

**Marion County Board of County Commissioners**

**Schedule of Budget Amendments**

**Fiscal Year 2023-24**

**08-Nov-23**

| Account #                    |                                     | Account Title: |                   |       | Funds Transferred |                         |
|------------------------------|-------------------------------------|----------------|-------------------|-------|-------------------|-------------------------|
| Resolution #                 | Date Executed                       | Journal #      | Beginning Balance | To:   | From:             | Ending Balance          |
| <b>Legislative</b>           |                                     |                |                   |       |                   |                         |
| <b>0010 - 100 - 599101</b>   | <b>Reserve for Contingencies</b>    |                | 2,123,031         |       |                   |                         |
| 23 - R - 482                 | 11/07/2023                          | 2024-2-4       |                   | 402   |                   |                         |
| 23 - R - 481                 | 11/07/2023                          | 2024-2-5       |                   | 8,754 |                   |                         |
|                              |                                     |                |                   |       |                   | <u><u>2,132,187</u></u> |
| <b>County Administrator</b>  |                                     |                |                   |       |                   |                         |
| <b>0010 - 105 - 369100</b>   | <b>Vending Machine Proceeds</b>     |                | (20,000)          |       |                   |                         |
| 23 - R - PROP                | 11/21/2023                          | 2024-2-31      |                   |       | (525)             |                         |
|                              |                                     |                |                   |       |                   | <u><u>(20,525)</u></u>  |
| <b>0010 - 105 - 512101</b>   | <b>Regular Salaries and Wages</b>   |                | 1,421,374         |       |                   |                         |
| 23 - R - 480                 | 11/07/2023                          | 2024-2-13      |                   |       | (4,000)           |                         |
|                              |                                     |                |                   |       |                   | <u><u>1,417,374</u></u> |
| <b>0010 - 105 - 534101</b>   | <b>Contract Serv Other Misc</b>     |                | 3,100             |       |                   |                         |
| 23 - R - 480                 | 11/07/2023                          | 2024-2-13      |                   | 4,000 |                   |                         |
|                              |                                     |                |                   |       |                   | <u><u>7,100</u></u>     |
| <b>0010 - 105 - 552115</b>   | <b>Employee Incentives</b>          |                | 85,412            |       |                   |                         |
| 23 - R - PROP                | 11/21/2023                          | 2024-2-31      |                   | 525   |                   |                         |
|                              |                                     |                |                   |       |                   | <u><u>85,937</u></u>    |
| <b>Sheriff Jail Transfer</b> |                                     |                |                   |       |                   |                         |
| <b>0010 - 116 - 331248</b>   | <b>St Criminal Alien Assistance</b> |                | 0                 |       |                   |                         |
| 23 - R - PROP                | 11/21/2023                          | 2024-2-413     |                   |       | (174,737)         |                         |
|                              |                                     |                |                   |       |                   | <u><u>(174,737)</u></u> |

