

## SEMINOLE COUNTY SCHEDULE A REPORT

FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
<b>00100 GENERAL FUND</b>			
<b>SOURCES</b>			
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)
<b>SOURCES Total</b>	<b>(340,981,683)</b>	<b>(26,161,285)</b>	<b>(367,142,968)</b>
<b>USES</b>			
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
<b>USES Total</b>	<b>340,981,683</b>	<b>26,161,285</b>	<b>367,142,968</b>
<b>00101 POLICE EDUCATION FUND</b>			
<b>SOURCES</b>			
340 CHARGES FOR SERVICES	(124,500)		(124,500)
399 FUND BALANCE	(25,500)		(25,500)
<b>SOURCES Total</b>	<b>(150,000)</b>		<b>(150,000)</b>
<b>USES</b>			
596 CONSTITUTIONAL TRANSFERS	150,000		150,000
<b>USES Total</b>	<b>150,000</b>		<b>150,000</b>
<b>00103 NATURAL LAND ENDOWMENT FUND</b>			
<b>SOURCES</b>			
340 CHARGES FOR SERVICES	(50,000)		(50,000)
360 MISCELLANEOUS REVENUES	(12,500)		(12,500)
399 FUND BALANCE	(149,665)	(18,430)	(168,095)
<b>SOURCES Total</b>	<b>(212,165)</b>	<b>(18,430)</b>	<b>(230,595)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	212,165		212,165
560 CAPITAL OUTLAY		18,430	18,430
<b>USES Total</b>	<b>212,165</b>	<b>18,430</b>	<b>230,595</b>
<b>00104 BOATING IMPROVEMENT FUND</b>			

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<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(55,000)		(55,000)
399 FUND BALANCE	(425,000)	(650,349)	(1,075,349)
<b>SOURCES Total</b>	<b>(480,000)</b>	<b>(650,349)</b>	<b>(1,130,349)</b>
<b>USES</b>			
560 CAPITAL OUTLAY		650,349	650,349
599 RESERVES	480,000		480,000
<b>USES Total</b>	<b>480,000</b>	<b>650,349</b>	<b>1,130,349</b>
<b>00108 FACILITIES MAINTENANCE FUND</b>			
<b>SOURCES</b>			
380 OTHER SOURCES	(3,470,774)		(3,470,774)
399 FUND BALANCE	(100,000)	(1,301,716)	(1,401,716)
<b>SOURCES Total</b>	<b>(3,570,774)</b>	<b>(1,301,716)</b>	<b>(4,872,490)</b>
<b>USES</b>			
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
<b>USES Total</b>	<b>3,570,774</b>	<b>1,301,716</b>	<b>4,872,490</b>
<b>00109 FLEET REPLACEMENT FUND</b>			
<b>SOURCES</b>			
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)
<b>SOURCES Total</b>	<b>(1,972,363)</b>	<b>(1,650,088)</b>	<b>(3,622,451)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	-	-
560 CAPITAL OUTLAY	1,711,261	1,650,088	3,361,349
599 RESERVES	261,102	-	261,102
<b>USES Total</b>	<b>1,972,363</b>	<b>1,650,088</b>	<b>3,622,451</b>
<b>00110 ADULT DRUG COURT GRANT FUND</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(399,551)	(984,230)	(1,383,781)
<b>SOURCES Total</b>	<b>(399,551)</b>	<b>(984,230)</b>	<b>(1,383,781)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	304,716	984,230	1,288,946
540 INTERNAL SERVICE CHARGES	94,835	-	94,835
<b>USES Total</b>	<b>399,551</b>	<b>984,230</b>	<b>1,383,781</b>
<b>00111 TECHNOLOGY REPLACEMENT FUND</b>			
<b>SOURCES</b>			
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)
<b>SOURCES Total</b>	<b>(850,798)</b>	<b>(1,294,832)</b>	<b>(2,145,630)</b>
<b>USES</b>			
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
<b>USES Total</b>	<b>850,798</b>	<b>1,294,832</b>	<b>2,145,630</b>

### 00112 MAJOR PROJECTS FUND

<b>SOURCES</b>			
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)
<b>SOURCES Total</b>	<b>(14,640,333)</b>	<b>(5,986,332)</b>	<b>(20,626,665)</b>
<b>USES</b>			
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
<b>USES Total</b>	<b>14,640,333</b>	<b>5,986,332</b>	<b>20,626,665</b>

