

Explanation May of FY24 Adjustments

Resources	Beginning Fund	Ending Fund	Inter-Fund Transfers	Revenue	Net Budget Change
	Balance/Retained Earnings	Balance/Retained Earnings			
001 General Fund	(1,433,885)		(13,870)	376,242	(1,071,513)
009 MSTU - Law	1,859,727				1,859,727
010 Choices	243				243
*120 Career Source - Region 9					0
011 MSTU - Fire	1,776,527				1,776,527
148 MSBU - Refuse	(131,001)				(131,001)
149 Gas Tax	71,179				71,179
154 COVID-19 Relief	(8,472,365)			8,472,365	0
171 Supervisor of Elections			(5,181,565)	5,181,565	0
410 Building Inspections/Permitting	322,758				322,758
501 Self Insurance	955,026				955,026
503 Fleet Management	(321,152)				(321,152)
506 Vehicle Replacement	(980,139)				(980,139)
507 Health Insurance	1,685,300				1,685,300
811 Drug & Law Enforcement	485,259			92,102	577,361
812 Environmental	(36,342)			114,405	78,063
813 Court Related	(28,469)	130,008			101,539
814 Emergency Services	334,730		1,000,000	316,836	1,651,566
815 Housing/Land Development	(3,680,718)			3,680,718	0
816 Community Services	188,348			(176,214)	12,134
817 Tourism	(217,341)		314,675		97,334
818 Other Special Revenue	(140,508)		158,236	25,000	42,728
819 Debt Service	1,800,164		(86,446)	(109,457)	1,604,261
820 Other Capital Projects	(754,104)		248,000	(123,015)	(629,119)
821 Solid Waste	(1,526,136)	1,504,296			(21,840)
823 SHIP	(99,725)			71,731	(27,994)
824 Transportation Trust	(202,846)			133,782	(69,064)
826 Capital Preservation					0
827 Infrastructure Sales Surtax 1%	(8,166)				(8,166)
850 Alachua County Housing Authority					0
855 Law Library					0
	(8,553,636)	1,634,304	(3,560,970)	18,056,060	7,575,758

Appropriations	Reserves	Inter-Fund Transfers	**Expenditures	Net Budget Change
	001 General Fund	(2,637,628)	(\$3,827,435)	5,393,550
009 MSTU - Law	1,859,727			1,859,727
010 Choices	243			243
*120 Career Source - Region 9				0
011 MSTU - Fire	1,462,096		314,431	1,776,527
148 MSBU - Refuse	(131,001)			(131,001)
149 Gas Tax	71,179			71,179
154 COVID-19 Relief				0
171 Supervisor of Elections				0
410 Building Inspections/Permitting	322,758			322,758
501 Self Insurance			955,026	955,026
503 Fleet Management	(2,391,996)		2,070,844	(321,152)
506 Vehicle Replacement	(980,139)			(980,139)
507 Health Insurance	1,520,300		165,000	1,685,300
811 Drug & Law Enforcement			577,361	577,361
812 Environmental	(39,959)		118,022	78,063
813 Court Related			101,539	101,539
814 Emergency Services	383,554		1,268,012	1,651,566
815 Housing/Land Development				0
816 Community Services	(20,443)		32,577	12,134
817 Tourism	(655,577)	\$472,911	280,000	97,334
818 Other Special Revenue			42,728	42,728
819 Debt Service	1,810,707	(\$206,446)		1,604,261
820 Other Capital Projects			(629,119)	(629,119)
821 Solid Waste	(30,904)		9,064	(21,840)
823 SHIP			(27,994)	(27,994)
824 Transportation Trust			(69,064)	(69,064)
826 Capital Preservation				0
827 Infrastructure Sales Surtax 1%			1,591,834	1,591,834
850 Alachua County Housing Authority				0
855 Law Library				0
	\$542,917	(\$3,560,970)	12,193,811	9,175,758

