

SUMMARY OF ADJUSTMENTS

	AMOUNT
REVENUE ADJUSTMENTS (FUND BALANCE)	52,231,533
EXPENDITURE ADJUSTMENTS	
ARPA GENERAL GOVT SERVICES	-
BUILDING TECHNOLOGY PROJECT	1,000,000
CARRYFORWARD TRUE UP	(269,052)
GRANTS	883,541
TRANSFERS	(4,321,346)
CONTINGENCY ADJUSTMENTS (RESERVES)	3,104,421
EXPENDITURE ADJUSTMENTS Total	397,565
RESERVE ADJUSTMENTS	
GENERAL FUND	4,259,308
REPLACEMENT FUNDS	656,770
TRANSPORTATION FUNDS	3,545,733
FIRE FUND	(3,275,457)
BUILDING FUND	732,030
TOURISM FUNDS	661,248
SALES TAX FUNDS	7,054,711
IMPACT FEE FUNDS	1,139,368
MOBILITY FEE FUNDS	4,830,891
EMERGENCY 911 FUND	911,952
MSBU FUNDS	209,934
SOLID WASTE MSBU FUND	2,551,235
CAPITAL FUNDS	60,992
WATER & SEWER FUNDS	20,083,329
SOLID WASTE FUND	3,927,813
LANDFILL CLOSURE FUND	459,026
INTERNAL SERVICE FUNDS	3,548,678
OTHER FUNDS	476,408
RESERVE ADJUSTMENTS Total	51,833,968

FY24 MIDYEAR FUND ADJUSTMENTS

FUND	FUND BALANCE			BUDGET ADJUSTMENTS							AMENDED RESERVES
	FY23 ENDING FUND BALANCE	FY24 CURRENT		FY24 CURRENT BUDGETED RESERVES/CONT	REVENUE ADJUSTMENT	TRANSFER IN ADJUSTMENT	TRANSFER OUT ADJUSTMENT	EXPENDITURE ADJUSTMENT	OPERATING RESERVE ADJUSTMENT	MID-YEAR RESERVE ADJUSTMENT	
		BUDGETED FUND BALANCE	FUND BALANCE ADJUSTMENT								
GENERAL FUNDS											
00100 GENERAL FUND	101,328,928	105,156,343	(3,827,415.18)	55,320,929	-	17,400	(875,353)	(7,193,970)		4,259,308.00	59,580,237
00103 NATURAL LAND ENDOWMENT FUND	75,542	-	75,542.17	-						75,542.17	75,542
00104 BOATING IMPROVEMENT FUND	89,095	27,372	61,723.28	50,000						61,723.28	111,723
12200 ARBOR VIOLATION TRUST FUND	237,417	250,863	(13,446.10)					(13,446)		-	-
13000 STORMWATER FUND	17,400	-	17,400.34				17,400			-	-
REPLACEMENT FUNDS											
00108 FACILITIES MAINTENANCE FUND	3,342,953	3,234,380	108,572.87	877,050				(4,680)		113,252.87	990,303
00109 FLEET REPLACEMENT FUND	1,963,788	1,601,219	362,568.56	455,000						362,568.56	817,569
00111 TECHNOLOGY REPLACE FUND	1,680,105	1,499,156	180,948.78	421,320						180,948.78	602,269
00112 BCC PROJECTS	7,983,264	-	7,983,264.04	2,310,355		(875,353)		7,107,911		-	2,310,355
AGENCY FUNDS											
60301 BOCC AGENCY FUND	51,021	38,000	13,021.37	38,000					13,021	-	51,021
60303 LIBRARIES-DESIGNATED	32,239	20,383	11,856.16	20,383					11,856	-	32,239
60304 ANIMAL CONTROL	109,506	93,275	16,231.04	48,275					16,231	-	64,506
60305 HISTORICAL COMMISSION	29,240	24,000	5,240.38	24,000					5,240	-	29,240
TOTAL GENERAL FUNDS	116,940,498	111,944,990	4,995,507.71	59,565,312	-	(857,953)	(857,953)	(104,185)	46,349	5,053,343.66	64,665,005
TRANSPORTATION FUNDS											
10101 TRANSPORTATION TRUST FUND	8,391,297	4,422,820	3,968,476.24	614,596	(800,000)					3,168,476.24	3,783,072
10102 NINTH-CENT FUEL TAX FUND	656,266	179,009	477,256.67	499,998	(100,000)					377,256.67	877,255
10103 SUNRAIL OPERATIONS	5,373	3,985	1,388.20	-				1,388		-	-
10104 SIDEWALK FUND	109,704	89,849	19,855.28	-				19,855		-	-
TOTAL TRANSPORTATION FUNDS	9,162,639	4,695,663	4,466,976.39	1,114,594	(900,000)	-	-	21,243	-	3,545,732.91	4,660,326
SALES TAX FUNDS											
11500 1991 INFRASTRUCTURE TAX FUND	17,552,383	16,810,294	742,088.62	-						742,088.62	742,089
11541 2001 INFRASTRUCTURE-COUNTY COMM	14,004,712	13,719,478	285,233.27	-		5,000				290,233.27	290,233
11560 2014 INFRASTRUCTURE SALES TAX	150,532,030	144,509,641	6,022,388.99	5,649,638						6,022,388.99	11,672,027
11641 PUBLIC WORKS-INTERLOCAL AGREEMEN	5,000	-	5,000.00	-			5,000			-	-
TOTAL INFRASTRUCTURE SURTAX	182,094,125	175,039,414	7,054,710.88	5,649,638	-	5,000	5,000	-	-	7,054,710.88	12,704,349
TRANSPORTATION IMPACT/MOBILITY FEE FUNDS											
12601 ARTERIAL-IMPACT FEE	2,397,380	1,358,473	1,038,907.36							1,038,907.36	1,038,907
12602 NORTH COLLECTOR-IMPACT FEE	959,037	922,142	36,895.29					36,895		-	-
12603 WEST COLLECTOR-IMPACT FEE	77,321	74,883	2,437.86					2,438		-	-
12604 EAST COLLECTOR-IMPACT FEE	2,692	2,657	35.37	2,500				35		-	2,500
12605 SOUTH CN IMPACT FEE (12-31-21)	3,127	-	3,126.69							3,126.69	3,127
12606 MOBILITY FEE CORE DISTRICT	1,840,831	1,300,000	540,830.82	969,501						540,830.82	1,510,332
12607 MOBILITY FEE SUBURBAN EST DISTRICT	480,332	55,000	425,331.70	255,000						425,331.70	680,332
12608 MOBILITY FEE RURAL DISTRICT	4,425,165	1,000,000	3,425,165.23	2,500,000						3,425,165.23	5,925,165
12609 MOBILITY FEE SUBURBAN WEST DISTRIC	449,563	10,000	439,562.85	335,000						439,562.85	774,563
TOTAL TRANSPORTATION IMPACT FEES	10,635,448	4,723,155	5,912,293.17	4,062,001	-	-	-	39,369	-	5,872,924.65	9,934,926

FY24 MIDYEAR FUND ADJUSTMENTS

FUND	FUND BALANCE			BUDGET ADJUSTMENTS							AMENDED RESERVES
	FY23 ENDING FUND BALANCE	FY24 CURRENT		FY24 CURRENT BUDGETED RESERVES/CONT	REVENUE ADJUSTMENT	TRANSFER IN ADJUSTMENT	TRANSFER OUT ADJUSTMENT	EXPENDITURE ADJUSTMENT	OPERATING RESERVE ADJUSTMENT	MID-YEAR RESERVE ADJUSTMENT	
		BUDGETED FUND BALANCE	FUND BALANCE ADJUSTMENT								
FIRE FUNDS											
11200 FIRE PROTECTION FUND	63,454,109	66,901,775	(3,447,665.96)	34,677,748		18,048		(178,313)		(3,251,304.62)	31,426,443
11200 WINTER SPRINGS IMPACT FEES	2,688,743	2,688,743	(24,152.10)							(24,152.10)	(24,152)
TOTAL 11200 FIRE PROTECTION FUND	66,142,852	69,590,518	(3,471,818.06)	34,677,748						(3,275,456.72)	31,402,291
11201 FIRE PROT FUND-REPLACE & RENEW	2,955	-	2,955.38				2,955			-	-
11800 EMS TRUST FUND	15,093		15,093.08	-			15,093			-	-
TOTAL FIRE FUNDS	66,160,900	69,590,518	(3,453,769.60)	34,677,748	-	18,048	18,048	(178,313)	-	(3,275,456.72)	31,402,291
TOURISM FUNDS											
11000 TOURIST DEVELOPMENT FUND	5,681,297	5,312,348	368,949.15	5,969,387						368,949.15	6,338,336
11001 PROFESS SPORTS FRANCHISE TAX	2,392,298	2,100,000	292,298.46	2,184,960						292,298.46	2,477,259
TOTAL TOURISM FUNDS	8,073,596	7,412,348	661,247.61	8,154,348	-	-	-	-	-	661,247.61	8,815,595
DEVELOPMENT IMPACT FEE											
12801 FIRE/RESCUE-IMPACT FEE	1,555,652	1,534,889	20,762.78	335,000						20,762.78	355,763
12804 LIBRARY-IMPACT FEE	494,411	417,839	76,571.33	176,000						76,571.33	252,571
12805 DRAINAGE-IMPACT FEE	7,628	7,000	627.51	-				628		-	-
TOTAL DEVELOPMENT IMPACT FEES	2,057,690	1,959,728	97,961.62	511,000	-	-	-	628	-	97,334.11	608,334
OTHER SPECIAL REVENUE FUNDS											
11400 COURT SUPP TECH FEE (ARTV)	156,992	-	156,992.22	-						156,992.22	156,992
12302 TEEN COURT	945	70,000	(69,055.34)	42,739				(26,316)		(42,739.00)	-
12500 EMERGENCY 911 FUND	5,233,805	4,321,854	911,951.95	3,335,809						911,951.95	4,247,761
10400 BUILDING PROGRAM	11,652,738	9,540,708	2,112,030.23	2,770,394	(380,000)			1,000,000		732,030.23	3,502,425

