

2024-R-

# BUDGET AMENDMENT REQUEST

BAR# 24-042

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: COUNTYWIDE

Fund(s): COUNTYWIDE

RM Recommendation	
S.CARRICK	2/27/2024
Budget Analyst	Date
Budget Manager	Date
Director	Date

PURPOSE: FY 2023/24 MID YEAR FUND BALANCE ADJUSTMENTS.

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

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

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Revenue								
Revenue								SEE DETAILS ON FOLLOWING PAGES
Revenue								
Revenue								
<b>Total Sources</b>								<u>52,231,533.14</u>
Expenditure								
Expenditure								
Expenditure								
Expenditure								SEE DETAILS ON FOLLOWING PAGES
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure Sub-Total								<u>397,564.90</u>
Reserve								
Reserve								
Reserve Sub-Total								<u>51,833,968.24</u>
<b>Total Uses</b>								<u>52,231,533.14</u>

## BUDGET AMENDMENT RESOLUTION

This Resolution, 2024-R-\_\_\_\_\_ approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida \_\_\_\_\_ as reflected in the minutes of this meeting.

Attest:

By:

\_\_\_\_\_  
Grant Maloy, Clerk to the Board of County Commissioners

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

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

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

Entered by the Office of Management and Budget

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

Posted by the County Comptroller's Office

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

**Continued**

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Revenue	11200	11200	381100	11201	TRANSFER IN		9109999919	2,955.38
Revenue	00100	00100	381100	13000	TRANSFER IN		9109999921	17,400.34
Revenue	11200	11200	381100	11800	TRANSFER IN		3811000001	15,093.08
Revenue	11800	11800	399999		BEGINNING FUND BALANCE		3999990001	15,093.08
Revenue	11908	02401029	331230		EMERGENCY MANAGEMENT		3312300001	(180.00)
Revenue	11908	02401023	334220		PUBLIC SAFETY GRANT		3342200001	27.96
Revenue	40301	40301	399999		BEGINNING FUND BALANCE		3999990001	224,889.35
Revenue	12609	12609	399999		BEGINNING FUND BALANCE		3999990001	439,562.85
Revenue	12608	12608	399999		BEGINNING FUND BALANCE		3999990001	3,425,165.23
Revenue	12607	12607	399999		BEGINNING FUND BALANCE		3999990001	425,331.70
Revenue	12606	12606	399999		BEGINNING FUND BALANCE		3999990001	540,830.82
Revenue	16080	16080	399999		BEGINNING FUND BALANCE		3999990001	(5,857.54)
Revenue	00100	00100	399999		BEGINNING FUND BALANCE		3999990001	(3,827,415.18)
Revenue	00103	00103	399999		BEGINNING FUND BALANCE		3999990001	75,542.17
Revenue	00104	00104	399999		BEGINNING FUND BALANCE		3999990001	61,723.28
Revenue	00108	00108	399999		BEGINNING FUND BALANCE		3999990001	108,572.57
Revenue	00109	00109	399999		BEGINNING FUND BALANCE		3999990001	362,568.56
Revenue	00111	00111	399999		BEGINNING FUND BALANCE		3999990001	180,948.78
Revenue	00112	00112	399999		BEGINNING FUND BALANCE		3999990001	7,983,264.04
Revenue	10101	10101	399999		BEGINNING FUND BALANCE		3999990001	3,968,476.24
Revenue	10102	10102	399999		BEGINNING FUND BALANCE		3999990001	477,256.67
Revenue	10400	10400	399999		BEGINNING FUND BALANCE		3999990001	2,112,030.23
Revenue	11000	11000	399999		BEGINNING FUND BALANCE		3999990001	368,949.15
Revenue	11001	11001	399999		BEGINNING FUND BALANCE		3999990001	292,298.46
Revenue	11200	11200	399999		BEGINNING FUND BALANCE		3999990001	(3,447,665.96)
Revenue	11200	01785404	399999		BEGINNING FUND BALANCE		3999990001	(24,152.10)
Revenue	11400	11400	399999		BEGINNING FUND BALANCE		3999990001	156,992.22
Revenue	11500	11500	399999		BEGINNING FUND BALANCE		3999990001	742,088.62
Revenue	11541	11541	399999		BEGINNING FUND BALANCE		3999990001	285,233.27
Revenue	11560	11560	399999		BEGINNING FUND BALANCE		3999990001	6,022,388.99
Revenue	11641	11641	399999		BEGINNING FUND BALANCE		3999990001	5,000.00
Revenue	12200	12200	399999		BEGINNING FUND BALANCE		3999990001	(13,446.10)
Revenue	12500	12500	399999		BEGINNING FUND BALANCE		3999990001	911,951.95
Revenue	12601	12601	399999		BEGINNING FUND BALANCE		3999990001	1,038,907.36
Revenue	12602	12602	399999		BEGINNING FUND BALANCE		3999990001	36,895.29
Revenue	12603	12603	399999		BEGINNING FUND BALANCE		3999990001	2,437.86
Revenue	12604	12604	399999		BEGINNING FUND BALANCE		3999990001	35.37
Revenue	12605	12605	399999		BEGINNING FUND BALANCE		3999990001	3,126.69
Revenue	12801	12801	399999		BEGINNING FUND BALANCE		3999990001	20,762.78
Revenue	11541	11541	381100	11641	TRANSFER IN		3811000001	5,000.00
Revenue	12804	12804	399999		BEGINNING FUND BALANCE		3999990001	76,571.33
Revenue	12805	12805	399999		BEGINNING FUND BALANCE		3999990001	627.51

