

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2022-23

08-Sep-23

Account #	Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance

General Fund Unassigned

0010 - 000 - 399991	Balances Forward Cash Regular		(67,546,598)			
22 - R - 510	11/01/2022	2023-2-21			(5,472)	
22 - R - 527	11/15/2022	2023-2-150			(1,769,634)	
22 - R - 529	11/15/2022	2023-2-22			(9,577)	
22 - R - 644	12/20/2022	2023-3-261			(826,074)	
23 - R - 16	02/07/2023	2023-5-2			(13,529)	
23 - R - 36	02/21/2023	2023-5-247			(603,766)	
23 - R - 68	03/21/2023	2023-6-403			(300,000)	
						<u>(71,074,650)</u>

Legislative

0010 - 100 - 511101	Executive Salaries		448,820			
22 - R - 497	10/18/2022	2023-1-41		36,350		
						<u>485,170</u>
0010 - 100 - 521101	FICA Taxes		42,681			
22 - R - 497	10/18/2022	2023-1-41		2,785		
						<u>45,466</u>
0010 - 100 - 522101	Retirement Contributions		268,815			
22 - R - 497	10/18/2022	2023-1-41		20,720		
						<u>289,535</u>
0010 - 100 - 523401	Life ADD LTD		3,747			
22 - R - 497	10/18/2022	2023-1-41		245		
						<u>3,992</u>

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Account #			Account Title:		Funds Transferred	
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Legislative						
0010 - 100 - 524101	Workers Compensation		560			
22 - R - 497	10/18/2022	2023-1-41		40		
						<u>600</u>
0010 - 100 - 531109	Professional Services		262,824			
23 - R - 205	06/20/2023	2023-9-56			(23,000)	
23 - R - 336	09/06/2023	2023-12-12			(8,603)	
						<u>231,221</u>
0010 - 100 - 540101	Travel and Per Diem		22,156			
23 - R - ADMIN	07/24/2023	2023-10-1921		5,000		
						<u>27,156</u>
0010 - 100 - 541101	Communications Services		6,600			
23 - R - ADMIN	07/24/2023	2023-10-1921		1,500		
						<u>8,100</u>
0010 - 100 - 542202	Postage Property Tax Notices		135,200			
23 - R - PROP	09/19/2023	2023-12-31		60,862		
						<u>196,062</u>
0010 - 100 - 544101	Rentals and Leases Equipment		3,570			
23 - R - ADMIN	02/06/2023	2023-5-169		350		
23 - R - ADMIN	07/24/2023	2023-10-1921		1,500		
						<u>5,420</u>

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Legislative

0010 - 100 - 549990	Other Current Charges Misc Expenses			63,923		
23 - R - ADMIN	02/06/2023	2023-5-169			(350)	
23 - R - ADMIN	07/24/2023	2023-10-1921			(8,000)	
						<u>55,573</u>

0010 - 100 - 599101	Reserve for Contingencies			1,021,924		
22 - R - 497	10/18/2022	2023-1-41			(116,186)	
22 - R - 640	12/20/2022	2023-3-12		63,150		
22 - R - 639	12/20/2022	2023-3-8		11,085		
23 - R - 25	02/21/2023	2023-5-666			(225,000)	
23 - R - 86	04/04/2023	2023-7-16			(145,000)	
23 - R - 153	05/16/2023	2023-8-21			(325,000)	
23 - R - 165	05/16/2023	2023-8-10		185,748		
23 - R - 298	08/15/2023	2023-11-448		312		
23 - R - 299	08/15/2023	2023-11-417		351		
23 - R - 300	08/15/2023	2023-11-422		132,630		
23 - R - 340	09/06/2023	2023-12-33			(13,418)	
23 - R - PROP	09/19/2023	2023-12-31			(60,862)	
						<u>529,734</u>

Finance and Administration

0010 - 101 - 369201	Cost Allocation Independent Audit Fee			(87,483)		
22 - R - 497	10/18/2022	2023-1-41		1		
						<u>(87,482)</u>

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Account #		Account Title:			Funds Transferred		
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County Attorney							
0010 - 103 - 369203	Cost Allocation County Attorney		(490,312)				
22 - R - 497	10/18/2022	2023-1-41		6			
							<u>(490,306)</u>
County Administrator							
0010 - 105 - 369100	Vending Machine Proceeds		(17,920)				
23 - R - 30	02/21/2023	2023-5-9			(13,850)		
23 - R - 104	04/18/2023	2023-7-204			(10,987)		
23 - R - 104	04/18/2023	2023-7-204			(10,987)		
							<u>(53,744)</u>
0010 - 105 - 369204	Cost Allocation County Admin		(756,120)				
22 - R - 497	10/18/2022	2023-1-41		8			
							<u>(756,112)</u>
0010 - 105 - 534101	Contract Serv Other Misc		3,100				
22 - R - ADMIN	12/14/2022	2023-3-442			(2,000)		
23 - R - 205	06/20/2023	2023-9-56		23,000			
							<u>24,100</u>
0010 - 105 - 540101	Travel and Per Diem		12,200				
23 - R - 336	09/06/2023	2023-12-12		4,303			
							<u>16,503</u>
0010 - 105 - 541101	Communications Services		4,800				
23 - R - ADMIN	04/04/2023	2023-7-119		2,250			
							<u>7,050</u>

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Account #		Account Title:			Funds Transferred	
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County Administrator						
0010 - 105 - 547101	Printing and Binding		6,500			
22 - R - ADMIN	12/14/2022	2023-3-442			(5,000)	
						<u>1,500</u>
0010 - 105 - 548101	Promotional Activities		18,700			
22 - R - ADMIN	12/14/2022	2023-3-442		7,000		
23 - R - 336	09/06/2023	2023-12-12		4,300		
						<u>30,000</u>
0010 - 105 - 549990	Other Current Charges Misc Expenses		2,500			
23 - R - ADMIN	03/22/2023	2023-6-1068			(2,000)	
						<u>500</u>
0010 - 105 - 552108	Operating Supplies		10,085			
22 - R - ADMIN	11/09/2022	2023-2-292			(1,365)	
23 - R - ADMIN	04/04/2023	2023-7-119			(2,250)	
						<u>6,470</u>
0010 - 105 - 552115	Employee Incentives		75,959			
23 - R - 30	02/21/2023	2023-5-9		850		
23 - R - 30	02/21/2023	2023-5-9		13,000		
23 - R - 104	04/18/2023	2023-7-204		10,987		
23 - R - 104	04/18/2023	2023-7-204		10,987		
						<u>111,783</u>

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County Administrator						
0010 - 105 - 552116	Operating Supplies Computer Hardware		3,928			
22 - R - ADMIN	11/09/2022	2023-2-292		1,365		
						<u>5,293</u>
0010 - 105 - 555501	Training and Education		7,700			
23 - R - ADMIN	03/22/2023	2023-6-1068		2,000		
						<u>9,700</u>
General Fund Transfers						
0010 - 107 - 591116	Budget Transfer to Building Fund		0			
23 - R - 06	01/17/2023	2023-10-6		15,500		
						<u>15,500</u>
Clerk to County Commission Transfer						
0010 - 110 - 369202	Cost Allocation Clerk of Court		(1,484,643)			
22 - R - 497	10/18/2022	2023-1-41		21		
						<u>(1,484,622)</u>
0010 - 110 - 511101	Executive Salaries		18,827			
22 - R - 497	10/18/2022	2023-1-41		1,425		
						<u>20,252</u>
0010 - 110 - 521101	FICA Taxes		233,780			
22 - R - 497	10/18/2022	2023-1-41		109		
						<u>233,889</u>
0010 - 110 - 522101	Retirement Contributions		451,816			
22 - R - 497	10/18/2022	2023-1-41		812		
						<u>452,628</u>

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Clerk to County Commission Transfer							
0010 - 110 - 523401	Life ADD LTD		20,475				
22 - R - 497	10/18/2022	2023-1-41		9			
						<u>20,484</u>	
0010 - 110 - 524101	Workers Compensation		3,015				
22 - R - 497	10/18/2022	2023-1-41		1			
						<u>3,016</u>	
0010 - 110 - 552108	Operating Supplies		1,020				
22 - R - 510	11/01/2022	2023-2-21		5,472			
						<u>6,492</u>	
Property Appraiser Transfer							
0010 - 113 - 341560	Property Appraiser Fees		0				
23 - R - 338	09/06/2023	2023-12-29			(18,000)		
						<u>(18,000)</u>	
0010 - 113 - 591013	Budget Transfer to Property Appraiser		4,451,523				
22 - R - 497	10/18/2022	2023-1-41		14,293			
23 - R - 338	09/06/2023	2023-12-29		18,000			
						<u>4,483,816</u>	
Sheriff Jail Transfer							
0010 - 116 - 331248	St Criminal Alien Assistance		0				
22 - R - 535	11/15/2022	2023-2-189			(174,737)		
						<u>(174,737)</u>	

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Sheriff Jail Transfer							
0010 - 116 - 331272 JAG Program			0				
23 - R - 31	02/21/2023	2023-5-264			(70,219)		
						<u>(70,219)</u>	
0010 - 116 - 337520 Disaster Relief Other			0				
23 - R - 278	08/01/2023	2023-11-23			(77,689)		
						<u>(77,689)</u>	
0010 - 116 - 364041 Sale of Surplus Equipment			0				
22 - R - 530	11/15/2022	2023-2-29			(84)		
23 - R - 08	01/17/2023	2023-4-191			(4,130)		
23 - R - 107	04/18/2023	2023-7-37			(4,140)		
23 - R - ADMIN	04/05/2023	2023-10-19			(92,779)		
23 - R - ADMIN	04/18/2023	2023-10-20			(5,644)		
						<u>(106,777)</u>	
0010 - 116 - 364080 Insurance Proceeds Automotive			0				
23 - R - 107	04/18/2023	2023-7-37			(8,277)		
23 - R - ADMIN	04/18/2023	2023-10-20		5,644			
						<u>(2,633)</u>	
0010 - 116 - 369910 Other			0				
22 - R - 530	11/15/2022	2023-2-29			(38,554)		
23 - R - 107	04/18/2023	2023-7-37			(4,792)		
23 - R - 207	06/20/2023	2023-9-374			(190)		
						<u>(43,536)</u>	

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Sheriff Jail Transfer						
0010 - 116 - 530101	Operating Expenses MCSD		15,637,363			
22 - R - 535	11/15/2022	2023-2-189		174,737		
23 - R - 331	09/06/2023	2023-12-21		221,710		
						<u>16,033,810</u>
0010 - 116 - 560101	Capital Outlay MCSD		0			
22 - R - 530	11/15/2022	2023-2-29		38,638		
23 - R - 08	01/17/2023	2023-4-191		4,130		
23 - R - 31	02/21/2023	2023-5-264		70,219		
23 - R - 107	04/18/2023	2023-7-37		17,209		
23 - R - 207	06/20/2023	2023-9-374		190		
23 - R - ADMIN	04/05/2023	2023-10-19		92,779		
23 - R - 278	08/01/2023	2023-11-23		77,689		
						<u>300,854</u>
0010 - 116 - 590101	Non Operating MCSD		221,710			
23 - R - 331	09/06/2023	2023-12-21			(221,710)	
						<u>Void</u>
Sheriff Emergency Mgmt Transfer						
0010 - 117 - 331223	Emergency Management Performance		0			
22 - R - 537	11/15/2022	2023-2-192			(1,040)	
22 - R - 539	11/15/2022	2023-2-194			(83,148)	
						<u>(84,188)</u>

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Sheriff Emergency Mgmt Transfer						
0010 - 117 - 334232 Hazard Analysis Grant Program			0			
22 - R - 540	11/15/2022	2023-2-195			(2,816)	
23 - R - 155	05/16/2023	2023-8-20			(3,171)	
						(5,987)
0010 - 117 - 334235 Civil Preparedness			0			
22 - R - 536	11/15/2022	2023-2-191			(569)	
22 - R - 538	11/15/2022	2023-2-193			(100,237)	
23 - R - 208	06/20/2023	2023-10-28			(19,500)	
						(120,306)
0010 - 117 - 337520 Disaster Relief Other			0			
23 - R - 277	08/01/2023	2023-11-24			(26,411)	
						(26,411)
0010 - 117 - 364041 Sale of Surplus Equipment			0			
23 - R - 206	06/20/2023	2023-9-375			(4,600)	
						(4,600)
0010 - 117 - 364080 Insurance Proceeds Automotive			0			
23 - R - 106	04/18/2023	2023-7-36			(395)	
						(395)
0010 - 117 - 510101 Personnel Services MCSD			486,993			
22 - R - 537	11/15/2022	2023-2-192		1,040		
22 - R - 539	11/15/2022	2023-2-194		51,664		
23 - R - 208	06/20/2023	2023-10-28		14,700		
						554,397

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Sheriff Emergency Mgmt Transfer

0010 - 117 - 530101	Operating Expenses MCSD		224,361			
22 - R - 540	11/15/2022	2023-2-195		2,816		
22 - R - 536	11/15/2022	2023-2-191		569		
22 - R - 538	11/15/2022	2023-2-193		87,200		
22 - R - 539	11/15/2022	2023-2-194		31,484		
23 - R - 155	05/16/2023	2023-8-20		3,171		
23 - R - 208	06/20/2023	2023-10-28		4,800		
23 - R - 332	09/06/2023	2023-12-20		3,266		
						<u>357,667</u>

0010 - 117 - 560101	Capital Outlay MCSD		0			
22 - R - 538	11/15/2022	2023-2-193		13,037		
23 - R - 106	04/18/2023	2023-7-36		395		
23 - R - 206	06/20/2023	2023-9-375		4,600		
23 - R - 277	08/01/2023	2023-11-24		26,411		
						<u>44,443</u>

0010 - 117 - 590101	Non Operating MCSD		3,266			
23 - R - 332	09/06/2023	2023-12-20			(3,266)	
						<u>Void</u>

Supervisor of Elections Transfer

0010 - 123 - 511101	Executive Salaries		156,890			
22 - R - 497	10/18/2022	2023-1-41		11,878		
						<u>168,768</u>

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Supervisor of Elections Transfer

0010 - 123 - 513101	Other Salaries and Wages		314,735			
23 - R - 25	02/21/2023	2023-5-666		176,365		
23 - R - 86	04/04/2023	2023-7-16		99,200		
						<u>590,300</u>
0010 - 123 - 514101	Overtime		45,000			
23 - R - 86	04/04/2023	2023-7-16		11,000		
						<u>56,000</u>
0010 - 123 - 521101	FICA Taxes		127,959			
22 - R - 497	10/18/2022	2023-1-41		908		
						<u>128,867</u>
0010 - 123 - 522101	Retirement Contributions		247,730			
22 - R - 497	10/18/2022	2023-1-41		6,770		
						<u>254,500</u>
0010 - 123 - 523101	Health Insurance		242,118			
22 - R - 497	10/18/2022	2023-1-41		80		
						<u>242,198</u>
0010 - 123 - 524101	Workers Compensation		1,087			
22 - R - 497	10/18/2022	2023-1-41		12		
						<u>1,099</u>
0010 - 123 - 534101	Contract Serv Other Misc		9,180			
23 - R - 25	02/21/2023	2023-5-666		10,927		
23 - R - 86	04/04/2023	2023-7-16		4,500		
						<u>24,607</u>

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Supervisor of Elections Transfer						
0010 - 123 - 541101	Communications Services		64,953			
23 - R - 25	02/21/2023	2023-5-666		150		
23 - R - 86	04/04/2023	2023-7-16		300		
						<u>65,403</u>
0010 - 123 - 541301	Transportation		8,400			
23 - R - 25	02/21/2023	2023-5-666		2,540		
23 - R - 86	04/04/2023	2023-7-16		1,500		
						<u>12,440</u>
0010 - 123 - 542201	Postage and Freight		200,232			
23 - R - 25	02/21/2023	2023-5-666		7,273		
23 - R - 86	04/04/2023	2023-7-16		6,000		
						<u>213,505</u>
0010 - 123 - 544401	Rentals and Leases Buildings		127,544			
23 - R - 25	02/21/2023	2023-5-666		18,100		
23 - R - 86	04/04/2023	2023-7-16		10,000		
						<u>155,644</u>
0010 - 123 - 547101	Printing and Binding		133,262			
23 - R - 25	02/21/2023	2023-5-666		7,145		
23 - R - 86	04/04/2023	2023-7-16		10,500		
						<u>150,907</u>

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Supervisor of Elections Transfer						
0010 - 123 - 548101	Promotional Activities		7,450			
23 - R - 25	02/21/2023	2023-5-666		2,500		
23 - R - 86	04/04/2023	2023-7-16		2,000		
						<u>11,950</u>
Tax Collector Transfer						
0010 - 126 - 369211	Cost Allocation Tax Collector		(503,779)			
22 - R - 497	10/18/2022	2023-1-41		6		
						<u>(503,773)</u>
0010 - 126 - 511101	Executive Salaries		158,964			
22 - R - 497	10/18/2022	2023-1-41		11,878		
						<u>170,842</u>
0010 - 126 - 521101	FICA Taxes		432,388			
22 - R - 497	10/18/2022	2023-1-41		908		
						<u>433,296</u>
0010 - 126 - 522101	Retirement Contributions		750,016			
22 - R - 497	10/18/2022	2023-1-41		6,770		
						<u>756,786</u>
0010 - 126 - 523101	Health Insurance		1,609,582			
22 - R - 497	10/18/2022	2023-1-41		80		
						<u>1,609,662</u>
0010 - 126 - 524101	Workers Compensation		5,950			
22 - R - 497	10/18/2022	2023-1-41		12		
						<u>5,962</u>

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Human Resources							
0010 - 170 - 369206	Cost Allocation Human Resources		(488,540)				
22 - R - 497	10/18/2022	2023-1-41		7			
							<u>(488,533)</u>
0010 - 170 - 531109	Professional Services		53,060				
22 - R - 529	11/15/2022	2023-2-22			(1,673)		
							<u>51,387</u>
0010 - 170 - 534101	Contract Serv Other Misc		300				
22 - R - 529	11/15/2022	2023-2-22		11,250			
							<u>11,550</u>
0010 - 170 - 540101	Travel and Per Diem		3,943				
23 - R - ADMIN	08/24/2023	2023-11-2108			(125)		
							<u>3,818</u>
0010 - 170 - 541101	Communications Services		1,943				
23 - R - ADMIN	06/12/2023	2023-9-258		680			
							<u>2,623</u>
0010 - 170 - 544101	Rentals and Leases Equipment		5,360				
23 - R - ADMIN	06/29/2023	2023-9-1150		3,000			
							<u>8,360</u>
0010 - 170 - 547101	Printing and Binding		500				
23 - R - ADMIN	08/24/2023	2023-11-2108		125			
							<u>625</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Human Resources							
0010 - 170 - 551101	Office Supplies		4,000				
23 - R - ADMIN	08/23/2023	2023-11-545			(335)		
						<u>3,665</u>	
0010 - 170 - 552106	Computer Software		29,469				
23 - R - ADMIN	04/04/2023	2023-7-122		80			
						<u>29,549</u>	
0010 - 170 - 552107	Clothing and Wearing Apparel		1,040				
23 - R - ADMIN	08/23/2023	2023-11-545		335			
						<u>1,375</u>	
0010 - 170 - 555520	Training and Education Program		20,500				
23 - R - ADMIN	04/04/2023	2023-7-122			(80)		
23 - R - ADMIN	06/12/2023	2023-9-258			(680)		
23 - R - ADMIN	06/29/2023	2023-9-1150			(3,000)		
						<u>16,740</u>	
Employee Health Clinic							
0010 - 172 - 369208	Cost Allocation HR Clinic		(113,697)				
22 - R - 497	10/18/2022	2023-1-41		1			
						<u>(113,696)</u>	
0010 - 172 - 540101	Travel and Per Diem		450				
23 - R - ADMIN	04/04/2023	2023-7-117			(250)		
						<u>200</u>	

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Employee Health Clinic						
0010 - 172 - 544101	Rentals and Leases Equipment		3,268			
23 - R - ADMIN	07/25/2023	2023-10-1168		800		
						<u>4,068</u>
0010 - 172 - 551101	Office Supplies		2,000			
23 - R - ADMIN	08/08/2023	2023-11-547		148		
						<u>2,148</u>
0010 - 172 - 552103	Medical Supplies		20,390			
23 - R - ADMIN	07/25/2023	2023-10-1168			(800)	
						<u>19,590</u>
0010 - 172 - 555501	Training and Education		235			
23 - R - ADMIN	04/04/2023	2023-7-117		250		
23 - R - ADMIN	08/08/2023	2023-11-547			(148)	
						<u>337</u>
Information Technology						
0010 - 174 - 369205	Cost Allocation Information Systems		(971,376)			
22 - R - 497	10/18/2022	2023-1-41		13		
						<u>(971,363)</u>
0010 - 174 - 512101	Regular Salaries and Wages		2,187,482			
23 - R - 87	04/04/2023	2023-7-12			(35,209)	
						<u>2,152,273</u>

