

2024-R-

# BUDGET AMENDMENT REQUEST

BAR# 24-077

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: Office of Management & Budget  
Fund(s): Various

RM Recommendation	
S. Carrick	10/29/2024
Budget Analyst	Date
Budget Director	Date
RM Director	Date

**PURPOSE:**

To appropriate funding, in the Community Services Block Grant Fund, in the amount of \$193,641 for Community Services Block Grant (CSBG) disaster relief supplement funding.

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

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

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

**Total Sources** 9,746,362.23

Expenditure								
Expenditure					SEE ATTACHED			
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure								

**Expenditure Sub-Total** 13,171,948.29

Reserve								
Reserve					SEE ATTACHED			

**Reserve Sub-Total** (3,425,586.06)

**Total Uses** 9,746,362.23

## BUDGET AMENDMENT RESOLUTION

This Resolution, 2024-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:

\_\_\_\_\_  
Jay Zembower, Chairman

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

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

Entered by the Management and Budget Office

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

Posted by the County Comptroller's Office

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

# BUDGET AMENDMENT REQUEST

## Continued

Type	Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Amount
Revenue	00100	00100	369305		369305 SETTLEMENTS - OPIOID		3693050001	(2,400,000.00)
Revenue	00112	00112	381100	00100	381100 TRANSFER IN		9109999905	1,585,265.00
Revenue	00112	20180541	369930		369930 REIMBURSEMENTS		4400556003	70,000.00
Revenue	00113	00113	381100	00100	381100 TRANSFER IN		9109999967	350,000.00
Revenue	10103	10103	381100	00100	381100 TRANSFER IN		9109999966	(1,606.67)
Revenue	10103	02107095	337900		337900 LOCAL GRANTS & AIDS		3379000001	200,000.00
Revenue	11916	02107089	331391		331391 OTHER PHYSICAL ENV FED GRANTS		3919999902	8,352.00
Revenue	12303	12303	381100	00100	381100 TRANSFER IN		9109999970	4,033,423.00
Revenue	12303	02406004	369305		369305 SETTLEMENTS - OPIOID			2,420,139.00
Revenue	12303	02406005	369305		369305 SETTLEMENTS - OPIOID			33,333.00
Revenue	12303	02406005	369305		369305 SETTLEMENTS - OPIOID			875,000.00
Revenue	12304	12304	381100	00100	381100 TRANSFER IN		9109999971	1,965,977.00
Revenue	12500	02201020	335220		335220 E911 WIRELESS			92,960.00
Revenue	12500	02410005	335220		335220 E911 WIRELESS			50,000.00
Revenue	40108	40108	381100	40100	381100 TRANSFER IN		9109999923	360,000.00
Revenue	00114	00114	348990		348990 \$1.50 CIVIL TRAFFIC HEAR			10,835.00
Revenue	00114	00114	381100	00101	381100 TRANSFER IN		9109999972	46,342.45
Revenue	00101	00101	399999		399999 BEGINNING FUND BALANCE		3999990001	46,342.45

**Total Sources** 9,746,362.23

Expenditure	00100	014001	590910	12303	590910 TRANSFER OUT		9109999970	4,033,423.00
Expenditure	00100	014001	590910	12304	590910 TRANSFER OUT		9109999971	1,965,977.00
Expenditure	00100	014001	590910	00112	590910 TRANSFER OUT		9109999905	1,585,265.00
Expenditure	00100	014001	590910	00113	590910 TRANSFER OUT		9109999967	350,000.00
Expenditure	00100	014001	590910	10103	590910 TRANSFER OUT		9109999966	(1,606.67)
Expenditure	00100	069200	530340		530340 OTHER SERVICES		3400660302	(1,585,265.00)
Expenditure	00100	077435	530520		530520 OPERATING SUPPLIES		5200666013	(30,000.00)
Expenditure	00100	02106004	530490		530490 OTHER CHARGES/OBLIGATIONS		4909999901	(485,329.00)
Expenditure	00100	02106004	580833		580833 OTHER GRANTS & AIDS/INDIVIDUAL		8339999901	(1,000,000.00)
Expenditure	00100	02106004	580833		580833 OTHER GRANTS & AIDS/INDIVIDUAL		8339999902	(480,648.00)
Expenditure	00100	02318010	580821		580821 AID TO PRIVATE ORGANIZATIONS		8210103006	10,561.62
Expenditure	00100	02318018	530499		530499 CHARGES/OBLIGATIONS-CONTINGENC		4909999902	(3,950,315.42)
Expenditure	00100	02409022	530520		530520 OPERATING SUPPLIES		5200666013	30,000.00
Expenditure	00104	00234793	560650	00001	560650 CONSTRUCTION IN PROGRESS		6509999901	667.00
Expenditure	00109	2404068	560642	00001	560642 EQUIPMENT >\$4999		6429999901	10,500.00
Expenditure	00112	02306005	530340		530340 OTHER SERVICES		3400660302	1,585,265.00
Expenditure	00112	20180541	530440		530440 RENTAL AND LEASES		4400556001	70,000.00
Expenditure	00113	010591	530430		530430 UTILITIES		4309999901	350,000.00
Expenditure	10103	02107095	530490		530490 OTHER CHARGES/OBLIGATIONS		4900878102	(1,606.67)
Expenditure	10103	02407078	530310		530310 PROFESSIONAL SERVICES		3109999901	200,000.00
Expenditure	11560	2307095	560610	00001	560610 LAND		6109999901	6,380.00
Expenditure	11560	02107082	560650	00001	560650 CONSTRUCTION IN PROGRESS		6509999901	400,000.00