**BUDGET AMENDMENT REQUEST**

**Continued**

Type	Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Amount
Revenue	13000	13000	399999		BEGINNING FUND BALANCE		3999990001	17,400.34
Revenue	11201	11201	399999		BEGINNING FUND BALANCE		3999990001	2,955.38
Revenue	15000	15000	399999		BEGINNING FUND BALANCE		3999990001	3,017.30
Revenue	15100	15100	399999		BEGINNING FUND BALANCE		3999990001	2,551,235.20
Revenue	16000	16000	399999		BEGINNING FUND BALANCE		3999990001	213,143.37
Revenue	16005	16005	399999		BEGINNING FUND BALANCE		3999990001	42,231.28
Revenue	16006	16006	399999		BEGINNING FUND BALANCE		3999990001	59,156.49
Revenue	16007	16007	399999		BEGINNING FUND BALANCE		3999990001	(1,281.27)
Revenue	16010	16010	399999		BEGINNING FUND BALANCE		3999990001	18,428.34
Revenue	16013	16013	399999		BEGINNING FUND BALANCE		3999990001	(1,865.41)
Revenue	16020	16020	399999		BEGINNING FUND BALANCE		3999990001	864.05
Revenue	16021	16021	399999		BEGINNING FUND BALANCE		3999990001	(515.51)
Revenue	16023	16023	399999		BEGINNING FUND BALANCE		3999990001	4,125.79
Revenue	16024	16024	399999		BEGINNING FUND BALANCE		3999990001	11,196.96
Revenue	16025	16025	399999		BEGINNING FUND BALANCE		3999990001	13,811.91
Revenue	16026	16026	399999		BEGINNING FUND BALANCE		3999990001	4,685.99
Revenue	16027	16027	399999		BEGINNING FUND BALANCE		3999990001	4,295.38
Revenue	16028	16028	399999		BEGINNING FUND BALANCE		3999990001	3,243.97
Revenue	16030	16030	399999		BEGINNING FUND BALANCE		3999990001	(14,755.39)
Revenue	16031	16031	399999		BEGINNING FUND BALANCE		3999990001	873.95
Revenue	16032	16032	399999		BEGINNING FUND BALANCE		3999990001	802.66
Revenue	16033	16033	399999		BEGINNING FUND BALANCE		3999990001	4,617.83
Revenue	16035	16035	399999		BEGINNING FUND BALANCE		3999990001	606.90
Revenue	16036	16036	399999		BEGINNING FUND BALANCE		3999990001	15,398.48
Revenue	16073	16073	399999		BEGINNING FUND BALANCE		3999990001	(3,717.50)
Revenue	30600	30600	399999		BEGINNING FUND BALANCE		3999990001	20,880.32
Revenue	32000	32000	399999		BEGINNING FUND BALANCE		3999990001	4,510.14
Revenue	32100	32100	399999		BEGINNING FUND BALANCE		3999990001	40,111.19
Revenue	32200	32200	399999		BEGINNING FUND BALANCE		3999990001	6,012.39
Revenue	40100	40100	399999		BEGINNING FUND BALANCE		3999990001	14,571,355.09
Revenue	40102	40102	399999		BEGINNING FUND BALANCE		3999990001	174,360.74
Revenue	40103	40103	399999		BEGINNING FUND BALANCE		3999990001	387,612.98
Revenue	40108	40108	399999		BEGINNING FUND BALANCE		3999990001	3,184,328.36
Revenue	40201	40201	399999		BEGINNING FUND BALANCE		3999990001	4,927,812.91
Revenue	40204	40204	399999		BEGINNING FUND BALANCE		3999990001	459,026.40
Revenue	50100	50100	399999		BEGINNING FUND BALANCE		3999990001	558,440.10
Revenue	50200	50200	399999		BEGINNING FUND BALANCE		3999990001	1,332,909.48
Revenue	50300	50300	399999		BEGINNING FUND BALANCE		3999990001	3,657,328.50
Revenue	60301	60301	399999		BEGINNING FUND BALANCE		3999990001	13,021.37
Revenue	60303	60303	399999		BEGINNING FUND BALANCE		3999990001	11,856.16
Revenue	60304	60304	399999		BEGINNING FUND BALANCE		3999990001	16,231.04
Revenue	60305	60305	399999		BEGINNING FUND BALANCE		3999990001	5,240.38

