FY 2022/23 Midyear Fund Balance Adjustments

May 9, 2023

Agenda Item #19

BAR 23-036

OUTLINE

- Beginning Fund Balance Budgeting Process
- Midyear Budget Adjustments (BAR 23-036)
- General Fund Balance Reconciliation

Advertised in the Orlando Sentinel on May 4th 2023

BEGINNING FUND BALANCES

- Fund Balances are revenues collected in a prior period, which were not expended.
- FY23 Beginning Fund Balances are budgeted based on estimates before FY22 Ending Fund Balances were finalized.
- Fund Balances are reconciled to the figures reported in the Annual Comprehensive Financial Reports

See ACFR Reconciliation Report in Agenda Backup

MIDYEAR BUDGET ADJUSTMENTS

- BAR Total $47.3M
- Fund Balance Adjustments $41M (2.5%)
  - Enterprise Funds $7.6M (2.4%)
  - Fire Fund $4.7M (3.3%)
  - Sales Tax Fund $8.4M (3.9%)
  - General Fund $6.7M (1.8%)

See Summary of Adjustments in Agenda Backup

MIDYEAR BUDGET ADJUSTMENTS

- **Revenue Adjustments $6.3M**
  - FEMA $7M
  - Article V ($300K)
  - Other ($400K)
- **Expenditure Adjustments ($11.5M)**
  - Environmental Services Project Closeout ($21M)
  - Hurricane Ian Debris Expenditures $7M
  - Building Technology Upgrade Project $1.2M
  - 2 new FTEs (Veterinary Technician and Deputy Director Leisure Services)
  - Operating Contingency $423K
- **Reserve Adjustments $58.8M**

See Detail of Adjustments in Agenda Backup

GENERAL FUND RECONCILIATION

**Reconciled to pg 24 of the 2022 ACFR*

$90.2M	FY22 Ending Fund Balance
$83.5M	FY23 Beginning Fund Balance (Current Budget)
$6.7M	Midyear Adjustment
($25M)	FY23 Approved Project Carryfoward BAR 23-010
($7M)	FY23 Approved BARs from Reserves
$58M	FY23 Amended Reserve Budget
20%	Of General Fund Revenue Budget

PUBLIC COMMENT

Staff recommends the Board approve and authorize the Chairman to execute the FY 2022/23 Midyear Budget Amendment Resolution (BAR) 23-036 adjusting Countywide fund balances and associated revenues in the amount of $47,254,130.

FY23 MIDYEAR - SUMMARY OF ADJUSTMENTS

	AMOUNT
SOURCES-REVENUES	
FUND BALANCE ADJUSTMENTS	
GENERAL FUNDS	7,098,159
TRANSPORTATION FUNDS	2,491,839
FIRE FUNDS	4,663,206
INFRASTRUCTURE SURTAX	8,381,411
TRANSPORTATION IMPACT FEE	2,444,273
CAPITAL FUNDS	39,780
ENTERPRISE FUNDS	7,619,644
NON MAJOR FUNDS	8,233,987
FUND BALANCE ADJUSTMENTS Total	**40,972,298**
REVENUE ADJUSTMENTS	
HURRICANE IAN DEBRIS REIMBURSMENT	7,000,000
COURT TECHNOLOGY REVENUE REDUCTION	(314,344)
OTHER ADJUSTMENTS	(403,824)
REVENUE ADJUSTMENTS Total	**6,281,832**
SOURCES-REVENUES Total	**47,254,130**
EXPENDITURES	
EXPENDITURE ADJUSTMENTS	
NEW FTE ANIMAL SVC VET TECH	56,399
NEW FTE LEISURE DEPUTY DIRECTOR	127,818
HURRICANE IAN DEBRIS EXPENDITURES	7,000,000
BUILDING FUND TECHNOLOGY UPGRADES	1,215,553
ENVIRONMENTAL SVC PROJECT CLOSEOUT	(21,412,834)
FD PERSONNEL (1.5%) OT, FRS, AND CONTRACT	1,000,000
PROPERTY-LIABILITY CLAIMS BUDGET	696,021
GRANTS	(432,568)
OTHER ADJUSTMENTS	(182,205)
CONTINGENCY ADJUSTMENTS	**423,836**
EXPENDITURES Total	**(11,507,980)**
RESERVES	**58,762,110**
TOTAL USES	**47,254,130**

FY23 MIDYEAR - DETAIL OF ADJUSTMENTS

	AMOUNT
SOURCES-REVENUES	
FUND BALANCE ADJUSTMENTS	
GENERAL FUNDS	
00100 GENERAL FUND	6,714,324
00103 NATURAL LANDS ENDOWMENT FUND	(2,228)
00104 BOATING IMPROVEMENT FUND	(400,237)
00108 FACILITIES MAINTENANCE FUND	(5,374)
00109 FLEET REPLACEMENT FUND	34,076
00112 MAJOR PROJECTS FUND	142,227
12200 ARBOR VIOLATION TRUST FUND	(24,359)
12300 ALCOHOL/DRUG ABUSE FUND	131,082
13000 STORMWATER FUND	28,273
13100 ECONOMIC DEVELOPMENT	345,972
60301 BOCC AGENCY FUND	8,813
60303 LIBRARIES-DESIGNATED	76,807
60304 ANIMAL CONTROL	45,295
60305 HISTORICAL COMMISSION	3,490
TRANSPORTATION FUNDS	
10101 TRANSPORTATION TRUST FUND	2,300,737
10102 NINTH-CENT FUEL TAX FUND	132,214
10103 SUNRAIL OPERATIONS	(936)
10104 SIDEWALK FUND	59,824
FIRE FUNDS	
11200 FIRE PROTECTION FUND	4,680,641
11200 WINTER SPRINGS IMPACT FEES	(17,907)
11201 FIRE PROTECT FUND- REPLACE & RENEW	471
INFRASTRUCTURE SURTAX	
11500 1991 INFRASTRUCTURE SALES TAX FUND	(92,585)
11560 2014 INFRASTRUCTURE SALES TAX FUND	8,473,996
TRANSPORTATION IMPACT FEE	
12601 ARTERIAL IMPACT FEE FUND(12-31-21)	831,274
12602 NORTH COLLECTOR IMPACT FEE (EXP)	(2,722)
12603 WEST COLLECTOR IMPACT FEE (EXP)	363
12604 WAST COLLECTOR IMPACT FEE (EXP)	(1,139)
12606 MOBILITY FEE CORE DISTRICT	501,886
12607 MOBILITY FEE RURAL DISTRICT	55,500
12608 MOBILITY FEE SUBURBAN EAST	1,187,259
12609 MOBILITY FEE SUBURBAN WEST	(128,148)
CAPITAL FUNDS	
30600 INFRASTRUCTURE IMPRO FUND	840
32100 NATURAL LANDS/TRAILS	39,735
32200 COURTHOUSE PROJECTS FUND	(795)
ENTERPRISE FUNDS	
40100 WATER AND SEWER FUND	2,831,919
40102 CONNECTION FEES - WATER	128,563
40103 CONNECTION FEES - SEWER	1,268,907

FY23 MIDYEAR - DETAIL OF ADJUSTMENTS

	AMOUNT
40108 WATER & SEWER CAPITAL IMPROVE	2,232,177
40201 SOLID WASTE FUND	1,188,116
40204 LANDFILL MANAGEMENT ESCROW	(105,559)
40301 WEKIVA GOLF COURSE FUND	75,520
NON MAJOR FUNDS	
10400 BUILDING PROGRAM	1,090,553
11000 TOURISM PARKS 1,2,3 CENT FUND	1,625,000
11001 TOURISM SPORTS 4 & 6 CENT FUND	950,871
11400 COURT SUPP TECH FEE (ART V)	314,344
12302 TEEN COURT	(19,466)
12500 EMERGENCY 911 FUND	673,713
12801 FIRE/RESCUE - IMPACT FEE	(167,111)
12802 LAW ENFORCEMENT - IMPACT FEE	2,462
12804 LIBRARY - IMPACT FEE	197,524
12805 DRAINAGE-IMPACT FEE	323
15000 MSBU LIGHTING	38,315
15100 MSBU RESIDENTIAL SOLID WASTE	393,277
16000 MSBU PROGRAM	202,995
16005 MSBU MILLS (LM/AWC)	31,955
16006 MSBU PICKETT AQUATIC (LM/AWC)	17,850
16007 MSBU ARMORY (LM/AWC)	10,562
16010 MSBU CEDAR RIDGE (GRNDS MAINT)	5,649
16013 MSBU HOWELL CREEK (LM/AWC)	(948)
16020 MSBU HORSESHOE (LM/AWC)	780
16021 MSBU MYRTLE (LM/AWC)	2,818
16023 MSBU SPRING WOOD LAKE (LM/AWC)	7,033
16024 MSBU LAKE OF THE WOODS (LM.AWC)	677
16025 MSBU MIRROR (LW/AWC)	7,214
16026 MSBU SPRING (LW/AWC)	4,149
16027 MSBU SPRINGWOOD WTRWY (LW/AWC)	7,155
16028 MSBU BURKETT (LM/AWC)	789
16030 MSBU SWEETWATER COVE (LM/AWC)	(6,677)
16031 MSBU LAKE ASHER AWC	1,947
16032 MSBU ENGLISH ESTATES (LM/AWC)	1,046
16033 MSBU GRACE LAKE (LM/AWC)	(1,342)
16035 MSBU BUTTONWOOD POND (LM/AWC)	1,768
16036 MSBU HOWELL LAKE (LM/AWC)	(8,266)
16073 MSBU SYLVAN LAKE (AWC)	1,986
16077 MSBU LITTLE LK HOWELL/TUSK	3,518
16080 MSBU E CRYSTAL CHAIN OF LAKES	(10,857)
50100 PROPERTY/CASUALTY INSURANCE FU	696,021
50200 WORKERS COMPENSATION FUND	433,759
50300 HEALTH INSURANCE FUND	1,722,601
FUND BALANCE ADJUSTMENTS Total	**40,972,298**

FY23 MIDYEAR - DETAIL OF ADJUSTMENTS

	AMOUNT
REVENUE ADJUSTMENTS	
HURRICANE IAN DEBRIS REIMBURSMENT	7,000,000
COURT TECHNOLOGY REVENUE REDUCTION	(314,344)
OTHER ADJUSTMENTS	(403,824)
REVENUE ADJUSTMENTS Total	**6,281,832**
SOURCES-REVENUES Total	**47,254,130**
EXPENDITURES	
EXPENDITURE ADJUSTMENTS	
NEW FTE ANIMAL SVC VET TECH	56,399
NEW FTE LEISURE DEPUTY DIRECTOR	127,818
HURRICANE IAN DEBRIS EXPENDITURES	7,000,000
BUILDING FUND TECHNOLOGY UPGRADES	1,215,553
ENVIRONMENTAL SVC PROJECT CLOSEOUT	
00021726 OREGON ST/FM WM RELOCATES	(1,146,687)
00024814 SYSTEM WIDE DATA COLLECTION/MG	(300,000)
00065285 COUNTRY CLUB HEIGHT GRAV MAIN	(2,500,000)
00181605 YANKEE LAKE SURFACE WTP R&R	(2,437,405)
00195209 YANKEE LAKE WRF R&R	(3,190,793)
00195785 SER WTP R&R	(1,529,468)
00203203 APPLE VALLEY WELL REPLACEMENT	(150,000)
00203206 APPLE VALLEY TRANSMISSION MAIN	(371,823)
00227405 GWL RECLAIM PUMP STA R&R	(700,000)
00227420 PS GENERATOR IMP PROGRAM	(2,267,010)
00243505 INDIAN HILLS WTP R&R	(150,000)
00244604 LANDFILL GAS SYSTEM EXPANSION	(900,000)
00281204 GENERAL LANDFILL REFURBISHMENT	(500,000)
00283005 NE-NW RW SYSTEM OPTIMIZATION	(1,400,000)
01909102 OSCEOLA ROAD BORROW PIT	(82,000)
02008036 ONBASE - AUTOMATED PROCESS	(20,000)
02108043 ASR CONVERSION (POTABLE TO REC	(1)
02109026 LANDFILL FUEL ISLAND CANOPY	(350)
02109034 TRANSFER STATION SCALEHOUSE	(700,000)
02208024 WELL DEEPEN FEASILBILITY SER 3	(1,974,120)
02208028 FORCE MAIN CONNECT PS291/SER	(698,000)
02208031 MARKHAM WTP - LOX TANK	(300,000)
02208040 AMS TREX DEVICE COMM BCC	(1,453)
02208043 HACH SAMPLER	34
02209027 SOLID WASTE LADDER	(1,767)
02309019 FLARES AT LANDFILL	(91,990)
FD PERSONNEL (1.5%) OT, FRS, AND CONTRACT	1,000,000
PROPERTY-LIABILITY CLAIMS BUDGET	696,021

FY23 MIDYEAR - DETAIL OF ADJUSTMENTS

	AMOUNT
GRANTS	
EMPA GRANT TRUE UP	(5,000)
HOUSING STABILITY GRANT	(51,136)
NEIGHBORHOOD STABALIZATION GRANT	55,350
SANFORD HEALTH DEPT RENOVATION	(106,771)
SPRING HAMMOCK GRANT	(325,011)
OTHER ADJUSTMENTS	(182,205)
EXPENDITURE ADJUSTMENTS Total	**(11,931,816)**

CONTINGENCY ADJUSTMENTS

00103 NATURAL LAND ENDOWMENT FD	(2,228)
10103 SUNRAIL OPERATIONS	(936)
10104 SIDEWALK DEVELOPER FUND	59,824
11200 MAJOR PROJECTS FUND	142,227
11500 1991 INFRASTRUCTURE SALES TAX	(92,585)
12200 ARBOR VIOLATION TRUST FUND	(24,359)
12300 ALCOHOL/DRUG ABUSE FUND	131,082
12602 NORTH COLLECT IMPACT FEE (EXP)	(2,722)
12805 DRAINAGE - IMPACT FEE	323
60301 BOCC AGENCY FUND	8,813
60303 LIBRARY DONATIONS	76,807
60304 ANIMAL SVC DONATIONS	45,295
60305 HISTORICAL COMMISSION	3,490
MSBU FUNDS	78,805
CONTINGENCY ADJUSTMENTS Total	**423,836**

EXPENDITURES Total	**(11,507,980)**

RESERVES

RESERVE ADJUSTMENTS

GENERAL FUNDS	
00100 GENERAL FUND	6,603,993
00104 BOATING IMPROVEMENT FUND	(400,237)
00108 FACILITIES MAINTENANCE FUND	(5,374)
00109 FLEET REPLACEMENT FUND	34,076
13100 ECONOMIC DEVELOPMENT	315,972
TRANSPORTATION FUNDS	
10101 TRANSPORTATION TRUST FUND	2,316,227
10102 NINTH-CENT FUEL TAX FUND	132,214
FIRE FUNDS	
11200 FIRE PROTECTION FUND	3,544,001
11200 WINTER SPRINGS IMPACT FEES	(17,907)
INFRASTRUCTURE SURTAX	
11560 2014 INFRASTRUCTURE SALES TAX FUND	8,473,996

FY23 MIDYEAR - DETAIL OF ADJUSTMENTS

	AMOUNT
TRANSPORTATION IMPACT FEE	
12601 ARTERIAL IMPACT FEE (12-31-21)	831,274
12603 WEST COLLECT IMPACT FEE (EXP)	363
12604 EAST COLLECT IMPACT FEE (EXP)	(1,139)
12606 MOBILITY FEE CORE DISTRICT	501,886
12607 MOBILITY FEE RURAL DISTRICT	55,500
12608 MOBILITY FEE SUBURBAN EAST DIS	1,187,259
12609 MOBILITY FEE SUBURBAN WEST	(128,148)
CAPITAL FUNDS	
30600 INFRASTRUCTURE IMP OP FUND	840
32100 NATURAL LANDS/TRAILS	39,735
32200 COURTHOUSE PROJECTS FUND	(795)
ENTERPRISE FUNDS	
40100 WATER AND SEWER FUND	2,853,338
40102 CONNECTION FEES-WATER	128,563
40103 CONNECTION FEES-SEWER	1,268,907
40108 WATER & SEWER CAPITAL IMPROVEM	21,347,484
40201 SOLID WASTE FUND	3,464,224
40204 LANDFILL MANAGEMENT ESCROW	(105,559)
40301 WEKIVA GOLF COURSE FUND	75,520
NON MAJOR FUNDS	
11000 TOURISM PARKS 1,2,3 CENT FUND	1,625,000
11001 TOURISM SPORTS 4 & 6 CENT FUND	950,871
12302 TEEN COURT	(19,466)
12500 EMERGENCY 911 FUND	673,713
12802 LAW ENFORCEMENT-IMPACT FEE	2,462
12804 LIBRARY-IMPACT FEE	197,524
15000 MSBU STREET LIGHTING	38,315
15100 MSBU RESIDENTIAL SOLID WASTE	393,277
16000 MSBU PROGRAM	227,841
50200 WORKERS COMPENSATION FUND	433,759
50300 HEALTH INSURANCE FUND	1,722,601
RESERVE ADJUSTMENTS Total	**58,762,110**
RESERVES Total	**58,762,110**

