was a like an black		
, dirid	Offic	Account	Subsidiary	Account Type	Subledger	Long Item No	Debit	(Credit)
32300	02107085	560650	Subsidiary 00001	CONSTRUCTION IN PROGRESS	Subleager	6509999901		
32300 32300	02107085 02107087	560650 560650	00001 00001	CONSTRUCTION IN PROGRESS	Subleager	6509999901 6509999901	\$364,005.00	(Credit) \$447,394.00
32300	02107085	560650	00001	CONSTRUCTION IN PROGRESS	Subleager	6509999901		
32300 32300	02107085 02107087	560650 560650	00001 00001	CONSTRUCTION IN PROGRESS	Subleager	6509999901 6509999901	\$364,005.00	
32300 32300	02107085 02107087	560650 560650	00001 00001	CONSTRUCTION IN PROGRESS	Subleager	6509999901 6509999901	\$364,005.00	
32300 32300	02107085 02107087	560650 560650	00001 00001	CONSTRUCTION IN PROGRESS	Subleager	6509999901 6509999901 6809999901	\$364,005.00	\$447.394.00
32300 32300 32300	02107085 02107087 02107088	560650 560650	00001 00001 00001	CONSTRUCTION IN PROGRESS CONSTRUCTION & DESIGN Financial Analyst / Manager /	Subleager	6509999901 6509999901 6809999901	\$364,005.00 \$83,389.00	\$447.394.00
32300 32300 32300	02107085 02107087 02107088	560650 560650 560680	00001 00001 00001	CONSTRUCTION IN PROGRESS CONSTRUCTION & DESIGN Financial Analyst / Manager / Administrator:		6509999901 6509999901 6809999901 Total:	\$364,005.00 \$83,389.00	\$447,394.00 \$447,394.0
32300 32300 32300 32300 ESOURG	02107085 02107087 02107088	560650 560650 560680 ENT RECOMM	00001 00001 00001	CONSTRUCTION IN PROGRESS CONSTRUCTION & DESIGN Financial Analyst / Manager / Administrator:	Kuan Nguyen	6509999901 6509999901 6809999901 Total:	\$364,005.00 \$83,389.00	\$447,394.00
32300 32300 32300 ESOURG	02107085 02107087 02107088 CE MANAGEM Financial Administrator MANAGER AP	560650 560650 560680 ENT RECOMM	00001 00001 00001 ENDATION: Budget Manager Date Signed:	CONSTRUCTION IN PROGRESS CONSTRUCTION & DESIGN Financial Analyst / Manager / Administrator:	Kuan Nguyen Resource Manager	6509999901 6509999901 6809999901 Total:	\$364,005.00 \$83,389.00	\$447,394.0 \$447,394.0

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

Fund(s): SOLID WASTE FUND; 2014 INFRASTRUCTURE SALES TAX FUND JUSTIFICATION: (b)(ii) 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)(iii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant fundin 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 to (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)(v) 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 FL IN SOLID WASTE. THE VENDOR WHO SOLD THE VEHICLE WAS HIT WITH A MATERIAL SURCHARGE WHICH RESULT A HIGHER COST TO PURCHASE. 2) PROJECT ACCOUNT CLEAN UP. A PORTION OF THE BUDGET WAS IN THE CONSTRUCTION IN PROGRESS ACCOUNT STENDED BY 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. Transfer Tra Business Object Unit Account Subsidiary Account Type Subledger No Debit (Cr.
FROM: Department: VARIOUS Fund(s): SOLID WASTE FUND; 2014 INFRASTRUCTURE SALES TAX FUND JUSTIFICATION: (b)(ii) 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)(iii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant funding agreement.
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Business Object Long Item To Fr Fund Unit Account Subsidiary Account Type Subledger No Debit (Cr
Business Object Long Item To Fr Fund Unit Account Subsidiary Account Type Subledger No Debit (Cr
Fund Unit Account Subsidiary Account Type Subledger No Debit (Cr
11560 01785142 580811 00001 AID TO OTHER GOV AGENCIES 8119999901 69,294
11560 01785142 560650 00001 CONSTRUCTION IN PROGRESS 6509999901
40201 02209011 560642 00001 CAPITAL EQUIPMENT 6429999901 6,000
40201 02209003 560642 00001 CAPITAL EQUIPMENT 6429999901
Total:
Total:
Financial Analyst / Manager /
RESOURCE MANAGEMENT RECOMMENDATION: Financial Analyst / Manager / Administrator: S.CARRICK Date: 10/
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RESOURCE MANAGEMENT RECOMMENDATION: Financial Analyst / Manager / Administrator: S.CARRICK Date: 10/
RESOURCE MANAGEMENT RECOMMENDATION: Financial Analyst / Manager / Administrator: S.CARRICK Date: 10/ Financial REVIEW: Administrator Budget Manager Wesource Management Director

