

SEMINOLE COUNTY SCHEDULE A REPORT

FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
00100 GENERAL FUND			
SOURCES			
310 TAXES	(225,230,300)		(225,230,300)
320 PERMITS FEES & SPECIAL ASM	(110,300)		(110,300)
330 INTERGOVERNMENTAL REVENUE	(42,011,500)	(100,000)	(42,111,500)
340 CHARGES FOR SERVICES	(9,791,524)	(484,223)	(10,275,747)
350 JUDGEMENTS FINES & FORFEIT	(623,000)		(623,000)
360 MISCELLANEOUS REVENUES	(2,079,550)	(106,771)	(2,186,321)
380 OTHER SOURCES	(3,135,509)		(3,135,509)
399 FUND BALANCE	(58,000,000)	(25,470,291)	(83,470,291)
SOURCES Total	(340,981,683)	(26,161,285)	(367,142,968)
USES			
510 PERSONNEL SERVICES	52,790,390		52,790,390
530 OPERATING EXPENDITURES	42,044,882	2,882,087	44,926,969
540 INTERNAL SERVICE CHARGES	21,862,864		21,862,864
550 COST ALLOCATION (CONTRA)	(45,957,884)		(45,957,884)
560 CAPITAL OUTLAY	2,472,270	16,042,113	18,514,383
580 GRANTS & AIDS	10,650,561	482,488	11,133,049
590 INTERFUND TRANSFERS OUT	24,955,008		24,955,008
596 CONSTITUTIONAL TRANSFERS	185,332,844		185,332,844
599 RESERVES	46,830,749	6,754,596	53,585,345
USES Total	340,981,683	26,161,285	367,142,968
00101 POLICE EDUCATION FUND			
SOURCES			
340 CHARGES FOR SERVICES	(124,500)		(124,500)
399 FUND BALANCE	(25,500)		(25,500)
SOURCES Total	(150,000)		(150,000)
USES			
596 CONSTITUTIONAL TRANSFERS	150,000		150,000
USES Total	150,000		150,000
00103 NATURAL LAND ENDOWMENT FUND			
SOURCES			
340 CHARGES FOR SERVICES	(50,000)		(50,000)
360 MISCELLANEOUS REVENUES	(12,500)		(12,500)
399 FUND BALANCE	(149,665)	(18,430)	(168,095)
SOURCES Total	(212,165)	(18,430)	(230,595)
USES			
530 OPERATING EXPENDITURES	212,165		212,165
560 CAPITAL OUTLAY		18,430	18,430
USES Total	212,165	18,430	230,595
00104 BOATING IMPROVEMENT FUND			

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FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(55,000)		(55,000)
399 FUND BALANCE	(425,000)	(650,349)	(1,075,349)
SOURCES Total	(480,000)	(650,349)	(1,130,349)
USES			
560 CAPITAL OUTLAY		650,349	650,349
599 RESERVES	480,000		480,000
USES Total	480,000	650,349	1,130,349
00108 FACILITIES MAINTENANCE FUND			
SOURCES			
380 OTHER SOURCES	(3,470,774)		(3,470,774)
399 FUND BALANCE	(100,000)	(1,301,716)	(1,401,716)
SOURCES Total	(3,570,774)	(1,301,716)	(4,872,490)
USES			
530 OPERATING EXPENDITURES	2,439,271	235,163	2,674,434
560 CAPITAL OUTLAY	601,565	1,066,553	1,668,118
599 RESERVES	529,938		529,938
USES Total	3,570,774	1,301,716	4,872,490
00109 FLEET REPLACEMENT FUND			
SOURCES			
360 MISCELLANEOUS REVENUES	(100,000)		(100,000)
380 OTHER SOURCES	(1,537,363)		(1,537,363)
399 FUND BALANCE	(335,000)	(1,650,088)	(1,985,088)
SOURCES Total	(1,972,363)	(1,650,088)	(3,622,451)
USES			
530 OPERATING EXPENDITURES	-	-	-
560 CAPITAL OUTLAY	1,711,261	1,650,088	3,361,349
599 RESERVES	261,102	-	261,102
USES Total	1,972,363	1,650,088	3,622,451
00110 ADULT DRUG COURT GRANT FUND			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(399,551)	(984,230)	(1,383,781)
SOURCES Total	(399,551)	(984,230)	(1,383,781)
USES			
530 OPERATING EXPENDITURES	304,716	984,230	1,288,946
540 INTERNAL SERVICE CHARGES	94,835	-	94,835
USES Total	399,551	984,230	1,383,781
00111 TECHNOLOGY REPLACEMENT FUND			
SOURCES			
340 CHARGES FOR SERVICES	(148,554)	-	(148,554)

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380 OTHER SOURCES	(422,244)	-	(422,244)
399 FUND BALANCE	(280,000)	(1,294,832)	(1,574,832)
SOURCES Total	(850,798)	(1,294,832)	(2,145,630)
USES			
530 OPERATING EXPENDITURES	1,055,682	716,464	1,772,146
550 COST ALLOCATION (CONTRA)	(634,485)	(1,111,300)	(1,745,785)
560 CAPITAL OUTLAY		838,383	838,383
599 RESERVES	429,601	851,285	1,280,886
USES Total	850,798	1,294,832	2,145,630

00112 MAJOR PROJECTS FUND

SOURCES			
360 MISCELLANEOUS REVENUES		(122,900)	(122,900)
380 OTHER SOURCES	(13,833,333)		(13,833,333)
399 FUND BALANCE	(807,000)	(5,863,432)	(6,670,432)
SOURCES Total	(14,640,333)	(5,986,332)	(20,626,665)
USES			
510 PERSONNEL SERVICES		-	-
530 OPERATING EXPENDITURES	545,235	3,150,182	3,695,417
560 CAPITAL OUTLAY	261,765	2,836,150	3,097,915
580 GRANTS & AIDS		-	-
590 INTERFUND TRANSFERS OUT	13,833,333	-	13,833,333
USES Total	14,640,333	5,986,332	20,626,665

10101 TRANSPORTATION TRUST FUND

SOURCES			
310 TAXES	(9,376,000)		(9,376,000)
330 INTERGOVERNMENTAL REVENUE	(5,425,000)		(5,425,000)
340 CHARGES FOR SERVICES	(1,777,902)		(1,777,902)
360 MISCELLANEOUS REVENUES	(95,000)		(95,000)
380 OTHER SOURCES	(5,325,557)		(5,325,557)
399 FUND BALANCE	(2,786,852)	(2,463,969)	(5,250,821)
SOURCES Total	(24,786,311)	(2,463,969)	(27,250,280)
USES			
510 PERSONNEL SERVICES	14,374,525		14,374,525
530 OPERATING EXPENDITURES	6,225,753	85,061	6,310,814
540 INTERNAL SERVICE CHARGES	4,876,518		4,876,518
550 COST ALLOCATION (CONTRA)	(5,083,305)		(5,083,305)
560 CAPITAL OUTLAY	4,112,239	2,378,908	6,491,147
580 GRANTS & AIDS	244,338		244,338
596 CONSTITUTIONAL TRANSFERS	36,244		36,244
599 RESERVES		-	-
USES Total	24,786,311	2,463,969	27,250,280