FY23 MIDYEAR FUND ADJUSTMENTS

FUND	FUND BALANCE			BUDGET ADJUSTMENTS							
	FY22 ENDING FUND BALANCE	FY23 CURRENT BUDGETED FUND BALANCE	FUND BALANCE ADJUSTMENT	FY23 CURRENT BUDGETED RESERVES	REVENUE ADJUSTMENT	TRANSFER IN ADJUSTMENT	TRANSFER OUT ADJUSTMENT	EXPENDITURE ADJUSTMENT	OPERATING RESERVE ADJUSTMENT	MID-YEAR RESERVE ADJUSTMENT	AMENDED RESERVES
GENERAL FUNDS											
00100 GENERAL FUND	90,184,615	83,470,291	6,714,324	51,222,740	6,893,229	28,273		7,031,832		6,603,993	57,826,733
00103 NATURAL LAND ENDOWMENT FUND	165,867	168,095	(2,228)					(2,228)		0	0
00104 BOATING IMPROVEMENT FUND	675,111	1,075,349	(400,237)	452,956						(400,237)	52,719
12200 ARBOR VIOLATION TRUST FUND	213,019	237,378	(24,359)					(24,359)		(0)	(0)
12300 ALCOHOL/DRUG ABUSE FUND	196,082	65,000	131,082					131,082		-	-
13000 STORMWATER FUND	28,273	-	28,273				28,273			0	0
13100 ECONOMIC DEVELOPMENT	870,429	524,457	345,972					30,000		315,972	315,972
REPLACEMENT FUNDS											
00108 FACILITIES MAINTENANCE FUND	1,396,342	1,401,716	(5,374)	529,938						(5,374)	524,564
00109 FLEET REPLACEMENT FUND	2,019,164	1,985,088	34,076	261,102						34,076	295,178
00112 BCC PROJECTS	6,812,659	6,670,432	142,227	-				142,227		0	0
AGENCY FUNDS											
60301 BOCC AGENCY FUND	46,813	38,000	8,813						8,813	-	8,813
60303 LIBRARIES-DESIGNATED	96,065	19,258	76,807						76,807	-	76,807
60304 ANIMAL CONTROL	188,988	143,693	45,295						45,295	-	45,295
60305 HISTORICAL COMMISSION	27,490	24,000	3,490						3,490	-	3,490
TOTAL GENERAL FUNDS	**102,920,916**	**95,822,756**	**7,098,159**	**52,466,736**	**6,893,229**	**28,273**	**28,273**	**7,308,554**	**134,405**	**6,548,429**	**59,149,571**
TRANSPORTATION FUNDS											
10101 TRANSPORTATION TRUST FUND	7,551,558	5,250,821	2,300,737	-			-	(15,490)		2,316,227	2,316,227
10102 NINTH-CENT FUEL TAX FUND	301,223	169,009	132,214	-						132,214	132,214
10103 SUNRAIL OPERATIONS	3,985	4,921	(936)	-				(936)		0	0
10104 SIDEWALK FUND	89,849	30,025	59,824	-				59,824		-	-
TOTAL TRANSPORTATION FUNDS	**7,946,615**	**5,454,776**	**2,491,839**	**-**	**-**	**-**	**-**	**43,397**	**-**	**2,448,441**	**2,448,441**
SALES TAX FUNDS											
11500 1991 INFRASTRUCTURE TAX FUND	25,365,920	25,458,505	(92,585)	-				(92,585)		0	0
11541 2001 INFRASTRUCTURE-COUNTY COMMI	15,087,480	15,087,480	-	2,170,092						-	2,170,092
11560 2014 INFRASTRUCTURE SALES TAX	134,310,831	125,836,835	8,473,996	8,254,280				-		8,473,996	16,728,276
11641 PUBLIC WORKS-INTERLOCAL AGREEMENT	5,000	5,000	-	-						-	-
TOTAL INFRASTRUCTURE SURTAX	**174,769,231**	**166,387,820**	**8,381,411**	**10,424,372**	**-**	**-**	**-**	**(92,585)**	**-**	**8,473,996**	**18,898,368**
TRANSPORTATION IMPACT/MOBILITY FEE FUNDS											
12601 ARTERIAL-IMPACT FEE	2,200,202	1,368,928	831,274							831,274	831,274
12602 NORTH COLLECTOR-IMPACT FEE	922,142	924,864	(2,722)					(2,722)		(0)	(0)
12603 WEST COLLECTOR-IMPACT FEE	74,346	73,983	363	5,100						363	5,463
12604 EAST COLLECTOR-IMPACT FEE	108,776	109,915	(1,139)	2,500						(1,139)	1,361
12606 MOBILITY FEE CORE DISTRICT	801,886	300,000	501,886	300,000						501,886	801,886
12607 MOBILITY FEE SUBURBAN EST DISTRICT	155,500	100,000	55,500	400,000						55,500	455,500
12608 MOBILITY FEE RURAL DISTRICT	2,187,259	1,000,000	1,187,259	3,000,000						1,187,259	4,187,259
12609 MOBILITY FEE SUBURBAN WEST DISTRICT	171,852	300,000	(128,148)	600,000						(128,148)	471,852
TOTAL TRANSPORTATION IMPACT FEES	**6,621,963**	**4,177,690**	**2,444,273**	**4,307,600**	**-**	**-**	**-**	**(2,722)**	**-**	**2,446,995**	**6,754,595**

FY23 MIDYEAR FUND ADJUSTMENTS

FUND	FUND BALANCE			BUDGET ADJUSTMENTS							
	FY22 ENDING FUND BALANCE	FY23 CURRENT BUDGETED FUND BALANCE	FUND BALANCE ADJUSTMENT	FY23 CURRENT BUDGETED RESERVES	REVENUE ADJUSTMENT	TRANSFER IN ADJUSTMENT	TRANSFER OUT ADJUSTMENT	EXPENDITURE ADJUSTMENT	OPERATING RESERVE ADJUSTMENT	MID-YEAR RESERVE ADJUSTMENT	AMENDED RESERVES
FIRE FUNDS											
11200 FIRE PROTECTION FUND	46,802,890	42,122,249	4,680,641	21,164,323		471		1,137,111		3,544,001	24,708,325
11200 WINTER SPRINGS IMPACT FEES	2,688,743	2,706,650	(17,907)	2,706,650						(17,907)	2,688,743
TOTAL 11200 FIRE PROTECTION FUND	***49,491,634***	***44,828,899***	***4,662,735***	***23,870,973***	***-***	***471***	***-***	***1,137,111***	***-***	***3,526,094***	***27,397,068***
11201 FIRE PROT FUND-REPLACE & RENEW	471	-	471	-			471			-	-
TOTAL FIRE FUNDS	**49,492,104**	**44,828,899**	**4,663,206**	**23,870,973**	**-**	**471**	**471**	**1,137,111**	**-**	**3,526,094**	**27,397,068**
TOURISM FUNDS											
11000 TOURIST DEVELOPMENT FUND	4,701,757	3,076,757	1,625,000	2,780,167						1,625,000	4,405,167
11001 PROFESS SPORTS FRANCHISE TAX	1,825,871	875,000	950,871	714,085						950,871	1,664,955
TOTAL TOURISM FUNDS	**6,527,628**	**3,951,757**	**2,575,871**	**3,494,252**	**-**	**-**	**-**	**-**	**-**	**2,575,871**	**6,070,123**
DEVELOPMENT IMPACT FEE											
12801 FIRE/RESCUE-IMPACT FEE	1,132,889	1,300,000	(167,111)					(167,111)		0	0
12802 LAW ENFORCEMENT-IMPACT FEE	2,462	-	2,462	-						2,462	2,462
12804 LIBRARY-IMPACT FEE	355,181	157,658	197,524	-						197,524	197,524
12805 DRAINAGE-IMPACT FEE	7,323	7,000	323	-					323	-	323
TOTAL DEVELOPMENT IMPACT FEES	**1,497,856**	**1,464,658**	**33,198**	**-**	**-**	**-**	**-**	**(167,111)**	**323**	**199,986**	**200,309**
OTHER SPECIAL REVENUE FUNDS			**-**								
11400 COURT SUPP TECH FEE (ARTV)	413,127	98,783	314,344	-	(314,344)					-	-
12302 TEEN COURT	50,534	70,000	(19,466)	44,359						(19,466)	24,893
12500 EMERGENCY 911 FUND	4,673,585	3,999,872	673,713	2,979,662						673,713	3,653,375
10400 BUILDING PROGRAM	10,821,459	9,730,906	1,090,553	5,778,385				1,090,553		(0)	5,778,385

FY23 MIDYEAR FUND ADJUSTMENTS

FUND	FUND BALANCE			BUDGET ADJUSTMENTS							
	FY22 ENDING FUND BALANCE	FY23 CURRENT BUDGETED FUND BALANCE	FUND BALANCE ADJUSTMENT	FY23 CURRENT BUDGETED RESERVES	REVENUE ADJUSTMENT	TRANSFER IN ADJUSTMENT	TRANSFER OUT ADJUSTMENT	EXPENDITURE ADJUSTMENT	OPERATING RESERVE ADJUSTMENT	MID-YEAR RESERVE ADJUSTMENT	AMENDED RESERVES
MUNICIPAL SVC BENEFIT UNIT (MSBU) FUNDS											
15000 MSBU STREET LIGHTING	738,315	700,000	38,315	325,000						38,315	363,315
15100 MSBU RESIDENTIAL SOLID WASTE	3,693,277	3,300,000	393,277	254,000						393,277	647,277
LAKE MANAGEMENT MSBU'S			-								
16000 MSBU PROGRAM	951,494	748,499	202,995	762,047				(24,845)		227,841	989,888
16005 MSBU MILLS (LM/AWC)	549,523	517,568	31,955						31,955	(0)	31,955
16006 MSBU PICKETT (LM/AWC)	442,850	425,000	17,850						17,850	-	17,850
16007 MSBU AMORY (LM/AWC)	19,431	8,869	10,562						10,562	-	10,562
16010 MSBU CEDAR RIDGE (GRNDS MAINT)	50,649	45,000	5,649						5,649	-	5,649
16013 MSBU HOWELL CREEK (LM/AWC)	10,821	11,769	(948)						(948)	(0)	(948)
16020 MSBU HORSESHOE (LM/AWC)	26,780	26,000	780						780	0	780
16021 MSBU MYRTLE (LM/AWC)	22,733	19,915	2,818						2,818	-	2,818
16023 MSBU SPRING WOOD LAKE (LM/AWC)	39,533	32,500	7,033						7,033	-	7,033
16024 MSBU LAKE OF THE WOODS(LM/AWC)	109,548	108,871	677						677	0	677
16025 MSBU MIRROR (LM/AWC)	79,907	72,693	7,214						7,214	-	7,214
16026 MSBU SPRING (LM/AWC)	176,078	171,929	4,149						4,149	(0)	4,149
16027 MSBU SPRINGWOOD WTRWY (LM/AWC)	53,940	46,785	7,155						7,155	-	7,155
16028 MSBU BURKETT (LM/AWC)	70,329	69,540	789						789	-	789
16030 MSBU SWEETWATER COVE (LM/AWC)	22,801	29,478	(6,677)						(6,677)	-	(6,677)
16031 MSBU LAKE ASHER AWC	11,955	10,008	1,947						1,947	-	1,947
16032 MSBU ENGLISH ESTATES (LM/AWC)	10,161	9,115	1,046						1,046	-	1,046
16033 MSBU GRACE LAKE (LM/AWC)	21,658	23,000	(1,342)						(1,342)	0	(1,342)
16035 MSBU BUTTONWOOD POND (LM/AWC)	18,768	17,000	1,768						1,768	-	1,768
16036 MSBU HOWELL LAKE (LM/AWC)	411,734	420,000	(8,266)						(8,266)	-	(8,266)
16073 MSBU LAKE SYLVAN (AWC)	114,862	112,876	1,986						1,986	0	1,986
16077 MSBU LITTLE LK HOWELL/TUSK	15,204	11,686	3,518						3,518	-	3,518
16080 MSBU E CRYSTAL CHAIN OF LAKES	2,093	12,950	(10,857)						(10,857)	-	(10,857)
TOTAL LAKE MGT MSBU's	**3,232,852**	**2,951,051**	**281,801**	**762,047**	**-**	**-**	**-**	**(24,845)**	**78,805**	**227,841**	**1,068,693**
CAPITAL FUNDS											
30600 INFRASTRUCTURE IMP OP FUND	625,840	625,000	840	625,000						840	625,840
30700 SPORTS COMPLEX/SOLDIERS CREEK	-	-	-				-			-	-
32000 JAIL PROJECT/2005	-	-	-							-	-
32100 NATURAL LANDS/TRAILS	1,364,364	1,324,628	39,735	517,342						39,735	557,078
32200 COURTHOUSE PROJECTS FUND	270,107	270,902	(795)	11,000						(795)	10,205
TOTAL CAPTAL FUNDS	**2,260,310**	**2,220,530**	**39,780**	**1,153,342**	**-**	**-**	**-**	**-**	**-**	**39,780**	**1,193,123**
TOTAL GOVERNMENTAL ACTIVITIES	**375,659,772**	**345,159,498**	**30,500,274**	**105,860,729**	**6,578,885**	**28,744**	**28,744**	**9,292,352**	**213,534**	**27,573,273**	**133,647,536**

FY23 MIDYEAR FUND ADJUSTMENTS

FUND	FY22 ENDING FUND BALANCE	FY23 CURRENT BUDGETED FUND BALANCE	FUND BALANCE ADJUSTMENT	FY23 CURRENT BUDGETED RESERVES	REVENUE ADJUSTMENT	TRANSFER IN ADJUSTMENT	TRANSFER OUT ADJUSTMENT	EXPENDITURE ADJUSTMENT	OPERATING RESERVE ADJUSTMENT	MID-YEAR RESERVE ADJUSTMENT	AMENDED RESERVES
	FUND BALANCE			BUDGET ADJUSTMENTS							
ENTERPRISE FUNDS											
WATER AND SEWER											
40100 WATER AND SEWER FUND	50,690,113	47,858,194	2,831,919	18,106,298				(21,420)		2,853,338	20,959,636
40102 CONNECTION FEES-WATER	2,978,563	2,850,000	128,563	3,200,000						128,563	3,328,563
40103 CONNECTION FEES-SEWER	12,768,907	11,500,000	1,268,907	13,831,000						1,268,907	15,099,907
40108 WATER & SEWER CAPITAL IMPROVEM	59,636,974	57,404,797	2,232,177	-				(19,115,307)		21,347,484	21,347,484
TOTAL UTILITIES - WATER AND SEWER	**126,074,557**	**119,612,991**	**6,461,566**	**35,137,298**	**-**	**-**	**-**	**(19,136,727)**	**-**	**25,598,293**	**60,735,591**
SOLID WASTE											
40201 SOLID WASTE FUND	29,539,790	28,351,674	1,188,116	9,739,848				(2,276,107)		3,464,224	13,204,072
40204 LANDFILL MANAGEMENT ESCROW	22,524,441	22,630,000	(105,559)	23,390,460						(105,559)	23,284,901
TOTAL SOLID WASTE	**52,064,231**	**50,981,674**	**1,082,558**	**33,130,308**	**-**	**-**	**-**	**(2,276,107)**	**-**	**3,358,665**	**36,488,973**
40301 WEKIVA GOLF COURSE FUND	842,644	767,124	75,520	68,894						75,520	144,414
TOTAL ENTERPRISE FUNDS	**178,981,433**	**171,361,789**	**7,619,644**	**68,267,606**	**-**	**-**	**-**	**(21,412,834)**	**-**	**29,032,478**	**97,368,977**
INTERNAL SERVICE FUNDS											
50100 PROPERTY/CASUALTY INSURANCE FU	4,546,021	3,850,000	696,021	3,317,354				696,021		-	3,317,354
50200 WORKERS COMPENSATION FUND	5,813,759	5,380,000	433,759	5,106,419						433,759	5,540,177
50300 HEALTH INSURANCE FUND	16,262,186	14,539,585	1,722,601	13,333,718						1,722,601	15,056,318
TOTAL INTERNAL SVC FUNDS	**26,621,966**	**23,769,585**	**2,852,381**	**21,757,490**	**-**	**-**	**-**	**696,021**	**-**	**2,156,359**	**23,913,850**
MISCELLANEOUS FUNDS											
11908 DISASTER PREPAREDNESS	-	-	-		(5,000)			(5,000)		-	-
11917 LEISURE SERVICES GRANTS	-	-	-		(325,011)			(325,011)		-	-
11920 NEIGHBOR STABIL PROGRAM GRANT	-	-	-		55,350			55,350		-	-
11931 HOMELESSNESS GRANTS					(51,136)			(51,136)		-	-
TOTAL MISCELLANEOUS FUNDS	**-**	**-**	**-**	**-**	**(325,797)**	**-**	**-**	**(325,797)**	**-**	**-**	**-**
GRAND TOTALS	**581,263,171**	**540,290,872**	**40,972,298**	**195,954,718**	**6,253,088**	**28,744**	**28,744**	**(11,750,258)**	**213,534**	**58,762,110**	**254,930,363**

ACFR FUND BALANCE RECONCILIATION

RECONCILED TO PAGES 24 & 25 OF THE FY22 ACFR	ACFR FUND EQUITY	ADJUST FOR NON-SPENDABLE ASSETS	ADJUST FOR INTERFUND LOANS	OTHER ADJUST	FY22 ENDING FUND BALANCE	FY23 CURRENT BUDGETED FUND BALANCE	MID-YEAR ADJUSTMENT
GENERAL FUND							
00100 GENERAL FUND	100,583,634	(292,778)	(7,977,269)	(2,128,973)	90,184,615	83,470,291	6,714,324
00103 NATURAL LANDS ENDOWMENT FUND	165,867	-	-	-	165,867	168,095	(2,228)
00104 BOATING IMPROVEMENT FUND	675,111	-	-	-	675,111	1,075,349	(400,237)
00108 FACILITIES MAINTENANCE FUND	1,396,342	-	-	-	1,396,342	1,401,716	(5,374)
00109 FLEET REPLACEMENT FUND	2,019,164	-	-	-	2,019,164	1,985,088	34,076
00111 TECHNOLOGY REPLACEMENT FUND	1,574,832	-	-	-	1,574,832	1,574,832	-
00112 MAJOR PROJECTS FUND	6,812,659	-	-	-	6,812,659	6,670,432	142,227
12200 ARBOR VIOLATION TRUST FUND	213,019	-	-	-	213,019	237,378	(24,359)
12300 ALCOHOL/DRUG ABUSE FUND	196,082	-	-	-	196,082	65,000	131,082
13000 STORMWATER FUND	28,273	-	-	-	28,273	-	28,273
13100 ECONOMIC DEVELOPMENT	870,429	-	-	-	870,429	524,457	345,972
60301 BOCC AGENCY FUND	46,813	-	-	-	46,813	38,000	8,813
60302 PUBLIC SAFETY	-	-	-	-	-	-	-
60303 LIBRARIES-DESIGNATED	96,065	-	-	-	96,065	19,258	76,807
60304 ANIMAL CONTROL	188,988	-	-	-	188,988	143,693	45,295
60305 HISTORICAL COMMISSION	27,490	-	-	-	27,490	24,000	3,490
60307 4-H COUNSEL COOP EXTENSION	9	-	-	-	9	-	9
60308 ADULT DRUG COURT	384,184	-	-	-	384,184	-	384,184
60310 EXTENSION SERVICES PROGRAM	15,389	-	-	-	15,389	-	15,389
GENERAL FUND Total	**115,294,349**	**(292,778)**	**(7,977,269)**	**(2,128,973)**	**104,895,330**	**97,397,588**	**7,497,741**
TRANSPORTATION FUNDS							
10101 TRANSPORTATION TRUST FUND	8,337,449	(785,891)	-	-	7,551,558	5,250,821	2,300,737
10102 NINTH-CENT FUEL TAX FUND	301,223	-	-	-	301,223	169,009	132,214
10103 SUNRAIL OPERATIONS	3,985	-	-	-	3,985	4,921	(936)
10104 SIDEWALK FUND	89,849	-	-	-	89,849	30,025	59,824
TRANSPORTATION FUNDS Total	**8,732,506**	**(785,891)**	**-**	**-**	**7,946,615**	**5,454,776**	**2,491,839**
TRANSPORTATION IMPACT FEES							
12601 ARTERIAL IMPACT FEE FUND	2,200,202	-	-	-	2,200,202	1,368,928	831,274
12602 NORTH COLLECTOR IMPACT FEE (EXP)	922,142	-	-	-	922,142	924,864	(2,722)
12603 WEST COLLECTOR IMPACT FEE (EXP)	74,346	-	-	-	74,346	73,983	363
12604 WAST COLLECTOR IMPACT FEE (EXP)	108,776	-	-	-	108,776	109,915	(1,139)
12605 SOUTH CN IMPACT FEE	56	-	-	-	56	-	56
12606 MOBILITY FEE CORE DISTRICT	801,886	-	-	-	801,886	300,000	501,886
12607 MOBILITY FEE RURAL DISTRICT	155,500	-	-	-	155,500	100,000	55,500
12608 MOBILITY FEE SUBURBAN EAST	2,187,259	-	-	-	2,187,259	1,000,000	1,187,259
12609 MOBILITY FEE SUBURBAN WEST	171,852	-	-	-	171,852	300,000	(128,148)
TRANSPORTATION IMPACT FEES Total	**6,622,019**	**-**	**-**	**-**	**6,622,019**	**4,177,690**	**2,444,329**
INFRASTRUCTURE SURTAX							
11500 1991 INFRASTRUCT SALES TAX FUND	25,365,920	-	-	-	25,365,920	25,458,505	(92,585)
11541 2001 INFRASTRUCT SALES TAX FUND	15,087,480	-	-	-	15,087,480	15,087,480	-
11560 2014 INFRASTRUCT SALES TAX FUND	134,310,831	-	-	-	134,310,831	125,836,835	8,473,996
INFRASTRUCTURE SURTAX Total	**174,764,231**	**-**	**-**	**-**	**174,764,231**	**166,382,820**	**8,381,411**
FIRE FUNDS							
11200 FIRE PROTECTION FUND	47,282,744	(479,853)	-	-	46,802,890	42,122,249	4,680,641
11200 WINTER SPRINGS IMPACT FEES	2,688,743	-	-	-	2,688,743	2,706,650	(17,907)
11201 FIRE PROTECT FUND- REPLACE & RENEW	471	-	-	-	471	-	471
FIRE FUNDS Total	**49,971,958**	**(479,853)**	**-**	**-**	**49,492,104**	**44,828,899**	**4,663,206**

