

FY 2024 BUDGET AMENDMENT

						127,852,760.00
Department Name	FROM Account	Account Name	TO Account	Account Name	Amount	Description
JUDICIAL COURTS SHARED-JUDICIAL APPELLATE	1013-00000-0000-00-00-0000-300251-	FUND BALANCE	1013-25000-0049-44-30-0000-658701-	M&O-MISC	4,183.00	Expenses more than budgeted.
LOCAL PROVIDER PARTICIPANT-HC-ADMIN	1041-00000-0000-00-00-0000-300251-	FUND BALANCE	1041-60001-0001-72-30-0000-615301-	FISCAL FEE	150,000.00	Not budgeted.
	1041-00000-0000-00-00-0000-300251-	FUND BALANCE	1041-60001-0001-72-30-0000-626309-	PARTICIPANT PAYMENT	105,098,510.00	
COUNTY REC MGMT & PRES - INTERFUND TRANSFER	1044-00000-0000-00-00-0000-300251-	FUND BALANCE	1044-90001-0000-88-60-0000-991045-	RECORDS	263,837.00	Interfund transfer with Fund 1045.
SO JAIL OPERATIONS-SCAAP	1051-00000-0000-00-00-0000-300251	FUND BALANCE	1051-50030-0010-64-10-0000-504015-	SAL/WAGES-OVERTIME	120,859.00	Not budgeted.
TRAILS BLUE RIDGE SP RD DIST	1067-00000-0000-00-00-0000-300251-	FUND BALANCE	1067-75001-0042-68-30-0000-637532-	M&O-ROAD MAINTENANCE	1,037.00	Expenses more than budgeted.
DEBT SERVICE	3001-00000-0000-00-00-0000-300251-	FUND BALANCE	3001-30001-0045-85-50-0000-613910-	DS-DEBT ISSUANCE	671,058.00	Not budgeted.
	3001-00000-0000-00-00-0000-300251-	FUND BALANCE	3001-30001-0045-85-50-0000-613911-	DS-DEBT DISCOUNT	618,823.00	
DEBT SERVICE-OTHER FINANCING SOURCES	3001-00000-0000-00-00-0000-300251-	FUND BALANCE	3001-89001-0000-88-50-0000-613933-	DS-REFUNDING	15,370,000.00	Not budgeted.
EMPLOYEE INSURANCE-HEALTH INS	5505-00000-0000-00-00-0000-300251-	FUND BALANCE	5505-03001-0036-88-30-0000-615925-	M&O-INSURANCE CLAIMS	3,507,078.00	Expenses more than budgeted.
	5505-00000-0000-00-00-0000-300251-	FUND BALANCE	5505-03001-0036-88-30-0000-615921-	M&O-PRESCRIPTION CLAIMS	1,419,308.00	
ANIMAL SAFETY - INTERFUND TRANSFER	5990-00000-0000-00-00-0000-300251-	FUND BALANCE	5990-90001-0000-88-60-0000-990001-	AN SFTY INTR TRFR TO GENERAL	628,067.00	Interfund transfer with Fund 0001.
Total					127,852,760.00	