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

08-Nov-23

| Account #                                                |               | Account Title: |                   |         | Funds Transferred |                |  |
|----------------------------------------------------------|---------------|----------------|-------------------|---------|-------------------|----------------|--|
| Resolution #                                             | Date Executed | Journal #      | Beginning Balance | To:     | From:             | Ending Balance |  |
| <b>Sheriff Jail Transfer</b>                             |               |                |                   |         |                   |                |  |
| <b>0010 - 116 - 331272 JAG Program</b>                   |               |                | 0                 |         |                   |                |  |
| 23 - R - PROP                                            | 11/21/2023    | 2024-2-414     |                   |         | (46,945)          |                |  |
|                                                          |               |                |                   |         |                   | (46,945)       |  |
| <b>0010 - 116 - 364041 Sale of Surplus Equipment</b>     |               |                | 0                 |         |                   |                |  |
| 23 - R - PROP                                            | 11/21/2023    | 2024-2-236     |                   |         | (222)             |                |  |
|                                                          |               |                |                   |         |                   | (222)          |  |
| <b>0010 - 116 - 364080 Insurance Proceeds Automotive</b> |               |                | 0                 |         |                   |                |  |
| 23 - R - PROP                                            | 11/21/2023    | 2024-2-236     |                   |         | (5,759)           |                |  |
|                                                          |               |                |                   |         |                   | (5,759)        |  |
| <b>0010 - 116 - 369301 Court Settlement</b>              |               |                | 0                 |         |                   |                |  |
| 23 - R - PROP                                            | 11/21/2023    | 2024-2-236     |                   |         | (38,082)          |                |  |
|                                                          |               |                |                   |         |                   | (38,082)       |  |
| <b>0010 - 116 - 369910 Other</b>                         |               |                | 0                 |         |                   |                |  |
| 23 - R - PROP                                            | 11/21/2023    | 2024-2-236     |                   |         | (589)             |                |  |
|                                                          |               |                |                   |         |                   | (589)          |  |
| <b>0010 - 116 - 530101 Operating Expenses MCSD</b>       |               |                | 22,151,236        |         |                   |                |  |
| 23 - R - PROP                                            | 11/21/2023    | 2024-2-413     |                   | 174,737 |                   |                |  |
| 23 - R - PROP                                            | 11/21/2023    | 2024-2-414     |                   | 46,945  |                   |                |  |
|                                                          |               |                |                   |         |                   | 22,372,918     |  |
| <b>0010 - 116 - 560101 Capital Outlay MCSD</b>           |               |                | 0                 |         |                   |                |  |
| 23 - R - PROP                                            | 11/21/2023    | 2024-2-236     |                   | 44,652  |                   |                |  |
|                                                          |               |                |                   |         |                   | 44,652         |  |

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

08-Nov-23

| Account #                              |                                         | Account Title: |                   | Funds Transferred |           |                  |
|----------------------------------------|-----------------------------------------|----------------|-------------------|-------------------|-----------|------------------|
| Resolution #                           | Date Executed                           | Journal #      | Beginning Balance | To:               | From:     | Ending Balance   |
| <b>Sheriff Emergency Mgmt Transfer</b> |                                         |                |                   |                   |           |                  |
| <b>0010 - 117 - 331223</b>             | <b>Emergency Management Performance</b> |                | 0                 |                   |           |                  |
| 23 - R - PROP                          | 11/21/2023                              | 2024-2-411     |                   |                   | (103,791) |                  |
|                                        |                                         |                |                   |                   |           | <u>(103,791)</u> |
| <b>0010 - 117 - 334235</b>             | <b>Civil Preparedness</b>               |                | 0                 |                   |           |                  |
| 23 - R - PROP                          | 11/21/2023                              | 2024-2-409     |                   |                   | (17,216)  |                  |
| 23 - R - PROP                          | 11/21/2023                              | 2024-2-410     |                   |                   | (86,306)  |                  |
|                                        |                                         |                |                   |                   |           | <u>(103,522)</u> |
| <b>0010 - 117 - 364080</b>             | <b>Insurance Proceeds Automotive</b>    |                | 0                 |                   |           |                  |
| 23 - R - PROP                          | 11/21/2023                              | 2024-2-235     |                   |                   | (3,831)   |                  |
|                                        |                                         |                |                   |                   |           | <u>(3,831)</u>   |
| <b>0010 - 117 - 510101</b>             | <b>Personnel Services MCSD</b>          |                | 531,815           |                   |           |                  |
| 23 - R - PROP                          | 11/21/2023                              | 2024-2-411     |                   | 103,791           |           |                  |
|                                        |                                         |                |                   |                   |           | <u>635,606</u>   |
| <b>0010 - 117 - 530101</b>             | <b>Operating Expenses MCSD</b>          |                | 275,365           |                   |           |                  |
| 23 - R - PROP                          | 11/21/2023                              | 2024-2-409     |                   | 17,216            |           |                  |
| 23 - R - PROP                          | 11/21/2023                              | 2024-2-410     |                   | 86,306            |           |                  |
|                                        |                                         |                |                   |                   |           | <u>378,887</u>   |
| <b>0010 - 117 - 560101</b>             | <b>Capital Outlay MCSD</b>              |                | 0                 |                   |           |                  |
| 23 - R - PROP                          | 11/21/2023                              | 2024-2-235     |                   | 3,831             |           |                  |
|                                        |                                         |                |                   |                   |           | <u>3,831</u>     |

