

Explanation of FY21 Carry Forward Adjustments

		Adjusted			
Resources		Beginning Fund	Ending Fund	Inter-Fund	Net Budget
		Balance/Retained	Balance/Retained		
		Earnings	Earnings	Transfers	Change
001	General Fund	\$5,572,812	(\$3,258,150)	\$4,988,721	\$7,303,383
009	MSTU - Law	\$61,108			\$61,108
011	MSTU-Fire	\$503,051			\$503,051
148	MSBU- Refuse	\$83,773			\$83,773
149	Gas Tax		\$194,671		\$194,671
154	COVID-19 Relief	\$473,589			\$491,452
171	Supervisor of Elections	\$30,740			\$30,921
410	Building Inspections/Permitting	\$39,191			\$39,191
501	Self Insurance	(\$1,422,078)			(\$1,422,078)
811	Drug & Law Enforcement	\$99,384			\$150,311
812	Environmental	\$592,133			\$1,259,706
813	Court Related	\$17,800			\$19,206
814	Emergency Services	\$1,941,080		\$154,813	\$2,847,609
815	Housing/Land Development	(\$14,220)			(\$14,220)
816	Community Services	(\$3,048)			(\$19,456)
817	Tourism	\$468,781			\$468,781
818	Other Special Revenue	\$19,883		\$100,000	\$373,889
819	Debt Service			\$379,013	\$437,573
820	Other Capital Projects	\$77,068			\$16,327,067
823	SHIP	\$92,559			\$92,559
824	Transportation Trust	\$26,866,465			\$35,397,631
826	Capital Preservation	\$634,259			\$634,259
		\$36,134,330	(\$3,063,479)	\$5,622,547	\$65,260,387

		Reserves	Inter-Fund	**Expenditures	Net Budget
Appropriations			Transfers		Change
001	General Fund	\$1,194,456	\$668,091	\$5,440,836	\$7,303,383
009	MSTU - Law		\$56,799	\$4,309	\$61,108
011	MSTU-Fire		\$3,051	\$500,000	\$503,051
148	MSBU- Refuse			\$83,773	\$83,773
149	Gas Tax			\$194,671	\$194,671
154	COVID-19 Relief			\$491,452	\$491,452
171	Supervisor of Elections			\$30,921	\$30,921
410	Building Inspections/Permitting			\$39,191	\$39,191
501	Self Insurance	(\$2,239,170)		\$817,092	(\$1,422,078)
503	Fleet Management	(\$144,311)		\$144,311	\$0
506	Vehicle Replacement	(\$438,548)		\$438,548	\$0
811	Drug & Law Enforcement			\$150,311	\$150,311
812	Environmental			\$1,259,706	\$1,259,706
813	Court Related			\$19,206	\$19,206
814	Emergency Services		\$1,228,351	\$1,619,258	\$2,847,609
815	Housing/Land Development			(\$14,220)	(\$14,220)
816	Community Services			(\$19,456)	(\$19,456)
817	Tourism		\$67,000	\$401,781	\$468,781
818	Other Special Revenue			\$373,889	\$373,889
819	Debt Service	\$1,045,434		(\$607,861)	\$437,573
820	Other Capital Projects		\$39,596	\$16,287,471	\$16,327,067
821	Solid Waste	(\$2,948,994)		\$2,948,994	\$0
823	SHIP			\$92,559	\$92,559
824	Transportation Trust		\$263,493	\$35,134,138	\$35,397,631
826	Capital Preservation			\$634,259	\$634,259
		(\$3,531,133)	\$2,326,381	\$66,465,139	\$65,260,387

\*\*Explanation of Expenditures listed on following page

\*Interfund transfers in/out do not balance by \$3,220,134 difference is reflective

of budget amendments previously approved by Board for CARES (BA 2021-247) and VOCA (BA 2021-192).

