

2023-R-

BUDGET AMENDMENT REQUEST

BAR# 23-072

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Resource Management

Fund(s): General, Article V, and MSBU Street Lighting

RM Recommendation	
Sara Carrick	10/24/2023
Budget Analyst	Date
Budget Director	Date
RM Director	Date

PURPOSE:

Recognize Opioid Settlement Revenues; Increase transfer from General Fund to Article V Fund due to falling revenues; transfer from MSBU Street Lighting Fund reserves due to increased utilities costs.

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 ATTACHED						
Revenue								
Revenue								
Total Sources								<u><u>3,950,315.42</u></u>

Expenditure								
Expenditure								
Expenditure		SEE ATTACHED						
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure Sub-Total								<u>4,212,028.42</u>

Reserve								
Reserve		SEE ATTACHED						
Reserve Sub-Total								<u>(261,713.00)</u>

Total Uses 3,950,315.42

BUDGET AMENDMENT RESOLUTION

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

Attest:

Grant Maloy, Clerk to the Board of County Commissioners

By:

Amy Lockhart, Chairman

Date: _____

Date: _____

Entered by the Office of Management and Budget

Date: _____

Posted by the County Comptroller's Office

Date: _____

Continued

Type	Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Amount
Revenue	11400	11400	381100	00100	TRANSFER IN		9109999942	150,000.00
Revenue	11400	11400	341160		COURT TECH FEE \$2		3411600001	(150,000.00)
Revenue	00100	02318018	369305		SETTLEMENTS - OPIOD		3693050001	3,950,315.42
Revenue								
Revenue								
Revenue								
Revenue								
Revenue								
Revenue								
Revenue								

X

X

X

Total Sources 3,950,315.42

Expenditure	00100	014001	590910	11400	TRANSFER OUT		9109999942	150,000.00
Expenditure	00100	02318018	530499		CHARGES/OBLIGATIONS-CONTINGENC		4909999902	3,950,315.42
Expenditure	15000	090281	530430		UTILITIES		4399999901	100,000.00
Expenditure	00100	02407102	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	11,713.00
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure								

X

X

Expenditure Sub-Total 4,212,028.42

Reserve	00100	999901	599998		RESERVE FOR CONTINGENCIES		9989999901	(150,000.00)
Reserve	00100	999901	599998		RESERVE FOR CONTINGENCIES		9989999901	(11,713.00)
Reserve	15000	999981	599998		RESERVE FOR CONTINGENCIES		9989999901	(100,000.00)
Reserve								

X

X

X

Reserve Sub-Total (261,713.00)

Total Uses 3,950,315.42