**Continued**

Type	Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Amount
Revenue	10103	10103	399999		BEGINNING FUND BALANCE		3109999901	1,388.20
Revenue	32300	32300	399999		BEGINNING FUND BALANCE		3999990001	3,171,839.38
Revenue	10104	10104	399999		BEGINNING FUND BALANCE		3999990001	19,855.28
Revenue	16077	16077	399999		BEGINNING FUND BALANCE		3999990001	2,098.84
Revenue	12302	12302	399999		BEGINNING FUND BALANCE		3999990001	(69,055.34)
Revenue	00100	00100	335180		HALF CENT SALES TAX		3351800001	(800,000.00)
Revenue	00100	00100	314100		UTILITY TAX-ELECTRIC		3141000001	700,000.00
Revenue	00100	00100	315100		COMMUNICATION SERVICES TAX		3151000001	(200,000.00)
Revenue	00100	00100	314300		UTILITY TAX - WATER		3143000001	(100,000.00)
Revenue	10101	10101	312410		6 CENT LOCAL OPTION GAS TAX		3124100001	(200,000.00)
Revenue	10101	10101	335491		CONSTITUTIONAL GAS TAX		3354910001	(400,000.00)
Revenue	10400	10400	322100		BUILDING PERMITS			(300,000.00)
Revenue	10400	10400	322103		PLUMBING			(30,000.00)
Revenue	10400	10400	342516		AFTER HOURS INSPECTIONS			(50,000.00)
Revenue	40201	40201	343414		OSCEOLA LANDFILL			(1,000,000.00)
Revenue	00100	00100	361100		INTEREST		3611000001	200,000.00
Revenue	00100	00100	335120		STATE SHARED TAXES		3351200001	200,000.00
Revenue	21210	21210	399999		BEGINNING FUND BALANCE		3999990001	1,457,331.92
Revenue	32300	32300	381100	21210	TRANSFER IN		9109999968	1,457,331.92
Revenue	16030	16030	381100	16000	TRANSFER IN		9100010311	5,400.39
Revenue	11937	02118024	331919		ARPA - ALTAMONTE SPRING		3662000001	104,332.98
Revenue	11937	02118024	331920		ARPA - LONGWOOD		3319050001	0.01
Revenue	11937	02118024	331922		ARPA - OVIEDO		3319050001	(0.01)
Revenue	11937	02118024	331923		ARPA - SANFORD		3319050001	(41,655.73)
Revenue	11937	02118012	331919		ARPA - ALTAMONTE SPRING		3662000001	34,777.02
Revenue	11937	02118012	331920		ARPA - LONGWOOD		3319050001	12,259.59
Revenue	11937	02118012	331922		ARPA - OVIEDO		3319050001	32,979.02
Revenue	11937	02118008	331919		ARPA - ALTAMONTE SPRING		3319050001	208,665.97
Revenue	11937	02118008	331920		ARPA - LONGWOOD		3319050001	73,557.56
Revenue	11937	02118008	331921		ARPA - CASSELBERRY		3319050001	135,935.67
Revenue	11937	02118008	331922		ARPA - OVIEDO		3319050001	197,874.13
Revenue	11937	02118008	331923		ARPA - SANFORD		3319050001	124,967.17
Revenue	00112	00112	381100	00100	TRANSFER IN		9109999905	(875,353.17)
Revenue	40108	40108	381100	40100	TRANSFER IN		9109999923	(4,950,000.00)
Revenue	50300	50300	341220		INSURANCE		3412200001	(2,000,000.00)
Revenue	10102	10102	312300		LOCAL OPTION GAS TAX		3123000001	(100,000.00)
Revenue	10101	10101	335492		COUNTY GAS TAX		3354920001	(200,000.00)
Revenue	16037	16037	381100	16000	TRANSFER IN		9100010311	826.50
Revenue	16037	16037	399999		BEGINNING FUND BALANCE		3999990001	(2,100.50)