FY24 MIDYEAR FUND ADJUSTMENTS

FUND	FUND BALANCE			BUDGET ADJUSTMENTS							AMENDED RESERVES
	FY23 ENDING FUND BALANCE	FY24 CURRENT		FY24 CURRENT BUDGETED RESERVES/CONT	REVENUE ADJUSTMENT	TRANSFER IN ADJUSTMENT	TRANSFER OUT ADJUSTMENT	EXPENDITURE ADJUSTMENT	OPERATING RESERVE ADJUSTMENT	MID-YEAR RESERVE ADJUSTMENT	
		BUDGETED FUND BALANCE	FUND BALANCE ADJUSTMENT								
MUNICIPAL SVC BENEFIT UNIT (MSBU) FUNDS											
15000 MSBU STREET LIGHTING	403,017	400,000	3,017.30	325,000						3,017.30	328,017
15100 MSBU RESIDENTIAL SOLID WASTE	5,051,235	2,500,000	2,551,235.20	2,475,000						2,551,235.20	5,026,235
LAKE MANAGEMENT MSBU'S											
16000 MSBU PROGRAM	1,291,985	1,078,842	213,143.37	918,055			6,227			206,916.48	1,124,971
16005 MSBU MILLS (LM/AWC)	630,874	588,643	42,231.28	625,373					42,231	-	667,604
16006 MSBU PICKETT (LM/AWC)	499,509	440,353	59,156.49	437,856					59,156	-	497,012
16007 MSBU AMORY (LM/AWC)	19,805	21,086	(1,281.27)	22,677					(1,281)	-	21,396
16010 MSBU CEDAR RIDGE (GRNDS MAINT)	63,428	45,000	18,428.34	39,470					18,428	-	57,898
16013 MSBU HOWELL CREEK (LM/AWC)	9,507	11,372	(1,865.41)	11,127					(1,865)	-	9,262
16020 MSBU HORSESHOE (LM/AWC)	28,020	27,156	864.05	32,531					864	-	33,395
16021 MSBU MYRTLE (LM/AWC)	25,817	26,333	(515.51)	29,933					(516)	-	29,417
16023 MSBU SPRING WOOD LAKE (LM/AWC)	44,026	39,900	4,125.79	40,247					4,126	-	44,373
16024 MSBU LAKE OF THE WOODS(LM/AWC)	120,291	109,094	11,196.96	110,539					11,197	-	121,736
16025 MSBU MIRROR (LM/AWC)	74,069	60,257	13,811.91	47,607					13,812	-	61,419
16026 MSBU SPRING (LM/AWC)	199,686	195,000	4,685.99	213,310					4,686	-	217,996
16027 MSBU SPRINGWOOD WTRWY (LM/AWC)	55,715	51,420	4,295.38	48,975					4,295	-	53,270
16028 MSBU BURKETT (LM/AWC)	74,551	71,307	3,243.97	73,087					3,244	-	76,331
16030 MSBU SWEETWATER COVE (LM/AWC)	3,766	18,521	(14,755.39)	9,355		5,400			(9,355)	-	-
16031 MSBU LAKE ASHER AWC	13,789	12,915	873.95	11,875					874	-	12,749
16032 MSBU ENGLISH ESTATES (LM/AWC)	12,399	11,596	802.66	13,031					803	-	13,834
16033 MSBU GRACE LAKE (LM/AWC)	28,618	24,000	4,617.83	25,915					4,618	-	30,533
16035 MSBU BUTTONWOOD POND (LM/AWC)	20,607	20,000	606.90	21,290					607	-	21,897
16036 MSBU HOWELL LAKE (LM/AWC)	545,398	530,000	15,398.48	605,320					15,398	-	620,718
16037 MSBU LK LINDEN	(2,101)	-	(2,100.50)	1,274		827			(1,274)	-	-
16073 MSBU LAKE SYLVAN (AWC)	146,120	149,837	(3,717.50)	184,244					(3,718)	-	180,527
16077 MSBU LITTLE LK HOWELL/TUSK	28,989	26,890	2,098.84	38,576					2,099	-	40,675
16080 MSBU E CRYSTAL CHAIN OF LAKES	9,185	15,043	(5,857.54)	27,993					(5,858)	-	22,135
TOTAL LAKE MGT MSBU'S	3,944,054	3,574,565	369,489.07	3,589,660	-	6,227	6,227	-	162,573	206,916.48	3,959,149
CAPITAL FUNDS											
30600 INFRASTRUCTURE IMP OP FUND	650,880	630,000	20,880.32	630,000						20,880.32	650,880
32000 JAIL PROJECT/2005	4,510	-	4,510.14	-					4,510	-	4,510
32100 NATURAL LANDS/TRAILS	1,359,823	1,319,711	40,111.19	3,000						40,111.19	43,111
32200 COURTHOUSE PROJECTS FUND	280,914	274,902	6,012.39	15,000				6,012		-	15,000
32300 FIVE POINTS DEVELOPMENT FUND	96,799,064	90,627,225	3,171,839.38			1,457,332		4,629,171		(0.00)	(0)
TOTAL CAPITAL FUNDS	2,296,127	2,224,613	71,514.04	648,000	-	-	-	6,012	4,510	60,991.51	713,502
TOTAL GOVERNMENTAL ACTIVITIES	520,662,874	488,624,780	29,013,941.83	126,921,243	(1,280,000)	628,654	(828,677)	5,387,609	213,432	23,590,232.99	150,724,908

FY24 MIDYEAR FUND ADJUSTMENTS

FUND	FUND BALANCE			BUDGET ADJUSTMENTS							AMENDED RESERVES
	FY23 ENDING FUND BALANCE	FY24 CURRENT		FY24 CURRENT BUDGETED RESERVES/CONT	REVENUE ADJUSTMENT	TRANSFER IN ADJUSTMENT	TRANSFER OUT ADJUSTMENT	EXPENDITURE ADJUSTMENT	OPERATING RESERVE ADJUSTMENT	MID-YEAR RESERVE ADJUSTMENT	
		BUDGETED FUND BALANCE	FUND BALANCE ADJUSTMENT								
ENTERPRISE FUNDS											
WATER AND SEWER											
40100 WATER AND SEWER FUND	40,513,407	25,942,052	14,571,355.09	26,708,942			(4,950,000)			19,521,355.09	46,230,297
40102 CONNECTION FEES-WATER	3,174,361	3,000,000	174,360.74	3,332,000						174,360.74	3,506,361
40103 CONNECTION FEES-SEWER	13,387,613	13,000,000	387,612.98	14,640,000						387,612.98	15,027,613
40108 WATER & SEWER CAPITAL IMPROVEM	93,520,866	90,336,537	3,184,328.36	-		(4,950,000)		(1,765,672)		(0.00)	(0)
TOTAL UTILITIES - WATER AND SEWER	150,596,246	132,278,589	18,317,657.17	44,680,942	-	(4,950,000)	(4,950,000)	(1,765,672)	-	20,083,328.81	64,764,271
SOLID WASTE											
40201 SOLID WASTE FUND	28,632,433	23,704,620	4,927,812.91	9,984,060	(1,000,000)					3,927,812.91	13,911,873
40204 LANDFILL MANAGEMENT ESCROW	23,759,026	23,300,000	459,026.40	24,160,460						459,026.40	24,619,486
TOTAL SOLID WASTE	52,391,459	47,004,620	5,386,839.31	34,144,520	(1,000,000)	-	-	-	-	4,386,839.31	38,531,359
40301 WEKIVA GOLF COURSE FUND	1,958,626	1,733,737	224,889.35	287,322						224,889.35	512,211
TOTAL ENTERPRISE FUNDS	204,946,332	181,016,946	23,929,385.83	78,825,462	(1,000,000)	(4,950,000)	(4,950,000)	(1,765,672)	-	24,695,057.47	103,807,842
INTERNAL SERVICE FUNDS											
50100 PROPERTY/CASUALTY INSURANCE FU	3,920,940	3,362,500	558,440.10	2,871,229						558,440.10	3,429,670
50200 WORKERS COMPENSATION FUND	7,145,409	5,812,500	1,332,909.48	5,456,385						1,332,909.48	6,789,295
50300 HEALTH INSURANCE FUND	19,896,914	16,239,585	3,657,328.50	13,603,384	(2,000,000)					1,657,328.50	15,260,712
TOTAL INTERNAL SVC FUNDS	30,963,264	25,414,585	5,548,678.08	21,930,998	(2,000,000)	-	-	-	-	3,548,678.08	25,479,677
MISCELLANEOUS FUNDS											
11908 DISASTER PREPAREDNESS	-	-	-		(152)			(152)		-	-
21210 FIVE POINTS LINE OF CREDIT	1,457,332	-	1,457,331.92				1,457,332			-	-
11937 AMERICAN RESCUE PLN-SLFRF ARPA	-	-	-		883,693			883,693		(0.00)	(0)
TOTAL MISCELLANEOUS FUNDS	1,457,332	-	1,457,331.92	-	883,541	-	1,457,332	883,541	-	(0.00)	(0)
GRAND TOTALS	758,029,801	695,056,311	59,949,337.66	227,965,025.89	(3,396,459)	(4,321,346)	(4,321,346)	4,505,479	213,432	51,833,968.54	280,012,426

DETAIL OF ADJUSTMENTS

AMOUNT

REVENUE ADJUSTMENTS (FUND BALANCE)

GENERAL FUND	3,297,896
REPLACEMENT FUNDS	652,090
TRANSPORTATION FUNDS	3,566,976
FIRE FUND	(3,450,814)
BUILDING FUND	1,732,030
TOURISM FUNDS	661,248
SALES TAX FUNDS	7,054,711
IMPACT FEE FUNDS	1,179,364
MOBILITY FEE FUNDS	4,830,891
10 GRANT FUNDS	898,634
EMERGENCY 911 FUND	911,952
MSBU FUNDS	378,733
SOLID WASTE MSBU FUND	2,551,235
DEBT SERVICE FUNDS	1,457,332
CAPITAL FUNDS	4,700,685
WATER & SEWER FUNDS	13,367,657
SOLID WASTE FUND	3,927,813
LANDFILL CLOSURE FUND	459,026
INTERNAL SERVICE FUNDS	3,548,678
OTHER FUNDS	505,395

REVENUE ADJUSTMENTS (FUND BALANCE) Total	52,231,533
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EXPENDITURE ADJUSTMENTS

ARPA GENERAL GOVT SERVICES

00100 HEALTH DEPT	(1,037,970)
00100 MEDICAID	(6,140,438)
00112 ARPA HEALTH DEPT	1,037,970
00112 ARPA MEDICAID	6,140,438

BUILDING TECHNOLOGY PROJECT	1,000,000
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CARRYFORWARD TRUE UP (ACTUALS POSTED AFTER CARRYFORWARD)

00007008 BCC FACILITIES IMPROVEMTS-ARPA	(4,680)
00007115 FIRE FACILITIES SUSTAINMENT	(167,213)
01903004 CIRCUIT COURT FURNISHINGS	(5,000)
02205044 PPE REPLACEMENT PROGRAM	(11,100)
02318005 ARPA-MIDWAY	(3,190)
02318008 ARPA BROADBAND	2,068
02318010 ARPA-ROM HOMELESS DIVERS-00100	(10,562)
02318015 ARPA SSC WORKFRCE TRAINING-00112	(69,375)

GRANTS	883,541
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DETAIL OF ADJUSTMENTS

AMOUNT

TRANSFERS

00100 GENERAL FUND	(875,353)
11201 FIRE PROT FUND-REPLACE & RENEW	2,955
11641 PUBLIC WORKS-INTERLOCAL AGREEM	5,000
11800 EMS TRUST FUND	15,093
13000 STORMWATER FUND	17,400
16000 MSBU PROGRAM	6,227
21210 FIVE POINTS LINE OF CREDIT	1,457,332
40100 WATER AND SEWER FUND	(4,950,000)

CONTINGENCY ADJUSTMENTS (RESERVES)

10103 SUNRAIL OPERATIONS	1,388
10104 SIDEWALK DEVELOPER FUND	19,855
12200 ARBOR VIOLATION TRUST FUND	(13,446)
12302 TEEN COURT	(26,316)
12602 NORTH COLLECT IMPACT FEE (EXP)	36,895
12603 WEST COLLECT IMPACT FEE (EXP)	2,438
12604 EAST COLLECT IMPACT FEE (EXP)	35
12805 DRAINAGE-IMPACT FEE	628
32000 JAIL PROJECT/2005	4,510
32200 COURTHOUSE PROJECTS FUND	6,012
32300 FIVE POINTS DEVELOPMENT FUND	4,629,171
40108 WATER & SEWER CAPITAL IMPROVEM	(1,765,672)
60301 BOCC AGENCY FUND	13,021
60303 LIBRARIES-DESIGNATED	11,856
60304 ANIMAL SERVICES DONATIONS	16,231
60305 HISTORICAL COMMISSION	5,240
MSBU FUNDS	162,573

EXPENDITURE ADJUSTMENTS Total

397,565

DETAIL OF ADJUSTMENTS

AMOUNT

RESERVE ADJUSTMENTS

GENERAL FUND	4,259,308
REPLACEMENT FUNDS	656,770
TRANSPORTATION FUNDS	3,545,733
FIRE FUND	(3,275,457)
BUILDING FUND	732,030
TOURISM FUNDS	661,248
SALES TAX FUNDS	7,054,711
IMPACT FEE FUNDS	1,139,368
MOBILITY FEE FUNDS	4,830,891
EMERGENCY 911 FUND	911,952
MSBU FUNDS	209,934
SOLID WASTE MSBU FUND	2,551,235
CAPITAL FUNDS	60,992
WATER & SEWER FUNDS	20,083,329
SOLID WASTE FUND	3,927,813
LANDFILL CLOSURE FUND	459,026
INTERNAL SERVICE FUNDS	3,548,678
OTHER FUNDS	476,408