### 10101 TRANSPORTATION TRUST FUND

<b>SOURCES</b>			
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)
<b>SOURCES Total</b>	<b>(24,786,311)</b>	<b>(2,463,969)</b>	<b>(27,250,280)</b>
<b>USES</b>			
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		-	-
<b>USES Total</b>	<b>24,786,311</b>	<b>2,463,969</b>	<b>27,250,280</b>

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FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
<b>10102 NINTH-CENT FUEL TAX FUND</b>			
<b>SOURCES</b>			
310 TAXES	(1,800,000)		(1,800,000)
380 OTHER SOURCES	(8,825,196)		(8,825,196)
399 FUND BALANCE		(169,009)	(169,009)
<b>SOURCES Total</b>	<b>(10,625,196)</b>	<b>(169,009)</b>	<b>(10,794,205)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES		169,009	169,009
580 GRANTS & AIDS	10,625,196		10,625,196
<b>USES Total</b>	<b>10,625,196</b>	<b>169,009</b>	<b>10,794,205</b>
<b>10103 SUNRAIL OPERATIONS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE		(71,491)	(71,491)
399 FUND BALANCE		(4,921)	(4,921)
<b>SOURCES Total</b>		<b>(76,412)</b>	<b>(76,412)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES		76,412	76,412
<b>USES Total</b>		<b>76,412</b>	<b>76,412</b>
<b>10104 SIDEWALK DEVELOPER FUND</b>			
<b>SOURCES</b>			
399 FUND BALANCE		(30,025)	(30,025)
<b>SOURCES Total</b>		<b>(30,025)</b>	<b>(30,025)</b>
<b>USES</b>			
560 CAPITAL OUTLAY		30,025	30,025
<b>USES Total</b>		<b>30,025</b>	<b>30,025</b>
<b>10400 BUILDING PROGRAM</b>			
<b>SOURCES</b>			
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)
<b>SOURCES Total</b>	<b>(13,747,000)</b>	<b>(3,030,906)</b>	<b>(16,777,906)</b>
<b>USES</b>			
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
<b>USES Total</b>	<b>13,747,000</b>	<b>3,030,906</b>	<b>16,777,906</b>
<b>11000 TOURISM PARKS 1,2,3 CENT FUND</b>			

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FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
<b>SOURCES</b>			
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)
<b>SOURCES Total</b>	<b>(6,076,390)</b>	<b>(326,757)</b>	<b>(6,403,147)</b>
<b>USES</b>			
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
<b>USES Total</b>	<b>6,076,390</b>	<b>326,757</b>	<b>6,403,147</b>
<b>11001 TOURISM SPORTS 4 &amp; 6 CENT FUND</b>			
<b>SOURCES</b>			
310 TAXES	(2,200,927)		(2,200,927)
360 MISCELLANEOUS REVENUES	(12,500)		(12,500)
399 FUND BALANCE	(875,000)		(875,000)
<b>SOURCES Total</b>	<b>(3,088,427)</b>		<b>(3,088,427)</b>
<b>USES</b>			
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
<b>USES Total</b>	<b>3,088,427</b>		<b>3,088,427</b>
<b>11200 FIRE PROTECTION FUND</b>			
<b>SOURCES</b>			
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)
<b>SOURCES Total</b>	<b>(111,120,495)</b>	<b>(31,328,899)</b>	<b>(142,449,394)</b>
<b>USES</b>			
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
<b>USES Total</b>	<b>111,120,495</b>	<b>31,328,899</b>	<b>142,449,394</b>

### 11207 FIRE PROTECT FUND-CASSELBERRY

#### SOURCES

399 FUND BALANCE		-	-
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<b>SOURCES Total</b>		-	-
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#### USES

590 INTERFUND TRANSFERS OUT		-	-
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<b>USES Total</b>		-	-
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### 11400 COURT SUPP TECH FEE (ARTV)

#### SOURCES

340 CHARGES FOR SERVICES	(1,050,000)		(1,050,000)
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380 OTHER SOURCES	(219,365)		(219,365)
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399 FUND BALANCE		(98,783)	(98,783)
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<b>SOURCES Total</b>	<b>(1,269,365)</b>	<b>(98,783)</b>	<b>(1,368,148)</b>
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#### USES

510 PERSONNEL SERVICES	418,970		418,970
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530 OPERATING EXPENDITURES	705,567	33,582	739,149
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560 CAPITAL OUTLAY	79,134	65,201	144,335
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580 GRANTS & AIDS	65,694		65,694
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<b>USES Total</b>	<b>1,269,365</b>	<b>98,783</b>	<b>1,368,148</b>
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### 11500 1991 INFRASTRUCTURE SALES TAX

