

Explanation of FY20 Carry Forward Adjustments

		Adjusted			
Resources		Beginning Fund	Ending Fund	Inter-Fund	Net Budget
		Balance/Retained	Balance/Retained	Transfers	Change
		Earnings	Earnings		
001	General Fund	\$4,757,102	(\$204,972)	\$700,887	\$5,253,017
009	MSTU - Law		(\$29,895)		(\$29,895)
010	Choices		\$197,352		\$197,352
011	MSTU-Fire	\$353,654			\$353,654
148	MSBU- Refuse	\$140,543		\$2,350,000	\$2,490,543
149	Gas Tax	\$157,581			\$157,581
171	Supervisor of Elections	\$32,021		\$1,200	\$33,221
506	Vehicle Replacement	\$1,118,986			\$1,118,986
811	Drug & Law Enforcement	\$296,655			\$18,000
812	Environmental	\$1,106,746			\$1,106,746
813	Court Related	\$18,200			\$69,566
814	Emergency Services	\$879,833			\$2,550,599
815	Housing/Land Development				\$84,000
816	Community Services	(\$20,044)			\$199,734
817	Tourism	\$357,110			\$357,110
818	Other Special Revenue	\$486,833			\$486,833
820	Other Capital Projects	\$4,221,267		\$100,000	\$4,321,267
821	Solid Waste	\$1,755,971		(\$500,000)	\$1,255,971
823	SHIP	\$426,506			\$227,866
824	Transportation Trust	\$22,414,306			\$11,256,187
826	Capital Preservation	\$314,985			\$40,000
855	Law Library			(\$28,510)	(\$28,510)
		\$38,818,255	(\$37,515)	\$2,623,577	\$14,445,952
					\$55,850,269

		Inter-Fund			Net Budget
Appropriations		Reserves	Transfers	**Expenditures	Change
001	General Fund	\$550,000	(\$27,310)	\$4,730,327	\$5,253,017
009	MSTU - Law			(\$29,895)	(\$29,895)
010	Choices			\$197,352	\$197,352
011	MSTU-Fire	\$198,654	\$100,000	\$55,000	\$353,654
148	MSBU- Refuse	\$2,350,000		\$140,543	\$2,490,543
149	Gas Tax			\$157,581	\$157,581
171	Supervisor of Elections			\$33,221	\$33,221
410	Codes Enforcement	(\$777,995)	\$495,915	\$282,080	\$0
506	Vehicle Replacement			\$1,118,986	\$1,118,986
507	Health Insurance	(\$296,709)		\$296,709	\$0
811	Drug & Law Enforcement			\$314,655	\$314,655
812	Environmental			\$1,106,746	\$1,106,746
813	Court Related			\$87,766	\$87,766
814	Emergency Services	\$239,115	\$2,350,000	\$841,317	\$3,430,432
815	Housing/Land Development			\$84,000	\$84,000
816	Community Services			\$179,690	\$179,690
817	Tourism			\$357,110	\$357,110
818	Other Special Revenue			\$486,833	\$486,833
820	Other Capital Projects		\$8,852	\$4,312,415	\$4,321,267
821	Solid Waste		(\$500,000)	\$1,755,971	\$1,255,971
823	SHIP			\$654,372	\$654,372
824	Transportation Trust	\$104,640	\$196,120	\$33,369,733	\$33,670,493
826	Capital Preservation			\$354,985	\$354,985
855	Law Library			(\$28,510)	(\$28,510)
		\$2,367,705	\$2,623,577	\$50,858,987	\$55,850,269

**Explanation of Expenditures listed on following page

Details on Expenditure Adjustments

001	General Fund		
	County Attorney - Carry Forward FY19 PO's	\$12,437	
	Special Expense		
	Superion H.T.E. Cloud	\$29,180	
	B2B Prime Amazon Membership	\$1,300	
	RSM Audit for Facilities	\$9,734	
	RSM Cyber Audit	\$120,000	
	HPSII Phosphate Mine Project	\$556,452	
	Property Appraiser DOR Approved Budget Adjustment	(\$151,012)	
	ITS Carry Forward FY19 PO's	\$19,100	
	County Manager - Carry Forward FY20 PO's	\$195,370	
	Facilities Preservation Projects	\$989,425	
	Facilities- Carry Forward FY19 PO's	\$160,004	
	Animal Services - Carry Forward FY19 PO's	\$29,152	
	Community Support Services - CAPP Grants	\$822,806	
	Court Admin - Carry Forward FY19 PO's/Library FTE	\$30,061	
	Court Services - Carry Forward FY19 PO's	\$186,227	
	Parks/Land - Tree Mitigation	\$81,318	
	Fire - Vehicle Ordered not delivered/AV Upgrade/FY19 PO's	\$1,139,858	
	EPD - Special Magistrate	\$3,000	
	Growth - Dept. Analysis of Revenue	\$495,915	\$4,730,327
009	MSTU - Law		
	Property Appraiser DOR Approved Budget Adjustment		(\$29,895)
010	Choices - 8 contracts not finalized by 9/30 to be paid in FY20		\$197,352
011	MSBU - Fire		
	Fire - Carry Forward to Cover Household Equipment/Furniture		\$55,000
148	MSBU- Refuse - Carry Forward to cover FY19 PO's		\$140,543
149	Gas Tax - Carry Forward to cover FY19 PO's		\$157,581
171	SOE - Carry Forward Grants		\$33,221
410	Codes Enforcement -		\$282,080
506	Vehicle Replacement - Carry Forward to cover FY19 PO's		\$1,118,986
507	Health Insurance - Remaining Reimbursable for TCMA		\$296,709
811	Drug & Law Enforcement- ASCO Grants		\$314,655
812	Environmental -		
	Public Works - Storm Water and FY19 PO's	\$85,650	
	EPD - Grant and Storm Water Carry Forwards	\$785,348	
	Parks and Land - Boating Improvement Program	\$235,748	\$1,106,746
813	Court Related - Fund Balance Carry Forward Appropriated to Operating		\$87,766
814	Emergency Services- Fund Balance Carry Forward Appropriated to Operating		\$841,317
815	Housing/Land Development - Carry Forward Grants		\$84,000
816	Community Services - CSS Budget for Grants		\$179,690
817	Tourism - Fund Balance Carry Forward Appropriated to Operating		\$357,110
818	Other Special Revenue- Fund Balance Carry Forward Appropriated to Operating		\$486,833
820	Other Capital Projects- Fund Balance Carry Forward Appropriated for Existing CIP Projects		\$4,312,415
821	Solid Waste - Carry Forward to cover FY19 PO's		\$1,755,971
823	SHIP - Carry Forward SHIP Grants		\$654,372
824	Transportation Trust - Fund Balance Carry Forward Appropriated to Projects		\$33,369,733
826	Capital Preservation - State Court Facility Capital Preservation		\$354,985
855	Law Library -		(\$28,510)
		Total Change to Expenditures	\$50,858,987