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

08-Nov-23

| Account #                           |                                    |            | Account Title:    |        | Funds Transferred |                  |
|-------------------------------------|------------------------------------|------------|-------------------|--------|-------------------|------------------|
| Resolution #                        | Date Executed                      | Journal #  | Beginning Balance | To:    | From:             | Ending Balance   |
| <b>Procurement Services</b>         |                                    |            |                   |        |                   |                  |
| <b>0010 - 176 - 512101</b>          | <b>Regular Salaries and Wages</b>  |            | 1,018,063         |        |                   |                  |
| 23 - R - 467                        | 10/17/2023                         | 2024-1-94  |                   |        | (11,400)          |                  |
|                                     |                                    |            |                   |        |                   | <u>1,006,663</u> |
| <b>0010 - 176 - 534115</b>          | <b>Contract Serv Staff Leasing</b> |            | 0                 |        |                   |                  |
| 23 - R - 467                        | 10/17/2023                         | 2024-1-94  |                   | 11,400 |                   |                  |
|                                     |                                    |            |                   |        |                   | <u>11,400</u>    |
| <b>Public Safety Communications</b> |                                    |            |                   |        |                   |                  |
| <b>0010 - 311 - 512101</b>          | <b>Regular Salaries and Wages</b>  |            | 4,691,090         |        |                   |                  |
| 23 - R - 468                        | 10/17/2023                         | 2024-1-428 |                   |        | (137,791)         |                  |
|                                     |                                    |            |                   |        |                   | <u>4,553,299</u> |
| <b>0010 - 311 - 521101</b>          | <b>FICA Taxes</b>                  |            | 393,859           |        |                   |                  |
| 23 - R - 468                        | 10/17/2023                         | 2024-1-428 |                   |        | (10,541)          |                  |
|                                     |                                    |            |                   |        |                   | <u>383,318</u>   |
| <b>0010 - 311 - 522101</b>          | <b>Retirement Contributions</b>    |            | 704,468           |        |                   |                  |
| 23 - R - 468                        | 10/17/2023                         | 2024-1-428 |                   |        | (18,700)          |                  |
|                                     |                                    |            |                   |        |                   | <u>685,768</u>   |
| <b>0010 - 311 - 523101</b>          | <b>Health Insurance</b>            |            | 997,296           |        |                   |                  |
| 23 - R - 468                        | 10/17/2023                         | 2024-1-428 |                   |        | (41,531)          |                  |
|                                     |                                    |            |                   |        |                   | <u>955,765</u>   |
| <b>0010 - 311 - 523401</b>          | <b>Life ADD LTD</b>                |            | 31,504            |        |                   |                  |
| 23 - R - 468                        | 10/17/2023                         | 2024-1-428 |                   |        | (921)             |                  |
|                                     |                                    |            |                   |        |                   | <u>30,583</u>    |