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Information Technology						
0010 - 174 - 514101	Overtime		30,000			
23 - R - 87	04/04/2023	2023-7-12		35,209		
						<u>65,209</u>
0010 - 174 - 546140	Repairs and Maint Small Projects		270,000			
23 - R - 178	06/06/2023	2023-9-19			(32,000)	
						<u>238,000</u>
0010 - 174 - 552106	Computer Software		1,274,805			
23 - R - 312	08/15/2023	2023-11-418			(5,212)	
						<u>1,269,593</u>
0010 - 174 - 564101	Machinery and Equipment		918,179			
23 - R - 178	06/06/2023	2023-9-19		32,000		
						<u>950,179</u>
Procurement Services						
0010 - 176 - 369207	Cost Allocation Purchasing		(550,764)			
22 - R - 497	10/18/2022	2023-1-41		7		
						<u>(550,757)</u>
0010 - 176 - 512101	Regular Salaries and Wages		970,389			
22 - R - 511	11/01/2022	2023-2-2			(8,200)	
22 - R - 641	12/20/2022	2023-3-146			(5,000)	
23 - R - 49	03/07/2023	2023-6-2			(9,125)	
23 - R - 138	05/02/2023	2023-8-12			(36,400)	
						<u>911,664</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Procurement Services							
0010 - 176 - 534115 Contract Serv Staff Leasing			0				
22 - R - 511	11/01/2022	2023-2-2		8,200			
22 - R - 641	12/20/2022	2023-3-146		5,000			
23 - R - 49	03/07/2023	2023-6-2		9,125			
23 - R - 138	05/02/2023	2023-8-12		36,400			
23 - R - ADMIN	07/17/2023	2023-10-572			(300)		
23 - R - ADMIN	08/03/2023	2023-11-78			(350)		
						<u>58,075</u>	
0010 - 176 - 548101 Promotional Activities			0				
23 - R - ADMIN	08/03/2023	2023-11-78		350			
						<u>350</u>	
0010 - 176 - 552106 Computer Software			1,725				
23 - R - ADMIN	07/07/2023	2023-10-352			(321)		
						<u>1,404</u>	
0010 - 176 - 552107 Clothing and Wearing Apparel			720				
23 - R - ADMIN	07/17/2023	2023-10-572		300			
						<u>1,020</u>	
0010 - 176 - 552108 Operating Supplies			2,000				
23 - R - ADMIN	07/07/2023	2023-10-352			(679)		
						<u>1,321</u>	
0010 - 176 - 552116 Operating Supplies Computer Hardware			7,464				
23 - R - ADMIN	07/07/2023	2023-10-352		1,000			
						<u>8,464</u>	

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Account #		Account Title:		Funds Transferred		
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Fleet Management						
0010 - 178 - 512101		Regular Salaries and Wages	1,497,459			
23 - R - 105	04/18/2023	2023-7-39			(25,000)	
						1,472,459
0010 - 178 - 514101		Overtime	38,313			
23 - R - 105	04/18/2023	2023-7-39		25,000		
						63,313
0010 - 178 - 534101		Contract Serv Other Misc	500			
23 - R - ADMIN	02/17/2023	2023-5-499		9,995		
23 - R - ADMIN	05/16/2023	2023-8-493			(600)	
23 - R - ADMIN	05/16/2023	2023-8-493			(3,000)	
						6,895
0010 - 178 - 542201		Postage and Freight	550			
23 - R - ADMIN	05/16/2023	2023-8-493		600		
						1,150
0010 - 178 - 543102		Utility Services Waste Disposal	3,320			
23 - R - ADMIN	05/16/2023	2023-8-493		3,000		
						6,320
0010 - 178 - 546305		Repairs and Maint Vehicle and Equipment	944,904			
22 - R - 528	11/15/2022	2023-2-17			(22,938)	
23 - R - ADMIN	02/17/2023	2023-5-499			(9,995)	
						911,971

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Fleet Management						
0010 - 178 - 552119	Operating Supplies - PPE		7,500			
23 - R - ADMIN	01/26/2023	2023-4-1126			(458)	
						<u>7,042</u>
0010 - 178 - 552257	Parts Vehicle and Equipment		975,432			
23 - R - 153	05/16/2023	2023-8-21		325,000		
						<u>1,300,432</u>
0010 - 178 - 554101	Books Publications and Subscriptions		8,605			
23 - R - ADMIN	01/26/2023	2023-4-1126		458		
						<u>9,063</u>
0010 - 178 - 564101	Machinery and Equipment		56,600			
22 - R - 528	11/15/2022	2023-2-17		22,938		
						<u>79,538</u>
Facilities Management						
0010 - 180 - 369209	Cost Allocation Facilities Management		(723,103)			
22 - R - 497	10/18/2022	2023-1-41		10		
						<u>(723,093)</u>
0010 - 180 - 512101	Regular Salaries and Wages		3,018,837			
23 - R - ADMIN	05/26/2023	2023-8-1349			(8,500)	
23 - R - ADMIN	07/11/2023	2023-10-430			(9,500)	
						<u>3,000,837</u>

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Facilities Management						
0010 - 180 - 514101		Overtime	74,000			
23 - R - ADMIN	05/26/2023	2023-8-1349		8,500		
23 - R - ADMIN	07/11/2023	2023-10-430		9,500		
						92,000
0010 - 180 - 531109		Professional Services	40,000			
23 - R - ADMIN	08/23/2023	2023-11-1388		100		
						40,100
0010 - 180 - 534101		Contract Serv Other Misc	420,389			
23 - R - 231	07/18/2023	2023-10-463		40,000		
						460,389
0010 - 180 - 534116		Contract Serv Janitorial	1,188,463			
23 - R - ADMIN	05/26/2023	2023-8-1368			(5,500)	
23 - R - 231	07/18/2023	2023-10-463			(40,000)	
23 - R - ADMIN	07/24/2023	2023-10-946			(9,150)	
23 - R - 295	08/15/2023	2023-11-30			(25,000)	
23 - R - 296	08/15/2023	2023-11-29			(25,000)	
23 - R - ADMIN	08/04/2023	2023-11-36			(6,000)	
						1,077,813
0010 - 180 - 540101		Travel and Per Diem	4,000			
23 - R - ADMIN	08/23/2023	2023-11-1388			(100)	
23 - R - ADMIN	08/29/2023	2023-11-2768			(450)	
						3,450

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Facilities Management							
0010 - 180 - 542201	Postage and Freight		200				
23 - R - ADMIN	07/11/2023	2023-10-432		200			
							<u>400</u>
0010 - 180 - 544101	Rentals and Leases Equipment		16,000				
23 - R - ADMIN	05/08/2023	2023-8-365		6,000			
							<u>22,000</u>
0010 - 180 - 546135	Repairs and Maint Jail		461,110				
23 - R - ADMIN	05/08/2023	2023-8-365			(6,000)		
23 - R - ADMIN	08/04/2023	2023-11-35			(6,000)		
							<u>449,110</u>
0010 - 180 - 546139	Repairs and Maint - Jud Complex		122,785				
23 - R - 296	08/15/2023	2023-11-29		25,000			
23 - R - ADMIN	08/04/2023	2023-11-36		6,000			
							<u>153,785</u>
0010 - 180 - 546301	Repairs and Maint Equipment		5,000				
23 - R - ADMIN	07/11/2023	2023-10-432			(200)		
							<u>4,800</u>
0010 - 180 - 552106	Computer Software		47,615				
23 - R - ADMIN	07/24/2023	2023-10-946		9,150			
23 - R - ADMIN	08/29/2023	2023-11-2768		450			
							<u>57,215</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Facilities Management						
0010 - 180 - 552107	Clothing and Wearing Apparel		11,000			
23 - R - ADMIN	05/26/2023	2023-8-1368		5,500		
						<u>16,500</u>
0010 - 180 - 552108	Operating Supplies		148,827			
23 - R - 295	08/15/2023	2023-11-30		25,000		
23 - R - ADMIN	08/04/2023	2023-11-35		6,000		
						<u>179,827</u>
Public Defender Administration						
0010 - 200 - 543101	Utility Services Elc Wtr Swr		27,392			
23 - R - 333	09/06/2023	2023-12-26		15,000		
						<u>42,392</u>
Court Administration Technology						
0010 - 211 - 546101	Repairs and Maint Bldgs and Grnds		10,000			
23 - R - 275	08/01/2023	2023-11-18			(10,000)	
						<u>Void</u>
0010 - 211 - 551101	Office Supplies		4,795			
23 - R - 275	08/01/2023	2023-11-18		1,500		
						<u>6,295</u>
0010 - 211 - 552106	Computer Software		27,960			
23 - R - 275	08/01/2023	2023-11-18			(11,507)	
						<u>16,453</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Court Administration Technology						
0010 - 211 - 554101	Books Publications and Subscriptions		2,025			
23 - R - 275	08/01/2023	2023-11-18			(1,500)	
						<u>525</u>
0010 - 211 - 555501	Training and Education		26,000			
23 - R - 275	08/01/2023	2023-11-18			(9,700)	
						<u>16,300</u>
Circuit Court Judges						
0010 - 213 - 531109	Professional Services		2,000			
23 - R - ADMIN	03/08/2023	2023-6-273			(1,400)	
						<u>600</u>
0010 - 213 - 547101	Printing and Binding		500			
23 - R - ADMIN	03/08/2023	2023-6-273			(500)	
						<u>Void</u>
0010 - 213 - 548101	Promotional Activities		300			
23 - R - ADMIN	03/08/2023	2023-6-273			(300)	
						<u>Void</u>
0010 - 213 - 551101	Office Supplies		14,000			
23 - R - ADMIN	03/08/2023	2023-6-273		2,200		
						<u>16,200</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Circuit Court Judges Technology						
0010 - 214 - 546312	Repairs and Maint Computer Equipment		8,316			
23 - R - 275	08/01/2023	2023-11-18		13,317		
						21,633
0010 - 214 - 551101	Office Supplies		50,005			
23 - R - ADMIN	01/05/2023	2023-4-61			(4,900)	
23 - R - ADMIN	04/17/2023	2023-7-644			(9,500)	
23 - R - 204	06/20/2023	2023-9-321			(5,000)	
						30,605
0010 - 214 - 552106	Computer Software		55,920			
23 - R - 275	08/01/2023	2023-11-18			(8,661)	
23 - R - ADMIN	08/11/2023	2023-11-899		510		
						47,769
0010 - 214 - 552108	Operating Supplies		0			
23 - R - 204	06/20/2023	2023-9-321		8,000		
						8,000
0010 - 214 - 552116	Operating Supplies Computer Hardware		40,999			
23 - R - ADMIN	01/05/2023	2023-4-61		4,900		
23 - R - ADMIN	04/17/2023	2023-7-644		9,500		
23 - R - 204	06/20/2023	2023-9-321		11,000		
23 - R - 275	08/01/2023	2023-11-18		11,758		
23 - R - ADMIN	08/11/2023	2023-11-899			(510)	
						77,647

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Circuit Court Judges Technology							
0010 - 214 - 564101	Machinery and Equipment		27,000				
23 - R - 204	06/20/2023	2023-9-321			(14,000)		
23 - R - 275	08/01/2023	2023-11-18		21,001			
							<u>34,001</u>
Circuit Court Legal Research Technology							
0010 - 216 - 551101	Office Supplies		3,425				
23 - R - 275	08/01/2023	2023-11-18		2,796			
							<u>6,221</u>
0010 - 216 - 552106	Computer Software		2,796				
23 - R - 275	08/01/2023	2023-11-18			(2,796)		
							<u>Void</u>
County Court Judges Technology							
0010 - 219 - 552106	Computer Software		6,524				
23 - R - 275	08/01/2023	2023-11-18			(6,208)		
							<u>316</u>
Guardian Ad Litem Technology							
0010 - 263 - 551101	Office Supplies		1,700				
23 - R - ADMIN	03/27/2023	2023-6-1457			(200)		
23 - R - ADMIN	05/24/2023	2023-8-1479			(700)		
							<u>800</u>
0010 - 263 - 552106	Computer Software		2,470				
23 - R - ADMIN	03/27/2023	2023-6-1457		200			
23 - R - ADMIN	05/24/2023	2023-8-1479		700			
							<u>3,370</u>

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County Court Summ Claims Mediation							
0010 - 264 - 547101	Printing and Binding		0				
23 - R - ADMIN	05/26/2023	2023-9-1728		380			
							<u>380</u>
0010 - 264 - 555501	Training and Education		2,000				
23 - R - ADMIN	05/26/2023	2023-9-1728			(380)		
							<u>1,620</u>
Early Intervention Program							
0010 - 268 - 581101	Aid to Government Agencies		381,088				
23 - R - 333	09/06/2023	2023-12-26			(15,000)		
							<u>366,088</u>
Teen Court							
0010 - 280 - 331292	Youth Court Programs		0				
23 - R - 139	05/02/2023	2023-8-3			(8,784)		
							<u>(8,784)</u>
0010 - 280 - 531109	Professional Services		3,700				
23 - R - 139	05/02/2023	2023-8-3		8,784			
							<u>12,484</u>
0010 - 280 - 540101	Travel and Per Diem		2,500				
22 - R - ADMIN	12/19/2022	2023-3-686			(300)		
							<u>2,200</u>
0010 - 280 - 554201	Dues and Memberships		100				
22 - R - ADMIN	12/19/2022	2023-3-686		300			
							<u>400</u>

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Adult Diversion Drug Court						
0010 - 287 - 531109	Professional Services		119,537			
22 - R - ADMIN	11/30/2022	2023-2-766			(8,800)	
						<u>110,737</u>
0010 - 287 - 540101	Travel and Per Diem		90			
22 - R - ADMIN	11/30/2022	2023-2-766		7,095		
						<u>7,185</u>
0010 - 287 - 555501	Training and Education		175			
22 - R - ADMIN	11/30/2022	2023-2-766		1,705		
						<u>1,880</u>
Veterans Court						
0010 - 291 - 531109	Professional Services		6,000			
23 - R - ADMIN	02/23/2023	2023-5-1170			(500)	
						<u>5,500</u>
0010 - 291 - 555501	Training and Education		500			
23 - R - ADMIN	02/23/2023	2023-5-1170		500		
						<u>1,000</u>
Emergency Medical Services						
0010 - 305 - 342611	Ambulance PEMT Program		0			
23 - R - 51	03/07/2023	2023-6-3			(4,192,151)	
						<u>(4,192,151)</u>

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Emergency Medical Services						
0010 - 305 - 512101	Regular Salaries and Wages		15,659,751			
23 - R - 34	02/21/2023	2023-5-495			(200,000)	
23 - R - 294	08/15/2023	2023-11-32			(730,000)	
23 - R - 334	09/06/2023	2023-12-11			(40,000)	
						<u>14,689,751</u>
0010 - 305 - 513101	Other Salaries and Wages		200,000			
23 - R - 34	02/21/2023	2023-5-495		200,000		
23 - R - 334	09/06/2023	2023-12-11		40,000		
						<u>440,000</u>
0010 - 305 - 514101	Overtime		3,188,271			
23 - R - 51	03/07/2023	2023-6-3		903,245		
23 - R - 294	08/15/2023	2023-11-32		730,000		
						<u>4,821,516</u>
0010 - 305 - 521101	FICA Taxes		1,457,490			
23 - R - 51	03/07/2023	2023-6-3		69,098		
						<u>1,526,588</u>
0010 - 305 - 522101	Retirement Contributions		5,082,411			
23 - R - 51	03/07/2023	2023-6-3		251,373		
						<u>5,333,784</u>
0010 - 305 - 523411	Firefighter Cancer Policy		0			
23 - R - 111	04/18/2023	2023-7-3		13,315		
						<u>13,315</u>

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Emergency Medical Services						
0010 - 305 - 524101	Workers Compensation		496,535			
23 - R - 51	03/07/2023	2023-6-3		26,284		
						522,819
0010 - 305 - 531109	Professional Services		139,975			
23 - R - 51	03/07/2023	2023-6-3		70,179		
						210,154
0010 - 305 - 534101	Contract Serv Other Misc		184,875			
23 - R - 51	03/07/2023	2023-6-3		6,000		
23 - R - 103	04/18/2023	2023-10-8		25,000		
						215,875
0010 - 305 - 540101	Travel and Per Diem		9,000			
23 - R - ADMIN	05/04/2023	2023-8-90		1,000		
						10,000
0010 - 305 - 542201	Postage and Freight		13,000			
23 - R - 51	03/07/2023	2023-6-3		12,000		
						25,000
0010 - 305 - 544101	Rentals and Leases Equipment		9,592			
23 - R - ADMIN	06/14/2023	2023-9-603		3,400		
						12,992
0010 - 305 - 547101	Printing and Binding		6,000			
23 - R - 51	03/07/2023	2023-6-3		10,000		
23 - R - ADMIN	05/04/2023	2023-8-90			(1,000)	
						15,000

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Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Emergency Medical Services						
0010 - 305 - 551101	Office Supplies		16,200			
23 - R - ADMIN	04/04/2023	2023-7-121		2,000		
						<u>18,200</u>
0010 - 305 - 552101	Gasoline Oil and Lubricants		900,000			
23 - R - ADMIN	06/14/2023	2023-9-603			(3,400)	
23 - R - 103	04/18/2023	2023-10-8			(60,000)	
						<u>836,600</u>
0010 - 305 - 552103	Medical Supplies		1,262,500			
23 - R - 51	03/07/2023	2023-6-3		115,207		
23 - R - ADMIN	07/05/2023	2023-10-219			(4,251)	
						<u>1,373,456</u>
0010 - 305 - 552106	Computer Software		325,040			
23 - R - 274	08/01/2023	2023-11-3			(6,000)	
						<u>319,040</u>
0010 - 305 - 552107	Clothing and Wearing Apparel		292,000			
23 - R - 51	03/07/2023	2023-6-3		170,000		
23 - R - ADMIN	04/04/2023	2023-7-121			(2,000)	
						<u>460,000</u>
0010 - 305 - 552108	Operating Supplies		155,007			
23 - R - 51	03/07/2023	2023-6-3		216,000		
23 - R - 111	04/18/2023	2023-7-3			(13,315)	
23 - R - 103	04/18/2023	2023-10-8		35,000		
						<u>392,692</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Emergency Medical Services						
0010 - 305 - 555301	Training Materials and Supplies		34,700			
23 - R - 274	08/01/2023	2023-11-3			(9,000)	
						<u>25,700</u>
0010 - 305 - 555501	Training and Education		357,886			
23 - R - ADMIN	07/05/2023	2023-10-219		4,251		
23 - R - 274	08/01/2023	2023-11-3		15,000		
						<u>377,137</u>
0010 - 305 - 564101	Machinery and Equipment		0			
23 - R - 51	03/07/2023	2023-6-3		668,000		
						<u>668,000</u>
0010 - 305 - 581316	Aid To Ahca		0			
23 - R - 51	03/07/2023	2023-6-3		1,674,765		
						<u>1,674,765</u>
Public Safety Radio						
0010 - 310 - 369215	Cost Allocation Public Safety Radio		(1,024,482)			
22 - R - 497	10/18/2022	2023-1-41		13		
						<u>(1,024,469)</u>
0010 - 310 - 540101	Travel and Per Diem		2,510			
23 - R - ADMIN	08/03/2023	2023-11-400		2,665		
						<u>5,175</u>
0010 - 310 - 541101	Communications Services		91,092			
23 - R - 154	05/16/2023	2023-8-254		36,000		
						<u>127,092</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Public Safety Radio						
0010 - 310 - 546301	Repairs and Maint Equipment		958,417			
23 - R - 71	03/21/2023	2023-6-49			(21,792)	
23 - R - 154	05/16/2023	2023-8-254			(36,000)	
						<u>900,625</u>
0010 - 310 - 552116	Operating Supplies Computer Hardware		2,419			
23 - R - 71	03/21/2023	2023-6-49		21,792		
						<u>24,211</u>
0010 - 310 - 555501	Training and Education		3,250			
23 - R - ADMIN	08/03/2023	2023-11-400			(2,665)	
						<u>585</u>
Public Safety Communications						
0010 - 311 - 512101	Regular Salaries and Wages		4,449,675			
22 - R - 642	12/20/2022	2023-3-21			(138,564)	
23 - R - 232	07/18/2023	2023-10-284			(57,461)	
						<u>4,253,650</u>
0010 - 311 - 521101	FICA Taxes		375,418			
22 - R - 642	12/20/2022	2023-3-21			(10,601)	
23 - R - 232	07/18/2023	2023-10-284			(4,398)	
						<u>360,419</u>
0010 - 311 - 522101	Retirement Contributions		589,334			
22 - R - 642	12/20/2022	2023-3-21			(16,503)	
23 - R - 232	07/18/2023	2023-10-284			(6,842)	
						<u>565,989</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Public Safety Communications						
0010 - 311 - 523101 Health Insurance			964,080			
22 - R - 642	12/20/2022	2023-3-21			(34,854)	
23 - R - 232	07/18/2023	2023-10-284			(17,796)	
						911,430
0010 - 311 - 523401 Life ADD LTD			29,885			
22 - R - 642	12/20/2022	2023-3-21			(928)	
23 - R - 232	07/18/2023	2023-10-284			(385)	
						28,572
0010 - 311 - 524101 Workers Compensation			4,942			
22 - R - 642	12/20/2022	2023-3-21			(139)	
23 - R - 232	07/18/2023	2023-10-284			(57)	
						4,746
0010 - 311 - 534101 Contract Serv Other Misc			12,400			
23 - R - ADMIN	07/10/2023	2023-10-529			(211)	
						12,189
0010 - 311 - 534115 Contract Serv Staff Leasing			0			
22 - R - 642	12/20/2022	2023-3-21		201,589		
23 - R - 232	07/18/2023	2023-10-284		86,939		
						288,528
0010 - 311 - 540101 Travel and Per Diem			19,855			
23 - R - ADMIN	08/03/2023	2023-11-401		625		
						20,480