RESERVE ADJUSTMENTS Total

51,833,968

SEMINOLE COUNTY REVENUES & EXPENDITURES BY FUND

FUND - ACCOUNT	FY24 CURRENT BUDGET	ADJUSTMENT	FY24 AMENDED BUDGET
00100 GENERAL FUND			
SOURCES			
310 TAXES	(246,883,100)	(400,000)	(247,283,100)
320 PERMITS FEES & SPECIAL ASM	(63,300)	-	(63,300)
330 INTERGOVERNMENTAL REVENUE	(48,506,500)	600,000	(47,906,500)
340 CHARGES FOR SERVICES	(10,869,000)	(17,400)	(10,886,401)
350 JUDGEMENTS FINES & FORFEIT	(549,000)	-	(549,000)
360 MISCELLANEOUS REVENUES	(6,832,550)	(200,000)	(7,032,550)
380 OTHER SOURCES	(2,506,650)	-	(2,506,650)
399 FUND BALANCE	(105,156,343)	3,827,415	(101,328,928)
SOURCES Total	(421,366,443)	3,810,015	(417,556,428)
USES			
510 PERSONNEL SERVICES	54,513,149	-	54,513,149
530 OPERATING EXPENDITURES	52,592,672	(1,452,970)	51,139,702
540 INTERNAL SERVICE CHARGES	22,884,565	-	22,884,565
550 COST ALLOCATION (CONTRA)	(47,656,034)	-	(47,656,034)
560 CAPITAL OUTLAY	22,428,455	-	22,428,455
580 GRANTS & AIDS	17,234,612	(5,741,000)	11,493,612
590 INTERFUND TRANSFERS OUT	43,585,078	(875,353)	42,709,725
596 CONSTITUTIONAL TRANSFERS	200,463,018	-	200,463,018
599 RESERVES	55,320,929	4,259,308	59,580,237
USES Total	421,366,443	(3,810,015)	417,556,428
00100 GENERAL FUND Total	0	(0)	0
00101 POLICE EDUCATION FUND			
SOURCES			
340 CHARGES FOR SERVICES	(124,500)	-	(124,500)
360 MISCELLANEOUS REVENUES	-	-	-
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
00101 POLICE EDUCATION FUND Total	-	-	-
00103 NATURAL LAND ENDOWMENT FUND			
SOURCES			
340 CHARGES FOR SERVICES	(50,000)	-	(50,000)
360 MISCELLANEOUS REVENUES	(12,500)	-	(12,500)
399 FUND BALANCE	-	(75,542)	(75,542)
SOURCES Total	(62,500)	(75,542)	(138,042)
USES			
530 OPERATING EXPENDITURES	62,500	-	62,500

SEMINOLE COUNTY REVENUES & EXPENDITURES BY FUND

FUND - ACCOUNT	FY24 CURRENT BUDGET	ADJUSTMENT	FY24 AMENDED BUDGET
599 RESERVES		75,542	75,542
USES Total	62,500	75,542	138,042

00103 NATURAL LAND ENDOWMENT FUND Total	-	-	0
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00104 BOATING IMPROVEMENT FUND

SOURCES

330 INTERGOVERNMENTAL REVENUE	(50,000)	-	(50,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(27,372)	(61,723)	(89,095)
SOURCES Total	(77,372)	(61,723)	(139,095)

USES

560 CAPITAL OUTLAY	328	-	328
580 GRANTS & AIDS	27,044	-	27,044
599 RESERVES	50,000	61,723	111,723
USES Total	77,372	61,723	139,095

00104 BOATING IMPROVEMENT FUND Total	-	-	-
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00105 SEMINOLE FOREVER FUND

SOURCES

380 OTHER SOURCES	(3,832,469)	-	(3,832,469)
SOURCES Total	(3,832,469)	-	(3,832,469)

USES

599 RESERVES	3,832,469	-	3,832,469
USES Total	3,832,469	-	3,832,469

00105 SEMINOLE FOREVER FUND Total	-	-	-
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00108 FACILITIES MAINTENANCE FUND

SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(7,611,551)	-	(7,611,551)
399 FUND BALANCE	(3,234,380)	(108,573)	(3,342,953)
SOURCES Total	(10,845,931)	(108,573)	(10,954,504)

USES

530 OPERATING EXPENDITURES	1,970,439	-	1,970,439
560 CAPITAL OUTLAY	7,998,442	(4,680)	7,993,762
599 RESERVES	877,050	113,253	990,303
USES Total	10,845,931	108,573	10,954,504

00108 FACILITIES MAINTENANCE FUND Total	0	-	0
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00109 FLEET REPLACEMENT FUND

SEMINOLE COUNTY REVENUES & EXPENDITURES BY FUND

FUND - ACCOUNT	FY24 CURRENT BUDGET	ADJUSTMENT	FY24 AMENDED BUDGET
SOURCES			
360 MISCELLANEOUS REVENUES	(50,000)	-	(50,000)
380 OTHER SOURCES	(2,131,464)	-	(2,131,464)
399 FUND BALANCE	(1,601,219)	(362,569)	(1,963,788)
SOURCES Total	(3,782,683)	(362,569)	(4,145,252)
USES			
560 CAPITAL OUTLAY	3,327,683	-	3,327,683
599 RESERVES	455,000	362,569	817,569
USES Total	3,782,683	362,569	4,145,252
00109 FLEET REPLACEMENT FUND Total	-	-	-
00110 ADULT DRUG COURT GRANT FUND			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(637,643)	-	(637,643)
SOURCES Total	(637,643)	-	(637,643)
USES			
530 OPERATING EXPENDITURES	637,643	-	637,643
USES Total	637,643	-	637,643
00110 ADULT DRUG COURT GRANT FUND Total	(0)	-	(0)
00111 TECHNOLOGY REPLACEMENT FUND			
SOURCES			
340 CHARGES FOR SERVICES	(148,554)	-	(148,554)
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(422,244)	-	(422,244)
399 FUND BALANCE	(1,499,156)	(180,949)	(1,680,105)
SOURCES Total	(2,069,954)	(180,949)	(2,250,903)
USES			
530 OPERATING EXPENDITURES	2,158,554	-	2,158,554
550 COST ALLOCATION (CONTRA)	(956,414)	-	(956,414)
560 CAPITAL OUTLAY	446,495	-	446,495
599 RESERVES	421,320	180,949	602,268
USES Total	2,069,954	180,949	2,250,903
00111 TECHNOLOGY REPLACEMENT FUND Total	(0)	-	(0)
00112 MAJOR PROJECTS FUND			
SOURCES			
340 CHARGES FOR SERVICES		875,353	875,353
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(43,090,222)	-	(43,090,222)
399 FUND BALANCE		(7,983,264)	(7,983,264)
SOURCES Total	(43,090,222)	(7,107,911)	(50,198,133)

SEMINOLE COUNTY REVENUES & EXPENDITURES BY FUND

FUND - ACCOUNT	FY24 CURRENT BUDGET	ADJUSTMENT	FY24 AMENDED BUDGET
USES			
530 OPERATING EXPENDITURES	4,921,960	1,447,970	6,369,930
560 CAPITAL OUTLAY	21,009,245	(1,122)	21,008,123
580 GRANTS & AIDS	3,325,683	5,661,063	8,986,746
590 INTERFUND TRANSFERS OUT	13,833,334	-	13,833,334
USES Total	43,090,222	7,107,911	50,198,133
00112 MAJOR PROJECTS FUND Total	0	-	(0)
00113 COUNTYWIDE UTILITIES			
SOURCES			
380 OTHER SOURCES	(1,925,000)	-	(1,925,000)
SOURCES Total	(1,925,000)	-	(1,925,000)
USES			
530 OPERATING EXPENDITURES	1,925,000	-	1,925,000
USES Total	1,925,000	-	1,925,000
00113 COUNTYWIDE UTILITIES Total	-	-	-
10101 TRANSPORTATION TRUST FUND			
SOURCES			
310 TAXES	(10,221,000)	400,000	(9,821,000)
330 INTERGOVERNMENTAL REVENUE	(5,789,596)	400,000	(5,389,596)
340 CHARGES FOR SERVICES	(1,777,902)	-	(1,777,902)
360 MISCELLANEOUS REVENUES	(160,000)	-	(160,000)
380 OTHER SOURCES	(5,436,784)	-	(5,436,784)
399 FUND BALANCE	(4,422,820)	(3,968,476)	(8,391,297)
SOURCES Total	(27,808,102)	(3,168,476)	(30,976,579)
USES			
510 PERSONNEL SERVICES	15,463,100	-	15,463,100
530 OPERATING EXPENDITURES	6,787,031	-	6,787,031
540 INTERNAL SERVICE CHARGES	5,345,420	-	5,345,420
550 COST ALLOCATION (CONTRA)	(5,796,629)	-	(5,796,629)
560 CAPITAL OUTLAY	5,107,573	-	5,107,573
580 GRANTS & AIDS	247,154	-	247,154
596 CONSTITUTIONAL TRANSFERS	39,857	-	39,857
599 RESERVES	614,596	3,168,476	3,783,072
USES Total	27,808,102	3,168,476	30,976,579
10101 TRANSPORTATION TRUST FUND Total	0	(0)	(0)
10102 NINTH-CENT FUEL TAX FUND			
SOURCES			
310 TAXES	(2,100,000)	100,000	(2,000,000)
380 OTHER SOURCES	(10,184,420)	-	(10,184,420)

SEMINOLE COUNTY REVENUES & EXPENDITURES BY FUND

FUND - ACCOUNT	FY24 CURRENT BUDGET	ADJUSTMENT	FY24 AMENDED BUDGET
399 FUND BALANCE	(179,009)	(477,257)	(656,266)
SOURCES Total	(12,463,429)	(377,257)	(12,840,686)

USES

530 OPERATING EXPENDITURES	169,009	-	169,009
580 GRANTS & AIDS	11,794,422	-	11,794,422
599 RESERVES	499,998	377,257	877,255
USES Total	12,463,429	377,257	12,840,686

10102 NINTH-CENT FUEL TAX FUND Total	-	(0)	-
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10103 SUNRAIL OPERATIONS

SOURCES

330 INTERGOVERNMENTAL REVENUE	(24,639)	-	(24,639)
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(500,000)	-	(500,000)
399 FUND BALANCE	(3,985)	(1,388)	(5,373)
SOURCES Total	(528,624)	(1,388)	(530,012)

USES

530 OPERATING EXPENDITURES	528,624	1,388	530,012
USES Total	528,624	1,388	530,012

10103 SUNRAIL OPERATIONS Total	-	-	-
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10104 SIDEWALK DEVELOPER FUND

SOURCES

320 PERMITS FEES & SPECIAL ASM	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(89,849)	(19,855)	(109,704)
SOURCES Total	(89,849)	(19,855)	(109,704)

USES

560 CAPITAL OUTLAY	89,849	19,855	109,704
USES Total	89,849	19,855	109,704

10104 SIDEWALK DEVELOPER FUND Total	-	-	-
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10400 BUILDING PROGRAM

SOURCES

320 PERMITS FEES & SPECIAL ASM	(5,060,000)	330,000	(4,730,000)
340 CHARGES FOR SERVICES	(1,134,500)	50,000	(1,084,500)
360 MISCELLANEOUS REVENUES	(281,000)	-	(281,000)
399 FUND BALANCE	(9,540,708)	(2,112,030)	(11,652,738)
SOURCES Total	(16,016,208)	(1,732,030)	(17,748,238)

USES

510 PERSONNEL SERVICES	6,200,335	-	6,200,335
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SEMINOLE COUNTY REVENUES & EXPENDITURES BY FUND

FUND - ACCOUNT	FY24 CURRENT BUDGET	ADJUSTMENT	FY24 AMENDED BUDGET
530 OPERATING EXPENDITURES	1,272,368	-	1,272,368
540 INTERNAL SERVICE CHARGES	1,083,796	-	1,083,796
560 CAPITAL OUTLAY	4,689,315	1,000,000	5,689,315
599 RESERVES	2,770,394	732,030	3,502,425
USES Total	16,016,208	1,732,030	17,748,238

10400 BUILDING PROGRAM Total	0	-	(0)
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11000 TOURISM PARKS 1,2,3 CENT FUND

SOURCES			
310 TAXES	(3,900,000)	-	(3,900,000)
360 MISCELLANEOUS REVENUES	(30,000)	-	(30,000)
399 FUND BALANCE	(5,312,348)	(368,949)	(5,681,297)
SOURCES Total	(9,242,348)	(368,949)	(9,611,297)

