

Alachua County Board of County Commissioners
FY14 Carry Forward Re-appropriations
By Fund with Narratives
November 12, 2013

General Fund (001)

- **001** – \$0 – “General Fund” - Decrease in Reserves by \$9,087 to create a transfer expense of the same amount to the SW District Transportation & Transit Fund as per Ordinance 11-15 and the Southwest Transportation Improvement Agreement (SWTIA).
- **001**- \$16,050 – “Public Works” – Increasing fund balance with offset to operating accounts. Clearing vacant land owned by County.
- **001**- \$2,750 – “Administration” – Increasing fund balance with offset to operating accounts. Board approved funds for Public Education on Wage Recovery Program.
- **001**- \$54,886 - “Administration” – Increasing fund balance with offset to operating accounts. Duplication during final PCR upload.

MSTU – Fire (011)

- **011** – \$10,023 – “MSTU Fire Protection Services” - Increase beginning fund balance. \$3,412 in capital account with balance, \$6,611 in reserves.

Supervisor of Elections (171)

- **162** – \$46,329 – “Federal Elections Act FY12-13”– Increase in budgeted beginning fund balance. Balancing entries placed in operating accounts.
- **163** – \$2,500 – “Federal Elections Activities”– Re-budget grant revenue with an offset to operating accounts.
- **163** – \$51,630 – “Federal Elections Activities”– Re-budget grant revenue with an offset to operating accounts.
- **172** – \$30,708 – “Federal Elections Act FY09-10”– Re-budget grant revenue with an offset to operating accounts.
- **174** – \$31,526 – “Federal Elections Act FY11-12”– Re-budget grant revenue with an offset to operating accounts.
- **175** – \$16,884 – “Poll Worker Recruitment/Trng”– Re-budget grant revenue with an offset to operating accounts.

Health Insurance Fund (507)

- **507** – \$141,830 – “Health Insurance” – Increase in beginning retained earnings. Balancing entry placed in an account for the County’s Wellness Contribution from Blue Cross Blue Shield.

Drug and Law Enforcement (811)

- **035** – \$16,337 – “Alachua County Sheriff” - FDLE PoP Grant FY 2012 - Increase inter-governmental revenue with off-set to transfers out to Sheriff for Grant.
- **041** – \$7,857 – “Alachua County Sheriff” - ComStat Grant FY 2010 - Increase inter-governmental revenue with off-set to transfers out to Sheriff for Grant.
- **042** – \$32,568 – “Alachua County Sheriff” - Enhanced Tower Communication Grant - Increase inter-governmental revenue with off-set to transfers out to Sheriff for Grant.
- **045** – \$8,693 – “Alachua County Sheriff” - FDLE PoP Grant FY 2010 - Increase inter-

Alachua County Board of County Commissioners
FY14 Carry Forward Re-appropriations
By Fund with Narratives
November 12, 2013

- governmental revenue with off-set to transfers out to Sheriff for Grant.
- **049** – \$17,042 – “Alachua County Sheriff” – CSPTF 2011 – Increase inter-governmental revenue with off-set to transfers out to Sheriff for Grant.
- **133** – \$14,039 – “Alachua County Sheriff” - FDLE PoP Grant FY 2013 JAGC – Increase in budgeted beginning fund balance. Balancing entries placed in operating accounts.
- **134** – \$1,498 – “Alachua County Sheriff” - FDLE Anti-Gang INTVE 2013 – Increase in budgeted beginning fund balance. Balancing entries placed in operating accounts.
- **135** – \$3,993 – “Alachua County Sheriff” - FDLE RAD Training Grant FY 2013 – Increase in budgeted beginning fund balance. Balancing entries placed in operating accounts.
- **136** – \$26,090 – “Alachua County Sheriff” – FDLE Anti-Gang INTVE 2015 – Increase inter-governmental revenue with off-set to transfers out to Sheriff for Grant. Increase in budgeted beginning fund balance. Balancing entries placed in operating accounts.
- **145** – \$24,684 – “Metamorphosis 07/2013 to 06/2014” – Budget beginning fund balance with corresponding expenditure placed within an operating account.
- **221** - \$90,852 – “Alcohol and Other Drug Abuse” - Increase in budgeted beginning fund balance. Balancing entries placed in operating accounts.