**Marion County Board of County Commissioners**

**Schedule of Budget Amendments**

**Fiscal Year 2023-24**

**08-Nov-23**

| Account #                                   |                                                 | Account Title: |                   |         | Funds Transferred |                  |
|---------------------------------------------|-------------------------------------------------|----------------|-------------------|---------|-------------------|------------------|
| Resolution #                                | Date Executed                                   | Journal #      | Beginning Balance | To:     | From:             | Ending Balance   |
| <b>Public Safety Communications</b>         |                                                 |                |                   |         |                   |                  |
| <b>0010 - 311 - 524101</b>                  | <b>Workers Compensation</b>                     |                | 4,157             |         |                   |                  |
| 23 - R - 468                                | 10/17/2023                                      | 2024-1-428     |                   |         | (110)             |                  |
|                                             |                                                 |                |                   |         |                   | <u>4,047</u>     |
| <b>0010 - 311 - 534115</b>                  | <b>Contract Serv Staff Leasing</b>              |                | 0                 |         |                   |                  |
| 23 - R - 468                                | 10/17/2023                                      | 2024-1-428     |                   | 209,594 |                   |                  |
|                                             |                                                 |                |                   |         |                   | <u>209,594</u>   |
| <b>Veterans Service Office</b>              |                                                 |                |                   |         |                   |                  |
| <b>0010 - 378 - 366020</b>                  | <b>Veterans Memorial Park</b>                   |                | 0                 |         |                   |                  |
| 23 - R - 483                                | 11/07/2023                                      | 2024-2-16      |                   |         | (20,000)          |                  |
|                                             |                                                 |                |                   |         |                   | <u>(20,000)</u>  |
| <b>0010 - 378 - 552112</b>                  | <b>Operating Supplies Veteran Memorial Park</b> |                | 0                 |         |                   |                  |
| 23 - R - 483                                | 11/07/2023                                      | 2024-2-16      |                   | 20,000  |                   |                  |
|                                             |                                                 |                |                   |         |                   | <u>20,000</u>    |
| <b>Southeast Livestock Pavilion Capital</b> |                                                 |                |                   |         |                   |                  |
| <b>0010 - 718 - 562102</b>                  | <b>Buildings CIP</b>                            |                | 247,257           |         |                   |                  |
| 23 - R - 481                                | 11/07/2023                                      | 2024-2-5       |                   |         | (8,754)           |                  |
|                                             |                                                 |                |                   |         |                   | <u>238,503</u>   |
| <b>0010 - 718 - 563102</b>                  | <b>Improvements CIP</b>                         |                | 3,429,650         |         |                   |                  |
| 23 - R - 482                                | 11/07/2023                                      | 2024-2-4       |                   |         | (402)             |                  |
|                                             |                                                 |                |                   |         |                   | <u>3,429,248</u> |

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

08-Nov-23

| Account #                          |                                    | Account Title: |                   | Funds Transferred |           |                  |
|------------------------------------|------------------------------------|----------------|-------------------|-------------------|-----------|------------------|
| Resolution #                       | Date Executed                      | Journal #      | Beginning Balance | To:               | From:     | Ending Balance   |
| <b>Home Investment Partnership</b> |                                    |                |                   |                   |           |                  |
| <b>0016 - 342 - 581163</b>         | <b>Aid to City of Ocala HOME</b>   |                | 546,891           |                   |           |                  |
| 23 - R - 485                       | 11/07/2023                         | 2024-2-25      |                   | 112,516           |           |                  |
| 23 - R - 485                       | 11/07/2023                         | 2024-2-25      |                   | 516,240           |           |                  |
| 23 - R - 485                       | 11/07/2023                         | 2024-2-25      |                   | 270,000           |           |                  |
|                                    |                                    |                |                   |                   |           | <u>1,445,647</u> |
| <b>0016 - 342 - 583101</b>         | <b>Grants and Aid Other</b>        |                | 245,314           |                   |           |                  |
| 23 - R - 485                       | 11/07/2023                         | 2024-2-25      |                   |                   | (112,516) |                  |
| 23 - R - 485                       | 11/07/2023                         | 2024-2-25      |                   |                   | (132,798) |                  |
|                                    |                                    |                |                   |                   |           | <u>Void</u>      |
| <b>0016 - 342 - 583225</b>         | <b>Grants and Aid HOME Program</b> |                | 3,664,697         |                   |           |                  |
| 23 - R - 485                       | 11/07/2023                         | 2024-2-25      |                   |                   | (137,202) |                  |
| 23 - R - 485                       | 11/07/2023                         | 2024-2-25      |                   |                   | (516,240) |                  |
|                                    |                                    |                |                   |                   |           | <u>3,011,255</u> |
| <b>CoC ES Program FL</b>           |                                    |                |                   |                   |           |                  |
| <b>0016 - 349 - 512101</b>         | <b>Regular Salaries and Wages</b>  |                | 75,467            |                   |           |                  |
| 23 - R - 484                       | 11/07/2023                         | 2024-2-23      |                   |                   | (31,696)  |                  |
|                                    |                                    |                |                   |                   |           | <u>43,771</u>    |
| <b>0016 - 349 - 521101</b>         | <b>FICA Taxes</b>                  |                | 5,645             |                   |           |                  |
| 23 - R - 484                       | 11/07/2023                         | 2024-2-23      |                   |                   | (2,371)   |                  |
|                                    |                                    |                |                   |                   |           | <u>3,274</u>     |
| <b>0016 - 349 - 522101</b>         | <b>Retirement Contributions</b>    |                | 10,012            |                   |           |                  |
| 23 - R - 484                       | 11/07/2023                         | 2024-2-23      |                   |                   | (4,205)   |                  |
|                                    |                                    |                |                   |                   |           | <u>5,807</u>     |