BATCH: 637470 POSTED: 10/24/2022 JE: 51717 POSTED: 10/24/2022 F

		SEMINOL	E COUN.	TY BUDGET 1	RANSFER	REQUE	51	
DATE:	10/20/2022					BTR	22-048	
ROM:	Department:	PUBLIC WO	ORKS		Program:	CIP DELIVE	RY	
	Fund(s):	2014 INFRA	ASTRUCTURE	SALES TAX FUND	; TRANSPORT	ATION TRUS	r FUND	
JUSTIFI	ICATION:							
Divis	Transfers of non-	project appropriat ed work plan.	ions within a fund o	r subfund and within a depa	rtment or division that	do not alter or arr	end a Departme	ent's or
☐ (b)(ii	i)Transfers of appro	priations among s	ubfunds/business u	nits and object classification	s established to facilita	te compliance with	a specific grant	funding
☑ (b)(ii	ii)Transfers among :	sub-objects within	a project within a f	und or subfund or among a	Family of Projects, whe	en deemed necessa	iry as a manager	ment tool.
☐ (b)(i	v)Transfer from Pro	ject Contingency t	o provide additiona	I funds required for a deficie	nt capital outlay proje	ct.		
☐ (b)(v)Transfer to Project	: Contingency fron	n a capital outlay pr	oject upon completion of the	e unexpended budget			
☑ (b)(v	i)Transfer required	for the sole purpo	se of proper accour	nting treatment of the item, v	which does not modify	the original budge	etary intent.	
ZVDI AA	NATION:							
		RING CAPITAL	IZATION BTR I	FOR PUBLIC WORKS				
							Tourston	T = Fo
	Business	Object				Long Item	Transfer To	Transfer From
Fund	Unit	Account	Subsidiary	Account Type	Subledger	-	Debit	(Credit)
				SEE ATTACHED			2,817,956.00	2,817,956.0
						Total	£ 2.047.0EC	¢ 2 947 056
						iotai:	\$ 2,817,956	\$ 2,017,930
				Financial Analyst / Manag	er /	2. /		
RESOUR	RCE MANAGEMI	ENT RECOMME	ENDATION:	Administrator:	S.CARRICK	Jul	Date:	11/3/202
	Financial		Budget Manager	m	Pasaurca Mans	gement Director	3	2
REVIEW			_	11/8/22		The	No.	1
COUNTY	MANAGER AP	PROVAL:	Date Signed:		Signature:		100 M	11
FFICE	OF MANAGEME	NT AND BUDG	ET: Transfer has		Date: 11/10/2	Signature:	().2	ACO_
	OLI FR'S OFFIC	E: Transfor has	heen nosted	Date: 11/18/2	22 Signature:	Dan	alex E	llnew

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

BTR 22-048

		C	ONTINUED				Transfer	Transfer
	Business	Object	Sub-				То	То
Fund	Unit	Account	sidiary	Account Type	Subledger	Long Item No	Debit	credit
11560	00008060	560690	00001	ENGINEERING COSTS		6909999901	- 1	
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	- 1	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	1	6909999901		10,044.00
11560	01785255	560690	00001	ENGINEERING COSTS	1	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	, 40.00
11560	01785303	560690	00001	ENGINEERING COSTS		6909999901	248,649.00	_
11560	01785310	560690	00001	ENGINEERING COSTS	<u> </u>	6909999901	240,043.00	
11560	01785316	560690	00001	ENGINEERING COSTS	+	6909999901	396,813.00	_
	01785316	560690	00001	ENGINEERING COSTS	+	6909999901	030,010.00	
11560				ENGINEERING COSTS	_	6909999901	2,091.00	
11560	01785340	560690	00001			6909999901	132.00	<u>_</u>
11560	01785344	560690	00001	ENGINEERING COSTS	+	6909999901	132,00	
11560	01785346	560690	00001	ENGINEERING COSTS			C 549.00	
11560	01785348	560690	00001	ENGINEERING COSTS	-	6909999901	6,518.00	
11560	01785350	560690	00001	ENGINEERING COSTS	+	6909999901	107,123.00	<u> </u>
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	-

BTR 22-048

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	- 1	10,160.00
11560	01907047	560690	00001	ENGINEERING COSTS		6909999901	- 1	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	İ	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	-	-

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CONTINUED

Fund	Business Unit	Object Account	Sub- sidiary	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	.77
11560	02107062	560690	00001	ENGINEERING COSTS		6909999901	- 1	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	720
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	- 1	#4
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	39
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	(eg.)
11560	02207084	560690	00001	ENGINEERING COSTS		6909999901	- 1	-
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	- 1	525.
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

ATE:	11/21/2022						BTR	22-	049	
	7 11 405 7 1 100 10 11 107	Resource I	Management		Program:	Budget	Office			
			untywide Fur	nds						
									_	
JSTIFI	ICATION:			along the food and with	thin a department or divisio	n that do not alte	r or amend :	Denartm	nent's or	
O141	sion's coard appre	SACO MOLY BIRLY			thin a department or division					
	ii)Transfers of appr eement.	ropriations amo	ng subfunds/busine	ss units and object cla	assifications established to f	acilitate complian	ce with a sp	ecific grar	nt funding	1
(b)(i	iii)Transfers among	j sub-objects wi	thin a project within	a fund or subfund o	r among a Family of Project	s, when deemed r	ecessary as	a manage	ernent too	l.
(b)(i	iv)Transfer from Pr	oject Contingen	cy to provide additi	onal funds required f	for a deficient capital outlay	project.				
(b)(v	v)Transfer to Proje	ct Contingency	from a capital outla	y project upon compl	letion of the unexpended bu	dget.				
☑ (b)(v	vi)Transfer require	d for the sole pu	irpose of proper acc	counting treatment of	f the item, which does not n	nodify the original	budgetary	intent.		
e estin	nated based o	n prior year a	actuals. This trai	nsfer amount equ	al charge accounts to uals 1.1% of the Coun	tywide Interna	l Charge I	Budgets	S.	
e estin			actuals. This tra	nsfer amount equ	uals 1.1% of the Coun	tywide Interna	I Charge			Transfe
	Business Unit	Object Account	Subsidiary	nsfer amount equ	uals 1.1% of the Coun	tywide Interna	I Charge	Tran	s. nsfer <i>Debit</i>	Transfe From
	Business	Object	-	nsfer amount equ	uals 1.1% of the Coun	tywide Interna	I Charge	Tran	nsfer	Transfe From
	Business	Object	-	nsfer amount equ	uals 1.1% of the Coun	tywide Interna	I Charge	Tran	nsfer	Transfe From
	Business Unit	Object	-	nsfer amount equ	uals 1.1% of the Coun	tywide Interna	I Charge	Tran	nsfer	Transfe From
	Business Unit	Object	-	nsfer amount equ	uals 1.1% of the Coun	tywide Interna	I Charge	Tran	nsfer	Transfe From
Fund	Business Unit	Object	-	nsfer amount equ	uals 1.1% of the Coun	tywide Interna	I Charge	Tran	nsfer	Transfe From
	Business Unit	Object	-	nsfer amount equ	uals 1.1% of the Coun	tywide Interna	I Charge	Tran	nsfer	Transfe From
	Business Unit	Object	-	nsfer amount equ	uals 1.1% of the Coun	tywide Interna	I Charge	Tran To	nsfer	Transfe From (Credit)
	Business Unit	Object	-	nsfer amount equ	uals 1.1% of the Coun	tywide Interna	tem No	Tran To	nsfer Debit	Transfe From (Credit)
Fund	Business Unit	Object Account	Subsidiary	nsfer amount equ	ype Subledg Manager / W AVILES	er Long	tem No	Tran To 5,165	nsfer Debit	Transfe From (Credit)
-und	Business Unit SEE ATTACHED	Object Account	Subsidiary MENDATION:	Account T	ype Subledg	er Long	tem No	Tran To	nsfer Debit	Transfe
Fund	Business Unit	Object Account	Subsidiary	Account T	Manager / W AVILES	er Long	tem No	Tran To 5,165	nsfer Debit	Transfe From (Credit)
Fund ESOUR	Business Unit SEE ATTACHED RCE MANAGEM Financial	Object Account	Subsidiary MENDATION: Budget	Account T	Manager / W AVILES	er Long	tem No	Tran To 5,165	nsfer Debit	Transfe From (Credit)
SOUR SOUR	Business Unit SEE ATTACHED RCE MANAGEM Financial Administrator	Object Account	Subsidiary MENDATION: Budget Manager Date Signed:	Account T	Manager / W AVILES Resource Man	er Long	Total:	Tran To 5,165	nsfer Debit	Transfe From (Credit