Environmental (812)

- **043** - \$174,465 – “Boating Improvement Program” – Increase in budgeted beginning fund balance. Balancing entries placed in operating accounts.
- **108** - \$59,417 – “Environmental Protection” - Environmental Protection Oversight of Gainesville Renewable Energy Center (GREC) - Increase in budgeted beginning fund balance. Balancing entries placed in personal services and operating accounts.
- **116** – \$17,757 – “Environmental Protection” - FDEP Ambient Groundwater Grant – Increase in budgeted beginning fund balance. Balancing entries placed in operating accounts.
- **125** – \$125,951 – “Environmental Protection” – FDEP Tank Inspection Contract grant – Increase in budgeted beginning fund balance. Balancing entries placed in operating accounts.
- **178** – \$192,855 – “Environmental Protection” – HazMat Code – Increase in budgeted beginning fund balance. Balancing entries placed in reserve account.
- **180** – \$11,889 – “Environmental Protection” – Pollution Recovery grant – Increase in budgeted beginning fund balance. Balancing entries placed in operating accounts.
- **201** – \$135,879 – “Environmental Protection” – FDEP Petroleum Cleanup Contract grant – Increase in budgeted beginning fund balance. Balancing entries placed in operating accounts.
- **260** – \$7,564 – “Environmental Protection” – St. John’s Water Management District Water Conservation Cost Share grant – Increase in budgeted beginning fund balance. Balancing entries placed in operating accounts.

**Alachua County Board of County Commissioners
FY14 Carry Forward Re-appropriations
By Fund with Narratives
November 12, 2013**

Court Related (Special Revenue) (813)

- **075** – \$40,000 – “Innovative Court Program 939.185” – Increase in budgeted beginning fund balance. Balancing entries placed in operating accounts.
- **132** – \$10,625 – “Juvenile Dependency Mediation” – Increase in budgeted beginning fund balance. Balancing entries placed in operating accounts.

Emergency Services (814)

- **072** – \$167,872) – “Intergovernmental Radio Communications Program” – Decrease in revenue. Balancing entry placed in fund balance.
- **098** – (\$1,403) – “Emergency Management Performance Assistance Grant - State Grant 7/13 – 6/14” - Decrease budgeted revenue to equal award. Balancing entry placed In operating accounts..
- **099** – (\$39,625) – “Emergency Management Performance Grant – Federal Grant 7/13 – 6/14” - Decrease budgeted revenue to equal award (39,625). Balancing entry placed In operating and capital accounts..
- **126** – \$1,817,964 – “Emergency Comm E911 System” – Increase in budgeted beginning fund balance. Balancing entry placed in Reserves.
- **152** - \$3,622 – “SHSGP Citizens Corp Grant” - Rebudget grant revenue with off set to operating and capital.
- **153** – \$10,923 – “State Homeland Security Performance Training Grant” – Increase in budgeted beginning fund balance. Balancing entry placed in operating accounts.
- **193** – (\$9,057) – “Hazardous Materials” – Rebudget revenue of \$1,726 and decrease beginning fund balance (\$10,783). With offset to operating and capital accounts.
- **202** – \$12,700 – “SHSGP MARC UNIT” – Rebudget grant revenue with balancing entries to operating and capital accounts
- **206** – \$24,000 – “Federal SHSGP WMD Grant 04/14” – Rebudget grant revenue and expenditures. No activity in FY2012.

Housing / Land Development (815)

- **203** - \$16,166 – “Community Development Block Grant Neighborhood Stabilization” - Increase in budgeted beginning fund balance. Balancing entries placed in operating accounts.
- **207** - \$494,038 – “FY11 Community Development Block Grant Neighborhood Stabilization” - Increase in budgeted beginning fund balance. Balancing entries placed in operating accounts.

Community Services (816)

- **196** - \$173,097 – “Community Support Services” – Foster Grand Parents Grant - Decrease in budgeted intergovernmental revenue. Balancing entries placed in personal services and operating accounts.
- **237** – \$58,359 – “Community Support Services – FCASV Grant 7/13 – 6/14” – Increase in budgeted intergovernmental revenue. Balancing entries placed in personal service accounts.

Alachua County Board of County Commissioners
FY14 Carry Forward Re-appropriations
By Fund with Narratives
November 12, 2013

- **232** - \$11,687 – “Community Support Services” – FCASV OAG Grant - Increase in budgeted intergovernmental revenue. Balancing entries placed in personal service accounts.
- **233** - \$26,966 – “Community Support Services” – FCASV RCP Grant - Increase in budgeted intergovernmental revenue. Balancing entries placed in personal service accounts.

