

Packet 17
May 27, 2025

Attachment 1

Department	Attachment	Amendment	Description
General Fund-Sheriff	2	101	Insurance settlement received by the Sheriff's office for an LPR trailer total loss.
LIHEAP	3	102	Florida Department of Commerce budget increase for Home Energy, Crisis and Administration costs.
SHIP	4	103	Transfer from SHIP reserves for SHIP Program Administration.

2024/2025 Budget Amendments Packet 17
June 10, 2025

Revenue Sources				Expenses Account Description		
Attachment	General Fund	Funds From:	Fund	B.A.		Funds Disbursed For:
2	37,568.00	Misc. Revenue-Sheriff	001	101	37,568.00	Operating Supplies
3	6,000.00	Trsf. In General Fund	001	102	6,000.00	Contingency
4	15,000.00	Trsf. In General Fund	001	103	15,000.00	Contingency
	<u>\$ 58,568.00</u>				<u>\$ 58,568.00</u>	
Attachment	Special Revenue	Funds From:	Fund	B.A.		Funds Disbursed For:
3	81,000.00	LIHEAP Revenues	101	102	81,000.00	Various GL Expense Accounts
4	15,000.00	Reserves for Cash Forward	141	103	15,000.00	Trsf. To General Fund
	<u>\$ 96,000.00</u>				<u>\$ 96,000.00</u>	
Attachment	Capital Construction Funds	Funds From:	Fund	B.A.		Funds Disbursed For:
	<u>\$ -</u>				<u>\$ -</u>	
Attachment	Enterprise Funds	Funds From:	Fund	B.A.		Funds Disbursed For:
	<u>\$ -</u>				<u>\$ -</u>	
Attachment	Agency Funds	Funds From:	Fund	B.A.		Funds Disbursed For:
	<u>\$ -</u>				<u>\$ -</u>	
	<u>\$ 154,568.00</u>	Total Debits			<u>\$ 154,568.00</u>	Total Credits