

BUDGET AMENDMENT REQUEST/CORRECTION

2024/2025

Department	Various Funds-EOY		Date	11/18/2025	Amendment #	2025-165
Account #	Account Description	CURRENT Budget	DEBIT	CREDIT	REVISED Budget Amt	Explanation for Request
00126097121400000	Overtime	-	52.00		52.00	EOY FY24/25 budget adjustments and transfers.
00126097121200000	Salaries	51,477.00		52.00	51,425.00	General Fund
00138265716403000	Capital Equipment-PF	-	1,061.00		1,061.00	
00138265714903000	Miscellaneous Exps-PF	24,642.00		1,061.00	23,581.00	
00170745721400000	Overtime	-	249.00		249.00	
00170745721200000	Salaries	425,615.00		249.00	425,366.00	
00199985599100000	Contingency	9,401,987.15	532.00		9,402,519.15	
00100003419000000	Copies-Planning	-		32.00	32.00	
00100003479001300	Turner Ctr Orders/Tickets	-		500.00	500.00	
			1,894.00	1,894.00	-	
10243365809901000	Reserve for Contingency	792,735.00	904.00		793,639.00	Road & Bridge
10200003699200000	Insurance Reimbursement	-		904.00	904.00	
			904.00	904.00		
13471315254900000	Miscellaneous Expenses	153.00	3.60		156.60	Emergency Management
13400003611000000	Interest	-		3.60	3.60	
			3.60	3.60		
17171315259901000	Contingency	537,173.00	9,936.02		547,109.02	Hurricane IRMA
17100003316200000	Federal Public Assistance	-		8,942.42	8,942.42	
17100003342000000	State Public Assistance	-		993.60	993.60	
			9,936.02	9,936.02		
17900003315000000	Federal Public Assistance	1,853,950.00	9,038.00		1,844,912.00	Hurricane Milton
17900003345000000	State Public Assistance	-		9,038.00	9,038.00	
			9,038.00	9,038.00		
19024106019900000	Reserves	528,302.00	96.00		528,398.00	Courts Article V
19000003490100000	Cyber Safety Revenue	-		96.00	96.00	
			96.00	96.00		
19024105819100001	TRSF to Facilities Gen Fund	119,000.00	32,752.00		151,752.00	Courts Facilities transfer true-up
19000003489305031	Courts Facilities Revenue	119,000.00		32,752.00	151,752.00	
00199985599100000	Contingency	9,402,519.15	32,752.00		9,435,271.15	
00100003810000190	TRSF from Court Fees	119,000.00		32,752.00	151,752.00	
			65,504.00	65,504.00		

Account #	Account Description	CURRENT Budget	DEBIT	CREDIT	REVISED Budget Amt	Explanation for Request
30200003611000000	Interest	-	5,524.00		(5,524.00)	Capital Construction Funds
30226005196500000	Construction Costs	4,014,758.00		305,524.00	3,709,234.00	
30226005819100001	Trsf. To General Fund	-	300,000.00		300,000.00	
00199985599100000	Contingency	9,435,271.15	300,000.00		9,735,271.15	
00100003810000302	Trsf. From Construction	-		300,000.00	300,000.00	
			605,524.00	605,524.00		
30770765819100001	Trsf. to General Fund	-	114,518.00		114,518.00	Special Projects
30770765723100000	Professional Svcs.	75,287.00		1,912.00	73,375.00	Liverpool Boat Ramp transfer closeout
30770765726301000	Construction	1,093,585.00		378,769.00	714,816.00	
30700003347020108	FBIP Grant Liverpool	969,085.00	266,163.00		702,922.00	
00199985599100000	Contingency	9,735,271.15	114,518.00		9,849,789.15	
00100003810000307	Trsf. From Special Projects	293,240.00		114,518.00	407,758.00	
			495,199.00	495,199.00	-	
41070945369908000	Reserve for Contingency	3,846,343.00	16,673.00		3,863,016.00	Utilities Operations
41000003435006001	Other Sewer Fees/Charges	-		100.00	100.00	
41000003640000000	Gain/Loss on Sale of Assets	-		16,573.00	16,573.00	
			16,673.00	16,673.00		
	Column TOTALS		1,204,771.62	1,204,771.62		\$ -
APPROVALS						

Board Chairman _____

County Administrator _____

Finance Director _____

Budget Coordinator _____

Entered By _____

Date: 11/18/2025

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