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FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
10102 NINTH-CENT FUEL TAX FUND			
SOURCES			
310 TAXES	(1,800,000)		(1,800,000)
380 OTHER SOURCES	(8,825,196)		(8,825,196)
399 FUND BALANCE		(169,009)	(169,009)
SOURCES Total	(10,625,196)	(169,009)	(10,794,205)
USES			
530 OPERATING EXPENDITURES		169,009	169,009
580 GRANTS & AIDS	10,625,196		10,625,196
USES Total	10,625,196	169,009	10,794,205
10103 SUNRAIL OPERATIONS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE		(71,491)	(71,491)
399 FUND BALANCE		(4,921)	(4,921)
SOURCES Total		(76,412)	(76,412)
USES			
530 OPERATING EXPENDITURES		76,412	76,412
USES Total		76,412	76,412
10104 SIDEWALK DEVELOPER FUND			
SOURCES			
399 FUND BALANCE		(30,025)	(30,025)
SOURCES Total		(30,025)	(30,025)
USES			
560 CAPITAL OUTLAY		30,025	30,025
USES Total		30,025	30,025
10400 BUILDING PROGRAM			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(5,545,000)		(5,545,000)
340 CHARGES FOR SERVICES	(1,210,500)		(1,210,500)
360 MISCELLANEOUS REVENUES	(291,500)		(291,500)
399 FUND BALANCE	(6,700,000)	(3,030,906)	(9,730,906)
SOURCES Total	(13,747,000)	(3,030,906)	(16,777,906)
USES			
510 PERSONNEL SERVICES	5,754,348		5,754,348
530 OPERATING EXPENDITURES	709,374	808,276	1,517,650
540 INTERNAL SERVICE CHARGES	1,004,893		1,004,893
560 CAPITAL OUTLAY	500,000	2,222,630	2,722,630
599 RESERVES	5,778,385	-	5,778,385
USES Total	13,747,000	3,030,906	16,777,906
11000 TOURISM PARKS 1,2,3 CENT FUND			

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FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
SOURCES			
310 TAXES	(3,301,390)		(3,301,390)
360 MISCELLANEOUS REVENUES	(25,000)		(25,000)
399 FUND BALANCE	(2,750,000)	(326,757)	(3,076,757)
SOURCES Total	(6,076,390)	(326,757)	(6,403,147)
USES			
510 PERSONNEL SERVICES	62,727		62,727
530 OPERATING EXPENDITURES	697,525	180,000	877,525
540 INTERNAL SERVICE CHARGES	10,000		10,000
560 CAPITAL OUTLAY	52,000	233,895	285,895
570 DEBT SERVICE	100,000	50,000	150,000
580 GRANTS & AIDS	325,000		325,000
590 INTERFUND TRANSFERS OUT	1,911,833		1,911,833
599 RESERVES	2,917,305	(137,137)	2,780,167
USES Total	6,076,390	326,757	6,403,147
11001 TOURISM SPORTS 4 & 6 CENT FUND			
SOURCES			
310 TAXES	(2,200,927)		(2,200,927)
360 MISCELLANEOUS REVENUES	(12,500)		(12,500)
399 FUND BALANCE	(875,000)		(875,000)
SOURCES Total	(3,088,427)		(3,088,427)
USES			
510 PERSONNEL SERVICES	927,574		927,574
530 OPERATING EXPENDITURES	1,280,363		1,280,363
540 INTERNAL SERVICE CHARGES	116,406		116,406
580 GRANTS & AIDS	50,000		50,000
599 RESERVES	714,085		714,085
USES Total	3,088,427		3,088,427
11200 FIRE PROTECTION FUND			
SOURCES			
310 TAXES	(84,780,000)		(84,780,000)
320 PERMITS FEES & SPECIAL ASM	(50,000)	-	(50,000)
330 INTERGOVERNMENTAL REVENUE	(135,000)		(135,000)
340 CHARGES FOR SERVICES	(10,390,711)		(10,390,711)
360 MISCELLANEOUS REVENUES	(245,000)	(2,000,000)	(2,245,000)
380 OTHER SOURCES	(19,784)		(19,784)
399 FUND BALANCE	(15,500,000)	(29,328,899)	(44,828,899)
SOURCES Total	(111,120,495)	(31,328,899)	(142,449,394)
USES			
510 PERSONNEL SERVICES	62,747,214		62,747,214
530 OPERATING EXPENDITURES	6,996,483	548,079	7,544,562

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FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
540 INTERNAL SERVICE CHARGES	8,444,886		8,444,886
560 CAPITAL OUTLAY	2,365,700	27,659,121	30,024,821
580 GRANTS & AIDS	731,636		731,636
590 INTERFUND TRANSFERS OUT	422,244		422,244
596 CONSTITUTIONAL TRANSFERS	1,295,692		1,295,692
599 RESERVES	28,116,640	3,121,700	31,238,339
USES Total	111,120,495	31,328,899	142,449,394

11207 FIRE PROTECT FUND-CASSELBERRY

SOURCES			
399 FUND BALANCE		-	-
SOURCES Total		-	-
USES			
590 INTERFUND TRANSFERS OUT		-	-
USES Total		-	-

11400 COURT SUPP TECH FEE (ARTV)

SOURCES			
340 CHARGES FOR SERVICES	(1,050,000)		(1,050,000)
380 OTHER SOURCES	(219,365)		(219,365)
399 FUND BALANCE		(98,783)	(98,783)
SOURCES Total	(1,269,365)	(98,783)	(1,368,148)
USES			
510 PERSONNEL SERVICES	418,970		418,970
530 OPERATING EXPENDITURES	705,567	33,582	739,149
560 CAPITAL OUTLAY	79,134	65,201	144,335
580 GRANTS & AIDS	65,694		65,694
USES Total	1,269,365	98,783	1,368,148

11500 1991 INFRASTRUCTURE SALES TAX

SOURCES			
360 MISCELLANEOUS REVENUES	(100,000)		(100,000)
399 FUND BALANCE	(3,000,000)	(22,458,505)	(25,458,505)
SOURCES Total	(3,100,000)	(22,458,505)	(25,558,505)
USES			
530 OPERATING EXPENDITURES	53,215	65,414	118,629
560 CAPITAL OUTLAY		25,433,367	25,433,367
580 GRANTS & AIDS		6,510	6,510
599 RESERVES	3,046,785	(3,046,785)	-
USES Total	3,100,000	22,458,505	25,558,505

11541 2001 INFRASTRUCTURE SALES TAX

SOURCES			
360 MISCELLANEOUS REVENUES	(100,000)		(100,000)

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399 FUND BALANCE	(10,500,000)	(4,587,480)	(15,087,480)
SOURCES Total	(10,600,000)	(4,587,480)	(15,187,480)
USES			
530 OPERATING EXPENDITURES		506,773	506,773
560 CAPITAL OUTLAY	4,702,555	7,725,382	12,427,937
580 GRANTS & AIDS		82,678	82,678
599 RESERVES	5,897,445	(3,727,353)	2,170,092
USES Total	10,600,000	4,587,480	15,187,480