**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 Budget Adjustments

Details on Expenditure Adjustments

001	General Fund Includes: Fund 001 GF, 008 GF-Unincorporated, 052-Revenue Recovery, 091-EMS Transport		
	200th Anniversary of Alachua County	26,925	
	Adjust Revenue Recovery Funds (052) to FY24 Ending Audited Balances	(74,697)	
	Court Services salary needs	15,000	
	Community Support Services salary needs	20,000	
	Animal Services dumpster increase	2,250	
	Bike Ped FY24 Carry forward correction	40,000	
	Change SOE Transfer consistent with Constitutionals (Offsets is in Inter-fund transfers, No net budget change)	5,181,565	
	Damaged water meter at the jail - GRU	82,000	
	Estimated Animal Resources 3rd Party fee for license fee collections	20,000	
	Medical Examiner - Estimated Remaining Cost for the year	646,000	
	ITS Servers	191,937	
	Fire Rescue Training Facility Dumpster	1,250	
	Public Works / BFS Drop Pay Out 60%	13,596	
	Literacy Needs Assessment (Joint Project with City & School Board - 5-1-2024)	62,500	
	Medical Examiner Technology and Other Start-up Costs	300,000	
	ITS Moving Budget out of Computer Replacement Charges into Reserves	(410,495)	
	Court Service Overtime for overnight monitoring coverage	40,000	
	Land Parcel Adjacent to Alachua County Sheriff's Office for future use	16,000	
	Fire Rescue EMS Parental Leave - 7 months of prorated share of 3 FTEs	86,681	
	Fire Rescue Station 80 Dumpster	1,250	
	Fire Rescue Station 80 Utilities	10,000	
	GF to pay Stormwater Assessment Exemptions from Tax Year 2022/FY23	61,466	
	GF to pay Stormwater assessment exemptions from TY23/FY24, 100% disabled vets added	30,322	
	GF to pay Stormwater Assessments	20,000	
	Transfer \$1M of Revenue Recovery (052) to Trunked Radio System	(1,000,000)	
	Unemployment Expenses YTD trend	10,000	5,393,550
011	Bunker Gear Needs	200,000	
	FRS Training Facility Dumpster	1,250	
	Fire Rescue Fire Parental Leave - 7 months of prorated share of 3 FTEs	103,181	
	Fire Rescue Station 80 Utilities	10,000	314,431
501	Self Insurance Fund - Fund Balance Adjustments		955,026
503	Faster System increase annual fees	21,092	
	Faster System upgrade-one time fee for upgrade	81,555	
	Fleet employee leave retirement payout	68,197	
	Increase Fuel Budget	1,900,000	2,070,844
507	Adjust Fund Balance	15,000	
	Wellness Program Fit On Increase	150,000	165,000
811	Adjust Project Fund Balance	24,718	
	Adjust Fund Balance	552,643	577,361
812	Adjust Project Fund Balance	22,617	
	Adjust Fund Balance	3,617	
	Stormwater Assessment Exemptions from Tax Year 2022/FY23	61,466	
	Stormwater assessment exemptions from TY23/FY24, 100% disabled vets added	30,322	118,022
813	Adjust Fund Balance		101,539
814	Adjust Fund Balance	268,012	
	Transfer \$1M of Revenue Recovery to Trunked Radio System	1,000,000	1,268,012
816	Adjust Fund Balance		32,577
817	Sports Bid Pool Adjustment	75,000	
	World Masters Marketing & Admin	205,000	280,000
818	Adjust Fund Balance		42,728
820	Adjust Fund Balance		(629,119)
821	Public Works / BFS Drop Pay Out 60%		9,064
823	Adjust Fund Balance		(27,994)
824	Adjust Fund Balance		(69,064)
827	Adjust Fund Balance	(8,166)	
	Previous BoCC approved unanticipated revenue was presented incorrectly - Correct journal 2024-1922	1,600,000	1,591,834
			<u>12,193,811</u>