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

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			ONTINUEL				Transfer	Transfer
	Business Unit	Object Account	Sub- sidiary	Account Tune	Subladasa	Long Item No	To Debit	From (Credit)
Fund				Account Type	Subledger			
00100	00282602	530340	00001	530 OPERATING EXPENDITURES 530 OPERATING EXPENDITURES		3409999912 5200438201	4,500.00 2,749.99	
00100	00282602	530520	00001	530 OPERATING EXPENDITURES		5200438201	1,463.00	•
00100	00282602	530520 530520	00001	530 OPERATING EXPENDITURES		5200438418	529.76	
00100	00282602 00282602	560630	00001	560 CAPITAL OUTLAY		3200777000	323.10	9,242.75
00100	02004002	530310	00001	530 OPERATING EXPENDITURES		3100879201	5,286.21	0,242.10
00100	02004002	530460	00001	530 OPERATING EXPENDITURES		4600109001	6,183.79	
00100	02004002	560650	00001	560 CAPITAL OUTLAY		400010001	0,100.70	11,470.00
00100	02004002	530310	00001	530 OPERATING EXPENDITURES		3100879201	733.00	-
00100	02004003	530460	00001	530 OPERATING EXPENDITURES		4600109001	635,00	
00100	02004003	560650	00001	560 CAPITAL OUTLAY		1000100001	-	1,368.00
00100	02014005	530310	00001	530 OPERATING EXPENDITURES		3101405103	5,199.90	-
00100	02014005	530460	00001	530 OPERATING EXPENDITURES		4600102001	16,167.12	
00100	02014005	530550		530 OPERATING EXPENDITURES		5509999901	8,729.00	
00100	02014005	560650		560 CAPITAL OUTLAY		00000000	-	30,096.02
00100	02204034	530520	00001	530 OPERATING EXPENDITURES		5201405103	1,808.53	-
00100	02204034	560642	00001	560 CAPITAL OUTLAY		6409999901	121	1,808,53
00100	02206001	530522	00001	530 OPERATING EXPENDITURES		5220660001	9.350.00	- 1,000.00
00100	02206001	560646	00001	560 CAPITAL OUTLAY		6469999901	0,000.00	9,350,00
00100	02218001	530310	00001	530 OPERATING EXPENDITURES		6469999901	49,669,60	0,000.00
00100	02218001	560646	00001	560 CAPITAL OUTLAY		6469999901	10,000.00	49,669.60
00100	056200	510140	00001	510 PERSONNEL SERVICES	-	0.10000001	20,126.27	10,000.00
00100	056200	540101	0030	540 INTERNAL SERVICE CHARGES		COUNTY FACILITIES MAINT	20,120.27	50,000,00
00100	110405	510120	0000	510 PERSONNEL SERVICES	-	COOK! (PACIDITES MAIK!)	3,598.00	00,000.00
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	- 0,070:00	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 PLEET 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	144
00100	066000	510210		510 PERSONNEL SERVICES			146.00	10.71
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 CIVERHEAD	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 SUFFORT	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	5
00100	010560	530430		530 OPERATING EXPENDITURES	Ú .	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	T V	5200106004		103,145.00
00100	077431	510120		510 PERSONNEL SERVICES				53,363.09
00100	010537	510120		510 PERSONNEL SERVICES			12,686.00	
00100								