ACFR FUND BALANCE RECONCILIATION

RECONCILED TO PAGES 24 & 25 OF THE FY22 ACFR	ACFR FUND EQUITY	ADJUST FOR NON-SPENDABLE ASSETS	ADJUST FOR INTERFUND LOANS	OTHER ADJUST	FY22 ENDING FUND BALANCE	FY23 CURRENT BUDGETED FUND BALANCE	MID-YEAR ADJUSTMENT
ENTERPRISE FUNDS							
40100 WATER AND SEWER FUND	423,544,629	(379,551,301)	-	6,696,785	50,690,113	47,858,194	2,831,919
40102 CONNECTION FEES - WATER	3,223,512	(244,948)	-	-	2,978,563	2,850,000	128,563
40103 CONNECTION FEES - SEWER	62,126,309	(49,357,401)	-	-	12,768,907	11,500,000	1,268,907
40105 WATER & SEWER BONS,SERIES	-	-	-	-	-	-	-
40106 2010 BOND SERIES	-	-	-	-	-	-	-
40107 WATER & SEWER DEBT SERVICE	14,008,275	-	-	-	14,008,275	14,008,275	0
40108 WATER & SEWER CAPITAL IMPROVE	84,452,044	(24,815,070)	-	-	59,636,974	57,404,797	2,232,177
40115 WATER & SEWER BOND SER 2015 A & B	-	-	-	-	-	-	-
40119 WATER & SEWER NOND SER 2019	-	-	-	-	-	-	-
40201 SOLID WASTE FUND	42,368,845	(37,532,872)	(1,625,000)	26,328,816	29,539,790	28,351,674	1,188,116
40204 LANDFILL MANAGEMENT ESCROW	22,524,441	-	-	-	22,524,441	22,630,000	(105,559)
40301 WEKIVA GOLF COURSE FUND	500,928	(7,635,552)	7,977,269	-	842,644	767,124	75,520
ENTERPRISE FUNDS Total	**652,748,983**	**(499,137,145)**	**6,352,269**	**33,025,601**	**192,989,708**	**185,370,064**	**7,619,644**
NON MAJOR FUNDS							
00101 POLICE EDUCATION FUND	240,119	-	-	-	240,119	25,500	214,619
00110 ADULT DRUG COURT GRANT FUND	-	-	-	-	-	-	-
10400 BUILDING PROGRAM	10,821,459	-	-	-	10,821,459	9,730,906	1,090,553
11000 TOURISM PARKS 1,2,3 CENT FUND	3,076,757	-	1,625,000	-	4,701,757	3,076,757	1,625,000
11001 TOURISM SPORTS 4 & 6 CENT FUND	1,825,871	-	-	-	1,825,871	875,000	950,871
11400 COURT SUPP TECH FEE (ART V)	413,127	-	-	-	413,127	98,783	314,344
11641 PUBLIC WORKS - INTERLOCAL AGREEMENT	5,000	-	-	-	5,000	5,000	-
11800 EMS TRUST FUND	15,093	-	-	-	15,093	-	15,093
12101 LAW ENFORCEMENT TST-LOCAL	874,597	-	-	-	874,597	-	874,597
12102 LAW ENFORCEMENT TST - JUSTICE	267,929	-	-	-	267,929	-	267,929
12103 LAW ENFORCEMENT TST - FEDERAL	193,256	-	-	-	193,256	-	193,256
12302 TEEN COURT	50,534	-	-	-	50,534	70,000	(19,466)
12500 EMERGENCY 911 FUND	4,673,585	-	-	-	4,673,585	3,999,872	673,713
12801 FIRE/RESCUE - IMPACT FEE	1,132,889	-	-	-	1,132,889	1,300,000	(167,111)
12802 LAW ENFORCEMENT - IMPACT FEE	2,462	-	-	-	2,462	-	2,462
12804 LIBRARY - IMPACT FEE	355,181	-	-	-	355,181	157,658	197,524
12805 DRAINAGE-IMPACT FEE	7,323	-	-	-	7,323	7,000	323
13300 17/92 REDEVELOPMENT TI FUND	589,125	-	-	-	589,125	592,000	(2,875)
15000 MSBU LIGHTING	738,315	-	-	-	738,315	700,000	38,315
15100 MSBU RESIDENTIAL SOLID WASTE	3,693,277	-	-	-	3,693,277	3,300,000	393,277
16000 MSBU PROGRAM	951,494	-	-	-	951,494	748,499	202,995
16005 MSBU MILLS (LM/AWC)	549,523	-	-	-	549,523	517,568	31,955
16006 MSBU PICKETT AQUATIC (LM/AWC)	442,850	-	-	-	442,850	425,000	17,850
16007 MSBU ARMORY (LM/AWC)	19,431	-	-	-	19,431	8,869	10,562
16010 MSBU CEDAR RIDGE (GRNDS MAINT)	50,649	-	-	-	50,649	45,000	5,649
16013 MSBU HOWELL CREEK (LM/AWC)	10,821	-	-	-	10,821	11,769	(948)
16020 MSBU HORSESHOE (LM/AWC)	26,780	-	-	-	26,780	26,000	780
16021 MSBU MYRTLE (LM/AWC)	22,733	-	-	-	22,733	19,915	2,818
16023 MSBU SPRING WOOD LAKE (LM/AWC)	39,533	-	-	-	39,533	32,500	7,033
16024 MSBU LAKE OF THE WOODS (LM.AWC)	109,548	-	-	-	109,548	108,871	677
16025 MSBU MIRROR (LW/AWC)	79,907	-	-	-	79,907	72,693	7,214
16026 MSBU SPRING (LW/AWC)	176,078	-	-	-	176,078	171,929	4,149
16027 MSBU SPRINGWOOD WTRWY (LW/AWC)	53,940	-	-	-	53,940	46,785	7,155
16028 MSBU BURKETT (LM/AWC)	70,329	-	-	-	70,329	69,540	789
16030 MSBU SWEETWATER COVE (LM/AWC)	22,801	-	-	-	22,801	29,478	(6,677)
16031 MSBU LAKE ASHER AWC	11,955	-	-	-	11,955	10,008	1,947
16032 MSBU ENGLISH ESTATES (LM/AWC)	10,161	-	-	-	10,161	9,115	1,046
16033 MSBU GRACE LAKE (LM/AWC)	21,658	-	-	-	21,658	23,000	(1,342)
16035 MSBU BUTTONWOOD POND (LM/AWC)	18,768	-	-	-	18,768	17,000	1,768

ACFR FUND BALANCE RECONCILIATION

RECONCILED TO PAGES 24 & 25 OF THE FY22 ACFR	ACFR FUND EQUITY	ADJUST FOR NON-SPENDABLE ASSETS	ADJUST FOR INTERFUND LOANS	OTHER ADJUST	FY22 ENDING FUND BALANCE	FY23 CURRENT BUDGETED FUND BALANCE	MID-YEAR ADJUSTMENT
16036 MSBU HOWELL LAKE (LM/AWC)	411,734	-	-	-	411,734	420,000	(8,266)
16073 MSBU SYLVAN LAKE (AWC)	114,862	-	-	-	114,862	112,876	1,986
16077 MSBU LITTLE LK HOWELL/TUSK	15,204	-	-	-	15,204	11,686	3,518
16080 MSBU E CRYSTAL CHAIN OF LAKES	2,093	-	-	-	2,093	12,950	(10,857)
21210 FIVE POINTS LINE OF CREDIT	1,409,777	-	-	-	1,409,777	-	1,409,777
22500 SALES TAX BONDS	1,001	-	-	-	1,001	-	1,001
30600 INFRASTRUCTURE IMPRO FUND	625,840	-	-	-	625,840	625,000	840
30700 SPORTS COMPLEX/SOLDIERS CREEK	94	-	-	-	94	-	94
32000 JAIL PROJECTS/2005	4,330	-	-	-	4,330	-	4,330
32100 NATURAL LANDS/TRAILS	1,364,364	-	-	-	1,364,364	1,324,628	39,735
32200 COURTHOUSE PROJECTS FUND	270,107	-	-	-	270,107	270,902	(795)
32300 FIVE POINTS DEVELOPMENT FUND	441,055	-	-	-	441,055	441,055	-
50100 PROPERTY/CASUALTY INSURANCE FU	1,664,835	-	-	2,881,186	4,546,021	3,850,000	696,021
50200 WORKERS COMPENSATION FUND	(896,228)	-	-	6,709,987	5,813,759	5,380,000	433,759
50300 HEALTH INSURANCE FUND	14,658,979	-	-	1,603,207	16,262,186	14,539,585	1,722,601
NON MAJOR FUNDS Total	**51,752,906**	**-**	**1,625,000**	**11,194,380**	**64,572,286**	**53,320,698**	**11,251,589**

SEMINOLE COUNTY REVENUES AND EXPENDITURES BY FUND

FUND - ACCOUNT MAJOR	FY23 CURRENT BUDGET	ADJUSTMENT	FY23 REVISED BUDGET
00100 GENERAL FUND			
REVENUES			
310 TAXES	(225,230,300)	(300,000)	(225,530,300)
320 PERMITS FEES & SPECIAL ASM	(110,300)		(110,300)
330 INTERGOVERNMENTAL REVENUE	(42,111,500)	(6,250,000)	(48,361,500)
340 CHARGES FOR SERVICES	(10,275,747)	(450,000)	(10,725,747)
350 JUDGEMENTS FINES & FORFEIT	(623,000)		(623,000)
360 MISCELLANEOUS REVENUES	(2,286,321)	106,771	(2,179,550)
380 OTHER SOURCES	(3,135,509)	(28,273)	(3,163,782)
399 FUND BALANCE	(83,470,291)	(6,714,324)	(90,184,615)
REVENUES Total	**(367,242,968)**	**(13,635,825)**	**(380,878,793)**
EXPENDITURES			
510 PERSONNEL SERVICES	52,632,620	184,217	52,816,837
530 OPERATING EXPENDITURES	45,184,739	6,846,777	52,031,516
540 INTERNAL SERVICE CHARGES	21,862,864		21,862,864
550 COST ALLOCATION (CONTRA)	(45,957,884)		(45,957,884)
560 CAPITAL OUTLAY	20,876,988	838	20,877,826
580 GRANTS & AIDS	11,133,049		11,133,049
590 INTERFUND TRANSFERS OUT	24,955,008	-	24,955,008
596 CONSTITUTIONAL TRANSFERS	185,332,844		185,332,844
599 RESERVES	51,222,740	6,603,993	57,826,733
EXPENDITURES Total	**367,242,968**	**13,635,825**	**380,878,793**
00101 POLICE EDUCATION FUND			
REVENUES			
340 CHARGES FOR SERVICES	(124,500)		(124,500)
360 MISCELLANEOUS REVENUES	-		-
399 FUND BALANCE	(25,500)		(25,500)
REVENUES Total	**(150,000)**		**(150,000)**
EXPENDITURES			
596 CONSTITUTIONAL TRANSFERS	150,000		150,000
EXPENDITURES Total	**150,000**		**150,000**
00103 NATURAL LAND ENDOWMENT FUND			
REVENUES			
340 CHARGES FOR SERVICES	(50,000)		(50,000)
360 MISCELLANEOUS REVENUES	(12,500)		(12,500)
399 FUND BALANCE	(168,095)	2,228	(165,867)
REVENUES Total	**(230,595)**	**2,228**	**(228,367)**
EXPENDITURES			
530 OPERATING EXPENDITURES	212,165	(2,228)	209,937

SEMINOLE COUNTY REVENUES AND EXPENDITURES BY FUND

FUND - ACCOUNT MAJOR	FY23 CURRENT BUDGET	ADJUSTMENT	FY23 REVISED BUDGET
560 CAPITAL OUTLAY	18,430		18,430
EXPENDITURES Total	**230,595**	**(2,228)**	**228,367**

00104 BOATING IMPROVEMENT FUND

REVENUES			
330 INTERGOVERNMENTAL REVENUE	(55,000)		(55,000)
360 MISCELLANEOUS REVENUES	-		-
399 FUND BALANCE	(1,075,349)	400,237	(675,111)
REVENUES Total	**(1,130,349)**	**400,237**	**(730,111)**
EXPENDITURES			
530 OPERATING EXPENDITURES	-		-
560 CAPITAL OUTLAY	650,349		650,349
580 GRANTS & AIDS	27,044		27,044
599 RESERVES	452,956	(400,237)	52,719
EXPENDITURES Total	**1,130,349**	**(400,237)**	**730,111**

00108 FACILITIES MAINTENANCE FUND

REVENUES			
360 MISCELLANEOUS REVENUES	-		-
380 OTHER SOURCES	(3,470,774)		(3,470,774)
399 FUND BALANCE	(1,401,716)	5,374	(1,396,342)
REVENUES Total	**(4,872,490)**	**5,374**	**(4,867,116)**
EXPENDITURES			
530 OPERATING EXPENDITURES	2,674,434		2,674,434
560 CAPITAL OUTLAY	1,668,118		1,668,118
599 RESERVES	529,938	(5,374)	524,564
EXPENDITURES Total	**4,872,490**	**(5,374)**	**4,867,116**

00109 FLEET REPLACEMENT FUND

REVENUES			
360 MISCELLANEOUS REVENUES	(100,000)		(100,000)
380 OTHER SOURCES	(1,537,363)		(1,537,363)
399 FUND BALANCE	(1,985,088)	(34,076)	(2,019,164)
REVENUES Total	**(3,622,451)**	**(34,076)**	**(3,656,527)**
EXPENDITURES			
530 OPERATING EXPENDITURES	-		-
560 CAPITAL OUTLAY	3,361,349		3,361,349
599 RESERVES	261,102	34,076	295,178
EXPENDITURES Total	**3,622,451**	**34,076**	**3,656,527**

00110 ADULT DRUG COURT GRANT FUND

SEMINOLE COUNTY REVENUES AND EXPENDITURES BY FUND

FUND - ACCOUNT MAJOR	FY23 CURRENT BUDGET	ADJUSTMENT	FY23 REVISED BUDGET
REVENUES			
330 INTERGOVERNMENTAL REVENUE	(1,383,781)		(1,383,781)
REVENUES Total	**(1,383,781)**		**(1,383,781)**
EXPENDITURES			
530 OPERATING EXPENDITURES	1,288,946		1,288,946
540 INTERNAL SERVICE CHARGES	94,835		94,835
EXPENDITURES Total	**1,383,781**		**1,383,781**

00111 TECHNOLOGY REPLACEMENT FUND

REVENUES			
340 CHARGES FOR SERVICES	(148,554)		(148,554)
360 MISCELLANEOUS REVENUES	-		-
380 OTHER SOURCES	(422,244)		(422,244)
399 FUND BALANCE	(1,574,832)		(1,574,832)
REVENUES Total	**(2,145,630)**		**(2,145,630)**
EXPENDITURES			
530 OPERATING EXPENDITURES	1,772,146		1,772,146
550 COST ALLOCATION (CONTRA)	(1,745,785)		(1,745,785)
560 CAPITAL OUTLAY	838,383		838,383
599 RESERVES	1,280,886		1,280,886
EXPENDITURES Total	**2,145,630**		**2,145,630**

00112 MAJOR PROJECTS FUND

REVENUES			
360 MISCELLANEOUS REVENUES	(122,900)		(122,900)
380 OTHER SOURCES	(13,833,333)		(13,833,333)
399 FUND BALANCE	(6,670,432)	(142,227)	(6,812,659)
REVENUES Total	**(20,626,665)**	**(142,227)**	**(20,768,892)**
EXPENDITURES			
530 OPERATING EXPENDITURES	3,695,417	142,227	3,837,643
560 CAPITAL OUTLAY	3,097,915		3,097,915
590 INTERFUND TRANSFERS OUT	13,833,333		13,833,333
EXPENDITURES Total	**20,626,665**	**142,227**	**20,768,892**

10101 TRANSPORTATION TRUST FUND

REVENUES			
310 TAXES	(9,376,000)		(9,376,000)
330 INTERGOVERNMENTAL REVENUE	(5,425,000)		(5,425,000)
340 CHARGES FOR SERVICES	(1,777,902)		(1,777,902)
360 MISCELLANEOUS REVENUES	(95,000)		(95,000)
380 OTHER SOURCES	(5,325,557)		(5,325,557)

SEMINOLE COUNTY REVENUES AND EXPENDITURES BY FUND

FUND - ACCOUNT MAJOR	FY23 CURRENT BUDGET	ADJUSTMENT	FY23 REVISED BUDGET
399 FUND BALANCE	(5,250,821)	(2,300,737)	(7,551,558)
REVENUES Total	**(27,250,280)**	**(2,300,737)**	**(29,551,017)**
EXPENDITURES			
510 PERSONNEL SERVICES	14,374,525		14,374,525
530 OPERATING EXPENDITURES	6,310,814		6,310,814
540 INTERNAL SERVICE CHARGES	4,876,518		4,876,518
550 COST ALLOCATION (CONTRA)	(5,083,305)		(5,083,305)
560 CAPITAL OUTLAY	6,491,147	(15,490)	6,475,657
580 GRANTS & AIDS	244,338		244,338
596 CONSTITUTIONAL TRANSFERS	36,244		36,244
599 RESERVES		2,316,227	2,316,227
EXPENDITURES Total	**27,250,280**	**2,300,737**	**29,551,017**