Other Special Revenue (818)

- **167** – \$39,500 – “Donation Fund” (Court Administration) – Increase in beginning fund balance. Balancing entries placed in operating accounts.
- **167** – \$47,893 – “Donation Fund” (Environmental Protection) – Increase in beginning fund balance. Balancing entries placed in operating accounts.
- **167** – (\$818) – “Fire Public Education” – Decrease in budgeted beginning fund balance. Balancing entry to an operating account.
- **167** – \$10,228 – “Fire EMS” – Increase in budgeted beginning fund balance for. Balancing entry to an operating account.
- **167** – \$888 – “Fire Prevention” – Increase in budgeted beginning fund balance. Balancing entry to an operating account.
- **167** – (\$25) – “Fire, Fire Reserves” – Decrease in budgeted beginning fund balance for. Balancing entry to an operating account.
- **167** – \$164,055 – “Public Works, Animal Services” – Increase in budgeted beginning fund balance. Balancing entry to an operating account.
- **167** – \$500 – “Public Works, Jonesville Playground” – Increase in budgeted beginning fund balance. Balancing entry to an operating account
- **167** – \$3,031 – “Public Works, Waste Alternatives” – Increase in budgeted beginning fund balance. Balancing entry to an operating account
- **167** – \$7,268 – “Public Works, NW 51st Street” – Increase in budgeted beginning fund balance. Balancing entry to an operating account

Debt Service (819)

- **284** – \$811,837 – “2012 Series Alachua County Forever Refunding Bonds” – Increase in budgeted beginning fund balance. Balancing entry placed in account along with its adopted budget to make a pre-payment on the bonds totaling \$1,306,510. Pre-payments save the taxpayers’ money due to interest being applied to a lower principal amount in the short-term, and by paying off the bonds earlier in the mid-term.

Other Capital (820)

- **300** – \$524,183 – “General Facilities Capital” – Increase in budgeted beginning fund balance. Balancing entries placed in capital accounts for ongoing project costs.
- **310** – \$2,065,209 – “Fire Facilities Capital Fund” – Increase in budgeted beginning fund balance. Balancing entries placed in capital accounts for ongoing project costs.
- **318** – \$478,097 – “Parks and Recreational Capital Fund” – Increase in budgeted beginning fund balance. Balancing entries placed in capital accounts for ongoing project costs.

Alachua County Board of County Commissioners
FY14 Carry Forward Re-appropriations
By Fund with Narratives
November 12, 2013

- **327** – \$73,811 – “Technology Plan Capital” – Increase in budgeted beginning fund balance. Balancing entries placed in capital accounts for ongoing project costs.
- **334** – \$694,052 – “Court Facilities Capital” – Increase in budgeted beginning fund balance. Balancing entries placed in capital accounts for ongoing project costs.
- **342** – \$752,209 – “Economic Development Capital” – Increase in budgeted beginning fund balance. Balancing entries placed in capital accounts for ongoing project costs.
- **348** – \$3,678 – “2007 Sales Tax Bond Capital” – Increase in budgeted beginning fund balance. Balancing entries placed in capital accounts for ongoing project costs.

Solid Waste (821)

- **400** – \$0 – “Solid Waste System” – Carryforward \$11,738 for the Grizzly Grapplers Project and \$367,756 for the Organics and MRF Project Capital Accounts, with balancing entries to capital reclassification accounts, since these assets will be depreciated throughout their life cycle.
- **401** – \$631,545 – “Hazardous Waste Management” – Increase in budgeted beginning fund balance. Balancing entries to appropriated reserves, and capital reserves.

Alachua County Forever (822)

- **326** – \$2,528,940 – “Legacy Lands” Increase in beginning fund balance. Balancing entry placed in capital account for further purchases/projects.

State Housing Initiative Partnership Funds (823)

- **243** - \$96,265 – “Local Housing Assistance FY11-12” - Increase in budgeted beginning fund balance. Balancing entries placed in personal and operating accounts.
- **244** - \$53,860 – “Local Housing Assistance FY12-13” - Increase in budgeted beginning fund balance. Balancing entries placed in operating accounts.

Transportation Trust (824)

- **304** – \$36,923 – “Special Assessment Gainesville Country Club” – Increase in expected interest income. Balancing entries placed in capital accounts for project costs.
- **307** – \$1,500,000 – “Reimbursement Grant for Archer Braid Phase II” – Increase in Federal Reimbursement. Balancing entry placed in capital account for further purchases on this project.
- **309** – \$152,000 – “Reimbursement Grant for SW 20th Avenue SW 61st St Intersection” – Re-budget of expected reimbursement revenue. Balancing entries placed in capital account for project costs.
- **319** – \$764,369 – “Campus Development Agreement” – Increase in budgeted beginning fund balance. Balancing entries placed in capital accounts for ongoing project costs.