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

08-Nov-23

| Account #                |                               | Account Title: |                   | Funds Transferred |          |                |
|--------------------------|-------------------------------|----------------|-------------------|-------------------|----------|----------------|
| Resolution #             | Date Executed                 | Journal #      | Beginning Balance | To:               | From:    | Ending Balance |
| CoC ES Program FL        |                               |                |                   |                   |          |                |
| 0016 - 349 - 523101      | Health Insurance              |                | 15,464            |                   |          |                |
| 23 - R - 484             | 11/07/2023                    | 2024-2-23      |                   |                   | (6,495)  |                |
|                          |                               |                |                   |                   |          | 8,969          |
| 0016 - 349 - 523401      | Life ADD LTD                  |                | 495               |                   |          |                |
| 23 - R - 484             | 11/07/2023                    | 2024-2-23      |                   |                   | (208)    |                |
|                          |                               |                |                   |                   |          | 287            |
| 0016 - 349 - 524101      | Workers Compensation          |                | 60                |                   |          |                |
| 23 - R - 484             | 11/07/2023                    | 2024-2-23      |                   |                   | (25)     |                |
|                          |                               |                |                   |                   |          | 35             |
| 0016 - 349 - 534101      | Contract Serv Other Misc      |                | 0                 |                   |          |                |
| 23 - R - 484             | 11/07/2023                    | 2024-2-23      |                   | 45,000            |          |                |
|                          |                               |                |                   |                   |          | 45,000         |
| General Fund Unassigned  |                               |                |                   |                   |          |                |
| 1010 - 000 - 399991      | Balances Forward Cash Regular |                | (5,739,299)       |                   |          |                |
| 23 - R - 464             | 10/17/2023                    | 2024-1-435     |                   |                   | (12,004) |                |
|                          |                               |                |                   |                   |          | (5,751,303)    |
| Sheriff Regular Transfer |                               |                |                   |                   |          |                |
| 1010 - 118 - 364041      | Sale of Surplus Equipment     |                | 0                 |                   |          |                |
| 23 - R - PROP            | 11/21/2023                    | 2024-2-238     |                   |                   | (494)    |                |
|                          |                               |                |                   |                   |          | (494)          |
| 1010 - 118 - 364080      | Insurance Proceeds Automotive |                | 0                 |                   |          |                |
| 23 - R - PROP            | 11/21/2023                    | 2024-2-238     |                   |                   | (8,067)  |                |
|                          |                               |                |                   |                   |          | (8,067)        |