#### SOURCES

360 MISCELLANEOUS REVENUES	(100,000)		(100,000)
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399 FUND BALANCE	(3,000,000)	(22,458,505)	(25,458,505)
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<b>SOURCES Total</b>	<b>(3,100,000)</b>	<b>(22,458,505)</b>	<b>(25,558,505)</b>
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#### USES

530 OPERATING EXPENDITURES	53,215	65,414	118,629
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560 CAPITAL OUTLAY		25,433,367	25,433,367
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580 GRANTS & AIDS		6,510	6,510
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599 RESERVES	3,046,785	(3,046,785)	-
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<b>USES Total</b>	<b>3,100,000</b>	<b>22,458,505</b>	<b>25,558,505</b>
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### 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)
<b>SOURCES Total</b>	<b>(10,600,000)</b>	<b>(4,587,480)</b>	<b>(15,187,480)</b>
<b>USES</b>			
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
<b>USES Total</b>	<b>10,600,000</b>	<b>4,587,480</b>	<b>15,187,480</b>

### 11560 2014 INFRASTRUCTURE SALES TAX

<b>SOURCES</b>			
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)
<b>SOURCES Total</b>	<b>(56,700,000)</b>	<b>(120,136,835)</b>	<b>(176,836,835)</b>
<b>USES</b>			
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
<b>USES Total</b>	<b>56,700,000</b>	<b>120,136,835</b>	<b>176,836,835</b>

### 11641 PUBLIC WORKS-INTERLOCAL AGREEM

<b>SOURCES</b>			
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)
<b>SOURCES Total</b>	<b>(437,500)</b>	<b>(1,842,199)</b>	<b>(2,279,699)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES		5,000	5,000
560 CAPITAL OUTLAY	437,500	1,837,199	2,274,699
<b>USES Total</b>	<b>437,500</b>	<b>1,842,199</b>	<b>2,279,699</b>

### 11800 EMS TRUST FUND

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

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<b>11901 COMMUNITY DEVELOPEMEN BLK GRANT</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(2,272,901)	(4,784,058)	(7,056,959)
360 MISCELLANEOUS REVENUES		-	-
<b>SOURCES Total</b>	<b>(2,272,901)</b>	<b>(4,784,058)</b>	<b>(7,056,959)</b>
<b>USES</b>			
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
<b>USES Total</b>	<b>2,272,901</b>	<b>4,784,058</b>	<b>7,056,959</b>
<b>11902 HOME PROGRAM GRANT</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(1,056,247)	(5,042,166)	(6,098,413)
360 MISCELLANEOUS REVENUES		-	-
<b>SOURCES Total</b>	<b>(1,056,247)</b>	<b>(5,042,166)</b>	<b>(6,098,413)</b>
<b>USES</b>			
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
<b>USES Total</b>	<b>1,056,247</b>	<b>5,042,166</b>	<b>6,098,413</b>
<b>11904 EMERGENCY SHELTER GRANTS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(184,741)	(201,212)	(385,953)
<b>SOURCES Total</b>	<b>(184,741)</b>	<b>(201,212)</b>	<b>(385,953)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	13,855	58,183	72,038
540 INTERNAL SERVICE CHARGES		-	-
580 GRANTS & AIDS	170,886	143,029	313,915
<b>USES Total</b>	<b>184,741</b>	<b>201,212</b>	<b>385,953</b>
<b>11905 COMMUNITY SVC BLOCK GRANT</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(413,378)	(65,500)	(478,878)
<b>SOURCES Total</b>	<b>(413,378)</b>	<b>(65,500)</b>	<b>(478,878)</b>
<b>USES</b>			
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		-	-
<b>USES Total</b>	<b>413,378</b>	<b>65,500</b>	<b>478,878</b>
<b>11908 DISASTER PREPAREDNESS</b>			