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Public Safety Communications						
0010 - 311 - 542201	Postage and Freight		300			
23 - R - ADMIN	07/10/2023	2023-10-529		211		
						<u>511</u>
0010 - 311 - 543101	Utility Services Elc Wtr Swr		103,354			
23 - R - ADMIN	08/22/2023	2023-11-2281			(700)	
						<u>102,654</u>
0010 - 311 - 544101	Rentals and Leases Equipment		8,456			
23 - R - ADMIN	08/22/2023	2023-11-2281		700		
						<u>9,156</u>
0010 - 311 - 555501	Training and Education		13,403			
23 - R - ADMIN	08/03/2023	2023-11-401			(625)	
						<u>12,778</u>
Animal Services						
0010 - 315 - 337255	City of Ocala		0			
23 - R - 165	05/16/2023	2023-8-10			(185,748)	
						<u>(185,748)</u>
0010 - 315 - 337256	City of Ocala - Enhanced		0			
23 - R - 165	05/16/2023	2023-8-10			(314,044)	
						<u>(314,044)</u>
0010 - 315 - 366061	FIDO		0			
23 - R - 149	05/16/2023	2023-8-16			(5,000)	
						<u>(5,000)</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Animal Services						
0010 - 315 - 366062	Animal Shelter Donations		0			
23 - R - 136	05/02/2023	2023-8-15			(5,000)	
						<u>(5,000)</u>
0010 - 315 - 512101	Regular Salaries and Wages		2,681,599			
23 - R - 151	05/16/2023	2023-8-208			(55,000)	
23 - R - 165	05/16/2023	2023-8-10		26,508		
						<u>2,653,107</u>
0010 - 315 - 514101	Overtime		125,000			
23 - R - 151	05/16/2023	2023-8-208		55,000		
						<u>180,000</u>
0010 - 315 - 521101	FICA Taxes		214,598			
23 - R - 165	05/16/2023	2023-8-10		2,028		
						<u>216,626</u>
0010 - 315 - 522101	Retirement Contributions		344,886			
23 - R - 165	05/16/2023	2023-8-10		3,158		
						<u>348,044</u>
0010 - 315 - 523101	Health Insurance		667,440			
23 - R - 165	05/16/2023	2023-8-10		9,888		
						<u>677,328</u>
0010 - 315 - 523401	Life ADD LTD		18,022			
23 - R - 165	05/16/2023	2023-8-10		178		
						<u>18,200</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Animal Services						
0010 - 315 - 524101	Workers Compensation		27,261			
23 - R - 165	05/16/2023	2023-8-10		270		
						<u>27,531</u>
0010 - 315 - 531338	Prof Serv Miscellaneous		26,350			
23 - R - 136	05/02/2023	2023-8-15		5,000		
23 - R - ADMIN	05/03/2023	2023-8-226		5,000		
23 - R - 151	05/16/2023	2023-8-208		10,000		
						<u>46,350</u>
0010 - 315 - 534108	Contract Serv Wells Fargo		1,700			
23 - R - ADMIN	07/20/2023	2023-10-1554		550		
						<u>2,250</u>
0010 - 315 - 540101	Travel and Per Diem		7,000			
23 - R - ADMIN	03/21/2023	2023-6-720		1,500		
						<u>8,500</u>
0010 - 315 - 541101	Communications Services		31,032			
23 - R - 165	05/16/2023	2023-8-10		3,546		
						<u>34,578</u>
0010 - 315 - 544101	Rentals and Leases Equipment		21,940			
23 - R - 151	05/16/2023	2023-8-208			(5,000)	
						<u>16,940</u>
0010 - 315 - 546101	Repairs and Maint Bldgs and Grnds		17,900			
23 - R - ADMIN	07/20/2023	2023-10-1554			(550)	
						<u>17,350</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Animal Services							
0010 - 315 - 547101	Printing and Binding		10,000				
23 - R - 149	05/16/2023	2023-8-16		250			
							<u>10,250</u>
0010 - 315 - 548101	Promotional Activities		5,000				
23 - R - 149	05/16/2023	2023-8-16		1,005			
							<u>6,005</u>
0010 - 315 - 549110	Comm Fees and Costs Other		1,920				
23 - R - 165	05/16/2023	2023-8-10		240			
							<u>2,160</u>
0010 - 315 - 551101	Office Supplies		12,500				
23 - R - 149	05/16/2023	2023-8-16		900			
23 - R - 165	05/16/2023	2023-8-10		100			
							<u>13,500</u>
0010 - 315 - 552101	Gasoline Oil and Lubricants		118,523				
23 - R - 151	05/16/2023	2023-8-208			(5,000)		
							<u>113,523</u>
0010 - 315 - 552103	Medical Supplies		315,924				
23 - R - 151	05/16/2023	2023-8-208			(15,000)		
							<u>300,924</u>
0010 - 315 - 552107	Clothing and Wearing Apparel		17,500				
23 - R - 165	05/16/2023	2023-8-10		1,000			
							<u>18,500</u>

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Account #				Account Title:		Funds Transferred		
Resolution #		Date Executed		Journal #	Beginning Balance	To:	From:	Ending Balance
Animal Services								
0010 - 315 - 552108		Operating Supplies			109,670			
23 - R - 149		05/16/2023		2023-8-16		2,800		
23 - R - 151		05/16/2023		2023-8-208		25,000		
23 - R - 165		05/16/2023		2023-8-10		8,000		
								145,470
0010 - 315 - 552119		Operating Supplies - PPE			18,805			
23 - R - ADMIN		05/03/2023		2023-8-226			(5,000)	
23 - R - 151		05/16/2023		2023-8-208			(10,000)	
23 - R - 165		05/16/2023		2023-8-10		2,000		
								5,805
0010 - 315 - 554101		Books Publications and Subscriptions			0			
23 - R - 149		05/16/2023		2023-8-16		45		
								45
0010 - 315 - 555501		Training and Education			19,350			
23 - R - ADMIN		03/21/2023		2023-6-720			(1,500)	
								17,850
0010 - 315 - 564101		Machinery and Equipment			383,448			
23 - R - 165		05/16/2023		2023-8-10		257,128		
23 - R - 150		05/16/2023		2023-8-273		13,400		
23 - R - 150		05/16/2023		2023-8-273		13,400		
23 - R - 150		05/16/2023		2023-8-273		13,400		
								680,776

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Code Enforcement						
0010 - 317 - 540101	Travel and Per Diem		11,718			
23 - R - ADMIN	06/14/2023	2023-9-492			(1,000)	
23 - R - ADMIN	07/21/2023	2023-10-433			(3,250)	
						<u>7,468</u>
0010 - 317 - 544101	Rentals and Leases Equipment		2,700			
22 - R - ADMIN	12/08/2022	2023-3-63		520		
						<u>3,220</u>
0010 - 317 - 549201	Advertising Legal		5,500			
23 - R - ADMIN	06/14/2023	2023-9-492		3,500		
23 - R - ADMIN	07/21/2023	2023-10-1433		2,407		
						<u>11,407</u>
0010 - 317 - 551101	Office Supplies		7,079			
22 - R - ADMIN	12/08/2022	2023-3-63			(520)	
						<u>6,559</u>
0010 - 317 - 552101	Gasoline Oil and Lubricants		56,369			
23 - R - ADMIN	06/14/2023	2023-9-492			(1,500)	
						<u>54,869</u>
0010 - 317 - 552106	Computer Software		7,575			
23 - R - ADMIN	07/21/2023	2023-10-1433			(2,000)	
						<u>5,575</u>

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Code Enforcement							
0010 - 317 - 552108	Operating Supplies		6,756				
23 - R - ADMIN	01/12/2023	2023-4-261			(280)		
23 - R - ADMIN	06/14/2023	2023-9-492			(1,000)		
						<u>5,476</u>	
0010 - 317 - 552116	Operating Supplies Computer Hardware		4,659				
23 - R - ADMIN	07/21/2023	2023-10-1433			(407)		
						<u>4,252</u>	
0010 - 317 - 554201	Dues and Memberships		860				
23 - R - ADMIN	01/12/2023	2023-4-261		280			
						<u>1,140</u>	
0010 - 317 - 555501	Training and Education		9,390				
23 - R - ADMIN	07/21/2023	2023-10-433		3,250			
						<u>12,640</u>	
0010 - 317 - 562101	Buildings Construction and Improv		0				
23 - R - 276	08/01/2023	2023-11-15		60,000			
						<u>60,000</u>	
Planning and Zoning							
0010 - 320 - 512101	Regular Salaries and Wages		1,425,629				
22 - R - ADMIN	11/01/2022	2023-2-33			(5,000)		
23 - R - ADMIN	08/11/2023	2023-11-510			(1,000)		
						<u>1,419,629</u>	

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Planning and Zoning						
0010 - 320 - 514101	Overtime		0			
22 - R - ADMIN	11/01/2022	2023-2-33		5,000		
23 - R - ADMIN	08/11/2023	2023-11-510		1,000		
						<u>6,000</u>
0010 - 320 - 531109	Professional Services		343,000			
23 - R - 276	08/01/2023	2023-11-15			(60,000)	
						<u>283,000</u>
0010 - 320 - 540101	Travel and Per Diem		7,759			
23 - R - ADMIN	06/12/2023	2023-9-580			(1,000)	
						<u>6,759</u>
0010 - 320 - 541101	Communications Services		2,889			
23 - R - ADMIN	05/05/2023	2023-8-211		450		
						<u>3,339</u>
0010 - 320 - 544101	Rentals and Leases Equipment		24,237			
23 - R - ADMIN	03/13/2023	2023-6-252		240		
						<u>24,477</u>
0010 - 320 - 547101	Printing and Binding		8,214			
23 - R - ADMIN	03/13/2023	2023-6-252			(240)	
						<u>7,974</u>
0010 - 320 - 549990	Other Current Charges Misc Expenses		1,210			
23 - R - ADMIN	05/26/2023	2023-8-1246		650		
						<u>1,860</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Planning and Zoning						
0010 - 320 - 552116	Operating Supplies Computer Hardware		6,714			
23 - R - ADMIN	05/05/2023	2023-8-211			(450)	
23 - R - ADMIN	06/12/2023	2023-9-580		1,000		
						<u>7,264</u>
0010 - 320 - 552119	Operating Supplies - PPE		1,000			
23 - R - ADMIN	05/26/2023	2023-8-1246			(650)	
						<u>350</u>
Coronavirus Relief						
0010 - 338 - 534101	Contract Serv Other Misc		0			
23 - R - 16	02/07/2023	2023-5-2		13,529		
						<u>13,529</u>
0010 - 338 - 582101	Aid to Private Organizations		0			
22 - R - 527	11/15/2022	2023-2-150		1,769,634		
						<u>1,769,634</u>
Community Services						
0010 - 340 - 512101	Regular Salaries and Wages		98,624			
23 - R - 152	05/16/2023	2023-8-308			(9,900)	
						<u>88,724</u>
0010 - 340 - 534115	Contract Serv Staff Leasing		0			
23 - R - 152	05/16/2023	2023-8-308		9,900		
						<u>9,900</u>

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Community Services						
0010 - 340 - 583236	Grants & Aid LIWAP		0			
23 - R - 340	09/06/2023	2023-12-33		13,418		
						<u>13,418</u>
Parks and Recreation						
0010 - 360 - 534101	Contract Serv Other Misc		288,721			
23 - R - ADMIN	06/14/2023	2023-9-827			(4,665)	
						<u>284,056</u>
0010 - 360 - 543102	Utility Services Waste Disposal		44,821			
23 - R - ADMIN	05/03/2023	2023-8-229		7,700		
23 - R - ADMIN	07/24/2023	2023-10-1775		9,500		
						<u>62,021</u>
0010 - 360 - 544101	Rentals and Leases Equipment		16,042			
23 - R - ADMIN	08/24/2023	2023-11-2007		1,300		
						<u>17,342</u>
0010 - 360 - 544301	Rentals and Leases Land		8,757			
23 - R - ADMIN	01/09/2023	2023-4-156		1,600		
						<u>10,357</u>
0010 - 360 - 548101	Promotional Activities		27,802			
23 - R - ADMIN	06/14/2023	2023-9-827		9,330		
						<u>37,132</u>

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Parks and Recreation						
0010 - 360 - 552108	Operating Supplies		274,461			
23 - R - ADMIN	01/09/2023	2023-4-156			(1,600)	
23 - R - ADMIN	05/03/2023	2023-8-229			(7,700)	
23 - R - ADMIN	06/14/2023	2023-9-827			(4,665)	
23 - R - ADMIN	07/24/2023	2023-10-1775			(9,500)	
						<u>250,996</u>
0010 - 360 - 555501	Training and Education		15,673			
23 - R - ADMIN	08/24/2023	2023-11-2007			(1,300)	
						<u>14,373</u>
Bellevue Sportsplex						
0010 - 363 - 546101	Repairs and Maint Bldgs and Grnds		55,389			
23 - R - 02	01/04/2023	2023-4-4			(5,500)	
23 - R - ADMIN	06/06/2023	2023-9-245			(2,000)	
						<u>47,889</u>
0010 - 363 - 552101	Gasoline Oil and Lubricants		2,500			
23 - R - ADMIN	06/06/2023	2023-9-245		2,000		
						<u>4,500</u>
0010 - 363 - 564101	Machinery and Equipment		33,000			
23 - R - 02	01/04/2023	2023-4-4		5,500		
						<u>38,500</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Southeastern Livestock Pavilion						
0010 - 370 - 534101	Contract Serv Other Misc		719			
23 - R - ADMIN	08/24/2023	2023-11-2002		6,750		
						<u>7,469</u>
0010 - 370 - 543102	Utility Services Waste Disposal		16,500			
23 - R - ADMIN	05/22/2023	2023-8-1128		550		
						<u>17,050</u>
0010 - 370 - 546101	Repairs and Maint Bldgs and Grnds		105,181			
23 - R - ADMIN	07/17/2023	2023-10-1080			(1,020)	
23 - R - ADMIN	08/04/2023	2023-11-75			(250)	
						<u>103,911</u>
0010 - 370 - 546301	Repairs and Maint Equipment		27,816			
23 - R - ADMIN	05/22/2023	2023-8-1128			(550)	
23 - R - ADMIN	08/24/2023	2023-11-2002			(6,750)	
						<u>20,516</u>
0010 - 370 - 552106	Computer Software		3,250			
23 - R - ADMIN	04/24/2023	2023-7-993		775		
23 - R - ADMIN	07/17/2023	2023-10-1080		1,020		
						<u>5,045</u>
0010 - 370 - 552108	Operating Supplies		49,928			
23 - R - ADMIN	04/24/2023	2023-7-993			(775)	
						<u>49,153</u>

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Southeastern Livestock Pavilion							
0010 - 370 - 554201	Dues and Memberships		602				
23 - R - ADMIN	08/04/2023	2023-11-75		250			
							<u>852</u>
0010 - 370 - 563101	Improvements Other than Buildings		83,000				
23 - R - 36	02/21/2023	2023-5-247			(83,000)		
							<u>Void</u>
0010 - 370 - 564101	Machinery and Equipment		16,700				
23 - R - 06	01/17/2023	2023-10-6			(15,500)		
							<u>1,200</u>
Cooperative Extension Service							
0010 - 372 - 540101	Travel and Per Diem		7,650				
23 - R - ADMIN	07/13/2023	2023-10-568			(595)		
23 - R - ADMIN	09/07/2023	2023-12-506			(4,500)		
							<u>2,555</u>
0010 - 372 - 543102	Utility Services Waste Disposal		2,200				
23 - R - ADMIN	08/08/2023	2023-11-584			(1,860)		
							<u>340</u>
0010 - 372 - 546101	Repairs and Maint Bldgs and Grnds		11,800				
23 - R - ADMIN	08/08/2023	2023-11-584		1,860			
23 - R - ADMIN	09/07/2023	2023-12-506		4,500			
23 - R - ADMIN	09/07/2023	2023-12-517		1,000			
							<u>19,160</u>

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Cooperative Extension Service						
0010 - 372 - 548101	Promotional Activities		0			
23 - R - ADMIN	04/13/2023	2023-7-529		256		
23 - R - ADMIN	09/07/2023	2023-12-505		700		
						<u>956</u>
0010 - 372 - 549990	Other Current Charges Misc Expenses		1,465			
23 - R - ADMIN	04/13/2023	2023-7-529			(256)	
						<u>1,209</u>
0010 - 372 - 552101	Gasoline Oil and Lubricants		8,434			
23 - R - ADMIN	09/07/2023	2023-12-505			(700)	
23 - R - ADMIN	09/07/2023	2023-12-517			(1,000)	
						<u>6,734</u>
0010 - 372 - 552106	Computer Software		1,450			
23 - R - ADMIN	08/08/2023	2023-11-311			(436)	
						<u>1,014</u>
0010 - 372 - 552116	Operating Supplies Computer Hardware		5,436			
22 - R - ADMIN	10/25/2022	2023-1-1103		64		
						<u>5,500</u>
0010 - 372 - 554101	Books Publications and Subscriptions		0			
23 - R - ADMIN	08/08/2023	2023-11-311		436		
						<u>436</u>

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Cooperative Extension Service						
0010 - 372 - 555501	Training and Education		1,500			
22 - R - ADMIN	10/25/2022	2023-1-1103			(64)	
23 - R - ADMIN	07/13/2023	2023-10-568		595		
						<u>2,031</u>
Marion County Public Library System						
0010 - 375 - 534101	Contract Serv Other Misc		302,835			
23 - R - 137	05/02/2023	2023-8-5			(23,000)	
						<u>279,835</u>
0010 - 375 - 540101	Travel and Per Diem		0			
23 - R - ADMIN	04/17/2023	2023-9-864		6		
						<u>6</u>
0010 - 375 - 541101	Communications Services		115,205			
23 - R - 137	05/02/2023	2023-8-5			(4,500)	
23 - R - 337	09/06/2023	2023-12-27			(18,000)	
						<u>92,705</u>
0010 - 375 - 543101	Utility Services Elc Wtr Swr		233,264			
23 - R - 337	09/06/2023	2023-12-27		18,000		
						<u>251,264</u>
0010 - 375 - 544101	Rentals and Leases Equipment		20,218			
23 - R - ADMIN	04/18/2023	2023-7-534		720		
						<u>20,938</u>

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Marion County Public Library System						
0010 - 375 - 547101	Printing and Binding		4,800			
23 - R - ADMIN	04/18/2023	2023-7-534		3,750		
						<u>8,550</u>
0010 - 375 - 549112	Other Current Charges Refunds		400			
23 - R - ADMIN	04/17/2023	2023-9-864		75		
23 - R - ADMIN	07/10/2023	2023-10-528		500		
						<u>975</u>
0010 - 375 - 552106	Computer Software		110,898			
23 - R - ADMIN	08/04/2023	2023-11-517			(4,480)	
						<u>106,418</u>
0010 - 375 - 552108	Operating Supplies		79,300			
23 - R - 137	05/02/2023	2023-8-5			(16,500)	
23 - R - ADMIN	04/18/2023	2023-7-534			(4,470)	
						<u>58,330</u>
0010 - 375 - 552116	Operating Supplies Computer Hardware		54,727			
23 - R - 137	05/02/2023	2023-8-5		44,000		
23 - R - ADMIN	08/04/2023	2023-11-517		4,480		
						<u>103,207</u>
0010 - 375 - 555501	Training and Education		3,050			
23 - R - ADMIN	04/17/2023	2023-9-864			(81)	
23 - R - ADMIN	07/10/2023	2023-10-528			(500)	
						<u>2,469</u>

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Veterans Service Office						
0010 - 378 - 540101	Travel and Per Diem		8,520			
23 - R - ADMIN	08/24/2023	2023-11-2015			(200)	
						<u>8,320</u>
0010 - 378 - 554201	Dues and Memberships		650			
23 - R - ADMIN	08/24/2023	2023-11-2015		200		
						<u>850</u>
MSTU Assessments						
0010 - 410 - 369210	Cost Allocation MSTU Assessments		(592,301)			
22 - R - 497	10/18/2022	2023-1-41		8		
						<u>(592,293)</u>
0010 - 410 - 552101	Gasoline Oil and Lubricants		8,150			
23 - R - ADMIN	08/08/2023	2023-11-368			(330)	
						<u>7,820</u>
0010 - 410 - 552106	Computer Software		325			
22 - R - ADMIN	11/30/2022	2023-2-1348		800		
23 - R - ADMIN	08/08/2023	2023-11-368		330		
						<u>1,455</u>
0010 - 410 - 552108	Operating Supplies		6,315			
22 - R - ADMIN	11/30/2022	2023-2-1348			(800)	
						<u>5,515</u>

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Water Resources						
0010 - 433 - 540101	Travel and Per Diem		680			
23 - R - ADMIN	07/20/2023	2023-10-1283			(182)	
23 - R - ADMIN	08/03/2023	2023-11-402			(400)	
						<u>98</u>
0010 - 433 - 541101	Communications Services		447			
23 - R - ADMIN	08/08/2023	2023-11-625		50		
						<u>497</u>
0010 - 433 - 552106	Computer Software		525			
23 - R - ADMIN	08/03/2023	2023-11-402		400		
						<u>925</u>
0010 - 433 - 554201	Dues and Memberships		72,242			
23 - R - ADMIN	07/20/2023	2023-10-1283		182		
						<u>72,424</u>
0010 - 433 - 555501	Training and Education		500			
23 - R - ADMIN	08/08/2023	2023-11-625			(50)	
						<u>450</u>
General Government Capital						
0010 - 700 - 552122	Operating Supplies CIP		0			
22 - R - 644	12/20/2022	2023-3-261		1,464		
						<u>1,464</u>