11560 2014 INFRASTRUCTURE SALES TAX

SOURCES			
310 TAXES	(50,000,000)		(50,000,000)
360 MISCELLANEOUS REVENUES	(1,000,000)		(1,000,000)
399 FUND BALANCE	(5,700,000)	(120,136,835)	(125,836,835)
SOURCES Total	(56,700,000)	(120,136,835)	(176,836,835)
USES			
530 OPERATING EXPENDITURES	2,875,336	7,058,613	9,933,949
540 INTERNAL SERVICE CHARGES	5,083,305	-	5,083,305
560 CAPITAL OUTLAY	46,007,292	101,390,458	147,397,750
580 GRANTS & AIDS		4,913,625	4,913,625
599 RESERVES	2,734,067	6,774,138	9,508,205
USES Total	56,700,000	120,136,835	176,836,835

11641 PUBLIC WORKS-INTERLOCAL AGREEM

SOURCES			
330 INTERGOVERNMENTAL REVENUE	(437,500)	(1,807,799)	(2,245,299)
360 MISCELLANEOUS REVENUES		(29,400)	(29,400)
399 FUND BALANCE		(5,000)	(5,000)
SOURCES Total	(437,500)	(1,842,199)	(2,279,699)
USES			
530 OPERATING EXPENDITURES		5,000	5,000
560 CAPITAL OUTLAY	437,500	1,837,199	2,274,699
USES Total	437,500	1,842,199	2,279,699

11800 EMS TRUST FUND

SOURCES			
330 INTERGOVERNMENTAL REVENUE	(20,877)	(95,220)	(116,097)
360 MISCELLANEOUS REVENUES		(757)	(757)
SOURCES Total	(20,877)	(95,977)	(116,854)
USES			
530 OPERATING EXPENDITURES		95,977	95,977
560 CAPITAL OUTLAY	20,877	-	20,877
USES Total	20,877	95,977	116,854

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FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
11901 COMMUNITY DEVELOPMEN BLK GRANT			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(2,272,901)	(4,784,058)	(7,056,959)
360 MISCELLANEOUS REVENUES		-	-
SOURCES Total	(2,272,901)	(4,784,058)	(7,056,959)
USES			
530 OPERATING EXPENDITURES	81,070	411,917	492,987
540 INTERNAL SERVICE CHARGES	425,000	-	425,000
560 CAPITAL OUTLAY	30,450		30,450
580 GRANTS & AIDS	1,736,381	4,372,141	6,108,522
USES Total	2,272,901	4,784,058	7,056,959
11902 HOME PROGRAM GRANT			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(1,056,247)	(5,042,166)	(6,098,413)
360 MISCELLANEOUS REVENUES		-	-
SOURCES Total	(1,056,247)	(5,042,166)	(6,098,413)
USES			
530 OPERATING EXPENDITURES	36,224	435,786	472,010
540 INTERNAL SERVICE CHARGES	154,000	1,270	155,270
580 GRANTS & AIDS	866,023	4,605,111	5,471,134
USES Total	1,056,247	5,042,166	6,098,413
11904 EMERGENCY SHELTER GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(184,741)	(201,212)	(385,953)
SOURCES Total	(184,741)	(201,212)	(385,953)
USES			
530 OPERATING EXPENDITURES	13,855	58,183	72,038
540 INTERNAL SERVICE CHARGES		-	-
580 GRANTS & AIDS	170,886	143,029	313,915
USES Total	184,741	201,212	385,953
11905 COMMUNITY SVC BLOCK GRANT			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(413,378)	(65,500)	(478,878)
SOURCES Total	(413,378)	(65,500)	(478,878)
USES			
530 OPERATING EXPENDITURES	51,081	-	51,081
540 INTERNAL SERVICE CHARGES	362,297	-	362,297
560 CAPITAL OUTLAY		65,500	65,500
580 GRANTS & AIDS		-	-
USES Total	413,378	65,500	478,878
11908 DISASTER PREPAREDNESS			

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FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(116,628)	(74,300)	(190,928)
SOURCES Total	(116,628)	(74,300)	(190,928)
USES			
510 PERSONNEL SERVICES		-	-
530 OPERATING EXPENDITURES	63,628	19,301	82,929
540 INTERNAL SERVICE CHARGES	53,000	-	53,000
560 CAPITAL OUTLAY		54,999	54,999
USES Total	116,628	74,300	190,928
11909 MOSQUITO CONTROL GRANT			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(78,579)	-	(78,579)
SOURCES Total	(78,579)	-	(78,579)
USES			
530 OPERATING EXPENDITURES	9,580	-	9,580
540 INTERNAL SERVICE CHARGES	68,999	-	68,999
USES Total	78,579	-	78,579
11912 PUBLIC SAFETY GRANTS (STATE)			
SOURCES			
330 INTERGOVERNMENTAL REVENUE		(791,303)	(791,303)
SOURCES Total		(791,303)	(791,303)
USES			
530 OPERATING EXPENDITURES		63,614	63,614
540 INTERNAL SERVICE CHARGES		-	-
560 CAPITAL OUTLAY		-	-
580 GRANTS & AIDS		727,689	727,689
USES Total		791,303	791,303
11915 PUBLIC SAFETY GRANTS (FEDERAL)			
SOURCES			
330 INTERGOVERNMENTAL REVENUE		(6,059,285)	(6,059,285)
SOURCES Total		(6,059,285)	(6,059,285)
USES			
510 PERSONNEL SERVICES		5,282,761	5,282,761
530 OPERATING EXPENDITURES		733,724	733,724
560 CAPITAL OUTLAY		42,800	42,800
USES Total		6,059,285	6,059,285
11916 PUBLIC WORKS GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(2,216,546)	(1,810,219)	(4,026,765)
SOURCES Total	(2,216,546)	(1,810,219)	(4,026,765)

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FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
USES			
530 OPERATING EXPENDITURES		493,921	493,921
560 CAPITAL OUTLAY	2,216,546	1,316,298	3,532,844
USES Total	2,216,546	1,810,219	4,026,765
11917 LEISURE SERVICES GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE		(1,605,786)	(1,605,786)
SOURCES Total		(1,605,786)	(1,605,786)
USES			
530 OPERATING EXPENDITURES		-	-
560 CAPITAL OUTLAY		1,605,786	1,605,786
590 INTERFUND TRANSFERS OUT		-	-
USES Total		1,605,786	1,605,786
11919 COMMUNITY SVC GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(624,371)	(47,388)	(671,759)
SOURCES Total	(624,371)	(47,388)	(671,759)
USES			
530 OPERATING EXPENDITURES	19,855	-	19,855
540 INTERNAL SERVICE CHARGES		-	-
580 GRANTS & AIDS	604,516	47,388	651,904
USES Total	624,371	47,388	671,759
11920 NEIGHBOR STABIL PROGRAM GRANT			
SOURCES			
330 INTERGOVERNMENTAL REVENUE		(837,940)	(837,940)
360 MISCELLANEOUS REVENUES		-	-
SOURCES Total		(837,940)	(837,940)
USES			
530 OPERATING EXPENDITURES		17,518	17,518
540 INTERNAL SERVICE CHARGES		-	-
580 GRANTS & AIDS		820,422	820,422
USES Total		837,940	837,940
11925 DCF REINVESTMENT GRANT FUND			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(60,000)	(843,000)	(903,000)
SOURCES Total	(60,000)	(843,000)	(903,000)
USES			
530 OPERATING EXPENDITURES		843,000	843,000
540 INTERNAL SERVICE CHARGES	60,000	-	60,000
USES Total	60,000	843,000	903,000

