

Explanation of FY19 Mid-Year Adjustments

Resources	Adjustments					
	Beginning Fund	Ending Fund	Inter-Fund	Revenue	Net Budget	
	Balance/Retained	Balance/Retained				Transfers
Earnings	Earnings					
001	General Fund	\$2,098,959	(\$2,677,970)	\$985,786	\$0	\$406,775
009	MSTU - Law	(\$496,103)	\$756,132			\$260,029
010	CHOICES	(\$130,135)	\$36,606			(\$93,529)
011	MSBU-Fire	(\$7,343)				(\$7,343)
148	MSBU - Refuse	\$61,913				\$61,913
149	Gas Tax	\$642,116		\$497,550		\$1,139,666
171	Supervisor of Elections	\$7,777			\$13,810	\$21,587
410	Codes Enforcement	\$719,667				\$719,667
500	Computer Replacement	\$228,355				\$228,355
501	Self Insurance	\$2,764,299		\$500,000		\$3,264,299
503	Fleet Management	\$242,089				\$242,089
504	Telephone Services	\$10,203				\$10,203
506	Vehicle Replacement	(\$2,027,532)				(\$2,027,532)
507	Health Insurance	\$3,103,541				\$3,103,541
811	Drug & Law Enforcement	\$335,047		(\$203,000)		\$132,047
812	Environmental	(\$262,257)			\$956,686	\$694,429
813	Court Related	(\$11,395)	\$28,330	\$5,350		\$22,285
814	Emergency Services	(\$339,295)			\$90,462	(\$248,833)
815	Housing/Land Develop	\$20,089			\$1,573	\$21,662
816	Community Services	(\$99,334)			\$276,601	\$177,267
817	Tourism	(\$211,131)		(\$76,464)		(\$287,595)
818	Other Special Revenue	\$1,443,153		\$96,034	\$2,975,000	\$4,514,187
819	Debt Services	\$1,678,257				\$1,678,257
820	Other Capital Projects	(\$39,463)			\$13,868	(\$25,595)
821	Solid Waste	(\$2,322,318)				(\$2,322,318)
823	SHIP	\$706,930		\$3,559		\$710,489
824	Transportation Trust	(\$1,612,792)			\$869,830	(\$742,962)
826	Capital Preservation	\$963		\$489		\$1,452
850	Alachua County Housing	\$20,095				\$20,095
855	Law Library	\$16,413				\$16,413
		\$6,540,768	(\$1,856,902)	\$1,809,304	\$5,197,830	\$11,691,000

Appropriations	Inter-Fund			Net Budget	
	Reserves	Transfers	**Expenditures		Change
001	General Fund		(\$208,965)	\$722,706	\$406,775
009	MSTU - Law		(\$359,075)	\$619,104	\$260,029
010	CHOICES		(\$93,529)		(\$93,529)
011	MSBU-Fire		\$131,550	(\$138,893)	(\$7,343)
148	MSBU - Refuse		\$33,589	\$28,324	\$61,913
149	Gas Tax	\$1,139,666			\$1,139,666
171	Supervisor of Elections			\$21,587	\$21,587
410	Codes Enforcement	\$704,667		\$15,000	\$719,667
500	Computer Replacement	\$228,355			\$228,355
501	Self Insurance	\$3,264,299			\$3,264,299
503	Fleet Management	\$242,089			\$242,089
504	Telephone Services	\$10,203			\$10,203
506	Vehicle Replacement	(\$1,005,101)		(\$1,022,431)	(\$2,027,532)
507	Health Insurance	\$2,603,541	\$500,000		\$3,103,541
811	Drug & Law Enforcement			\$132,047	\$132,047
812	Environmental	\$549,734		\$144,695	\$694,429
813	Court Related			\$22,285	\$22,285
814	Emergency Services	(\$251,442)		\$2,609	(\$248,833)
815	Housing/Land Develop			\$21,662	\$21,662
816	Community Services		\$96,266	\$81,001	\$177,267
817	Tourism	(\$130,166)	(\$76,464)	(\$80,965)	(\$287,595)
818	Other Special Revenue			\$4,514,187	\$4,514,187
819	Debt Services	\$287,984	\$1,387,070	\$3,203	\$1,678,257
820	Other Capital Projects	(\$239,696)	\$489	\$213,612	(\$25,595)
821	Solid Waste	(\$2,369,442)		\$47,124	(\$2,322,318)
823	SHIP		\$3,559	\$706,930	\$710,489
824	Transportation Trust	\$1,728		(\$744,690)	(\$742,962)
826	Capital Preservation			\$1,452	\$1,452
850	Alachua County Housing			\$20,095	\$20,095
855	Law Library		\$5,350	\$11,063	\$16,413
		\$4,539,989	\$1,809,304	\$5,341,707	\$11,691,000