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						i I	Transfer	Transfer
	Business	Object	Sub-			Long Item	To	From
Fund	Unit	Account	sidiary	Account Type	Subledger	No	Debit	(Credit)
00100	010305	530550		530 OPERATING EXPENDITURES		5509999901	990,00	
00100	010538	540101	0045	540 INTERNAL SERVICE CHARGES		COUNTY DEVOLOTER 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 BUPFORT	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 510 PERSONNEL SERVICES			16,277.00 15,565.05	
00100	043801 044000	510120 510120		510 PERSONNEL SERVICES 510 PERSONNEL SERVICES			12,539.00	
00100	044000	540101	0023	540 INTERNAL SERVICE CHARGES		COUNTY PRINT CHARGES	2,270.00	-
00100	044211	510120	0020	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			12,788.00 454.00	
00100	043824	510120	0005	510 PERSONNEL SERVICES 540 INTERNAL SERVICE CHARGES		anumusu arauasa	429.00	
00100	043824	540101 530340	0035	530 OPERATING EXPENDITURES		3400438420	8,654.00	-
00100	043836 044500	510120		510 PERSONNEL SERVICES		0400400420	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	00004	530 OPERATING EXPENDITURES		4500106304 4600105617	4,941.08 8,506.00	<u>_</u>
00108	00007085	530460	00001	530 OPERATING EXPENDITURES 560 CAPITAL OUTLAY		6500105676	0,300.00	8,506.00
00108	00007085 01902004	560650 530460	00001	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 5221405304	17,495.04 506.60	
00111	02114003	530522		530 OPERATING EXPENDITURES 530 OPERATING EXPENDITURES		5221405304	12,925.00	
00111	02114003	530522 560646	00001	560 CAPITAL OUTLAY		3221400401	12,520.00	43,400,64
00111	02114003	510140	00001	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	2	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	19,547.65
00112	20180541	530520	00001	530 OPERATING EXPENDITURES		8111103105	19,547.65	19,547.65
00112	20180541	580811	00001	580 GRANTS & AIDS 530 OPERATING EXPENDITURES		5200438444	9,259.56	
00112	20180553 20180553	530460 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	10/ 225 22	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	22,914.00
10101	077400	510120		510 PERSONNEL SERVICES				44,014,00

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							Transfer	Transfer
	Business	Object	Sub-			Long Item	То	From
Fund	Unit	Account	sidiary	Account Type	Subledger	No	Debit	(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	0027	510 PERSONNEL SERVICES		COOK! ! PEEE! GFEROIDAD	600.00	-
11000	043805	530460		530 OPERATING EXPENDITURES		4600438701	1,41	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	5.0	29.00
11001	011050	540101	0022	540 INTERNAL SERVICE CHARGES		COUNTY POSTAGE	- 1	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	(3)	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	(2)
11200	00008094	530521		530 OPERATING EXPENDITURES		5200561005	3,195,00	*
11200	00008094	530521	00004	530 OPERATING EXPENDITURES		5210561501	3,195.00	40.000.55
11200 11200	00008094	560642 530520	00001	560 CAPITAL OUTLAY 530 OPERATING EXPENDITURES		6429999901	970.76	16,320.55
11200	01905011	560642	00001	560 CAPITAL OUTLAY		-	3/0./6	970.76
11200	01905011	530521	00001	530 OPERATING EXPENDITURES		-	4,648.80	970.76
11200	01907136	560642	00001	560 CAPITAL OUTLAY		6429999901	4,046.60	4,648.80
11200	02005006	530520	00001	530 OPERATING EXPENDITURES		042333301	6,638.59	7,040.00
11200	02005006	560642	00001	560 CAPITAL OUTLAY		<u> </u>	0,000.05	6,638.59
11200	02005019	530520	00001	530 OPERATING EXPENDITURES		<u> </u>		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	00004	530 OPERATING EXPENDITURES			2,538.77	
11200	02105007	560642	00001	560 CAPITAL OUTLAY		E200E24242	507.50	2,538.77
11200	02105008	530520		530 OPERATING EXPENDITURES		5200561013	567.50	
11200	02105008	530520 530522		530 OPERATING EXPENDITURES		5200561051	959.13	•
11200	02105008 02105008	560642	00001	530 OPERATING EXPENDITURES 560 CAPITAL OUTLAY	-	5221405061	1,184.16	2 710 70
11200	02105008	530520	00001	530 OPERATING EXPENDITURES		5200561013	567.50	2,710.79
11200	02105009	530520		530 OPERATING EXPENDITURES		5200561013	959.13	
11200	02105009	530520		530 OPERATING EXPENDITURES		5221405061	1,184.16	-
11200	02105009	560642	00001	560 CAPITAL OUTLAY		0221405061	1, 164.10	2,710.79
11200	02105009	530520	00001	530 OPERATING EXPENDITURES		5200561013	567.50	2,710.79
11200	02105010	530520		530 OPERATING EXPENDITURES		5200561013	959.13	
11200	02105010	530522		530 OPERATING EXPENDITURES		5221405061	1,184.17	
11200	02105010	560642	00001	560 CAPITAL OUTLAY		522.700001	1,104.17	2,710.80
11200	02105012	530520	50001	530 OPERATING EXPENDITURES		5200561015	145.00	2,710.80
11200	02105012	560642	00001	560 CAPITAL OUTLAY		5255501010	7-10.00	9,228.12
11200	02105012	560642	00001	560 CAPITAL OUTLAY		6429999901	9,083.12	-
		530520		530 OPERATING EXPENDITURES	-	5200561051	274.50	