## SEMINOLE COUNTY SCHEDULE A REPORT

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

## SEMINOLE COUNTY SCHEDULE A REPORT

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

## SEMINOLE COUNTY SCHEDULE A REPORT

FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
<b>11930 RESOURCE MANAGEMENT GRANTS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(2,048,475)		(2,048,475)
<b>SOURCES Total</b>	<b>(2,048,475)</b>		<b>(2,048,475)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	2,048,475		2,048,475
<b>USES Total</b>	<b>2,048,475</b>		<b>2,048,475</b>
<b>11931 HOMELESSNESS GRANTS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE		(51,136)	(51,136)
360 MISCELLANEOUS REVENUES		(12,459)	(12,459)
<b>SOURCES Total</b>		<b>(63,595)</b>	<b>(63,595)</b>
<b>USES</b>			
580 GRANTS & AIDS		63,595	63,595
<b>USES Total</b>		<b>63,595</b>	<b>63,595</b>
<b>11932 MISCELLANEOUS GRANTS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE		-	-
360 MISCELLANEOUS REVENUES	(25,000)	(18,690)	(43,690)
<b>SOURCES Total</b>	<b>(25,000)</b>	<b>(18,690)</b>	<b>(43,690)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	25,000	18,690	43,690
560 CAPITAL OUTLAY		-	-
<b>USES Total</b>	<b>25,000</b>	<b>18,690</b>	<b>43,690</b>
<b>11933 FEDERAL MITIGATION GRANTS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(2,671,771)	(1,614,060)	(4,285,831)
<b>SOURCES Total</b>	<b>(2,671,771)</b>	<b>(1,614,060)</b>	<b>(4,285,831)</b>
<b>USES</b>			
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		-	-
<b>USES Total</b>	<b>2,671,771</b>	<b>1,614,060</b>	<b>4,285,831</b>
<b>11935 FEDERAL CARES ACT GRANTS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE		-	-
<b>SOURCES Total</b>		<b>-</b>	<b>-</b>
<b>USES</b>			
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		-	-
<b>USES Total</b>		-	-

### 11936 FEDERAL EMER RENTAL ASSISTANCE

SOURCES			
330 INTERGOVERNMENTAL REVENUE		(1,548,735)	(1,548,735)
360 MISCELLANEOUS REVENUES		-	-
<b>SOURCES Total</b>		<b>(1,548,735)</b>	<b>(1,548,735)</b>
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
<b>USES Total</b>		<b>1,548,735</b>	<b>1,548,735</b>

### 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)
<b>SOURCES Total</b>	<b>(13,833,333)</b>	<b>(55,721,675)</b>	<b>(69,555,008)</b>
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
<b>USES Total</b>	<b>13,833,333</b>	<b>55,721,675</b>	<b>69,555,008</b>

### 11940 ENVIRONMENTAL SERVICES GRANTS

SOURCES			
330 INTERGOVERNMENTAL REVENUE		(10,432)	(10,432)
<b>SOURCES Total</b>		<b>(10,432)</b>	<b>(10,432)</b>
USES			
530 OPERATING EXPENDITURES		10,432	10,432
<b>USES Total</b>		<b>10,432</b>	<b>10,432</b>

### 11942 FIRE GRANTS FEDERAL

SOURCES			
330 INTERGOVERNMENTAL REVENUE	(40,900)		(40,900)
<b>SOURCES Total</b>	<b>(40,900)</b>		<b>(40,900)</b>
USES			
560 CAPITAL OUTLAY	40,900		40,900
<b>USES Total</b>	<b>40,900</b>		<b>40,900</b>