**Total Sources** 52,231,533.14

**Continued**

Type	Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	00100	01903004	530460		REPAIRS & MAINTENANCE		4609999905	(5,000.00)
Expenditure	11200	00007115	560650		CONSTRUCTION IN PROGRESS		6509999901	(167,212.88)
Expenditure	11200	02205044	530520		OPERATING SUPPLIES			(11,100.00)
Expenditure	11908	02401023	530520		OPERATING SUPPLIES		5209999901	27.96
Expenditure	11908	02401029	530520		OPERATING SUPPLIES		5209999901	(180.00)
Expenditure	11800	00276954	590910	11200	TRANSFER OUT		9109999901	15,093.08
Expenditure	60304	00006655	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	16,231.04
Expenditure	60303	00044210	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	11,856.16
Expenditure	13000	014070	590910	00100	TRANSFER OUT		9109999921	17,400.34
Expenditure	10400	02111005	560646		CAPITAL SOFTWARE		6469999901	1,000,000.00
Expenditure	60305	044510	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	5,240.38
Expenditure	11201	056111	590910	11200	TRANSFER OUT		9109999919	2,955.38
Expenditure	32200	00045205	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	6,012.39
Expenditure	16006	075106	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	59,156.49
Expenditure	16007	075107	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	(1,281.27)
Expenditure	16010	075110	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	18,428.34
Expenditure	16013	075113	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	(1,865.41)
Expenditure	16005	075118	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	42,231.28
Expenditure	16020	075120	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	864.05
Expenditure	16021	075121	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	(515.51)
Expenditure	16023	075123	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	4,125.79
Expenditure	16024	075124	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	11,196.96
Expenditure	16025	075125	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	13,811.91
Expenditure	16026	075126	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	4,685.99
Expenditure	16027	075127	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	4,295.38
Expenditure	16028	075128	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	3,243.97
Expenditure	16030	075130	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	(9,355.00)
Expenditure	16031	075131	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	873.95
Expenditure	16032	075132	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	802.66
Expenditure	16033	075133	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	4,617.83
Expenditure	16035	075135	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	606.90
Expenditure	16036	075136	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	15,398.48
Expenditure	16073	075173	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	(3,717.50)
Expenditure	16077	075177	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	2,098.84
Expenditure	12805	127000	530490		OTHER CHARGES/OBLIGATIONS		4909999902	627.51
Expenditure	60301	043809	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	13,021.37
Expenditure	16080	075180	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	(5,857.54)
Expenditure	12200	110109	530340		OTHER SERVICES		3400111003	(13,446.10)
Expenditure	12302	065902	590963		TRANSFER-SHERIFF		9639999901	(26,316.34)
Expenditure	12602	02307080	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	36,895.29
Expenditure	12603	02001728	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	2,437.86

