

2025-R-

**BUDGET AMENDMENT REQUEST****BAR#****25-035**

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: VARIOUS

Fund(s): VARIOUS

PURPOSE:

FY 2024/25 MID YEAR FUND BALANCE ADJUSTMENTS.

| RM Recommendation |                  |
|-------------------|------------------|
| <b>S.CARRICK</b>  | <b>2/27/2024</b> |
| Budget Analyst    | Date             |
| Budget Manager    | Date             |
| Director          | Date             |

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

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

| Type                         | Fund | Business Unit | Object Account | Sub-sidiary                    | Account Type | Subledger | Long Item No | Amount               |
|------------------------------|------|---------------|----------------|--------------------------------|--------------|-----------|--------------|----------------------|
| Revenue                      |      |               |                |                                |              |           |              |                      |
| Revenue                      |      |               |                | SEE DETAILS ON FOLLOWING PAGES |              |           |              |                      |
| Revenue                      |      |               |                |                                |              |           |              |                      |
| Revenue                      |      |               |                |                                |              |           |              |                      |
| <b>Total Sources</b>         |      |               |                |                                |              |           |              | <b>75,406,019.93</b> |
| Expenditure                  |      |               |                |                                |              |           |              |                      |
| Expenditure                  |      |               |                |                                |              |           |              |                      |
| Expenditure                  |      |               |                |                                |              |           |              |                      |
| Expenditure                  |      |               |                | SEE DETAILS ON FOLLOWING PAGES |              |           |              |                      |
| Expenditure                  |      |               |                |                                |              |           |              |                      |
| Expenditure                  |      |               |                |                                |              |           |              |                      |
| Expenditure                  |      |               |                |                                |              |           |              |                      |
| Expenditure                  |      |               |                |                                |              |           |              |                      |
| Expenditure                  |      |               |                |                                |              |           |              |                      |
| <b>Expenditure Sub-Total</b> |      |               |                |                                |              |           |              | <b>4,080,231.03</b>  |
| Reserve                      |      |               |                | SEE DETAILS ON FOLLOWING PAGES |              |           |              |                      |
| Reserve                      |      |               |                |                                |              |           |              |                      |
| <b>Reserve Sub-Total</b>     |      |               |                |                                |              |           |              | <b>71,325,788.90</b> |
| <b>Total Uses</b>            |      |               |                |                                |              |           |              | <b>75,406,019.93</b> |

**BUDGET AMENDMENT RESOLUTION**

This Resolution, 2025-R-\_\_\_\_\_ approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida \_\_\_\_\_ as reflected in the minutes of this meeting.

Attest:

By:

Grant Maloy, Clerk to the Board of County Commissioners

Jay Zembower, Chairman

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Entered by the Office of Management and Budget

