

Explanation of February 2025 Adjustments

Resources	Beginning Fund	Ending Fund	Inter-Fund		Net Budget	
	Balance/Retained	Balance/Retained	Transfers	Revenue	Change	
	Earnings	Earnings				
001 General Fund	\$ 1,103,085	\$ 2,473,981	\$ 37,000	\$ 241,022	\$	\$ 3,855,088
009 MSTU - Law	\$ -	\$ 1,311	\$ -	\$ -	\$	\$ 1,311
010 Choices	\$ (58,588)	\$ 117,067	\$ -	\$ -	\$	\$ 58,479
011 MSBU - Fire	\$ -	\$ -	\$ -	\$ -	\$	\$ -
*120 Career Source - Region 9	\$ -	\$ -	\$ -	\$ -	\$	\$ -
148 MSBU - Refuse	\$ -	\$ -	\$ -	\$ -	\$	\$ -
149 Gas Tax	\$ 691,007	\$ -	\$ -	\$ 75,000	\$	\$ 766,007
154 COVID-19 Relief	\$ (6,914,857)	\$ -	\$ -	\$ 6,856,939	\$	\$ (57,918)
171 Supervisor of Elections	\$ -	\$ -	\$ -	\$ -	\$	\$ -
410 Building Inspections/Permitting	\$ -	\$ -	\$ -	\$ -	\$	\$ -
501 Self Insurance	\$ 247,886	\$ -	\$ -	\$ -	\$	\$ 247,886
503 Fleet Management	\$ (801,620)	\$ -	\$ -	\$ -	\$	\$ (801,620)
506 Vehicle Replacement	\$ -	\$ -	\$ -	\$ -	\$	\$ -
507 Health Insurance	\$ 5,135,609	\$ -	\$ -	\$ -	\$	\$ 5,135,609
811 Drug & Law Enforcement	\$ 930,058	\$ -	\$ -	\$ -	\$	\$ 930,058
812 Environmental	\$ 529,194	\$ -	\$ -	\$ -	\$	\$ 529,194
813 Court Related	\$ 8,154	\$ -	\$ 95,175	\$ -	\$	\$ 103,329
814 Emergency Services	\$ 264,333	\$ -	\$ -	\$ 1,310,000	\$	\$ 1,574,333
815 Housing/Land Development	\$ 1,798	\$ -	\$ 3,100	\$ -	\$	\$ 4,898
816 Community Services	\$ 20,206	\$ -	\$ -	\$ -	\$	\$ 20,206
817 Tourism	\$ -	\$ -	\$ -	\$ -	\$	\$ -
818 Other Special Revenue	\$ 481,234	\$ -	\$ 697,086	\$ 2,155,121	\$	\$ 3,333,441
819 Debt Service	\$ (374,797)	\$ -	\$ (373,727)	\$ 927	\$	\$ (747,597)
820 Other Capital Projects	\$ 10,497	\$ -	\$ -	\$ -	\$	\$ 10,497
821 Solid Waste	\$ 47,374	\$ -	\$ -	\$ -	\$	\$ 47,374
823 SHIP	\$ (134,261)	\$ -	\$ -	\$ -	\$	\$ (134,261)
824 Transportation Trust	\$ (5,056,501)	\$ -	\$ -	\$ 283,438	\$	\$ (4,773,063)
826 Capital Preservation	\$ -	\$ -	\$ -	\$ -	\$	\$ -
827 Infrastructure Sales Surtax 1%	\$ 1,020,000	\$ -	\$ -	\$ -	\$	\$ 1,020,000
850 Alachua County Housing Authority	\$ 15,506	\$ -	\$ -	\$ -	\$	\$ 15,506
855 Law Library	\$ 10,646	\$ -	\$ -	\$ -	\$	\$ 10,646
	\$ (2,824,037)	\$ 2,592,359	\$ 458,634	\$ 10,922,447	\$	\$ 11,149,403