## Continued

Type	Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	12604	02107102	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	35.37
Expenditure	10103	02407078	530310		PROFESSIONAL SERVICES		3109999901	1,388.20
Expenditure	10104	02207105	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	19,855.28
Expenditure	11641	014116	590910	11541	TRANSFER OUT		9109999901	5,000.00
Expenditure	21210	090356	590910	32300	TRANSFER OUT		9109999968	1,457,331.92
Expenditure	32300	02107086	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	4,629,171.30
Expenditure	16000	014039	590910	16037	TRANSFER OUT		9100010311	826.50
Expenditure	16000	014039	590910	16030	TRANSFER OUT		9100010311	5,400.39
Expenditure	32000	010575	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	4,510.14
Expenditure	00100	066400	530340		OTHER SERVICES		3400660102	(807,970.00)
Expenditure	00112	02306003	530340		Other Services		3400660102	807,970.00
Expenditure	00100	066400	530340		OTHER SERVICES		3400660104	(100,000.00)
Expenditure	00112	02306003	530340		Other Services		3400660104	100,000.00
Expenditure	00100	066400	530340		OTHER SERVICES		3400664005	(20,000.00)
Expenditure	00112	02306003	530340		Other Services		3400664005	20,000.00
Expenditure	00100	066400	530340		OTHER SERVICES		3400664006	(40,000.00)
Expenditure	00112	02306003	530340		Other Services		3400664006	40,000.00
Expenditure	00100	066400	530340		OTHER SERVICES		3400664009	(70,000.00)
Expenditure	00112	02306003	530340		Other Services		3400664009	70,000.00
Expenditure	00100	069100	530310		Professional Services		3100660301	(70,000.00)
Expenditure	00112	02306004	530310		Professional Services		3100660301	70,000.00
Expenditure	00100	069100	530340		Other Services		3400660103	(132,000.00)
Expenditure	00112	02306004	530340		Other Services		3400660103	132,000.00
Expenditure	00100	069100	530340		Other Services		3400660301	(183,000.00)
Expenditure	00112	02306004	530340		Other Services		3400660301	183,000.00
Expenditure	00100	069100	530340		Other Services		3400664004	(25,000.00)
Expenditure	00112	02306004	530340		Other Services		3400664004	25,000.00
Expenditure	00100	069100	580821		Aid to Private Organization		8210662005	(359,791.00)
Expenditure	00112	02306004	580821		Aid to Private Organization		8210662005	359,791.00
Expenditure	00100	069100	580833		Other Grants & Aids/Individual		8330660301	(50,000.00)
Expenditure	00112	02306004	580833		Other Grants & Aids/Individual		8330660301	50,000.00
Expenditure	00100	069100	580833		Other Grants & Aids/Individual		8330660302	(362,412.00)
Expenditure	00112	02306004	580833		Other Grants & Aids/Individual		8330660302	362,412.00
Expenditure	00100	069100	580833		Other Grants & Aids/Individual		8330660303	(4,758,235.00)
Expenditure	00112	02306004	580833		Other Grants & Aids/Individual		8330660303	4,758,235.00
Expenditure	00100	069100	580833		Other Grants & Aids/Individual		8330660304	(200,000.00)
Expenditure	00112	02306004	580833		Other Grants & Aids/Individual		8330660304	200,000.00
Expenditure	00112	02318008	560650	00001	CONSTRUCTION IN PROGRESS		6460103051	2,068.21
Expenditure	00112	02318005	560650	00001	CONSTRUCTION IN PROGRESS		6500103002	(3,190.43)
Expenditure	00112	02318015	580811		AID TO GOVT AGENCIES		8210103003	(69,374.91)
Expenditure	00100	02318010	580821		AID TO PRIVATE ORGANIZATIONS		8210103006	(10,561.67)
Expenditure	11937	02118011	530490		OTHER CHARGES/OBLIGATIONS		4900103006	883,693.38

# BUDGET AMENDMENT REQUEST

## Continued

Type	Fund	Business Unit	Object Account	Subsidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	00108	00007008	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(4,680.00)
Expenditure	00100	014001	590910	00112	TRANSFER OUT		9109999905	(875,353.17)
Expenditure	40100	014188	590910	40108	TRANSFER OUT		9109999923	(4,950,000.00)
Expenditure	40108	00195209	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(1,765,671.64)
Expenditure	16037	075137	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	(1,274.00)
<b>Expenditure Sub-Total</b>								397,564.90