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-			ONTINUE				Transfer	Transfer
	Business	Object	Sub-		Cubladaaa	Long Item	To Debit	From (Credit)
Fund	Unit	Account	sidiary	Account Type	Subledger	140	Debit	
11200	02105024	560642	00001	560 CAPITAL OUTLAY		5200561051	274.50	274.50
11200	02105025	530520	00004	530 OPERATING EXPENDITURES 560 CAPITAL OUTLAY		5200561051	274.50	274,50
11200	02105025 02105036	560642 530520	00001	530 OPERATING EXPENDITURES		5200561022	3,410.00	214:00
11200	02105036	530520		530 OPERATING EXPENDITURES		5200561051	769.00	
11200	02105036	560642	00001	560 CAPITAL OUTLAY			- 1	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	21 007 45
11200	02105040	560642	00001	560 CAPITAL OUTLAY		6429999901 5220561022	17,600.00	21,867.45
11200	02105043	530522	00004	530 OPERATING EXPENDITURES 560 CAPITAL OUTLAY		5220361022	17,800.00	17,600.00
11200	02105043 02105045	560646 530520	00001	530 OPERATING EXPENDITURES		5200561055	23,725.00	17,000.00
11200	02105045	530520		530 OPERATING EXPENDITURES		5200561055	10,750.00	
11200	02105045	560642	00001	560 CAPITAL OUTLAY			-	34,475.00
11200	02105053	530521	00001	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	T#E
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		1000105000	8,076.17	•
11200	02105067	530460		530 OPERATING EXPENDITURES		4600105606	8,306.20	0.200.00
11200	02105067	560650	00001	560 CAPITAL OUTLAY		6509999901 3101130102	3,881.25	8,306.20
11200	02205003	530310 560610	00004	530 OPERATING EXPENDITURES 560 CAPITAL OUTLAY		6109999901	3,081.23	3,881.25
11200 11200	02205003 02205027	530520	00001	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	- e
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	0.004.05	1,184.17
11200	02205038	530520		530 OPERATING EXPENDITURES		5200561002 5200561013	2,391.85 1,234.94	
11200	02205038	530520		530 OPERATING EXPENDITURES 530 OPERATING EXPENDITURES		5200561013	280.00	
11200	02205038	530520		530 OPERATING EXPENDITURES		5200561051	14,009.61	-
11200	02205038 02205038	530520 530521		530 OPERATING EXPENDITURES		5200561051	10,015.40	
11200	02205038	560642	00001	560 CAPITAL OUTLAY		6409999901	2	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	2	3,586.78
11200	02205055	530522		530 OPERATING EXPENDITURES		5220561022	10,000.00	-
11200	02205055	560646	00001	560 CAPITAL OUTLAY		6469999901	100,000.00	10,000.00
11200	056100	540101	0026	540 INTERNAL SERVICE CHARGES		COUNTY FUELT MAINTENANCE	103,016.00	
11200	056100	540101	0027	540 INTERNAL SERVICE CHARGES 540 INTERNAL SERVICE CHARGES		COUNTY FLEET MAINTENANCE COUNTY DEVELOPER SUPPORT	7,958.00	
11200	056101 056104	540101 540101	0045 0045	540 INTERNAL SERVICE CHARGES		1019999905	28,545.00	-
11200	911200	540102	0040	540 INTERNAL SERVICE CHARGES		3200103401		2,555.00
11200	911200	540102		540 INTERNAL SERVICE CHARGES		COUNTY AFTORNEY ADMINIFEE	_	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 ADMINIFEE	-	54,143.00
11200	911200	540102		540 INTERNAL SERVICE CHARGES		OCUNTY 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 COM INFO ADMINIFEE		21,424.00 8,048.00
11200	911200	540102		540 INTERNAL SERVICE CHARGES 540 INTERNAL SERVICE CHARGES		COUNTY ORG DEV ADMIN FER		54.824.00
11200	911200	540102		540 INTERNAL SERVICE CHARGES		COUNTY PURCH ADMIN FEE		3,926.00
11200	911200	540102 530520		530 OPERATING EXPENDITURES		5200561051	4,008.36	-,-35,-0
11560	00008060	560642		560 CAPITAL OUTLAY				4,008.36
11560	01785150	530310	00001	530 OPERATING EXPENDITURES		3489220001	203.00	
	01785150	560680	00001	560 CAPITAL OUTLAY				203.00

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			CINTINUEL				Transfer	Transfer
	Business	Object	Sub-			Long Item	То	From
Fund	Unit	Account	sidiary	Account Type	Subledger	No	Debit	(Credit)
11560	01785169	560650	00001	560 CAPITAL OUTLAY			- 1	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		0400400000	40,000,00	130,467.72
11560	01785258	530310 560650	00001	530 OPERATING EXPENDITURES 560 CAPITAL OUTLAY		3100102002	18,222.90	18,222.90
11560 11560	01785258 01785297	530520	00001	530 OPERATING EXPENDITURES		5200777615	1,955.00	10,222.90
11560	01785297	560650	00001	560 CAPITAL OUTLAY		3200777013	1,955.00	1,955.00
11560	01785346	530340	00001	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			- 1	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	00004	530 OPERATING EXPENDITURES		5200777615	6,608.00	00.005.45
11560 11560	01785572 02007013	560650 530310	00001	560 CAPITAL OUTLAY 530 OPERATING EXPENDITURES		6509999901 3109999901	19 104 20	89,395.15
11560	02007013	560650	00001	560 CAPITAL OUTLAY		6509999901	18,194.39	18.194.39
11560	02007015	530310	00001	530 OPERATING EXPENDITURES		6309999901	- 1	11,534.25
11560	02007015	560680	00001	560 CAPITAL OUTLAY		6809999901	11,534.25	11,004.20
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	00004	530 OPERATING EXPENDITURES		3400380002	9,914.00	0.014.00
11560	02007123 02007160	560650	00001	560 CAPITAL OUTLAY		4000400740	20 775 00	9,914.00
11560 11560	02007160	530460 560680	00001	530 OPERATING EXPENDITURES 560 CAPITAL OUTLAY		4600438713	32,775.00	22.775.00
11560	02104043	530520	00001	530 OPERATING EXPENDITURES		5209999901	1,704.98	32,775.00
11560	02104043	530521	00001	530 OPERATING EXPENDITURES	-	5210105601	2,199.98	
11560	02104043	560650	00001	560 CAPITAL OUTLAY		0210100001	-	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	7/ 100 10
11560	02204037 02204038	560650 530310	00001	560 CAPITAL OUTLAY 530 OPERATING EXPENDITURES		2400405004	- 04 440 04	74,486.40
11560	02204038	530310	00001	530 OPERATING EXPENDITURES		3100105601 3100105601	24,440.91 108,475.62	
11560	02204038	560650	00001	560 CAPITAL OUTLAY		0 (00 (0000)	100,475.62	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	(e)
11901	06651718	580833	00001	580 GRANTS & AIDS				50,000.00
11904	06680320	530340		530 OPERATING EXPENDITURES			- 1	34,743.00
11904	06680320	540104		540 INTERNAL SERVICE CHARGES		1049999904	34,743.00	-
11904	06682021	530490		530 OPERATING EXPENDITURES		4040000	42.22	12,825.78
11904 11905	06682021	540104 530340	00001	540 INTERNAL SERVICE CHARGES		1049999904	12,825.78	£7 £50 60
11905	06622021 06622021	540104	00001	530 OPERATING EXPENDITURES 540 INTERNAL SERVICE CHARGES		1040000004	57 EEO 60	57,559.68
11908	02201008	510120		510 PERSONNEL SERVICES		1049999904	57,559.68 1,103.44	
11908	02201008	530440	00001	530 OPERATING EXPENDITURES			2,284.90	
11908	02201008	540104	00001	540 INTERNAL SERVICE CHARGES			2,204.50	3,388.34
11912	01785593	530499	00001	530 OPERATING EXPENDITURES		4999999902	1.00	3,343.00
11912	01785593	560642	00001	560 CAPITAL OUTLAY		6429999901	3,343.00	0,010.00
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				

