

Explanation November of FY24 Adjustments

Resources	Beginning Fund	Ending Fund	Inter-Fund Transfers	Revenue	Net Budget Change
	Balance/Retained Earnings	Balance/Retained Earnings			
001 General Fund	\$ 4,827,637	\$ -	\$ 257,200	\$ 592,590	\$ 5,677,427
009 MSTU - Law	\$ (308,330)	\$ -	\$ -	\$ -	\$ (308,330)
010 Choices	\$ -	\$ -	\$ -	\$ -	\$ -
011 MSTU - Fire	\$ 1,324,314	\$ -	\$ -	\$ -	\$ 1,324,314
*120 Career Source - Region 9	\$ -	\$ -	\$ -	\$ -	\$ -
148 MSBU - Refuse	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
149 Gas Tax	\$ (691,650)	\$ -	\$ -	\$ -	\$ (691,650)
154 COVID-19 Relief	\$ 923,991	\$ -	\$ -	\$ 106,310	\$ 1,030,301
171 Supervisor of Elections	\$ -	\$ -	\$ -	\$ -	\$ -
410 Building Inspections/Permitting	\$ -	\$ -	\$ -	\$ -	\$ -
501 Self Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
503 Fleet Management	\$ -	\$ -	\$ -	\$ -	\$ -
506 Vehicle Replacement	\$ 3,510,682	\$ 243,513	\$ -	\$ -	\$ 3,754,195
507 Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
811 Drug & Law Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -
812 Environmental	\$ 1,995,535	\$ -	\$ -	\$ 587,497	\$ 2,583,032
813 Court Related	\$ 32,390	\$ -	\$ -	\$ -	\$ 32,390
814 Emergency Services	\$ 133,904	\$ -	\$ 4,696	\$ 1,030,342	\$ 1,168,942
815 Housing/Land Development	\$ 203,390	\$ -	\$ -	\$ -	\$ 203,390
816 Community Services	\$ 211,667	\$ -	\$ -	\$ 1,041,100	\$ 1,252,767
817 Tourism	\$ 1,145,395	\$ -	\$ -	\$ -	\$ 1,145,395
818 Other Special Revenue	\$ 9,350,616	\$ -	\$ 1,377,900	\$ 385,680	\$ 11,114,196
819 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
820 Other Capital Projects	\$ 2,447,215	\$ -	\$ 20,431	\$ 60,634,541	\$ 63,102,187
821 Solid Waste	\$ 2,235,218	\$ 362,080	\$ -	\$ -	\$ 2,597,298
823 SHIP	\$ (417,459)	\$ -	\$ -	\$ 1,258,078	\$ 840,619
824 Transportation Trust	\$ 37,191,269	\$ -	\$ -	\$ 4,273,954	\$ 41,465,223
826 Capital Preservation	\$ 265,249	\$ -	\$ -	\$ -	\$ 265,249
827 Infrastructure Sales Surtax 1%	\$ 11,037,110	\$ -	\$ -	\$ -	\$ 11,037,110
850 Alachua County Housing Authority	\$ -	\$ -	\$ -	\$ -	\$ -
855 Law Library	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 76,418,143	\$ 605,593	\$ 1,660,227	\$ 69,910,092	\$ 148,594,055

Appropriations	Inter-Fund		**Expenditures	Net Budget Change
	Reserves	Transfers		
001 General Fund	\$ -	\$ 1,657,707	\$ 4,019,720	\$ 5,677,427
009 MSTU - Law	\$ (482,531)	\$ 2,416	\$ 171,785	\$ (308,330)
010 Choices	\$ -	\$ -	\$ -	\$ -
011 MSTU - Fire	\$ -	\$ 104	\$ 1,324,210	\$ 1,324,314
*119-120 Career Source - Region 9	\$ -	\$ -	\$ -	\$ -
148 MSBU - Refuse	\$ 800,000	\$ -	\$ 200,000	\$ 1,000,000
149 Gas Tax	\$ (789,314)	\$ -	\$ 97,664	\$ (691,650)
154 COVID-19 Relief	\$ -	\$ -	\$ 1,030,301	\$ 1,030,301
171 Supervisor of Elections	\$ -	\$ -	\$ -	\$ -
410 Building Inspections/Permitting	\$ (43,968)	\$ -	\$ 43,968	\$ -
501 Self Insurance	\$ -	\$ -	\$ -	\$ -
503 Fleet Management	\$ -	\$ -	\$ -	\$ -
506 Vehicle Replacement	\$ 100,233	\$ -	\$ 3,653,962	\$ 3,754,195
507 Health Insurance	\$ (21,000)	\$ -	\$ 21,000	\$ -
811 Drug & Law Enforcement	\$ -	\$ -	\$ -	\$ -
812 Environmental	\$ (166,058)	\$ -	\$ 2,749,090	\$ 2,583,032
813 Court Related	\$ 11,921	\$ -	\$ 20,469	\$ 32,390
814 Emergency Services	\$ (103,587)	\$ -	\$ 1,272,529	\$ 1,168,942
815 Housing/Land Development	\$ -	\$ -	\$ 203,390	\$ 203,390
816 Community Services	\$ 81,837	\$ -	\$ 1,170,930	\$ 1,252,767
817 Tourism	\$ (65,177)	\$ -	\$ 1,210,572	\$ 1,145,395
818 Other Special Revenue	\$ -	\$ -	\$ 11,114,196	\$ 11,114,196
819 Debt Service	\$ -	\$ -	\$ -	\$ -
820 Other Capital Projects	\$ -	\$ -	\$ 63,102,187	\$ 63,102,187
821 Solid Waste	\$ (1,120,605)	\$ -	\$ 3,717,903	\$ 2,597,298
823 SHIP	\$ -	\$ -	\$ 840,619	\$ 840,619
824 Transportation Trust	\$ -	\$ -	\$ 41,465,223	\$ 41,465,223
826 Capital Preservation	\$ 92,249	\$ -	\$ 173,000	\$ 265,249
827 Infrastructure Sales Surtax 1%	\$ -	\$ -	\$ 11,037,110	\$ 11,037,110
850 Alachua County Housing Authority	\$ -	\$ -	\$ -	\$ -
855 Law Library	\$ -	\$ -	\$ -	\$ -
	\$ (1,706,000)	\$ 1,660,227	\$ 148,639,828	\$ 148,594,055