Date: \_\_\_\_\_

Posted by the County Comptroller's Office

Date: \_\_\_\_\_

# BUDGET AMENDMENT REQUEST

## Continued

| Type    | Fund  | Business Unit | Object Account | Sub-sidiary | Account Type                   | Subledger | Long Item No | Amount         |
|---------|-------|---------------|----------------|-------------|--------------------------------|-----------|--------------|----------------|
| REVENUE | 00100 | 00100         | 399999         |             | BEGINNING FUND BALANCE         |           | 3999990001   | 936,701.64     |
| REVENUE | 00100 | 00100         | 331510         |             | DISASTER RELIEF (FEMA)         |           | 3315100001   | 2,925,111.36   |
| REVENUE | 00100 | 00100         | 381100         | 13000       | TRANSFER IN                    |           | 9109999921   | 25,389.18      |
| REVENUE | 00101 | 00101         | 399999         |             | BEGINNING FUND BALANCE         |           | 3999990001   | (22,452.56)    |
| REVENUE | 00103 | 00103         | 399999         |             | BEGINNING FUND BALANCE         |           | 3999990001   | 27,420.15      |
| REVENUE | 00104 | 00104         | 399999         |             | BEGINNING FUND BALANCE         |           | 3999990001   | 19,309.51      |
| REVENUE | 00105 | 00105         | 399999         |             | BEGINNING FUND BALANCE         |           | 3999990001   | (17,531.00)    |
| REVENUE | 00108 | 00108         | 399999         |             | BEGINNING FUND BALANCE         |           | 3999990001   | 82,667.07      |
| REVENUE | 00109 | 00109         | 399999         |             | BEGINNING FUND BALANCE         |           | 3999990001   | 175,566.74     |
| REVENUE | 00111 | 00111         | 399999         |             | BEGINNING FUND BALANCE         |           | 3999990001   | (317,740.50)   |
| REVENUE | 00111 | 00111         | 381100         | 00112       | TRANSFER IN                    |           | 9109999978   | 317,740.50     |
| REVENUE | 00112 | 00112         | 399999         |             | BEGINNING FUND BALANCE         |           | 3999990001   | 51,680.19      |
| REVENUE | 00112 | 00112         | 381100         | 00100       | TRANSFER IN                    |           | 9109999970   | (517,500.00)   |
| REVENUE | 00113 | 00113         | 399999         |             | BEGINNING FUND BALANCE         |           | 3999990001   | 59,587.38      |
| REVENUE | 00114 | 00114         | 399999         |             | BEGINNING FUND BALANCE         |           | 3999990001   | 57,129.20      |
| REVENUE | 10101 | 10101         | 399999         |             | BEGINNING FUND BALANCE         |           | 3999990001   | 2,806,117.80   |
| REVENUE | 10102 | 10102         | 399999         |             | BEGINNING FUND BALANCE         |           | 3999990001   | 195,624.89     |
| REVENUE | 10102 | 10102         | 381100         | 00112       | TRANSFER IN                    |           | 9109999959   | 4,300,000.00   |
| REVENUE | 10103 | 10103         | 399999         |             | BEGINNING FUND BALANCE         |           | 3999990001   | 4,933.29       |
| REVENUE | 10103 | 10103         | 381100         | 00112       | TRANSFER IN                    |           | 9109999973   | (4,300,000.00) |
| REVENUE | 10104 | 10104         | 399999         |             | BEGINNING FUND BALANCE         |           | 3999990001   | 39,049.19      |
| REVENUE | 10400 | 10400         | 399999         |             | BEGINNING FUND BALANCE         |           | 3999990001   | 1,425,948.57   |
| REVENUE | 11000 | 11000         | 399999         |             | BEGINNING FUND BALANCE         |           | 3999990001   | 565,258.15     |
| REVENUE | 11001 | 11001         | 399999         |             | BEGINNING FUND BALANCE         |           | 3999990001   | 554,485.11     |
| REVENUE | 11200 | 11200         | 399999         |             | BEGINNING FUND BALANCE         |           | 3999990001   | 6,726,480.99   |
| REVENUE | 11200 | 01785404      | 399999         |             | BEGINNING FUND BALANCE         |           | 3999990001   | (254,428.34)   |
| REVENUE | 11200 | 11200         | 381100         | 11201       | TRANSFER IN                    |           | 9109999919   | 21,553.42      |
| REVENUE | 11201 | 11201         | 399999         |             | BEGINNING FUND BALANCE         |           | 3999990001   | 21,553.42      |
| REVENUE | 11400 | 11400         | 399999         |             | BEGINNING FUND BALANCE         |           | 3999990001   | 173,251.40     |
| REVENUE | 11541 | 11541         | 381100         | 11641       | TRANSFER IN                    |           | 3811000001   | 11,627.90      |
| REVENUE | 11560 | 11560         | 399999         |             | BEGINNING FUND BALANCE         |           | 3999990001   | 304,994.92     |
| REVENUE | 11580 | 11580         | 312600         |             | DISCRETIONARY SALES TAX        |           | 3126000001   | 32,000,000.00  |
| REVENUE | 11641 | 11641         | 399999         |             | BEGINNING FUND BALANCE         |           | 3999990001   | 11,627.90      |
| REVENUE | 11904 | 06682425      | 331550         |             | EMERGENCY SHELTER GRANT        |           | 3315500001   | 302.00         |
| REVENUE | 11909 | 00077434      | 334697         |             | MOSQUITO CONTROL GRANT         |           | 3346970001   | (6,186.00)     |
| REVENUE | 11918 | 02510033      | 331230         |             | EMERGENCY MANAGEMENT           |           |              | (9,203.00)     |
| REVENUE | 12024 | 06672324      | 335520         |             | SHIP STATE HOUSING INITIATIVES |           | 3355200001   | 116,123.00     |
| REVENUE | 12101 | 12101         | 399999         |             | BEGINNING FUND BALANCE         |           | 3999990001   | 873,635.56     |
| REVENUE | 12102 | 12102         | 399999         |             | BEGINNING FUND BALANCE         |           | 3999990001   | 287,131.82     |
| REVENUE | 12103 | 12103         | 399999         |             | BEGINNING FUND BALANCE         |           | 3999990001   | 3,384.56       |
| REVENUE | 12200 | 12200         | 399999         |             | BEGINNING FUND BALANCE         |           | 3999990001   | 39,425.54      |
| REVENUE | 12300 | 12300         | 399999         |             | BEGINNING FUND BALANCE         |           | 3999990001   | 129,511.82     |
| REVENUE | 12302 | 12302         | 399999         |             | BEGINNING FUND BALANCE         |           | 3999990001   | 16,458.70      |
| REVENUE | 12303 | 12303         | 399999         |             | BEGINNING FUND BALANCE         |           | 3999990001   | 127,814.38     |