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FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
11930 RESOURCE MANAGEMENT GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(2,048,475)		(2,048,475)
SOURCES Total	(2,048,475)		(2,048,475)
USES			
530 OPERATING EXPENDITURES	2,048,475		2,048,475
USES Total	2,048,475		2,048,475
11931 HOMELESSNESS GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE		(51,136)	(51,136)
360 MISCELLANEOUS REVENUES		(12,459)	(12,459)
SOURCES Total		(63,595)	(63,595)
USES			
580 GRANTS & AIDS		63,595	63,595
USES Total		63,595	63,595
11932 MISCELLANEOUS GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE		-	-
360 MISCELLANEOUS REVENUES	(25,000)	(18,690)	(43,690)
SOURCES Total	(25,000)	(18,690)	(43,690)
USES			
530 OPERATING EXPENDITURES	25,000	18,690	43,690
560 CAPITAL OUTLAY		-	-
USES Total	25,000	18,690	43,690
11933 FEDERAL MITIGATION GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(2,671,771)	(1,614,060)	(4,285,831)
SOURCES Total	(2,671,771)	(1,614,060)	(4,285,831)
USES			
530 OPERATING EXPENDITURES	90,349	101,993	192,342
560 CAPITAL OUTLAY	2,581,422	1,512,067	4,093,489
590 INTERFUND TRANSFERS OUT		-	-
USES Total	2,671,771	1,614,060	4,285,831
11935 FEDERAL CARES ACT GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE		-	-
SOURCES Total		-	-
USES			
530 OPERATING EXPENDITURES		-	-

SEMINOLE COUNTY SCHEDULE A REPORT

FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
580 GRANTS & AIDS		-	-
590 INTERFUND TRANSFERS OUT		-	-
USES Total		-	-

11936 FEDERAL EMER RENTAL ASSISTANCE

SOURCES			
330 INTERGOVERNMENTAL REVENUE		(1,548,735)	(1,548,735)
360 MISCELLANEOUS REVENUES		-	-
SOURCES Total		(1,548,735)	(1,548,735)
USES			
530 OPERATING EXPENDITURES		1,330,429	1,330,429
540 INTERNAL SERVICE CHARGES		19,980	19,980
580 GRANTS & AIDS		198,326	198,326
USES Total		1,548,735	1,548,735

11937 AMERICAN RESCUE PLN-SLFRF ARPA

SOURCES			
330 INTERGOVERNMENTAL REVENUE	(13,833,333)	(55,195,013)	(69,028,346)
360 MISCELLANEOUS REVENUES		(526,662)	(526,662)
SOURCES Total	(13,833,333)	(55,721,675)	(69,555,008)
USES			
530 OPERATING EXPENDITURES	(5,044)	23,938,808	23,933,764
560 CAPITAL OUTLAY	5,044	16,675,870	16,680,914
580 GRANTS & AIDS		15,106,997	15,106,997
590 INTERFUND TRANSFERS OUT	13,833,333	-	13,833,333
USES Total	13,833,333	55,721,675	69,555,008

11940 ENVIRONMENTAL SERVICES GRANTS

SOURCES			
330 INTERGOVERNMENTAL REVENUE		(10,432)	(10,432)
SOURCES Total		(10,432)	(10,432)
USES			
530 OPERATING EXPENDITURES		10,432	10,432
USES Total		10,432	10,432

11942 FIRE GRANTS FEDERAL

SOURCES			
330 INTERGOVERNMENTAL REVENUE	(40,900)		(40,900)
SOURCES Total	(40,900)		(40,900)
USES			
560 CAPITAL OUTLAY	40,900		40,900
USES Total	40,900		40,900

12018 SHIP AFFORDABLE HOUSING 17/18

SOURCES			
360 MISCELLANEOUS REVENUES		-	-
SOURCES Total		-	-

SEMINOLE COUNTY SCHEDULE A REPORT

FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
USES			
540 INTERNAL SERVICE CHARGES		-	-
580 GRANTS & AIDS		-	-
USES Total		-	-
12021 SHIP AFFORDABLE HOUSING 20/21			
SOURCES			
360 MISCELLANEOUS REVENUES		(722,548)	(722,548)
SOURCES Total		(722,548)	(722,548)
USES			
530 OPERATING EXPENDITURES		15,000	15,000
580 GRANTS & AIDS		707,548	707,548
USES Total		722,548	722,548
12022 SHIP AFFORDABLE HOUSING 21/22			
SOURCES			
330 INTERGOVERNMENTAL REVENUE		(2,376,548)	(2,376,548)
360 MISCELLANEOUS REVENUES		(588,926)	(588,926)
SOURCES Total		(2,965,474)	(2,965,474)
USES			
530 OPERATING EXPENDITURES		110,000	110,000
540 INTERNAL SERVICE CHARGES		-	-
580 GRANTS & AIDS		2,855,474	2,855,474
USES Total		2,965,474	2,965,474
12023 SHIP AFFORDABLE HOUSING 22/23			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(56,213)	(4,464,277)	(4,520,490)
SOURCES Total	(56,213)	(4,464,277)	(4,520,490)
USES			
530 OPERATING EXPENDITURES		342,067	342,067
540 INTERNAL SERVICE CHARGES	56,213	-	56,213
580 GRANTS & AIDS		4,122,210	4,122,210
USES Total	56,213	4,464,277	4,520,490
12200 ARBOR VIOLATION TRUST FUND			
SOURCES			
399 FUND BALANCE	(237,378)		(237,378)
SOURCES Total	(237,378)		(237,378)
USES			
530 OPERATING EXPENDITURES	237,378		237,378
USES Total	237,378		237,378
12300 ALCOHOL/DRUG ABUSE FUND			
SOURCES			
340 CHARGES FOR SERVICES	(30,000)		(30,000)
399 FUND BALANCE	(65,000)		(65,000)