USES			
510 PERSONNEL SERVICES	66,155	-	66,155
530 OPERATING EXPENDITURES	735,225	-	735,225
540 INTERNAL SERVICE CHARGES	10,000	-	10,000
560 CAPITAL OUTLAY	4,468	-	4,468
570 DEBT SERVICE	207,880	-	207,880
580 GRANTS & AIDS	340,000	-	340,000
590 INTERFUND TRANSFERS OUT	1,909,233	-	1,909,233
599 RESERVES	5,969,387	368,949	6,338,336
USES Total	9,242,348	368,949	9,611,297

11000 TOURISM PARKS 1,2,3 CENT FUND Total	-	-	(0)
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11001 TOURISM SPORTS 4 & 6 CENT FUND

SOURCES			
310 TAXES	(2,600,000)	-	(2,600,000)
360 MISCELLANEOUS REVENUES	(12,500)	-	(12,500)
399 FUND BALANCE	(2,100,000)	(292,298)	(2,392,298)
SOURCES Total	(4,712,500)	(292,298)	(5,004,798)

USES			
510 PERSONNEL SERVICES	1,011,862	-	1,011,862
530 OPERATING EXPENDITURES	1,332,577	-	1,332,577
540 INTERNAL SERVICE CHARGES	123,101	-	123,101
580 GRANTS & AIDS	60,000	-	60,000
599 RESERVES	2,184,960	292,298	2,477,259
USES Total	4,712,500	292,298	5,004,798

11001 TOURISM SPORTS 4 & 6 CENT FUND Total	-	-	(0)
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11200 FIRE PROTECTION FUND

SOURCES			
310 TAXES	(93,230,000)	-	(93,230,000)

SEMINOLE COUNTY REVENUES & EXPENDITURES BY FUND

FUND - ACCOUNT	FY24 CURRENT BUDGET	ADJUSTMENT	FY24 AMENDED BUDGET
330 INTERGOVERNMENTAL REVENUE	(160,000)	-	(160,000)
340 CHARGES FOR SERVICES	(11,949,468)	(18,048)	(11,967,516)
350 JUDGEMENTS FINES & FORFEIT	-	-	-
360 MISCELLANEOUS REVENUES	(2,520,000)	-	(2,520,000)
380 OTHER SOURCES	(50,000)	-	(50,000)
399 FUND BALANCE	(69,590,518)	3,471,818	(66,118,700)
SOURCES Total	(177,499,986)	3,453,770	(174,046,216)

USES

510 PERSONNEL SERVICES	68,573,295	-	68,573,295
530 OPERATING EXPENDITURES	8,506,974	(11,100)	8,495,874
540 INTERNAL SERVICE CHARGES	9,093,177	-	9,093,177
560 CAPITAL OUTLAY	50,603,873	(167,213)	50,436,660
580 GRANTS & AIDS	1,144,756	-	1,144,756
590 INTERFUND TRANSFERS OUT	422,244	-	422,244
596 CONSTITUTIONAL TRANSFERS	1,411,156	-	1,411,156
599 RESERVES	37,744,511	(3,275,457)	34,469,054
USES Total	177,499,986	(3,453,770)	174,046,216

11200 FIRE PROTECTION FUND Total	(0)	-	(0)
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11201 FIRE PROT FUND-REPLACE & RENEW

SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(2,955)	(2,955)
SOURCES Total	-	(2,955)	(2,955)

USES

590 INTERFUND TRANSFERS OUT	-	2,955	2,955
USES Total	-	2,955	2,955

11201 FIRE PROT FUND-REPLACE & RENEW Total	-	-	-
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11400 COURT SUPP TECH FEE (ARTV)

SOURCES

340 CHARGES FOR SERVICES	(500,000)	-	(500,000)
360 MISCELLANEOUS REVENUES	(4,000)	-	(4,000)
380 OTHER SOURCES	(859,824)	-	(859,824)
399 FUND BALANCE	-	(156,992)	(156,992)
SOURCES Total	(1,363,824)	(156,992)	(1,520,816)

USES

510 PERSONNEL SERVICES	473,504	-	473,504
530 OPERATING EXPENDITURES	806,022	-	806,022
560 CAPITAL OUTLAY	84,298	-	84,298
599 RESERVES	-	156,992	156,992
USES Total	1,363,824	156,992	1,520,816

SEMINOLE COUNTY REVENUES & EXPENDITURES BY FUND

FUND - ACCOUNT	FY24 CURRENT BUDGET	ADJUSTMENT	FY24 AMENDED BUDGET
11400 COURT SUPP TECH FEE (ARTV) Total	-	-	-
11500 1991 INFRASTRUCTURE SALES TAX			
SOURCES			
360 MISCELLANEOUS REVENUES	(500,000)	-	(500,000)
399 FUND BALANCE	(16,810,294)	(742,089)	(17,552,383)
SOURCES Total	(17,310,294)	(742,089)	(18,052,383)
USES			
530 OPERATING EXPENDITURES	94,025	-	94,025
560 CAPITAL OUTLAY	17,214,759	-	17,214,759
580 GRANTS & AIDS	1,510	-	1,510
599 RESERVES		742,089	742,089
USES Total	17,310,294	742,089	18,052,383
11500 1991 INFRASTRUCTURE SALES TAX Total	(0)	-	(0)
11541 2001 INFRASTRUCTURE SALES TAX			
SOURCES			
340 CHARGES FOR SERVICES		(5,000)	(5,000)
360 MISCELLANEOUS REVENUES	(150,000)	-	(150,000)
399 FUND BALANCE	(13,719,478)	(285,233)	(14,004,712)
SOURCES Total	(13,869,478)	(290,233)	(14,159,712)
USES			
530 OPERATING EXPENDITURES	91,667	-	91,667
560 CAPITAL OUTLAY	13,695,134	-	13,695,134
580 GRANTS & AIDS	82,678	-	82,678
599 RESERVES		290,233	290,233
USES Total	13,869,478	290,233	14,159,712
11541 2001 INFRASTRUCTURE SALES TAX Total	0	0	0
11560 2014 INFRASTRUCTURE SALES TAX			
SOURCES			
310 TAXES	(58,000,000)	-	(58,000,000)
360 MISCELLANEOUS REVENUES	(1,200,000)	-	(1,200,000)
399 FUND BALANCE	(144,509,641)	(6,022,389)	(150,532,030)
SOURCES Total	(203,709,641)	(6,022,389)	(209,732,030)
USES			
530 OPERATING EXPENDITURES	6,288,929	-	6,288,929
540 INTERNAL SERVICE CHARGES	5,796,629	-	5,796,629
560 CAPITAL OUTLAY	176,603,744	-	176,603,744
580 GRANTS & AIDS	7,330,863	-	7,330,863
599 RESERVES	7,689,476	6,022,389	13,711,865
USES Total	203,709,641	6,022,389	209,732,030

SEMINOLE COUNTY REVENUES & EXPENDITURES BY FUND

FUND - ACCOUNT	FY24 CURRENT BUDGET	ADJUSTMENT	FY24 AMENDED BUDGET
11560 2014 INFRASTRUCTURE SALES TAX Total	0	-	-
11641 PUBLIC WORKS-INTERLOCAL AGREEM			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(1,375,546)	-	(1,375,546)
360 MISCELLANEOUS REVENUES	(29,400)	-	(29,400)
399 FUND BALANCE		(5,000)	(5,000)
SOURCES Total	(1,404,946)	(5,000)	(1,409,946)
USES			
530 OPERATING EXPENDITURES	1	-	1
560 CAPITAL OUTLAY	1,404,945	-	1,404,945
590 INTERFUND TRANSFERS OUT		5,000	5,000
USES Total	1,404,946	5,000	1,409,946
11641 PUBLIC WORKS-INTERLOCAL AGREEM Total	-	-	-
11800 EMS TRUST FUND			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(63,898)	-	(63,898)
360 MISCELLANEOUS REVENUES	(2,622)	-	(2,622)
399 FUND BALANCE		(15,093)	(15,093)
SOURCES Total	(66,520)	(15,093)	(81,613)
USES			
530 OPERATING EXPENDITURES	66,520	-	66,520
590 INTERFUND TRANSFERS OUT		15,093	15,093
USES Total	66,520	15,093	81,613
11800 EMS TRUST FUND Total	-	-	(0)
11901 COMMUNITY DEVELOPMEN BLK GRANT			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(6,813,989)	-	(6,813,989)
SOURCES Total	(6,813,989)	-	(6,813,989)
USES			
530 OPERATING EXPENDITURES	916,986	-	916,986
570 DEBT SERVICE	(37,021)	-	(37,021)
580 GRANTS & AIDS	5,934,024	-	5,934,024
USES Total	6,813,989	-	6,813,989
11901 COMMUNITY DEVELOPMEN BLK GRANT Total	-	-	-
11902 HOME PROGRAM GRANT			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(6,556,307)	-	(6,556,307)

SEMINOLE COUNTY REVENUES & EXPENDITURES BY FUND

FUND - ACCOUNT	FY24 CURRENT BUDGET	ADJUSTMENT	FY24 AMENDED BUDGET
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	(6,556,307)	-	(6,556,307)
USES			
530 OPERATING EXPENDITURES	645,073	-	645,073
540 INTERNAL SERVICE CHARGES	1,270	-	1,270
570 DEBT SERVICE	(8,500)	-	(8,500)
580 GRANTS & AIDS	5,918,464	-	5,918,464
USES Total	6,556,307	-	6,556,307
11902 HOME PROGRAM GRANT Total	-	-	-
11904 EMERGENCY SHELTER GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(490,561)	-	(490,561)
SOURCES Total	(490,561)	-	(490,561)
USES			
530 OPERATING EXPENDITURES	16,237	-	16,237
580 GRANTS & AIDS	474,324	-	474,324
USES Total	490,561	-	490,561
11904 EMERGENCY SHELTER GRANTS Total	(0)	-	(0)
11905 COMMUNITY SVC BLOCK GRANT			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(353,473)	-	(353,473)
SOURCES Total	(353,473)	-	(353,473)
USES			
530 OPERATING EXPENDITURES	287,973	-	287,973
560 CAPITAL OUTLAY	65,500	-	65,500
USES Total	353,473	-	353,473
11905 COMMUNITY SVC BLOCK GRANT Total	(0)	-	(0)
11908 DISASTER PREPAREDNESS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(324,712)	152	(324,560)
SOURCES Total	(324,712)	152	(324,560)
USES			
530 OPERATING EXPENDITURES	324,712	(152)	324,560
USES Total	324,712	(152)	324,560
11908 DISASTER PREPAREDNESS Total	-	-	-

SEMINOLE COUNTY REVENUES & EXPENDITURES BY FUND

FUND - ACCOUNT	FY24 CURRENT BUDGET	ADJUSTMENT	FY24 AMENDED BUDGET
11909 MOSQUITO CONTROL GRANT			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(61,117)	-	(61,117)
SOURCES Total	(61,117)	-	(61,117)
USES			
530 OPERATING EXPENDITURES	61,117	-	61,117
USES Total	61,117	-	61,117
11909 MOSQUITO CONTROL GRANT Total	-	-	-
11912 PUBLIC SAFETY GRANTS (STATE)			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(806,419)	-	(806,419)
SOURCES Total	(806,419)	-	(806,419)
USES			
530 OPERATING EXPENDITURES	455,530	-	455,530
580 GRANTS & AIDS	350,889	-	350,889
USES Total	806,419	-	806,419
11912 PUBLIC SAFETY GRANTS (STATE) Total	-	-	-
11915 PUBLIC SAFETY GRANTS (FEDERAL)			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(2,810,690)	-	(2,810,690)
SOURCES Total	(2,810,690)	-	(2,810,690)
USES			
510 PERSONNEL SERVICES	2,767,890	-	2,767,890
530 OPERATING EXPENDITURES	-	-	-
560 CAPITAL OUTLAY	42,800	-	42,800
USES Total	2,810,690	-	2,810,690
11915 PUBLIC SAFETY GRANTS (FEDERAL) Total	-	-	-
11916 PUBLIC WORKS GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(28,598,755)	-	(28,598,755)
SOURCES Total	(28,598,755)	-	(28,598,755)
USES			
530 OPERATING EXPENDITURES	1,420,155	-	1,420,155
560 CAPITAL OUTLAY	27,178,600	-	27,178,600
USES Total	28,598,755	-	28,598,755
11916 PUBLIC WORKS GRANTS Total	(0)	-	(0)