### 12018 SHIP AFFORDABLE HOUSING 17/18

SOURCES			
360 MISCELLANEOUS REVENUES		-	-
<b>SOURCES Total</b>		-	-

## SEMINOLE COUNTY SCHEDULE A REPORT

FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
<b>USES</b>			
540 INTERNAL SERVICE CHARGES		-	-
580 GRANTS & AIDS		-	-
<b>USES Total</b>		<b>-</b>	<b>-</b>
<b>12021 SHIP AFFORDABLE HOUSING 20/21</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES		(722,548)	(722,548)
<b>SOURCES Total</b>		<b>(722,548)</b>	<b>(722,548)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES		15,000	15,000
580 GRANTS & AIDS		707,548	707,548
<b>USES Total</b>		<b>722,548</b>	<b>722,548</b>
<b>12022 SHIP AFFORDABLE HOUSING 21/22</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE		(2,376,548)	(2,376,548)
360 MISCELLANEOUS REVENUES		(588,926)	(588,926)
<b>SOURCES Total</b>		<b>(2,965,474)</b>	<b>(2,965,474)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES		110,000	110,000
540 INTERNAL SERVICE CHARGES		-	-
580 GRANTS & AIDS		2,855,474	2,855,474
<b>USES Total</b>		<b>2,965,474</b>	<b>2,965,474</b>
<b>12023 SHIP AFFORDABLE HOUSING 22/23</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(56,213)	(4,464,277)	(4,520,490)
<b>SOURCES Total</b>	<b>(56,213)</b>	<b>(4,464,277)</b>	<b>(4,520,490)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES		342,067	342,067
540 INTERNAL SERVICE CHARGES	56,213	-	56,213
580 GRANTS & AIDS		4,122,210	4,122,210
<b>USES Total</b>	<b>56,213</b>	<b>4,464,277</b>	<b>4,520,490</b>
<b>12200 ARBOR VIOLATION TRUST FUND</b>			
<b>SOURCES</b>			
399 FUND BALANCE	(237,378)		(237,378)
<b>SOURCES Total</b>	<b>(237,378)</b>		<b>(237,378)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	237,378		237,378
<b>USES Total</b>	<b>237,378</b>		<b>237,378</b>
<b>12300 ALCOHOL/DRUG ABUSE FUND</b>			
<b>SOURCES</b>			
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
<b>SOURCES Total</b>	<b>(95,000)</b>		<b>(95,000)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	55,000		55,000
596 CONSTITUTIONAL TRANSFERS	40,000		40,000
<b>USES Total</b>	<b>95,000</b>		<b>95,000</b>
<b>12302 TEEN COURT</b>			
<b>SOURCES</b>			
340 CHARGES FOR SERVICES	(143,429)		(143,429)
399 FUND BALANCE	(70,000)		(70,000)
<b>SOURCES Total</b>	<b>(213,429)</b>		<b>(213,429)</b>
<b>USES</b>			
596 CONSTITUTIONAL TRANSFERS	169,070		169,070
599 RESERVES	44,359		44,359
<b>USES Total</b>	<b>213,429</b>		<b>213,429</b>
<b>12500 EMERGENCY 911 FUND</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(2,100,000)	-	(2,100,000)
360 MISCELLANEOUS REVENUES		-	-
399 FUND BALANCE	(3,200,000)	(799,872)	(3,999,872)
<b>SOURCES Total</b>	<b>(5,300,000)</b>	<b>(799,872)</b>	<b>(6,099,872)</b>
<b>USES</b>			
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
<b>USES Total</b>	<b>5,300,000</b>	<b>799,872</b>	<b>6,099,872</b>
<b>12601 ARTERIAL IMPACT FEE (12-31-21)</b>			
<b>SOURCES</b>			
399 FUND BALANCE		(1,368,928)	(1,368,928)
<b>SOURCES Total</b>		<b>(1,368,928)</b>	<b>(1,368,928)</b>
<b>USES</b>			
560 CAPITAL OUTLAY		1,368,928	1,368,928
<b>USES Total</b>		<b>1,368,928</b>	<b>1,368,928</b>
<b>12602 NORTH COLLECT IMPACT FEE (EXP)</b>			
<b>SOURCES</b>			
399 FUND BALANCE	(924,864)		(924,864)
<b>SOURCES Total</b>	<b>(924,864)</b>		<b>(924,864)</b>
<b>USES</b>			
560 CAPITAL OUTLAY	924,864		924,864
<b>USES Total</b>	<b>924,864</b>		<b>924,864</b>

## SEMINOLE COUNTY SCHEDULE A REPORT

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

## SEMINOLE COUNTY SCHEDULE A REPORT

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



## SEMINOLE COUNTY SCHEDULE A REPORT

FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
<b>13300 17/92 REDEVELOPMENT TI FUND</b>			
<b>SOURCES</b>			
399 FUND BALANCE		(592,000)	(592,000)
<b>SOURCES Total</b>		<b>(592,000)</b>	<b>(592,000)</b>
<b>USES</b>			
580 GRANTS & AIDS		592,000	592,000
<b>USES Total</b>		<b>592,000</b>	<b>592,000</b>
<b>15000 MSBU STREET LIGHTING</b>			
<b>SOURCES</b>			
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)
<b>SOURCES Total</b>	<b>(3,005,500)</b>		<b>(3,005,500)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	2,680,500		2,680,500
599 RESERVES	325,000		325,000
<b>USES Total</b>	<b>3,005,500</b>		<b>3,005,500</b>
<b>15100 MSBU RESIDENTIAL SOLID WASTE</b>			
<b>SOURCES</b>			
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)
<b>SOURCES Total</b>	<b>(22,230,000)</b>		<b>(22,230,000)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	21,976,000		21,976,000
599 RESERVES	254,000		254,000
<b>USES Total</b>	<b>22,230,000</b>		<b>22,230,000</b>
<b>16000 MSBU PROGRAM</b>			
<b>SOURCES</b>			
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)
<b>SOURCES Total</b>	<b>(1,435,433)</b>	<b>(123,499)</b>	<b>(1,558,932)</b>
<b>USES</b>			
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
<b>USES Total</b>	<b>1,435,433</b>	<b>123,499</b>	<b>1,558,932</b>