SEMINOLE COUNTY SCHEDULE A REPORT

FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
SOURCES Total	(95,000)		(95,000)
USES			
530 OPERATING EXPENDITURES	55,000		55,000
596 CONSTITUTIONAL TRANSFERS	40,000		40,000
USES Total	95,000		95,000
12302 TEEN COURT			
SOURCES			
340 CHARGES FOR SERVICES	(143,429)		(143,429)
399 FUND BALANCE	(70,000)		(70,000)
SOURCES Total	(213,429)		(213,429)
USES			
596 CONSTITUTIONAL TRANSFERS	169,070		169,070
599 RESERVES	44,359		44,359
USES Total	213,429		213,429
12500 EMERGENCY 911 FUND			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(2,100,000)	-	(2,100,000)
360 MISCELLANEOUS REVENUES		-	-
399 FUND BALANCE	(3,200,000)	(799,872)	(3,999,872)
SOURCES Total	(5,300,000)	(799,872)	(6,099,872)
USES			
510 PERSONNEL SERVICES	395,804		395,804
530 OPERATING EXPENDITURES	1,276,701	248,693	1,525,394
540 INTERNAL SERVICE CHARGES	92,833		92,833
560 CAPITAL OUTLAY		551,180	551,180
580 GRANTS & AIDS	130,000		130,000
596 CONSTITUTIONAL TRANSFERS	425,000		425,000
599 RESERVES	2,979,662	-	2,979,662
USES Total	5,300,000	799,872	6,099,872
12601 ARTERIAL IMPACT FEE (12-31-21)			
SOURCES			
399 FUND BALANCE		(1,368,928)	(1,368,928)
SOURCES Total		(1,368,928)	(1,368,928)
USES			
560 CAPITAL OUTLAY		1,368,928	1,368,928
USES Total		1,368,928	1,368,928
12602 NORTH COLLECT IMPACT FEE (EXP)			
SOURCES			
399 FUND BALANCE	(924,864)		(924,864)
SOURCES Total	(924,864)		(924,864)
USES			
560 CAPITAL OUTLAY	924,864		924,864
USES Total	924,864		924,864

SEMINOLE COUNTY SCHEDULE A REPORT

FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
12603 WEST COLLECT IMPACT FEE (EXP)			
SOURCES			
399 FUND BALANCE	(5,100)	(68,883)	(73,983)
SOURCES Total	(5,100)	(68,883)	(73,983)
USES			
560 CAPITAL OUTLAY		68,883	68,883
599 RESERVES	5,100		5,100
USES Total	5,100	68,883	73,983
12604 EAST COLLECT IMPACT FEE (EXP)			
SOURCES			
399 FUND BALANCE	(2,500)	(107,415)	(109,915)
SOURCES Total	(2,500)	(107,415)	(109,915)
USES			
560 CAPITAL OUTLAY		107,415	107,415
599 RESERVES	2,500		2,500
USES Total	2,500	107,415	109,915
12606 MOBILITY FEE CORE DISTRICT			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(500,000)		(500,000)
399 FUND BALANCE	(300,000)		(300,000)
SOURCES Total	(800,000)		(800,000)
USES			
560 CAPITAL OUTLAY	500,000		500,000
599 RESERVES	300,000		300,000
USES Total	800,000		800,000
12607 MOBILITY FEE RURAL DISTRICT			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(300,000)		(300,000)
399 FUND BALANCE	(100,000)		(100,000)
SOURCES Total	(400,000)		(400,000)
USES			
599 RESERVES	400,000		400,000
USES Total	400,000		400,000
12608 MOBILITY FEE SUBURBAN EAST DIS			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(2,000,000)		(2,000,000)
399 FUND BALANCE	(1,000,000)		(1,000,000)
SOURCES Total	(3,000,000)		(3,000,000)
USES			
599 RESERVES	3,000,000		3,000,000
USES Total	3,000,000		3,000,000

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FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
12609 MOBILITY FEE SUBURBAN WEST			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(300,000)		(300,000)
399 FUND BALANCE	(300,000)		(300,000)
SOURCES Total	(600,000)		(600,000)
USES			
599 RESERVES	600,000		600,000
USES Total	600,000		600,000
12801 FIRE/RESCUE-IMPACT FEE			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(400,000)		(400,000)
360 MISCELLANEOUS REVENUES	(2,000)		(2,000)
399 FUND BALANCE	(1,300,000)		(1,300,000)
SOURCES Total	(1,702,000)		(1,702,000)
USES			
599 RESERVES	1,702,000		1,702,000
USES Total	1,702,000		1,702,000
12804 LIBRARY-IMPACT FEE			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(201,000)		(201,000)
399 FUND BALANCE	(80,000)	(77,658)	(157,658)
SOURCES Total	(281,000)	(77,658)	(358,658)
USES			
560 CAPITAL OUTLAY	281,000	77,658	358,658
USES Total	281,000	77,658	358,658
12805 DRAINAGE-IMPACT FEE			
SOURCES			
399 FUND BALANCE	(7,000)		(7,000)
SOURCES Total	(7,000)		(7,000)
USES			
530 OPERATING EXPENDITURES	7,000		7,000
USES Total	7,000		7,000
13100 ECONOMIC DEVELOPMENT			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(269,000)		(269,000)
380 OTHER SOURCES	(1,692,378)		(1,692,378)
399 FUND BALANCE	(2,510)		(2,510)
SOURCES Total	(1,963,888)		(1,963,888)
USES			
510 PERSONNEL SERVICES	343,253		343,253
530 OPERATING EXPENDITURES	633,135		633,135
580 GRANTS & AIDS	987,500		987,500
USES Total	1,963,888		1,963,888

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FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
13300 17/92 REDEVELOPMENT TI FUND			
SOURCES			
399 FUND BALANCE		(592,000)	(592,000)
SOURCES Total		(592,000)	(592,000)
USES			
580 GRANTS & AIDS		592,000	592,000
USES Total		592,000	592,000
15000 MSBU STREET LIGHTING			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(2,300,000)		(2,300,000)
360 MISCELLANEOUS REVENUES	(5,500)		(5,500)
399 FUND BALANCE	(700,000)		(700,000)
SOURCES Total	(3,005,500)		(3,005,500)
USES			
530 OPERATING EXPENDITURES	2,680,500		2,680,500
599 RESERVES	325,000		325,000
USES Total	3,005,500		3,005,500
15100 MSBU RESIDENTIAL SOLID WASTE			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(18,830,000)		(18,830,000)
360 MISCELLANEOUS REVENUES	(100,000)		(100,000)
399 FUND BALANCE	(3,300,000)		(3,300,000)
SOURCES Total	(22,230,000)		(22,230,000)
USES			
530 OPERATING EXPENDITURES	21,976,000		21,976,000
599 RESERVES	254,000		254,000
USES Total	22,230,000		22,230,000
16000 MSBU PROGRAM			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(217,700)		(217,700)
340 CHARGES FOR SERVICES	(586,854)		(586,854)
360 MISCELLANEOUS REVENUES	(525)		(525)
380 OTHER SOURCES	(5,354)		(5,354)
399 FUND BALANCE	(625,000)	(123,499)	(748,499)
SOURCES Total	(1,435,433)	(123,499)	(1,558,932)
USES			
510 PERSONNEL SERVICES	361,635		361,635
530 OPERATING EXPENDITURES	242,000	53,901	295,901
540 INTERNAL SERVICE CHARGES	69,751		69,751
560 CAPITAL OUTLAY		69,598	69,598
599 RESERVES	762,047		762,047
USES Total	1,435,433	123,499	1,558,932