# BUDGET AMENDMENT REQUEST

## Continued

| Type    | Fund  | Business Unit | Object Account | Subsidiary | Account Type           | Subledger | Long Item No | Amount       |
|---------|-------|---------------|----------------|------------|------------------------|-----------|--------------|--------------|
| REVENUE | 12304 | 12304         | 399999         |            | BEGINNING FUND BALANCE |           | 3999990001   | 853,572.82   |
| REVENUE | 12304 | 12304         | 381100         | 00100      | TRANSFER IN            |           | 9109999971   | 517,500.00   |
| REVENUE | 12500 | 12500         | 399999         |            | BEGINNING FUND BALANCE |           | 3999990001   | 781,458.26   |
| REVENUE | 12601 | 12601         | 399999         |            | BEGINNING FUND BALANCE |           | 3999990001   | (9,760.06)   |
| REVENUE | 12604 | 12604         | 399999         |            | BEGINNING FUND BALANCE |           | 3999990001   | 309.39       |
| REVENUE | 12605 | 12605         | 399999         |            | BEGINNING FUND BALANCE |           | 3999990001   | 3,349.16     |
| REVENUE | 12802 | 12802         | 399999         |            | BEGINNING FUND BALANCE |           | 3999990001   | 2,675.61     |
| REVENUE | 12804 | 12804         | 399999         |            | BEGINNING FUND BALANCE |           | 3999990001   | 79,144.11    |
| REVENUE | 12805 | 12805         | 399999         |            | BEGINNING FUND BALANCE |           | 3999990001   | 7,958.99     |
| REVENUE | 13000 | 13000         | 399999         |            | BEGINNING FUND BALANCE |           | 3999990001   | 25,389.18    |
| REVENUE | 13100 | 13100         | 399999         |            | BEGINNING FUND BALANCE |           | 3999990001   | 326,936.33   |
| REVENUE | 15000 | 15000         | 399999         |            | BEGINNING FUND BALANCE |           | 3999990001   | (94,665.69)  |
| REVENUE | 15000 | 15000         | 381100         | 16000      | TRANSFER IN            |           | 9109999977   | 300,000.00   |
| REVENUE | 15100 | 15100         | 399999         |            | BEGINNING FUND BALANCE |           | 3999990001   | 2,306,838.54 |
| REVENUE | 16000 | 16000         | 399999         |            | BEGINNING FUND BALANCE |           | 3999990001   | 95,300.04    |
| REVENUE | 16005 | 16005         | 399999         |            | BEGINNING FUND BALANCE |           | 3999990001   | 50,681.37    |
| REVENUE | 16006 | 16006         | 399999         |            | BEGINNING FUND BALANCE |           | 3999990001   | 40,699.49    |
| REVENUE | 16007 | 16007         | 399999         |            | BEGINNING FUND BALANCE |           | 3999990001   | (805.93)     |
| REVENUE | 16010 | 16010         | 399999         |            | BEGINNING FUND BALANCE |           | 3999990001   | 16,713.13    |
| REVENUE | 16013 | 16013         | 399999         |            | BEGINNING FUND BALANCE |           | 3999990001   | 4,350.48     |
| REVENUE | 16020 | 16020         | 399999         |            | BEGINNING FUND BALANCE |           | 3999990001   | 10,540.44    |
| REVENUE | 16021 | 16021         | 399999         |            | BEGINNING FUND BALANCE |           | 3999990001   | (236.06)     |
| REVENUE | 16023 | 16023         | 399999         |            | BEGINNING FUND BALANCE |           | 3999990001   | 5,435.09     |
| REVENUE | 16024 | 16024         | 399999         |            | BEGINNING FUND BALANCE |           | 3999990001   | 8,836.71     |
| REVENUE | 16025 | 16025         | 399999         |            | BEGINNING FUND BALANCE |           | 3999990001   | 12,082.78    |
| REVENUE | 16026 | 16026         | 399999         |            | BEGINNING FUND BALANCE |           | 3999990001   | 9,671.77     |
| REVENUE | 16027 | 16027         | 399999         |            | BEGINNING FUND BALANCE |           | 3999990001   | 5,034.77     |
| REVENUE | 16028 | 16028         | 399999         |            | BEGINNING FUND BALANCE |           | 3999990001   | 6,463.99     |
| REVENUE | 16030 | 16030         | 399999         |            | BEGINNING FUND BALANCE |           | 3999990001   | 17,088.51    |
| REVENUE | 16031 | 16031         | 399999         |            | BEGINNING FUND BALANCE |           | 3999990001   | 509.80       |
| REVENUE | 16032 | 16032         | 399999         |            | BEGINNING FUND BALANCE |           | 3999990001   | 784.24       |
| REVENUE | 16033 | 16033         | 399999         |            | BEGINNING FUND BALANCE |           | 3999990001   | (1,231.67)   |
| REVENUE | 16035 | 16035         | 399999         |            | BEGINNING FUND BALANCE |           | 3999990001   | 2,899.51     |
| REVENUE | 16036 | 16036         | 399999         |            | BEGINNING FUND BALANCE |           | 3999990001   | 35,754.41    |
| REVENUE | 16037 | 16037         | 399999         |            | BEGINNING FUND BALANCE |           | 3999990001   | (100.99)     |
| REVENUE | 16073 | 16073         | 399999         |            | BEGINNING FUND BALANCE |           | 3999990001   | 5,770.69     |
| REVENUE | 16077 | 16077         | 399999         |            | BEGINNING FUND BALANCE |           | 3999990001   | 5,854.41     |
| REVENUE | 16080 | 16080         | 399999         |            | BEGINNING FUND BALANCE |           | 3999990001   | (407.70)     |
| REVENUE | 21250 | 21250         | 399999         |            | BEGINNING FUND BALANCE |           | 3999990001   | 19,013.36    |
| REVENUE | 22500 | 22500         | 399999         |            | BEGINNING FUND BALANCE |           | 3999990001   | 2,172.44     |
| REVENUE | 22600 | 22600         | 399999         |            | BEGINNING FUND BALANCE |           | 3999990001   | 7,048.65     |
| REVENUE | 30600 | 30600         | 399999         |            | BEGINNING FUND BALANCE |           | 3999990001   | 17,252.03    |
| REVENUE | 30700 | 30700         | 399999         |            | BEGINNING FUND BALANCE |           | 3999990001   | 1,102.43     |
| REVENUE | 32000 | 32000         | 399999         |            | BEGINNING FUND BALANCE |           | 3999990001   | 4,706.16     |

