

FY 2025 BUDGET AMENDMENT

						279,985,609.00
Department Name	FROM Account	Account Name	TO Account	Account Name	Amount	Description
ROAD AND BRIDGE - INTERFUND TRANSFER	1010-00000-0000-00-00-0000-300251-	FUND BALANCE	1010-90001-0000-88-60-0000-991067-	R&B INTR TRFR TO BLUE RIDGE	255,000.00	Interfund transfer with Fund 1067.
JUDICIAL COURTS SHARED-JUDICIAL APPELLATE	1013-00000-0000-00-00-0000-300251-	FUND BALANCE	1013-25000-0049-44-30-0000-658701-	M&O-MISC	26,760.00	Expenses more than budgeted.
DISTRICT COURTS SHARED-COURT REPORTER	1015-00000-0000-00-00-0000-300251-	FUND BALANCE	1015-25000-0023-44-30-0000-626415-	M&O-SUB CT REPORTER	44,161.00	Expenses more than budgeted.
DISTRICT CLERK-RECORDS MGMT	1026-00000-0000-00-00-0000-300251-	FUND BALANCE	1026-23040-0029-44-10-0000-504010-	SAL/WAGES-REGULAR FULL TIME	4,856.00	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	300,000.00	Not budgeted.
	1041-00000-0000-00-00-0000-300251-	FUND BALANCE	1041-60001-0001-72-30-0000-626309-	PARTICIPANT PAYMENT	255,295,960.00	
SO JAIL OPERATIONS-SCAAP	1051-00000-0000-00-00-0000-300251-	FUND BALANCE	1051-50030-0010-64-10-0000-504015-	SAL/WAGES-OVERTIME	79,615.00	Not budgeted.
DISTRICT ATTORNEY APPORTIONMENT-ADMIN	1057-00000-0000-00-00-0000-300251-	FUND BALANCE	1057-35070-0001-52-10-0000-524260-	SAL/WAGES-UNEMPLOYMENT	17.00	Expenses more than budgeted.
	1057-00000-0000-00-00-0000-300251-	FUND BALANCE	1057-35070-0001-52-30-0000-658701-	M&O-MISC	1,569.00	
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	234,215.00	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	752,751.00	Not budgeted.
	3001-00000-0000-00-00-0000-300251-	FUND BALANCE	3001-30001-0045-85-50-0000-613911-	DS-DEBT DISCOUNT	1,006,263.00	
DEBT SERVICE-OTHER FINANCING SOURCES	3001-00000-0000-00-00-0000-300251-	FUND BALANCE	3001-89001-0000-88-50-0000-613933-	DS-REFUNDING	21,540,000.00	Not budgeted.
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	444,442.00	Interfund transfer with Fund 0001.
Total					<u>279,985,609.00</u>	