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FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
16005 MSBU MILLS (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(63,840)		(63,840)
360 MISCELLANEOUS REVENUES	(1,500)		(1,500)
380 OTHER SOURCES	(2,800)		(2,800)
399 FUND BALANCE	(517,568)		(517,568)
SOURCES Total	(585,708)		(585,708)
USES			
530 OPERATING EXPENDITURES	585,708		585,708
USES Total	585,708		585,708
16006 MSBU PICKETT AQUATIC (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(41,213)		(41,213)
360 MISCELLANEOUS REVENUES	(1,375)		(1,375)
399 FUND BALANCE	(425,000)		(425,000)
SOURCES Total	(467,588)		(467,588)
USES			
530 OPERATING EXPENDITURES	467,588		467,588
USES Total	467,588		467,588
16007 MSBU AMORY (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(20,500)		(20,500)
360 MISCELLANEOUS REVENUES	(100)		(100)
399 FUND BALANCE	(8,869)		(8,869)
SOURCES Total	(29,469)		(29,469)
USES			
530 OPERATING EXPENDITURES	29,469		29,469
USES Total	29,469		29,469
16010 MSBU CEDAR RIDGE (GRNDS MAINT)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(34,000)		(34,000)
360 MISCELLANEOUS REVENUES	(100)		(100)
399 FUND BALANCE	(45,000)		(45,000)
SOURCES Total	(79,100)		(79,100)
USES			
530 OPERATING EXPENDITURES	76,450		76,450
590 INTERFUND TRANSFERS OUT	2,650		2,650
USES Total	79,100		79,100
16013 MSBU HOWELL CREEK (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(1,295)		(1,295)
360 MISCELLANEOUS REVENUES	(850)		(850)
399 FUND BALANCE	(11,769)		(11,769)

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FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
SOURCES Total	(13,914)		(13,914)
USES			
530 OPERATING EXPENDITURES	13,914		13,914
USES Total	13,914		13,914
16020 MSBU HORSESHOE (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(10,560)		(10,560)
360 MISCELLANEOUS REVENUES	(55)		(55)
399 FUND BALANCE	(26,000)		(26,000)
SOURCES Total	(36,615)		(36,615)
USES			
530 OPERATING EXPENDITURES	36,615		36,615
USES Total	36,615		36,615
16021 MSBU MYRTLE (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(7,240)		(7,240)
360 MISCELLANEOUS REVENUES	(65)		(65)
399 FUND BALANCE	(19,915)		(19,915)
SOURCES Total	(27,220)		(27,220)
USES			
530 OPERATING EXPENDITURES	27,220		27,220
USES Total	27,220		27,220
16023 MSBU SPRING WOOD LAKE (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(5,185)		(5,185)
360 MISCELLANEOUS REVENUES	(250)		(250)
399 FUND BALANCE	(32,500)		(32,500)
SOURCES Total	(37,935)		(37,935)
USES			
530 OPERATING EXPENDITURES	37,935		37,935
USES Total	37,935		37,935
16024 MSBU LAKE OF THE WOODS(LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(19,080)		(19,080)
360 MISCELLANEOUS REVENUES	(400)		(400)
399 FUND BALANCE	(108,871)		(108,871)
SOURCES Total	(128,351)		(128,351)
USES			
530 OPERATING EXPENDITURES	128,351		128,351
USES Total	128,351		128,351
16025 MSBU MIRROR (LM/AWC)			
SOURCES			

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FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
320 PERMITS FEES & SPECIAL ASM	(9,100)		(9,100)
360 MISCELLANEOUS REVENUES	(285)		(285)
399 FUND BALANCE	(72,693)		(72,693)
SOURCES Total	(82,078)		(82,078)
USES			
530 OPERATING EXPENDITURES	82,078		82,078
USES Total	82,078		82,078
16026 MSBU SPRING (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(27,000)		(27,000)
360 MISCELLANEOUS REVENUES	(700)		(700)
399 FUND BALANCE	(171,929)		(171,929)
SOURCES Total	(199,629)		(199,629)
USES			
530 OPERATING EXPENDITURES	199,629		199,629
USES Total	199,629		199,629
16027 MSBU SPRINGWOOD WTRWY (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(3,745)		(3,745)
360 MISCELLANEOUS REVENUES	(225)		(225)
399 FUND BALANCE	(46,785)		(46,785)
SOURCES Total	(50,755)		(50,755)
USES			
530 OPERATING EXPENDITURES	50,755		50,755
USES Total	50,755		50,755
16028 MSBU BURKETT (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(4,600)		(4,600)
360 MISCELLANEOUS REVENUES	(250)		(250)
399 FUND BALANCE	(69,540)		(69,540)
SOURCES Total	(74,390)		(74,390)
USES			
530 OPERATING EXPENDITURES	74,390		74,390
USES Total	74,390		74,390
16030 MSBU SWEETWATER COVE (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(33,440)		(33,440)
360 MISCELLANEOUS REVENUES	(250)		(250)
399 FUND BALANCE	(29,478)		(29,478)
SOURCES Total	(63,168)		(63,168)
USES			
530 OPERATING EXPENDITURES	63,168		63,168
USES Total	63,168		63,168

SEMINOLE COUNTY SCHEDULE A REPORT

FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
16031 MSBU LAKE ASHER AWC			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(5,380)		(5,380)
360 MISCELLANEOUS REVENUES	(60)		(60)
399 FUND BALANCE	(10,008)		(10,008)
SOURCES Total	(15,448)		(15,448)
USES			
530 OPERATING EXPENDITURES	15,448		15,448
USES Total	15,448		15,448
16032 MSBU ENGLISH ESTATES (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(3,455)		(3,455)
360 MISCELLANEOUS REVENUES	(20)		(20)
399 FUND BALANCE	(9,115)		(9,115)
SOURCES Total	(12,590)		(12,590)
USES			
530 OPERATING EXPENDITURES	12,590		12,590
USES Total	12,590		12,590
16033 MSBU GRACE LAKE (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(13,670)		(13,670)
360 MISCELLANEOUS REVENUES	(100)		(100)
399 FUND BALANCE	(23,000)		(23,000)
SOURCES Total	(36,770)		(36,770)
USES			
530 OPERATING EXPENDITURES	36,770		36,770
USES Total	36,770		36,770
16035 MSBU BUTTONWOOD POND (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(3,430)		(3,430)
360 MISCELLANEOUS REVENUES	(100)		(100)
399 FUND BALANCE	(17,000)		(17,000)
SOURCES Total	(20,530)		(20,530)
USES			
530 OPERATING EXPENDITURES	20,530		20,530
USES Total	20,530		20,530
16036 MSBU HOWELL LAKE (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(130,450)		(130,450)
360 MISCELLANEOUS REVENUES	(1,000)		(1,000)
399 FUND BALANCE	(420,000)		(420,000)
SOURCES Total	(551,450)		(551,450)