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Business				ONTINUE	OME			Transfer	Transfer
No		Rusiness	Ohiect	Sub-			Long Item		
1997 1997	Fund				Account Type	Subledger			(Credit)
1992 00278971 550480 00001 530 OPERATING EXPENDITURES 4090999002 1.154.54							1049999904	7 041 04	
1920 00276971 580833				00001					-
19396 02118005 540104								- 1	1,154.54
1938 2018042 530340 00001 530 OPERATING EXPENDITURES 650010009 1.223.34 1937 02118025 530430 00001 530 OPERATING EXPENDITURES 650010009 1.223.34 1937 02118025 530430 00001 530 OPERATING EXPENDITURES 650010008 5.00.00 1.223.34 1937 02118025 530480 00001 530 OPERATING EXPENDITURES 650010008 5.00.00 1.223.34 1937 02118025 530480 00001 530 OPERATING EXPENDITURES 650010008 5.00.00 1.223.34 1937 02118025 530480 00001 530 OPERATING EXPENDITURES 650010000 2.200.00 1939 OPERATING EXPENDITURES 6500100001 2.200.00 1939 OPERATING EXPENDITURES 10408000 1939 OPERATING EXPENDITURES 104080000 1939 OPERATING EXPENDITURES 10408000 1939 OPERATING EXPENDITURES 10408000 1939 OPERATING EXPENDITURES 10408000 1939 OPERATING EXPENDITURES 104080000 1939 OPERATING EXPENDITURES 104080000 1939 OPERATING EXPENDITURES 10408000 1939 OPERATING EXPENDITURES 104090000 1939 OPERATING EXPENDITURES 1040900000 1939 OPERATING EXPENDITURES 10409000000 1939 OPERATING EXPENDITURES 104090000000 1939 OPERA					530 OPERATING EXPENDITURES		3409999902	- 1	19,979.52
1996 20180642 SE0033 00001 SS0 GRANTS A JIDS		02118005	540104		540 INTERNAL SERVICE CHARGES		1049999904		-
1987 02118025 S30439	11936	20180542	530340	00001				53.82	
1997 1991-19025 1996-1902 1990 199	11936	20180542							
1987 02116025 SS0460	-								
1997 02118025 560593 00001 500 OPERATING EXPENDITURES 6500103001 9,312.00 17,542.84 1997 02118026 560593 00001 560 CAPITAL OUTLAY 6500103001 2,225.00 1997 1997 02118026 560565 00001 560 CAPITAL OUTLAY 6500103001 2,225.00 12018 06971820 540104 540 INTERNAL SERVICE CHARGES 104898904 3,419.50 2,226.00 12018 06971820 5500583 560 ORANTS & AIDS 0400103001 2,226.00 3,419.50 12018 06971820 5500583 560 ORANTS & AIDS 0400103001 2,226.00 3,419.50 12008 06971820 5500580 530 OPERATING EXPENDITURES 4600105608 6,322.89 12000 00007132 55010 530 OPERATING EXPENDITURES 500999901 4,147.11 12000 120007132 55050 00001 550 CAPITAL OUTLAY 500007132 55050 00001 550 CAPITAL OUTLAY 500007132 55050 00001 550 OPERATING EXPENDITURES 500999901 3,0674.50 12500 00301002 550550 00001 550 OEAPITAL OUTLAY 500007132 55050 550050 00001 550 OEAPITAL OUTLAY 500007132 55050 550050 550 OEAPITAL OUTLAY 500007132 550007132 550007132 550007132 550007132 550007132 550007132 550007132 550007132 550007132 550007132 550007132 550007132 5500007132 5500007132 550007132 5500007132 5500007132 5500007132 55000007132 5500007132 5500007132 5500007132 5500007132 5500007132 5500007132 55000007132 55000007132 55000007132 55000007132 55000007132 5500000007132 550000000000000000000000000000000000									
1997 02118925 560830 00001 500 CAPITAL OUTLAY 5300103001 2,220.00									
1837 02118028 5809340 530 OPERATING EXPENDITURES 6800103001 2,228.00 11837 02118028 58095 00001 580 CAPITAL QUITAY 5800103001 2,228.00 127018 08671920 540104 580 CAPITAL QUITAY 5800103001 2,228.00 127018 08671920 540104 580 CAPITAL QUITAY 5800103001 2,228.00 3,419.50 127018 08671920 580033 580 CAPITAL QUITAY 5800103001 184,167.11 1.00000000000000000000000000000000								3,512,00	17.642.84
1997 07118026 560650 00001 560 CAPITAL OUTLAY 5600103001 2.228.00 12016 06671920 5600833 580 GAPITAL OUTLAY 5800103001 3.419.50 3.419.50 12016 06671920 5600833 580 GRANTS A AIDS 580071920 5800833 580 GRANTS A AIDS 580071920 580087132 5800846 580 OPERATING EXPENDITURES 510999901 184,197.11				00001				2,226,00	
12018 06671920 560104 \$40 INTERNAL SERVICE CHARGES 104999904 3.419.50 3.419.50 12018 06671920 560833 \$50 GRANTS & AIDS 3.419.50 3.419.50 12000 00007132 530460 530 OPERATING EXPENDITURES 4600105006 6.322.89 190.498.00 12500 00007132 530460 530 OPERATING EXPENDITURES 4600105006 6.322.89 190.498.00 12500 00007132 530460 00001 550 OPERATING EXPENDITURES 550999901 3.0.674.50 190.480.00 12500 00007132 530550 00001 550 OPERATING EXPENDITURES 550999901 3.0.674.50 190.480.00 12500 00007132 530550 00001 550 OPERATING EXPENDITURES 550999901 3.0.674.50 30,074.50 190.480.00 190.480.				00001					2,226.00
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12500								-	3,419.50
1980 00007132 860846 00001 SS0 CAPITAL OUTLAY		00007132	530460		530 OPERATING EXPENDITURES		4600105606		-
12500	12500	00007132	530510				5109999901	184,157.11	-
12500	12500	00007132	560646						190,480.00
1,2500	12500	00310002					6509999901	30,674.50	00.074.50
1,2500				00001			4000550504		
22500								1 921 00	
22500									
232100 00187766 580460 00001 580 OPERATING EXPENDITURES 4800438412 872.16								200.00	200.00
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32100 00234695 560650 00001 560 CAPITAL OUTLAY							1000100110		872.16
113020								- 1	453.69
32300 02107085 530490 00001 530 OPERATING EXPENDITURES 4900103401 89.40 - 80,788.17								453.69	-
32300 02107085 550650 550 CAPITAL OUTLAY - 80,788.17 32300 02107087 330490 00001 530 OPERATING EXPENDITURES 4900103401 44.70 - 44.70 - 32300 02107087 550650 550 CAPITAL OUTLAY - 100903413 80,989.77 - 44.70				00001			4900103401	89.40	<u> </u>
32300 02107087 556050 560 CAPITAL OUTLAY 7100903413 80,698,77			560650		560 CAPITAL OUTLAY			- 1	80,788.17
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18,694.84	32300								-
100							5210105601	18,094.04	18 604 64
100 02208008 530520 530 OPERATING EXPENDITURES 5209999901 136.00				00001			4600102001	142.00	
1,990,000 1,599,99									-
A0100 O2208008 560642 O0001 S60 CAPITAL OUTLAY 6409999901 - 1,877.99	-								
40100 087002 540202 0020 540 INTERNAL SERVICE CHARGES 4401405301 - 1,378.00 - 1,				00001			6409999901		1,877.99
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40100					510 PERSONNEL SERVICES			70,758.00	
Motion		087802	510120					-	70,758.00
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40108 00181605 530460 530 OPERATING EXPENDITURES 4600109001 25,339.57 -								-	170,048.20
7700 00				55501			4600109001	25,339.57	
	40108	00181605	530460	00001			4600109001	7,720.00	