**Marion County Board of County Commissioners**

**Schedule of Budget Amendments**

**Fiscal Year 2023-24**

**08-Nov-23**

| Account #                         |                                             | Account Title: |                   |         | Funds Transferred |                    |
|-----------------------------------|---------------------------------------------|----------------|-------------------|---------|-------------------|--------------------|
| Resolution #                      | Date Executed                               | Journal #      | Beginning Balance | To:     | From:             | Ending Balance     |
| <b>Sheriff Regular Transfer</b>   |                                             |                |                   |         |                   |                    |
| <b>1010 - 118 - 560101</b>        | <b>Capital Outlay MCSD</b>                  |                | 284,017           |         |                   |                    |
| 23 - R - PROP                     | 11/21/2023                                  | 2024-2-238     |                   | 8,561   |                   |                    |
|                                   |                                             |                |                   |         |                   | <u>292,578</u>     |
| <b>State Attorney Technology</b>  |                                             |                |                   |         |                   |                    |
| <b>1010 - 206 - 541101</b>        | <b>Communications Services</b>              |                | 0                 |         |                   |                    |
| 23 - R - ADMIN                    | 10/10/2023                                  | 2024-1-825     |                   | 10,000  |                   |                    |
|                                   |                                             |                |                   |         |                   | <u>10,000</u>      |
| <b>1010 - 206 - 541113</b>        | <b>Communications Technology</b>            |                | 78,550            |         |                   |                    |
| 23 - R - ADMIN                    | 10/10/2023                                  | 2024-1-825     |                   |         | (10,000)          |                    |
|                                   |                                             |                |                   |         |                   | <u>68,550</u>      |
| <b>1010 - 206 - 552116</b>        | <b>Operating Supplies Computer Hardware</b> |                | 76,550            |         |                   |                    |
| 23 - R - 464                      | 10/17/2023                                  | 2024-1-435     |                   | 5,164   |                   |                    |
|                                   |                                             |                |                   |         |                   | <u>81,714</u>      |
| <b>1010 - 206 - 564101</b>        | <b>Machinery and Equipment</b>              |                | 66,000            |         |                   |                    |
| 23 - R - 464                      | 10/17/2023                                  | 2024-1-435     |                   | 6,840   |                   |                    |
|                                   |                                             |                |                   |         |                   | <u>72,840</u>      |
| <b>Road and Street Facilities</b> |                                             |                |                   |         |                   |                    |
| <b>1020 - 760 - 331490</b>        | <b>LAP Agreement</b>                        |                | (7,808,811)       |         |                   |                    |
| 23 - R - PROP                     | 11/21/2023                                  | 2024-2-33      |                   |         | (375,000)         |                    |
|                                   |                                             |                |                   |         |                   | <u>(8,183,811)</u> |
| <b>1020 - 760 - 599101</b>        | <b>Reserve for Contingencies</b>            |                | 4,953,609         |         |                   |                    |
| 23 - R - PROP                     | 11/21/2023                                  | 2024-2-33      |                   | 375,000 |                   |                    |
|                                   |                                             |                |                   |         |                   | <u>5,328,609</u>   |

**Marion County Board of County Commissioners**

**Schedule of Budget Amendments**

**Fiscal Year 2023-24**

**08-Nov-23**

| Account #                                 |                                             | Account Title: |                   |       | Funds Transferred |                |
|-------------------------------------------|---------------------------------------------|----------------|-------------------|-------|-------------------|----------------|
| Resolution #                              | Date Executed                               | Journal #      | Beginning Balance | To:   | From:             | Ending Balance |
| <b>TPO Federal Highway Administration</b> |                                             |                |                   |       |                   |                |
| <b>1029 - 407 - 551101</b>                | <b>Office Supplies</b>                      |                | 4,100             |       |                   |                |
| 23 - R - ADMIN                            | 11/07/2023                                  | 2024-2-301     |                   |       | (59)              | 4,041          |
| <b>1029 - 407 - 554101</b>                | <b>Books Publications and Subscriptions</b> |                | 0                 |       |                   |                |
| 23 - R - ADMIN                            | 11/07/2023                                  | 2024-2-301     |                   | 59    |                   | 59             |
| <b>Marion County Airport</b>              |                                             |                |                   |       |                   |                |
| <b>1035 - 415 - 331410</b>                | <b>Dunnellon Airport</b>                    |                | (387,450)         |       |                   |                |
| 23 - R - PROP                             | 11/21/2023                                  | 2024-2-24      |                   |       | (24,750)          | (412,200)      |
| <b>1035 - 415 - 334410</b>                | <b>Dunnellon Airport</b>                    |                | (217,402)         |       |                   |                |
| 23 - R - PROP                             | 11/21/2023                                  | 2024-2-24      |                   |       | (2,200)           | (219,602)      |
| <b>1035 - 415 - 546101</b>                | <b>Repairs and Maint Bldgs and Grnds</b>    |                | 66,470            |       |                   |                |
| 23 - R - ADMIN                            | 10/23/2023                                  | 2024-1-1684    |                   |       | (7,200)           |                |
| 23 - R - PROP                             | 11/21/2023                                  | 2024-2-24      |                   |       | (550)             | 58,720         |
| <b>1035 - 415 - 552116</b>                | <b>Operating Supplies Computer Hardware</b> |                | 0                 |       |                   |                |
| 23 - R - ADMIN                            | 10/23/2023                                  | 2024-1-1684    |                   | 7,200 |                   | 7,200          |