SEMINOLE COUNTY REVENUES & EXPENDITURES BY FUND

FUND - ACCOUNT	FY24 CURRENT BUDGET	ADJUSTMENT	FY24 AMENDED BUDGET
11917 LEISURE SERVICES GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(1,325,262)	-	(1,325,262)
SOURCES Total	(1,325,262)	-	(1,325,262)
USES			
530 OPERATING EXPENDITURES	100,000	-	100,000
560 CAPITAL OUTLAY	1,225,262	-	1,225,262
USES Total	1,325,262	-	1,325,262
11917 LEISURE SERVICES GRANTS Total	-	-	-
11919 COMMUNITY SVC GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(866,294)	-	(866,294)
SOURCES Total	(866,294)	-	(866,294)
USES			
530 OPERATING EXPENDITURES	214,390	-	214,390
580 GRANTS & AIDS	651,904	-	651,904
USES Total	866,294	-	866,294
11919 COMMUNITY SVC GRANTS Total	-	-	-
11920 NEIGHBOR STABIL PROGRAM GRANT			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(600,104)	-	(600,104)
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	(600,104)	-	(600,104)
USES			
530 OPERATING EXPENDITURES	29,129	-	29,129
570 DEBT SERVICE	(5,440)	-	(5,440)
580 GRANTS & AIDS	576,414	-	576,414
USES Total	600,104	-	600,104
11920 NEIGHBOR STABIL PROGRAM GRANT Total	-	-	-
11925 DCF REINVESTMENT GRANT FUND			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(544,000)	-	(544,000)
SOURCES Total	(544,000)	-	(544,000)
USES			
530 OPERATING EXPENDITURES	544,000	-	544,000
USES Total	544,000	-	544,000

SEMINOLE COUNTY REVENUES & EXPENDITURES BY FUND

FUND - ACCOUNT	FY24 CURRENT BUDGET	ADJUSTMENT	FY24 AMENDED BUDGET
11925 DCF REINVESTMENT GRANT FUND Total	-	-	-
11930 RESOURCE MANAGEMENT GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(3,656,577)	-	(3,656,577)
SOURCES Total	(3,656,577)	-	(3,656,577)
USES			
530 OPERATING EXPENDITURES	3,438,177	-	3,438,177
580 GRANTS & AIDS	218,400	-	218,400
USES Total	3,656,577	-	3,656,577
11930 RESOURCE MANAGEMENT GRANTS Total	-	-	-
11931 HOMELESSNESS GRANTS			
SOURCES			
360 MISCELLANEOUS REVENUES	(11,460)	-	(11,460)
SOURCES Total	(11,460)	-	(11,460)
USES			
580 GRANTS & AIDS	11,460	-	11,460
USES Total	11,460	-	11,460
11931 HOMELESSNESS GRANTS Total	-	-	-
11932 MISCELLANEOUS GRANTS			
SOURCES			
360 MISCELLANEOUS REVENUES	(31,595)	-	(31,595)
SOURCES Total	(31,595)	-	(31,595)
USES			
530 OPERATING EXPENDITURES	31,595	-	31,595
USES Total	31,595	-	31,595
11932 MISCELLANEOUS GRANTS Total	-	-	-
11933 FEDERAL MITIGATION GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(1,800,764)	-	(1,800,764)
SOURCES Total	(1,800,764)	-	(1,800,764)
USES			
530 OPERATING EXPENDITURES	172,536	-	172,536
560 CAPITAL OUTLAY	1,628,228	-	1,628,228
USES Total	1,800,764	-	1,800,764

SEMINOLE COUNTY REVENUES & EXPENDITURES BY FUND

FUND - ACCOUNT	FY24 CURRENT BUDGET	ADJUSTMENT	FY24 AMENDED BUDGET
11933 FEDERAL MITIGATION GRANTS Total	-	-	-
11935 FEDERAL CARES ACT GRANTS			
USES			
560 CAPITAL OUTLAY	-	-	-
USES Total	-	-	-
11935 FEDERAL CARES ACT GRANTS Total	-	-	-
11937 AMERICAN RESCUE PLN-SLFRF ARPA			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(38,664,969)	(883,693)	(39,548,663)
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	(38,664,969)	(883,693)	(39,548,663)
USES			
530 OPERATING EXPENDITURES	-	883,693	883,693
560 CAPITAL OUTLAY	-	-	-
580 GRANTS & AIDS	494,747	-	494,747
590 INTERFUND TRANSFERS OUT	38,170,222	-	38,170,222
USES Total	38,664,969	883,693	39,548,663
11937 AMERICAN RESCUE PLN-SLFRF ARPA Total	-	0	-
11940 ENVIRONMENTAL SERVICES GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(13,000,895)	-	(13,000,895)
SOURCES Total	(13,000,895)	-	(13,000,895)
USES			
530 OPERATING EXPENDITURES	2,283,000	-	2,283,000
560 CAPITAL OUTLAY	10,717,895	-	10,717,895
USES Total	13,000,895	-	13,000,895
11940 ENVIRONMENTAL SERVICES GRANTS Total	-	-	-
11942 FIRE GRANTS FEDERAL			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(84,181)	-	(84,181)
SOURCES Total	(84,181)	-	(84,181)
USES			
530 OPERATING EXPENDITURES	43,281	-	43,281
560 CAPITAL OUTLAY	40,900	-	40,900
USES Total	84,181	-	84,181
11942 FIRE GRANTS FEDERAL Total	-	-	-

SEMINOLE COUNTY REVENUES & EXPENDITURES BY FUND

FUND - ACCOUNT	FY24 CURRENT BUDGET	ADJUSTMENT	FY24 AMENDED BUDGET
12021 SHIP AFFORDABLE HOUSING 20/21			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
12021 SHIP AFFORDABLE HOUSING 20/21 Total			
-			
12022 SHIP AFFORDABLE HOUSING 21/22			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(1,187,160)	-	(1,187,160)
360 MISCELLANEOUS REVENUES	(588,926)	-	(588,926)
SOURCES Total	(1,776,086)	-	(1,776,086)
USES			
530 OPERATING EXPENDITURES	-	-	-
580 GRANTS & AIDS	1,776,086	-	1,776,086
USES Total	1,776,086	-	1,776,086
12022 SHIP AFFORDABLE HOUSING 21/22 Total			
-			
12023 SHIP AFFORDABLE HOUSING 22/23			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(4,988,765)	-	(4,988,765)
360 MISCELLANEOUS REVENUES	(282,262)	-	(282,262)
SOURCES Total	(5,271,027)	-	(5,271,027)
USES			
530 OPERATING EXPENDITURES	78,000	-	78,000
580 GRANTS & AIDS	5,193,027	-	5,193,027
USES Total	5,271,027	-	5,271,027
12023 SHIP AFFORDABLE HOUSING 22/23 Total			
-			
12024 SHIP AFFORDABLE HOUSING 23/24			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(5,524,124)	-	(5,524,124)
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	(5,524,124)	-	(5,524,124)
USES			
530 OPERATING EXPENDITURES	533,767	-	533,767
580 GRANTS & AIDS	4,990,357	-	4,990,357
USES Total	5,524,124	-	5,524,124
12024 SHIP AFFORDABLE HOUSING 23/24 Total			
-			

SEMINOLE COUNTY REVENUES & EXPENDITURES BY FUND

FUND - ACCOUNT	FY24 CURRENT BUDGET	ADJUSTMENT	FY24 AMENDED BUDGET
12101 LAW ENFORCEMENT TST-LOCAL			
SOURCES			
350 JUDGEMENTS FINES & FORFEIT	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
USES			
530 OPERATING EXPENDITURES	-	-	-
USES Total	-	-	-
12101 LAW ENFORCEMENT TST-LOCAL Total	-	-	-
12102 LAW ENFORCEMENT TST-FED DOJ			
SOURCES			
350 JUDGEMENTS FINES & FORFEIT	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
USES			
530 OPERATING EXPENDITURES	-	-	-
USES Total	-	-	-
12102 LAW ENFORCEMENT TST-FED DOJ Total	-	-	-
12103 LAW ENFORCEMENT TST-FED TREASU			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
12103 LAW ENFORCEMENT TST-FED TREASU Total	-	-	-
12200 ARBOR VIOLATION TRUST FUND			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(250,863)	13,446	(237,417)
SOURCES Total	(250,863)	13,446	(237,417)
USES			
530 OPERATING EXPENDITURES	250,863	(13,446)	237,417
USES Total	250,863	(13,446)	237,417
12200 ARBOR VIOLATION TRUST FUND Total	-	-	-
12300 ALCOHOL/DRUG ABUSE FUND			
SOURCES			
340 CHARGES FOR SERVICES	(30,000)	-	(30,000)
360 MISCELLANEOUS REVENUES	-	-	-

SEMINOLE COUNTY REVENUES & EXPENDITURES BY FUND

FUND - ACCOUNT	FY24 CURRENT BUDGET	ADJUSTMENT	FY24 AMENDED BUDGET
399 FUND BALANCE	(25,000)	-	(25,000)
SOURCES Total	(55,000)	-	(55,000)

USES

530 OPERATING EXPENDITURES	15,000	-	15,000
596 CONSTITUTIONAL TRANSFERS	40,000	-	40,000
USES Total	55,000	-	55,000

12300 ALCOHOL/DRUG ABUSE FUND Total	-	-	-
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12302 TEEN COURT

SOURCES

340 CHARGES FOR SERVICES	(143,429)	-	(143,429)
399 FUND BALANCE	(70,000)	69,055	(945)
SOURCES Total	(213,429)	69,055	(144,374)

USES

596 CONSTITUTIONAL TRANSFERS	170,690	(26,316)	144,374
599 RESERVES	42,739	(42,739)	-
USES Total	213,429	(69,055)	144,374

12302 TEEN COURT Total	-	-	-
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12500 EMERGENCY 911 FUND

SOURCES

330 INTERGOVERNMENTAL REVENUE	(2,450,000)	-	(2,450,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(4,321,854)	(911,952)	(5,233,805)
SOURCES Total	(6,771,854)	(911,952)	(7,683,805)

USES

510 PERSONNEL SERVICES	428,295	-	428,295
530 OPERATING EXPENDITURES	1,894,794	-	1,894,794
540 INTERNAL SERVICE CHARGES	103,710	-	103,710
560 CAPITAL OUTLAY	473,646	-	473,646
580 GRANTS & AIDS	110,600	-	110,600
596 CONSTITUTIONAL TRANSFERS	425,000	-	425,000
599 RESERVES	3,335,809	911,952	4,247,761
USES Total	6,771,854	911,952	7,683,805

12500 EMERGENCY 911 FUND Total	0	-	0
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12601 ARTERIAL IMPACT FEE (12-31-21)

SOURCES

320 PERMITS FEES & SPECIAL ASM	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(1,358,473)	(1,038,907)	(2,397,380)
SOURCES Total	(1,358,473)	(1,038,907)	(2,397,380)

SEMINOLE COUNTY REVENUES & EXPENDITURES BY FUND

FUND - ACCOUNT	FY24 CURRENT BUDGET	ADJUSTMENT	FY24 AMENDED BUDGET
USES			
560 CAPITAL OUTLAY	1,358,473	-	1,358,473
599 RESERVES		1,038,907	1,038,907
USES Total	1,358,473	1,038,907	2,397,380
<hr/>			
12601 ARTERIAL IMPACT FEE (12-31-21) Total	-	-	-
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12602 NORTH COLLECT IMPACT FEE (EXP)			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(922,142)	(36,895)	(959,037)
SOURCES Total	(922,142)	(36,895)	(959,037)
<hr/>			
USES			
560 CAPITAL OUTLAY	922,142	36,895	959,037
USES Total	922,142	36,895	959,037
<hr/>			
12602 NORTH COLLECT IMPACT FEE (EXP) Total	-	-	-
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12603 WEST COLLECT IMPACT FEE (EXP)			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(74,883)	(2,438)	(77,321)
SOURCES Total	(74,883)	(2,438)	(77,321)
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USES			
560 CAPITAL OUTLAY	74,883	2,438	77,321
599 RESERVES	-	-	-
USES Total	74,883	2,438	77,321
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12603 WEST COLLECT IMPACT FEE (EXP) Total	(0)	-	(0)
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12604 EAST COLLECT IMPACT FEE (EXP)			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(2,657)	(35)	(2,692)
SOURCES Total	(2,657)	(35)	(2,692)
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USES			
560 CAPITAL OUTLAY	157	35	192
599 RESERVES	2,500	-	2,500
USES Total	2,657	35	2,692
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12604 EAST COLLECT IMPACT FEE (EXP) Total	-	-	-
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12605 SOUTH CN IMPACT FEE (12-31-21)			