Reserve	00100	999901	599998		RESERVE FOR CONTINGENCIES		9989999901	4,259,308.00
Reserve	00103	999967	599998		RESERVE FOR CONTINGENCIES		9989999901	75,542.17
Reserve	00104	999974	599998		RESERVE FOR CONTINGENCIES		9989999901	61,723.28
Reserve	00108	999916	599994		RESERVE FOR CAPITAL		9949999901	113,252.57
Reserve	00109	999983	599998		RESERVE FOR CONTINGENCIES		9989999901	362,568.56
Reserve	00111	02014007	599998		RESERVE FOR CONTINGENCIES		9989999901	180,948.78
Reserve	10101	999902	599998		RESERVE FOR CONTINGENCIES		9989999901	3,168,476.24
Reserve	10102	999927	599998		RESERVE FOR CONTINGENCIES		9989999901	377,256.67
Reserve	10400	999904	599998		RESERVE FOR CONTINGENCIES		9989999901	732,030.23
Reserve	11000	999910	599998		RESERVE FOR CONTINGENCIES		9989999901	368,949.15
Reserve	11001	999954	599998		RESERVE FOR CONTINGENCIES		9989999901	292,298.46
Reserve	11200	999912	599998		RESERVE FOR CONTINGENCIES		9989999901	(3,251,304.62)
Reserve	11500	999955	599994		RESERVE FOR CAPITAL		9949999901	742,088.62
Reserve	11541	999941	599994		RESERVE FOR CAPITAL		9949999901	290,233.27
Reserve	11560	999964	599994		RESERVE FOR CAPITAL		9949999901	6,022,388.99
Reserve	12500	999925	599998		RESERVE FOR CONTINGENCIES		9989999901	911,951.95
Reserve	12601	999906	599994		RESERVE FOR CAPITAL		9949999901	1,038,907.36
Reserve	12605	999911	599994		RESERVE FOR CAPITAL		9949999901	3,126.69
Reserve	12606	999936	599994		RESERVE FOR CAPITAL		9949999901	540,830.82
Reserve	12607	999937	599994		RESERVE FOR CAPITAL		9949999901	425,331.70
Reserve	12608	999938	599994		RESERVE FOR CAPITAL		9949999901	3,425,165.23
Reserve	12609	999939	599994		RESERVE FOR CAPITAL		9949999901	439,562.85
Reserve	12801	999913	599998		RESERVE FOR CONTINGENCIES		9989999901	20,762.78
Reserve	12804	999914	599998		RESERVE FOR CONTINGENCIES		9989999901	76,571.33
Reserve	15000	999981	599998		RESERVE FOR CONTINGENCIES		9989999901	3,017.30
Reserve	15100	999951	599998		RESERVE FOR CONTINGENCIES		9989999901	2,551,235.20
Reserve	16000	999960	599998		RESERVE FOR CONTINGENCIES		9989999901	206,916.48
Reserve	30600	999989	599998		RESERVE FOR CONTINGENCIES		9989999901	20,880.32
Reserve	32100	999990	599998		RESERVE FOR CONTINGENCIES		9989999901	40,111.19
Reserve	40100	999903	599998		RESERVE FOR CONTINGENCIES		9989999901	19,521,355.09
Reserve	40102	999918	599994		RESERVE FOR CAPITAL		9949999901	174,360.74
Reserve	40103	999919	599994		RESERVE FOR CAPITAL		9949999901	387,612.98
Reserve	40201	999942	599998		RESERVE FOR CONTINGENCIES		9989999901	3,927,812.91

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**BUDGET AMENDMENT REQUEST**

**BAR# 24-042**

**Continued**

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Reserve	11200	01785404	599994		RESERVE FOR CAPITAL		9949999901	(24,152.10)
Reserve	11400	999905	599998		RESERVE FOR CONTINGENCIES		9989999901	156,992.22
Reserve	12302	999963	599998		RESERVE FOR CONTINGENCIES		9989999901	(42,739.00)
Reserve	40301	999986	599998		RESERVE FOR CONTINGENCIES		9989999901	224,889.35
Reserve	50100	999920	599998		RESERVE FOR CONTINGENCIES		9989999901	558,440.10
Reserve	50200	999922	599998		RESERVE FOR CONTINGENCIES		9989999901	1,332,909.48
Reserve	50300	999926	599998		RESERVE FOR CONTINGENCIES		9989999901	1,657,328.50
Reserve	40204	999943	599998		RESERVE FOR CONTINGENCIES		9989999901	459,026.40

**Reserve Sub-Total** 51,833,968.24

**Total Uses** 52,231,533.14