## SEMINOLE COUNTY SCHEDULE A REPORT

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

## SEMINOLE COUNTY SCHEDULE A REPORT

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

## SEMINOLE COUNTY SCHEDULE A REPORT

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)
<b>SOURCES Total</b>	<b>(82,078)</b>		<b>(82,078)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	82,078		82,078
<b>USES Total</b>	<b>82,078</b>		<b>82,078</b>
<b>16026 MSBU SPRING (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(27,000)		(27,000)
360 MISCELLANEOUS REVENUES	(700)		(700)
399 FUND BALANCE	(171,929)		(171,929)
<b>SOURCES Total</b>	<b>(199,629)</b>		<b>(199,629)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	199,629		199,629
<b>USES Total</b>	<b>199,629</b>		<b>199,629</b>
<b>16027 MSBU SPRINGWOOD WTRWY (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(3,745)		(3,745)
360 MISCELLANEOUS REVENUES	(225)		(225)
399 FUND BALANCE	(46,785)		(46,785)
<b>SOURCES Total</b>	<b>(50,755)</b>		<b>(50,755)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	50,755		50,755
<b>USES Total</b>	<b>50,755</b>		<b>50,755</b>
<b>16028 MSBU BURKETT (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(4,600)		(4,600)
360 MISCELLANEOUS REVENUES	(250)		(250)
399 FUND BALANCE	(69,540)		(69,540)
<b>SOURCES Total</b>	<b>(74,390)</b>		<b>(74,390)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	74,390		74,390
<b>USES Total</b>	<b>74,390</b>		<b>74,390</b>
<b>16030 MSBU SWEETWATER COVE (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(33,440)		(33,440)
360 MISCELLANEOUS REVENUES	(250)		(250)
399 FUND BALANCE	(29,478)		(29,478)
<b>SOURCES Total</b>	<b>(63,168)</b>		<b>(63,168)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	63,168		63,168
<b>USES Total</b>	<b>63,168</b>		<b>63,168</b>

## SEMINOLE COUNTY SCHEDULE A REPORT

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

## SEMINOLE COUNTY SCHEDULE A REPORT

FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
<b>USES</b>			
530 OPERATING EXPENDITURES	551,450		551,450
<b>USES Total</b>	<b>551,450</b>		<b>551,450</b>
<b>16037 MSBU LK LINDEN (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(4,540)		(4,540)
360 MISCELLANEOUS REVENUES	(10)		(10)
<b>SOURCES Total</b>	<b>(4,550)</b>		<b>(4,550)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	4,550		4,550
<b>USES Total</b>	<b>4,550</b>		<b>4,550</b>
<b>16073 MSBU SYLVAN LAKE (AWC)</b>			
<b>SOURCES</b>			
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)
<b>SOURCES Total</b>	<b>(155,578)</b>		<b>(155,578)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	155,578		155,578
<b>USES Total</b>	<b>155,578</b>		<b>155,578</b>
<b>16077 MSBU LITTLE LK HOWELL/TUSK</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(20,506)		(20,506)
360 MISCELLANEOUS REVENUES	(620)		(620)
399 FUND BALANCE	(11,686)		(11,686)
<b>SOURCES Total</b>	<b>(32,812)</b>		<b>(32,812)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	32,812		32,812
<b>USES Total</b>	<b>32,812</b>		<b>32,812</b>
<b>16080 MSBU E CRYSTAL CHAIN OF LAKES</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(23,280)		(23,280)
360 MISCELLANEOUS REVENUES	(700)		(700)
399 FUND BALANCE	(12,950)		(12,950)
<b>SOURCES Total</b>	<b>(36,930)</b>		<b>(36,930)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	36,930		36,930
<b>USES Total</b>	<b>36,930</b>		<b>36,930</b>
<b>21200 GENERAL REVENUE DEBT</b>			
<b>SOURCES</b>			
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
<b>SOURCES Total</b>	<b>(3,166,199)</b>		<b>(3,166,199)</b>
<b>USES</b>			
570 DEBT SERVICE	3,166,199		3,166,199
<b>USES Total</b>	<b>3,166,199</b>		<b>3,166,199</b>
<b>21210 FIVE POINTS LINE OF CREDIT</b>			
<b>SOURCES</b>			
380 OTHER SOURCES	(48,200,000)		(48,200,000)
<b>SOURCES Total</b>	<b>(48,200,000)</b>		<b>(48,200,000)</b>
<b>USES</b>			
570 DEBT SERVICE	48,200,000		48,200,000
<b>USES Total</b>	<b>48,200,000</b>		<b>48,200,000</b>
<b>21235 GENERAL REVENUE DEBT - 2014</b>			
<b>SOURCES</b>			
380 OTHER SOURCES	(1,641,000)		(1,641,000)
<b>SOURCES Total</b>	<b>(1,641,000)</b>		<b>(1,641,000)</b>
<b>USES</b>			
570 DEBT SERVICE	1,641,000		1,641,000
<b>USES Total</b>	<b>1,641,000</b>		<b>1,641,000</b>
<b>21250 SPEC OBL REV &amp; REF BOND - 2022</b>			
<b>SOURCES</b>			
380 OTHER SOURCES	(9,041,279)		(9,041,279)
<b>SOURCES Total</b>	<b>(9,041,279)</b>		<b>(9,041,279)</b>
<b>USES</b>			
570 DEBT SERVICE	9,041,279		9,041,279
<b>USES Total</b>	<b>9,041,279</b>		<b>9,041,279</b>
<b>22500 SALES TAX BONDS</b>			
<b>SOURCES</b>			
380 OTHER SOURCES	(4,981,963)		(4,981,963)
<b>SOURCES Total</b>	<b>(4,981,963)</b>		<b>(4,981,963)</b>
<b>USES</b>			
570 DEBT SERVICE	4,981,963		4,981,963
<b>USES Total</b>	<b>4,981,963</b>		<b>4,981,963</b>
<b>30600 INFRASTRUCTURE IMP OP FUND</b>			
<b>SOURCES</b>			
399 FUND BALANCE	(625,000)		(625,000)
<b>SOURCES Total</b>	<b>(625,000)</b>		<b>(625,000)</b>
<b>USES</b>			
599 RESERVES	625,000		625,000
<b>USES Total</b>	<b>625,000</b>		<b>625,000</b>
<b>32100 NATURAL LANDS/TRAILS</b>			
<b>SOURCES</b>			