# BUDGET AMENDMENT REQUEST

## Continued

| Type    | Fund  | Business Unit | Object Account | Sub-sidiary | Account Type           | Subledger | Long Item No | Amount       |
|---------|-------|---------------|----------------|-------------|------------------------|-----------|--------------|--------------|
| REVENUE | 32100 | 32100         | 399999         |             | BEGINNING FUND BALANCE |           | 3999990001   | 85,130.76    |
| REVENUE | 32200 | 32200         | 399999         |             | BEGINNING FUND BALANCE |           | 3999990001   | 3,136.92     |
| REVENUE | 32300 | 32300         | 399999         |             | BEGINNING FUND BALANCE |           | 3999990001   | 3,291,650.88 |
| REVENUE | 40100 | 40100         | 399999         |             | BEGINNING FUND BALANCE |           | 3999990001   | 4,523,490.34 |
| REVENUE | 40100 | 087804        | 337900         |             | LOCAL GRANTS & AIDS    |           | 3379000004   | 10,000.00    |
| REVENUE | 40102 | 40102         | 399999         |             | BEGINNING FUND BALANCE |           | 3999990001   | 86,145.42    |
| REVENUE | 40103 | 40103         | 399999         |             | BEGINNING FUND BALANCE |           | 3999990001   | (1,187.58)   |
| REVENUE | 40105 | 40105         | 399999         |             | BEGINNING FUND BALANCE |           | 3999990001   | 201.59       |
| REVENUE | 40106 | 40106         | 399999         |             | BEGINNING FUND BALANCE |           | 3999990001   | 1,855.94     |
| REVENUE | 40108 | 40108         | 399999         |             | BEGINNING FUND BALANCE |           | 3999990001   | 2,498,415.27 |
| REVENUE | 40201 | 40201         | 399999         |             | BEGINNING FUND BALANCE |           | 3999990001   | 6,451,276.15 |
| REVENUE | 40204 | 40204         | 399999         |             | BEGINNING FUND BALANCE |           | 3999990001   | (42,325.72)  |
| REVENUE | 40301 | 40301         | 399999         |             | BEGINNING FUND BALANCE |           | 3999990001   | 35,755.24    |
| REVENUE | 50100 | 50100         | 399999         |             | BEGINNING FUND BALANCE |           | 3999990001   | 1,149,495.17 |
| REVENUE | 50200 | 50200         | 399999         |             | BEGINNING FUND BALANCE |           | 3999990001   | 982,220.32   |
| REVENUE | 50300 | 50300         | 399999         |             | BEGINNING FUND BALANCE |           | 3999990001   | 345,127.16   |
| REVENUE | 60301 | 60301         | 399999         |             | BEGINNING FUND BALANCE |           | 3999990001   | 4,099.06     |
| REVENUE | 60303 | 60303         | 399999         |             | BEGINNING FUND BALANCE |           | 3999990001   | 7,950.19     |
| REVENUE | 60304 | 60304         | 399999         |             | BEGINNING FUND BALANCE |           | 3999990001   | 53,606.99    |
| REVENUE | 60305 | 60305         | 399999         |             | BEGINNING FUND BALANCE |           | 3999990001   | 1,383.39     |
| REVENUE | 60308 | 60308         | 399999         |             | BEGINNING FUND BALANCE |           | 3999990001   | 432,386.58   |
| REVENUE | 60310 | 60310         | 399999         |             | BEGINNING FUND BALANCE |           | 3999990001   | 12,959.02    |