10102 NINTH-CENT FUEL TAX FUND

REVENUES			
310 TAXES	(1,800,000)		(1,800,000)
380 OTHER SOURCES	(8,825,196)		(8,825,196)
399 FUND BALANCE	(169,009)	(132,214)	(301,223)
REVENUES Total	**(10,794,205)**	**(132,214)**	**(10,926,419)**
EXPENDITURES			
530 OPERATING EXPENDITURES	169,009		169,009
580 GRANTS & AIDS	10,625,196		10,625,196
599 RESERVES		132,214	132,214
EXPENDITURES Total	**10,794,205**	**132,214**	**10,926,419**

10103 SUNRAIL OPERATIONS

REVENUES			
330 INTERGOVERNMENTAL REVENUE	(71,491)		(71,491)
360 MISCELLANEOUS REVENUES	-		-
399 FUND BALANCE	(4,921)	936	(3,985)
REVENUES Total	**(76,412)**	**936**	**(75,476)**
EXPENDITURES			
530 OPERATING EXPENDITURES	76,412	(936)	75,476
EXPENDITURES Total	**76,412**	**(936)**	**75,476**

10104 SIDEWALK DEVELOPER FUND

REVENUES			
360 MISCELLANEOUS REVENUES	-		-
399 FUND BALANCE	(30,025)	(59,824)	(89,849)
REVENUES Total	**(30,025)**	**(59,824)**	**(89,849)**

SEMINOLE COUNTY REVENUES AND EXPENDITURES BY FUND

FUND - ACCOUNT MAJOR	FY23 CURRENT BUDGET	ADJUSTMENT	FY23 REVISED BUDGET
EXPENDITURES			
560 CAPITAL OUTLAY	30,025	59,824	89,849
EXPENDITURES Total	**30,025**	**59,824**	**89,849**

10400 BUILDING PROGRAM

REVENUES			
320 PERMITS FEES & SPECIAL ASM	(5,545,000)		(5,545,000)
340 CHARGES FOR SERVICES	(1,210,500)		(1,210,500)
360 MISCELLANEOUS REVENUES	(291,500)		(291,500)
399 FUND BALANCE	(9,730,906)	(1,090,553)	(10,821,459)
REVENUES Total	**(16,777,906)**	**(1,090,553)**	**(17,868,459)**
EXPENDITURES			
510 PERSONNEL SERVICES	5,754,348		5,754,348
530 OPERATING EXPENDITURES	1,517,650	(125,000)	1,392,650
540 INTERNAL SERVICE CHARGES	1,004,893		1,004,893
560 CAPITAL OUTLAY	2,722,630	1,215,553	3,938,183
599 RESERVES	5,778,385		5,778,385
EXPENDITURES Total	**16,777,906**	**1,090,553**	**17,868,459**

11000 TOURISM PARKS 1,2,3 CENT FUND

REVENUES			
310 TAXES	(3,301,390)		(3,301,390)
360 MISCELLANEOUS REVENUES	(25,000)		(25,000)
399 FUND BALANCE	(3,076,757)	(1,625,000)	(4,701,757)
REVENUES Total	**(6,403,147)**	**(1,625,000)**	**(8,028,147)**
EXPENDITURES			
510 PERSONNEL SERVICES	62,727		62,727
530 OPERATING EXPENDITURES	877,525		877,525
540 INTERNAL SERVICE CHARGES	10,000		10,000
560 CAPITAL OUTLAY	285,895		285,895
570 DEBT SERVICE	150,000		150,000
580 GRANTS & AIDS	325,000		325,000
590 INTERFUND TRANSFERS OUT	1,911,833		1,911,833
599 RESERVES	2,780,167	1,625,000	4,405,167
EXPENDITURES Total	**6,403,147**	**1,625,000**	**8,028,147**

11001 TOURISM SPORTS 4 & 6 CENT FUND

REVENUES			
310 TAXES	(2,200,927)		(2,200,927)
360 MISCELLANEOUS REVENUES	(12,500)		(12,500)
399 FUND BALANCE	(875,000)	(950,871)	(1,825,871)
REVENUES Total	**(3,088,427)**	**(950,871)**	**(4,039,298)**

SEMINOLE COUNTY REVENUES AND EXPENDITURES BY FUND

FUND - ACCOUNT MAJOR	FY23 CURRENT BUDGET	ADJUSTMENT	FY23 REVISED BUDGET
EXPENDITURES			
510 PERSONNEL SERVICES	927,574		927,574
530 OPERATING EXPENDITURES	1,280,363		1,280,363
540 INTERNAL SERVICE CHARGES	116,406		116,406
580 GRANTS & AIDS	50,000		50,000
599 RESERVES	714,085	950,871	1,664,955
EXPENDITURES Total	**3,088,427**	**950,871**	**4,039,298**

11200 FIRE PROTECTION FUND

REVENUES			
310 TAXES	(84,780,000)		(84,780,000)
320 PERMITS FEES & SPECIAL ASM	(50,000)		(50,000)
330 INTERGOVERNMENTAL REVENUE	(135,000)		(135,000)
340 CHARGES FOR SERVICES	(10,390,711)		(10,390,711)
350 JUDGEMENTS FINES & FORFEIT	-		-
360 MISCELLANEOUS REVENUES	(2,245,000)		(2,245,000)
380 OTHER SOURCES	(19,784)	(471)	(20,255)
399 FUND BALANCE	(44,828,899)	(4,662,735)	(49,491,634)
REVENUES Total	**(142,449,394)**	**(4,663,206)**	**(147,112,600)**
EXPENDITURES			
510 PERSONNEL SERVICES	62,747,214	1,000,000	63,747,214
530 OPERATING EXPENDITURES	7,544,562	167,111	7,711,673
540 INTERNAL SERVICE CHARGES	8,444,886		8,444,886
560 CAPITAL OUTLAY	37,392,187		37,392,187
580 GRANTS & AIDS	731,636		731,636
590 INTERFUND TRANSFERS OUT	422,244		422,244
596 CONSTITUTIONAL TRANSFERS	1,295,692		1,295,692
599 RESERVES	23,870,973	3,496,094	27,367,068
EXPENDITURES Total	**142,449,394**	**4,663,206**	**147,112,600**

11201 FIRE PROT FUND-REPLACE & RENEW

REVENUES			
360 MISCELLANEOUS REVENUES	-		-
399 FUND BALANCE		(471)	(471)
REVENUES Total	**-**	**(471)**	**(471)**
EXPENDITURES			
560 CAPITAL OUTLAY	-		-
590 INTERFUND TRANSFERS OUT		471	471
EXPENDITURES Total	**-**	**471**	**471**

11400 COURT SUPP TECH FEE (ARTV)

SEMINOLE COUNTY REVENUES AND EXPENDITURES BY FUND

FUND - ACCOUNT MAJOR	FY23 CURRENT BUDGET	ADJUSTMENT	FY23 REVISED BUDGET
REVENUES			
340 CHARGES FOR SERVICES	(1,050,000)	314,344	(735,656)
360 MISCELLANEOUS REVENUES	-		-
380 OTHER SOURCES	(219,365)		(219,365)
399 FUND BALANCE	(98,783)	(314,344)	(413,127)
REVENUES Total	**(1,368,148)**	**-**	**(1,368,148)**
EXPENDITURES			
510 PERSONNEL SERVICES	418,970		418,970
530 OPERATING EXPENDITURES	739,149		739,149
560 CAPITAL OUTLAY	144,335		144,335
580 GRANTS & AIDS	65,694		65,694
EXPENDITURES Total	**1,368,148**		**1,368,148**

11500 1991 INFRASTRUCTURE SALES TAX

REVENUES			
360 MISCELLANEOUS REVENUES	(100,000)		(100,000)
399 FUND BALANCE	(25,458,505)	92,585	(25,365,920)
REVENUES Total	**(25,558,505)**	**92,585**	**(25,465,920)**
EXPENDITURES			
530 OPERATING EXPENDITURES	118,629		118,629
560 CAPITAL OUTLAY	25,433,367	(92,585)	25,340,782
580 GRANTS & AIDS	6,510		6,510
599 RESERVES	-		-
EXPENDITURES Total	**25,558,505**	**(92,585)**	**25,465,920**

11541 2001 INFRASTRUCTURE SALES TAX

REVENUES			
360 MISCELLANEOUS REVENUES	(100,000)		(100,000)
399 FUND BALANCE	(15,087,480)		(15,087,480)
REVENUES Total	**(15,187,480)**		**(15,187,480)**
EXPENDITURES			
530 OPERATING EXPENDITURES	506,773		506,773
560 CAPITAL OUTLAY	12,427,937		12,427,937
580 GRANTS & AIDS	82,678		82,678
599 RESERVES	2,170,092		2,170,092
EXPENDITURES Total	**15,187,480**		**15,187,480**

11560 2014 INFRASTRUCTURE SALES TAX

REVENUES			
310 TAXES	(50,000,000)		(50,000,000)
360 MISCELLANEOUS REVENUES	(1,000,000)		(1,000,000)

SEMINOLE COUNTY REVENUES AND EXPENDITURES BY FUND

FUND - ACCOUNT MAJOR	FY23 CURRENT BUDGET	ADJUSTMENT	FY23 REVISED BUDGET
399 FUND BALANCE	(125,836,835)	(8,473,996)	(134,310,831)
REVENUES Total	**(176,836,835)**	**(8,473,996)**	**(185,310,831)**
EXPENDITURES			
530 OPERATING EXPENDITURES	9,989,652		9,989,652
540 INTERNAL SERVICE CHARGES	5,083,305		5,083,305
560 CAPITAL OUTLAY	148,595,972		148,595,972
580 GRANTS & AIDS	4,913,625		4,913,625
599 RESERVES	8,254,280	8,473,996	16,728,276
EXPENDITURES Total	**176,836,835**	**8,473,996**	**185,310,831**

11641 PUBLIC WORKS-INTERLOCAL AGREEM

REVENUES			
330 INTERGOVERNMENTAL REVENUE	(2,245,299)		(2,245,299)
360 MISCELLANEOUS REVENUES	(29,400)		(29,400)
399 FUND BALANCE	(5,000)		(5,000)
REVENUES Total	**(2,279,699)**		**(2,279,699)**
EXPENDITURES			
530 OPERATING EXPENDITURES	5,000		5,000
560 CAPITAL OUTLAY	2,274,699		2,274,699
EXPENDITURES Total	**2,279,699**		**2,279,699**

11800 EMS TRUST FUND

REVENUES			
330 INTERGOVERNMENTAL REVENUE	(116,853)		(116,853)
360 MISCELLANEOUS REVENUES	(1)		(1)
REVENUES Total	**(116,854)**		**(116,854)**
EXPENDITURES			
530 OPERATING EXPENDITURES	95,977		95,977
560 CAPITAL OUTLAY	20,877		20,877
EXPENDITURES Total	**116,854**		**116,854**

11901 COMMUNITY DEVELOPMEN BLK GRANT

REVENUES			
330 INTERGOVERNMENTAL REVENUE	(7,056,959)		(7,056,959)
REVENUES Total	**(7,056,959)**		**(7,056,959)**
EXPENDITURES			
530 OPERATING EXPENDITURES	492,987		492,987
540 INTERNAL SERVICE CHARGES	425,000		425,000
560 CAPITAL OUTLAY	30,450		30,450
580 GRANTS & AIDS	6,108,522		6,108,522

SEMINOLE COUNTY REVENUES AND EXPENDITURES BY FUND

FUND - ACCOUNT MAJOR	FY23 CURRENT BUDGET	ADJUSTMENT	FY23 REVISED BUDGET
EXPENDITURES Total	**7,056,959**		**7,056,959**
11902 HOME PROGRAM GRANT			
REVENUES			
330 INTERGOVERNMENTAL REVENUE	(6,098,413)		(6,098,413)
360 MISCELLANEOUS REVENUES	-		-
REVENUES Total	**(6,098,413)**		**(6,098,413)**
EXPENDITURES			
530 OPERATING EXPENDITURES	472,010		472,010
540 INTERNAL SERVICE CHARGES	155,270		155,270
580 GRANTS & AIDS	5,471,134		5,471,134
EXPENDITURES Total	**6,098,413**		**6,098,413**
11904 EMERGENCY SHELTER GRANTS			
REVENUES			
330 INTERGOVERNMENTAL REVENUE	(772,737)		(772,737)
REVENUES Total	**(772,737)**		**(772,737)**
EXPENDITURES			
530 OPERATING EXPENDITURES	101,046		101,046
580 GRANTS & AIDS	671,691		671,691
EXPENDITURES Total	**772,737**		**772,737**
11905 COMMUNITY SVC BLOCK GRANT			
REVENUES			
330 INTERGOVERNMENTAL REVENUE	(478,878)		(478,878)
REVENUES Total	**(478,878)**		**(478,878)**
EXPENDITURES			
530 OPERATING EXPENDITURES	51,081		51,081
540 INTERNAL SERVICE CHARGES	362,297		362,297
560 CAPITAL OUTLAY	65,500		65,500
580 GRANTS & AIDS	-		-
EXPENDITURES Total	**478,878**		**478,878**
11908 DISASTER PREPAREDNESS			
REVENUES			
330 INTERGOVERNMENTAL REVENUE	(190,928)	5,000	(185,928)
360 MISCELLANEOUS REVENUES	-		-
REVENUES Total	**(190,928)**	**5,000**	**(185,928)**
EXPENDITURES			
530 OPERATING EXPENDITURES	82,929	(5,000)	77,929

SEMINOLE COUNTY REVENUES AND EXPENDITURES BY FUND

FUND - ACCOUNT MAJOR	FY23 CURRENT BUDGET	ADJUSTMENT	FY23 REVISED BUDGET
540 INTERNAL SERVICE CHARGES	53,000		53,000
560 CAPITAL OUTLAY	54,999		54,999
EXPENDITURES Total	**190,928**	**(5,000)**	**185,928**

11909 MOSQUITO CONTROL GRANT

REVENUES			
330 INTERGOVERNMENTAL REVENUE	(78,579)		(78,579)
360 MISCELLANEOUS REVENUES	-		-
REVENUES Total	**(78,579)**		**(78,579)**
EXPENDITURES			
530 OPERATING EXPENDITURES	9,580		9,580
540 INTERNAL SERVICE CHARGES	68,999		68,999
560 CAPITAL OUTLAY	-		-
EXPENDITURES Total	**78,579**		**78,579**

11912 PUBLIC SAFETY GRANTS (STATE)

REVENUES			
330 INTERGOVERNMENTAL REVENUE	(791,303)		(791,303)
REVENUES Total	**(791,303)**		**(791,303)**
EXPENDITURES			
530 OPERATING EXPENDITURES	63,614		63,614
560 CAPITAL OUTLAY	-		-
580 GRANTS & AIDS	727,689		727,689
EXPENDITURES Total	**791,303**		**791,303**

11913 PUBLIC SAFETY GRANTS (OTHER)

REVENUES			
360 MISCELLANEOUS REVENUES	-		-
REVENUES Total	**-**		**-**

11915 PUBLIC SAFETY GRANTS (FEDERAL)

REVENUES			
330 INTERGOVERNMENTAL REVENUE	(6,059,285)		(6,059,285)
REVENUES Total	**(6,059,285)**		**(6,059,285)**
EXPENDITURES			
510 PERSONNEL SERVICES	5,282,761		5,282,761
530 OPERATING EXPENDITURES	733,724		733,724
560 CAPITAL OUTLAY	42,800		42,800
EXPENDITURES Total	**6,059,285**		**6,059,285**

11916 PUBLIC WORKS GRANTS

SEMINOLE COUNTY REVENUES AND EXPENDITURES BY FUND

FUND - ACCOUNT MAJOR	FY23 CURRENT BUDGET	ADJUSTMENT	FY23 REVISED BUDGET
REVENUES			
330 INTERGOVERNMENTAL REVENUE	(12,059,624)		(12,059,624)
REVENUES Total	**(12,059,624)**		**(12,059,624)**
EXPENDITURES			
530 OPERATING EXPENDITURES	493,921		493,921
560 CAPITAL OUTLAY	11,565,703		11,565,703
EXPENDITURES Total	**12,059,624**		**12,059,624**

11917 LEISURE SERVICES GRANTS

REVENUES			
330 INTERGOVERNMENTAL REVENUE	(1,605,786)	325,011	(1,280,775)
REVENUES Total	**(1,605,786)**	**325,011**	**(1,280,775)**
EXPENDITURES			
530 OPERATING EXPENDITURES	-		-
560 CAPITAL OUTLAY	1,605,786	(325,011)	1,280,775
EXPENDITURES Total	**1,605,786**	**(325,011)**	**1,280,775**

11919 COMMUNITY SVC GRANTS

REVENUES			
330 INTERGOVERNMENTAL REVENUE	(671,759)		(671,759)
REVENUES Total	**(671,759)**		**(671,759)**
EXPENDITURES			
530 OPERATING EXPENDITURES	19,855		19,855
580 GRANTS & AIDS	651,904		651,904
EXPENDITURES Total	**671,759**		**671,759**

11920 NEIGHBOR STABIL PROGRAM GRANT

REVENUES			
330 INTERGOVERNMENTAL REVENUE	(837,940)		(837,940)
360 MISCELLANEOUS REVENUES	-	(55,350)	(55,350)
REVENUES Total	**(837,940)**	**(55,350)**	**(893,290)**
EXPENDITURES			
530 OPERATING EXPENDITURES	17,518	4,525	22,043
580 GRANTS & AIDS	820,422	50,826	871,248
EXPENDITURES Total	**837,940**	**55,350**	**893,290**

11925 DCF REINVESTMENT GRANT FUND

REVENUES			
330 INTERGOVERNMENTAL REVENUE	(903,000)		(903,000)
360 MISCELLANEOUS REVENUES	-		-

SEMINOLE COUNTY REVENUES AND EXPENDITURES BY FUND

FUND - ACCOUNT MAJOR	FY23 CURRENT BUDGET	ADJUSTMENT	FY23 REVISED BUDGET
REVENUES Total	**(903,000)**		**(903,000)**
EXPENDITURES			
530 OPERATING EXPENDITURES	843,000		843,000
540 INTERNAL SERVICE CHARGES	60,000		60,000
EXPENDITURES Total	**903,000**		**903,000**
11926 CITY OF SANFORD CDBG			
REVENUES			
360 MISCELLANEOUS REVENUES	-		-
REVENUES Total	**-**		**-**
11930 RESOURCE MANAGEMENT GRANTS			
REVENUES			
330 INTERGOVERNMENTAL REVENUE	(2,048,475)		(2,048,475)
REVENUES Total	**(2,048,475)**		**(2,048,475)**
EXPENDITURES			
530 OPERATING EXPENDITURES	2,048,475		2,048,475
EXPENDITURES Total	**2,048,475**		**2,048,475**
11931 HOMELESSNESS GRANTS			
REVENUES			
330 INTERGOVERNMENTAL REVENUE	(51,136)	51,136	-
360 MISCELLANEOUS REVENUES	(12,459)		(12,459)
REVENUES Total	**(63,595)**	**51,136**	**(12,459)**
EXPENDITURES			
580 GRANTS & AIDS	63,595	(51,136)	12,459
EXPENDITURES Total	**63,595**	**(51,136)**	**12,459**
11932 MISCELLANEOUS GRANTS			
REVENUES			
360 MISCELLANEOUS REVENUES	(43,690)		(43,690)
REVENUES Total	**(43,690)**		**(43,690)**
EXPENDITURES			
530 OPERATING EXPENDITURES	43,690		43,690
560 CAPITAL OUTLAY	-		-
EXPENDITURES Total	**43,690**		**43,690**
11933 FEDERAL MITIGATION GRANTS			
REVENUES			
330 INTERGOVERNMENTAL REVENUE	(4,616,554)		(4,616,554)