SEMINOLE COUNTY SCHEDULE A REPORT

FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
USES			
530 OPERATING EXPENDITURES	551,450		551,450
USES Total	551,450		551,450
16037 MSBU LK LINDEN (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(4,540)		(4,540)
360 MISCELLANEOUS REVENUES	(10)		(10)
SOURCES Total	(4,550)		(4,550)
USES			
530 OPERATING EXPENDITURES	4,550		4,550
USES Total	4,550		4,550
16073 MSBU SYLVAN LAKE (AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(41,325)		(41,325)
360 MISCELLANEOUS REVENUES	(50)		(50)
380 OTHER SOURCES	(1,327)		(1,327)
399 FUND BALANCE	(112,876)		(112,876)
SOURCES Total	(155,578)		(155,578)
USES			
530 OPERATING EXPENDITURES	155,578		155,578
USES Total	155,578		155,578
16077 MSBU LITTLE LK HOWELL/TUSK			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(20,506)		(20,506)
360 MISCELLANEOUS REVENUES	(620)		(620)
399 FUND BALANCE	(11,686)		(11,686)
SOURCES Total	(32,812)		(32,812)
USES			
530 OPERATING EXPENDITURES	32,812		32,812
USES Total	32,812		32,812
16080 MSBU E CRYSTAL CHAIN OF LAKES			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(23,280)		(23,280)
360 MISCELLANEOUS REVENUES	(700)		(700)
399 FUND BALANCE	(12,950)		(12,950)
SOURCES Total	(36,930)		(36,930)
USES			
530 OPERATING EXPENDITURES	36,930		36,930
USES Total	36,930		36,930
21200 GENERAL REVENUE DEBT			
SOURCES			
380 OTHER SOURCES	(3,166,199)		(3,166,199)

SEMINOLE COUNTY SCHEDULE A REPORT

FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
SOURCES Total	(3,166,199)		(3,166,199)
USES			
570 DEBT SERVICE	3,166,199		3,166,199
USES Total	3,166,199		3,166,199
21210 FIVE POINTS LINE OF CREDIT			
SOURCES			
380 OTHER SOURCES	(48,200,000)		(48,200,000)
SOURCES Total	(48,200,000)		(48,200,000)
USES			
570 DEBT SERVICE	48,200,000		48,200,000
USES Total	48,200,000		48,200,000
21235 GENERAL REVENUE DEBT - 2014			
SOURCES			
380 OTHER SOURCES	(1,641,000)		(1,641,000)
SOURCES Total	(1,641,000)		(1,641,000)
USES			
570 DEBT SERVICE	1,641,000		1,641,000
USES Total	1,641,000		1,641,000
21250 SPEC OBL REV & REF BOND - 2022			
SOURCES			
380 OTHER SOURCES	(9,041,279)		(9,041,279)
SOURCES Total	(9,041,279)		(9,041,279)
USES			
570 DEBT SERVICE	9,041,279		9,041,279
USES Total	9,041,279		9,041,279
22500 SALES TAX BONDS			
SOURCES			
380 OTHER SOURCES	(4,981,963)		(4,981,963)
SOURCES Total	(4,981,963)		(4,981,963)
USES			
570 DEBT SERVICE	4,981,963		4,981,963
USES Total	4,981,963		4,981,963
30600 INFRASTRUCTURE IMP OP FUND			
SOURCES			
399 FUND BALANCE	(625,000)		(625,000)
SOURCES Total	(625,000)		(625,000)
USES			
599 RESERVES	625,000		625,000
USES Total	625,000		625,000
32100 NATURAL LANDS/TRAILS			
SOURCES			

SEMINOLE COUNTY SCHEDULE A REPORT

FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
399 FUND BALANCE	(570,000)	(754,628)	(1,324,628)
SOURCES Total	(570,000)	(754,628)	(1,324,628)
USES			
510 PERSONNEL SERVICES	52,658		52,658
530 OPERATING EXPENDITURES		-	-
560 CAPITAL OUTLAY		754,628	754,628
599 RESERVES	517,342	-	517,342
USES Total	570,000	754,628	1,324,628
32200 COURTHOUSE PROJECTS FUND			
SOURCES			
399 FUND BALANCE	(11,000)	(259,902)	(270,902)
SOURCES Total	(11,000)	(259,902)	(270,902)
USES			
560 CAPITAL OUTLAY		259,902	259,902
599 RESERVES	11,000		11,000
USES Total	11,000	259,902	270,902
32300 FIVE POINTS DEVELOPMENT FUND			
SOURCES			
380 OTHER SOURCES	(167,333,728)		(167,333,728)
399 FUND BALANCE		(441,055)	(441,055)
SOURCES Total	(167,333,728)	(441,055)	(167,774,783)
USES			
530 OPERATING EXPENDITURES		-	-
560 CAPITAL OUTLAY	117,729,566	441,055	118,170,621
590 INTERFUND TRANSFERS OUT	49,604,162		49,604,162
USES Total	167,333,728	441,055	167,774,783
40100 WATER AND SEWER FUND			
SOURCES			
340 CHARGES FOR SERVICES	(69,183,745)		(69,183,745)
360 MISCELLANEOUS REVENUES	(910,000)		(910,000)
380 OTHER SOURCES	(1,400,000)		(1,400,000)
399 FUND BALANCE	(45,370,000)	(2,488,194)	(47,858,194)
SOURCES Total	(116,863,745)	(2,488,194)	(119,351,939)
USES			
510 PERSONNEL SERVICES	12,731,051		12,731,051
530 OPERATING EXPENDITURES	24,320,918	494,003	24,814,921
540 INTERNAL SERVICE CHARGES	4,178,690		4,178,690
560 CAPITAL OUTLAY	830,297	1,994,192	2,824,489
570 DEBT SERVICE	16,501,865		16,501,865
580 GRANTS & AIDS	15,000		15,000
590 INTERFUND TRANSFERS OUT	40,179,626		40,179,626
599 RESERVES	18,106,298	-	18,106,298
USES Total	116,863,745	2,488,194	119,351,939