BTR 22-049

CONTINUED

	Business	Object	Sub-			Long Item	Transfer To Debit	From (Credit)
Fund	Unit	Account	sidiary	Account Type	Subledger		Depit	
40108	00181605	560650	00001	560 CAPITAL OUTLAY		6509999901 -		33,059,57
40108	00216704	530310	00001	530 OPERATING EXPENDITURES		3100380001	34,807.54	No.
40108	00216704	560650	00001	560 CAPITAL OUTLAY		6509999901	- 1	34,807.54
40108	00227420	530460		530 OPERATING EXPENDITURES			3,945.96	<u> </u>
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			- 1	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			- 1	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	- 1	360.00
50200	950200	540102		540 INTERNAL SERVICE CHARGES		COUNTY HR ADMIN FEE	- 1	119.00
50200	950200	540102		540 INTERNAL SERVICE CHARGES		COUNTY COMM ADMIN FEE	- 1	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	- 1	70.00
50200	950200	540102		540 INTERNAL SERVICE CHARGES		COUNTY CLERK ADMIN FEE	- 1	444.00
50200	950200	540102		540 INTERNAL SERVICE CHARGES		COUNTY COM INFO ADMINIFEE	- 1	193.00
50200	950200	540102		540 INTERNAL SERVICE CHARGES		OCUNTY 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 MONT ADMINIFEE	. 1	57.00
50300	010520	510230		510 PERSONNEL SERVICES			55,619.00	
50300	010520	530450		530 OPERATING EXPENDITURES		4500106302	- 1	55,619.00

