

Explanation December of FY24 Adjustments

Resources	Beginning Fund	Ending Fund	Inter-Fund	Revenue	Net Budget
	Balance/Retained Earnings	Balance/Retained Earnings			
001 General Fund	\$12,895,909		(\$717,367)	2,500	12,181,042
009 MSTU - Law	\$85,876				85,876
010 Choices	(\$318,941)	\$341,241			22,300
*120 Career Source - Region 9					
011 MSTU - Fire	\$2,207,245		(\$80,528)		2,126,717
148 MSBU - Refuse	\$500,000				500,000
149 Gas Tax	\$389,794				389,794
154 COVID-19 Relief	(\$427,635)				(427,635)
171 Supervisor of Elections			\$305,000		305,000
410 Building Inspections/Permitting	(\$383,261)				(383,261)
501 Self Insurance	\$500,518				500,518
503 Fleet Management	(\$299,906)				(299,906)
506 Vehicle Replacement	\$865,069				865,069
811 Drug & Law Enforcement	\$615,646			351,813	967,459
812 Environmental	\$950,633	\$35,796		271,063	1,257,492
813 Court Related	\$309,974		\$1,366	(39,330)	272,010
814 Emergency Services	(\$415,783)		\$8,441,362	931,551	8,957,130
815 Housing/Land Development	(\$33,666)				(33,666)
816 Community Services	\$71,726			1,169,985	1,241,711
817 Tourism	\$950,254		(\$234,336)		715,918
818 Other Special Revenue	\$16,510,854			179,117	16,689,971
819 Debt Service			\$805,283		805,283
820 Other Capital Projects	\$12,499,134			3,431,375	15,930,509
821 Solid Waste	(\$43,723)	(\$43,295)			(87,018)
823 SHIP	\$502,201			973,010	1,475,211
824 Transportation Trust	\$34,786,472			6,640,637	41,427,109
826 Capital Preservation	\$328,607	\$415,566			744,173
827 Infrastructure Sales Surtax 1%	\$5,041,720				5,041,720
850 Alachua County Housing Authority	\$188,013				188,013
855 Law Library	\$10,996				10,996
	\$88,287,726	\$749,308	\$8,520,780	13,911,721	111,469,535

Appropriations	Inter-Fund		Net Budget	
	Reserves	Transfers	**Expenditures	Change
001 General Fund		\$8,741,902	3,439,140	12,181,042
009 MSTU - Law		\$11,356	74,520	85,876
010 Choices	\$22,300			22,300
011 MSTU - Fire	(\$80,528)	\$492	2,206,753	2,126,717
*120 Career Source - Region 9				0
148 MSBU - Refuse	\$500,000			500,000
149 Gas Tax	\$387,144		2,650	389,794
154 COVID-19 Relief			(427,635)	(427,635)
171 Supervisor of Elections			305,000	305,000
410 Building Inspections/Permitting	(\$383,261)			(383,261)
501 Self Insurance			500,518	500,518
503 Fleet Management	(\$299,906)			(299,906)
506 Vehicle Replacement	\$865,069			865,069
811 Drug & Law Enforcement			967,459	967,459
812 Environmental	(\$129,434)		1,386,926	1,257,492
813 Court Related	\$309,974	\$1,366	(39,330)	272,010
814 Emergency Services	(\$472,879)		9,430,009	8,957,130
815 Housing/Land Development			(33,666)	(33,666)
816 Community Services			1,241,711	1,241,711
817 Tourism	\$1,049,998	(\$234,336)	(99,744)	715,918
818 Other Special Revenue			16,689,971	16,689,971
819 Debt Service			805,283	805,283
820 Other Capital Projects			15,930,509	15,930,509
821 Solid Waste	(\$1,589,668)		1,502,650	(87,018)
823 SHIP			1,475,211	1,475,211
824 Transportation Trust			41,427,109	41,427,109
826 Capital Preservation	(\$326,478)		1,070,651	744,173
827 Infrastructure Sales Surtax 1%			5,041,720	5,041,720
850 Alachua County Housing Authority			188,013	188,013
855 Law Library	\$10,996			10,996
	(\$136,673)	\$8,520,780	103,085,428	111,469,535

\*\*Explanation of Expenditures listed on following page

\*CareerSource is a special entity that has its own delegated authority and will be completing it's own CarryForward Adjustments