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General Government Capital							
0010 - 700 - 563102 Improvements CIP			268,560				
22 - R - 639	12/20/2022	2023-3-8			(11,085)		
22 - R - 644	12/20/2022	2023-3-261		11,084			
23 - R - 297	08/15/2023	2023-11-449		41,852			
						<u>310,411</u>	
0010 - 700 - 564102 Machinery and Equipment CIP			546,763				
23 - R - 308	08/15/2023	2023-11-275			(28,816)		
						<u>517,947</u>	
0010 - 700 - 568102 Intangible Software CIP			225,000				
22 - R - 644	12/20/2022	2023-3-261		711,731			
23 - R - 308	08/15/2023	2023-11-275		28,816			
23 - R - 312	08/15/2023	2023-11-418		5,212			
						<u>970,759</u>	
0010 - 702 - 563220 Improvements Road and Bridge			0				
23 - R - 68	03/21/2023	2023-6-403		300,000			
						<u>300,000</u>	
Sheriff Capital							
0010 - 705 - 562102 Buildings CIP			2,148,698				
22 - R - 640	12/20/2022	2023-3-12			(63,150)		
						<u>2,085,548</u>	

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Jail Capital							
0010 - 706 - 563102	Improvements CIP		0				
22 - R - 644	12/20/2022	2023-3-261		351			
23 - R - 299	08/15/2023	2023-11-417			(351)		
							<u>Void</u>
Courthouse Capital							
0010 - 707 - 562102	Buildings CIP		4,309,469				
22 - R - 644	12/20/2022	2023-3-261		101,444			
23 - R - 300	08/15/2023	2023-11-422			(132,630)		
							<u>4,278,283</u>
Health Services Capital							
0010 - 710 - 562102	Buildings CIP		291,138				
23 - R - 298	08/15/2023	2023-11-448			(312)		
23 - R - 297	08/15/2023	2023-11-449			(41,852)		
							<u>248,974</u>
Animal Services Capital							
0010 - 713 - 562102	Buildings CIP		1,214,000				
23 - R - 150	05/16/2023	2023-8-273			(13,400)		
23 - R - 150	05/16/2023	2023-8-273			(13,400)		
23 - R - 150	05/16/2023	2023-8-273			(13,400)		
							<u>1,173,800</u>

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Southeast Livestock Pavilion Capital						
0010 - 718 - 334703	Dept of Agriculture Livestock Pavilion		(1,000,000)			
23 - R - 36	02/21/2023	2023-5-247	1,000,000			
23 - R - 36	02/21/2023	2023-5-247			(1,000,000)	
						<u>(1,000,000)</u>
0010 - 718 - 562102	Buildings CIP		1,594,051			
23 - R - 36	02/21/2023	2023-5-247			(1,000,000)	
23 - R - 36	02/21/2023	2023-5-247			(200,000)	
						<u>394,051</u>
0010 - 718 - 563102	Improvements CIP		1,030,484			
23 - R - 36	02/21/2023	2023-5-247			(16,500)	
23 - R - 36	02/21/2023	2023-5-247	903,266			
23 - R - 36	02/21/2023	2023-5-247	1,000,000			
						<u>2,917,250</u>
CoC ESG Cares						
0016 - 352 - 534101	Contract Serv Other Misc		0			
23 - R - 335	09/06/2023	2023-12-30	49,999			
						<u>49,999</u>
0016 - 352 - 583233	Grants and Aid ESG		640,664			
23 - R - 335	09/06/2023	2023-12-30			(49,999)	
						<u>590,665</u>

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Sheriff Regular Transfer						
1010 - 118 - 331272	JAG Program		0			
23 - R - 177	06/06/2023	2023-9-10			(19,300)	
						<u>(19,300)</u>
1010 - 118 - 337250	City of Ocala		0			
23 - R - 06	01/17/2023	2023-4-173			(25,000)	
						<u>(25,000)</u>
1010 - 118 - 337520	Disaster Relief Other		0			
23 - R - 271	08/01/2023	2023-11-22			(19,851)	
						<u>(19,851)</u>
1010 - 118 - 359040	Unclaimed Evidence		0			
23 - R - 292	08/15/2023	2023-11-90			(40)	
						<u>(40)</u>
1010 - 118 - 364041	Sale of Surplus Equipment		0			
23 - R - ADMIN	06/14/2023	2023-2-28			(351)	
23 - R - 06	01/17/2023	2023-4-173			(283)	
23 - R - 103	04/18/2023	2023-7-38			(1,731)	
23 - R - 208	06/20/2023	2023-9-377			(586)	
23 - R - 292	08/15/2023	2023-11-90			(1,227)	
						<u>(4,178)</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Sheriff Regular Transfer						
1010 - 118 - 364080	Insurance Proceeds Automotive			0		
23 - R - ADMIN	06/14/2023	2023-2-28			(413)	
23 - R - 06	01/17/2023	2023-4-173			(308)	
23 - R - 103	04/18/2023	2023-7-38			(307)	
23 - R - 208	06/20/2023	2023-9-377			(2,231)	
						<u>(3,259)</u>
1010 - 118 - 510101	Personnel Services MCSD			10,478,536		
23 - R - 06	01/17/2023	2023-4-173		25,000		
						<u>10,503,536</u>
1010 - 118 - 530101	Operating Expenses MCSD			3,263,340		
23 - R - 177	06/06/2023	2023-9-10		4,200		
23 - R - 329	09/06/2023	2023-12-23		48,636		
						<u>3,316,176</u>
1010 - 118 - 560101	Capital Outlay MCSD			118,500		
23 - R - ADMIN	06/14/2023	2023-2-28		764		
23 - R - 06	01/17/2023	2023-4-173		591		
23 - R - 103	04/18/2023	2023-7-38		2,038		
23 - R - 177	06/06/2023	2023-9-10		15,100		
23 - R - 208	06/20/2023	2023-9-377		2,817		
23 - R - 271	08/01/2023	2023-11-22		19,851		
23 - R - 292	08/15/2023	2023-11-90		1,267		
						<u>160,928</u>

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Sheriff Regular Transfer							
1010 - 118 - 590101	Non Operating MCSD		48,636				
23 - R - 329	09/06/2023	2023-12-23			(48,636)		
							<u>Void</u>
Sheriff Bailiff Transfer							
1010 - 119 - 530101	Operating Expenses MCSD		213,455				
23 - R - 328	09/06/2023	2023-12-19		12,234			
							<u>225,689</u>
1010 - 119 - 590101	Non Operating MCSD		12,234				
23 - R - 328	09/06/2023	2023-12-19			(12,234)		
							<u>Void</u>
State Attorney Technology							
1010 - 206 - 540101	Travel and Per Diem		0				
23 - R - ADMIN	04/17/2023	2023-7-947		600			
23 - R - ADMIN	04/18/2023	2023-7-975		900			
							<u>1,500</u>
1010 - 206 - 551101	Office Supplies		12,250				
23 - R - ADMIN	05/26/2023	2023-8-1766			(3,000)		
							<u>9,250</u>
1010 - 206 - 552116	Operating Supplies Computer Hardware		25,000				
23 - R - ADMIN	05/26/2023	2023-8-1766		3,000			
							<u>28,000</u>

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State Attorney Technology							
1010 - 206 - 554201	Dues and Memberships		0				
23 - R - ADMIN	04/05/2023	2023-7-220		150			
						150	
1010 - 206 - 555501	Training and Education		5,250				
23 - R - ADMIN	04/05/2023	2023-7-220			(150)		
23 - R - ADMIN	04/17/2023	2023-7-947			(600)		
23 - R - ADMIN	04/18/2023	2023-7-975			(900)		
						3,600	
General Fund Unassigned							
1020 - 000 - 399991	Balances Forward Cash Regular		(24,014,089)				
22 - R - 645	12/20/2022	2023-3-262			(246)		
23 - R - 63	03/21/2023	2023-6-6			(34,236)		
						(24,048,571)	
Transportation							
1020 - 400 - 512101	Regular Salaries and Wages		8,558,203				
23 - R - 176	06/06/2023	2023-9-4			(239,000)		
23 - R - PROP	09/19/2023	2023-12-35			(100,000)		
						8,219,203	
1020 - 400 - 514101	Overtime		180,000				
23 - R - 176	06/06/2023	2023-9-4		100,000			
23 - R - PROP	09/19/2023	2023-12-35		100,000			
						380,000	

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Transportation						
1020 - 400 - 521101	FICA Taxes		669,951			
23 - R - 176	06/06/2023	2023-9-4			(11,000)	
						658,951
1020 - 400 - 531109	Professional Services		31,000			
23 - R - ADMIN	08/08/2023	2023-11-338			(7,000)	
23 - R - 326	09/06/2023	2023-12-16			(15,000)	
						9,000
1020 - 400 - 534101	Contract Serv Other Misc		1,138,850			
23 - R - 327	09/06/2023	2023-12-7		60,000		
						1,198,850
1020 - 400 - 534115	Contract Serv Staff Leasing		295,800			
23 - R - 176	06/06/2023	2023-9-4		150,000		
						445,800
1020 - 400 - 541101	Communications Services		57,056			
23 - R - ADMIN	08/08/2023	2023-11-338		7,000		
						64,056
1020 - 400 - 543102	Utility Services Waste Disposal		89,750			
23 - R - 326	09/06/2023	2023-12-16		15,000		
						104,750
1020 - 400 - 546257	Repairs and Maint Fleet Management		633,750			
23 - R - 270	08/01/2023	2023-11-19		150,000		
						783,750

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Transportation							
1020 - 400 - 552122	Operating Supplies CIP		0				
22 - R - 645	12/20/2022	2023-3-262		7			
							<u>7</u>
1020 - 400 - 564102	Machinery and Equipment CIP		11,757				
22 - R - 645	12/20/2022	2023-3-262		239			
							<u>11,996</u>
1020 - 400 - 568102	Intangible Software CIP		384,753				
23 - R - 313	08/15/2023	2023-11-421		4,433			
							<u>389,186</u>
Ocala Marion County Transit							
1020 - 402 - 583101	Grants and Aid Other		138,000				
23 - R - 63	03/21/2023	2023-6-6		54,612			
							<u>192,612</u>
Road and Street Facilities							
1020 - 760 - 331490	LAP Agreement		(6,825,021)				
22 - R - 525	11/15/2022	2023-2-20			(80,424)		
22 - R - 524	11/15/2022	2023-2-19			(26,365)		
23 - R - 101	04/18/2023	2023-7-6			(315,080)		
23 - R - 174	06/06/2023	2023-9-8			(2,162,000)		
							<u>(9,408,890)</u>

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Road and Street Facilities						
1020 - 760 - 337460	FL Dept of Transportation		0			
23 - R - 102	04/18/2023	2023-7-9			(325,000)	
23 - R - 175	06/06/2023	2023-9-6			(4,370,763)	
						<u>(4,695,763)</u>
1020 - 760 - 561301	Land Acquisition Right of Way Easements		325,000			
23 - R - 102	04/18/2023	2023-7-9		325,000		
23 - R - 102	04/18/2023	2023-7-9			(318,635)	
						<u>331,365</u>
1020 - 760 - 563220	Improvements Road and Bridge		19,370,586			
22 - R - 525	11/15/2022	2023-2-20		80,424		
22 - R - 524	11/15/2022	2023-2-19		26,365		
23 - R - 101	04/18/2023	2023-7-6		315,080		
23 - R - 101	04/18/2023	2023-7-6		274,045		
23 - R - 101	04/18/2023	2023-7-6			(274,045)	
23 - R - 102	04/18/2023	2023-7-9			(6,365)	
23 - R - 174	06/06/2023	2023-9-8		640,000		
23 - R - 174	06/06/2023	2023-9-8			(640,000)	
23 - R - 174	06/06/2023	2023-9-8		2,162,000		
23 - R - 175	06/06/2023	2023-9-6		4,370,763		
23 - R - 175	06/06/2023	2023-9-6			(4,370,763)	
						<u>21,948,090</u>

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Road and Street Facilities

1020 - 760 - 599101	Reserve for Contingencies		1,681,763			
23 - R - 63	03/21/2023	2023-6-6			(20,376)	
23 - R - 102	04/18/2023	2023-7-9	325,000			
23 - R - 175	06/06/2023	2023-9-6	4,370,763			
23 - R - 270	08/01/2023	2023-11-19			(150,000)	
23 - R - 313	08/15/2023	2023-11-421			(4,433)	
23 - R - 327	09/06/2023	2023-12-7			(60,000)	
						<u><u>6,142,717</u></u>

Transportation Improvements 2nd 5 Cents

1023 - 762 - 561301	Land Acquisition Right of Way Easements		879,683			
23 - R - 184	06/06/2023	2023-9-13	100,000			
23 - R - 184	06/06/2023	2023-9-13	100,000			
						<u><u>1,079,683</u></u>

1023 - 762 - 563101	Improvements Other than Buildings		15,407,838			
23 - R - 184	06/06/2023	2023-9-13	1,000,000			
23 - R - 184	06/06/2023	2023-9-13			(2,300,000)	
23 - R - 184	06/06/2023	2023-9-13	1,100,000			
						<u><u>15,207,838</u></u>

TPO Federal Highway Administration

1029 - 407 - 549201	Advertising Legal		1,600			
22 - R - ADMIN	10/07/2022	2023-1-221			(100)	
22 - R - ADMIN	12/28/2022	2023-3-907			(350)	
						<u><u>1,150</u></u>

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TPO Federal Highway Administration							
1029 - 407 - 549990	Other Current Charges Misc Expenses		0				
22 - R - ADMIN	10/07/2022	2023-1-221		100			
22 - R - ADMIN	12/28/2022	2023-3-907		350			
						450	
1029 - 407 - 551101	Office Supplies		3,900				
22 - R - ADMIN	11/28/2022	2023-2-980			(176)		
23 - R - ADMIN	06/01/2023	2023-9-39			(320)		
						3,404	
1029 - 407 - 552108	Operating Supplies		0				
22 - R - ADMIN	11/28/2022	2023-2-980		176			
23 - R - ADMIN	06/01/2023	2023-9-39		320			
						496	
1029 - 407 - 554101	Books Publications and Subscriptions		1,700				
22 - R - ADMIN	12/28/2022	2023-3-908			(1,400)		
						300	
1029 - 407 - 554201	Dues and Memberships		0				
22 - R - ADMIN	12/28/2022	2023-3-908		1,400			
						1,400	
TPO Federal Transit Administration							
1029 - 408 - 531109	Professional Services		88,522				
23 - R - ADMIN	04/13/2023	2023-7-450			(1,800)		
						86,722	

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TPO Federal Transit Administration						
1029 - 408 - 552116	Operating Supplies Computer Hardware		1,415			
23 - R - ADMIN	04/13/2023	2023-7-450		1,800		
						<u>3,215</u>
TPO Transportation Disadvantaged						
1029 - 409 - 540101	Travel and Per Diem		825			
23 - R - ADMIN	06/21/2023	2023-9-822			(75)	
						<u>750</u>
1029 - 409 - 555501	Training and Education		275			
23 - R - ADMIN	06/21/2023	2023-9-822		75		
						<u>350</u>
Marion County Airport						
1035 - 415 - 534101	Contract Serv Other Misc		3,800			
23 - R - ADMIN	05/03/2023	2023-8-228			(500)	
23 - R - ADMIN	05/19/2023	2023-8-346			(3,300)	
						<u>Void</u>
1035 - 415 - 540101	Travel and Per Diem		4,648			
23 - R - ADMIN	07/11/2023	2023-10-370			(2,900)	
						<u>1,748</u>
1035 - 415 - 541101	Communications Services		4,851			
23 - R - ADMIN	07/17/2023	2023-10-1081		1,500		
						<u>6,351</u>

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Marion County Airport

1035 - 415 - 542201	Postage and Freight		203			
23 - R - ADMIN	07/17/2023	2023-10-1071			(100)	
23 - R - ADMIN	07/31/2023	2023-10-2515			(40)	
						<u>63</u>
1035 - 415 - 543101	Utility Services Elc Wtr Swr		20,305			
23 - R - ADMIN	07/11/2023	2023-10-370		6,900		
						<u>27,205</u>
1035 - 415 - 543102	Utility Services Waste Disposal		1,854			
23 - R - ADMIN	05/19/2023	2023-8-343		1,500		
						<u>3,354</u>
1035 - 415 - 546101	Repairs and Maint Bldgs and Grnds		35,450			
22 - R - 624	12/06/2022	2023-3-10			(1,350)	
23 - R - ADMIN	05/19/2023	2023-8-692			(4,000)	
23 - R - ADMIN	05/26/2023	2023-8-1563			(150)	
23 - R - ADMIN	07/17/2023	2023-10-1082			(5,000)	
						<u>24,950</u>
1035 - 415 - 546257	Repairs and Maint Fleet Management		6,400			
23 - R - ADMIN	05/19/2023	2023-8-345			(2,500)	
						<u>3,900</u>

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Marion County Airport							
1035 - 415 - 546301	Repairs and Maint Equipment		2,000				
23 - R - ADMIN	05/19/2023	2023-8-345		2,500			
23 - R - ADMIN	07/17/2023	2023-10-1081			(1,500)		
23 - R - ADMIN	07/24/2023	2023-10-1047			(400)		
						<u>2,600</u>	
1035 - 415 - 547101	Printing and Binding		400				
23 - R - ADMIN	05/03/2023	2023-8-227			(200)		
23 - R - ADMIN	07/24/2023	2023-10-1047			(200)		
						<u>Void</u>	
1035 - 415 - 548101	Promotional Activities		2,000				
23 - R - ADMIN	07/24/2023	2023-10-1047			(186)		
						<u>1,814</u>	
1035 - 415 - 549990	Other Current Charges Misc Expenses		11,309				
23 - R - ADMIN	05/19/2023	2023-8-346		3,300			
23 - R - ADMIN	07/17/2023	2023-10-1082		5,000			
						<u>19,609</u>	
1035 - 415 - 551101	Office Supplies		500				
23 - R - ADMIN	05/03/2023	2023-8-227		200			
23 - R - ADMIN	05/26/2023	2023-8-1563		150			
23 - R - ADMIN	07/31/2023	2023-10-2515		90			
						<u>940</u>	

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Marion County Airport							
1035 - 415 - 552101	Gasoline Oil and Lubricants		5,405				
23 - R - ADMIN	05/19/2023	2023-8-343			(1,500)		
						<u>3,905</u>	
1035 - 415 - 552106	Computer Software		1,611				
23 - R - ADMIN	07/17/2023	2023-10-1071		100			
23 - R - ADMIN	07/31/2023	2023-10-2515			(50)		
						<u>1,661</u>	
1035 - 415 - 552108	Operating Supplies		12,000				
23 - R - ADMIN	06/14/2023	2023-9-826		4,000			
						<u>16,000</u>	
1035 - 415 - 552116	Operating Supplies Computer Hardware		8,100				
23 - R - ADMIN	05/19/2023	2023-8-692		4,000			
23 - R - ADMIN	06/14/2023	2023-9-826			(4,000)		
						<u>8,100</u>	
1035 - 415 - 552310	Merchandise for Resale		2,000				
23 - R - ADMIN	07/24/2023	2023-10-1047		786			
						<u>2,786</u>	
1035 - 415 - 554201	Dues and Memberships		550				
23 - R - ADMIN	05/03/2023	2023-8-228		500			
						<u>1,050</u>	

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Marion County Airport						
1035 - 415 - 555501	Training and Education	4,000				
23 - R - ADMIN	07/11/2023	2023-10-370			(4,000)	
						Void
1035 - 415 - 562102	Buildings CIP	257,123				
22 - R - 624	12/06/2022	2023-3-10		1,350		
						258,473
1035 - 415 - 564102	Machinery and Equipment CIP	0				
22 - R - 646	12/20/2022	2023-3-263		4		
						4
1035 - 415 - 568102	Intangible Software CIP	0				
22 - R - 646	12/20/2022	2023-3-263		366		
						366
1035 - 415 - 591118	Budget Transfer to Parks and Recreation Fees Fund	0				
23 - R - 04	01/17/2023	2023-4-78		35,000		
						35,000
1035 - 415 - 599101	Reserve for Contingencies	66,691				
22 - R - 646	12/20/2022	2023-3-263			(370)	
23 - R - 04	01/17/2023	2023-4-78			(35,000)	
						31,321

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Court Innovations Staff Attorney						
1052 - 270 - 531109	Professional Services		80,391			
23 - R - ADMIN	05/10/2023	2023-8-277			(9,000)	
						<u>71,391</u>
1052 - 270 - 551101	Office Supplies		0			
23 - R - ADMIN	05/10/2023	2023-8-277		9,000		
						<u>9,000</u>
Juvenile Alternative Program Drug Court						
1052 - 272 - 531109	Professional Services		46,900			
23 - R - ADMIN	08/11/2023	2023-11-1105			(1,000)	
						<u>45,900</u>
1052 - 272 - 552108	Operating Supplies		3,000			
23 - R - ADMIN	08/11/2023	2023-11-1105		2,000		
						<u>5,000</u>
1052 - 272 - 554101	Books Publications and Subscriptions		1,000			
23 - R - ADMIN	08/11/2023	2023-11-1105			(1,000)	
						<u>Void</u>

