Resure Balmace/Retained Balmace/R			Beginning Fund	Ending Fund			
O01 General Fund \$12,895,909 \$517,367 2,500 \$12,181,042 009 MSTU - Law \$85,876 \$85,876 010 Choices \$318,941 \$341,241 \$2,230 **120 Career Source - Region 9 \$341,241 \$2,207,245 \$48,0528 \$2,126,717 118 MSBU - Refuse \$500,000 \$05,000 \$305,000 \$39,794 154 COVID-19 Relief \$427,633 \$305,000 \$305,000 \$305,000 171 Supervisor of Elections \$305,000 \$305,000 \$305,000 \$305,000 170 Supervisor of Elections \$305,000			Balance/Retained	Balance/Retained	Inter-Fund		Net Budget
009 MSTU - Law \$85,876 \$341,241 \$85,876 010 Choices (\$318,941) \$341,241 \$2,200 ************************************	Resources		Earnings	Earnings	Transfers	Revenue	Change
OLO Choices (\$318,941) \$341,241 22,300 *120 Career Source - Region 9 ************************************	001	General Fund	\$12,895,909		(\$717,367)	2,500	12,181,042
**120 Career Source - Region 9 **11 MSTU - Fire \$2,207,245 \$80,528 \$2,126,717 **18 MSBU - Refuse \$500,000 \$500,000 **19 Gas Tax \$389,794 \$389,794 **154 COVID-19 Relief \$427,635 \$305,000 \$39,794 **154 COVID-19 Relief \$427,635 \$305,000 \$305,000 **101 Sulding Inspections/Permitting \$383,261 \$305,000 \$305,000 **101 Sulf Insurance \$500,518 \$505,018 \$505,018 **503 Fleet Management \$500,518 \$500,5	009	MSTU - Law	\$85,876				85,876
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) \$305,000 305,000 171 Supervisor of Elections \$305,000 305,000 410 Building Inspections/Pernitting (\$383,261) \$305,000 305,000 410 Building Inspections/Pernitting (\$383,261) \$305,000 305,000 501 Self Insurance \$500,518 \$500,518 \$500,518 503 Fleet Management (\$299,006) \$650,609 \$650,609 \$650,609 \$650,609 \$650,609 \$650,609 \$650,609 \$650,609 \$650,609 \$650,609 \$650,609 \$714,003 \$1,257,492 \$74,292 \$74,292 \$74,292 \$74,292 \$74,292 \$74,292 \$74,292 \$74,292 \$74,292 \$74,292 \$74,292 \$74,292 \$74,292 \$74,292 \$74,292 \$74,292 \$74,292 \$74,292	010	Choices	(\$318,941)	\$341,241			22,300
148 MSBU - Refuse \$500,000 149 Gas Tax \$389,794 \$389,794 154 COVID-19 Relief (\$427,635) \$305,000 389,794 154 COVID-19 Relief \$389,794 \$305,000 305,000 410 Building Inspections/Permitting \$383,261 \$305,000 305,000 410 Building Inspections/Permitting \$500,518 \$500,518 \$500,518 503 Fileet Management \$500,518 \$500,518 \$500,518 504 Vehicle Replacement \$865,069 \$650,699 \$	*120	Career Source - Region 9					
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) \$305,000 383,361 501 Self Insurance \$500,518 \$00,518 \$00,518 503 Fleet Management (\$299,906) \$00,618 \$00,518 506 Vehicle Replacement \$865,069 \$00,618 \$00,618 \$00,618 811 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 \$39,301 272,010 814 Emergency Services \$415,783 \$8,441,362 \$91,513 8,957,130 815 Housing/Land Development \$33,3666 \$1,241,711 \$1,241,711 \$1,241,711 817 Tourism \$950,254 \$5,241,720 \$1,911,717 <	011	MSTU - Fire	\$2,207,245		(\$80,528)		2,126,717
154 COVID-19 Relief (\$427,635) (427,635) 171 Supervisor of Elections \$305,000 305,000 410 Building Inspections/Permitting (\$383,261) \$305,000 501 Self Insurance \$500,518 \$500,518 503 Fleet Management (\$299,906) (299,906) 506 Vehicle Replacement \$865,069 \$65,069 811 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) 1,169,985 1,241,711 817 Tourism \$950,254 (\$234,336) 715,918 818 Other Special Revenue \$16,510,854 (\$234,336) 719,117 16,689,971 819 Debt Service \$80,28	148	MSBU - Refuse	\$500,000				500,000
Supervisor of Elections	149	Gas Tax	\$389,794				389,794
Building Inspections/Permitting \$383,261 \$383,261 \$383,261 \$501 \$501 \$501 \$501 \$501 \$501 \$501 \$501 \$501 \$500,518 \$500,509 \$506 \$50	154	COVID-19 Relief	(\$427,635)				(427,635)
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) 1,169,985 1,241,711 816 Community Services \$71,726 \$234,336 1,169,985 1,241,711 817 Tourism \$950,254 (\$234,336) 179,117 16,689,971 818 Other Special Revenue \$16,510,854 \$30,5283 805,283 820 Other Capital Projects \$12,499,134 \$34,31,375 15,930,509 821 Solid Waste \$43,723 (\$43,295) 973,010	171	Supervisor of Elections			\$305,000		305,000
Fleet Management \$299,906 \$299,906 \$865,069 \$865,069 \$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 \$309,974 \$1,366 \$39,330 272,010 \$815 Housing/Land Development \$33,666 \$816 Community Services \$71,726 \$1,169,985 1,241,711 \$817 Tourism \$950,254 \$850,283 \$805,283 \$805,283 \$805,283 \$805,283 \$805,283 \$805,283 \$805,283 \$805,283 \$805,283 \$805,283 \$805,283 \$805,283 \$805,283 \$805,283 \$805,283 \$801,475,211 \$818 Solid Waste \$12,499,134 \$805,283 \$801,475,211 \$819 Solid Waste \$14,499,134 \$801,335 \$15,930,509 \$821 Solid Waste \$14,499,134 \$14,479,193	410	Building Inspections/Permitting	(\$383,261)				(383,261)