SEMINOLE COUNTY REVENUES & EXPENDITURES BY FUND

FUND - ACCOUNT	FY24 CURRENT BUDGET	ADJUSTMENT	FY24 AMENDED BUDGET
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE		(3,127)	(3,127)
SOURCES Total	-	(3,127)	(3,127)
USES			
599 RESERVES		3,127	3,127
USES Total		3,127	3,127
12605 SOUTH CN IMPACT FEE (12-31-21) Total	-	-	-
12606 MOBILITY FEE CORE DISTRICT			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(325,000)	-	(325,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(1,300,000)	(540,831)	(1,840,831)
SOURCES Total	(1,625,000)	(540,831)	(2,165,831)
USES			
560 CAPITAL OUTLAY	655,499	-	655,499
599 RESERVES	969,501	540,831	1,510,332
USES Total	1,625,000	540,831	2,165,831
12606 MOBILITY FEE CORE DISTRICT Total	-	-	(0)
12607 MOBILITY FEE RURAL DISTRICT			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(200,000)	-	(200,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(55,000)	(425,332)	(480,332)
SOURCES Total	(255,000)	(425,332)	(680,332)
USES			
599 RESERVES	255,000	425,332	680,332
USES Total	255,000	425,332	680,332
12607 MOBILITY FEE RURAL DISTRICT Total	-	-	-
12608 MOBILITY FEE SUBURBAN EAST DIS			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(1,500,000)	-	(1,500,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(1,000,000)	(3,425,165)	(4,425,165)
SOURCES Total	(2,500,000)	(3,425,165)	(5,925,165)
USES			
599 RESERVES	2,500,000	3,425,165	5,925,165
USES Total	2,500,000	3,425,165	5,925,165

SEMINOLE COUNTY REVENUES & EXPENDITURES BY FUND

FUND - ACCOUNT	FY24 CURRENT BUDGET	ADJUSTMENT	FY24 AMENDED BUDGET
12608 MOBILITY FEE SUBURBAN EAST DIS Total	-	-	-
12609 MOBILITY FEE SUBURBAN WEST			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(325,000)	-	(325,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(10,000)	(439,563)	(449,563)
SOURCES Total	(335,000)	(439,563)	(774,563)
USES			
599 RESERVES	335,000	439,563	774,563
USES Total	335,000	439,563	774,563
12609 MOBILITY FEE SUBURBAN WEST Total	-	-	-
12801 FIRE/RESCUE-IMPACT FEE			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(330,000)	-	(330,000)
360 MISCELLANEOUS REVENUES	(5,000)	-	(5,000)
399 FUND BALANCE	(1,534,889)	(20,763)	(1,555,652)
SOURCES Total	(1,869,889)	(20,763)	(1,890,652)
USES			
560 CAPITAL OUTLAY	1,534,889	-	1,534,889
599 RESERVES	335,000	20,763	355,763
USES Total	1,869,889	20,763	1,890,652
12801 FIRE/RESCUE-IMPACT FEE Total	-	-	-
12802 LAW ENFORCEMENT-IMPACT FEE			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
12802 LAW ENFORCEMENT-IMPACT FEE Total	-	-	-
12804 LIBRARY-IMPACT FEE			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(226,000)	-	(226,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(417,839)	(76,571)	(494,411)
SOURCES Total	(643,839)	(76,571)	(720,411)
USES			
560 CAPITAL OUTLAY	467,839	-	467,839
599 RESERVES	176,000	76,571	252,571

SEMINOLE COUNTY REVENUES & EXPENDITURES BY FUND

FUND - ACCOUNT	FY24 CURRENT BUDGET	ADJUSTMENT	FY24 AMENDED BUDGET
USES Total	643,839	76,571	720,411
12804 LIBRARY-IMPACT FEE Total	-	-	-
12805 DRAINAGE-IMPACT FEE			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(7,000)	(628)	(7,628)
SOURCES Total	(7,000)	(628)	(7,628)
USES			
530 OPERATING EXPENDITURES	7,000	628	7,628
USES Total	7,000	628	7,628
12805 DRAINAGE-IMPACT FEE Total	-	-	-
13000 STORMWATER FUND			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(17,400)	(17,400)
SOURCES Total	-	(17,400)	(17,400)
USES			
590 INTERFUND TRANSFERS OUT	-	17,400	17,400
USES Total	-	17,400	17,400
13000 STORMWATER FUND Total	-	-	-
13100 ECONOMIC DEVELOPMENT			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(1,340,443)	-	(1,340,443)
399 FUND BALANCE	(920,586)	-	(920,586)
SOURCES Total	(2,261,029)	-	(2,261,029)
USES			
510 PERSONNEL SERVICES	374,423	-	374,423
530 OPERATING EXPENDITURES	674,746	-	674,746
580 GRANTS & AIDS	1,211,861	-	1,211,861
USES Total	2,261,029	-	2,261,029
13100 ECONOMIC DEVELOPMENT Total	-	-	-
15000 MSBU STREET LIGHTING			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(2,400,000)	-	(2,400,000)
360 MISCELLANEOUS REVENUES	(5,500)	-	(5,500)

SEMINOLE COUNTY REVENUES & EXPENDITURES BY FUND

FUND - ACCOUNT	FY24 CURRENT BUDGET	ADJUSTMENT	FY24 AMENDED BUDGET
399 FUND BALANCE	(400,000)	(3,017)	(403,017)
SOURCES Total	(2,805,500)	(3,017)	(2,808,517)

USES

530 OPERATING EXPENDITURES	2,595,500	-	2,595,500
599 RESERVES	210,000	3,017	213,017
USES Total	2,805,500	3,017	2,808,517

15000 MSBU STREET LIGHTING Total	-	-	0
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15100 MSBU RESIDENTIAL SOLID WASTE

SOURCES

320 PERMITS FEES & SPECIAL ASM	(22,300,000)	-	(22,300,000)
360 MISCELLANEOUS REVENUES	(30,000)	-	(30,000)
399 FUND BALANCE	(2,500,000)	(2,551,235)	(5,051,235)
SOURCES Total	(24,830,000)	(2,551,235)	(27,381,235)

USES

530 OPERATING EXPENDITURES	23,455,000	-	23,455,000
599 RESERVES	1,375,000	2,551,235	3,926,235
USES Total	24,830,000	2,551,235	27,381,235

15100 MSBU RESIDENTIAL SOLID WASTE Total	-	-	0
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16000 MSBU PROGRAM

SOURCES

320 PERMITS FEES & SPECIAL ASM	(217,700)	-	(217,700)
340 CHARGES FOR SERVICES	(586,854)	-	(586,854)
360 MISCELLANEOUS REVENUES	(5,025)	-	(5,025)
380 OTHER SOURCES	(5,354)	-	(5,354)
399 FUND BALANCE	(1,078,842)	(213,143)	(1,291,985)
SOURCES Total	(1,893,775)	(213,143)	(2,106,918)

USES

510 PERSONNEL SERVICES	311,739	-	311,739
530 OPERATING EXPENDITURES	453,353	-	453,353
540 INTERNAL SERVICE CHARGES	75,953	-	75,953
560 CAPITAL OUTLAY	134,676	-	134,676
590 INTERFUND TRANSFERS OUT		6,227	6,227
599 RESERVES	918,055	206,916	1,124,971
USES Total	1,893,775	213,143	2,106,918

16000 MSBU PROGRAM Total	-	0	(0)
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16005 MSBU MILLS (LM/AWC)

SOURCES

320 PERMITS FEES & SPECIAL ASM	(64,400)	-	(64,400)
360 MISCELLANEOUS REVENUES	(2,000)	-	(2,000)

SEMINOLE COUNTY REVENUES & EXPENDITURES BY FUND

FUND - ACCOUNT	FY24 CURRENT BUDGET	ADJUSTMENT	FY24 AMENDED BUDGET
380 OTHER SOURCES	(2,800)	-	(2,800)
399 FUND BALANCE	(588,643)	(42,231)	(630,874)
SOURCES Total	(657,843)	(42,231)	(700,074)
USES			
530 OPERATING EXPENDITURES	657,843	42,231	700,074
USES Total	657,843	42,231	700,074
16005 MSBU MILLS (LM/AWC) Total	-	-	-
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	(440,353)	(59,156)	(499,509)
SOURCES Total	(482,941)	(59,156)	(542,097)
USES			
530 OPERATING EXPENDITURES	482,941	59,156	542,097
USES Total	482,941	59,156	542,097
16006 MSBU PICKETT AQUATIC (LM/AWC) Total	-	-	-
16007 MSBU AMORY (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(6,336)	-	(6,336)
360 MISCELLANEOUS REVENUES	(100)	-	(100)
399 FUND BALANCE	(21,086)	1,281	(19,805)
SOURCES Total	(27,522)	1,281	(26,241)
USES			
530 OPERATING EXPENDITURES	27,522	(1,281)	26,241
USES Total	27,522	(1,281)	26,241
16007 MSBU AMORY (LM/AWC) Total	-	-	-
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)	(18,428)	(63,428)
SOURCES Total	(79,100)	(18,428)	(97,528)
USES			
530 OPERATING EXPENDITURES	76,450	18,428	94,878
590 INTERFUND TRANSFERS OUT	2,650	-	2,650
USES Total	79,100	18,428	97,528

SEMINOLE COUNTY REVENUES & EXPENDITURES BY FUND

FUND - ACCOUNT	FY24 CURRENT BUDGET	ADJUSTMENT	FY24 AMENDED BUDGET
16010 MSBU CEDAR RIDGE (GRNDS MAINT) Total	-	-	-
16013 MSBU HOWELL CREEK (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(1,295)	-	(1,295)
360 MISCELLANEOUS REVENUES	(50)	-	(50)
399 FUND BALANCE	(11,372)	1,865	(9,507)
SOURCES Total	(12,717)	1,865	(10,852)
USES			
530 OPERATING EXPENDITURES	12,717	(1,865)	10,852
USES Total	12,717	(1,865)	10,852
16013 MSBU HOWELL CREEK (LM/AWC) Total	-	-	-
16020 MSBU HORSESHOE (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(10,560)	-	(10,560)
360 MISCELLANEOUS REVENUES	(55)	-	(55)
399 FUND BALANCE	(27,156)	(864)	(28,020)
SOURCES Total	(37,771)	(864)	(38,635)
USES			
530 OPERATING EXPENDITURES	37,771	864	38,635
USES Total	37,771	864	38,635
16020 MSBU HORSESHOE (LM/AWC) Total	-	-	-
16021 MSBU MYRTLE (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(7,240)	-	(7,240)
360 MISCELLANEOUS REVENUES	(65)	-	(65)
399 FUND BALANCE	(26,333)	516	(25,817)
SOURCES Total	(33,638)	516	(33,122)
USES			
530 OPERATING EXPENDITURES	33,638	(516)	33,122
USES Total	33,638	(516)	33,122
16021 MSBU MYRTLE (LM/AWC) Total	-	-	-
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	(39,900)	(4,126)	(44,026)
SOURCES Total	(45,335)	(4,126)	(49,461)