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Law Enforcement Finance Admininstration						
1053 - 240 - 549990 Other Current Charges Misc Expenses			216,443			
22 - R - 506	11/01/2022	2023-2-10			(5,000)	
23 - R - 26	02/21/2023	2023-5-266			(95,157)	
23 - R - 28	02/21/2023	2023-5-397			(27,000)	
23 - R - 180	06/06/2023	2023-9-11			(1,000)	
						88,286
1053 - 240 - 591720 Budget Transfer to Law Enforcement MSTU			0			
22 - R - 506	11/01/2022	2023-2-10		5,000		
23 - R - 26	02/21/2023	2023-5-266		95,157		
23 - R - 28	02/21/2023	2023-5-397		27,000		
23 - R - 180	06/06/2023	2023-9-11		1,000		
						128,157
General Fund Unassigned						
1071 - 000 - 399991 Balances Forward Cash Regular			(1,759,128)			
22 - R - 647	12/20/2022	2023-3-264			(55,778)	
						(1,814,906)
911 Management						
1071 - 313 - 512101 Regular Salaries and Wages			491,695			
23 - R - 203	06/20/2023	2023-9-23			(20,592)	
						471,103
1071 - 313 - 521101 FICA Taxes			38,275			
23 - R - 203	06/20/2023	2023-9-23			(1,576)	
						36,699

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911 Management						
1071 - 313 - 522101	Retirement Contributions		63,405			
23 - R - 203	06/20/2023	2023-9-23			(2,452)	
						60,953
1071 - 313 - 523101	Health Insurance		111,240			
23 - R - 203	06/20/2023	2023-9-23			(8,158)	
						103,082
1071 - 313 - 523401	Life ADD LTD		3,304			
23 - R - 203	06/20/2023	2023-9-23			(138)	
						3,166
1071 - 313 - 524101	Workers Compensation		506			
23 - R - 203	06/20/2023	2023-9-23			(20)	
						486
1071 - 313 - 534101	Contract Serv Other Misc		21,000			
22 - R - 663	12/20/2022	2023-3-151		126,283		
23 - R - 203	06/20/2023	2023-9-23		32,936		
						180,219
1071 - 313 - 552106	Computer Software		208,457			
23 - R - ADMIN	01/20/2023	2023-4-814		8,540		
						216,997
1071 - 313 - 552108	Operating Supplies		23,400			
23 - R - ADMIN	01/20/2023	2023-4-814			(8,540)	
						14,860

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911 Management							
1071 - 313 - 564101	Machinery and Equipment		1,039,083				
22 - R - 663	12/20/2022	2023-3-151			(126,283)		
						<u>912,800</u>	
1071 - 313 - 564102	Machinery and Equipment CIP		0				
22 - R - 647	12/20/2022	2023-3-264		55,745			
						<u>55,745</u>	
1071 - 313 - 568102	Intangible Software CIP		0				
22 - R - 647	12/20/2022	2023-3-264		33			
						<u>33</u>	
General Fund Unassigned							
1074 - 000 - 399991	Balances Forward Cash Regular		(10,376,619)				
22 - R - 648	12/20/2022	2023-3-265			(27,589)		
						<u>(10,404,208)</u>	
Visitors and Convention Bureau							
1074 - 155 - 534101	Contract Serv Other Misc		1,202,377				
23 - R - ADMIN	01/26/2023	2023-4-1063		8,438			
						<u>1,210,815</u>	
1074 - 155 - 541101	Communications Services		5,393				
23 - R - ADMIN	07/10/2023	2023-10-222		1,200			
						<u>6,593</u>	

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Visitors and Convention Bureau						
1074 - 155 - 546101	Repairs and Maint Bldgs and Grnds		43,300			
23 - R - ADMIN	01/26/2023	2023-4-1063			(8,438)	
23 - R - ADMIN	05/30/2023	2023-8-1573			(2,916)	
						<u>31,946</u>
1074 - 155 - 547101	Printing and Binding		33,000			
22 - R - ADMIN	11/04/2022	2023-2-50		1,236		
						<u>34,236</u>
1074 - 155 - 548101	Promotional Activities		2,520,062			
22 - R - ADMIN	11/04/2022	2023-2-50			(1,236)	
23 - R - ADMIN	07/10/2023	2023-10-222			(1,200)	
						<u>2,517,626</u>
1074 - 155 - 552108	Operating Supplies		5,000			
23 - R - ADMIN	05/30/2023	2023-8-1573		2,916		
						<u>7,916</u>
1074 - 155 - 563102	Improvements CIP		2,965,976			
22 - R - 648	12/20/2022	2023-3-265		27,577		
23 - R - 252	07/18/2023	2023-10-12		112,770		
						<u>3,106,323</u>
1074 - 155 - 564102	Machinery and Equipment CIP		1,259			
22 - R - 648	12/20/2022	2023-3-265		12		
						<u>1,271</u>

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Visitors and Convention Bureau						
1074 - 155 - 599417	Reserve for Tourism Iniatives		5,888,784			
23 - R - 252	07/18/2023	2023-10-12			(112,770)	
						5,776,014
General Fund Unassigned						
1081 - 000 - 381106	From Airport Fund		0			
23 - R - 05	01/17/2023	2023-4-79			(35,000)	
						(35,000)
1081 - 000 - 399991	Balances Forward Cash Regular		(3,295,370)			
22 - R - 649	12/20/2022	2023-3-266			(8)	
						(3,295,378)
Parks and Recreation Fees						
1081 - 362 - 544101	Rentals and Leases Equipment		11,500			
23 - R - 10	01/17/2023	2023-4-7			(11,500)	
						Void
1081 - 362 - 546101	Repairs and Maint Bldgs and Grnds		0			
22 - R - 630	12/06/2022	2023-3-17		50,000		
						50,000
1081 - 362 - 552108	Operating Supplies		56,338			
23 - R - ADMIN	08/24/2023	2023-11-991			(3,000)	
						53,338
1081 - 362 - 552310	Merchandise for Resale		27,000			
23 - R - ADMIN	08/24/2023	2023-11-991		3,000		
						30,000

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Parks and Recreation Fees

1081 - 362 - 563101	Improvements Other than Buildings		1,858,029			
22 - R - 630	12/06/2022	2023-3-17			(50,000)	
23 - R - 05	01/17/2023	2023-4-79		35,000		
23 - R - 10	01/17/2023	2023-4-7			(28,500)	
23 - R - 37	02/21/2023	2023-5-256			(16,500)	
23 - R - 225	07/18/2023	2023-10-5			(34,200)	
23 - R - 285	08/01/2023	2023-11-16			(950)	
						<u><u>1,762,879</u></u>

1081 - 362 - 564101	Machinery and Equipment		169,191			
23 - R - 10	01/17/2023	2023-4-7		40,000		
23 - R - 37	02/21/2023	2023-5-256		16,500		
23 - R - 285	08/01/2023	2023-11-16		950		
						<u><u>226,641</u></u>

1081 - 362 - 564102	Machinery and Equipment CIP		0			
22 - R - 649	12/20/2022	2023-3-266		8		
						<u><u>8</u></u>

1081 - 362 - 591116	Budget Transfer to Building Fund		0			
23 - R - 225	07/18/2023	2023-10-5		34,200		
						<u><u>34,200</u></u>

Medical Examiner

1091 - 132 - 331202	Coverdell Grant		0			
23 - R - 143	05/02/2023	2023-8-8			(2,958)	
						<u><u>(2,958)</u></u>

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Account #			Account Title:		Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Medical Examiner						
1091 - 132 - 342930	Medical Examiner Fees		(800,000)			
23 - R - 342	09/06/2023	2023-12-9			(1,860)	
						<u>(801,860)</u>
1091 - 132 - 531109	Professional Services		0			
23 - R - 306	08/15/2023	2023-11-31		7,000		
23 - R - 343	09/06/2023	2023-12-32		2,975		
						<u>9,975</u>
1091 - 132 - 534101	Contract Serv Other Misc		14,593			
23 - R - 92	04/04/2023	2023-7-11		2,400		
						<u>16,993</u>
1091 - 132 - 541101	Communications Services		13,000			
23 - R - ADMIN	08/29/2023	2023-11-3178		912		
						<u>13,912</u>
1091 - 132 - 543101	Utility Services Elc Wtr Swr		56,000			
23 - R - 241	07/18/2023	2023-10-14		15,000		
23 - R - 306	08/15/2023	2023-11-31		14,000		
						<u>85,000</u>
1091 - 132 - 544101	Rentals and Leases Equipment		5,150			
22 - R - 629	12/06/2022	2023-3-15		84,000		
23 - R - ADMIN	06/14/2023	2023-9-577		400		
						<u>89,550</u>

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Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Medical Examiner						
1091 - 132 - 546101	Repairs and Maint Bldgs and Grnds			44,480		
23 - R - 241	07/18/2023	2023-10-14			(12,000)	
23 - R - ADMIN	08/29/2023	2023-11-3178			(912)	
						<u>31,568</u>
1091 - 132 - 546301	Repairs and Maint Equipment			15,500		
23 - R - ADMIN	03/08/2023	2023-6-150			(1,214)	
23 - R - ADMIN	06/14/2023	2023-9-577			(400)	
23 - R - 241	07/18/2023	2023-10-14			(3,000)	
23 - R - ADMIN	07/31/2023	2023-10-2546			(2,500)	
						<u>8,386</u>
1091 - 132 - 549112	Other Current Charges Refunds			0		
23 - R - 342	09/06/2023	2023-12-9		1,860		
						<u>1,860</u>
1091 - 132 - 549201	Advertising Legal			6,000		
22 - R - ADMIN	10/25/2022	2023-1-958			(200)	
						<u>5,800</u>
1091 - 132 - 552106	Computer Software			65,200		
22 - R - 513	11/01/2022	2023-2-6		3,000		
22 - R - 532	11/15/2022	2023-2-66		20,200		
23 - R - 50	03/07/2023	2023-6-5		20,000		
						<u>108,400</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Medical Examiner						
1091 - 132 - 552108	Operating Supplies		7,000			
23 - R - 143	05/02/2023	2023-8-8		2,958		
23 - R - ADMIN	07/31/2023	2023-10-2546		2,500		
						<u>12,458</u>
1091 - 132 - 552116	Operating Supplies Computer Hardware		5,777			
22 - R - ADMIN	10/25/2022	2023-1-958		200		
23 - R - ADMIN	03/08/2023	2023-6-150		1,214		
						<u>7,191</u>
1091 - 132 - 562102	Buildings CIP		0			
22 - R - 633	12/06/2022	2023-3-14		180,000		
						<u>180,000</u>

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Medical Examiner

1091 - 132 - 563901	Capital Improvement Funding		1,752,292			
22 - R - 513	11/01/2022	2023-2-6			(3,000)	
22 - R - 533	11/15/2022	2023-2-18			(60,640)	
22 - R - 532	11/15/2022	2023-2-66			(20,200)	
22 - R - 629	12/06/2022	2023-3-15			(84,000)	
22 - R - 633	12/06/2022	2023-3-14			(180,000)	
23 - R - 50	03/07/2023	2023-6-5			(20,000)	
23 - R - 92	04/04/2023	2023-7-11			(2,400)	
23 - R - 282	08/01/2023	2023-11-9			(19,347)	
23 - R - 306	08/15/2023	2023-11-31			(21,000)	
23 - R - 305	08/15/2023	2023-11-345			(825)	
23 - R - 343	09/06/2023	2023-12-32			(2,975)	
						<u><u>1,337,905</u></u>

1091 - 132 - 564101	Machinery and Equipment		0			
22 - R - 533	11/15/2022	2023-2-18		60,640		
23 - R - 282	08/01/2023	2023-11-9		19,347		
23 - R - 305	08/15/2023	2023-11-345		825		
						<u><u>80,812</u></u>

Sheriff Patrol CID Transfer

1110 - 120 - 331201	US Forestry Security		0			
23 - R - 159	05/16/2023	2023-8-19			(4,224)	
						<u><u>(4,224)</u></u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Sheriff Patrol CID Transfer						
1110 - 120 - 331271	Drug Free Communities Program			0		
23 - R - 15	02/07/2023	2023-5-3			(4,000)	
23 - R - 181	06/06/2023	2023-9-14			(3,000)	
						<u>(7,000)</u>
1110 - 120 - 331272	JAG Program			0		
22 - R - 543	11/15/2022	2023-2-199			(39,002)	
23 - R - 182	06/06/2023	2023-9-9			(20,856)	
						<u>(59,858)</u>
1110 - 120 - 331275	VOCA Grant			0		
22 - R - 547	11/15/2022	2023-2-203			(63,628)	
						<u>(63,628)</u>
1110 - 120 - 331284	State Homeland Security			0		
23 - R - 32	02/21/2023	2023-5-265			(327,199)	
						<u>(327,199)</u>
1110 - 120 - 337224	US Marshall Service			0		
22 - R - 550	11/15/2022	2023-2-207			(19,000)	
23 - R - 161	05/16/2023	2023-8-24			(32,509)	
						<u>(51,509)</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Sheriff Patrol CID Transfer						
1110 - 120 - 337225	HIDTA Grant		0			
22 - R - 544	11/15/2022	2023-2-200			(67,272)	
22 - R - 545	11/15/2022	2023-2-201			(4,314)	
22 - R - 546	11/15/2022	2023-2-202			(17,932)	
22 - R - 643	12/20/2022	2023-3-156			(19,000)	
23 - R - 246	07/18/2023	2023-10-27			(78,916)	
23 - R - 244	07/18/2023	2023-10-26			(27,542)	
23 - R - 283	08/01/2023	2023-11-17			(10,000)	
						<u>(224,976)</u>
1110 - 120 - 337229	OCDEFT Program		0			
22 - R - 549	11/15/2022	2023-2-206			(19,000)	
						<u>(19,000)</u>
1110 - 120 - 337235	HVE IPTM		0			
22 - R - 548	11/15/2022	2023-2-205			(23,054)	
						<u>(23,054)</u>
1110 - 120 - 337520	Disaster Relief Other		0			
23 - R - 210	06/20/2023	2023-9-398			(66,069)	
23 - R - 284	08/01/2023	2023-11-25			(90,096)	
23 - R - 307	08/15/2023	2023-11-91			(18,829)	
						<u>(174,994)</u>
1110 - 120 - 342105	School Resource Officer		(2,340,000)			
22 - R - 534	11/15/2022	2023-2-26			(20,000)	
						<u>(2,360,000)</u>

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Sheriff Patrol CID Transfer

1110 - 120 - 364041	Sale of Surplus Equipment	0				
23 - R - 09	01/17/2023	2023-4-193			(14,517)	
23 - R - 110	04/18/2023	2023-7-40			(7,452)	
23 - R - 160	05/16/2023	2023-8-22		7,452		
23 - R - 211	06/20/2023	2023-9-406			(17,020)	
23 - R - 245	07/18/2023	2023-10-22			(31,970)	
23 - R - 307	08/15/2023	2023-11-91			(137)	
						<u>(63,644)</u>

1110 - 120 - 364080	Insurance Proceeds Automotive	0				
22 - R - 534	11/15/2022	2023-2-26			(26,847)	
23 - R - 09	01/17/2023	2023-4-193			(85,867)	
23 - R - 110	04/18/2023	2023-7-40			(65,735)	
23 - R - 211	06/20/2023	2023-9-406			(33,345)	
23 - R - 245	07/18/2023	2023-10-22			(41,733)	
23 - R - 307	08/15/2023	2023-11-91			(29,224)	
						<u>(282,751)</u>

1110 - 120 - 366056	Teen Drivers Challenge	0				
22 - R - 541	11/15/2022	2023-2-197			(1,898)	
23 - R - 243	07/18/2023	2023-10-10			(3,000)	
						<u>(4,898)</u>

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Sheriff Patrol CID Transfer

1110 - 120 - 366090	Other Contributions and Donations	0				
22 - R - 542	11/15/2022	2023-2-198			(1,412)	
23 - R - 211	06/20/2023	2023-9-406			(38,558)	
23 - R - 307	08/15/2023	2023-11-91			(24,418)	
						<u>(64,388)</u>
1110 - 120 - 369910	Other	(5,200)				
22 - R - 534	11/15/2022	2023-2-26			(144)	
23 - R - 110	04/18/2023	2023-7-40			(23,961)	
						<u>(29,305)</u>
1110 - 120 - 381112	From Law Enforcement Trust Fund	0				
22 - R - 507	11/01/2022	2023-2-11			(5,000)	
23 - R - 27	02/21/2023	2023-5-267			(95,157)	
23 - R - 29	02/21/2023	2023-5-398			(27,000)	
23 - R - 199	06/06/2023	2023-9-12			(1,000)	
						<u>(128,157)</u>

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Sheriff Patrol CID Transfer

1110 - 120 - 510101	Personnel Services MCSD		53,531,102			
22 - R - 543	11/15/2022	2023-2-199		39,002		
22 - R - 544	11/15/2022	2023-2-200		51,035		
22 - R - 547	11/15/2022	2023-2-203		63,628		
22 - R - 548	11/15/2022	2023-2-205		23,054		
22 - R - 549	11/15/2022	2023-2-206		19,000		
22 - R - 550	11/15/2022	2023-2-207		19,000		
22 - R - 643	12/20/2022	2023-3-156		19,000		
23 - R - 15	02/07/2023	2023-5-3		4,000		
23 - R - 159	05/16/2023	2023-8-19		3,224		
23 - R - 161	05/16/2023	2023-8-24		19,920		
23 - R - 181	06/06/2023	2023-9-14		3,000		
23 - R - 243	07/18/2023	2023-10-10		2,000		
23 - R - 246	07/18/2023	2023-10-27		31,716		
23 - R - 244	07/18/2023	2023-10-26		3,641		

53,832,322

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Sheriff Patrol CID Transfer

1110 - 120 - 530101	Operating Expenses MCSD		8,908,581			
22 - R - 507	11/01/2022	2023-2-11		5,000		
22 - R - 541	11/15/2022	2023-2-197		1,898		
22 - R - 542	11/15/2022	2023-2-198		1,412		
22 - R - 544	11/15/2022	2023-2-200		16,237		
22 - R - 545	11/15/2022	2023-2-201		4,314		
22 - R - 546	11/15/2022	2023-2-202		17,932		
23 - R - 27	02/21/2023	2023-5-267		95,157		
23 - R - 29	02/21/2023	2023-5-398		27,000		
23 - R - 159	05/16/2023	2023-8-19		1,000		
23 - R - 199	06/06/2023	2023-9-12		1,000		
23 - R - 182	06/06/2023	2023-9-9		200		
23 - R - 243	07/18/2023	2023-10-10		1,000		
23 - R - 246	07/18/2023	2023-10-27		47,200		
23 - R - 244	07/18/2023	2023-10-26		23,901		
23 - R - 283	08/01/2023	2023-11-17		10,000		

9,161,832

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Sheriff Patrol CID Transfer

1110 - 120 - 560101	Capital Outlay MCSD		1,555,102			
22 - R - 534	11/15/2022	2023-2-26	46,991			
23 - R - 09	01/17/2023	2023-4-193	100,384			
23 - R - 32	02/21/2023	2023-5-265	327,199			
23 - R - 110	04/18/2023	2023-7-40	97,148			
23 - R - 160	05/16/2023	2023-8-22			(7,452)	
23 - R - 161	05/16/2023	2023-8-24	12,589			
23 - R - 182	06/06/2023	2023-9-9	20,656			
23 - R - 210	06/20/2023	2023-9-398	66,069			
23 - R - 211	06/20/2023	2023-9-406	88,923			
23 - R - 245	07/18/2023	2023-10-22	73,703			
23 - R - 284	08/01/2023	2023-11-25	90,096			
23 - R - 307	08/15/2023	2023-11-91	72,608			
23 - R - 344	09/06/2023	2023-12-22	211,975			
						<u>2,755,991</u>

1110 - 120 - 590101	Non Operating MCSD		211,975			
23 - R - 344	09/06/2023	2023-12-22			(211,975)	
						<u>Void</u>

Sheriff Insurance and Tax Fees

1110 - 244 - 549140	Other Current Charges Prop Appraiser		988,800			
22 - R - 498	10/18/2022	2023-1-43	3,175			
						<u>991,975</u>

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Sheriff Insurance and Tax Fees						
1110 - 244 - 599199	Reserve for Cash Carry Forward		10,618,051			
22 - R - 498	10/18/2022	2023-1-43			(3,175)	
						<u>10,614,876</u>
General Fund Unassigned						
1120 - 000 - 399991	Balances Forward Cash Regular		(14,239,624)			
22 - R - 509	11/01/2022	2023-2-5			(1,298,274)	
22 - R - 650	12/20/2022	2023-3-267			(825)	
23 - R - 38	02/21/2023	2023-5-8			(1,283,768)	
						<u>(16,822,491)</u>
Fire Rescue Services						
1120 - 300 - 325221	Partial Year Fire Protection		(400,000)			
23 - R - 228	07/18/2023	2023-10-13			(4,500)	
23 - R - 272	08/01/2023	2023-11-10			(147,500)	
						<u>(552,000)</u>
1120 - 300 - 331221	Firefighters Assistance		0			
22 - R - 495	10/18/2022	2023-1-4			(780,000)	
						<u>(780,000)</u>
1120 - 300 - 331284	State Homeland Security		0			
22 - R - 494	10/18/2022	2023-1-3			(105,000)	
22 - R - 625	12/06/2022	2023-3-5			(904,272)	
						<u>(1,009,272)</u>