**Marion County Board of County Commissioners**

**Schedule of Budget Amendments**

**Fiscal Year 2023-24**

**08-Nov-23**

| Account #                                      |                                                | Account Title: |                   |        | Funds Transferred |                |  |
|------------------------------------------------|------------------------------------------------|----------------|-------------------|--------|-------------------|----------------|--|
| Resolution #                                   | Date Executed                                  | Journal #      | Beginning Balance | To:    | From:             | Ending Balance |  |
| <b>Marion County Airport</b>                   |                                                |                |                   |        |                   |                |  |
| <b>1035 - 415 - 563102</b>                     | <b>Improvements CIP</b>                        |                | 430,500           |        |                   |                |  |
| 23 - R -                                       | 11/21/2023                                     | 2024-2-19      |                   |        | (350)             |                |  |
| 23 - R - PROP                                  | 11/21/2023                                     | 2024-2-24      |                   | 24,750 |                   |                |  |
| 23 - R - PROP                                  | 11/21/2023                                     | 2024-2-24      |                   | 2,200  |                   |                |  |
| 23 - R - PROP                                  | 11/21/2023                                     | 2024-2-24      |                   | 550    |                   |                |  |
|                                                |                                                |                |                   |        |                   | <u>457,650</u> |  |
| <b>1035 - 415 - 599101</b>                     | <b>Reserve for Contingencies</b>               |                | 54,668            |        |                   |                |  |
| 23 - R -                                       | 11/21/2023                                     | 2024-2-19      |                   | 350    |                   |                |  |
|                                                |                                                |                |                   |        |                   | <u>55,018</u>  |  |
| <b>Law Enforcement Finance Admininstration</b> |                                                |                |                   |        |                   |                |  |
| <b>1053 - 240 - 549990</b>                     | <b>Other Current Charges Misc Expenses</b>     |                | 914,413           |        |                   |                |  |
| 23 - R - 470                                   | 10/17/2023                                     | 2024-1-346     |                   |        | (1,000)           |                |  |
|                                                |                                                |                |                   |        |                   | <u>913,413</u> |  |
| <b>1053 - 240 - 591720</b>                     | <b>Budget Transfer to Law Enforcement MSTU</b> |                | 0                 |        |                   |                |  |
| 23 - R - 470                                   | 10/17/2023                                     | 2024-1-346     |                   | 1,000  |                   |                |  |
|                                                |                                                |                |                   |        |                   | <u>1,000</u>   |  |
| <b>Visitors and Convention Bureau</b>          |                                                |                |                   |        |                   |                |  |
| <b>1074 - 155 - 531109</b>                     | <b>Professional Services</b>                   |                | 0                 |        |                   |                |  |
| 23 - R - 489                                   | 11/07/2023                                     | 2024-2-15      |                   | 70,000 |                   |                |  |
| 23 - R - 490                                   | 11/07/2023                                     | 2024-2-14      |                   | 87,700 |                   |                |  |
|                                                |                                                |                |                   |        |                   | <u>157,700</u> |  |