SEMINOLE COUNTY REVENUES AND EXPENDITURES BY FUND

FUND - ACCOUNT MAJOR	FY23 CURRENT BUDGET	ADJUSTMENT	FY23 REVISED BUDGET
REVENUES Total	**(4,616,554)**		**(4,616,554)**
EXPENDITURES			
530 OPERATING EXPENDITURES	198,500		198,500
560 CAPITAL OUTLAY	4,418,054		4,418,054
EXPENDITURES Total	**4,616,554**		**4,616,554**

11935 FEDERAL CARES ACT GRANTS

REVENUES			
360 MISCELLANEOUS REVENUES	-		-
REVENUES Total	**-**		**-**
EXPENDITURES			
560 CAPITAL OUTLAY	-		-
EXPENDITURES Total	**-**		**-**

11936 FEDERAL EMER RENTAL ASSISTANCE

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

11937 AMERICAN RESCUE PLN-SLFRF ARPA

REVENUES			
330 INTERGOVERNMENTAL REVENUE	(69,028,346)		(69,028,346)
360 MISCELLANEOUS REVENUES	(526,662)		(526,662)
REVENUES Total	**(69,555,008)**		**(69,555,008)**
EXPENDITURES			
530 OPERATING EXPENDITURES	23,580,764		23,580,764
560 CAPITAL OUTLAY	17,205,914		17,205,914
580 GRANTS & AIDS	14,934,997		14,934,997
590 INTERFUND TRANSFERS OUT	13,833,333		13,833,333
EXPENDITURES Total	**69,555,008**		**69,555,008**

11940 ENVIRONMENTAL SERVICES GRANTS

REVENUES			
330 INTERGOVERNMENTAL REVENUE	(10,432)		(10,432)

SEMINOLE COUNTY REVENUES AND EXPENDITURES BY FUND

FUND - ACCOUNT MAJOR	FY23 CURRENT BUDGET	ADJUSTMENT	FY23 REVISED BUDGET
REVENUES Total	**(10,432)**		**(10,432)**
EXPENDITURES			
530 OPERATING EXPENDITURES	10,432		10,432
EXPENDITURES Total	**10,432**		**10,432**
11942 FIRE GRANTS FEDERAL			
REVENUES			
330 INTERGOVERNMENTAL REVENUE	(40,900)		(40,900)
REVENUES Total	**(40,900)**		**(40,900)**
EXPENDITURES			
560 CAPITAL OUTLAY	40,900		40,900
EXPENDITURES Total	**40,900**		**40,900**
12021 SHIP AFFORDABLE HOUSING 20/21			
REVENUES			
360 MISCELLANEOUS REVENUES	(722,548)		(722,548)
REVENUES Total	**(722,548)**		**(722,548)**
EXPENDITURES			
530 OPERATING EXPENDITURES	15,000		15,000
580 GRANTS & AIDS	707,548		707,548
EXPENDITURES Total	**722,548**		**722,548**
12022 SHIP AFFORDABLE HOUSING 21/22			
REVENUES			
330 INTERGOVERNMENTAL REVENUE	(2,376,548)		(2,376,548)
360 MISCELLANEOUS REVENUES	(588,926)		(588,926)
REVENUES Total	**(2,965,474)**		**(2,965,474)**
EXPENDITURES			
530 OPERATING EXPENDITURES	110,000		110,000
580 GRANTS & AIDS	2,855,474		2,855,474
EXPENDITURES Total	**2,965,474**		**2,965,474**
12023 SHIP AFFORDABLE HOUSING 22/23			
REVENUES			
330 INTERGOVERNMENTAL REVENUE	(4,520,490)		(4,520,490)
360 MISCELLANEOUS REVENUES	-		-
REVENUES Total	**(4,520,490)**		**(4,520,490)**
EXPENDITURES			
530 OPERATING EXPENDITURES	342,067		342,067

SEMINOLE COUNTY REVENUES AND EXPENDITURES BY FUND

FUND - ACCOUNT MAJOR	FY23 CURRENT BUDGET	ADJUSTMENT	FY23 REVISED BUDGET
540 INTERNAL SERVICE CHARGES	56,213		56,213
580 GRANTS & AIDS	4,122,210		4,122,210
EXPENDITURES Total	**4,520,490**		**4,520,490**
12101 LAW ENFORCEMENT TST-LOCAL			
REVENUES			
350 JUDGEMENTS FINES & FORFEIT	-		-
360 MISCELLANEOUS REVENUES	-		-
REVENUES Total	**-**		**-**
EXPENDITURES			
530 OPERATING EXPENDITURES	-		-
EXPENDITURES Total	**-**		**-**
12102 LAW ENFORCEMENT TST-JUSTICE			
REVENUES			
350 JUDGEMENTS FINES & FORFEIT	-		-
360 MISCELLANEOUS REVENUES	-		-
REVENUES Total	**-**		**-**
EXPENDITURES			
530 OPERATING EXPENDITURES	-		-
EXPENDITURES Total	**-**		**-**
12103 LAW ENFORCEMENT TST-FEDERAL			
REVENUES			
350 JUDGEMENTS FINES & FORFEIT	-		-
360 MISCELLANEOUS REVENUES	-		-
REVENUES Total	**-**		**-**
12200 ARBOR VIOLATION TRUST FUND			
REVENUES			
350 JUDGEMENTS FINES & FORFEIT	-		-
360 MISCELLANEOUS REVENUES	-		-
399 FUND BALANCE	(237,378)	24,359	(213,019)
REVENUES Total	**(237,378)**	**24,359**	**(213,019)**
EXPENDITURES			
530 OPERATING EXPENDITURES	237,378	(24,359)	213,019
EXPENDITURES Total	**237,378**	**(24,359)**	**213,019**
12300 ALCOHOL/DRUG ABUSE FUND			
REVENUES			
340 CHARGES FOR SERVICES	(30,000)		(30,000)

SEMINOLE COUNTY REVENUES AND EXPENDITURES BY FUND

FUND - ACCOUNT MAJOR	FY23 CURRENT BUDGET	ADJUSTMENT	FY23 REVISED BUDGET
360 MISCELLANEOUS REVENUES	-		-
399 FUND BALANCE	(65,000)	(131,082)	(196,082)
REVENUES Total	**(95,000)**	**(131,082)**	**(226,082)**
EXPENDITURES			
530 OPERATING EXPENDITURES	55,000	131,082	186,082
580 GRANTS & AIDS	-		-
596 CONSTITUTIONAL TRANSFERS	40,000		40,000
EXPENDITURES Total	**95,000**	**131,082**	**226,082**

12302 TEEN COURT

REVENUES			
340 CHARGES FOR SERVICES	(143,429)		(143,429)
360 MISCELLANEOUS REVENUES	-		-
399 FUND BALANCE	(70,000)	19,466	(50,534)
REVENUES Total	**(213,429)**	**19,466**	**(193,963)**
EXPENDITURES			
580 GRANTS & AIDS	-		-
596 CONSTITUTIONAL TRANSFERS	169,070		169,070
599 RESERVES	44,359	(19,466)	24,893
EXPENDITURES Total	**213,429**	**(19,466)**	**193,963**

12500 EMERGENCY 911 FUND

REVENUES			
330 INTERGOVERNMENTAL REVENUE	(2,100,000)		(2,100,000)
360 MISCELLANEOUS REVENUES	-		-
399 FUND BALANCE	(3,999,872)	(673,713)	(4,673,585)
REVENUES Total	**(6,099,872)**	**(673,713)**	**(6,773,585)**
EXPENDITURES			
510 PERSONNEL SERVICES	395,804		395,804
530 OPERATING EXPENDITURES	1,525,394		1,525,394
540 INTERNAL SERVICE CHARGES	92,833		92,833
560 CAPITAL OUTLAY	551,180	(30,000)	521,180
580 GRANTS & AIDS	130,000		130,000
596 CONSTITUTIONAL TRANSFERS	425,000		425,000
599 RESERVES	2,979,662	703,713	3,683,375
EXPENDITURES Total	**6,099,872**	**673,713**	**6,773,585**

12601 ARTERIAL IMPACT FEE (12-31-21)

REVENUES			
320 PERMITS FEES & SPECIAL ASM	-		-
360 MISCELLANEOUS REVENUES	-		-

SEMINOLE COUNTY REVENUES AND EXPENDITURES BY FUND

FUND - ACCOUNT MAJOR	FY23 CURRENT BUDGET	ADJUSTMENT	FY23 REVISED BUDGET
399 FUND BALANCE	(1,368,928)	(831,274)	(2,200,202)
REVENUES Total	**(1,368,928)**	**(831,274)**	**(2,200,202)**
EXPENDITURES			
560 CAPITAL OUTLAY	1,368,928		1,368,928
599 RESERVES		831,274	831,274
EXPENDITURES Total	**1,368,928**	**831,274**	**2,200,202**

12602 NORTH COLLECT IMPACT FEE (EXP)

REVENUES			
360 MISCELLANEOUS REVENUES	-		-
399 FUND BALANCE	(924,864)	2,722	(922,142)
REVENUES Total	**(924,864)**	**2,722**	**(922,142)**
EXPENDITURES			
560 CAPITAL OUTLAY	924,864	(2,722)	922,142
EXPENDITURES Total	**924,864**	**(2,722)**	**922,142**

12603 WEST COLLECT IMPACT FEE (EXP)

REVENUES			
360 MISCELLANEOUS REVENUES	-		-
399 FUND BALANCE	(73,983)	(363)	(74,346)
REVENUES Total	**(73,983)**	**(363)**	**(74,346)**
EXPENDITURES			
560 CAPITAL OUTLAY	68,883		68,883
599 RESERVES	5,100	363	5,463
EXPENDITURES Total	**73,983**	**363**	**74,346**

12604 EAST COLLECT IMPACT FEE (EXP)

REVENUES			
360 MISCELLANEOUS REVENUES	-		-
399 FUND BALANCE	(109,915)	1,139	(108,776)
REVENUES Total	**(109,915)**	**1,139**	**(108,776)**
EXPENDITURES			
560 CAPITAL OUTLAY	107,415		107,415
599 RESERVES	2,500	(1,139)	1,361
EXPENDITURES Total	**109,915**	**(1,139)**	**108,776**

12605 SOUTH CN IMPACT FEE (12-31-21)

REVENUES			
320 PERMITS FEES & SPECIAL ASM	-		-
360 MISCELLANEOUS REVENUES	-		-

SEMINOLE COUNTY REVENUES AND EXPENDITURES BY FUND

FUND - ACCOUNT MAJOR	FY23 CURRENT BUDGET	ADJUSTMENT	FY23 REVISED BUDGET
REVENUES Total	**-**		**-**
12606 MOBILITY FEE CORE DISTRICT			
REVENUES			
320 PERMITS FEES & SPECIAL ASM	(500,000)		(500,000)
360 MISCELLANEOUS REVENUES	-		-
399 FUND BALANCE	(300,000)	(501,886)	(801,886)
REVENUES Total	**(800,000)**	**(501,886)**	**(1,301,886)**
EXPENDITURES			
560 CAPITAL OUTLAY	500,000		500,000
599 RESERVES	300,000	501,886	801,886
EXPENDITURES Total	**800,000**	**501,886**	**1,301,886**
12607 MOBILITY FEE RURAL DISTRICT			
REVENUES			
320 PERMITS FEES & SPECIAL ASM	(300,000)		(300,000)
360 MISCELLANEOUS REVENUES	-		-
399 FUND BALANCE	(100,000)	(55,500)	(155,500)
REVENUES Total	**(400,000)**	**(55,500)**	**(455,500)**
EXPENDITURES			
599 RESERVES	400,000	55,500	455,500
EXPENDITURES Total	**400,000**	**55,500**	**455,500**
12608 MOBILITY FEE SUBURBAN EAST DIS			
REVENUES			
320 PERMITS FEES & SPECIAL ASM	(2,000,000)		(2,000,000)
360 MISCELLANEOUS REVENUES	-		-
399 FUND BALANCE	(1,000,000)	(1,187,259)	(2,187,259)
REVENUES Total	**(3,000,000)**	**(1,187,259)**	**(4,187,259)**
EXPENDITURES			
599 RESERVES	3,000,000	1,187,259	4,187,259
EXPENDITURES Total	**3,000,000**	**1,187,259**	**4,187,259**
12609 MOBILITY FEE SUBURBAN WEST			
REVENUES			
320 PERMITS FEES & SPECIAL ASM	(300,000)		(300,000)
360 MISCELLANEOUS REVENUES	-		-
399 FUND BALANCE	(300,000)	128,148	(171,852)
REVENUES Total	**(600,000)**	**128,148**	**(471,852)**
EXPENDITURES			

SEMINOLE COUNTY REVENUES AND EXPENDITURES BY FUND

FUND - ACCOUNT MAJOR	FY23 CURRENT BUDGET	ADJUSTMENT	FY23 REVISED BUDGET
599 RESERVES	600,000	(128,148)	471,852
EXPENDITURES Total	**600,000**	**(128,148)**	**471,852**

12801 FIRE/RESCUE-IMPACT FEE

REVENUES			
320 PERMITS FEES & SPECIAL ASM	(400,000)		(400,000)
360 MISCELLANEOUS REVENUES	(2,000)		(2,000)
399 FUND BALANCE	(1,300,000)	167,111	(1,132,889)
REVENUES Total	**(1,702,000)**	**167,111**	**(1,534,889)**
EXPENDITURES			
560 CAPITAL OUTLAY	1,702,000	(167,111)	1,534,889
599 RESERVES	-		-
EXPENDITURES Total	**1,702,000**	**(167,111)**	**1,534,889**

12802 LAW ENFORCEMENT-IMPACT FEE

REVENUES			
360 MISCELLANEOUS REVENUES	-		-
399 FUND BALANCE		(2,462)	(2,462)
REVENUES Total	**-**	**(2,462)**	**(2,462)**
EXPENDITURES			
599 RESERVES		2,462	2,462
EXPENDITURES Total		**2,462**	**2,462**

12804 LIBRARY-IMPACT FEE

REVENUES			
320 PERMITS FEES & SPECIAL ASM	(201,000)		(201,000)
360 MISCELLANEOUS REVENUES	-		-
399 FUND BALANCE	(157,658)	(197,524)	(355,181)
REVENUES Total	**(358,658)**	**(197,524)**	**(556,181)**
EXPENDITURES			
560 CAPITAL OUTLAY	358,658		358,658
599 RESERVES		197,524	197,524
EXPENDITURES Total	**358,658**	**197,524**	**556,181**

12805 DRAINAGE-IMPACT FEE

REVENUES			
360 MISCELLANEOUS REVENUES	-		-
399 FUND BALANCE	(7,000)	(323)	(7,323)
REVENUES Total	**(7,000)**	**(323)**	**(7,323)**
EXPENDITURES			

SEMINOLE COUNTY REVENUES AND EXPENDITURES BY FUND

FUND - ACCOUNT MAJOR	FY23 CURRENT BUDGET	ADJUSTMENT	FY23 REVISED BUDGET
530 OPERATING EXPENDITURES	7,000	323	7,323
EXPENDITURES Total	**7,000**	**323**	**7,323**
13000 STORMWATER FUND			
REVENUES			
360 MISCELLANEOUS REVENUES	-		-
399 FUND BALANCE		(28,273)	(28,273)
REVENUES Total	**-**	**(28,273)**	**(28,273)**
EXPENDITURES			
560 CAPITAL OUTLAY	-		-
590 INTERFUND TRANSFERS OUT		28,273	28,273
EXPENDITURES Total	**-**	**28,273**	**28,273**
13100 ECONOMIC DEVELOPMENT			
REVENUES			
330 INTERGOVERNMENTAL REVENUE	(611,794)		(611,794)
360 MISCELLANEOUS REVENUES	-		-
380 OTHER SOURCES	(1,692,378)		(1,692,378)
399 FUND BALANCE	(524,457)	(345,972)	(870,429)
REVENUES Total	**(2,828,629)**	**(345,972)**	**(3,174,601)**
EXPENDITURES			
510 PERSONNEL SERVICES	313,253	30,000	343,253
530 OPERATING EXPENDITURES	663,135		663,135
580 GRANTS & AIDS	1,852,241		1,852,241
599 RESERVES		315,972	315,972
EXPENDITURES Total	**2,828,629**	**345,972**	**3,174,601**
13300 17/92 REDEVELOPMENT TI FUND			
REVENUES			
360 MISCELLANEOUS REVENUES	-		-
399 FUND BALANCE	(592,000)		(592,000)
REVENUES Total	**(592,000)**		**(592,000)**
EXPENDITURES			
580 GRANTS & AIDS	592,000		592,000
EXPENDITURES Total	**592,000**		**592,000**
15000 MSBU STREET LIGHTING			
REVENUES			
320 PERMITS FEES & SPECIAL ASM	(2,300,000)		(2,300,000)
360 MISCELLANEOUS REVENUES	(5,500)		(5,500)
399 FUND BALANCE	(700,000)	(38,315)	(738,315)

SEMINOLE COUNTY REVENUES AND EXPENDITURES BY FUND

FUND - ACCOUNT MAJOR	FY23 CURRENT BUDGET	ADJUSTMENT	FY23 REVISED BUDGET
REVENUES Total	**(3,005,500)**	**(38,315)**	**(3,043,815)**
EXPENDITURES			
530 OPERATING EXPENDITURES	2,680,500		2,680,500
599 RESERVES	325,000	38,315	363,315
EXPENDITURES Total	**3,005,500**	**38,315**	**3,043,815**

15100 MSBU RESIDENTIAL SOLID WASTE

REVENUES			
320 PERMITS FEES & SPECIAL ASM	(18,830,000)		(18,830,000)
360 MISCELLANEOUS REVENUES	(100,000)		(100,000)
399 FUND BALANCE	(3,300,000)	(393,277)	(3,693,277)
REVENUES Total	**(22,230,000)**	**(393,277)**	**(22,623,277)**
EXPENDITURES			
530 OPERATING EXPENDITURES	21,976,000		21,976,000
599 RESERVES	254,000	393,277	647,277
EXPENDITURES Total	**22,230,000**	**393,277**	**22,623,277**

16000 MSBU PROGRAM

REVENUES			
320 PERMITS FEES & SPECIAL ASM	(217,700)		(217,700)
340 CHARGES FOR SERVICES	(586,854)		(586,854)
360 MISCELLANEOUS REVENUES	(525)		(525)
380 OTHER SOURCES	(5,354)		(5,354)
399 FUND BALANCE	(748,499)	(202,995)	(951,494)
REVENUES Total	**(1,558,932)**	**(202,995)**	**(1,761,927)**
EXPENDITURES			
510 PERSONNEL SERVICES	361,635		361,635
530 OPERATING EXPENDITURES	295,901	(24,845)	271,055
540 INTERNAL SERVICE CHARGES	69,751		69,751
560 CAPITAL OUTLAY	69,598		69,598
599 RESERVES	762,047	227,841	989,888
EXPENDITURES Total	**1,558,932**	**202,995**	**1,761,927**