Appropriations	Inter-Fund		Net Budget	
	Reserves	Transfers	**Expenditures	Change
001 General Fund	\$	\$ 830,381	\$ 3,024,707	\$ 3,855,088
009 MSTU - Law	\$	\$ -	\$ 1,311	\$ 1,311
010 Choices	\$ 58,479	\$ -	\$ -	\$ 58,479
011 MSBU - Fire	\$ 450,000	\$ (450,000)	\$ -	\$ -
*119-120 Career Source - Region 9	\$ -	\$ -	\$ -	\$ -
148 MSBU - Refuse	\$ -	\$ -	\$ -	\$ -
149 Gas Tax	\$ 591,007	\$ -	\$ 175,000	\$ 766,007
154 COVID-19 Relief	\$ -	\$ -	\$ (57,918)	\$ (57,918)
171 Supervisor of Elections	\$ -	\$ -	\$ -	\$ -
410 Building Inspections/Permitting	\$ -	\$ -	\$ -	\$ -
501 Self Insurance	\$ 244,491	\$ -	\$ 3,395	\$ 247,886
503 Fleet Management	\$ (321,433)	\$ -	\$ (480,187)	\$ (801,620)
506 Vehicle Replacement	\$ -	\$ -	\$ -	\$ -
507 Health Insurance	\$ 5,135,609	\$ -	\$ -	\$ 5,135,609
811 Drug & Law Enforcement	\$ -	\$ -	\$ 930,058	\$ 930,058
812 Environmental	\$ -	\$ -	\$ 529,194	\$ 529,194
813 Court Related	\$ -	\$ 1,980	\$ 101,349	\$ 103,329
814 Emergency Services	\$ -	\$ -	\$ 1,574,333	\$ 1,574,333
815 Housing/Land Development	\$ -	\$ -	\$ 4,898	\$ 4,898
816 Community Services	\$ 571	\$ -	\$ 19,635	\$ 20,206
817 Tourism	\$ (12,450)	\$ -	\$ 12,450	\$ -
818 Other Special Revenue	\$ -	\$ -	\$ 3,333,441	\$ 3,333,441
819 Debt Service	\$ 127,130	\$ 76,273	\$ (951,000)	\$ (747,597)
820 Other Capital Projects	\$ -	\$ -	\$ 10,497	\$ 10,497
821 Solid Waste	\$ 47,374	\$ -	\$ -	\$ 47,374
823 SHIP	\$ -	\$ -	\$ (134,261)	\$ (134,261)
824 Transportation Trust	\$ -	\$ -	\$ (4,773,063)	\$ (4,773,063)
826 Capital Preservation	\$ -	\$ -	\$ -	\$ -
827 Infrastructure Sales Surtax 1%	\$ (69,479)	\$ -	\$ 1,089,479	\$ 1,020,000
850 Alachua County Housing Authority	\$ -	\$ -	\$ 15,506	\$ 15,506
855 Law Library	\$ 10,646	\$ -	\$ -	\$ 10,646
	\$ 6,261,945	\$ 458,634	\$ 4,428,824	\$ 11,149,403

**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

* Most of these adjustments are moving funding location vs. additional funding requests

001+	General Fund		
	AC Hills of Santa Fe Drainage Improvement AGR#22FRP79 (remaining budget on the project)	74,053	
	AC Pine Hills of Santa Fe Drainage Improvements AGR\$22FRP78 (remaining budget on the project)	151,091	
	Adjust Property Appraiser Budget to DOR approved Budget	6,843	
	State Attorney and Public Defender Funding	63,166	
	Bike/Ped Master Plan missed at carryforward (PO 2024-1375-Kittelson & Assoc)	231,022	
	Complete Funding of Treatment Court in Court Services	16,500	
	Budgeting Software	130,000	
	Bus Stop Project Remaining Balance	55,994	
	City of Alachua CRA Additional Funding Needed	5,941	
	City of Hawthorne CRA Additional Funding Needed	2,187	
	City of High Springs CRA Excess Funds	(3,671)	
	EPD - FDEP Water Quality Study - mulch, plants, hoses, etc.	1,500	
	EPD - FDEP Water Quality Study- landscaping/design, irrigation, graphic design	8,500	
	Fund 052 Project Balance True-up - Offset for Beg Fund Balance Adjustment - Additional Carry Forward	1,103,085	
	Move HR Classification Study to Department Operating Budget	500,000	
	Newberry CRA Additional Funding Needed	21,540	
	Sinkhole Repairs at Jonesville Park	49,000	
	Special Expense County NACo Membership	622	
	Sunrise Inn Renovations	454,634	
	Transferring budget for Sunrise Locks to Operating Fund (199)	(3,100)	
	Supervisor of Elections Transfer In/Out True Up	(569,671)	
	Returning to reserves - Moved Sustainability Funding	(16,000)	
	Tourist & Economic Development Sr Office Director- filled above base	12,450	
	Drainage/Flooding Grants to Be Awarded	729,021	3,024,707
009	MSTU - Law Enforcement - Adjust Property Appraiser Budget to DOR approved Budget		1,311
149	Gas Tax		
	Quail Street Special Assessment District Funding	75,000	
	Information Boards for Roadway	100,000	175,000
154	COVID-19 Relief - Fund Balance Adjustment		(57,918)
501	Self Insurance - Fund Balance Adjustment		3,395
503	Fleet Management - Fund Balance Adjustment		(480,187)
811	Drug & Law Enforcement - Fund Balance Adjustment		930,058
812	Environmental - Fund Balance Adjustments - Fund Balance Adjustment		529,194
813	Court Related - Fund Balance Adjustment		101,349
814	Emergency Services - Hurricane Preparedness		1,574,333
815	Housing/Land Development - Sunrise Locks & Fund Balance Adjustment		4,898
816	Community Services - Fund Balance Adjustment		19,635
817	Tourism - Tourist & Economic Development Sr Office Director- filled above base		12,450
818	Other Special Revenue		
	Veterans Park Improvements - Duke	10,580	
	Turkey Creek Platform	112,500	
	NEA Art Awards	30,000	
	Lochloosa Slough - Fox Pen Connector Land Purchase Reimbursement	2,000,000	
	TIF Incremental Increase True-Up/Celebration Pointe	1,178,320	
	Animal Resources Grant Received	2,041	3,333,441
819	Debt Service - Fund Balance Adjustment		(951,000)
820	Other Capital Projects - Fund Balance Adjustment		10,497
823	SHIP - Fund Balance Adjustment		(134,261)
824	Transportation Trust - Fund Balance Adjustment		(4,773,063)
827	Infrastructure Sales Surtax 1% - Fund Balance Adjustment		1,089,479
850	Alachua County Housing Authority - Fund Balance Adjustment		15,506
	Total Change to Expenditures		4,428,824