# BUDGET AMENDMENT REQUEST

## Continued

Type	Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	11560	02207095	530310		530310 PROFESSIONAL SERVICES		3109999902	98,140.00
Expenditure	11560	02307094	560610	00001	560610 LAND		6109999901	9,570.00
Expenditure	11560	02307094	560680	00001	560680 CONSTRUCTION & DESIGN		6809999901	12,963.50
Expenditure	11560	02307095	560680	00001	560680 CONSTRUCTION & DESIGN		6809999901	13,698.13
Expenditure	11916	02107089	530520		530520 OPERATING SUPPLIES		3400380002	8,352.00
Expenditure	12303	02406004	530499		530499 CHARGES/OBLIGATIONS-CONTINGENC		4909999902	6,453,562.00
Expenditure	12303	02406005	530490		530490 OTHER CHARGES/OBLIGATIONS		4900693001	283,333.00
Expenditure	12303	02406005	530496		530496 COUNTY LABOR CHARGE		1049999904	100,000.00
Expenditure	12303	02406005	580821		580821 AID TO PRIVATE ORGANIZATIONS		8210693001	525,000.00
Expenditure	12304	02406007	530490		530490 OTHER CHARGES/OBLIGATIONS		4909999901	485,329.00
Expenditure	12304	02406007	580833		580833 OTHER GRANTS & AIDS/INDIVIDUAL		8339999901	1,000,000.00
Expenditure	12304	02406007	580833		580833 OTHER GRANTS & AIDS/INDIVIDUAL		8339999902	480,648.00
Expenditure	12500	02201020	530520		530520 OPERATING SUPPLIES		5209999902	92,960.00
Expenditure	12500	02410005	530520		530520 OPERATING SUPPLIES		5209999902	50,000.00
Expenditure	15000	090281	530430		530430 UTILITIES		4309999901	107,768.00
Expenditure	16000	010302	510120		510120 REGULAR SALARIES & WAGES			32,000.00
Expenditure	40100	014188	590910	40108	590910 TRANSFER OUT		9109999923	360,000.00
Expenditure	40100	02208004	560642	00001	560642 EQUIPMENT >\$4999		6429999901	(25,150.00)
Expenditure	40100	02208005	560642	00001	560642 EQUIPMENT >\$4999		6429999901	(55,150.00)
Expenditure	40108	00064565	560650	00001	560650 CONSTRUCTION IN PROGRESS		6509999901	37,591.14
Expenditure	40108	00195718	560650	00001	560650 CONSTRUCTION IN PROGRESS		6509999901	6,723.21
Expenditure	40108	00283007	560650	00001	560650 CONSTRUCTION IN PROGRESS		6509999901	7,300.00
Expenditure	40108	02308028	530460		530460 REPAIRS AND MAINTENANCE		4600380002	(22,300.00)
Expenditure	00101	02403003	590910	00114	590910 TRANSFER OUT		9109999972	46,342.45
Expenditure								

**Expenditure Sub-Total** 13,171,948.29

Reserve								
Reserve	00100	999901	599997		599997 RESERVE ECONOMIC STABILIZATION		9979999901	16,707.00
Reserve	00100	999901	599998		599998 RESERVE FOR CONTINGENCIES		9989999901	(2,842,062.53)
Reserve	00104	999974	599998		599998 RESERVE FOR CONTINGENCIES		9989999901	(667.00)
Reserve	00109	999983	599998		599998 RESERVE FOR CONTINGENCIES		9989999901	(27,207.00)
Reserve	11560	999964	599994		599994 RESERVE FOR CAPITAL		9949999901	(540,751.63)
Reserve	15000	999981	599998		599998 RESERVE FOR CONTINGENCIES		9989999901	(107,768.00)
Reserve	16000	999960	599998		599998 RESERVE FOR CONTINGENCIES		9989999901	(32,000.00)
Reserve	40100	999903	599998		599998 RESERVE FOR CONTINGENCIES		9989999901	(360,000.00)
Reserve	40100	999903	599998		599998 RESERVE FOR CONTINGENCIES		9989999901	80,300.00
Reserve	40108	999928	599994		599994 RESERVE FOR CAPITAL		9949999901	330,685.65
Reserve	00114	999970	599998		599998 RESERVE FOR CONTINGENCIES		9989999901	57,177.45
Reserve								

**Reserve Sub-Total** (3,425,586.06)

**Total Uses** 9,746,362.23