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) \$500,000 \$3,957,130 \$3,957,130 816 Community Services \$71,726 \$1,169,985 1,241,711 817 Tourism \$950,254 \$500,000 \$1,169,985 1,241,711 817 Tourism \$950,254 \$805,283 \$05,283 \$05,283 819 Debt Service \$805,283 \$34,31,375 \$593,509 820 Other Capital Projects \$12,499,134 \$80,283 \$3,431,375 \$15,930,509 821 Solid Waste \$502,201 \$70,018 \$70,018 \$70,018 \$70,018 \$70,01	501	Self Insurance	\$500,518				500,518
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) 1,169,985 1,241,711 816 Community Services \$71,726 \$1,69,985 1,241,711 817 Tourism \$950,254 (\$234,336) 179,117 16,689,971 818 Other Special Revenue \$16,510,854 \$805,283 805,283 820 Other Capital Projects \$12,499,134 \$805,283 805,283 821 Solid Waste (\$43,723) (\$43,295) \$87,018 823 SHIP \$502,201 973,010 1,475,211 824 Transportation Trust \$34,86,472 6,640,637 41,427,109 826 Capital Preservation \$328,607	503	Fleet Management	(\$299,906)				(299,906)
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) 1,169,985 1,241,711 816 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 \$805,283 805,283 805,283 820 Other Capital Projects \$12,499,134 \$805,283 3,431,375 15,930,509 821 Solid Waste \$502,201 \$973,010 1,475,211 823 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 <th< td=""><th>506</th><td>Vehicle Replacement</td><td>\$865,069</td><td></td><td></td><td></td><td>865,069</td></th<>	506	Vehicle Replacement	\$865,069				865,069
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) (\$33,666) (\$34,711) 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 \$805,283 805,283 805,283 820 Other Capital Projects \$12,499,134 \$805,283 805,283 805,283 821 Solid Waste (\$43,723) (\$43,295) 973,010 1,475,211 823 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 5,041,720 5,041,720 850 Alac	811	Drug & Law Enforcement	\$615,646			351,813	967,459
814 Emergency Services (\$415,783) \$8,441,362 931,551 8,957,130 815 Housing/Land Development (\$33,666) (\$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 \$805,283 3,431,375 15,930,509 821 Solid Waste (\$43,723) (\$43,295) 973,010 1,475,211 823 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 5,041,720 827 Infrastructure Sales Surtax 1% \$5,041,720 5,041,720 5,041,720 850 Alachua County Housing Authority \$188,013 5,049,720 10,996	812	Environmental	\$950,633	\$35,796		271,063	1,257,492
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	813	Court Related	\$309,974		\$1,366	(39,330)	272,010
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 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 5,041,720 855 Law Library \$10,996 510,996	814	Emergency Services	(\$415,783)		\$8,441,362	931,551	8,957,130
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) 973,010 1,475,211 823 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 5041,720 5041,720 850 Alachua County Housing Authority \$188,013 188,013 188,013 855 Law Library \$10,996 10,996	815	Housing/Land Development	(\$33,666)				(33,666)
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) 973,010 1,475,211 823 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 5,041,720 850 Alachua County Housing Authority \$188,013 188,013 855 Law Library \$10,996 10,996	816	Community Services	\$71,726			1,169,985	1,241,711
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) 973,010 1,475,211 823 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	817	Tourism	\$950,254		(\$234,336)		715,918
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	818	Other Special Revenue	\$16,510,854			179,117	16,689,971
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	819	Debt Service			\$805,283		805,283
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	820	Other Capital Projects	\$12,499,134			3,431,375	15,930,509
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	821	Solid Waste	(\$43,723)	(\$43,295)			(87,018)
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	823	SHIP	\$502,201			973,010	1,475,211
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	824	Transportation Trust				6.640.637	
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	826	Capital Preservation		\$415,566		, ,	
850 Alachua County Housing Authority \$188,013 855 Law Library \$10,996 10,996 10,996	827	Infrastructure Sales Surtax 1%	\$5,041,720	, ,			
855 Law Library \$10,996 10,996	850	Alachua County Housing Authority					
	855						
		•		\$749,308	\$8,520,780	13,911,721	