### Total Sources

**75,406,019.93**

|             |       |        |        |  |                                |  |            |           |
|-------------|-------|--------|--------|--|--------------------------------|--|------------|-----------|
| Expenditure | 00100 | 110500 | 510120 |  | PCN 24119                      |  |            | 1.00      |
| Expenditure | 00100 | 110500 | 510120 |  | PCN 24120                      |  |            | 1.00      |
| Expenditure | 00100 | 110500 | 510120 |  | PCN 24121                      |  |            | 1.00      |
| Expenditure | 00100 | 110500 | 510120 |  | PCN 24122                      |  |            | 1.00      |
| Expenditure | 00100 | 110500 | 510120 |  | PCN 24123                      |  |            | 1.00      |
| Expenditure | 00100 | 110500 | 510120 |  | PCN 24124                      |  |            | 1.00      |
| Expenditure | 16005 | 075118 | 530499 |  | CHARGES/OBLIGATIONS-CONTINGENC |  | 4999999901 | 50,681.37 |
| Expenditure | 16006 | 075106 | 530499 |  | CHARGES/OBLIGATIONS-CONTINGENC |  | 4999999901 | 40,699.49 |
| Expenditure | 16007 | 075107 | 530499 |  | CHARGES/OBLIGATIONS-CONTINGENC |  | 4999999901 | (805.93)  |
| Expenditure | 16010 | 075110 | 530499 |  | CHARGES/OBLIGATIONS-CONTINGENC |  | 4999999901 | 16,713.13 |
| Expenditure | 16013 | 075113 | 530499 |  | CHARGES/OBLIGATIONS-CONTINGENC |  | 4999999901 | 4,350.48  |
| Expenditure | 16020 | 075120 | 530499 |  | CHARGES/OBLIGATIONS-CONTINGENC |  | 4999999901 | 10,540.44 |
| Expenditure | 16021 | 075121 | 530499 |  | CHARGES/OBLIGATIONS-CONTINGENC |  | 4999999901 | (236.06)  |
| Expenditure | 16023 | 075123 | 530499 |  | CHARGES/OBLIGATIONS-CONTINGENC |  | 4999999901 | 5,435.09  |
| Expenditure | 16024 | 075124 | 530499 |  | CHARGES/OBLIGATIONS-CONTINGENC |  | 4999999901 | 8,836.71  |
| Expenditure | 16025 | 075125 | 530499 |  | CHARGES/OBLIGATIONS-CONTINGENC |  | 4999999901 | 12,082.78 |
| Expenditure | 16026 | 075126 | 530499 |  | CHARGES/OBLIGATIONS-CONTINGENC |  | 4999999901 | 9,671.77  |
| Expenditure | 16027 | 075127 | 530499 |  | CHARGES/OBLIGATIONS-CONTINGENC |  | 4999999901 | 5,034.77  |
| Expenditure | 16028 | 075128 | 530499 |  | CHARGES/OBLIGATIONS-CONTINGENC |  | 4999999901 | 6,463.99  |