**Details on Expenditure Adjustments**

<b>001</b>	<b>General Fund</b>		
	Use of American Rescue Plan		
	Trunked Radio Reallocation to Intergovernmental Radio Program Fund	(419,286)	
	Revenue Recovery Prior Year Expensed	(3,900,330)	
	County Commission		
	Commission Interns - 2 part time interns	30,000	
	County Commission Elected Official Salary Adjustment - FS 145	30,000	
	Information & Telecommunications Services - Intern Minimum Wage Adjustment	2,650	
	County Manager		
	CMO Consolidation Travel Admin Serices and CM	9,500	
	CRA Budget Adjustment	96,217	
	Gainesville CRA Stepdown Balance	877,900	
	OMB Intern Minimum Wage Adjustment	2,650	
	Remembrance Project - Display Case	20,000	
	Equal Opportunity - Intern Minimum Wage Adjustment	2,650	
	Human Resources		
	Intern Minimum Wage Adjustment	2,650	
	Empolyee Recognition Fall 2023/Spring 2024 Luncheon	20,000	
	Class and Compensation Study	500,000	
	Facilities -		
	Cenegistics - Revenue Approrpiration	2,500	
	Intern Minimum Wage Adjustment	2,650	
	Preservation Projects - in process	3,042,484	
	CSS - Intern Minimum Wage Adjustment and Grants	707,265	
	EPD - Intern Minimum Wage Adjustment	2,650	
	Growth -Intern Minimum Wage Adjustment	4,650	
	Public Works		
	RTS Bus Stop Improvement Projects - in process	340,613	
	Storm Water Mitigation Grant Match	1,780,247	
	Sheriff Sign-on Bonuses	281,480	3,439,140
<b>009</b>	<b>MSTU - Law</b>		
	Sheriff Sign-on Bonuses		74,520
<b>011</b>	<b>MSBU - Fire</b>		
	Micanopy Station - Start Up Costs	2,015,131	
	Fire Assessment Study	150,000	
	Facilities Preservation Project - in process	41,622	2,206,753
<b>149</b>	<b>Gas Tax - Intern Minimum Wage Adjustment</b>		2,650
<b>154</b>	<b>COVID-19 Relief - Fund Balance Adjustment</b>		(427,635)
<b>171</b>	<b>Supervisor of Elections</b>		
	Elected Official Salary Adjustment - FS 145	20,000	
	Reappropriate SoE Gainesville Funding from FY23	285,000	305,000
<b>501</b>	<b>Self Insurance</b>		500,518
<b>811</b>	<b>Drug &amp; Law Enforcement - ASCO Grants</b>		967,459
<b>812</b>	<b>Environmental -</b>		1,386,926
<b>813</b>	<b>Court Related - Grant Adjustments</b>		(39,330)
<b>814</b>	<b>Emergency Services - Fund Balance Adjustments - Appropriated to Operating</b>		9,430,009
<b>815</b>	<b>Housing/Land Development - Grant Adjustments</b>		(33,666)
<b>816</b>	<b>Community Services - Grant Adjustments</b>		1,241,711
<b>817</b>	<b>Tourism - Updated Contract with GNV Sports Commission</b>		(99,744)
<b>818</b>	<b>Other Special Revenue - Fund Balance Adjustment - Appropriated to Operating</b>		16,689,971
<b>819</b>	<b>Debt Service</b>		805,283
<b>820</b>	<b>Other Capital Projects - Fund Balance Adjustments - Appropriated for Existing CIP Projects</b>		15,930,509
<b>821</b>	<b>Solid Waste - Fund Balance Adjustments</b>		1,502,650
<b>823</b>	<b>SHIP - SHIP Grants Adjustments</b>		1,475,211
<b>824</b>	<b>Transportation Trust - Fund Balance Adjustments Appropriated to Projects</b>		41,427,109
<b>826</b>	<b>Capital Preservation - State Court Facility Capital Preservation</b>		1,070,651
<b>827</b>	<b>Infrastructure Sales Surtax 1% - Fund Balance Adjustments - Appropriated to Projects</b>		5,041,720
<b>850</b>	<b>Alachua County Housing Authority</b>		188,013
<b>Total Change to Expenditures</b>			<u><u>103,085,428</u></u>