

Explanation September of FY25 Adjustments

Resources		Beginning Fund	Ending Fund	Inter-Fund	Revenue	Net Budget
		Balance/Retained	Balance/Retained			
		Earnings	Earnings			
001	General Fund				20,000	20,000
009	MSTU - Law					0
010	Choices					0
011	MSTU - Fire					0
148	MSBU - Refuse					0
149	Gas Tax					0
154	COVID-19 Relief					0
171	Supervisor of Elections					0
410	Building Inspections/Permitting					0
501	Self Insurance					0
503	Fleet Management					0
506	Vehicle Replacement					0
811	Drug & Law Enforcement					0
812	Environmental					0
813	Court Related					0
814	Emergency Services					0
815	Housing/Land Development				402,842	402,842
816	Community Services					0
817	Tourism			250,000		250,000
818	Other Special Revenue					0
819	Debt Service					0
820	Other Capital Projects					0
821	Solid Waste					0
823	SHIP					0
824	Transportation Trust				99,795	99,795
826	Capital Preservation					0
827	Infrastructure Sales Surtax 1%					0
850	Alachua County Housing Authority					0
855	Law Library					0
		\$0	\$0	\$250,000	\$522,637	\$772,637

Appropriations		Inter-Fund		**Expenditures	Net Budget
		Reserves	Transfers		
001	General Fund			747,163	20,000
009	MSTU - Law	(\$727,163)		81,800	0
010	Choices				0
011	MSTU - Fire				0
148	MSBU - Refuse				0
149	Gas Tax				0
154	COVID-19 Relief				0
171	Supervisor of Elections				0
410	Building Inspections/Permitting				0
501	Self Insurance	(\$1,148,010)		1,148,010	0
503	Fleet Management				0
506 & 508	Vehicle Replacement				0
811	Drug & Law Enforcement				0
812	Environmental				0
813	Court Related				0
814	Emergency Services				0
815	Housing/Land Development			402,842	402,842
816	Community Services				0
817	Tourism	(\$250,000)	\$250,000	250,000	250,000
818	Other Special Revenue				0
819	Debt Service				0
820	Other Capital Projects				0
821	Solid Waste				0
823	SHIP				0
824	Transportation Trust			99,795	99,795
826	Capital Preservation				0
827	Infrastructure Sales Surtax 1%				0
850	Alachua County Housing Authority				0
855	Law Library				0
		(\$2,206,973)	\$250,000	2,729,610	772,637

\*\*Explanation of Expenditures listed on following page