# BUDGET AMENDMENT REQUEST

## Continued

| Type        | Fund  | Business Unit | Object Account | Sub-sidiary | Account Type                   | Subledger | Long Item No | Amount         |
|-------------|-------|---------------|----------------|-------------|--------------------------------|-----------|--------------|----------------|
| Expenditure | 16030 | 075130        | 530499         |             | CHARGES/OBLIGATIONS-CONTINGENC |           | 4999999901   | 17,088.51      |
| Expenditure | 16031 | 075131        | 530499         |             | CHARGES/OBLIGATIONS-CONTINGENC |           | 4999999901   | 509.80         |
| Expenditure | 16032 | 075132        | 530499         |             | CHARGES/OBLIGATIONS-CONTINGENC |           | 4999999901   | 784.24         |
| Expenditure | 16033 | 075133        | 530499         |             | CHARGES/OBLIGATIONS-CONTINGENC |           | 4999999901   | (1,231.67)     |
| Expenditure | 16035 | 075135        | 530499         |             | CHARGES/OBLIGATIONS-CONTINGENC |           | 4999999901   | 2,899.51       |
| Expenditure | 16036 | 075136        | 530499         |             | CHARGES/OBLIGATIONS-CONTINGENC |           | 4999999901   | 35,754.41      |
| Expenditure | 16037 | 075137        | 530499         |             | CHARGES/OBLIGATIONS-CONTINGENC |           | 4999999901   | (100.99)       |
| Expenditure | 16073 | 075173        | 530499         |             | CHARGES/OBLIGATIONS-CONTINGENC |           | 4999999901   | 5,770.69       |
| Expenditure | 16077 | 075177        | 530499         |             | CHARGES/OBLIGATIONS-CONTINGENC |           | 4999999901   | 5,854.41       |
| Expenditure | 16080 | 075180        | 530499         |             | CHARGES/OBLIGATIONS-CONTINGENC |           | 4999999901   | (407.70)       |
| Expenditure | 11904 | 06682425      | 530496         |             | COUNTY LABOR GRANT             |           | 1049999904   | 22.00          |
| Expenditure | 11904 | 06682425      | 580821         |             | OTHER GRANTS & AIDS-INDIVIDUAL |           | 8319999901   | 280.00         |
| Expenditure | 12024 | 06672324      | 580833         |             | OTHER GRANTS & AIDS-INDIV      |           | 8339999903   | 116,123.00     |
| Expenditure | 00100 | 066400        | 530340         |             | OTHER SERVICES                 |           | 3400664005   | -              |
| Expenditure | 11200 | 056100        | 510120         |             | REGULAR SALARIES & WAGES       |           |              | (2,000,000.00) |
| Expenditure | 00100 | 02509032      | 530340         |             | OTHER SERVICES                 |           | 3400380002   | 3,654,057.39   |
| Expenditure | 11909 | 00077434      | 530525         |             | CHEMICALS                      |           | 5250774340   | (6,186.00)     |
| Expenditure | 12500 | 02101024      | 530520         |             | OPERATING SUPPLIES             |           | 5209999902   | 10,618.12      |
| Expenditure | 12101 | 022001        | 530499         |             | CHARGES/OBLIGATIONS-CONTINGENC |           | 4999999901   | 873,635.56     |
| Expenditure | 12102 | 022002        | 530499         |             | CHARGES/OBLIGATIONS-CONTINGENC |           | 4999999901   | 287,131.82     |
| Expenditure | 12103 | 022003        | 530499         |             | CHARGES/OBLIGATIONS-CONTINGENC |           | 4999999901   | 3,384.56       |
| Expenditure | 11200 | 02305011      | 560650         | 00001       | CONSTRUCTION IN PROGRESS       |           | 4600105606   | 12,000.00      |
| Expenditure | 00100 | 02509033      | 530340         |             | OTHER SERVICES                 |           | 3400380002   | 135,000.00     |
| Expenditure | 11918 | 02510033      | 530496         |             | COUNTY LABOR GRANT             |           |              | (9,203.00)     |
| Expenditure | 16000 | 014039        | 590910         | 15000       | TRANSFER OUT                   |           | 9109999977   | 300,000.00     |
| Expenditure | 00112 | 014112        | 590910         | 00111       | TRANSFER OUT                   |           | 9109999978   | 317,740.50     |
| Expenditure | 00100 | 02001002      | 530520         |             | OPERATING SUPPLIES             |           | 5200107003   | (51,998.31)    |
| Expenditure | 40301 | 02204041      | 560650         | 00001       | CONSTRUCTION IN PROGRESS       |           | 6509999901   | 350,000.00     |
| Expenditure | 12200 | 110109        | 530340         |             | OTHER SERVICES                 |           | 3400111003   | 39,425.54      |
| Expenditure | 13000 | 014070        | 590910         | 00100       | TRANSFER OUT                   |           | 9109999921   | 25,389.18      |
| Expenditure | 60301 | 043809        | 530499         |             | CHARGES/OBLIGATIONS-CONTINGENC |           | 4999999901   | 4,099.06       |
| Expenditure | 60303 | 00044210      | 530499         |             | CHARGES/OBLIGATIONS-CONTINGENC |           | 4999999901   | 7,950.19       |
| Expenditure | 60304 | 00006655      | 530499         |             | CHARGES/OBLIGATIONS-CONTINGENC |           | 4999999901   | 53,606.99      |
| Expenditure | 60305 | 044510        | 530499         |             | CHARGES/OBLIGATIONS-CONTINGENC |           | 4999999901   | 1,383.39       |
| Expenditure | 60308 | 033608        | 530490         |             | OTHER CHARGES/OBLIGATIONS      |           | 4909999902   | 432,386.58     |
| Expenditure | 10104 | 02407115      | 560650         | 00001       | CONSTRUCTION IN PROGRESS       |           | 6509999901   | 39,049.19      |
| Expenditure | 11641 | 014116        | 590910         | 11541       | TRANSFER OUT                   |           | 9109999901   | 11,627.90      |
| Expenditure | 12601 | 02107101      | 560680         | 00001       | CONSTRUCTION & DESIGN          |           | 6809999901   | (9,760.06)     |
| Expenditure | 11201 | 056111        | 590910         | 11200       | TRANSFER OUT                   |           | 9109999919   | 21,553.42      |
| Expenditure | 12805 | 127000        | 530490         |             | OTHER CHARGES/OBLIGATIONS      |           | 4909999902   | 7,958.99       |
| Expenditure | 32000 | 010575        | 530499         |             | CHARGES/OBLIGATIONS-CONTINGENC |           | 4999999901   | 4,706.16       |
| Expenditure | 00101 | 021002        | 530499         |             | CHARGES/OBLIGATIONS-CONTINGENC |           | 4999999901   | (22,452.56)    |
| Expenditure | 00100 | 014001        | 590910         | 00112       | TRANSFER OUT                   |           | 9109999969   | (517,500.00)   |
| Expenditure | 12304 | 02406007      | 580833         |             | OTHER GRANTS & AIDS/INDIVIDUAL |           |              | 517,500.00     |