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Fire Rescue Services							
1120 - 300 - 334215	Fire Decontamination Equipment		0				
22 - R - 492	10/18/2022	2023-1-5			(28,004)		
						(28,004)	
1120 - 300 - 334220	Emergency Medical Service		0				
23 - R - 07	01/17/2023	2023-4-6			(24,714)		
						(24,714)	
1120 - 300 - 366090	Other Contributions and Donations		0				
23 - R - 229	07/18/2023	2023-10-31			(5,319)		
						(5,319)	
1120 - 300 - 512101	Regular Salaries and Wages		25,507,984				
22 - R - ADMIN	12/06/2022	2023-3-202			(9,000)		
23 - R - 293	08/15/2023	2023-11-33			(715,000)		
						24,783,984	
1120 - 300 - 513101	Other Salaries and Wages		0				
22 - R - ADMIN	12/06/2022	2023-3-202		9,000			
						9,000	
1120 - 300 - 514101	Overtime		3,253,472				
23 - R - 293	08/15/2023	2023-11-33		715,000			
						3,968,472	
1120 - 300 - 531109	Professional Services		138,350				
23 - R - ADMIN	08/08/2023	2023-11-352			(9,000)		
23 - R - ADMIN	08/29/2023	2023-11-3175			(2,395)		
						126,955	

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Fire Rescue Services						
1120 - 300 - 531339 Prof Serv Medical Immunization			91,770			
23 - R - ADMIN	05/19/2023	2023-8-970			(300)	
						91,470
1120 - 300 - 534101 Contract Serv Other Misc			23,800			
23 - R - 60	03/21/2023	2023-6-91		58,000		
23 - R - 228	07/18/2023	2023-10-13		4,500		
						86,300
1120 - 300 - 534115 Contract Serv Staff Leasing			0			
23 - R - ADMIN	08/24/2023	2023-11-2591		500		
						500
1120 - 300 - 540101 Travel and Per Diem			43,825			
23 - R - ADMIN	05/01/2023	2023-8-38		1,000		
						44,825
1120 - 300 - 541101 Communications Services			164,080			
23 - R - ADMIN	08/29/2023	2023-11-3175		2,395		
23 - R - ADMIN	09/07/2023	2023-12-240		4,400		
						170,875
1120 - 300 - 542201 Postage and Freight			1,000			
23 - R - ADMIN	05/19/2023	2023-8-970		300		
23 - R - ADMIN	08/08/2023	2023-11-352		9,000		
						10,300

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Fire Rescue Services						
1120 - 300 - 544401	Rentals and Leases Buildings		2,400			
23 - R - ADMIN	07/07/2023	2023-10-213			(100)	
						2,300
1120 - 300 - 545101	Insurance Premiums		505,728			
22 - R - 508	11/01/2022	2023-2-4		9,606		
						515,334
1120 - 300 - 546101	Repairs and Maint Bldgs and Grnds		612,000			
23 - R - 209	06/20/2023	2023-9-24			(40,000)	
23 - R - 330	09/06/2023	2023-12-14			(29,000)	
						543,000
1120 - 300 - 546301	Repairs and Maint Equipment		441,222			
23 - R - ADMIN	08/24/2023	2023-11-2591			(500)	
						440,722
1120 - 300 - 547101	Printing and Binding		15,075			
23 - R - ADMIN	08/28/2023	2023-11-2668			(1,500)	
						13,575
1120 - 300 - 549140	Other Current Charges Prop Appraiser		303,610			
22 - R - 499	10/18/2022	2023-1-44		975		
						304,585
1120 - 300 - 549990	Other Current Charges Misc Expenses		0			
23 - R - ADMIN	07/07/2023	2023-10-213		100		
						100

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Fire Rescue Services						
1120 - 300 - 551101	Office Supplies		57,272			
23 - R - ADMIN	08/28/2023	2023-11-2668		1,500		
23 - R - ADMIN	09/07/2023	2023-12-240			(4,400)	
						54,372
1120 - 300 - 552101	Gasoline Oil and Lubricants		622,600			
23 - R - 273	08/01/2023	2023-11-20		174,000		
						796,600
1120 - 300 - 552103	Medical Supplies		240,800			
23 - R - 07	01/17/2023	2023-4-6		24,714		
						265,514
1120 - 300 - 552106	Computer Software		495,009			
22 - R - 638	12/20/2022	2023-3-20			(34,851)	
						460,158
1120 - 300 - 552107	Clothing and Wearing Apparel		601,408			
22 - R - 493	10/18/2022	2023-1-2		100,000		
22 - R - 492	10/18/2022	2023-1-5		28,004		
22 - R - 625	12/06/2022	2023-3-5		39,600		
						769,012
1120 - 300 - 552108	Operating Supplies		803,374			
22 - R - 625	12/06/2022	2023-3-5		140,400		
23 - R - 229	07/18/2023	2023-10-31		5,319		
						949,093

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Fire Rescue Services						
1120 - 300 - 552114	Operating Supplies Public Education		20,000			
23 - R - ADMIN	02/21/2023	2023-5-982			(900)	
						<u>19,100</u>
1120 - 300 - 554101	Books Publications and Subscriptions		9,470			
23 - R - ADMIN	02/21/2023	2023-5-982		900		
23 - R - 330	09/06/2023	2023-12-14		29,000		
						<u>39,370</u>
1120 - 300 - 555501	Training and Education		600,591			
22 - R - 494	10/18/2022	2023-1-3		105,000		
23 - R - ADMIN	05/01/2023	2023-8-38			(1,000)	
						<u>704,591</u>
1120 - 300 - 562101	Buildings Construction and Improv		558,500			
22 - R - 514	11/01/2022	2023-2-3			(308,500)	
23 - R - 209	06/20/2023	2023-9-24		40,000		
						<u>290,000</u>
1120 - 300 - 562102	Buildings CIP		0			
22 - R - 514	11/01/2022	2023-2-3		308,500		
23 - R - 272	08/01/2023	2023-11-10		137,500		
						<u>446,000</u>

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Fire Rescue Services

1120 - 300 - 564101	Machinery and Equipment		521,020			
22 - R - 495	10/18/2022	2023-1-4	858,000			
22 - R - 509	11/01/2022	2023-2-5	1,298,274			
22 - R - 625	12/06/2022	2023-3-5	724,272			
22 - R - 638	12/20/2022	2023-3-20	34,851			
23 - R - 38	02/21/2023	2023-5-8	1,283,768			
						<u>4,720,185</u>
1120 - 300 - 564102	Machinery and Equipment CIP		22,747			
22 - R - 650	12/20/2022	2023-3-267	825			
23 - R - 272	08/01/2023	2023-11-10	10,000			
23 - R - 309	08/15/2023	2023-11-282			(16,466)	
						<u>17,106</u>
1120 - 300 - 568102	Intangible Software CIP		27,862			
23 - R - 309	08/15/2023	2023-11-282	16,466			
23 - R - 314	08/15/2023	2023-11-423	950			
						<u>45,278</u>

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Fire Rescue Services						
1120 - 300 - 599101	Reserve for Contingencies		1,466,459			
22 - R - 495	10/18/2022	2023-1-4			(78,000)	
22 - R - 493	10/18/2022	2023-1-2			(100,000)	
22 - R - 499	10/18/2022	2023-1-44			(975)	
22 - R - 508	11/01/2022	2023-2-4			(9,606)	
23 - R - 60	03/21/2023	2023-6-91			(58,000)	
23 - R - 273	08/01/2023	2023-11-20			(174,000)	
23 - R - 314	08/15/2023	2023-11-423			(950)	
						<u>1,044,928</u>
General Fund Unassigned						
1121 - 000 - 399991	Balances Forward Cash Regular		(245,746)			
22 - R - 515	11/01/2022	2023-2-7			(1,898)	
						<u>(247,644)</u>
Fire Rescue Impact Fees Fund						
1121 - 721 - 562102	Buildings CIP		245,360			
22 - R - 515	11/01/2022	2023-2-7		1,898		
						<u>247,258</u>
General Fund Unassigned						
1131 - 000 - 399991	Balances Forward Cash Regular		(17,184,980)			
22 - R - 651	12/20/2022	2023-3-268		4,799,198		
						<u>(12,385,782)</u>

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Stormwater Program							
1131 - 430 - 331502	Hazard Mitigation		0				
23 - R - 250	07/18/2023	2023-10-17			(46,542)		
23 - R - 250	07/18/2023	2023-10-17			(57,441)		
							<u>(103,983)</u>
1131 - 430 - 331510	Disaster Relief Funding		(113,730)				
22 - R - 553	11/15/2022	2023-2-14		113,730			
							<u>Void</u>
1131 - 430 - 331512	Hazard Mitigation		(103,983)				
23 - R - 250	07/18/2023	2023-10-17		57,441			
23 - R - 250	07/18/2023	2023-10-17		46,542			
							<u>Void</u>
1131 - 430 - 337316	SWFWMD Reimbursement		(424,047)				
23 - R - 64	03/21/2023	2023-6-11			(295,391)		
							<u>(719,438)</u>
1131 - 430 - 337319	SJRWMD Reimbursement		(241,775)				
23 - R - 66	03/21/2023	2023-6-7			(84,718)		
							<u>(326,493)</u>
1131 - 430 - 337350	FDEP BMAP Support		0				
23 - R - 89	04/04/2023	2023-7-5			(795,473)		
23 - R - 251	07/18/2023	2023-10-30			(377,381)		
23 - R - 251	07/18/2023	2023-10-30			(377,381)		
							<u>(1,550,235)</u>

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Stormwater Program						
1131 - 430 - 540101	Travel and Per Diem		2,530			
23 - R - ADMIN	05/16/2023	2023-8-322			(1,300)	
23 - R - ADMIN	07/31/2023	2023-10-2492			(600)	
						<u>630</u>
1131 - 430 - 541101	Communications Services		3,024			
23 - R - ADMIN	05/16/2023	2023-8-322		1,300		
						<u>4,324</u>
1131 - 430 - 547101	Printing and Binding		200			
23 - R - ADMIN	05/01/2023	2023-8-42		50		
						<u>250</u>
1131 - 430 - 552106	Computer Software		31,348			
23 - R - ADMIN	07/31/2023	2023-10-2492		600		
						<u>31,948</u>
1131 - 430 - 552108	Operating Supplies		17,350			
23 - R - ADMIN	05/01/2023	2023-8-42			(50)	
						<u>17,300</u>
1131 - 430 - 561102	Land CIP		1,434,251			
23 - R - 67	03/21/2023	2023-6-8			(700,000)	
						<u>734,251</u>

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Stormwater Program

1131 - 430 - 563102		Improvements CIP		11,639,700		
22 - R - 553	11/15/2022	2023-2-14			(113,730)	
22 - R - 651	12/20/2022	2023-3-268			(491,865)	
22 - R - 651	12/20/2022	2023-3-268			(2,308,745)	
23 - R - 64	03/21/2023	2023-6-11		295,391		
23 - R - 64	03/21/2023	2023-6-11			(295,391)	
23 - R - 66	03/21/2023	2023-6-7		84,718		
23 - R - 66	03/21/2023	2023-6-7			(84,718)	
23 - R - 67	03/21/2023	2023-6-8		370,000		
23 - R - 67	03/21/2023	2023-6-8			(24,384)	
23 - R - 67	03/21/2023	2023-6-8		22,090		
23 - R - 67	03/21/2023	2023-6-8		755,000		
23 - R - 67	03/21/2023	2023-6-8		776,604		
23 - R - 67	03/21/2023	2023-6-8			(1,199,310)	
23 - R - 89	04/04/2023	2023-7-5			(292,525)	
23 - R - 89	04/04/2023	2023-7-5		795,473		
23 - R - 251	07/18/2023	2023-10-30		377,381		
23 - R - 251	07/18/2023	2023-10-30		377,381		
23 - R - 251	07/18/2023	2023-10-30			(377,381)	
23 - R - 251	07/18/2023	2023-10-30			(377,381)	
						<u>9,928,308</u>
1131 - 430 - 564102		Machinery and Equipment CIP		1,675		
22 - R - 651	12/20/2022	2023-3-268			10	
						<u>1,685</u>

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Stormwater Program						
1131 - 430 - 599101	Reserve for Contingencies		1,392,787			
22 - R - 651	12/20/2022	2023-3-268			(10)	
22 - R - 651	12/20/2022	2023-3-268			(998,588)	
23 - R - 64	03/21/2023	2023-6-11	295,391			
23 - R - 66	03/21/2023	2023-6-7	84,718			
23 - R - 89	04/04/2023	2023-7-5	292,525			
23 - R - 251	07/18/2023	2023-10-30	377,381			
23 - R - 251	07/18/2023	2023-10-30	377,381			
						<u>1,821,585</u>
1131 - 430 - 599199	Reserve for Cash Carry Forward		2,000,000			
22 - R - 651	12/20/2022	2023-3-268			(1,000,000)	
						<u>1,000,000</u>
General Fund Unassigned						
1141 - 000 - 399991	Balances Forward Cash Regular		(11,909,878)			
22 - R - 652	12/20/2022	2023-3-269			(2)	
						<u>(11,909,880)</u>
Building Safety						
1141 - 318 - 381001	From General Fund		0			
23 - R - 227	07/18/2023	2023-10-7			(15,500)	
						<u>(15,500)</u>
1141 - 318 - 381118	From Parks Fund		0			
23 - R - 227	07/18/2023	2023-10-7			(34,200)	
						<u>(34,200)</u>

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Building Safety						
1141 - 318 - 514101	Overtime		80,000			
23 - R - 88	04/04/2023	2023-7-7		95,000		
						<u>175,000</u>
1141 - 318 - 521101	FICA Taxes		319,010			
23 - R - 88	04/04/2023	2023-7-7		7,268		
						<u>326,278</u>
1141 - 318 - 522101	Retirement Contributions		507,202			
23 - R - 88	04/04/2023	2023-7-7		11,315		
						<u>518,517</u>
1141 - 318 - 524101	Workers Compensation		41,480			
23 - R - 88	04/04/2023	2023-7-7		1,387		
						<u>42,867</u>
1141 - 318 - 546257	Repairs and Maint Fleet Management		45,000			
23 - R - ADMIN	08/16/2023	2023-11-1332		9,000		
						<u>54,000</u>
1141 - 318 - 546301	Repairs and Maint Equipment		0			
23 - R - ADMIN	07/31/2023	2023-10-2311		2,000		
						<u>2,000</u>

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Building Safety						
1141 - 318 - 549990	Other Current Charges Misc Expenses		100,000			
23 - R - ADMIN	07/25/2023	2023-10-2031			(9,000)	
23 - R - ADMIN	07/31/2023	2023-10-2311			(2,000)	
23 - R - ADMIN	08/16/2023	2023-11-1332			(9,000)	
						<u>80,000</u>
1141 - 318 - 552101	Gasoline Oil and Lubricants		110,000			
23 - R - 325	09/06/2023	2023-12-17		38,000		
						<u>148,000</u>
1141 - 318 - 552108	Operating Supplies		17,053			
23 - R - 173	06/06/2023	2023-9-7		28,125		
23 - R - 173	06/06/2023	2023-9-7		28,125		
						<u>73,303</u>
1141 - 318 - 555301	Training Materials and Supplies		6,500			
23 - R - ADMIN	07/25/2023	2023-10-2031		9,000		
						<u>15,500</u>
1141 - 318 - 562102	Buildings CIP		0			
22 - R - 652	12/20/2022	2023-3-269		2		
						<u>2</u>
1141 - 318 - 568102	Intangible Software CIP		150,026			
23 - R - 310	08/15/2023	2023-11-406		13,925		
						<u>163,951</u>

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Building Safety						
1141 - 318 - 599101	Reserve for Contingencies		445,282			
23 - R - 88	04/04/2023	2023-7-7			(114,970)	
23 - R - 173	06/06/2023	2023-9-7			(28,125)	
23 - R - 173	06/06/2023	2023-9-7			(28,125)	
23 - R - 227	07/18/2023	2023-10-7		49,700		
23 - R - 310	08/15/2023	2023-11-406			(13,925)	
23 - R - 325	09/06/2023	2023-12-17			(38,000)	
						<u>271,837</u>
State Housing Initiative Partnership Act						
1151 - 350 - 534101	Contract Serv Other Misc		0			
23 - R - 157	05/16/2023	2023-8-310		20,000		
						<u>20,000</u>
1151 - 350 - 540101	Travel and Per Diem		100			
23 - R - ADMIN	06/21/2023	2023-9-954		3,000		
						<u>3,100</u>
1151 - 350 - 542201	Postage and Freight		650			
23 - R - 157	05/16/2023	2023-8-310		2,000		
						<u>2,650</u>
1151 - 350 - 549201	Advertising Legal		270			
23 - R - 157	05/16/2023	2023-8-310		3,000		
						<u>3,270</u>

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State Housing Initiative Partnership Act						
1151 - 350 - 549990	Other Current Charges Misc Expenses		0			
23 - R - 157	05/16/2023	2023-8-310		149,358		
23 - R - ADMIN	06/21/2023	2023-9-954			(3,000)	
						<u>146,358</u>
1151 - 350 - 551101	Office Supplies		0			
23 - R - 157	05/16/2023	2023-8-310		3,000		
						<u>3,000</u>
1151 - 350 - 552106	Computer Software		0			
23 - R - 157	05/16/2023	2023-8-310		5,000		
						<u>5,000</u>
1151 - 350 - 552116	Operating Supplies Computer Hardware		0			
23 - R - 157	05/16/2023	2023-8-310		10,000		
						<u>10,000</u>
1151 - 350 - 583101	Grants and Aid Other		1,675,840			
23 - R - 157	05/16/2023	2023-8-310			(192,358)	
						<u>1,483,482</u>
General Fund Unassigned						
1160 - 000 - 331514	American Rescue Plan - SLFRF Department Open		0			
22 - R - 637	12/20/2022	2023-3-419			(497,636)	
						<u>(497,636)</u>

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Fiscal Recovery and Development						
1160 - 157 - 531109	Professional Services		0			
22 - R - 637	12/20/2022	2023-3-419		456,938		<u>456,938</u>
1160 - 157 - 547101	Printing and Binding		0			
22 - R - 637	12/20/2022	2023-3-419		10,000		<u>10,000</u>
1160 - 157 - 548101	Promotional Activities		0			
22 - R - 637	12/20/2022	2023-3-419		30,698		<u>30,698</u>
1160 - 157 - 582101	Aid to Private Organizations		4,956,585			
23 - R - 291	08/15/2023	2023-11-276			(175,000)	<u>4,781,585</u>
Affordable Housing Initiatives						
1160 - 355 - 561101	Land		195,000			
22 - R - 523	11/15/2022	2023-2-224		1,633		<u>196,633</u>
1160 - 355 - 583201	Grants and Aid Purchase Assistance		1,805,000			
22 - R - 523	11/15/2022	2023-2-224			(1,633)	<u>1,803,367</u>
Utilities Line Extensions						
1160 - 449 - 563102	Improvements CIP		63,396,555			
23 - R - 291	08/15/2023	2023-11-276		175,000		<u>63,571,555</u>

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General Fund Unassigned						
1163 - 000 - 331511	LATCF-ARP		0			
23 - R - 69	03/21/2023	2023-6-400			(1,712,571)	
						<u>(1,712,571)</u>
General Fund Unassigned						
1163 - 702 - 563220	Improvements Road and Bridge		0			
23 - R - 69	03/21/2023	2023-6-400		1,712,571		
						<u>1,712,571</u>
General Fund Unassigned						
1191 - 000 - 399991	Balances Forward Cash Regular		(257,541)			
23 - R - 346	09/06/2023	2023-12-18			(27,304)	
23 - R - 346	09/06/2023	2023-12-18			(27,304)	
						<u>(312,149)</u>
Silver Springs CRA Administration						
1191 - 981 - 337101	Tax Increment Financing		(284,900)			
23 - R - 346	09/06/2023	2023-12-18		18,636		
23 - R - 346	09/06/2023	2023-12-18		18,636		
						<u>(247,628)</u>
1191 - 981 - 563101	Improvements Other than Buildings		59,200			
23 - R - 346	09/06/2023	2023-12-18		123,050		
23 - R - 346	09/06/2023	2023-12-18		123,050		
						<u>305,300</u>

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Silver Springs CRA Administration						
1191 - 981 - 583101	Grants and Aid Other		310,189			
23 - R - 346	09/06/2023	2023-12-18			(114,382)	
23 - R - 346	09/06/2023	2023-12-18			(114,382)	
						<u>81,425</u>
Impact Fees East District						
1291 - 771 - 531109	Professional Services		0			
23 - R - 236	07/18/2023	2023-10-24		44,998		
						<u>44,998</u>
1291 - 771 - 561301	Land Acquisition Right of Way Easements		2,902,482			
23 - R - 90	04/04/2023	2023-7-10		600,000		
23 - R - 156	05/16/2023	2023-8-11		200,000		
						<u>3,702,482</u>
1291 - 771 - 563511	Improvements East District		11,557,097			
23 - R - 90	04/04/2023	2023-7-10			(600,000)	
23 - R - 156	05/16/2023	2023-8-11			(200,000)	
23 - R - 236	07/18/2023	2023-10-24			(44,998)	
						<u>10,712,099</u>
1292 - 1292 - 563512	Improvements West District		0			
23 - R - 237	07/18/2023	2023-10-25			(44,998)	
						<u>(44,998)</u>

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Impact Fees West District						
1292 - 772 - 531109	Professional Services		0			
23 - R - 237	07/18/2023	2023-10-25		44,998		
23 - R - 237	07/18/2023	2023-10-25		44,998		
						<u>89,996</u>
1292 - 772 - 563512	Improvements West District		16,862,972			
23 - R - 237	07/18/2023	2023-10-25			(44,998)	
						<u>16,817,974</u>
General Fund Unassigned						
1300 - 000 - 399991	Balances Forward Cash Regular		(877,155)			
22 - R - 653	12/20/2022	2023-3-270			(59)	
						<u>(877,214)</u>
Rainbow Lakes Estates General Government						
1300 - 500 - 514101	Overtime		500			
23 - R - 287	08/01/2023	2023-11-6		200		
						<u>700</u>
1300 - 500 - 521101	FICA Taxes		10,448			
23 - R - 287	08/01/2023	2023-11-6		15		
						<u>10,463</u>
1300 - 500 - 522101	Retirement Contributions		16,262			
23 - R - 287	08/01/2023	2023-11-6		24		
						<u>16,286</u>

