



ACTION ITEM FROM MFAC MEETING - 4/21/2025:

March 2025 Financials explanation on categorical budget transfers:

CLASSIFICATION (\$ in thousands)	FY2025 Adopted Budget	FY2025 Adjusted Budget	FY2025 Adopted vs. Adjusted Budget \$	Budget Transfer Justification
Personnel Services	\$ 87,117.3	\$ 86,742.5	\$ (374.8)	Budgetary savings from prepaid H.S.A (Personnel) moved to cover cost of Project/Grant Reconciliation Task Order for WSP (Services)
Services	\$ 15,725.0	\$ 16,185.1	\$ 460.1	Budgetary savings from prepaid H.S.A (Personnel) moved to cover cost of Project/Grant Reconciliation Task Order for WSP (Services); savings moved from Casualties & Liabilities to cover legal fees (Services)
Materials & Supplies	\$ 13,864.1	\$ 13,866.4	\$ 2.3	Insignificant variance
Utilities	\$ 1,544.6	\$ 1,584.5	\$ 39.9	Insignificant variance
Casualties & Liabilities	\$ 6,279.2	\$ 5,299.2	\$ (980.0)	Budgetary savings in Casualties & Liabilities moved to cover overage in Purchased Transportation; savings moved from Casualties & Liabilities to cover legal fees (Services)
Purchased Transportation	\$ 18,775.1	\$ 19,655.1	\$ 880.0	Budgetary savings in Casualties & Liabilities moved to cover overage in Purchased Transportation
Other Miscellaneous	\$ 2,069.4	\$ 2,041.9	\$ (27.5)	Insignificant variance
Total Expense:	\$ 145,374.7	\$ 145,374.7	\$ (0.0)	