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

		SEMINO	LE COU	NTY BUDGET T	KANSFER	KEQUI	- 51	
DATE:	12/1/2022					BTR	22-050	
FROM:	Department:	RESOURC	E MGMT		Program:	OMB		
	Fund(s):	11901, 119	15					
	,							
	CATION:							
Divis	ion's Board appr	oved work plan.		nd or subfund and within a depar				
)Transfers of app ement.	ropriations amor	ng subfunds/busine	ess units and object classifications	established to faci	litate compliance	with a specific g	rant funding
		,		n a fund or subfund or among a l	•		essary as a mana	agement tool.
☐ (b)(iv)Transfer from P	oject Contingen	cy to provide addit	ional funds required for a deficier	nt capital outlay pro	oject.		
☑ (b)(v)	Transfer to Proje	ct Contingency f	rom a capital outla	y project upon completion of the	unexpended budge	et.		
☑ (b)(vi	i\Transfer require	d for the sale au	rnose of proper ac	counting treatment of the item, w	hich does not mod	lify the original hi	idaetan/ intent	
(-)(*)	, redance		in the second of			, <u></u>	J,	
CORRE	DITURES IN F	UND 11901	THAT SHOUL	A GRANT BUSINESS UN D HAVE BEEN IN FUND 1 ARE CORRECTLY IN FU	1915. THIS BT			
	o TITTAL VETT	207110 1		7002 0000000000000000000000000000000000	7,10 (,0,			
							Transfer	Transfer
F m al	Business	Object	Cubaidiam	Account Time	Cubladaar	Long Item No	To	From
Fund	Unit	Account	Subsidiary	Account Type	Subledger		Debit	(Credit)
11915	055615 066501	530490 530490		OTHER CHARGES/OBLIGATIONS OTHER CHARGES/OBLIGATIONS		4909999902 4909999902	\$102,326.44	\$102,326.44
11501	000301	330430		OTTER CHARGES/ODEIGATION		4505555552		\$102,020.77
						Total	8 400 000 44	0.400.000.44
						i otai:	\$102,326.44	\$102,326.44
RESOUR				Cinematel Analysis / Managers /				- 1
	CE MANAGEM			Financial Analyst / Manager / Administrator:			Date:	
							Date:	and the second s
REVIEW:	CE MANAGEM Financial Administrator		MENDATION: Budget Manager	Administrator:	source Manag	ement Director	Date:	12/
	Financial Administrator	SMC12	Budget Manager	Administrator:		gement Director	Date:	(2)
	Financial	SMC12	1-12	Administrator:	source Manag Signature:	pement Director	Date:	12-1 mz
OUNTY	Financial Administrator _ MANAGER AF	SMC 12	Budget Manager	Administrator:	Signature:	Milm	Date:	12 mz

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



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 Budget Manager 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.

		Business	Object			Long Item			
Type	Fund	Unit	Account	sidiary	Account Type	Subledger	No	Amount	
Revenue		SEE ATTACHED							
Revenue									
Revenue									
Revenue									
						Tota	Sources	16,313,899.31	
Expenditure									
Expenditure									
Expenditure									
Expenditure									
Expenditure									
Expenditure									
Expenditure									
Expenditure									
Expenditure									
						Expen	diture Sub-Total	3,085,822.74	
Reserve									
Reserve									
· · · · · · · · · · · · · · · · · · ·						Re	serve Sub-Total	13,228,076.57	
_, 40	u 82//h	****				T	otal 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.

Bob Dallari, Chairman

Attest Grant Maloy, erk to the Board of County

Commissioners

Date:

Entered by the Office of Management and Budget

Date: 11/8/22 Date: 11/18/2022

Posted by the County Comptroller's Office

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

Туре	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



2022-R-144

BUDGET AMENDMENT REQUEST Continued

BAR# 22-076

		Business	Object	Sub-			Long Item	
Туре	Fund	Unit	Account	sidiary	Account Type	Subledger	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		9989999901	1,355,939.00
Reserve	00109	999983	599998	RESERVE FOR CONTINGENCIES		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



		SEMINO	LE COUN	TY BUDGET TR	RANSFER	REQUE	ST	
DATE:	12/09/2022					BTR	22-051	
	Department:	Environme	ntal Services		Program:	Utilities Eng	gineering	
	Fund(s):	40108 (Wat	er and Sewer	Capital Improvements	s)			
	CATION:							
Divisi	ion's Board approv	ed work plan.		r subfund and within a departme				
☑ (b)(ii) agree	Transfers of appro ement.	priations among s	ubfunds/business ui	nits and object classifications est	ablished to facilitat	e compliance with	a specific grant fu	nding
☐ (b)(iii)Transfers among	sub-objects within	a project within a fo	und or subfund or among a Fam	ily of Projects, wher	n deemed necessar	y as a manageme	nt tool.
☐ (b)(iv	Transfer from Pro	ect Contingency to	provide additional	funds required for a deficient co	apital outlay project			
☑ (b)(v)	Transfer to Project	Contingency from	a capital outlay pro	pject upon completion of the un	expended budget.			
☑ (b)(vi	Transfer required	for the sole purpo	se of proper accoun	ting treatment of the item, which	n does not modify t	he original budget	ary intent.	
EXPLAN This BTF projects.		or expenditures	s for Water & Se	ewer CIP for the period of	10/1/2021 - 09/	30/2022 that w	ere charged to	various
Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item	Transfer To Debit	Transfer From (Credit)
				VARIOUS		6509999901	\$408,414.00	
40108	00040302	560690	00001	ENGINEERING COSTS		6909999901		\$408,414.00
-								
						Total:	\$408,414.00	\$408,414.00
RESOUR	CE MANAGEME	NT RECOMME		Financial Analyst / Manager / Administrator:	S.CARRICK	suc	Date:	12/9/2022
	Financial		Budget	M /12	Resource Mana	()-10	33.	3
REVIEW:	Administrator MANAGER APF	PROVAL:	Manager Date Signed:	(aliala)	Signature:	2 Tollow	2000	A
				- All also				At
OFFICE C	F MANAGEME	NT AND BUDGE	T: Transfer has I		Date: 12/9/22	Signature:	- 4.2	
COMPRO	LLER'S OFFICE	: Transfer has b	een posted	Date: 12/15/2022	Signature:	Janales	Ellner	

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

JE: 52231

BTR 22-051

CONTINUED

					7		Transfer	Transfer
Fund	Business Unit	Object Account	Sub- sidiary	Account Type	Subledger	Long Item No	To Debit	From (Credit)
					- Cabicago.	6509999901	\$ 2,970.00	
40108	00065251	560650	00001	Construction in Progress	-		7	
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