

**FY24 YEAR END BAR ADJUSTMENT DETAILS**

ADJUSTMENT DETAILS	FY24 CURRENT BUDGET	FY24 ACTUALS	BAR AMOUNT
<b>REVENUES</b>			
<b>ACCOUNTING ADJUSTMENTS</b>			
<b>NEW FUND TO TRACK OPIOID SETTLEMENT</b>			
FROM CURRENT YEAR GENERAL FUND	(2,400,000)	-	2,400,000.00
TO NEW FUND PLUS INTEREST	-	(2,453,472)	(2,453,472.00)
CIVIL TRAFFIC HEARING REVENUES			(57,177.45)
<b>ACCOUNTING ADJUSTMENTS Total</b>	<b>(2,400,000)</b>	<b>(2,453,472)</b>	<b>(110,649.45)</b>
<b>GRANT AGREEMENTS</b>			
E911 SPECIAL DISBURSEMENT FOR CALL HANDLING SYSTEM	-	(142,960)	(142,960.00)
FDOH WAREHOUSE LEASE (REIMBURSED)	-	(65,276)	(70,000.00)
FERTILIZER GRANT ADJUSTMENT	(36,861)	-	(8,352.00)
NEW OPIOID STATE SETTLEMENT FUNDS			(875,000.00)
SUNRAIL REVENUE FROM CITIES FOR ATTORNEY SVCS	(24,639)	-	(200,000.00)
<b>GRANT AGREEMENTS Total</b>	<b>(61,501)</b>		<b>(1,296,312.00)</b>
<b>INTERFUND TRANSFERS</b>			
COUNTYWIDE UTILITIES SUBFUND TRANSFER	(1,925,000)	-	(350,000.00)
CIVIL TRAFFIC HEARING REVENUE TRANSFER			(46,342.45)
SUNRAIL TRANSITION REFUND TRUE UP	(500,000)	-	1,606.67
TRANSFER FOR ARPA GENERAL GOV'T SERVICES	(4,044,647)	-	(1,585,265.00)
TRANSFER PRIOR YEAR OPIOID REVENUES			(4,033,423.00)
TRANSFER TO NEW HOUSING FUND			(1,965,977.00)
WATER & SEWER TRANSFER TO CAPITAL SUBFUND	360,000	-	(360,000.00)
<b>INTERFUND TRANSFERS Total</b>	<b>(6,109,647)</b>	<b>-</b>	<b>(8,339,400.78)</b>
<b>REVENUES Total</b>			<b>(9,746,362.23)</b>

**EXPENDITURES**

**ACCOUNTING ADJUSTMENTS**

**NEW FUND FOR ATTAINABLE HOUSING TRUST**

FROM GENERAL FUND	1,965,977	(1,965,977.00)
TO NEW FUND		1,965,977.00

**NEW FUND TO TRACK OPIOID SETTLEMENT**

FROM CURRENT YEAR GENERAL FUND	3,950,315	(3,950,315.42)
TO NEW FUND-CURRENT AND PRIOR YEAR		6,486,895.00

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ADJUSTMENT DETAILS	FY24 CURRENT BUDGET	FY24 ACTUALS	BAR AMOUNT
<b>CARRYFORWARD PROJECT CORRECTION</b>			
02107082 SR 434 @ SAND LAKE RD SIGNAL			400,000.00
UTILITIES CIP CLEANUP			(50,985.65)
SUNRAIL TRANSITION STUDY REFUND			(1,606.67)
02404068 BEARD DEBRIS BLOWER - NEW			10,500.00
02207095 USGS GEO SURVEY RAIN MONITORNG			98,140.00
ARPA GENERAL GOV'T SERVICES TRANSFER			10,561.62
ADJUST LAKE LILLY BUSINESS UNIT (NO CHANGE)			-
BOATING IMPROVEMENT FUND TRUE UP	328	995	667.00
<b>ACCOUNTING ADJUSTMENTS Total</b>	<b>10,314,576</b>	<b>2,827,833</b>	<b>3,003,855.88</b>
<b>GRANT AGREEMENTS</b>			
E911 SPECIAL DISBURSEMENT FOR CALL HANDLING SYSTEM	91,680	-	142,960.00
FDOH WAREHOUSE LEASE (REIMBURSED)	-	65,439	70,000.00
FERTILIZER GRANT ADJUSTMENT	-	5,313	8,352.00
NEW OPIOID STATE SETTLEMENT FUNDS			875,000.00
SUNRAIL REVENUE FROM CITIES FOR ATTORNEY SVCS	501,388	-	200,000.00
<b>GRANT AGREEMENTS Total</b>	<b>593,068</b>	<b>70,752</b>	<b>1,296,312.00</b>
<b>INTERFUND TRANSFERS</b>			
COUNTYWIDE UTILITIES SUBFUND TRANSFER	1,925,000	-	350,000.00
CIVIL TRAFFIC HEARING REVENUE TRANSFER			46,342.45
SUNRAIL TRANSITION REFUND TRUE UP	500,000	50,000	(1,606.67)
TRANSFER FOR ARPA GENERAL GOV'T SERVICES	4,044,647	-	1,585,265.00
TRANSFER PRIOR YEAR OPIOID REVENUES			4,033,423.00
TRANSFER TO NEW HOUSING FUND			1,965,977.00
WATER & SEWER TRANSFER TO CAPITAL SUBFUND	(360,000)	-	360,000.00
<b>INTERFUND TRANSFERS Total</b>	<b>6,109,647</b>	<b>50,000</b>	<b>8,339,400.78</b>
<b>DEPT BUDGETS</b>			
COUNTYWIDE ELECTRICITY BUDGETS	4,195,000	4,735,215	457,768.00
MSBU PERSONNEL CLEAN UP	311,739	343,205	32,000.00
<b>HMGP PROJECTS (REIMBURSEMENT)</b>			
02307094 HMGP COVID LAKE HARNEY CIR	47,583	29,662	22,533.50
02307095 HMGP COVID OLD MIMS JUNGLE RD	31,299	9,920	13,698.13
02307095 HMGP OLD MIMS			6,380.00
<b>DEPT BUDGETS Total</b>	<b>4,585,621</b>	<b>5,118,001</b>	<b>532,379.63</b>
<b>RESERVE ADJUSTMENTS</b>	289,956,387	-	(3,425,586.06)
<b>EXPENDITURES Total</b>			<b>9,746,362.23</b>