# BUDGET AMENDMENT REQUEST

## Continued

| Type        | Fund  | Business Unit | Object Account | Sub-sidiary | Account Type                   | Subledger | Long Item No | Amount         |
|-------------|-------|---------------|----------------|-------------|--------------------------------|-----------|--------------|----------------|
| Expenditure | 00100 | 014001        | 590910         | 12304       | TRANSFER OUT                   |           | 9109999971   | 517,500.00     |
| Expenditure | 12300 | 066204        | 530499         |             | CHARGES/OBLIGATIONS-CONTINGENC |           | 4999999901   | 129,511.82     |
| Expenditure | 40100 | 087804        | 530490         |             | OTHER CHARGES/OBLIGATIONS      |           | 4900878501   | 10,000.00      |
| Expenditure | 00112 | 02118017      | 530490         |             | OTHER CHARGES/OBLIGATIONS      |           | 3863000002   |                |
| Expenditure | 00112 | 02118017      | 530499         |             | CHARGES/OBLIGATIONS-CONTINGENC |           | 4999999901   |                |
| Expenditure | 00112 | 02118017      | 590910         | 10103       | TRANSFER OUT                   |           | 9109999973   | (4,300,000.00) |
| Expenditure | 00112 | 02118017      | 590910         | 10102       | TRANSFER OUT                   |           | 9109999959   | 4,300,000.00   |
| Expenditure | 50100 | 010504        | 530451         |             | BOCC INSURANCE CLAIMS          |           | 4519999901   | 700,000.00     |
| Expenditure | 32300 | 02107086      | 560650         | 00001       | CONSTRUCTION IN PROGRESS       |           | 6509999901   | 3,291,650.88   |
| Expenditure | 00112 | 02318012      | 580821         |             | AID TO PRIVATE ORG             |           | 8210103015   | (517,500.00)   |
| Expenditure | 60310 | 044713        | 530499         |             | CHARGES/OBLIGATIONS-CONTINGENC |           | 4999999901   | 12,959.02      |
| Expenditure | 30700 | 011035        | 530499         |             | CHARGES/OBLIGATIONS-CONTINGENC |           | 4999999901   | 1,102.43       |
| Expenditure | 12802 | 126000        | 530499         |             | CHARGES/OBLIGATIONS-CONTINGENC |           | 4999999901   | 2,675.61       |
| Expenditure | 22600 | 090337        | 530499         |             | CHARGES/OBLIGATIONS-CONTINGENC |           | 4999999901   | 7,048.65       |
| Expenditure | 00112 | 02501009      | 560680         | 00001       | DESIGN                         |           | 6809999901   | (5,000,000.00) |
| Expenditure | 21250 | 090338        | 530499         |             | CHARGES/OBLIGATIONS-CONTINGENC |           | 4999999901   | 19,013.36      |
| Expenditure | 00100 | 02502015      | 560642         | 00001       | CAPITAL EQUIPMENT              |           | 6429999901   | 60,344.41      |
| Expenditure |       |               |                |             |                                |           |              |                |

**Expenditure Sub-Total** 4,080,231.03

|         |       |          |        |  |                           |  |            |                |
|---------|-------|----------|--------|--|---------------------------|--|------------|----------------|
| Reserve | 00100 | 999901   | 599998 |  | RESERVE FOR CONTINGENCIES |  | 9989999901 | 89,792.69      |
| Reserve | 00103 | 999967   | 599998 |  | RESERVE FOR CONTINGENCIES |  | 9989999901 | 27,420.15      |
| Reserve | 00104 | 999974   | 599998 |  | RESERVE FOR CONTINGENCIES |  | 9989999901 | 19,309.51      |
| Reserve | 00105 | 999968   | 599994 |  | RESERVE FOR CAPITAL       |  | 9949999901 | (17,531.00)    |
| Reserve | 00108 | 999916   | 599998 |  | RESERVE FOR CONTINGENCIES |  | 9989999901 | 82,667.07      |
| Reserve | 00109 | 999983   | 599998 |  | RESERVE FOR CONTINGENCIES |  | 9989999901 | 175,566.74     |
| Reserve | 00112 | 999978   | 599998 |  | RESERVE FOR CONTINGENCIES |  | 9989999901 | 4,733,939.69   |
| Reserve | 00113 | 999969   | 599994 |  | RESERVE FOR CAPITAL       |  | 9949999901 | 59,587.38      |
| Reserve | 00114 | 999970   | 599998 |  | RESERVE FOR CONTINGENCIES |  | 9989999901 | 57,129.20      |
| Reserve | 10101 | 999902   | 599998 |  | RESERVE FOR CONTINGENCIES |  | 9989999901 | 2,806,117.80   |
| Reserve | 10102 | 999927   | 599998 |  | RESERVE FOR CONTINGENCIES |  | 9989999901 | 4,495,624.89   |
| Reserve | 10103 | 999929   | 599998 |  | RESERVE FOR CONTINGENCIES |  | 9989999901 | (4,295,066.71) |
| Reserve | 10400 | 999904   | 599998 |  | RESERVE FOR CONTINGENCIES |  | 9989999901 | 1,425,948.57   |
| Reserve | 11000 | 999910   | 599998 |  | RESERVE FOR CONTINGENCIES |  | 9989999901 | 565,258.15     |
| Reserve | 11001 | 999954   | 599998 |  | RESERVE FOR CONTINGENCIES |  | 9989999901 | 554,485.11     |
| Reserve | 11200 | 999912   | 599994 |  | RESERVE FOR CONTINGENCIES |  | 9989999901 | 8,736,034.41   |
| Reserve | 11200 | 01785404 | 599994 |  | RESERVE FOR CAPITAL       |  | 9949999901 | (254,428.34)   |
| Reserve | 11400 | 999905   | 599998 |  | RESERVE FOR CONTINGENCIES |  | 9989999901 | 173,251.40     |
| Reserve | 11541 | 999941   | 599994 |  | RESERVE FOR CAPITAL       |  | 9949999901 | 11,627.90      |
| Reserve | 11560 | 999964   | 599994 |  | RESERVE FOR CAPITAL       |  | 9949999901 | 304,994.92     |
| Reserve | 11580 | 999980   | 599994 |  | RESERVE FOR CAPITAL       |  | 9949999901 | 32,000,000.00  |
| Reserve | 12302 | 999963   | 599998 |  | RESERVE FOR CONTINGENCIES |  | 9989999901 | 16,458.70      |
| Reserve | 12303 | 999933   | 599998 |  | RESERVE FOR CONTINGENCIES |  | 9989999901 | 127,814.38     |
| Reserve | 12304 | 999934   | 599998 |  | RESERVE FOR CONTINGENCIES |  | 9989999901 | 853,572.82     |