## 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)
<b>SOURCES Total</b>	<b>(570,000)</b>	<b>(754,628)</b>	<b>(1,324,628)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	52,658		52,658
530 OPERATING EXPENDITURES		-	-
560 CAPITAL OUTLAY		754,628	754,628
599 RESERVES	517,342	-	517,342
<b>USES Total</b>	<b>570,000</b>	<b>754,628</b>	<b>1,324,628</b>
<b>32200 COURTHOUSE PROJECTS FUND</b>			
<b>SOURCES</b>			
399 FUND BALANCE	(11,000)	(259,902)	(270,902)
<b>SOURCES Total</b>	<b>(11,000)</b>	<b>(259,902)</b>	<b>(270,902)</b>
<b>USES</b>			
560 CAPITAL OUTLAY		259,902	259,902
599 RESERVES	11,000		11,000
<b>USES Total</b>	<b>11,000</b>	<b>259,902</b>	<b>270,902</b>
<b>32300 FIVE POINTS DEVELOPMENT FUND</b>			
<b>SOURCES</b>			
380 OTHER SOURCES	(167,333,728)		(167,333,728)
399 FUND BALANCE		(441,055)	(441,055)
<b>SOURCES Total</b>	<b>(167,333,728)</b>	<b>(441,055)</b>	<b>(167,774,783)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES		-	-
560 CAPITAL OUTLAY	117,729,566	441,055	118,170,621
590 INTERFUND TRANSFERS OUT	49,604,162		49,604,162
<b>USES Total</b>	<b>167,333,728</b>	<b>441,055</b>	<b>167,774,783</b>
<b>40100 WATER AND SEWER FUND</b>			
<b>SOURCES</b>			
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)
<b>SOURCES Total</b>	<b>(116,863,745)</b>	<b>(2,488,194)</b>	<b>(119,351,939)</b>
<b>USES</b>			
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
<b>USES Total</b>	<b>116,863,745</b>	<b>2,488,194</b>	<b>119,351,939</b>