## Details on Expenditure Adjustments

<b>001</b>	<b>General Fund</b>		
	County Attorney -		
	Staff Promotion and CA pay increase	\$18,449	
	Carry forward PO's	\$8,704	
	Special Expense		
	Due Diligence for Budget Inn	53,100	
	Reward for winning West Lawn Art idea.	1,000	
	West Lawn Art - art itself and installation	38,783	
	South Wall Art	20,000	
	Carlton Fields- AC V Sadie Darnel	4,638	
	Federal Engineering	13,384	
	Performance Audits	200,000	
	RSM Facilities Performance Audit	9,734	
	RSM ITS CyberSecurity Performance Audit	23,958	
	De La Parte Phosphate Mining	274,885	
	Tyler time clocks Increased Annual Maint.	2,107	
	Executime FY20 PO	3,178	
	TempForce - additional cleaning services	50,000	
	Property Appraiser DOR Approved Budget Adjustment	\$21,768	
	CARES computers for Crisis Intervention	\$38,920	
	ITS Carry Forward FY20 PO's - SharePoint migration	\$37,000	
	County Manager -		
	County Manager pay increase	\$13,994	
	CRA FY20 PO's	\$90,400	
	Facilities Preservation Projects	\$2,850,661	
	Facilities- Carry Forward FY20 PO's	\$45,577	
	Community Support Services -		
	FY20 PO's	\$5,500	
	Permanent Supportive Housing	\$262,796	
	Central Receiving Facility	\$250,000	
	Court Admin - Carry Forward FY19 PO's/Library FTE		
	Court Services - Carry Forward FY20 PO's	\$388,547	
	Parks/Land - Tree Mitigation	\$107,275	
	Fire - Vehicle Ordered not delivered/FY20 PO's	\$257,347	
	Public Works - increase to RTS contract	\$33,654	
	Growth - Impact Fee Study and FY20 PO's	\$315,477	\$5,440,836
<b>009</b>	<b>MSTU - Law</b>		
	Property Appraiser DOR Approved Budget Adjustment		\$4,309
<b>011</b>	<b>MSBU - Fire</b>		
	Fire - Carry Forward for Global Bunker Gear	\$17,632	
	Fire - Carry Forward for Sustainment Projects	\$482,368	\$500,000
<b>148</b>	<b>MSBU- Refuse -</b> Carry Forward to cover FY20 PO's		\$83,773
<b>149</b>	<b>Gas Tax -</b> Carry Forward to cover FY20 PO's		\$194,671
<b>154</b>	<b>COVID-19 Relief</b>		\$491,452
<b>171</b>	<b>SOE -</b> Carry Forward Grants		\$30,921
<b>410</b>	<b>Building Inspections/Permitting -</b> Carry Forward to cover FY20 PO's		\$39,191
<b>501</b>	<b>Self Insurance -</b> Year End Liability Adjustment and CAO salary adjustment		\$817,092
<b>503</b>	<b>Fleet Management</b> Carry Forward to cover FY20 PO's for vehicles		\$144,311
<b>506</b>	<b>Vehicle Replacement -</b> Carry Forward to cover FY20 PO's for vehicles		\$438,548
<b>811</b>	<b>Drug &amp; Law Enforcement- ASCO Grants</b>		\$150,311
<b>812</b>	<b>Environmental -</b>		
	Public Works - Storm Water and FY20 PO's	\$32,712	
	EPD - Grant and Storm Water Carry Forwards	\$1,226,994	\$1,259,706
<b>813</b>	<b>Court Related -</b> Fund Balance Carry Forward Appropriated to Operating		\$19,206
<b>814</b>	<b>Emergency Services- Fund Balance</b> Carry Forward Appropriated to Operating		\$1,619,258
<b>815</b>	<b>Housing/Land Development -</b> Carry Forward Grants		(\$14,220)
<b>816</b>	<b>Community Services -</b> CSS Budget for Grants		(\$19,456)
<b>817</b>	<b>Tourism -</b> Fund Balance Carry Forward Appropriated to Operating		\$401,781
<b>818</b>	<b>Other Special Revenue- Fund Balance</b> Carry Forward Appropriated to Operating		\$373,889
<b>819</b>	<b>Debt Service -</b>		(\$607,861)
<b>820</b>	<b>Other Capital Projects- Fund Balance</b> Carry Forward Appropriated for Existing CIP Projects		\$16,287,471
<b>821</b>	<b>Solid Waste -</b> Carry Forward FY20 PO's		\$2,948,994
<b>823</b>	<b>SHIP -</b> Carry Forward SHIP Grants		\$92,559
<b>824</b>	<b>Transportation Trust -</b> Fund Balance Carry Forward Appropriated to Projects		\$35,134,138
<b>826</b>	<b>Capital Preservation -</b> State Court Facility Capital Preservation		\$634,259
<b>Total Change to Expenditures</b>			<u>\$66,465,139</u>