\*\*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>		
	Adjustments from Manager's Reorganization and Covering Merit Increases		116,207
	Special Expense		
	FY24 Gun Violence Balance of Budget	146,389	
	Heirs Property Project transfer to Property Appraiser	(60,000)	
	CRI Audit of Sports Event Center - ongoing	28,726	
	Professional Services Contracts Balances	79,884	
	Property Appraiser - Heirs Property Project	60,000	
	Information Technology - POs for ongoing projects	215,168	
	County Administration		
	Climate Action	3,300	
	CRA Gainesville Step Down - moved to Superfund 818	(1,377,900)	
	Human Resources -Software	25,000	
	Facilities - POs for ongoing projects	2,954,934	
	Animal Resources - License Commissions	30,000	
	Community Support Services		
	Meridian and Other Grant Awards	227,989	
	Sheriff - Carry Forward POs	178,994	
	Court Admin - PO for ongoing project	8,000	
	Court Services - Carry Forward POs	41,500	
	Environmental Protection - Carry Forward POs	11,826	
	Fire Rescue - Carry Forward POs	1,084,003	
	Growth Management - Carry Forward POs	245,700	4,019,720
<b>009</b>	<b>MSTU - Law Enforcement</b>		171,785
<b>011</b>	<b>MSBU - Fire</b>		1,324,210
<b>148</b>	<b>MSBU - Refuse Collection</b>		200,000
<b>149</b>	<b>Gas Tax</b> - POs for ongoing projects		97,664
<b>154</b>	<b>COVID-19 Relief</b> - Fund Balance Adjustment		1,030,301
<b>410</b>	<b>Codes Enforcement</b> - Vehicle not received by 9/30		43,968
<b>506</b>	<b>Vehicle Replacement</b> - Vehicles not received by 9/30		3,653,962
<b>507</b>	<b>Health Insurance</b> - County Pharmacy Buildout		21,000
<b>812</b>	<b>Environmental - Fund Balance Adjustments</b>		2,749,090
<b>813</b>	<b>Court Related</b> - Grant Adjustments		20,469
<b>814</b>	<b>Emergency Services</b> - Fund Balance Adjustments - Appropriated to Operating		1,272,529
<b>815</b>	<b>Housing/Land Development</b> - Grant Adjustments		203,390
<b>816</b>	<b>Community Services</b> - Grant Adjustments		1,170,930
<b>817</b>	<b>Tourism</b>		
	World Masters	559,116	
	Grants and Other Projects	651,456	1,210,572
<b>818</b>	<b>Other Special Revenue</b>		
	CRA Gainesville Step Down	1,377,900	
	Fund Balance Adjustment - Appropriated to Operating and Capital	9,736,296	11,114,196
<b>820</b>	<b>Other Capital Projects</b>		63,102,187
<b>821</b>	<b>Solid Waste</b> - Fund Balance Adjustments- Appropriated to Projects		3,717,903
<b>823</b>	<b>SHIP</b> - SHIP Grants Adjustments		840,619
<b>824</b>	<b>Transportation Trust</b> - Fund Balance Adjustments Appropriated to Projects		41,465,223
<b>826</b>	<b>Capital Preservation</b> - Facility Capital Preservation		173,000
<b>827</b>	<b>Infrastructure Sales Surtax 1%</b> - Fund Balance Adjustments - Appropriated to Projects		
	Wild Spaces and Public Places	7,130,428	
	Infrastructure	3,906,682	11,037,110
	<b>Total Change to Expenditures</b>		<b>148,639,828</b>