SEMINOLE COUNTY REVENUES & EXPENDITURES BY FUND

FUND - ACCOUNT	FY24 CURRENT BUDGET	ADJUSTMENT	FY24 AMENDED BUDGET
USES			
530 OPERATING EXPENDITURES	45,335	4,126	49,461
USES Total	45,335	4,126	49,461
<hr/>			
16023 MSBU SPRING WOOD LAKE (LM/AWC) Total	-	-	-
<hr/>			
16024 MSBU LAKE OF THE WOODS(LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(19,080)	-	(19,080)
360 MISCELLANEOUS REVENUES	(700)	-	(700)
399 FUND BALANCE	(109,094)	(11,197)	(120,291)
SOURCES Total	(128,874)	(11,197)	(140,071)
<hr/>			
USES			
530 OPERATING EXPENDITURES	128,874	11,197	140,071
USES Total	128,874	11,197	140,071
<hr/>			
16024 MSBU LAKE OF THE WOODS(LM/AWC) Total	-	-	-
<hr/>			
16025 MSBU MIRROR (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(9,100)	-	(9,100)
360 MISCELLANEOUS REVENUES	(285)	-	(285)
399 FUND BALANCE	(60,257)	(13,812)	(74,069)
SOURCES Total	(69,642)	(13,812)	(83,454)
<hr/>			
USES			
530 OPERATING EXPENDITURES	69,642	13,812	83,454
USES Total	69,642	13,812	83,454
<hr/>			
16025 MSBU MIRROR (LM/AWC) Total	-	-	-
<hr/>			
16026 MSBU SPRING (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(27,000)	-	(27,000)
360 MISCELLANEOUS REVENUES	(1,000)	-	(1,000)
399 FUND BALANCE	(195,000)	(4,686)	(199,686)
SOURCES Total	(223,000)	(4,686)	(227,686)
<hr/>			
USES			
530 OPERATING EXPENDITURES	223,000	4,686	227,686
USES Total	223,000	4,686	227,686
<hr/>			
16026 MSBU SPRING (LM/AWC) Total	-	-	-
<hr/>			
16027 MSBU SPRINGWOOD WTRWY (LM/AWC)			

SEMINOLE COUNTY REVENUES & EXPENDITURES BY FUND

FUND - ACCOUNT	FY24 CURRENT BUDGET	ADJUSTMENT	FY24 AMENDED BUDGET
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(3,745)	-	(3,745)
360 MISCELLANEOUS REVENUES	(300)	-	(300)
399 FUND BALANCE	(51,420)	(4,295)	(55,715)
SOURCES Total	(55,465)	(4,295)	(59,760)
USES			
530 OPERATING EXPENDITURES	55,465	4,295	59,760
USES Total	55,465	4,295	59,760
16027 MSBU SPRINGWOOD WTRWY (LM/AWC) Total	-	-	-
16028 MSBU BURKETT (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(4,600)	-	(4,600)
360 MISCELLANEOUS REVENUES	(500)	-	(500)
399 FUND BALANCE	(71,307)	(3,244)	(74,551)
SOURCES Total	(76,407)	(3,244)	(79,651)
USES			
530 OPERATING EXPENDITURES	76,407	3,244	79,651
USES Total	76,407	3,244	79,651
16028 MSBU BURKETT (LM/AWC) Total	-	-	-
16030 MSBU SWEETWATER COVE (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(33,440)	-	(33,440)
340 CHARGES FOR SERVICES		(5,400)	(5,400)
360 MISCELLANEOUS REVENUES	(300)	-	(300)
399 FUND BALANCE	(18,521)	14,755	(3,766)
SOURCES Total	(52,261)	9,355	(42,906)
USES			
530 OPERATING EXPENDITURES	52,261	(9,355)	42,906
USES Total	52,261	(9,355)	42,906
16030 MSBU SWEETWATER COVE (LM/AWC) Total	-	-	-
16031 MSBU LAKE ASHER AWC			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(5,380)	-	(5,380)
360 MISCELLANEOUS REVENUES	(60)	-	(60)
399 FUND BALANCE	(12,915)	(874)	(13,789)
SOURCES Total	(18,355)	(874)	(19,229)
USES			
530 OPERATING EXPENDITURES	18,355	874	19,229

SEMINOLE COUNTY REVENUES & EXPENDITURES BY FUND

FUND - ACCOUNT	FY24 CURRENT BUDGET	ADJUSTMENT	FY24 AMENDED BUDGET
USES Total	18,355	874	19,229
16031 MSBU LAKE ASHER AWC Total	-	-	-
16032 MSBU ENGLISH ESTATES (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(3,455)	-	(3,455)
360 MISCELLANEOUS REVENUES	(20)	-	(20)
399 FUND BALANCE	(11,596)	(803)	(12,399)
SOURCES Total	(15,071)	(803)	(15,874)
USES			
530 OPERATING EXPENDITURES	15,071	803	15,874
USES Total	15,071	803	15,874
16032 MSBU ENGLISH ESTATES (LM/AWC) Total	-	-	-
16033 MSBU GRACE LAKE (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(13,670)	-	(13,670)
360 MISCELLANEOUS REVENUES	(100)	-	(100)
399 FUND BALANCE	(24,000)	(4,618)	(28,618)
SOURCES Total	(37,770)	(4,618)	(42,388)
USES			
530 OPERATING EXPENDITURES	37,770	4,618	42,388
USES Total	37,770	4,618	42,388
16033 MSBU GRACE LAKE (LM/AWC) Total	-	-	-
16035 MSBU BUTTONWOOD POND (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(3,430)	-	(3,430)
360 MISCELLANEOUS REVENUES	(100)	-	(100)
399 FUND BALANCE	(20,000)	(607)	(20,607)
SOURCES Total	(23,530)	(607)	(24,137)
USES			
530 OPERATING EXPENDITURES	23,530	607	24,137
USES Total	23,530	607	24,137
16035 MSBU BUTTONWOOD POND (LM/AWC) Total	-	-	-
16036 MSBU HOWELL LAKE (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(130,450)	-	(130,450)
360 MISCELLANEOUS REVENUES	(1,000)	-	(1,000)

SEMINOLE COUNTY REVENUES & EXPENDITURES BY FUND

FUND - ACCOUNT	FY24 CURRENT BUDGET	ADJUSTMENT	FY24 AMENDED BUDGET
399 FUND BALANCE	(530,000)	(15,398)	(545,398)
SOURCES Total	(661,450)	(15,398)	(676,848)
USES			
530 OPERATING EXPENDITURES	661,450	15,398	676,848
USES Total	661,450	15,398	676,848
16036 MSBU HOWELL LAKE (LM/AWC) Total	-	-	-
16037 MSBU LK LINDEN (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(4,540)	-	(4,540)
340 CHARGES FOR SERVICES		(827)	(827)
360 MISCELLANEOUS REVENUES	(10)	-	(10)
399 FUND BALANCE		2,101	2,101
SOURCES Total	(4,550)	1,274	(3,276)
USES			
530 OPERATING EXPENDITURES	4,550	(1,274)	3,276
USES Total	4,550	(1,274)	3,276
16037 MSBU LK LINDEN (LM/AWC) Total	-	-	-
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	(149,837)	3,718	(146,120)
SOURCES Total	(192,539)	3,718	(188,822)
USES			
530 OPERATING EXPENDITURES	192,539	(3,718)	188,822
USES Total	192,539	(3,718)	188,822
16073 MSBU SYLVAN LAKE (AWC) Total	-	-	-
16077 MSBU LITTLE LK HOWELL/TUSK			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(20,506)	-	(20,506)
360 MISCELLANEOUS REVENUES	(620)	-	(620)
399 FUND BALANCE	(26,890)	(2,099)	(28,989)
SOURCES Total	(48,016)	(2,099)	(50,115)
USES			
530 OPERATING EXPENDITURES	48,016	2,099	50,115
USES Total	48,016	2,099	50,115

SEMINOLE COUNTY REVENUES & EXPENDITURES BY FUND

FUND - ACCOUNT	FY24 CURRENT BUDGET	ADJUSTMENT	FY24 AMENDED BUDGET
16077 MSBU LITTLE LK HOWELL/TUSK Total	-	-	-
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	(15,043)	5,858	(9,185)
SOURCES Total	(39,023)	5,858	(33,165)
USES			
530 OPERATING EXPENDITURES	39,023	(5,858)	33,165
USES Total	39,023	(5,858)	33,165
16080 MSBU E CRYSTAL CHAIN OF LAKES Total	-	-	-
21210 FIVE POINTS LINE OF CREDIT			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(1,457,332)	(1,457,332)
SOURCES Total	-	(1,457,332)	(1,457,332)
USES			
590 INTERFUND TRANSFERS OUT	-	1,457,332	1,457,332
USES Total	-	1,457,332	1,457,332
21210 FIVE POINTS LINE OF CREDIT Total	-	-	-
21235 GENERAL REVENUE DEBT - 2014			
SOURCES			
380 OTHER SOURCES	(1,638,400)	-	(1,638,400)
SOURCES Total	(1,638,400)	-	(1,638,400)
USES			
570 DEBT SERVICE	1,638,400	-	1,638,400
USES Total	1,638,400	-	1,638,400
21235 GENERAL REVENUE DEBT - 2014 Total	-	-	-
21250 SPEC OBL REV & REF BOND - 2022			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(8,343,475)	-	(8,343,475)
SOURCES Total	(8,343,475)	-	(8,343,475)
USES			
570 DEBT SERVICE	8,343,475	-	8,343,475
USES Total	8,343,475	-	8,343,475

SEMINOLE COUNTY REVENUES & EXPENDITURES BY FUND

FUND - ACCOUNT	FY24 CURRENT BUDGET	ADJUSTMENT	FY24 AMENDED BUDGET
21250 SPEC OBL REV & REF BOND - 2022 Total	-	-	-
22500 SALES TAX BONDS			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(4,979,614)	-	(4,979,614)
SOURCES Total	(4,979,614)	-	(4,979,614)
USES			
570 DEBT SERVICE	4,979,614	-	4,979,614
USES Total	4,979,614	-	4,979,614
22500 SALES TAX BONDS Total	-	-	-
22600 CAPITAL IMP REV BOND SER 2021			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(3,149,798)	-	(3,149,798)
SOURCES Total	(3,149,798)	-	(3,149,798)
USES			
570 DEBT SERVICE	3,149,798	-	3,149,798
USES Total	3,149,798	-	3,149,798
22600 CAPITAL IMP REV BOND SER 2021 Total	-	-	-
30600 INFRASTRUCTURE IMP OP FUND			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(630,000)	(20,880)	(650,880)
SOURCES Total	(630,000)	(20,880)	(650,880)
USES			
599 RESERVES	630,000	20,880	650,880
USES Total	630,000	20,880	650,880
30600 INFRASTRUCTURE IMP OP FUND Total	-	-	-
30700 SPORTS COMPLEX/SOLDIERS CREEK			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
30700 SPORTS COMPLEX/SOLDIERS CREEK Total	-	-	-
32000 JAIL PROJECT/2005			

SEMINOLE COUNTY REVENUES & EXPENDITURES BY FUND

FUND - ACCOUNT	FY24 CURRENT BUDGET	ADJUSTMENT	FY24 AMENDED BUDGET
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE		(4,510)	(4,510)
SOURCES Total	-	(4,510)	(4,510)
USES			
530 OPERATING EXPENDITURES		4,510	4,510
USES Total		4,510	4,510
32000 JAIL PROJECT/2005 Total	-	-	-
32100 NATURAL LANDS/TRAILS			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(1,319,711)	(40,111)	(1,359,823)
SOURCES Total	(1,319,711)	(40,111)	(1,359,823)
USES			
510 PERSONNEL SERVICES	55,842	-	55,842
530 OPERATING EXPENDITURES	-	-	-
560 CAPITAL OUTLAY	1,260,869	-	1,260,869
599 RESERVES	3,000	40,111	43,111
USES Total	1,319,711	40,111	1,359,823
32100 NATURAL LANDS/TRAILS Total	-	-	-
32200 COURTHOUSE PROJECTS FUND			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(274,902)	(6,012)	(280,914)
SOURCES Total	(274,902)	(6,012)	(280,914)
USES			
560 CAPITAL OUTLAY	259,902	6,012	265,914
599 RESERVES	15,000	-	15,000
USES Total	274,902	6,012	280,914
32200 COURTHOUSE PROJECTS FUND Total	0	-	-
32300 FIVE POINTS DEVELOPMENT FUND			
SOURCES			
340 CHARGES FOR SERVICES		(1,457,332)	(1,457,332)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(90,627,225)	(3,171,839)	(93,799,064)
SOURCES Total	(90,627,225)	(4,629,171)	(95,256,396)
USES			
530 OPERATING EXPENDITURES	-	-	-