Alachua County Board of County Commissioners
FY14 Carry Forward Re-appropriations
By Fund with Narratives
November 12, 2013

- **336** – \$2,739,471 – “Impact Fee - Northwest” – Increase in budgeted beginning fund balance. Balancing entries placed in capital accounts for ongoing project costs.
- **337** – \$2,630,761– “Impact Fee - Southwest” – Increase in budgeted beginning fund balance. Balancing entries placed in capital accounts for ongoing project costs.
- **338** – \$441,628 – “Impact Fee - East” – Increase in budgeted beginning fund balance. Balancing entries placed in capital accounts for ongoing project costs.
- **339** – \$159,224 – “Impact Fee - Parks” – Increase in budgeted beginning fund balance. Balancing entries placed in capital accounts for ongoing project costs.
- **340** – \$275,132 – “Impact Fee - Fire” – Increase in budgeted beginning fund balance. Balancing entries placed in capital accounts for ongoing project costs.
- **341** – \$104,033 – “Transportation Trust” – Increase in budgeted beginning fund balance. Balancing entries placed in capital accounts for ongoing project costs.
- **349** – \$1,276,284 – “Reimbursable Grant for Southwest 62nd Inter” – Increase in Federal Reimbursement. Balancing entry placed in capital account for further purchases on this project.
- **350** – \$4,126,975 – “1-5 Cent Local Option Gas Tax Capital” – Increase in budgeted beginning fund balance. Balancing entries placed in capital accounts for ongoing project costs.
- **351** – \$3,368,613– “2008 Series Gas Tax Bond Capital” – Increase in budgeted beginning fund balance. Balancing entries placed in capital accounts for ongoing project costs.
- **353** – \$7,156,797 – “2011 Series 1-5 Cent Local Option Gas Tax Bond Capital” – Increase in budgeted beginning fund balance. Balancing entries placed in capital accounts for ongoing project costs.
- **354** – \$593,276 – “Multi-Modal Transportation Mitigation Program - Northwest” – Increase in budgeted beginning fund balance. Balancing entries placed in capital accounts for ongoing project costs.
- **356** – \$51,567 – “Multi-Modal Transportation Mitigation Program - East” – Increase in budgeted beginning fund balance. Balancing entries placed in capital accounts for ongoing project costs.
- **357** – \$9,087 – “SW District Transportation & Transit Fund” – Receive a transfer from the General Fund to begin this fund as per Ordinance 11-15 and the Southwest Transportation Improvement Agreement (SWTIA). Balancing entries placed in capital accounts for project costs.

Wild Spaces & Public Places (825)

- **302** – \$79,891 – “WSPP Land Acquisition” – Increase in beginning fund balance. Balancing entries placed in capital accounts for project costs.

Capital Preservation Fund (826)

- **037** – \$1,245,522 – “Court Facilities Capital Preservation” – Increase in budgeted beginning fund balance. Balancing entries placed in capital accounts for ongoing project costs. Additionally, \$672,550 budget is being placed within an unallocated account for use on future court facilities preservation.

**Alachua County Board of County Commissioners
FY14 Carry Forward Re-appropriations
By Fund with Narratives
November 12, 2013**

- **200** – \$37,516 – “General Facilities Capital Preservation” – Increase in budgeted beginning fund balance. Balancing entries placed in capital accounts for ongoing project costs.
- **200** – \$41,799 – “General Facilities Capital Preservation” – \$4,004 Re-budget of expected reimbursement revenue from the Sheriff for the Sheriff’s Headquarters and CCC Window Shutter Replacement Project and \$37,795 for the renovation of the Property Appraiser’s Office.
- **210** – \$239,881 – “Utility Savings Reinvestment Program” – Increase in budgeted beginning fund balance. Balancing entries placed in capital accounts for ongoing project costs.

Alachua County Housing Finance Authority (850)

- **850** - \$292,241 – “Alachua County Housing Finance Authority” - Increase in budgeted beginning fund balance. Balancing entries placed in operating accounts.

Law Library (855)

- **855** – \$69,000 – “Law Library” – Increase in budgeted beginning fund balance. Offsetting expenditure entry placed in operating expenses for program costs.