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Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Rainbow Lakes Estates General Government						
1300 - 500 - 534101	Contract Serv Other Misc		1,000			
22 - R - 631	12/06/2022	2023-3-6		30,000		
						<u>31,000</u>
1300 - 500 - 541101	Communications Services		9,100			
23 - R - ADMIN	07/12/2023	2023-10-451			(600)	
23 - R - 287	08/01/2023	2023-11-6			(239)	
						<u>8,261</u>
1300 - 500 - 542201	Postage and Freight		600			
23 - R - 162	05/16/2023	2023-8-13		6,121		
						<u>6,721</u>
1300 - 500 - 543101	Utility Services Elc Wtr Swr		6,180			
23 - R - 268	08/01/2023	2023-11-5		2,800		
						<u>8,980</u>
1300 - 500 - 544101	Rentals and Leases Equipment		4,300			
23 - R - ADMIN	07/12/2023	2023-10-451		600		
						<u>4,900</u>
1300 - 500 - 547101	Printing and Binding		0			
23 - R - 162	05/16/2023	2023-8-13		4,410		
						<u>4,410</u>
1300 - 500 - 549140	Other Current Charges Prop Appraiser		5,413			
22 - R - ADMIN	10/07/2022	2023-1-36		15		
						<u>5,428</u>

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Rainbow Lakes Estates General Government							
1300 - 500 - 549185	Charges Central Services Cost Allocation		13,328				
22 - R - ADMIN	10/07/2022	2023-1-36			(15)		
						<u>13,313</u>	
1300 - 500 - 552106	Computer Software		636				
23 - R - 183	06/06/2023	2023-9-15		2,240			
						<u>2,876</u>	
1300 - 500 - 552116	Operating Supplies Computer Hardware		0				
23 - R - 183	06/06/2023	2023-9-15		4,177			
						<u>4,177</u>	
1300 - 500 - 563901	Capital Improvement Funding		445,195				
22 - R - 631	12/06/2022	2023-3-6			(30,000)		
23 - R - 162	05/16/2023	2023-8-13			(10,531)		
23 - R - 183	06/06/2023	2023-9-15			(6,417)		
23 - R - 268	08/01/2023	2023-11-5			(2,800)		
						<u>395,447</u>	
1300 - 500 - 564102	Machinery and Equipment CIP		0				
22 - R - 653	12/20/2022	2023-3-270		11			
						<u>11</u>	
1300 - 500 - 568102	Intangible Software CIP		0				
22 - R - 653	12/20/2022	2023-3-270		48			
						<u>48</u>	

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Road and Street RLE MSD						
1300 - 502 - 512101 Regular Salaries and Wages			196,249			
23 - R - 316	08/15/2023	2023-11-123			(8,000)	
						188,249
1300 - 502 - 546301 Repairs and Maint Equipment			21,000			
23 - R - 316	08/15/2023	2023-11-123		8,000		
						29,000
Rainbow Lakes Estates Recreation						
1301 - 504 - 543101 Utility Services Elc Wtr Swr			15,000			
23 - R - 269	08/01/2023	2023-11-7		2,800		
23 - R - 345	09/06/2023	2023-12-10		6,000		
						23,800
1301 - 504 - 543111 Utility Services Security Light			3,300			
23 - R - 286	08/01/2023	2023-11-8		900		
						4,200
1301 - 504 - 549140 Other Current Charges Prop Appraiser			1,009			
22 - R - ADMIN	10/07/2022	2023-1-37		3		
						1,012
1301 - 504 - 549185 Charges Central Services Cost Allocation			2,656			
22 - R - ADMIN	10/07/2022	2023-1-37			(3)	
						2,653

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Rainbow Lakes Estates Recreation						
1301 - 504 - 563901			Capital Improvement Funding	49,441		
23 - R - 269	08/01/2023	2023-11-7			(2,800)	
23 - R - 286	08/01/2023	2023-11-8			(900)	
23 - R - 345	09/06/2023	2023-12-10			(6,000)	
						39,741
General Fund Unassigned						
1310 - 000 - 399991			Balances Forward Cash Regular	(362,834)		
22 - R - 654	12/20/2022	2023-3-271			(24)	
						(362,858)
Marion Oaks Recreation						
1310 - 510 - 541101			Communications Services	3,500		
22 - R - ADMIN	12/20/2022	2023-3-779		2,000		
23 - R - 303	08/15/2023	2023-11-28		1,500		
						7,000
1310 - 510 - 546101			Repairs and Maint Bldgs and Grnds	47,000		
22 - R - ADMIN	12/20/2022	2023-3-779			(2,000)	
23 - R - 242	07/18/2023	2023-10-210		9,000		
						54,000
1310 - 510 - 549140			Other Current Charges Prop Appraiser	11,729		
22 - R - ADMIN	10/07/2022	2023-1-38		37		
						11,766

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Marion Oaks Recreation							
1310 - 510 - 549185	Charges Central Services Cost Allocation		42,201				
22 - R - ADMIN	10/07/2022	2023-1-38			(37)		
						<u>42,164</u>	
1310 - 510 - 552111	Operating Supplies Programs Youth Center		8,000				
23 - R - 108	04/18/2023	2023-7-18		4,000			
						<u>12,000</u>	
1310 - 510 - 563901	Capital Improvement Funding		189,538				
23 - R - 108	04/18/2023	2023-7-18			(4,000)		
23 - R - 242	07/18/2023	2023-10-210			(9,000)		
23 - R - 303	08/15/2023	2023-11-28			(1,500)		
						<u>175,038</u>	
1310 - 510 - 564102	Machinery and Equipment CIP		0				
22 - R - 654	12/20/2022	2023-3-271		12			
						<u>12</u>	
1310 - 510 - 568102	Intangible Software CIP		0				
22 - R - 654	12/20/2022	2023-3-271		12			
						<u>12</u>	
General Fund Unassigned							
1311 - 000 - 399991	Balances Forward Cash Regular		(872,999)				
22 - R - 655	12/20/2022	2023-3-272			(44)		
						<u>(873,043)</u>	

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Marion Oaks MSTU for General Services						
1311 - 512 - 364041 Sale of Surplus Equipment			0			
23 - R - 17	02/07/2023	2023-5-4			(7,382)	
						(7,382)
1311 - 512 - 543101 Utility Services Elc Wtr Swr			28,080			
23 - R - 304	08/15/2023	2023-11-21		3,000		
						31,080
1311 - 512 - 546301 Repairs and Maint Equipment			60,000			
23 - R - 17	02/07/2023	2023-5-4		32,382		
						92,382
1311 - 512 - 563901 Capital Improvement Funding			203,454			
23 - R - 17	02/07/2023	2023-5-4			(25,000)	
23 - R - 304	08/15/2023	2023-11-21			(3,000)	
						175,454
1311 - 512 - 564102 Machinery and Equipment CIP			0			
22 - R - 655	12/20/2022	2023-3-272		9		
						9
1311 - 512 - 568102 Intangible Software CIP			0			
22 - R - 655	12/20/2022	2023-3-272		35		
						35
General Fund Unassigned						
1320 - 000 - 399991 Balances Forward Cash Regular			(628,557)			
22 - R - 656	12/20/2022	2023-3-274			(40)	
						(628,597)

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Silver Springs Shores						
1320 - 520 - 513101	Other Salaries and Wages		0			
23 - R - 62	03/21/2023	2023-6-12		10,000		<u>10,000</u>
1320 - 520 - 521101	FICA Taxes		26,628			
23 - R - 62	03/21/2023	2023-6-12		765		<u>27,393</u>
1320 - 520 - 534101	Contract Serv Other Misc		1,500			
22 - R - 632	12/06/2022	2023-3-11		3,500		<u>5,000</u>
1320 - 520 - 540101	Travel and Per Diem		0			
23 - R - ADMIN	05/01/2023	2023-8-36		500		<u>500</u>
1320 - 520 - 541111	Communications Community Center		8,500			
22 - R - 632	12/06/2022	2023-3-11		1,000		
23 - R - 347	09/06/2023	2023-12-34		400		<u>9,900</u>
1320 - 520 - 543102	Utility Services Waste Disposal		3,500			
23 - R - 347	09/06/2023	2023-12-34		750		<u>4,250</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Silver Springs Shores						
1320 - 520 - 543112	Utility Services Heating		17,000			
23 - R - ADMIN	04/13/2023	2023-7-767			(1,500)	
23 - R - ADMIN	05/01/2023	2023-8-36			(500)	
						15,000
1320 - 520 - 543201	Utility Services Street Light		48,000			
23 - R - 347	09/06/2023	2023-12-34		15,000		
						63,000
1320 - 520 - 543301	Utilities Electric Community Center		33,000			
23 - R - 347	09/06/2023	2023-12-34		3,000		
						36,000
1320 - 520 - 546101	Repairs and Maint Bldgs and Grnds		53,500			
23 - R - 62	03/21/2023	2023-6-12		25,000		
						78,500
1320 - 520 - 546121	Repairs and Maint Pools Community Center		75,000			
22 - R - 632	12/06/2022	2023-3-11		25,000		
23 - R - 62	03/21/2023	2023-6-12		4,000		
23 - R - 317	08/15/2023	2023-11-405		3,500		
						107,500
1320 - 520 - 549140	Other Current Charges Prop Appraiser		14,003			
22 - R - ADMIN	10/07/2022	2023-1-39		45		
						14,048

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Silver Springs Shores						
1320 - 520 - 549185	Charges Central Services Cost Allocation		37,830			
22 - R - ADMIN	10/07/2022	2023-1-39			(45)	37,785
1320 - 520 - 552106	Computer Software		300			
22 - R - ADMIN	10/07/2022	2023-1-157		30		330
1320 - 520 - 552108	Operating Supplies		18,000			
22 - R - ADMIN	10/07/2022	2023-1-157			(30)	
22 - R - 632	12/06/2022	2023-3-11		3,000		
23 - R - 62	03/21/2023	2023-6-12		9,000		
23 - R - 317	08/15/2023	2023-11-405		45,000		74,970
1320 - 520 - 552111	Operating Supplies Programs Youth Center		9,000			
23 - R - 317	08/15/2023	2023-11-405		1,500		10,500
1320 - 520 - 555501	Training and Education		750			
23 - R - ADMIN	04/13/2023	2023-7-767		1,500		2,250
1320 - 520 - 563101	Improvements Other than Buildings		20,000			
23 - R - 317	08/15/2023	2023-11-405			(20,000)	Void

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Account #		Account Title:		Funds Transferred		
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Silver Springs Shores						
1320 - 520 - 563901 Capital Improvement Funding			323,724			
22 - R - 632	12/06/2022	2023-3-11			(32,500)	
23 - R - 62	03/21/2023	2023-6-12			(39,765)	
23 - R - 317	08/15/2023	2023-11-405			(30,000)	
23 - R - 347	09/06/2023	2023-12-34			(19,150)	
						202,309
1320 - 520 - 564101 Machinery and Equipment			57,899			
23 - R - 62	03/21/2023	2023-6-12			(9,000)	
						48,899
1320 - 520 - 564102 Machinery and Equipment CIP			0			
22 - R - 656	12/20/2022	2023-3-274		7		
						7
1320 - 520 - 568102 Intangible Software CIP			0			
22 - R - 656	12/20/2022	2023-3-274		33		
						33
Hills of Ocala Recreation						
1330 - 530 - 549140 Other Current Charges Prop Appraiser			499			
22 - R - ADMIN	10/07/2022	2023-1-40		1		
						500
1330 - 530 - 549185 Charges Central Services Cost Allocation			1,376			
22 - R - ADMIN	10/07/2022	2023-1-40			(1)	
						1,375

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Silver Springs Acres Road Maintenance							
1505 - 605 - 546131	Repairs and Maint Roads		64,000				
23 - R - 247	07/18/2023	2023-10-11		25,000			
							<u>89,000</u>
1505 - 605 - 563220	Improvements Road and Bridge		122,465				
23 - R - 247	07/18/2023	2023-10-11			(25,000)		
							<u>97,465</u>
Deer Path Estates Phase 1 and 2 MSBU for Road Maint							
1511 - 611 - 543201	Utility Services Street Light		4,200				
23 - R - ADMIN	07/21/2023	2023-10-1014		765			
							<u>4,965</u>
1511 - 611 - 546131	Repairs and Maint Roads		12,000				
23 - R - ADMIN	07/21/2023	2023-10-1014			(765)		
							<u>11,235</u>
Pine Run Estates Road Improvements							
1513 - 612 - 542201	Postage and Freight		0				
23 - R - ADMIN	03/23/2023	2023-6-1129		7,750			
							<u>7,750</u>
1513 - 612 - 546131	Repairs and Maint Roads		79,257				
23 - R - ADMIN	03/23/2023	2023-6-1129			(7,750)		
							<u>71,507</u>

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General Fund Unassigned

3031 - 000 - 361110	Interest Board	(70,000)				
23 - R - 224	07/18/2023 2023-10-364				(3,820,113)	
						<u>(3,890,113)</u>
3031 - 000 - 399991	Balances Forward Cash Regular	(133,469,042)				
22 - R - 512	11/01/2022 2023-2-13				(2,878,485)	
22 - R - 657	12/20/2022 2023-3-275	5,476,821				
						<u>(130,870,706)</u>

Infrastructure Tax Fire

3031 - 732 - 562102	Buildings CIP	14,097,911				
23 - R - 39	02/21/2023 2023-5-332	300,000				
23 - R - 39	02/21/2023 2023-5-332				(350,000)	
23 - R - 39	02/21/2023 2023-5-332				(1,591,853)	
23 - R - 39	02/21/2023 2023-5-332				(3,316,219)	
23 - R - 39	02/21/2023 2023-5-332	600,000				
23 - R - 224	07/18/2023 2023-10-364	500,000				
23 - R - 224	07/18/2023 2023-10-364	1,700,000				
						<u>11,939,839</u>
3031 - 732 - 563102	Improvements CIP	1,051,322				
23 - R - 224	07/18/2023 2023-10-364				(363,201)	
						<u>688,121</u>

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Infrastructure Tax Fire						
3031 - 732 - 564101	Machinery and Equipment		2,567,457			
22 - R - 512	11/01/2022	2023-2-13	2,310,964			
22 - R - 657	12/20/2022	2023-3-275	72,920			
23 - R - 39	02/21/2023	2023-5-332			(1,127,003)	
23 - R - 224	07/18/2023	2023-10-364			(250,000)	
						<u>3,574,338</u>
Infrastructure Tax Medical Services						
3031 - 733 - 562102	Buildings CIP		3,932,006			
23 - R - 39	02/21/2023	2023-5-332	4,430,000			
						<u>8,362,006</u>
3031 - 733 - 564101	Machinery and Equipment		2,612,517			
22 - R - 512	11/01/2022	2023-2-13	567,521			
23 - R - 39	02/21/2023	2023-5-332	1,127,003			
23 - R - 224	07/18/2023	2023-10-364	250,000			
						<u>4,557,041</u>
3031 - 733 - 564102	Machinery and Equipment CIP		178,000			
23 - R - 224	07/18/2023	2023-10-364			(178,000)	
						<u>Void</u>

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Infrastructure Tax Emergency Communications							
3031 - 734 - 563102	Improvements CIP		1,396,247				
22 - R - 522	11/15/2022	2023-2-70	7,064,103				
23 - R - 224	07/18/2023	2023-10-364			(220,000)		
23 - R - 224	07/18/2023	2023-10-364	10,215,910				
23 - R - 224	07/18/2023	2023-10-364			(140,000)		
						<u>18,316,260</u>	
3031 - 734 - 564102	Machinery and Equipment CIP		793,561				
22 - R - 657	12/20/2022	2023-3-275	441				
						<u>794,002</u>	
Infrastructure Tax Sheriff Jail							
3031 - 735 - 562102	Buildings CIP		4,620,597				
23 - R - 301	08/15/2023	2023-11-551			(21,741)		
23 - R - 301	08/15/2023	2023-11-551	21,741				
						<u>4,620,597</u>	
3031 - 735 - 564101	Machinery and Equipment		1,577,160				
23 - R - 39	02/21/2023	2023-5-332			(718,515)		
23 - R - 39	02/21/2023	2023-5-332	1,010,604				
						<u>1,869,249</u>	
Infrastructure Tax Sheriff Regular							
3031 - 736 - 562102	Buildings CIP		9,856,413				
22 - R - 522	11/15/2022	2023-2-70			(7,877,252)		
						<u>1,979,161</u>	

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Infrastructure Tax Sheriff Regular						
3031 - 736 - 563102	Improvements CIP		3,164,068			
22 - R - 522	11/15/2022	2023-2-70	950,000			
23 - R - 301	08/15/2023	2023-11-551			(87,175)	
23 - R - 301	08/15/2023	2023-11-551	266,596			
						<u>4,293,489</u>
Infrastructure Tax Sheriff Patrol						
3031 - 737 - 562102	Buildings CIP		0			
22 - R - 657	12/20/2022	2023-3-275	179,421			
23 - R - 301	08/15/2023	2023-11-551			(179,421)	
						<u>Void</u>
3031 - 737 - 564101	Machinery and Equipment		8,379,427			
22 - R - 522	11/15/2022	2023-2-70	3,777,020			
						<u>12,156,447</u>
Infrastructure Tax Transportation						
3031 - 738 - 561301	Land Acquisition Right of Way Easements		36,347,815			
23 - R - 39	02/21/2023	2023-5-332			(900,000)	
23 - R - 239	07/18/2023	2023-10-4	337,805			
23 - R - 224	07/18/2023	2023-10-364	490,000			
23 - R - 224	07/18/2023	2023-10-364			(6,452,346)	
						<u>29,823,274</u>

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Infrastructure Tax Transportation

3031 - 738 - 563220	Improvements Road and Bridge		76,558,376			
22 - R - 626	12/06/2022	2023-3-16		31,000		
23 - R - 39	02/21/2023	2023-5-332			(4,800,000)	
23 - R - 39	02/21/2023	2023-5-332			(4,300,000)	
23 - R - 39	02/21/2023	2023-5-332	10,000,000			
23 - R - 65	03/21/2023	2023-6-286			(408,069)	
23 - R - 91	04/04/2023	2023-7-15			(258,073)	
23 - R - 239	07/18/2023	2023-10-4			(213,608)	
23 - R - 239	07/18/2023	2023-10-4			(57,263)	
23 - R - 239	07/18/2023	2023-10-4			(66,934)	
23 - R - 238	07/18/2023	2023-10-2	500,000			
23 - R - 224	07/18/2023	2023-10-364			(2,249,209)	
23 - R - 224	07/18/2023	2023-10-364	3,815,865			
23 - R - 224	07/18/2023	2023-10-364			(1,410,240)	
23 - R - 224	07/18/2023	2023-10-364			(1,888,666)	
						<u><u>75,253,179</u></u>

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Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Infrastructure Tax Reserve						
3031 - 739 - 599301 Reserve for Future Capital Outlay			10,126,017			
22 - R - 522	11/15/2022	2023-2-70			(3,913,871)	
22 - R - 626	12/06/2022	2023-3-16			(31,000)	
22 - R - 657	12/20/2022	2023-3-275			(5,729,603)	
23 - R - 39	02/21/2023	2023-5-332			(364,017)	
23 - R - 65	03/21/2023	2023-6-286		408,069		
23 - R - 91	04/04/2023	2023-7-15		258,073		
23 - R - 238	07/18/2023	2023-10-2			(500,000)	
						253,668
General Fund Unassigned						
3117 - 000 - 399991 Balances Forward Cash Regular			(375,890)			
23 - R - 01	01/04/2023	2023-4-2		375,890		
						Void
Series 2019A						
3117 - 817 - 563400 Improvements Assessment Program			375,890			
23 - R - 01	01/04/2023	2023-4-2			(375,890)	
						Void
Series 2021A						
3118 - 818 - 549603 Refunds Assessments Other Charges			261,565			
22 - R - 551	11/15/2022	2023-2-24			(2,500)	
22 - R - 660	12/20/2022	2023-3-260			(4,179)	
						254,886

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Series 2021A						
3118 - 818 - 563400	Improvements Assessment Program		0			
22 - R - 551	11/15/2022	2023-2-24		2,500		
22 - R - 660	12/20/2022	2023-3-260		4,179		
						<u>6,679</u>
General Fund Unassigned						
4010 - 000 - 399991	Balances Forward Cash Regular		(50,084,522)			
22 - R - 516	11/01/2022	2023-2-15			(795,073)	
22 - R - 658	12/20/2022	2023-3-276			(829,255)	
						<u>(51,708,850)</u>
Solid Waste Disposal						
4010 - 423 - 531109	Professional Services		507,274			
23 - R - 144	05/02/2023	2023-8-14		26,000		
23 - R - 163	05/16/2023	2023-8-118		6,000		
23 - R - 164	05/16/2023	2023-8-298		30,000		
						<u>569,274</u>
4010 - 423 - 534108	Contract Serv Wells Fargo		2,472			
23 - R - ADMIN	08/10/2023	2023-11-662		450		
						<u>2,922</u>
4010 - 423 - 534140	Contract Serv Out of County Disposal		2,750,000			
23 - R - 348	09/06/2023	2023-12-24		460,000		
						<u>3,210,000</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Solid Waste Disposal						
4010 - 423 - 544101	Rentals and Leases Equipment		95,500			
23 - R - 163	05/16/2023	2023-8-118			(6,000)	
						<u>89,500</u>
4010 - 423 - 546101	Repairs and Maint Bldgs and Grnds		513,490			
23 - R - 144	05/02/2023	2023-8-14			(26,000)	
23 - R - 163	05/16/2023	2023-8-118			(35,000)	
						<u>452,490</u>
4010 - 423 - 554201	Dues and Memberships		4,567			
23 - R - ADMIN	08/10/2023	2023-11-662			(450)	
						<u>4,117</u>
4010 - 423 - 561101	Land		0			
23 - R - 349	09/06/2023	2023-12-15		4,139,000		
						<u>4,139,000</u>