SEMINOLE COUNTY REVENUES & EXPENDITURES BY FUND

FUND - ACCOUNT	FY24 CURRENT BUDGET	ADJUSTMENT	FY24 AMENDED BUDGET
560 CAPITAL OUTLAY	90,627,225	4,629,171	95,256,396
USES Total	90,627,225	4,629,171	95,256,396

32300 FIVE POINTS DEVELOPMENT FUND Total	-	-	-
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40100 WATER AND SEWER FUND

SOURCES

340 CHARGES FOR SERVICES	(71,318,000)	-	(71,318,000)
360 MISCELLANEOUS REVENUES	(1,015,000)	-	(1,015,000)
380 OTHER SOURCES	(1,400,000)	-	(1,400,000)
399 FUND BALANCE	(25,942,052)	(14,571,355)	(40,513,407)
SOURCES Total	(99,675,052)	(14,571,355)	(114,246,407)

USES

510 PERSONNEL SERVICES	14,041,321	-	14,041,321
530 OPERATING EXPENDITURES	28,071,782	-	28,071,782
540 INTERNAL SERVICE CHARGES	4,512,080	-	4,512,080
560 CAPITAL OUTLAY	5,225,752	-	5,225,752
570 DEBT SERVICE	16,510,175	-	16,510,175
580 GRANTS & AIDS	15,000	-	15,000
590 INTERFUND TRANSFERS OUT	4,590,000	(4,950,000)	(360,000)
599 RESERVES	26,708,942	19,521,355	46,230,297
USES Total	99,675,052	14,571,355	114,246,407

99 N/A

999 N/A	-	-	-
99 N/A Total	-	-	-

40100 WATER AND SEWER FUND Total	0	-	0
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40102 CONNECTION FEES-WATER

SOURCES

360 MISCELLANEOUS REVENUES	(837,000)	-	(837,000)
399 FUND BALANCE	(3,000,000)	(174,361)	(3,174,361)
SOURCES Total	(3,837,000)	(174,361)	(4,011,361)

USES

530 OPERATING EXPENDITURES	5,000	-	5,000
590 INTERFUND TRANSFERS OUT	500,000	-	500,000
599 RESERVES	3,332,000	174,361	3,506,361
USES Total	3,837,000	174,361	4,011,361

40102 CONNECTION FEES-WATER Total	-	-	-
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40103 CONNECTION FEES-SEWER

SOURCES

360 MISCELLANEOUS REVENUES	(2,550,000)	-	(2,550,000)
399 FUND BALANCE	(13,000,000)	(387,613)	(13,387,613)

SEMINOLE COUNTY REVENUES & EXPENDITURES BY FUND

FUND - ACCOUNT	FY24 CURRENT BUDGET	ADJUSTMENT	FY24 AMENDED BUDGET
SOURCES Total	(15,550,000)	(387,613)	(15,937,613)
USES			
530 OPERATING EXPENDITURES	10,000	-	10,000
590 INTERFUND TRANSFERS OUT	900,000	-	900,000
599 RESERVES	14,640,000	387,613	15,027,613
USES Total	15,550,000	387,613	15,937,613
40103 CONNECTION FEES-SEWER Total	-	-	-
40105 WATER & SEWER BONDS, SERIES 20			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
40105 WATER & SEWER BONDS, SERIES 20 Total	-	-	-
40106 2010 BOND SERIES			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
40106 2010 BOND SERIES Total	-	-	-
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
40107 WATER & SEWER DEBT SERVICE RES Total	-	-	-
40108 WATER & SEWER CAPITAL IMPROVEM			
SOURCES			
340 CHARGES FOR SERVICES		4,950,000	4,950,000
360 MISCELLANEOUS REVENUES	(300,000)	-	(300,000)
380 OTHER SOURCES	(4,590,000)	-	(4,590,000)
399 FUND BALANCE	(90,336,537)	(3,184,328)	(93,520,866)
SOURCES Total	(95,226,537)	1,765,672	(93,460,866)
USES			
530 OPERATING EXPENDITURES	10,738,042	-	10,738,042
560 CAPITAL OUTLAY	85,656,100	(1,765,672)	83,890,429
599 RESERVES	(1,167,605)	-	(1,167,605)

SEMINOLE COUNTY REVENUES & EXPENDITURES BY FUND

FUND - ACCOUNT	FY24 CURRENT BUDGET	ADJUSTMENT	FY24 AMENDED BUDGET
USES Total	95,226,537	(1,765,672)	93,460,866

40108 WATER & SEWER CAPITAL IMPROVEM Total	0	0	0
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40201 SOLID WASTE FUND

SOURCES

330 INTERGOVERNMENTAL REVENUE	-	-	-
340 CHARGES FOR SERVICES	(14,757,000)	1,000,000	(13,757,000)
360 MISCELLANEOUS REVENUES	(528,000)	-	(528,000)
380 OTHER SOURCES	(270,833)	-	(270,833)
399 FUND BALANCE	(23,704,620)	(4,927,813)	(28,632,433)

SOURCES Total	(39,260,453)	(3,927,813)	(43,188,266)
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USES

510 PERSONNEL SERVICES	6,691,814	-	6,691,814
530 OPERATING EXPENDITURES	5,475,248	-	5,475,248
540 INTERNAL SERVICE CHARGES	4,958,873	-	4,958,873
560 CAPITAL OUTLAY	11,719,998	-	11,719,998
590 INTERFUND TRANSFERS OUT	610,460	-	610,460
599 RESERVES	9,804,060	3,927,813	13,731,873

USES Total	39,260,453	3,927,813	43,188,266
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40201 SOLID WASTE FUND Total	0	-	0
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40204 LANDFILL MANAGEMENT ESCROW

SOURCES

360 MISCELLANEOUS REVENUES	(250,000)	-	(250,000)
380 OTHER SOURCES	(610,460)	-	(610,460)
399 FUND BALANCE	(23,300,000)	(459,026)	(23,759,026)

SOURCES Total	(24,160,460)	(459,026)	(24,619,486)
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USES

599 RESERVES	24,160,460	459,026	24,619,486
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USES Total	24,160,460	459,026	24,619,486
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40204 LANDFILL MANAGEMENT ESCROW Total	-	-	-
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40301 WEKIVA GOLF COURSE FUND

SOURCES

340 CHARGES FOR SERVICES	(1,561,000)	-	(1,561,000)
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(2,200,000)	-	(2,200,000)
399 FUND BALANCE	(1,733,737)	(224,889)	(1,958,626)

SOURCES Total	(5,494,737)	(224,889)	(5,719,626)
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USES

530 OPERATING EXPENDITURES	1,624,868	-	1,624,868
560 CAPITAL OUTLAY	3,511,237	-	3,511,237

SEMINOLE COUNTY REVENUES & EXPENDITURES BY FUND

FUND - ACCOUNT	FY24 CURRENT BUDGET	ADJUSTMENT	FY24 AMENDED BUDGET
570 DEBT SERVICE	71,310	-	71,310
599 RESERVES	287,322	224,889	512,211
USES Total	5,494,737	224,889	5,719,626

40301 WEKIVA GOLF COURSE FUND Total	0	-	0
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50100 PROPERTY LIABILITY FUND

SOURCES

340 CHARGES FOR SERVICES	(4,500,000)	-	(4,500,000)
360 MISCELLANEOUS REVENUES	(70,000)	-	(70,000)
399 FUND BALANCE	(3,362,500)	(558,440)	(3,920,940)
SOURCES Total	(7,932,500)	(558,440)	(8,490,940)

USES

510 PERSONNEL SERVICES	356,336	-	356,336
530 OPERATING EXPENDITURES	4,513,600	-	4,513,600
540 INTERNAL SERVICE CHARGES	35,335	-	35,335
560 CAPITAL OUTLAY	156,000	-	156,000
599 RESERVES	2,871,229	558,440	3,429,670
USES Total	7,932,500	558,440	8,490,940

50100 PROPERTY LIABILITY FUND Total	0	-	0
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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	(5,812,500)	(1,332,909)	(7,145,409)
SOURCES Total	(8,837,500)	(1,332,909)	(10,170,409)

USES

510 PERSONNEL SERVICES	356,336	-	356,336
530 OPERATING EXPENDITURES	2,868,750	-	2,868,750
540 INTERNAL SERVICE CHARGES	31,029	-	31,029
560 CAPITAL OUTLAY	125,000	-	125,000
599 RESERVES	5,456,385	1,332,909	6,789,295
USES Total	8,837,500	1,332,909	10,170,409

50200 WORKERS COMPENSATION FUND Total	(0)	-	(0)
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50300 HEALTH INSURANCE FUND

SOURCES

340 CHARGES FOR SERVICES	(26,775,000)	2,000,000	(24,775,000)
360 MISCELLANEOUS REVENUES	(1,155,000)	-	(1,155,000)
399 FUND BALANCE	(16,239,585)	(3,657,329)	(19,896,914)
SOURCES Total	(44,169,585)	(1,657,329)	(45,826,914)

USES

SEMINOLE COUNTY REVENUES & EXPENDITURES BY FUND

FUND - ACCOUNT	FY24 CURRENT BUDGET	ADJUSTMENT	FY24 AMENDED BUDGET
510 PERSONNEL SERVICES	473,856	-	473,856
530 OPERATING EXPENDITURES	30,012,719	-	30,012,719
540 INTERNAL SERVICE CHARGES	29,627	-	29,627
560 CAPITAL OUTLAY	50,000	-	50,000
599 RESERVES	13,603,384	1,657,329	15,260,712
USES Total	44,169,585	1,657,329	45,826,914
50300 HEALTH INSURANCE FUND Total	0	0	0
60301 BOCC AGENCY FUND			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(38,000)	(13,021)	(51,021)
SOURCES Total	(38,000)	(13,021)	(51,021)
USES			
530 OPERATING EXPENDITURES	38,000	13,021	51,021
USES Total	38,000	13,021	51,021
60301 BOCC AGENCY FUND Total	-	-	-
60303 LIBRARIES-DESIGNATED			
SOURCES			
360 MISCELLANEOUS REVENUES	(50,000)	-	(50,000)
399 FUND BALANCE	(20,383)	(11,856)	(32,239)
SOURCES Total	(70,383)	(11,856)	(82,239)
USES			
530 OPERATING EXPENDITURES	70,383	11,856	82,239
560 CAPITAL OUTLAY	-	-	-
USES Total	70,383	11,856	82,239
60303 LIBRARIES-DESIGNATED Total	-	-	0
60304 ANIMAL SERVICES DONATIONS			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(93,275)	(16,231)	(109,506)
SOURCES Total	(93,275)	(16,231)	(109,506)
USES			
530 OPERATING EXPENDITURES	44,745	16,231	60,976
560 CAPITAL OUTLAY	48,530	-	48,530
USES Total	93,275	16,231	109,506
60304 ANIMAL SERVICES DONATIONS Total	(0)	-	(0)

SEMINOLE COUNTY REVENUES & EXPENDITURES BY FUND

FUND - ACCOUNT	FY24 CURRENT BUDGET	ADJUSTMENT	FY24 AMENDED BUDGET
60305 HISTORICAL COMMISSION			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(24,000)	(5,240)	(29,240)
SOURCES Total	(24,000)	(5,240)	(29,240)
USES			
530 OPERATING EXPENDITURES	24,000	5,240	29,240
USES Total	24,000	5,240	29,240
60305 HISTORICAL COMMISSION Total	-	-	-
60307 4-H COUNSEL COOP EXTENSION			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
60307 4-H COUNSEL COOP EXTENSION Total	-	-	-
60308 ADULT DRUG COURT			
SOURCES			
350 JUDGEMENTS FINES & FORFEIT	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
USES			
530 OPERATING EXPENDITURES	-	-	-
USES Total	-	-	-
60308 ADULT DRUG COURT Total	-	-	-
60310 EXTENSION SERVICE PROGRAMS			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
USES			
530 OPERATING EXPENDITURES	-	-	-
USES Total	-	-	-
60310 EXTENSION SERVICE PROGRAMS Total	-	-	-
Grand Total	(0)	0	0