16005 MSBU MILLS (LM/AWC)

REVENUES			
320 PERMITS FEES & SPECIAL ASM	(63,840)		(63,840)
360 MISCELLANEOUS REVENUES	(1,500)		(1,500)
380 OTHER SOURCES	(2,800)		(2,800)
399 FUND BALANCE	(517,568)	(31,955)	(549,523)
REVENUES Total	**(585,708)**	**(31,955)**	**(617,663)**

SEMINOLE COUNTY REVENUES AND EXPENDITURES BY FUND

FUND - ACCOUNT MAJOR	FY23 CURRENT BUDGET	ADJUSTMENT	FY23 REVISED BUDGET
EXPENDITURES			
530 OPERATING EXPENDITURES	585,708	31,955	617,663
EXPENDITURES Total	**585,708**	**31,955**	**617,663**

16006 MSBU PICKETT AQUATIC (LM/AWC)

REVENUES			
320 PERMITS FEES & SPECIAL ASM	(41,213)		(41,213)
360 MISCELLANEOUS REVENUES	(1,375)		(1,375)
399 FUND BALANCE	(425,000)	(17,850)	(442,850)
REVENUES Total	**(467,588)**	**(17,850)**	**(485,438)**
EXPENDITURES			
530 OPERATING EXPENDITURES	467,588	17,850	485,438
EXPENDITURES Total	**467,588**	**17,850**	**485,438**

16007 MSBU AMORY (LM/AWC)

REVENUES			
320 PERMITS FEES & SPECIAL ASM	(20,500)		(20,500)
360 MISCELLANEOUS REVENUES	(100)		(100)
399 FUND BALANCE	(8,869)	(10,562)	(19,431)
REVENUES Total	**(29,469)**	**(10,562)**	**(40,031)**
EXPENDITURES			
530 OPERATING EXPENDITURES	29,469	10,562	40,031
EXPENDITURES Total	**29,469**	**10,562**	**40,031**

16010 MSBU CEDAR RIDGE (GRNDS MAINT)

REVENUES			
320 PERMITS FEES & SPECIAL ASM	(34,000)		(34,000)
360 MISCELLANEOUS REVENUES	(100)		(100)
399 FUND BALANCE	(45,000)	(5,649)	(50,649)
REVENUES Total	**(79,100)**	**(5,649)**	**(84,749)**
EXPENDITURES			
530 OPERATING EXPENDITURES	76,450	5,649	82,099
590 INTERFUND TRANSFERS OUT	2,650		2,650
EXPENDITURES Total	**79,100**	**5,649**	**84,749**

16013 MSBU HOWELL CREEK (LM/AWC)

REVENUES			
320 PERMITS FEES & SPECIAL ASM	(1,295)		(1,295)
360 MISCELLANEOUS REVENUES	(850)		(850)
399 FUND BALANCE	(11,769)	948	(10,821)
REVENUES Total	**(13,914)**	**948**	**(12,966)**

SEMINOLE COUNTY REVENUES AND EXPENDITURES BY FUND

FUND - ACCOUNT MAJOR	FY23 CURRENT BUDGET	ADJUSTMENT	FY23 REVISED BUDGET
EXPENDITURES			
530 OPERATING EXPENDITURES	13,914	(948)	12,966
EXPENDITURES Total	**13,914**	**(948)**	**12,966**
16020 MSBU HORSESHOE (LM/AWC)			
REVENUES			
320 PERMITS FEES & SPECIAL ASM	(10,560)		(10,560)
360 MISCELLANEOUS REVENUES	(55)		(55)
399 FUND BALANCE	(26,000)	(780)	(26,780)
REVENUES Total	**(36,615)**	**(780)**	**(37,395)**
EXPENDITURES			
530 OPERATING EXPENDITURES	36,615	780	37,395
EXPENDITURES Total	**36,615**	**780**	**37,395**
16021 MSBU MYRTLE (LM/AWC)			
REVENUES			
320 PERMITS FEES & SPECIAL ASM	(7,240)		(7,240)
360 MISCELLANEOUS REVENUES	(65)		(65)
399 FUND BALANCE	(19,915)	(2,818)	(22,733)
REVENUES Total	**(27,220)**	**(2,818)**	**(30,038)**
EXPENDITURES			
530 OPERATING EXPENDITURES	27,220	2,818	30,038
EXPENDITURES Total	**27,220**	**2,818**	**30,038**
16023 MSBU SPRING WOOD LAKE (LM/AWC)			
REVENUES			
320 PERMITS FEES & SPECIAL ASM	(5,185)		(5,185)
360 MISCELLANEOUS REVENUES	(250)		(250)
399 FUND BALANCE	(32,500)	(7,033)	(39,533)
REVENUES Total	**(37,935)**	**(7,033)**	**(44,968)**
EXPENDITURES			
530 OPERATING EXPENDITURES	37,935	7,033	44,968
EXPENDITURES Total	**37,935**	**7,033**	**44,968**
16024 MSBU LAKE OF THE WOODS(LM/AWC)			
REVENUES			
320 PERMITS FEES & SPECIAL ASM	(19,080)		(19,080)
360 MISCELLANEOUS REVENUES	(400)		(400)
399 FUND BALANCE	(108,871)	(677)	(109,548)
REVENUES Total	**(128,351)**	**(677)**	**(129,028)**

SEMINOLE COUNTY REVENUES AND EXPENDITURES BY FUND

FUND - ACCOUNT MAJOR	FY23 CURRENT BUDGET	ADJUSTMENT	FY23 REVISED BUDGET
EXPENDITURES			
530 OPERATING EXPENDITURES	128,351	677	129,028
EXPENDITURES Total	**128,351**	**677**	**129,028**
16025 MSBU MIRROR (LM/AWC)			
REVENUES			
320 PERMITS FEES & SPECIAL ASM	(9,100)		(9,100)
360 MISCELLANEOUS REVENUES	(285)		(285)
399 FUND BALANCE	(72,693)	(7,214)	(79,907)
REVENUES Total	**(82,078)**	**(7,214)**	**(89,292)**
EXPENDITURES			
530 OPERATING EXPENDITURES	82,078	7,214	89,292
EXPENDITURES Total	**82,078**	**7,214**	**89,292**
16026 MSBU SPRING (LM/AWC)			
REVENUES			
320 PERMITS FEES & SPECIAL ASM	(27,000)		(27,000)
360 MISCELLANEOUS REVENUES	(700)		(700)
399 FUND BALANCE	(171,929)	(4,149)	(176,078)
REVENUES Total	**(199,629)**	**(4,149)**	**(203,778)**
EXPENDITURES			
530 OPERATING EXPENDITURES	199,629	4,149	203,778
EXPENDITURES Total	**199,629**	**4,149**	**203,778**
16027 MSBU SPRINGWOOD WTRWY (LM/AWC)			
REVENUES			
320 PERMITS FEES & SPECIAL ASM	(3,745)		(3,745)
360 MISCELLANEOUS REVENUES	(225)		(225)
399 FUND BALANCE	(46,785)	(7,155)	(53,940)
REVENUES Total	**(50,755)**	**(7,155)**	**(57,910)**
EXPENDITURES			
530 OPERATING EXPENDITURES	50,755	7,155	57,910
EXPENDITURES Total	**50,755**	**7,155**	**57,910**
16028 MSBU BURKETT (LM/AWC)			
REVENUES			
320 PERMITS FEES & SPECIAL ASM	(4,600)		(4,600)
360 MISCELLANEOUS REVENUES	(250)		(250)
399 FUND BALANCE	(69,540)	(789)	(70,329)
REVENUES Total	**(74,390)**	**(789)**	**(75,179)**

SEMINOLE COUNTY REVENUES AND EXPENDITURES BY FUND

FUND - ACCOUNT MAJOR	FY23 CURRENT BUDGET	ADJUSTMENT	FY23 REVISED BUDGET
EXPENDITURES			
530 OPERATING EXPENDITURES	74,390	789	75,179
EXPENDITURES Total	**74,390**	**789**	**75,179**
16030 MSBU SWEETWATER COVE (LM/AWC)			
REVENUES			
320 PERMITS FEES & SPECIAL ASM	(33,440)		(33,440)
360 MISCELLANEOUS REVENUES	(250)		(250)
399 FUND BALANCE	(29,478)	6,677	(22,801)
REVENUES Total	**(63,168)**	**6,677**	**(56,491)**
EXPENDITURES			
530 OPERATING EXPENDITURES	63,168	(6,677)	56,491
EXPENDITURES Total	**63,168**	**(6,677)**	**56,491**
16031 MSBU LAKE ASHER AWC			
REVENUES			
320 PERMITS FEES & SPECIAL ASM	(5,380)		(5,380)
360 MISCELLANEOUS REVENUES	(60)		(60)
399 FUND BALANCE	(10,008)	(1,947)	(11,955)
REVENUES Total	**(15,448)**	**(1,947)**	**(17,395)**
EXPENDITURES			
530 OPERATING EXPENDITURES	15,448	1,947	17,395
EXPENDITURES Total	**15,448**	**1,947**	**17,395**
16032 MSBU ENGLISH ESTATES (LM/AWC)			
REVENUES			
320 PERMITS FEES & SPECIAL ASM	(3,455)		(3,455)
360 MISCELLANEOUS REVENUES	(20)		(20)
399 FUND BALANCE	(9,115)	(1,046)	(10,161)
REVENUES Total	**(12,590)**	**(1,046)**	**(13,636)**
EXPENDITURES			
530 OPERATING EXPENDITURES	12,590	1,046	13,636
EXPENDITURES Total	**12,590**	**1,046**	**13,636**
16033 MSBU GRACE LAKE (LM/AWC)			
REVENUES			
320 PERMITS FEES & SPECIAL ASM	(13,670)		(13,670)
360 MISCELLANEOUS REVENUES	(100)		(100)
399 FUND BALANCE	(23,000)	1,342	(21,658)
REVENUES Total	**(36,770)**	**1,342**	**(35,428)**

SEMINOLE COUNTY REVENUES AND EXPENDITURES BY FUND

FUND - ACCOUNT MAJOR	FY23 CURRENT BUDGET	ADJUSTMENT	FY23 REVISED BUDGET
EXPENDITURES			
530 OPERATING EXPENDITURES	36,770	(1,342)	35,428
EXPENDITURES Total	**36,770**	**(1,342)**	**35,428**
16035 MSBU BUTTONWOOD POND (LM/AWC)			
REVENUES			
320 PERMITS FEES & SPECIAL ASM	(3,430)		(3,430)
360 MISCELLANEOUS REVENUES	(100)		(100)
399 FUND BALANCE	(17,000)	(1,768)	(18,768)
REVENUES Total	**(20,530)**	**(1,768)**	**(22,298)**
EXPENDITURES			
530 OPERATING EXPENDITURES	20,530	1,768	22,298
EXPENDITURES Total	**20,530**	**1,768**	**22,298**
16036 MSBU HOWELL LAKE (LM/AWC)			
REVENUES			
320 PERMITS FEES & SPECIAL ASM	(130,450)		(130,450)
360 MISCELLANEOUS REVENUES	(1,000)		(1,000)
399 FUND BALANCE	(420,000)	8,266	(411,734)
REVENUES Total	**(551,450)**	**8,266**	**(543,184)**
EXPENDITURES			
530 OPERATING EXPENDITURES	551,450	(8,266)	543,184
EXPENDITURES Total	**551,450**	**(8,266)**	**543,184**
16037 MSBU LK LINDEN (LM/AWC)			
REVENUES			
320 PERMITS FEES & SPECIAL ASM	(4,540)		(4,540)
360 MISCELLANEOUS REVENUES	(10)		(10)
REVENUES Total	**(4,550)**		**(4,550)**
EXPENDITURES			
530 OPERATING EXPENDITURES	4,550		4,550
EXPENDITURES Total	**4,550**		**4,550**
16073 MSBU SYLVAN LAKE (AWC)			
REVENUES			
320 PERMITS FEES & SPECIAL ASM	(41,325)		(41,325)
360 MISCELLANEOUS REVENUES	(50)		(50)
380 OTHER SOURCES	(1,327)		(1,327)
399 FUND BALANCE	(112,876)	(1,986)	(114,862)
REVENUES Total	**(155,578)**	**(1,986)**	**(157,564)**

SEMINOLE COUNTY REVENUES AND EXPENDITURES BY FUND

FUND - ACCOUNT MAJOR	FY23 CURRENT BUDGET	ADJUSTMENT	FY23 REVISED BUDGET
EXPENDITURES			
530 OPERATING EXPENDITURES	155,578	1,986	157,564
EXPENDITURES Total	**155,578**	**1,986**	**157,564**
16077 MSBU LITTLE LK HOWELL/TUSK			
REVENUES			
320 PERMITS FEES & SPECIAL ASM	(20,506)		(20,506)
360 MISCELLANEOUS REVENUES	(620)		(620)
399 FUND BALANCE	(11,686)	(3,518)	(15,204)
REVENUES Total	**(32,812)**	**(3,518)**	**(36,330)**
EXPENDITURES			
530 OPERATING EXPENDITURES	32,812	3,518	36,330
EXPENDITURES Total	**32,812**	**3,518**	**36,330**
16080 MSBU E CRYSTAL CHAIN OF LAKES			
REVENUES			
320 PERMITS FEES & SPECIAL ASM	(23,280)		(23,280)
360 MISCELLANEOUS REVENUES	(700)		(700)
399 FUND BALANCE	(12,950)	10,857	(2,093)
REVENUES Total	**(36,930)**	**10,857**	**(26,073)**
EXPENDITURES			
530 OPERATING EXPENDITURES	36,930	(10,857)	26,073
EXPENDITURES Total	**36,930**	**(10,857)**	**26,073**
21200 GENERAL REVENUE DEBT			
REVENUES			
380 OTHER SOURCES	(3,166,199)	3,166,199	-
REVENUES Total	**(3,166,199)**	**3,166,199**	**-**
EXPENDITURES			
570 DEBT SERVICE	3,166,199	(3,166,199)	-
EXPENDITURES Total	**3,166,199**	**(3,166,199)**	**-**
21210 FIVE POINTS LINE OF CREDIT			
REVENUES			
360 MISCELLANEOUS REVENUES	-		-
380 OTHER SOURCES	(48,200,000)		(48,200,000)
REVENUES Total	**(48,200,000)**		**(48,200,000)**
EXPENDITURES			
570 DEBT SERVICE	48,200,000		48,200,000

SEMINOLE COUNTY REVENUES AND EXPENDITURES BY FUND

FUND - ACCOUNT MAJOR	FY23 CURRENT BUDGET	ADJUSTMENT	FY23 REVISED BUDGET
EXPENDITURES Total	**48,200,000**		**48,200,000**
21235 GENERAL REVENUE DEBT - 2014			
REVENUES			
380 OTHER SOURCES	(1,641,000)		(1,641,000)
REVENUES Total	**(1,641,000)**		**(1,641,000)**
EXPENDITURES			
570 DEBT SERVICE	1,641,000		1,641,000
EXPENDITURES Total	**1,641,000**		**1,641,000**
21250 SPEC OBL REV & REF BOND - 2022			
REVENUES			
380 OTHER SOURCES	(9,041,279)		(9,041,279)
REVENUES Total	**(9,041,279)**		**(9,041,279)**
EXPENDITURES			
570 DEBT SERVICE	9,041,279		9,041,279
EXPENDITURES Total	**9,041,279**		**9,041,279**
22500 SALES TAX BONDS			
REVENUES			
360 MISCELLANEOUS REVENUES	-		-
380 OTHER SOURCES	(4,981,963)		(4,981,963)
REVENUES Total	**(4,981,963)**		**(4,981,963)**
EXPENDITURES			
570 DEBT SERVICE	4,981,963		4,981,963
EXPENDITURES Total	**4,981,963**		**4,981,963**
22600 CAPITAL IMP REV BOND SER 2021			
REVENUES			
380 OTHER SOURCES		(3,166,199)	(3,166,199)
REVENUES Total		**(3,166,199)**	**(3,166,199)**
EXPENDITURES			
570 DEBT SERVICE	-	3,166,199	3,166,199
EXPENDITURES Total	**-**	**3,166,199**	**3,166,199**
30600 INFRASTRUCTURE IMP OP FUND			
REVENUES			
360 MISCELLANEOUS REVENUES	-		-
399 FUND BALANCE	(625,000)	(840)	(625,840)
REVENUES Total	**(625,000)**	**(840)**	**(625,840)**

SEMINOLE COUNTY REVENUES AND EXPENDITURES BY FUND

FUND - ACCOUNT MAJOR	FY23 CURRENT BUDGET	ADJUSTMENT	FY23 REVISED BUDGET
EXPENDITURES			
599 RESERVES	625,000	840	625,840
EXPENDITURES Total	**625,000**	**840**	**625,840**
30700 SPORTS COMPLEX/SOLDIERS CREEK			
REVENUES			
360 MISCELLANEOUS REVENUES	-		-
REVENUES Total	**-**		**-**
32000 JAIL PROJECT/2005			
REVENUES			
360 MISCELLANEOUS REVENUES	-		-
REVENUES Total	**-**		**-**
32100 NATURAL LANDS/TRAILS			
REVENUES			
360 MISCELLANEOUS REVENUES	-		-
399 FUND BALANCE	(1,324,628)	(39,735)	(1,364,364)
REVENUES Total	**(1,324,628)**	**(39,735)**	**(1,364,364)**
EXPENDITURES			
510 PERSONNEL SERVICES	52,658		52,658
530 OPERATING EXPENDITURES	-		-
560 CAPITAL OUTLAY	754,628		754,628
599 RESERVES	517,342	39,735	557,078
EXPENDITURES Total	**1,324,628**	**39,735**	**1,364,364**
32200 COURTHOUSE PROJECTS FUND			
REVENUES			
360 MISCELLANEOUS REVENUES	-		-
399 FUND BALANCE	(270,902)	795	(270,107)
REVENUES Total	**(270,902)**	**795**	**(270,107)**
EXPENDITURES			
560 CAPITAL OUTLAY	259,902		259,902
599 RESERVES	11,000	(795)	10,205
EXPENDITURES Total	**270,902**	**(795)**	**270,107**
32300 FIVE POINTS DEVELOPMENT FUND			
REVENUES			
360 MISCELLANEOUS REVENUES	-		-
380 OTHER SOURCES	(167,333,728)		(167,333,728)
399 FUND BALANCE	(441,055)		(441,055)

SEMINOLE COUNTY REVENUES AND EXPENDITURES BY FUND

FUND - ACCOUNT MAJOR	FY23 CURRENT BUDGET	ADJUSTMENT	FY23 REVISED BUDGET
REVENUES Total	**(167,774,783)**		**(167,774,783)**
EXPENDITURES			
560 CAPITAL OUTLAY	118,170,621		118,170,621
590 INTERFUND TRANSFERS OUT	49,604,162		49,604,162
EXPENDITURES Total	**167,774,783**		**167,774,783**

