

BUDGET AMENDMENT

BUDGET	<u>General Fund and Education Debt Fund</u>	REQUESTED BY	<u>Beverly Liles</u>
FISCAL YEAR	<u>FY 2025</u>	DATE	<u>May 19, 2025</u>

INCREASE

Description

General Fund

Transfer to Other Funds	<u>4,075,000</u>
Fund Balance Appropriated Revenue	<u>4,075,000</u>
<u>Education Debt Fund</u>	
Fund Balance Appropriated expense	<u>4,075,000</u>
Transfer from Other Funds	<u>4,075,000</u>

DECREASE

Description

Explanation: Transfer fund balance from the General Fund to the Education Debt Fund to account for the 3 month lag of sales tax revenue .
annually. This funding is restricted at the end of each fiscal year.

DATE 5/19/2025

APPROVED BY _____
Bd of Comm/County Manager
Lynn West/Clerk to the Board

FOR POSTING PURPOSES ONLY

DEBIT

<u>Code</u>	<u>Account</u>	<u>Amount</u>
10110400-5010	Transfer to Other General Funds	<u>4,075,000</u>
10810400-5991	Fund Balance Appropriated	<u>4,075,000</u>

Total 8,150,000

Prepared By BL
Posted By _____
Date _____

CREDIT

<u>Code</u>	<u>Account</u>	
10110400-4991	Fund Balance Appropriated	<u>4,075,000</u>
10810400-4010	Transfer from Other General Funds	<u>4,075,000</u>

Total 8,150,000

Number 33