SEMINOLE COUNTY SCHEDULE A REPORT

FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
40102 CONNECTION FEES-WATER			
SOURCES			
360 MISCELLANEOUS REVENUES	(855,000)		(855,000)
399 FUND BALANCE	(2,850,000)		(2,850,000)
SOURCES Total	(3,705,000)		(3,705,000)
USES			
530 OPERATING EXPENDITURES	5,000		5,000
590 INTERFUND TRANSFERS OUT	500,000		500,000
599 RESERVES	3,200,000		3,200,000
USES Total	3,705,000		3,705,000
40103 CONNECTION FEES-SEWER			
SOURCES			
360 MISCELLANEOUS REVENUES	(3,241,000)		(3,241,000)
399 FUND BALANCE	(11,500,000)	-	(11,500,000)
SOURCES Total	(14,741,000)	-	(14,741,000)
USES			
530 OPERATING EXPENDITURES	10,000		10,000
560 CAPITAL OUTLAY		-	-
590 INTERFUND TRANSFERS OUT	900,000		900,000
599 RESERVES	13,831,000	-	13,831,000
USES Total	14,741,000	-	14,741,000
40107 WATER & SEWER DEBT SERVICE RES			
SOURCES			
399 FUND BALANCE	(14,008,275)		(14,008,275)
SOURCES Total	(14,008,275)		(14,008,275)
USES			
599 RESERVES	14,008,275		14,008,275
USES Total	14,008,275		14,008,275
40108 WATER & SEWER CAPITAL IMPROVEM			
SOURCES			
360 MISCELLANEOUS REVENUES	(190,000)		(190,000)
380 OTHER SOURCES	(40,179,626)		(40,179,626)
399 FUND BALANCE		(57,404,797)	(57,404,797)
SOURCES Total	(40,369,626)	(57,404,797)	(97,774,423)
USES			
530 OPERATING EXPENDITURES	6,031,626	6,787,408	12,819,034
560 CAPITAL OUTLAY	34,338,000	50,617,388	84,955,388
599 RESERVES		-	-
USES Total	40,369,626	57,404,797	97,774,423
40201 SOLID WASTE FUND			
SOURCES			
330 INTERGOVERNMENTAL REVENUE		-	-
340 CHARGES FOR SERVICES	(14,293,000)		(14,293,000)

SEMINOLE COUNTY SCHEDULE A REPORT

FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
360 MISCELLANEOUS REVENUES	(330,000)	-	(330,000)
380 OTHER SOURCES	(270,833)		(270,833)
399 FUND BALANCE	(18,600,000)	(9,751,674)	(28,351,674)
SOURCES Total	(33,493,833)	(9,751,674)	(43,245,507)
USES			
510 PERSONNEL SERVICES	6,221,153		6,221,153
530 OPERATING EXPENDITURES	5,434,256	864,675	6,298,931
540 INTERNAL SERVICE CHARGES	4,570,257		4,570,257
560 CAPITAL OUTLAY	6,917,859	8,886,999	15,804,858
590 INTERFUND TRANSFERS OUT	610,460		610,460
599 RESERVES	9,739,848	-	9,739,848
USES Total	33,493,833	9,751,674	43,245,507

40204 LANDFILL MANAGEMENT ESCROW

SOURCES			
360 MISCELLANEOUS REVENUES	(150,000)		(150,000)
380 OTHER SOURCES	(610,460)		(610,460)
399 FUND BALANCE	(22,630,000)		(22,630,000)
SOURCES Total	(23,390,460)		(23,390,460)
USES			
599 RESERVES	23,390,460		23,390,460
USES Total	23,390,460		23,390,460

40301 WEKIVA GOLF COURSE FUND

SOURCES			
340 CHARGES FOR SERVICES	(1,951,222)		(1,951,222)
380 OTHER SOURCES	(1,300,000)		(1,300,000)
399 FUND BALANCE	(50,000)	(717,124)	(767,124)
SOURCES Total	(3,301,222)	(717,124)	(4,018,346)
USES			
530 OPERATING EXPENDITURES	2,245,454	-	2,245,454
560 CAPITAL OUTLAY	934,375	717,124	1,651,499
570 DEBT SERVICE	52,500		52,500
599 RESERVES	68,894		68,894
USES Total	3,301,222	717,124	4,018,346

50100 PROPERTY/CASUALTY INSURANCE FU

SOURCES			
340 CHARGES FOR SERVICES	(3,095,000)		(3,095,000)
360 MISCELLANEOUS REVENUES	(70,000)		(70,000)
399 FUND BALANCE	(3,850,000)	-	(3,850,000)
SOURCES Total	(7,015,000)	-	(7,015,000)
USES			
510 PERSONNEL SERVICES	259,866		259,866
530 OPERATING EXPENDITURES	3,344,075		3,344,075
540 INTERNAL SERVICE CHARGES	31,205		31,205
560 CAPITAL OUTLAY	62,500	-	62,500

SEMINOLE COUNTY SCHEDULE A REPORT

FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
599 RESERVES	3,317,354	-	3,317,354
USES Total	7,015,000	-	7,015,000

50200 WORKERS COMPENSATION FUND

SOURCES			
340 CHARGES FOR SERVICES	(2,875,000)		(2,875,000)
360 MISCELLANEOUS REVENUES	(150,000)		(150,000)
399 FUND BALANCE	(5,380,000)		(5,380,000)
SOURCES Total	(8,405,000)		(8,405,000)
USES			
510 PERSONNEL SERVICES	259,866		259,866
530 OPERATING EXPENDITURES	2,945,250		2,945,250
540 INTERNAL SERVICE CHARGES	30,966		30,966
560 CAPITAL OUTLAY	62,500		62,500
599 RESERVES	5,106,419		5,106,419
USES Total	8,405,000		8,405,000

50300 HEALTH INSURANCE FUND

SOURCES			
340 CHARGES FOR SERVICES	(28,070,000)		(28,070,000)
360 MISCELLANEOUS REVENUES	(775,000)	-	(775,000)
399 FUND BALANCE	(14,500,000)	(39,585)	(14,539,585)
SOURCES Total	(43,345,000)	(39,585)	(43,384,585)
USES			
510 PERSONNEL SERVICES	446,192		446,192
530 OPERATING EXPENDITURES	29,486,334	39,585	29,525,919
540 INTERNAL SERVICE CHARGES	28,757		28,757
560 CAPITAL OUTLAY	50,000		50,000
599 RESERVES	13,333,718		13,333,718
USES Total	43,345,000	39,585	43,384,585

60301 BOCC AGENCY FUND

SOURCES			
399 FUND BALANCE	(38,000)		(38,000)
SOURCES Total	(38,000)		(38,000)
USES			
530 OPERATING EXPENDITURES	38,000		38,000
USES Total	38,000		38,000

60303 LIBRARIES-DESIGNATED

SOURCES			
360 MISCELLANEOUS REVENUES	(50,000)		(50,000)
399 FUND BALANCE		(19,258)	(19,258)
SOURCES Total	(50,000)	(19,258)	(69,258)
USES			
530 OPERATING EXPENDITURES	50,000	19,258	69,258
560 CAPITAL OUTLAY		-	-

SEMINOLE COUNTY SCHEDULE A REPORT

FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
USES Total	50,000	19,258	69,258
60304 ANIMAL CONTROL			
SOURCES			
360 MISCELLANEOUS REVENUES		-	-
399 FUND BALANCE		(143,693)	(143,693)
SOURCES Total		(143,693)	(143,693)
USES			
530 OPERATING EXPENDITURES		9,193	9,193
560 CAPITAL OUTLAY		134,500	134,500
USES Total		143,693	143,693
60305 HISTORICAL COMMISSION			
SOURCES			
399 FUND BALANCE	(24,000)		(24,000)
SOURCES Total	(24,000)		(24,000)
USES			
530 OPERATING EXPENDITURES	24,000		24,000
USES Total	24,000		24,000
Grand Total	0	(0)	0