		·	Inter-Fund		Net Budget
<u>Appropriations</u>		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

 $[\]begin{tabular}{ll} **Explanation of Expenditures listed on following page \\ \end{tabular}$

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

Details on Expenditure Adjustments

001	General Fund		
	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	0.500	
	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 Rememberance Project - Display Case	2,650 20,000	
	Equal Opportunity - Intern Minimum Wage Adjustment	2,650	
	Human Resources	2,030	
	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
009	MSTU - Law		
	Sheriff Sign-on Bonuses		74,520
011	MSBU - Fire		
	Micanopy Station - Start Up Costs	2,015,131	
	Fire Assessment Study	150,000	
	Facilities Preservation Project - in process	41,622	2,206,753
149	Gas Tax - Intern Minimum Wage Adjustment		2,650
154	COVID-19 Relief - Fund Balance Adjustment		(427,635)
171	Supervisor of Elections Elected Official Salary Adjustment - FS 145	20,000	
	Reappropriate SoE Gainesville Funding from FY23	285,000	305,000
501	Self Insurance	283,000	500,518
811	Drug & Law Enforcement - ASCO Grants		967,459
812	Environmental -		1,386,926
813	Court Related - Grant Adjustments		(39,330)
814	Emergency Services - Fund Balance Adjustments - Appropriated to Operating		9,430,009
815	Housing/Land Development - Grant Adjustments		(33,666)
816	Community Services - Grant Adjustments		1,241,711
817	Tourism - Updated Contract with GNV Sports Commission		(99,744)
818	Other Special Revenue - Fund Balance Adjustment - Appropriated to Operating		16,689,971
819	Debt Service		805,283
820	Other Capital Projects - Fund Balance Adjustments - Appropriated for Existing CIP Projects		15,930,509
821	Solid Waste - Fund Balance Adjustments		1,502,650
823	SHIP - SHIP Grants Adjustments		1,475,211
824	Transportation Trust - Fund Balance Adjustments Appropriated to Projects		41,427,109
826	Capital Preservation - State Court Facility Capital Preservation		1,070,651
827	Infrastructure Sales Surtax 1% - Fund Balance Adjustments - Appropriated to Projects		5,041,720
850	Alachua County Housing Authority		188,013
	Total Chang	ge to Expenditures	103,085,428
		•	