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Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Solid Waste Disposal						
4010 - 423 - 563102 Improvements CIP			26,103,215			
22 - R - 552	11/15/2022	2023-2-16			(1,134,033)	
22 - R - 552	11/15/2022	2023-2-16			(1,865,293)	
22 - R - 552	11/15/2022	2023-2-16			(536,711)	
22 - R - 552	11/15/2022	2023-2-16			(154,249)	
22 - R - 552	11/15/2022	2023-2-16			(1,013,984)	
22 - R - 552	11/15/2022	2023-2-16			(1,600,776)	
22 - R - 658	12/20/2022	2023-3-276		193,436		
23 - R - 248	07/18/2023	2023-10-18			(225,037)	
23 - R - 249	07/18/2023	2023-10-29		327,433		
23 - R - 249	07/18/2023	2023-10-29			(127,433)	
						19,966,568
4010 - 423 - 564101 Machinery and Equipment			478,362			
22 - R - 517	11/01/2022	2023-2-9		26,074		
						504,436
4010 - 423 - 564102 Machinery and Equipment CIP			11,191			
22 - R - 658	12/20/2022	2023-3-276		281,798		
23 - R - 249	07/18/2023	2023-10-29			(200,000)	
						92,989
4010 - 423 - 568102 Intangible Software CIP			64,382			
23 - R - 315	08/15/2023	2023-11-424		475		
						64,857

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Solid Waste Disposal						
4010 - 423 - 599302	Reserve for Capital Outlay		3,275,580			
22 - R - 520	11/01/2022	2023-2-8			(62,283)	
22 - R - 517	11/01/2022	2023-2-9			(26,074)	
22 - R - 519	11/01/2022	2023-2-12			(7,385)	
22 - R - 552	11/15/2022	2023-2-16	6,305,046			
23 - R - 35	02/21/2023	2023-5-363			(280,000)	
23 - R - 164	05/16/2023	2023-8-298			(30,000)	
23 - R - 315	08/15/2023	2023-11-424			(475)	
23 - R - 348	09/06/2023	2023-12-24			(460,000)	
						<u>8,714,409</u>
4010 - 423 - 599304	Reserve for Future Land Purchase		9,780,686			
23 - R - 349	09/06/2023	2023-12-15			(4,139,000)	
						<u>5,641,686</u>
Solid Waste Collection						
4010 - 425 - 534101	Contract Serv Other Misc		1,030,336			
22 - R - ADMIN	12/20/2022	2023-3-778			(1,370)	
23 - R - ADMIN	08/10/2023	2023-11-663		1,000		
						<u>1,029,966</u>
4010 - 425 - 544101	Rentals and Leases Equipment		13,304			
22 - R - ADMIN	12/02/2022	2023-3-125		6,500		
22 - R - ADMIN	12/20/2022	2023-3-778		1,370		
23 - R - ADMIN	08/10/2023	2023-11-663		580		
						<u>21,754</u>

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Solid Waste Collection

4010 - 425 - 546101	Repairs and Maint Bldgs and Grnds	5,180				
23 - R - ADMIN	08/10/2023	2023-11-663			(1,580)	
						<u>3,600</u>
4010 - 425 - 552108	Operating Supplies	70,379				
22 - R - ADMIN	12/02/2022	2023-3-125			(6,500)	
						<u>63,879</u>
4010 - 425 - 564101	Machinery and Equipment	469,624				
22 - R - 520	11/01/2022	2023-2-8		62,283		
22 - R - 519	11/01/2022	2023-2-12		7,385		
22 - R - 516	11/01/2022	2023-2-15		795,073		
						<u>1,334,365</u>

Solid Waste Recycling

4010 - 427 - 534101	Contract Serv Other Misc	2,094,207				
23 - R - 35	02/21/2023	2023-5-363		280,000		
						<u>2,374,207</u>
4010 - 427 - 546101	Repairs and Maint Bldgs and Grnds	20,454				
23 - R - ADMIN	02/13/2023	2023-5-190		3,000		
23 - R - 163	05/16/2023	2023-8-118		10,000		
						<u>33,454</u>
4010 - 427 - 546301	Repairs and Maint Equipment	205,000				
23 - R - ADMIN	02/13/2023	2023-5-190		7,000		
23 - R - 163	05/16/2023	2023-8-118		25,000		
						<u>237,000</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Solid Waste Recycling						
4010 - 427 - 552108	Operating Supplies		49,404			
23 - R - ADMIN	02/13/2023	2023-5-190			(10,000)	
						<u>39,404</u>
4010 - 427 - 563101	Improvements Other than Buildings		0			
23 - R - 248	07/18/2023	2023-10-18		225,037		
						<u>225,037</u>
4010 - 427 - 563102	Improvements CIP		3,144,049			
22 - R - 658	12/20/2022	2023-3-276		352,440		
						<u>3,496,489</u>
4010 - 427 - 564102	Machinery and Equipment CIP		0			
22 - R - 658	12/20/2022	2023-3-276		1,581		
						<u>1,581</u>
General Fund Unassigned						
4520 - 000 - 399991	Balances Forward Cash Regular		(39,801,369)			
22 - R - 659	12/20/2022	2023-3-277			(5,214,542)	
						<u>(45,015,911)</u>
Utilities Management						
4520 - 440 - 512101	Regular Salaries and Wages		2,219,154			
23 - R - ADMIN	02/09/2023	2023-5-434			(7,500)	
						<u>2,211,654</u>
4520 - 440 - 514101	Overtime		4,000			
23 - R - ADMIN	02/09/2023	2023-5-434		7,500		
						<u>11,500</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Utilities Management						
4520 - 440 - 531109	Professional Services		378,500			
23 - R - ADMIN	05/26/2023	2023-8-1031			(9,500)	
23 - R - ADMIN	06/29/2023	2023-9-792			(9,000)	
23 - R - ADMIN	08/10/2023	2023-11-704			(5,000)	
23 - R - ADMIN	08/25/2023	2023-11-2229			(9,500)	
						<u>345,500</u>
4520 - 440 - 534101	Contract Serv Other Misc		129,056			
23 - R - ADMIN	06/29/2023	2023-9-792			(6,000)	
						<u>123,056</u>
4520 - 440 - 534108	Contract Serv Wells Fargo		2,472			
23 - R - ADMIN	06/29/2023	2023-9-792		500		
						<u>2,972</u>
4520 - 440 - 542201	Postage and Freight		227,400			
23 - R - 179	06/06/2023	2023-9-20		25,000		
23 - R - ADMIN	06/29/2023	2023-9-792		1,000		
23 - R - ADMIN	08/25/2023	2023-11-2229		5,000		
						<u>258,400</u>
4520 - 440 - 544101	Rentals and Leases Equipment		12,696			
23 - R - ADMIN	05/26/2023	2023-8-1031		1,000		
23 - R - ADMIN	06/29/2023	2023-9-792		1,000		
						<u>14,696</u>

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Utilities Management						
4520 - 440 - 546257	Repairs and Maint Fleet Management		11,496			
23 - R - ADMIN	08/25/2023	2023-11-2229		1,000		
						<u>12,496</u>
4520 - 440 - 549112	Other Current Charges Refunds		207,160			
23 - R - ADMIN	06/29/2023	2023-9-792		9,000		
23 - R - 280	08/01/2023	2023-11-14		50,000		
23 - R - ADMIN	08/25/2023	2023-11-2229		3,500		
						<u>269,660</u>
4520 - 440 - 549990	Other Current Charges Misc Expenses		22,918			
23 - R - ADMIN	04/06/2023	2023-7-44		1,000		
23 - R - ADMIN	05/26/2023	2023-8-1031		1,000		
23 - R - ADMIN	06/29/2023	2023-9-792		3,500		
23 - R - ADMIN	08/10/2023	2023-11-704		5,000		
						<u>33,418</u>
4520 - 440 - 551101	Office Supplies		19,500			
23 - R - ADMIN	05/26/2023	2023-8-1031		7,500		
						<u>27,000</u>
4520 - 440 - 552106	Computer Software		246,462			
23 - R - 311	08/15/2023	2023-11-416			(950)	
						<u>245,512</u>

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Utilities Management							
4520 - 440 - 552107	Clothing and Wearing Apparel		6,045				
23 - R - ADMIN	04/06/2023	2023-7-44			(1,000)		
						<u>5,045</u>	
4520 - 440 - 552108	Operating Supplies		9,883				
23 - R - 158	05/16/2023	2023-8-18		5,500			
23 - R - 158	05/16/2023	2023-8-18		3,000			
23 - R - 158	05/16/2023	2023-8-18		700			
23 - R - 158	05/16/2023	2023-8-18		3,000			
23 - R - 158	05/16/2023	2023-8-18		1,250			
23 - R - 158	05/16/2023	2023-8-18		1,200			
23 - R - 158	05/16/2023	2023-8-18		4,500			
						<u>29,033</u>	
4520 - 440 - 552119	Operating Supplies - PPE		600				
23 - R - 158	05/16/2023	2023-8-18		5,500			
						<u>6,100</u>	
4520 - 440 - 563101	Improvements Other than Buildings		0				
23 - R - 72	03/21/2023	2023-6-277		11,250			
						<u>11,250</u>	

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Utilities Management

4520 - 440 - 564101	Machinery and Equipment		0			
23 - R - 158	05/16/2023	2023-8-18		7,000		
23 - R - 158	05/16/2023	2023-8-18		224,250		
23 - R - 158	05/16/2023	2023-8-18		100,000		
23 - R - 158	05/16/2023	2023-8-18		65,000		
23 - R - 158	05/16/2023	2023-8-18		109,000		
23 - R - 158	05/16/2023	2023-8-18		10,000		
23 - R - 158	05/16/2023	2023-8-18		19,000		
23 - R - 158	05/16/2023	2023-8-18		125,000		
23 - R - 158	05/16/2023	2023-8-18		20,000		
23 - R - 158	05/16/2023	2023-8-18		109,000		
						<u><u>788,250</u></u>

4520 - 440 - 599301	Reserve for Future Capital Outlay		8,487,138			
22 - R - 496	10/18/2022	2023-1-238			(3,787)	
22 - R - 531	11/15/2022	2023-2-25			(17,000)	
23 - R - 72	03/21/2023	2023-6-277			(11,250)	
23 - R - 158	05/16/2023	2023-8-18			(812,900)	
23 - R - 179	06/06/2023	2023-9-20			(295,000)	
23 - R - 240	07/18/2023	2023-10-9			(30,000)	
23 - R - 302	08/15/2023	2023-11-37		954,635		
23 - R - 339	09/06/2023	2023-12-5			(60,000)	
						<u><u>8,211,836</u></u>

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Utilities Water System						
4520 - 442 - 512101	Regular Salaries and Wages		2,715,244			
23 - R - 33	02/21/2023	2023-5-5			(100,000)	
23 - R - ADMIN	06/01/2023	2023-9-41			(5,000)	
23 - R - 341	09/06/2023	2023-12-6			(25,000)	
						<u>2,585,244</u>
4520 - 442 - 514101	Overtime		75,600			
23 - R - 33	02/21/2023	2023-5-5		100,000		
23 - R - ADMIN	06/01/2023	2023-9-41		5,000		
23 - R - 341	09/06/2023	2023-12-6		25,000		
						<u>205,600</u>
4520 - 442 - 534101	Contract Serv Other Misc		421,038			
23 - R - ADMIN	06/01/2023	2023-9-42			(8,000)	
23 - R - 339	09/06/2023	2023-12-5		25,000		
						<u>438,038</u>
4520 - 442 - 543101	Utility Services Elc Wtr Swr		1,076,333			
23 - R - ADMIN	03/21/2023	2023-6-735			(1,125)	
23 - R - 339	09/06/2023	2023-12-5		20,000		
						<u>1,095,208</u>

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Utilities Water System

4520 - 442 - 546105	Repairs and Maint Mains and Lines	182,350				
23 - R - ADMIN	06/01/2023 2023-9-42		8,000			
23 - R - ADMIN	06/29/2023 2023-9-800		5,000			
23 - R - 281	08/01/2023 2023-11-27		15,000			
23 - R - 339	09/06/2023 2023-12-5		15,000			
						<u>225,350</u>
4520 - 442 - 552101	Gasoline Oil and Lubricants	231,504				
23 - R - ADMIN	06/29/2023 2023-9-800				(5,000)	
23 - R - 339	09/06/2023 2023-12-5				(45,000)	
						<u>181,504</u>
4520 - 442 - 552108	Operating Supplies	579,032				
23 - R - 179	06/06/2023 2023-9-20		200,000			
						<u>779,032</u>
4520 - 442 - 554201	Dues and Memberships	2,674				
23 - R - ADMIN	03/21/2023 2023-6-735		1,125			
						<u>3,799</u>

Utilities Wastewater System

4520 - 445 - 512101	Regular Salaries and Wages	1,317,624				
23 - R - ADMIN	02/09/2023 2023-5-435				(5,000)	
23 - R - ADMIN	05/26/2023 2023-8-1038				(7,500)	
23 - R - ADMIN	08/08/2023 2023-11-458				(5,000)	
						<u>1,300,124</u>

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Utilities Wastewater System						
4520 - 445 - 514101	Overtime		37,500			
23 - R - ADMIN	02/09/2023	2023-5-435		5,000		
23 - R - ADMIN	05/26/2023	2023-8-1038		7,500		
23 - R - ADMIN	08/08/2023	2023-11-458		5,000		
						<u>55,000</u>
4520 - 445 - 534101	Contract Serv Other Misc		815,640			
23 - R - 240	07/18/2023	2023-10-9		15,000		
23 - R - 339	09/06/2023	2023-12-5		25,000		
						<u>855,640</u>
4520 - 445 - 541101	Communications Services		44,868			
23 - R - ADMIN	08/08/2023	2023-11-459		4,000		
						<u>48,868</u>
4520 - 445 - 543101	Utility Services Elc Wtr Swr		962,708			
23 - R - ADMIN	03/21/2023	2023-6-736			(1,200)	
						<u>961,508</u>
4520 - 445 - 544101	Rentals and Leases Equipment		20,257			
23 - R - ADMIN	08/24/2023	2023-11-2239		3,500		
						<u>23,757</u>
4520 - 445 - 546101	Repairs and Maint Bldgs and Grnds		156,000			
23 - R - ADMIN	08/24/2023	2023-11-2239		2,500		
						<u>158,500</u>

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Utilities Wastewater System						
4520 - 445 - 546105	Repairs and Maint Mains and Lines			51,914		
23 - R - ADMIN	06/29/2023	2023-9-795			(7,500)	
23 - R - 281	08/01/2023	2023-11-27			(15,000)	
						<u>29,414</u>
4520 - 445 - 546257	Repairs and Maint Fleet Management			107,360		
23 - R - 179	06/06/2023	2023-9-20		70,000		
23 - R - ADMIN	06/29/2023	2023-9-795		7,500		
23 - R - 339	09/06/2023	2023-12-5		20,000		
						<u>204,860</u>
4520 - 445 - 546301	Repairs and Maint Equipment			759,580		
22 - R - 531	11/15/2022	2023-2-25		17,000		
						<u>776,580</u>
4520 - 445 - 552101	Gasoline Oil and Lubricants			145,530		
23 - R - 240	07/18/2023	2023-10-9		15,000		
						<u>160,530</u>
4520 - 445 - 552108	Operating Supplies			643,802		
23 - R - ADMIN	08/08/2023	2023-11-459			(4,000)	
23 - R - ADMIN	08/24/2023	2023-11-2239			(6,000)	
						<u>633,802</u>
4520 - 445 - 554201	Dues and Memberships			420		
23 - R - ADMIN	03/21/2023	2023-6-736		1,200		
						<u>1,620</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2022-23

08-Sep-23

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Utilities Wastewater System						
4520 - 445 - 563101	Improvements Other than Buildings		0			
23 - R - 70	03/21/2023	2023-6-337		87,500		
						87,500
4520 - 445 - 564101	Machinery and Equipment		1,167,843			
22 - R - 496	10/18/2022	2023-1-238		3,787		
23 - R - 73	03/21/2023	2023-6-244			(149,741)	
23 - R - 70	03/21/2023	2023-6-337			(87,500)	
						934,389
Utilities Capital Construction						
4520 - 448 - 334313	Water Protect Sustain Program		(21,465,477)			
22 - R - 627	12/06/2022	2023-3-2			(32,500)	
22 - R - 659	12/20/2022	2023-3-277			(7,400)	
23 - R - 109	04/18/2023	2023-7-17			(1,730,000)	
23 - R - 141	05/02/2023	2023-8-2			(3,760,000)	
23 - R - 142	05/02/2023	2023-8-7		1,000,000		
						(25,995,377)
4520 - 448 - 334314	Florida Springs Grant Program		0			
22 - R - 628	12/06/2022	2023-3-3			(37,500)	
23 - R - 54	03/07/2023	2023-6-10		37,500		
23 - R - 279	08/01/2023	2023-11-12			(534,698)	
						(534,698)

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2022-23

08-Sep-23

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Utilities Capital Construction						
4520 - 448 - 337316	SWFWMD Reimbursement		0			
22 - R - 659	12/20/2022	2023-3-277			(3,070)	
						<u>(3,070)</u>
4520 - 448 - 337319	SJRWMD Reimbursement		0			
22 - R - 628	12/06/2022	2023-3-3			(18,750)	
22 - R - 627	12/06/2022	2023-3-2			(32,500)	
23 - R - 54	03/07/2023	2023-6-10			(37,500)	
						<u>(88,750)</u>
4520 - 448 - 337345	FDOT Reimbursement		(99,621)			
22 - R - 659	12/20/2022	2023-3-277			(5,009)	
						<u>(104,630)</u>
4520 - 448 - 389801	Capital Contributions		0			
22 - R - 628	12/06/2022	2023-3-3			(93,750)	
23 - R - 53	03/07/2023	2023-6-9			(29,500)	
23 - R - 280	08/01/2023	2023-11-14			(1,000,000)	
						<u>(1,123,250)</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2022-23

08-Sep-23

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance

Utilities Capital Construction

4520 - 448 - 563102		Improvements CIP		58,442,181		
22 - R - 628	12/06/2022	2023-3-3		37,500		
22 - R - 628	12/06/2022	2023-3-3		18,750		
22 - R - 628	12/06/2022	2023-3-3		93,750		
22 - R - 627	12/06/2022	2023-3-2		32,500		
22 - R - 627	12/06/2022	2023-3-2		32,500		
22 - R - 659	12/20/2022	2023-3-277		4,689,399		
23 - R - 53	03/07/2023	2023-6-9		29,500		
23 - R - 54	03/07/2023	2023-6-10		37,500		
23 - R - 54	03/07/2023	2023-6-10			(37,500)	
23 - R - 52	03/07/2023	2023-6-4			(21,900)	
23 - R - 73	03/21/2023	2023-6-244		149,741		
23 - R - 109	04/18/2023	2023-7-17		1,730,000		
23 - R - 141	05/02/2023	2023-8-2		3,760,000		
23 - R - 142	05/02/2023	2023-8-7			(1,000,000)	
23 - R - 279	08/01/2023	2023-11-12		534,698		
23 - R - 280	08/01/2023	2023-11-14		950,000		
23 - R - 302	08/15/2023	2023-11-37			(954,635)	
						<u>68,523,984</u>
4520 - 448 - 563620		Improvements SRF Loan		0		
22 - R - 659	12/20/2022	2023-3-277		540,366		
						<u>540,366</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2022-23

08-Sep-23

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Utilities Capital Construction						
4520 - 448 - 564102	Machinery and Equipment CIP		107,471			
22 - R - 659	12/20/2022	2023-3-277		256		
23 - R - 52	03/07/2023	2023-6-4		21,900		
						<u>129,627</u>
4520 - 448 - 568102	Intangible Software CIP		106,967			
23 - R - 311	08/15/2023	2023-11-416		950		
						<u>107,917</u>
Insurance						
5010 - 160 - 341239	Firefighter Cancer Insurance		0			
23 - R - 114	04/18/2023	2023-7-14			(33,287)	
						<u>(33,287)</u>
5010 - 160 - 381181	From Fire Rescue		0			
23 - R - 113	04/18/2023	2023-7-13			(25,613)	
						<u>(25,613)</u>
5010 - 160 - 523214	Firefighter Cancer Premiums		0			
23 - R - 114	04/18/2023	2023-7-14		33,287		
						<u>33,287</u>
5010 - 160 - 523215	Firefighter Cancer Claims		0			
23 - R - 113	04/18/2023	2023-7-13		25,613		
						<u>25,613</u>
Total Amount of Funds Amended:				<u>141,863,044</u>	<u>141,863,044</u>	
				Balanced		