40100 WATER AND SEWER FUND

REVENUES			
340 CHARGES FOR SERVICES	(69,183,745)		(69,183,745)
360 MISCELLANEOUS REVENUES	(910,000)		(910,000)
380 OTHER SOURCES	(1,400,000)		(1,400,000)
399 FUND BALANCE	(47,858,194)	(2,831,919)	(50,690,113)
REVENUES Total	**(119,351,939)**	**(2,831,919)**	**(122,183,858)**
EXPENDITURES			
510 PERSONNEL SERVICES	12,731,051		12,731,051
530 OPERATING EXPENDITURES	24,814,921	(20,000)	24,794,921
540 INTERNAL SERVICE CHARGES	4,178,690		4,178,690
560 CAPITAL OUTLAY	2,824,489	(1,420)	2,823,069
570 DEBT SERVICE	16,501,865		16,501,865
580 GRANTS & AIDS	15,000		15,000
590 INTERFUND TRANSFERS OUT	40,179,626		40,179,626
599 RESERVES	18,106,298	2,853,338	20,959,636
EXPENDITURES Total	**119,351,939**	**2,831,919**	**122,183,858**

40102 CONNECTION FEES-WATER

REVENUES			
360 MISCELLANEOUS REVENUES	(855,000)		(855,000)
399 FUND BALANCE	(2,850,000)	(128,563)	(2,978,563)
REVENUES Total	**(3,705,000)**	**(128,563)**	**(3,833,563)**
EXPENDITURES			
530 OPERATING EXPENDITURES	5,000		5,000
590 INTERFUND TRANSFERS OUT	500,000		500,000
599 RESERVES	3,200,000	128,563	3,328,563
EXPENDITURES Total	**3,705,000**	**128,563**	**3,833,563**

40103 CONNECTION FEES-SEWER

REVENUES			
360 MISCELLANEOUS REVENUES	(3,241,000)		(3,241,000)
399 FUND BALANCE	(11,500,000)	(1,268,907)	(12,768,907)
REVENUES Total	**(14,741,000)**	**(1,268,907)**	**(16,009,907)**

SEMINOLE COUNTY REVENUES AND EXPENDITURES BY FUND

FUND - ACCOUNT MAJOR	FY23 CURRENT BUDGET	ADJUSTMENT	FY23 REVISED BUDGET
EXPENDITURES			
530 OPERATING EXPENDITURES	10,000		10,000
590 INTERFUND TRANSFERS OUT	900,000		900,000
599 RESERVES	13,831,000	1,268,907	15,099,907
EXPENDITURES Total	**14,741,000**	**1,268,907**	**16,009,907**

40105 WATER & SEWER BONDS, SERIES 20

REVENUES			
360 MISCELLANEOUS REVENUES	-		-
REVENUES Total	**-**		**-**
EXPENDITURES			
560 CAPITAL OUTLAY	-		-
EXPENDITURES Total	**-**		**-**

40106 2010 BOND SERIES

REVENUES			
360 MISCELLANEOUS REVENUES	-		-
REVENUES Total	**-**		**-**
EXPENDITURES			
560 CAPITAL OUTLAY	-		-
EXPENDITURES Total	**-**		**-**

40107 WATER & SEWER DEBT SERVICE RES

REVENUES			
360 MISCELLANEOUS REVENUES	-		-
399 FUND BALANCE	(14,008,275)		(14,008,275)
REVENUES Total	**(14,008,275)**		**(14,008,275)**
EXPENDITURES			
599 RESERVES	14,008,275		14,008,275
EXPENDITURES Total	**14,008,275**		**14,008,275**

40108 WATER & SEWER CAPITAL IMPROVEM

REVENUES			
360 MISCELLANEOUS REVENUES	(190,000)		(190,000)
380 OTHER SOURCES	(40,179,626)		(40,179,626)
399 FUND BALANCE	(57,404,797)	(2,232,177)	(59,636,974)
REVENUES Total	**(97,774,423)**	**(2,232,177)**	**(100,006,600)**
EXPENDITURES			
530 OPERATING EXPENDITURES	12,819,034	(2,107,474)	10,711,560

SEMINOLE COUNTY REVENUES AND EXPENDITURES BY FUND

FUND - ACCOUNT MAJOR	FY23 CURRENT BUDGET	ADJUSTMENT	FY23 REVISED BUDGET
560 CAPITAL OUTLAY	84,955,388	(17,007,832)	67,947,556
599 RESERVES		21,347,484	21,347,484
EXPENDITURES Total	**97,774,423**	**2,232,177**	**100,006,600**

40115 WATER & SEWER BOND SER 2015A&B

REVENUES			
360 MISCELLANEOUS REVENUES	-		-
REVENUES Total	**-**		**-**

40119 WATER & SEWER BOND SER 2019

REVENUES			
360 MISCELLANEOUS REVENUES	-		-
REVENUES Total	**-**		**-**

40201 SOLID WASTE FUND

REVENUES			
340 CHARGES FOR SERVICES	(14,293,000)		(14,293,000)
360 MISCELLANEOUS REVENUES	(330,000)		(330,000)
380 OTHER SOURCES	(270,833)		(270,833)
399 FUND BALANCE	(28,351,674)	(1,188,116)	(29,539,790)
REVENUES Total	**(43,245,507)**	**(1,188,116)**	**(44,433,623)**
EXPENDITURES			
510 PERSONNEL SERVICES	6,221,153		6,221,153
530 OPERATING EXPENDITURES	6,298,931	(74,725)	6,224,205
540 INTERNAL SERVICE CHARGES	4,570,257		4,570,257
560 CAPITAL OUTLAY	15,804,858	(2,201,382)	13,603,476
590 INTERFUND TRANSFERS OUT	610,460		610,460
599 RESERVES	9,739,848	3,464,224	13,204,072
EXPENDITURES Total	**43,245,507**	**1,188,116**	**44,433,623**

40204 LANDFILL MANAGEMENT ESCROW

REVENUES			
360 MISCELLANEOUS REVENUES	(150,000)		(150,000)
380 OTHER SOURCES	(610,460)		(610,460)
399 FUND BALANCE	(22,630,000)	105,559	(22,524,441)
REVENUES Total	**(23,390,460)**	**105,559**	**(23,284,901)**
EXPENDITURES			
599 RESERVES	23,390,460	(105,559)	23,284,901
EXPENDITURES Total	**23,390,460**	**(105,559)**	**23,284,901**

40301 WEKIVA GOLF COURSE FUND

REVENUES			

SEMINOLE COUNTY REVENUES AND EXPENDITURES BY FUND

FUND - ACCOUNT MAJOR	FY23 CURRENT BUDGET	ADJUSTMENT	FY23 REVISED BUDGET
340 CHARGES FOR SERVICES	(1,951,222)		(1,951,222)
360 MISCELLANEOUS REVENUES	-		-
380 OTHER SOURCES	(1,300,000)		(1,300,000)
399 FUND BALANCE	(767,124)	(75,520)	(842,644)
REVENUES Total	**(4,018,346)**	**(75,520)**	**(4,093,866)**
EXPENDITURES			
530 OPERATING EXPENDITURES	2,245,454		2,245,454
560 CAPITAL OUTLAY	1,651,499		1,651,499
570 DEBT SERVICE	52,500		52,500
599 RESERVES	68,894	75,520	144,414
EXPENDITURES Total	**4,018,346**	**75,520**	**4,093,866**
50100 PROPERTY/CASUALTY INSURANCE FU			
REVENUES			
340 CHARGES FOR SERVICES	(3,095,000)		(3,095,000)
360 MISCELLANEOUS REVENUES	(70,000)		(70,000)
399 FUND BALANCE	(3,850,000)	(696,021)	(4,546,021)
REVENUES Total	**(7,015,000)**	**(696,021)**	**(7,711,021)**
EXPENDITURES			
510 PERSONNEL SERVICES	259,866		259,866
530 OPERATING EXPENDITURES	3,344,075	696,021	4,040,096
540 INTERNAL SERVICE CHARGES	31,205		31,205
560 CAPITAL OUTLAY	62,500		62,500
599 RESERVES	3,317,354		3,317,354
EXPENDITURES Total	**7,015,000**	**696,021**	**7,711,021**
50200 WORKERS COMPENSATION FUND			
REVENUES			
340 CHARGES FOR SERVICES	(2,875,000)		(2,875,000)
360 MISCELLANEOUS REVENUES	(150,000)		(150,000)
399 FUND BALANCE	(5,380,000)	(433,759)	(5,813,759)
REVENUES Total	**(8,405,000)**	**(433,759)**	**(8,838,759)**
EXPENDITURES			
510 PERSONNEL SERVICES	259,866		259,866
530 OPERATING EXPENDITURES	2,945,250		2,945,250
540 INTERNAL SERVICE CHARGES	30,966		30,966
560 CAPITAL OUTLAY	62,500		62,500
599 RESERVES	5,106,419	433,759	5,540,177
EXPENDITURES Total	**8,405,000**	**433,759**	**8,838,759**
50300 HEALTH INSURANCE FUND			

SEMINOLE COUNTY REVENUES AND EXPENDITURES BY FUND

FUND - ACCOUNT MAJOR	FY23 CURRENT BUDGET	ADJUSTMENT	FY23 REVISED BUDGET
REVENUES			
340 CHARGES FOR SERVICES	(28,070,000)		(28,070,000)
360 MISCELLANEOUS REVENUES	(775,000)		(775,000)
399 FUND BALANCE	(14,539,585)	(1,722,601)	(16,262,186)
REVENUES Total	**(43,384,585)**	**(1,722,601)**	**(45,107,186)**
EXPENDITURES			
510 PERSONNEL SERVICES	446,192		446,192
530 OPERATING EXPENDITURES	29,525,919		29,525,919
540 INTERNAL SERVICE CHARGES	28,757		28,757
560 CAPITAL OUTLAY	50,000		50,000
599 RESERVES	13,333,718	1,722,601	15,056,318
EXPENDITURES Total	**43,384,585**	**1,722,601**	**45,107,186**

60301 BOCC AGENCY FUND

REVENUES			
360 MISCELLANEOUS REVENUES	-		-
399 FUND BALANCE	(38,000)	(8,813)	(46,813)
REVENUES Total	**(38,000)**	**(8,813)**	**(46,813)**
EXPENDITURES			
530 OPERATING EXPENDITURES	38,000	8,813	46,813
EXPENDITURES Total	**38,000**	**8,813**	**46,813**

60303 LIBRARIES-DESIGNATED

REVENUES			
360 MISCELLANEOUS REVENUES	(50,000)		(50,000)
399 FUND BALANCE	(19,258)	(76,807)	(96,065)
REVENUES Total	**(69,258)**	**(76,807)**	**(146,065)**
EXPENDITURES			
530 OPERATING EXPENDITURES	69,258	76,807	146,065
560 CAPITAL OUTLAY	-		-
EXPENDITURES Total	**69,258**	**76,807**	**146,065**

60304 ANIMAL CONTROL

REVENUES			
360 MISCELLANEOUS REVENUES	-		-
399 FUND BALANCE	(143,693)	(45,295)	(188,988)
REVENUES Total	**(143,693)**	**(45,295)**	**(188,988)**
EXPENDITURES			
530 OPERATING EXPENDITURES	9,193	45,295	54,488
560 CAPITAL OUTLAY	134,500		134,500

SEMINOLE COUNTY REVENUES AND EXPENDITURES BY FUND

FUND - ACCOUNT MAJOR	FY23 CURRENT BUDGET	ADJUSTMENT	FY23 REVISED BUDGET
EXPENDITURES Total	**143,693**	**45,295**	**188,988**
60305 HISTORICAL COMMISSION			
REVENUES			
360 MISCELLANEOUS REVENUES	-		-
399 FUND BALANCE	(24,000)	(3,490)	(27,490)
REVENUES Total	**(24,000)**	**(3,490)**	**(27,490)**
EXPENDITURES			
530 OPERATING EXPENDITURES	24,000	3,490	27,490
EXPENDITURES Total	**24,000**	**3,490**	**27,490**
TOTAL REVENUES	(1,618,652,245)	(47,254,130)	(1,665,906,375)
TOTAL EXPENDITURES	1,618,652,245	47,254,130	1,665,906,375

2023-R- **BUDGET AMENDMENT REQUEST** **BAR# 23-036**

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: VARIOUS

Fund(s): VARIOUS

RM Recommendation	
S.CARRICK	4/17/2023
Budget Analyst	Date
Budget Manager	Date
Director	Date

PURPOSE:
FY 2022/23 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								
							Total Sources	**47,254,130.15**
Expenditure								
Expenditure								
Expenditure								
Expenditure			SEE DETAILS ON FOLLOWING PAGES					
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure								
							Expenditure Sub-Total	(5,044,276.44)
Reserve								
Reserve								
							Reserve Sub-Total	52,298,406.59
							Total Uses	**47,254,130.15**

BUDGET AMENDMENT RESOLUTION

This Resolution, 2023-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

Amy Lockhart, Chairman

Date:_____ Date:_____

Entered by the Office of Management and Budget _____ Date:_____

Posted by the County Comptroller's Office _____ Date:_____

2023-R-

BUDGET AMENDMENT REQUEST Continued

BAR# 23-036

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Revenue	11200	11200	381100	11201	TRANSFER IN		9109999919	470.96
Revenue	00100	00100	399999		BEGINNING FUND BALANCE		3999990001	6,714,323.71
Revenue	00103	00103	399999		BEGINNING FUND BALANCE		3999990001	(2,228.12)
Revenue	00104	00104	399999		BEGINNING FUND BALANCE		3999990001	(400,237.48)
Revenue	00100	00100	381100	13000	TRANSFER IN		9109999921	28,272.67
Revenue	00100	00243114	369400		REIMBURSEMENTS		3694000001	(106,771.00)
Revenue	00108	00108	399999		BEGINNING FUND BALANCE		3999990001	(5,374.32)
Revenue	00109	00109	399999		BEGINNING FUND BALANCE		3999990001	34,076.36
Revenue	00112	00112	399999		BEGINNING FUND BALANCE		3999990001	142,226.61
Revenue	10101	10101	399999		BEGINNING FUND BALANCE		3999990001	2,300,737.32
Revenue	10102	10102	399999		BEGINNING FUND BALANCE		3999990001	132,213.95
Revenue	10103	10103	399999		BEGINNING FUND BALANCE		3109999901	(936.27)
Revenue	10104	10104	399999		BEGINNING FUND BALANCE		3999990001	59,823.75
Revenue	10400	10400	399999		BEGINNING FUND BALANCE		3999990001	1,090,552.97
Revenue	11000	11000	399999		BEGINNING FUND BALANCE		3999990001	1,625,000.00
Revenue	11001	11001	399999		BEGINNING FUND BALANCE		3999990001	950,870.68
Revenue	11200	11200	399999		BEGINNING FUND BALANCE		3999990001	4,680,641.41
Revenue	11200	01785404	399999		BEGINNING FUND BALANCE		3999990001	(17,906.85)
Revenue	11201	11201	399999		BEGINNING FUND BALANCE		3999990001	470.96
Revenue	11400	11400	399999		BEGINNING FUND BALANCE		3999990001	314,344.05
Revenue	11500	11500	399999		BEGINNING FUND BALANCE		3999990001	(92,585.27)
Revenue	11560	11560	399999		BEGINNING FUND BALANCE		3999990001	8,473,996.15
Revenue	11400	11400	341160		COURT TECH FEE $2		3411600001	(314,344.05)
Revenue	12200	12200	399999		BEGINNING FUND BALANCE		3999990001	(24,358.94)
Revenue	11908	02301020	331230		EMERGENCY MANAGEMENT		3312300001	(5,000.00)
Revenue	11917	02004044	331720		FEDERAL RECREATION GRANT			(200,000.00)
Revenue	11917	02004044	334490		TRANSPORTATION REV GRANT			(125,011.00)
Revenue	11920	00276971	361100		Interest on Investments			825.99
Revenue	11920	00276971	369900		Miscellaneous-Other			50,000.00
Revenue	11920	00276973	361100		Interest on Investments			3,273.25
Revenue	11920	00276973	369950		NSP Resales/Program Income		9501192001	1,251.25
Revenue	11931	00277017	334699		EMERGENCY HOMELESS			(21,922.32)
Revenue	11931	00277016	331690		FEDERAL GRANT HUMAN SERVICES			(29,213.90)
Revenue	12300	12300	399999		BEGINNING FUND BALANCE		3999990001	131,081.65
Revenue	12302	12302	399999		BEGINNING FUND BALANCE		3999990001	(19,466.10)
Revenue	12500	12500	399999		BEGINNING FUND BALANCE		3999990001	673,712.92
Revenue	12601	12601	399999		BEGINNING FUND BALANCE		3999990001	831,273.70
Revenue	12602	12602	399999		BEGINNING FUND BALANCE		3999990001	(2,721.91)
Revenue	12603	12603	399999		BEGINNING FUND BALANCE		3999990001	363.27
Revenue	12604	12604	399999		BEGINNING FUND BALANCE		3999990001	(1,138.95)
Revenue	12606	12606	399999		BEGINNING FUND BALANCE		3999990001	501,885.96

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BUDGET AMENDMENT REQUEST Continued

