

Explanation of FY21 Mid-Year Adjustments

Resources	Adjustments				
	Beginning Fund Balance/Retained	Ending Fund Balance/Retained	Inter-Fund Transfers	Revenue	Net Budget Change
	Earnings	Earnings			
001 General Fund^	(\$47,279)	\$117,069	(\$123,312)		(\$53,522)
009 MSTU - Law					\$0
010 CHOICES	\$1,346				\$1,346
011 MSBU-Fire	\$462				\$462
148 MSBU - Refuse					\$0
149 Gas Tax	(\$136)	\$136			\$0
154 COVID-19 Relief					\$0
171 Supervisor of Elections	(\$1)		\$18,925	\$260,760	\$279,684
410 Codes Enforcement					\$0
500 Computer Replacement					\$0
501 Self Insurance	(\$215,140)				(\$215,140)
503 Fleet Management	(\$32)				(\$32)
504 Telephone Services	\$3,357	(\$3,357)			\$0
506 Vehicle Replacement					\$0
507 Health Insurance	\$124,164				\$124,164
811 Drug & Law Enforcement	\$9,481			\$74,388	\$83,869
812 Environmental	\$12,299				\$12,299
813 Court Related	(\$4)	\$4		\$5,085	\$5,085
814 Emergency Services	(\$53,317)				(\$53,317)
815 Housing/Land Develop					\$0
816 Community Services					\$0
817 Tourism			\$344,450		\$344,450
818 Other Special Revenue	(\$1)				(\$1)
819 Debt Services					\$0
820 Other Capital Projects			\$98,640	(\$98,640)	\$0
821 Solid Waste	(\$76,410)	\$76,410			\$0
823 SHIP					\$0
824 Transportation Trust					\$0
826 Capital Preservation					\$0
850 Alachua County Housing					\$0
855 Law Library					\$0
	(\$241,211)	\$190,262	\$338,703	\$241,593	\$529,347

Appropriations	Adjustments			
	Reserves	Inter-Fund Transfers	**Expenditures	Net Budget Change
001 General Fund^		(\$5,747)	(\$47,775)	(\$53,522)
009 MSTU - Law				\$0
010 CHOICES	\$1,346			\$1,346
011 MSBU-Fire	\$462			\$462
148 MSBU - Refuse				\$0
149 Gas Tax				\$0
154 COVID-19 Relief				\$0
171 Supervisor of Elections			\$279,684	\$279,684
410 Codes Enforcement				\$0
500 Computer Replacement				\$0
501 Self Insurance	(\$215,140)			(\$215,140)
503 Fleet Management	(\$32)			(\$32)
504 Telephone Services				\$0
506 Vehicle Replacement				\$0
507 Health Insurance	\$124,164			\$124,164
811 Drug & Law Enforcement			\$83,869	\$83,869
812 Environmental			\$12,299	\$12,299
813 Court Related			\$5,085	\$5,085
814 Emergency Services	\$489		(\$53,806)	(\$53,317)
815 Housing/Land Develop				\$0
816 Community Services				\$0
817 Tourism			\$344,450	\$344,450
818 Other Special Revenue			(\$1)	(\$1)
819 Debt Services	(\$344,450)	\$344,450		\$0
820 Other Capital Projects				\$0
821 Solid Waste				\$0
823 SHIP				\$0
824 Transportation Trust				\$0
826 Capital Preservation				\$0
850 Alachua County Housing				\$0
855 Law Library				\$0
	(\$433,161)	\$338,703	\$623,805	\$529,347

^Explanation of General Fund Revenue and Expenditures listed on following pages

\*\*Explanation of Expenditures listed on following page

**Revenue and Expenditure Adjustments to the General Fund****001 General Fund - County-wide**

	<u>Revenues</u>	<u>Expenditures</u>
Additional funding for State Attorney for Computer Replacement Charges		10,325
Additional funding for Clerk for CORA expense		40,540
Provide additional funding for Sports Complex from current budgets		(98,640)
		<u>(47,775)</u>

**Details on Expenditure Adjustments - Other than General Fund**

	<u>Expenditures</u>	<u>Totals</u>
<b>171 Supervisor of Elections</b>		
Additional funding for fleet and computer charges	\$18,925	
Additional equipment & operating expense(funded by revenue from City of Gainesville)	\$260,760	
Fund Balance adjustment	(\$1)	<u>\$279,684</u>
<b>811 Drug &amp; Law Enforcement</b>		
Increase Transfer to Sheriff as Offset to Unanticipated Revenue	\$74,388	
Fund Balance adjustment	\$9,481	<u>\$83,869</u>
<b>812 Environmental</b>		
Fund Balance adjustment	\$12,299	<u>\$12,299</u>
<b>813 Court Related</b>		
Additional funding for computer replacement charges	\$5,085	<u>\$5,085</u>
<b>814 Emergency Services</b>		
Fund Balance adjustment	(\$53,806)	<u>(\$53,806)</u>
<b>817 Tourism</b>		
Additional funding for the Sports Complex	\$344,450	<u>\$344,450</u>
<b>818 Other Special Revenue</b>		
Fund Balance adjustment	(\$1)	<u>(\$1)</u>
		<u><b>\$623,805</b></u>