## SEMINOLE COUNTY SCHEDULE A REPORT

FUND - ACCOUNT TYPE	FY23 CURRENT BUDGET	CARRYFORWARD ADJUSTMENTS	FY23 REVISED BUDGET
<b>40102 CONNECTION FEES-WATER</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	(855,000)		(855,000)
399 FUND BALANCE	(2,850,000)		(2,850,000)
<b>SOURCES Total</b>	<b>(3,705,000)</b>		<b>(3,705,000)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	5,000		5,000
590 INTERFUND TRANSFERS OUT	500,000		500,000
599 RESERVES	3,200,000		3,200,000
<b>USES Total</b>	<b>3,705,000</b>		<b>3,705,000</b>
<b>40103 CONNECTION FEES-SEWER</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	(3,241,000)		(3,241,000)
399 FUND BALANCE	(11,500,000)	-	(11,500,000)
<b>SOURCES Total</b>	<b>(14,741,000)</b>	-	<b>(14,741,000)</b>
<b>USES</b>			
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
<b>USES Total</b>	<b>14,741,000</b>	-	<b>14,741,000</b>
<b>40107 WATER &amp; SEWER DEBT SERVICE RES</b>			
<b>SOURCES</b>			
399 FUND BALANCE	(14,008,275)		(14,008,275)
<b>SOURCES Total</b>	<b>(14,008,275)</b>		<b>(14,008,275)</b>
<b>USES</b>			
599 RESERVES	14,008,275		14,008,275
<b>USES Total</b>	<b>14,008,275</b>		<b>14,008,275</b>
<b>40108 WATER &amp; SEWER CAPITAL IMPROVEM</b>			
<b>SOURCES</b>			
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)
<b>SOURCES Total</b>	<b>(40,369,626)</b>	<b>(57,404,797)</b>	<b>(97,774,423)</b>
<b>USES</b>			
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		-	-
<b>USES Total</b>	<b>40,369,626</b>	<b>57,404,797</b>	<b>97,774,423</b>
<b>40201 SOLID WASTE FUND</b>			
<b>SOURCES</b>			
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)
<b>SOURCES Total</b>	<b>(33,493,833)</b>	<b>(9,751,674)</b>	<b>(43,245,507)</b>
<b>USES</b>			
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
<b>USES Total</b>	<b>33,493,833</b>	<b>9,751,674</b>	<b>43,245,507</b>
<b>40204 LANDFILL MANAGEMENT ESCROW</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	(150,000)		(150,000)
380 OTHER SOURCES	(610,460)		(610,460)
399 FUND BALANCE	(22,630,000)		(22,630,000)
<b>SOURCES Total</b>	<b>(23,390,460)</b>		<b>(23,390,460)</b>
<b>USES</b>			
599 RESERVES	23,390,460		23,390,460
<b>USES Total</b>	<b>23,390,460</b>		<b>23,390,460</b>
<b>40301 WEKIVA GOLF COURSE FUND</b>			
<b>SOURCES</b>			
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)
<b>SOURCES Total</b>	<b>(3,301,222)</b>	<b>(717,124)</b>	<b>(4,018,346)</b>
<b>USES</b>			
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
<b>USES Total</b>	<b>3,301,222</b>	<b>717,124</b>	<b>4,018,346</b>
<b>50100 PROPERTY/CASUALTY INSURANCE FU</b>			
<b>SOURCES</b>			
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)
<b>SOURCES Total</b>	<b>(7,015,000)</b>	<b>-</b>	<b>(7,015,000)</b>
<b>USES</b>			
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
<b>USES Total</b>	<b>7,015,000</b>	<b>-</b>	<b>7,015,000</b>

### 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)

<b>SOURCES Total</b>	<b>(8,405,000)</b>		<b>(8,405,000)</b>
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#### 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

<b>USES Total</b>	<b>8,405,000</b>		<b>8,405,000</b>
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### 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)

<b>SOURCES Total</b>	<b>(43,345,000)</b>	<b>(39,585)</b>	<b>(43,384,585)</b>
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#### 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

<b>USES Total</b>	<b>43,345,000</b>	<b>39,585</b>	<b>43,384,585</b>
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### 60301 BOCC AGENCY FUND

#### SOURCES

399 FUND BALANCE	(38,000)		(38,000)
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<b>SOURCES Total</b>	<b>(38,000)</b>		<b>(38,000)</b>
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#### USES

530 OPERATING EXPENDITURES	38,000		38,000
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<b>USES Total</b>	<b>38,000</b>		<b>38,000</b>
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### 60303 LIBRARIES-DESIGNATED

#### SOURCES

360 MISCELLANEOUS REVENUES	(50,000)		(50,000)
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399 FUND BALANCE		(19,258)	(19,258)
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<b>SOURCES Total</b>	<b>(50,000)</b>	<b>(19,258)</b>	<b>(69,258)</b>
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#### USES

530 OPERATING EXPENDITURES	50,000	19,258	69,258
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560 CAPITAL OUTLAY		-	-
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## SEMINOLE COUNTY SCHEDULE A REPORT

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