# BUDGET AMENDMENT REQUEST

## Continued

| Type    | Fund  | Business Unit | Object Account | Sub-sidiary | Account Type                  | Subledger | Long Item No | Amount       |
|---------|-------|---------------|----------------|-------------|-------------------------------|-----------|--------------|--------------|
| Reserve | 12500 | 999925        | 599994         |             | RESERVE FOR CAPITAL           |           | 9949999901   | 770,840.14   |
| Reserve | 12604 | 999909        | 599994         |             | RESERVE FOR CAPITAL           |           | 9949999901   | 309.39       |
| Reserve | 12605 | 999911        | 599994         |             | RESERVE FOR CAPITAL           |           | 9949999901   | 3,349.16     |
| Reserve | 12804 | 999914        | 599998         |             | RESERVE FOR CONTINGENCIES     |           | 9989999901   | 79,144.11    |
| Reserve | 13100 | 999982        | 599998         |             | RESERVE FOR CONTINGENCIES     |           | 9989999901   | 326,936.33   |
| Reserve | 15000 | 999981        | 599998         |             | RESERVE FOR CONTINGENCIES     |           | 9989999901   | 205,334.31   |
| Reserve | 15100 | 999951        | 599998         |             | RESERVE FOR CONTINGENCIES     |           | 9989999901   | 2,306,838.54 |
| Reserve | 16000 | 999960        | 599998         |             | RESERVE FOR CONTINGENCIES     |           | 9989999901   | (204,699.96) |
| Reserve | 22500 | 999992        | 599998         |             | RESERVE FOR CONTINGENCIES     |           | 9989999901   | 2,172.44     |
| Reserve | 30600 | 999989        | 599998         |             | RESERVE FOR CONTINGENCIES     |           | 9989999901   | 17,252.03    |
| Reserve | 32100 | 999990        | 599998         |             | RESERVE FOR CONTINGENCIES     |           | 9989999901   | 85,130.76    |
| Reserve | 32200 | 999998        | 599998         |             | RESERVE FOR CONTINGENCIES     |           | 9989999901   | 3,136.92     |
| Reserve | 40100 | 999903        | 599998         |             | RESERVE FOR CONTINGENCIES     |           | 9989999901   | 4,523,490.34 |
| Reserve | 40102 | 999918        | 599994         |             | RESERVE FOR CAPITAL           |           | 9949999901   | 86,145.42    |
| Reserve | 40103 | 999919        | 599994         |             | RESERVE FOR CAPITAL           |           | 9949999901   | (1,187.58)   |
| Reserve | 40105 | 999915        | 599998         |             | RESERVE FOR CONTINGENCIES     |           | 9989999901   | 201.59       |
| Reserve | 40106 | 999995        | 599998         |             | RESERVE FOR CONTINGENCIES     |           | 9989999901   | 1,855.94     |
| Reserve | 40108 | 999928        | 599994         |             | RESERVE FOR CAPITAL           |           | 9949999901   | 2,498,415.27 |
| Reserve | 40201 | 999942        | 599998         |             | RESERVE FOR CONTINGENCIES     |           | 9989999901   | 6,451,276.15 |
| Reserve | 40204 | 999943        | 599998         |             | RESERVE FOR CONTINGENCIES     |           | 9989999901   | (42,325.72)  |
| Reserve | 40301 | 999986        | 599998         |             | RESERVE FOR CONTINGENCIES     |           | 9989999901   | (314,244.76) |
| Reserve | 50100 | 999920        | 599995         |             | RESERVE SELF INSURANCE (IBNR) |           | 9959999901   | 449,495.17   |
| Reserve | 50200 | 999922        | 599998         |             | RESERVE FOR CONTINGENCIES     |           | 9989999901   | 982,220.32   |
| Reserve | 50300 | 999926        | 599998         |             | RESERVE FOR CONTINGENCIES     |           | 9989999901   | 345,127.16   |
|         |       |               |                |             |                               |           |              |              |

**Reserve Sub-Total** 71,325,788.90

**Total Uses** 75,406,019.93