

## Revenue Side

<b>564,194,671.00</b>	<b>Total Budget at CM Level</b>
(493,672.00)	Reduced Funding for SHIP
1,351,752.00	Use of Ending Fund Balance in General Fund
7,107.00	Increase to Beginning Fund Balance MSTU - Law Enforcement
421,467.00	Foster Grandparent Grant
32,658.00	Household Hazardous Waste Co-op Grant
3,524.00	Candlewood SAD
327,962.00	Increase to Estimated Beginning Fund Balance in Health Insurance Fund
(215,140.00)	Decrease to Estimated Beginning Fund Balance in Self Insurance Fund
839,755.00	TDT Revenue moved for Sports Complex Debt
(1,432,928.00)	Move SHIP revenues to Fund 243
(67,296.00)	Reduction in MRT Grant Revenue
687,092.00	Increase in Half Cent Sales Tax Revenue Estimate
(3,445.00)	Increase to Ending Fund Balance in MSBU - Fire
3,282,765.00	Transfers between Funds
<b>568,936,272.00</b>	<b>Tentative Budget as of 9/3/2021</b>

## Expense Side

<b>564,194,671.00</b>	<b>Total Budget at CM Level</b>
(493,672.00)	Reduced Funding for SHIP
(1,432,928.00)	Move SHIP revenues to Fund 243
43,004.00	Increase Property Appraiser Budget per DOR approval
105,111.00	Increase to leases and other accounting fixes
19,553.00	DocuSign and Cobblestone Contract Increases
3,524.00	Candlewood SAD
(67,296.00)	Position was moved to General Fund From MRT
32,658.00	Household Hazardous Waste Co-op Grant Expenses
1,006,800.00	Phosphate Mining
421,467.00	Foster Grandparent Grant Expenses
(215,140.00)	Self Insurance Adjustments to Estimates and Use of Reserves
327,962.00	Health Insurance Adjustments to Estimates and Use of Reserves
3,000.00	IT Certification Pay
130,000.00	Parks
27,103.00	Decrease to MSBU Fire Reserves
6,006.00	Increase to General Fund Reserves
94,500.00	Supervisor of Elections Senate Bill 90 Funding & Redistricting
84,657.00	Clerk Funding
3,269,107.00	Transfer Between Funds
38,353.00	Adjustment to Tax Collector Fees for MSBU-Fire Assessment
1,337,832.00	Accounting Impact of Moving TDT revenue for Debt Service for Sports Complex
<b>568,936,272.00</b>	<b>Tentative Budget as of 9/3/2021</b>