BAR# 23-036

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Revenue	12607	12607	399999		BEGINNING FUND BALANCE		3999990001	55,499.94
Revenue	12608	12608	399999		BEGINNING FUND BALANCE		3999990001	1,187,258.72
Revenue	12609	12609	399999		BEGINNING FUND BALANCE		3999990001	(128,147.80)
Revenue	12801	12801	399999		BEGINNING FUND BALANCE		3999990001	(167,111.18)
Revenue	12802	12802	399999		BEGINNING FUND BALANCE		3999990001	2,461.96
Revenue	12804	12804	399999		BEGINNING FUND BALANCE		3999990001	197,523.70
Revenue	12805	12805	399999		BEGINNING FUND BALANCE		3999990001	323.39
Revenue	13000	13000	399999		BEGINNING FUND BALANCE		3999990001	28,272.67
Revenue	13100	13100	399999		BEGINNING FUND BALANCE		3999990001	345,971.84
Revenue	15000	15000	399999		BEGINNING FUND BALANCE		3999990001	38,315.19
Revenue	15100	15100	399999		BEGINNING FUND BALANCE		3999990001	393,277.47
Revenue	16000	16000	399999		BEGINNING FUND BALANCE		3999990001	202,995.34
Revenue	16005	16005	399999		BEGINNING FUND BALANCE		3999990001	31,955.22
Revenue	16006	16006	399999		BEGINNING FUND BALANCE		3999990001	17,850.05
Revenue	16007	16007	399999		BEGINNING FUND BALANCE		3999990001	10,562.39
Revenue	16010	16010	399999		BEGINNING FUND BALANCE		3999990001	5,648.81
Revenue	16013	16013	399999		BEGINNING FUND BALANCE		3999990001	(947.65)
Revenue	16020	16020	399999		BEGINNING FUND BALANCE		3999990001	779.53
Revenue	16021	16021	399999		BEGINNING FUND BALANCE		3999990001	2,817.99
Revenue	16023	16023	399999		BEGINNING FUND BALANCE		3999990001	7,033.06
Revenue	16024	16024	399999		BEGINNING FUND BALANCE		3999990001	677.38
Revenue	16025	16025	399999		BEGINNING FUND BALANCE		3999990001	7,213.60
Revenue	16026	16026	399999		BEGINNING FUND BALANCE		3999990001	4,149.10
Revenue	16027	16027	399999		BEGINNING FUND BALANCE		3999990001	7,154.74
Revenue	16028	16028	399999		BEGINNING FUND BALANCE		3999990001	788.86
Revenue	16030	16030	399999		BEGINNING FUND BALANCE		3999990001	(6,677.21)
Revenue	16031	16031	399999		BEGINNING FUND BALANCE		3999990001	1,946.95
Revenue	16032	16032	399999		BEGINNING FUND BALANCE		3999990001	1,046.37
Revenue	16033	16033	399999		BEGINNING FUND BALANCE		3999990001	(1,342.42)
Revenue	16035	16035	399999		BEGINNING FUND BALANCE		3999990001	1,767.66
Revenue	16036	16036	399999		BEGINNING FUND BALANCE		3999990001	(8,265.87)
Revenue	16073	16073	399999		BEGINNING FUND BALANCE		3999990001	1,985.77
Revenue	16077	16077	399999		BEGINNING FUND BALANCE		3999990001	3,518.22
Revenue	21200	21200	381100	00100	TRANSFER IN		7100903414	(3,166,199.00)
Revenue	22600	22600	381100	00100	TRANSFER IN		7100903414	3,166,199.00
Revenue	16080	16080	399999		BEGINNING FUND BALANCE		3999990001	(10,857.16)
Revenue	30600	30600	399999		BEGINNING FUND BALANCE		3999990001	839.82
Revenue	32100	32100	399999		BEGINNING FUND BALANCE		3999990001	39,735.30
Revenue	32200	32200	399999		BEGINNING FUND BALANCE		3999990001	(794.76)
Revenue	40100	40100	399999		BEGINNING FUND BALANCE		3999990001	2,831,918.58
Revenue	40102	40102	399999		BEGINNING FUND BALANCE		3999990001	128,563.38

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BUDGET AMENDMENT REQUEST Continued

BAR# 23-036

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Revenue	40103	40103	399999		BEGINNING FUND BALANCE		3999990001	1,268,907.12
Revenue	40108	40108	399999		BEGINNING FUND BALANCE		3999990001	2,232,177.18
Revenue	40201	40201	399999		BEGINNING FUND BALANCE		3999990001	1,188,116.40
Revenue	40204	40204	399999		BEGINNING FUND BALANCE		3999990001	(105,558.87)
Revenue	40301	40301	399999		BEGINNING FUND BALANCE		3999990001	75,520.09
Revenue	50100	50100	399999		BEGINNING FUND BALANCE		3999990001	696,021.46
Revenue	50200	50200	399999		BEGINNING FUND BALANCE		3999990001	433,758.73
Revenue	50300	50300	399999		BEGINNING FUND BALANCE		3999990001	1,722,600.65
Revenue	60301	60301	399999		BEGINNING FUND BALANCE		3999990001	8,812.82
Revenue	60303	60303	399999		BEGINNING FUND BALANCE		3999990001	76,807.32
Revenue	60304	60304	399999		BEGINNING FUND BALANCE		3999990001	45,295.24
Revenue	00100	00100	335120		INTERGOVERNMENTAL REVENUE		3351200001	750,000.00
Revenue	00100	00100	348880		CHARGES FOR SERVICES		3488800001	(450,000.00)
Revenue	00100	00100	314100		TAXES		3141000001	(300,000.00)
Revenue	60305	60305	399999		BEGINNING FUND BALANCE		3999990001	3,490.00
Revenue	00100	02309024	331510		DISASTER RELIEF		5109999904	7,000,000.00

Total Sources **47,254,130.15**

Expenditure	00100	00007121	530460	00001	REPAIRS AND MAINTENANCE		6420109013	1,963.02
Expenditure	00100	00007121	560642	00001	EQUIPMENT >$4999		6420109013	5,673.84
Expenditure	00100	014001	590910	22600	TRANSFER OUT		7100903414	3,166,199.00
Expenditure	60304	00006655	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	45,295.24
Expenditure	11500	00015002	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(92,585.27)
Expenditure	40108	00021726	560650	00001	CONSTRUCTION IN PROGRESS			(1,146,687.15)
Expenditure	40108	00024814	530310		PROFESSIONAL SERVICES			(200,000.00)
Expenditure	40108	00024814	560646	00001	CAPITAL SOFTWARE>$4,999		6469999901	(100,000.00)
Expenditure	60303	00044210	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	76,807.32
Expenditure	40108	00065285	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(2,500,000.00)
Expenditure	40108	00181605	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(1,743,307.19)
Expenditure	40108	00181605	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(694,097.48)
Expenditure	40108	00195209	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(3,190,793.14)
Expenditure	40108	00195785	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(1,529,468.00)
Expenditure	40108	00203203	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(150,000.00)
Expenditure	40108	00203206	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(371,823.38)
Expenditure	40108	00227405	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(700,000.00)
Expenditure	40108	00227420	560642	00001	EQUIPMENT >$4999		6429999901	(1,638,043.16)
Expenditure	40108	00227420	560642	00001	EQUIPMENT >$4999		6429999901	(628,966.59)
Expenditure	00100	00243114	530460		REPAIRS AND MAINTENANCE			(106,771.00)
Expenditure	40108	00243505	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(150,000.00)
Expenditure	40201	00244604	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(477,969.81)
Expenditure	40201	00244604	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(422,030.19)
Expenditure	11920	00276971	580833		Other Grants & Aids Ind.		8339999901	50,825.99
Expenditure	11920	00276973	530440		Rental and Leases		4409999901	4,524.50
Expenditure	00100	00276982	530310		PROFESSIONAL SERVICES			(19,862.00)

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BUDGET AMENDMENT REQUEST Continued

BAR# 23-036

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	11931	00277016	580833		OTHER GRANTS & AIDS/INDIVIDUAL			(29,213.90)
Expenditure	11931	00277017	580833		OTHER GRANTS & AIDS/INDIVIDUAL			(21,922.32)
Expenditure	40201	00281204	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(357,018.29)
Expenditure	40201	00281204	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(144,023.88)
Expenditure	40201	00281204	530310		PROFESSIONAL SERVICES			1,042.17
Expenditure	40108	00283005	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(854,316.37)
Expenditure	40108	00283005	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(608,000.00)
Expenditure	40108	00283005	530310		PROFESSIONAL SERVICES		3100380001	62,316.37
Expenditure	00100	00284203	530310		PROFESSIONAL SERVICES			(61,390.00)
Expenditure	50100	010504	530451		BOCC INSURANCE CLAIMS		4519999901	696,021.46
Expenditure	13100	011101	510120		REGULAR SALARIES & WAGES			30,000.00
Expenditure	00100	014001	590910	21200	TRANSFER OUT		7100903414	(3,166,199.00)
Expenditure	13000	014070	590910	00100	TRANSFER TO 00100		9109999921	28,272.67
Expenditure	11560	01785240	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	-
Expenditure	11560	01785248	560610	00001	LAND		6109999901	-
Expenditure	11560	01785248	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	-
Expenditure	11560	01785248	560652	00001	CEI SERVICES		6529999901	-
Expenditure	11560	01785248	560680	00001	CONSTRUCTION & DESIGN		6809999901	-
Expenditure	11560	01785272	560610	00001	LAND		6109999901	-
Expenditure	11560	01785272	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	-
Expenditure	11560	01785272	560652	00001	CEI SERVICES		6529999901	-
Expenditure	11560	01785272	560680	00001	CONSTRUCTION & DESIGN		6809999901	-
Expenditure	11560	01785443	560680	00001	CONSTRUCTION & DESIGN		6809999901	-
Expenditure	11560	01785447	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	-
Expenditure	11560	01785479	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	-
Expenditure	00100	01901018	560642	00001	EQUIPMENT >$4999			(4,835.50)
Expenditure	11560	01907066	560610	00001	LAND		6109999901	-
Expenditure	11560	01907066	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	-
Expenditure	11560	01907066	560652	00001	CEI SERVICES		6529999901	-
Expenditure	11560	01907066	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	-
Expenditure	40201	01909102	530460	00001	REPAIRS AND MAINTENANCE		4609999905	(60,000.00)
Expenditure	40201	01909102	530460		REPAIRS AND MAINTENANCE			(22,000.00)
Expenditure	16000	01918005	530460		REPAIRS AND MAINTENANCE			(24,845.34)
Expenditure	11917	02004044	560650	00001	CONSTRUCTION IN PROGRESS			(325,011.00)
Expenditure	11200	02005012	530310		PROFESSIONAL SERVICES			167,111.18
EXPENDITURE	12801	02005021	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(167,111.18)
EXPENDITURE	10101	02007001	560642	00001	CAPITAL EQUIPMENT		6429999901	(15,490.00)
Expenditure	11560	02007111	530310		PROFESSIONAL SERVICES		3109999901	-
Expenditure	40100	02008036	530310		PROFESSIONAL SERVICES			(20,000.00)
Expenditure	11200	02105001	560646	00001	CAPITAL SOFTWARE			(30,000.00)
Expenditure	11560	02107079	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	-
Expenditure	11560	02107079	560652	00001	CEI SERVICES		6529999901	-
Expenditure	11560	02107079	560680	00001	CONSTRUCTION & DESIGN		6809999901	-
Expenditure	40108	02108043	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(4,329.95)
Expenditure	40108	02108043	530310		PROFESSIONAL SERVICES		3109999901	4,329.22
Expenditure	40201	02109026	560642	00001	EQUIPMENT >$4999		6429999901	(7,500.00)
Expenditure	40201	02109026	560642	00001	EQUIPMENT >$4999		6429999901	(2,500.00)
Expenditure	40201	02109026	560630	00001	IMPROVEMENTS OTH THAN BLD		6309999901	9,650.00

2023-R-

BUDGET AMENDMENT REQUEST Continued

BAR# 23-036

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	40201	02109034	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(700,000.00)
Expenditure	10400	02111004	530521		EQUIPMENT $1000-$4999			(125,000.00)
EXPENDITURE	10400	02111005	560646		CAPITAL SOFTWARE		6469999901	1,215,552.97
Expenditure	00112	02118017	530499		CHARGES/OBLIGATIONS-CONTINGENC		4900103002	142,226.61
Expenditure	10104	02207105	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	59,823.75
Expenditure	40108	02208024	530310		PROFESSIONAL SERVICES		3100380001	(1,403,503.97)
Expenditure	40108	02208024	530310		PROFESSIONAL SERVICES			(570,615.98)
Expenditure	40108	02208028	560650	00001	CONSTRUCTION IN PROGRESS			(698,000.00)
Expenditure	40108	02208031	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(300,000.00)
Expenditure	40100	02208040	560642	00001	EQUIPMENT >$4999		6429999901	(1,453.26)
Expenditure	40100	02208043	560642	00001	EQUIPMENT >$4999	00226195W	6429999901	33.51
Expenditure	40201	02209027	560642	00001	EQUIPMENT >$4999		6429999901	(8,000.00)
Expenditure	40201	02209027	530460		REPAIRS AND MAINTENANCE		4600879202	6,232.57
Expenditure	00100	02214002	530310		PROFESSIONAL SERVICES		3109999901	23,674.00
Expenditure	00100	02218010	530310		PROFESSIONAL SERVICES		3109999901	9,163.00
Expenditure	11908	02301020	530520		OPERATING SUPPLIES		5209999901	(5,000.00)
Expenditure	12602	02307080	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(2,721.91)
Expenditure	11560	02307083	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	-
Expenditure	11560	02307083	560652	00001	CEI SERVICES		6529999901	-
Expenditure	11560	01785350	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	-
Expenditure	11560	01785350	560680	00001	CONSTRUCTION & DESIGN		6809999901	-
Expenditure	11560	02307099	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	-
Expenditure	11560	02307100	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	-
Expenditure	11560	02307101	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	-
Expenditure	40201	02309019	560642	00001	EQUIPMENT >$4999		6429999901	(91,990.00)
Expenditure	00100	02309024	530340		OTHER SERVICES	90000922	3400380002	7,000,000.00
Expenditure	00100	044000	510120		REGULAR SALARIES & WAGES			127,817.83
Expenditure	60305	044510	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	3,490.00
Expenditure	11200	056100	510120		REGULAR SALARIES & WAGES			1,000,000.00
Expenditure	11201	056111	590910	11200	TRANSFER TO FUND 11200		9109999919	470.96
Expenditure	00100	056200	510120		REGULAR SALARIES & WAGES			56,399.20
Expenditure	12300	066204	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	131,081.65
Expenditure	16006	075106	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	17,850.05
Expenditure	16007	075107	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	10,562.39
Expenditure	16010	075110	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	5,648.81
Expenditure	16013	075113	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	(947.65)
Expenditure	16005	075118	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	31,955.22
Expenditure	16020	075120	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	779.53
Expenditure	16021	075121	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	2,817.99
Expenditure	16023	075123	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	7,033.06
Expenditure	16024	075124	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	677.38
Expenditure	16025	075125	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	7,213.60
Expenditure	16026	075126	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	4,149.10
Expenditure	16027	075127	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	7,154.74
Expenditure	16028	075128	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	788.86
Expenditure	16030	075130	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	(6,677.21)
Expenditure	16031	075131	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	1,946.95
Expenditure	16032	075132	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	1,046.37

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BUDGET AMENDMENT REQUEST Continued

BAR# 23-036

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Expenditure	16033	075133	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	(1,342.42)
Expenditure	16035	075135	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	1,767.66
Expenditure	16036	075136	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	(8,265.87)
Expenditure	16073	075173	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	1,985.77
Expenditure	16077	075177	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	3,518.22
Expenditure	21200	090336	570710		PRINCIPAL		7100903414	(3,000,000.00)
Expenditure	21200	090336	570720		INTEREST		7100903414	(162,699.00)
Expenditure	21200	090336	570730		OTHER DEBT SERVICE		7309999901	(3,500.00)
Expenditure	22600	090337	570710		PRINCIPAL		7100903414	3,000,000.00
Expenditure	22600	090337	570720		INTEREST		7100903414	162,699.00
Expenditure	22600	090337	570730		OTHER DEBT SERVICE		7309999901	3,500.00
Expenditure	12200	110109	530340		OTHER SERVICES			(24,358.94)
Expenditure	00103	113010	530340		OTHER SERVICES		3401130105	(2,228.12)
Expenditure	12805	127000	530490		OTHER CHARGES/OBLIGATIONS			323.39
Expenditure	10103	02107095	530310		PROFESSIONAL SERVICES		3109999901	(936.27)
Expenditure	60301	043809	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	8,812.82
Expenditure	16080	075180	530499		CHARGES/OBLIGATIONS-CONTINGENC		4999999901	(10,857.16)
							Expenditure Sub-Total	(11,507,979.91)
Reserve	00100	999901	599998		RESERVE FOR CONTINGENCIES		9989999901	6,603,992.99
Reserve	00104	999974	599998		RESERVE FOR CONTINGENCIES		9989999901	(400,237.48)
Reserve	00108	999916	599994		RESERVE FOR CAPITAL		9949999901	(5,374.32)
Reserve	00109	999983	599998		RESERVE FOR CONTINGENCIES		9989999901	34,076.36
Reserve	10101	999902	599998		RESERVE FOR CONTINGENCIES		9989999901	2,316,227.32
Reserve	10102	999927	599998		RESERVE FOR CONTINGENCIES		9989999901	132,213.95
Reserve	11000	999910	599998		RESERVE FOR CONTINGENCIES		9989999901	1,625,000.00
Reserve	11001	999954	599998		RESERVE FOR CONTINGENCIES		9989999901	950,870.68
Reserve	11200	999912	599994		RESERVE FOR CAPITAL		9949999901	3,544,001.19
Reserve	11200	01785404	599994		RESERVE FOR CAPITAL		9949999901	(17,906.85)
Reserve	11560	999964	599994		RESERVE FOR CAPITAL		9949999901	8,473,996.15
Reserve	12302	999963	599998		RESERVE FOR CONTINGENCIES		9989999901	(19,466.10)
Reserve	12500	999925	599998		RESERVE FOR CONTINGENCIES		9989999901	673,712.92
Reserve	12601	999906	599994		RESERVE FOR CAPITAL IMPROVEMENTS		9949999901	831,273.70
Reserve	12603	999908	599994		RESERVE FOR CAPITAL		9949999901	363.27
Reserve	12604	999909	599994		RESERVE FOR CAPITAL		9949999901	(1,138.95)
Reserve	12606	999936	599994		RESERVE FOR CAPITAL		9949999901	501,885.96
Reserve	12607	999937	599994		RESERVE FOR CAPITAL		9949999901	55,499.94
Reserve	12608	999938	599994		RESERVE FOR CAPITAL		9949999901	1,187,258.72
Reserve	12609	999939	599994		RESERVE FOR CAPITAL		9949999901	(128,147.80)
Reserve	12802	126000	599998		RESERVE FOR CONTINGENCIES		9989999901	2,461.96
Reserve	12804	999914	599998		RESERVE FOR CONTINGENCIES		9989999901	197,523.70
Reserve	13100	999982	599998		RESERVE FOR CONTINGENCIES		9989999901	315,971.84
Reserve	15000	999981	599998		RESERVE FOR CONTINGENCIES		9989999901	38,315.19
Reserve	15100	999951	599998		RESERVE FOR CONTINGENCIES		9989999902	393,277.47
Reserve	16000	999960	599998		RESERVE FOR CONTINGENCIES		9989999901	227,840.68
Reserve	30600	999989	599998		RESERVE FOR CONTINGENCIES		9989999901	839.82
Reserve	32100	999990	599998		RESERVE FOR CONTINGENCIES		9989999901	39,735.30

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BUDGET AMENDMENT REQUEST Continued

BAR# 23-036

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Reserve	32200	999998	599998		RESERVE FOR CONTINGENCIES		9989999901	(794.76)
Reserve	40100	999903	599998		RESERVE FOR CONTINGENCIES		9989999901	2,853,338.33
Reserve	40102	999918	599994		RESERVE FOR CAPITAL		9949999901	128,563.38
Reserve	40103	999919	599994		RESERVE FOR CAPITAL		9949999901	1,268,907.12
Reserve	40108	999928	599994		RESERVE FOR CAPITAL IMPROVEMENTS		9949999901	21,347,483.95
Reserve	40201	999942	599998		RESERVE FOR CONTINGENCIES		9989999901	3,464,223.83
Reserve	40204	999943	599998		RESERVE FOR CONTINGENCIES		9989999901	(105,558.87)
Reserve	40301	999986	599998		RESERVE FOR CONTINGENCIES		9989999901	75,520.09
Reserve	50200	999922	599998		RESERVE FOR CONTINGENCIES		9989999901	433,758.73
Reserve	50300	999926	599998		RESERVE FOR CONTINGENCIES		9989999901	1,722,600.65

Reserve Sub-Total 58,762,110.06

Total Uses **47,254,130.15**