**Explanation of Expenditures listed on following page

Details on Expenditure Adjustments

001	General Fund	GRU - pay 2016 invoices	\$100,664
		New World Module Implementation and Training	\$141,000
		Grace Knight Renovations	\$100,000
		1 FTE - Sr. Admin Assistant (1/2 year)	\$42,267
		1 FTE - Environmental Program Supervisor (1/2 year)	\$40,735
		Tacachale Fire Rescue Unit	\$60,000
		Vehicle not purchase in FY18	\$18,798
		Reallocation of salary from Fairgrounds Maintenance Fund	\$30,891
		Additional expense funding for Accreditation Manager	\$53,875
		Agenda software replacement	\$51,316
		ACPA transfer reduced and reallocated to GF and MSTU per DOR approved budget	(\$617,273)
		Expand Closed Captioning for all Board Meetings - required by insurance	\$8,000
		In-house janitorial service budget to cover contracts during transition	\$248,000
		Phone/Internet charges were higher than budgeted	\$387
		Camp McConnell utilities	\$14,500
		Extra Expense funding for tree mitigation	\$17,581
		ACPA Capital Outlay approved by DOR set aside in budget	\$208,965
		To pay University of Cincinnati Performance Audit offset with Transfer-Out not needed	\$203,000
009	MSTU - Law Enforcement	ACPA transfer reduced and reallocated to GF and MSTU per DOR approved budget	\$577,736
		ACPA Capital Outlay approved by DOR set aside in budget	\$41,368
011	MSBU - Fire	ACPA transfer reduced and reallocated to GF and MSTU per DOR approved budget	(\$219,443)
		Equipment for Engines 80 and 25 and Assessment Consultant	\$80,550
148	MSBU - Refuse	Vehicle not purchased in FY18 and not included in Carry-forward	\$28,324
171	Supervisor of Elections	Grant spending	\$21,587
410	Codes Enforcement	Additional funds for Code ABC required for additional plan review	\$15,000
506	Vehicle Replacement	FY18 charges recognized after carry-forward to be reduced from FY19	(\$1,022,431)
811	Drug & Law Enforcement	Excess grant funds appropriated	\$132,047
812	Environmental	NPDES contract true-up & unspent grant funds from FY18	\$144,695
813	Court Related	Excess fund balance appropriated to grants	\$22,285
814	Emergency Services	Unspent grant funds from FY18	\$2,609
815	Housing/Land Develop	Reallocation based on grant restrictions	\$21,662
816	Community Services	Unspent grant funds from FY18 (Foster Grandparents)	\$81,001
817	Tourism	Excess fund balance appropriated	(\$80,965)
818	Other Special Revenue	Excess fund balance appropriated	\$4,514,187
819	Debt Services	Other debt service costs	\$3,203
820	Other Capital Projects	Reallocate funding for land purchase	\$213,612
821	Solid Waste	Composition Study & Sustainable Materials Mgmt Assessment	\$47,124
823	SHIP	Reallocation based on grant restrictions	\$706,930
824	Transportation Trust	FY18 charges recognized after carry-forward to be reduced from FY19	(\$744,690)
826	Capital Preservation	Net additional expense needed for State Attorney asbestos mitigation	\$1,452
850	Alachua County Housing	Excess fund balance appropriated	\$20,095
855	Law Library	Excess fund balance appropriated	\$11,063
			\$5,341,707