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

08-Nov-23

| Account #                             |                                          |             | Account Title:    |       | Funds Transferred |                  |
|---------------------------------------|------------------------------------------|-------------|-------------------|-------|-------------------|------------------|
| Resolution #                          | Date Executed                            | Journal #   | Beginning Balance | To:   | From:             | Ending Balance   |
| <b>Visitors and Convention Bureau</b> |                                          |             |                   |       |                   |                  |
| <b>1074 - 155 - 548101</b>            | <b>Promotional Activities</b>            |             | 2,716,889         |       |                   |                  |
| 23 - R - 489                          | 11/07/2023                               | 2024-2-15   |                   |       | (70,000)          |                  |
| 23 - R - 490                          | 11/07/2023                               | 2024-2-14   |                   |       | (87,700)          |                  |
|                                       |                                          |             |                   |       |                   | <u>2,559,189</u> |
| <b>1074 - 155 - 563102</b>            | <b>Improvements CIP</b>                  |             | 4,124,805         |       |                   |                  |
| 23 - R - 491                          | 11/07/2023                               | 2024-2-21   | 2,623,459         |       |                   |                  |
|                                       |                                          |             |                   |       |                   | <u>6,748,264</u> |
| <b>1074 - 155 - 599417</b>            | <b>Reserve for Tourism Initiatives</b>   |             | 6,451,007         |       |                   |                  |
| 23 - R - 491                          | 11/07/2023                               | 2024-2-21   |                   |       | (2,623,459)       |                  |
|                                       |                                          |             |                   |       |                   | <u>3,827,548</u> |
| <b>Parks and Recreation Fees</b>      |                                          |             |                   |       |                   |                  |
| <b>1081 - 362 - 534101</b>            | <b>Contract Serv Other Misc</b>          |             | 307,432           |       |                   |                  |
| 23 - R - ADMIN                        | 10/30/2023                               | 2024-1-1578 |                   |       | (4,423)           |                  |
|                                       |                                          |             |                   |       |                   | <u>303,009</u>   |
| <b>1081 - 362 - 546101</b>            | <b>Repairs and Maint Bldgs and Grnds</b> |             | 0                 |       |                   |                  |
| 23 - R - ADMIN                        | 10/30/2023                               | 2024-1-1578 |                   | 4,423 |                   |                  |
|                                       |                                          |             |                   |       |                   | <u>4,423</u>     |
| <b>1081 - 362 - 563101</b>            | <b>Improvements Other than Buildings</b> |             | 2,533,915         |       |                   |                  |
| 23 - R - PROP                         | 11/21/2023                               | 2024-2-53   |                   |       | (37,000)          |                  |
|                                       |                                          |             |                   |       |                   | <u>2,496,915</u> |

**Marion County Board of County Commissioners**

**Schedule of Budget Amendments**

**Fiscal Year 2023-24**

**08-Nov-23**

| Account #                        |                                     | Account Title: |                   |        | Funds Transferred |                |                  |
|----------------------------------|-------------------------------------|----------------|-------------------|--------|-------------------|----------------|------------------|
| Resolution #                     | Date Executed                       | Journal #      | Beginning Balance | To:    | From:             | Ending Balance |                  |
| <b>Parks and Recreation Fees</b> |                                     |                |                   |        |                   |                |                  |
| <b>1081 - 362 - 563102</b>       | <b>Improvements CIP</b>             |                | 822,589           |        |                   |                |                  |
| 23 - R - PROP                    | 11/21/2023                          | 2024-2-53      |                   | 37,000 |                   |                |                  |
|                                  |                                     |                |                   |        |                   |                | <u>859,589</u>   |
| <b>Medical Examiner</b>          |                                     |                |                   |        |                   |                |                  |
| <b>1091 - 132 - 531109</b>       | <b>Professional Services</b>        |                | 0                 |        |                   |                |                  |
| 23 - R - 473                     | 10/17/2023                          | 2024-1-544     |                   | 6,500  |                   |                |                  |
|                                  |                                     |                |                   |        |                   |                | <u>6,500</u>     |
| <b>1091 - 132 - 534101</b>       | <b>Contract Serv Other Misc</b>     |                | 18,093            |        |                   |                |                  |
| 23 - R - ADMIN                   | 10/11/2023                          | 2024-1-837     |                   | 6,000  |                   |                |                  |
|                                  |                                     |                |                   |        |                   |                | <u>24,093</u>    |
| <b>1091 - 132 - 544101</b>       | <b>Rentals and Leases Equipment</b> |                | 5,150             |        |                   |                |                  |
| 23 - R - 472                     | 10/17/2023                          | 2024-1-119     |                   | 40,237 |                   |                |                  |
|                                  |                                     |                |                   |        |                   |                | <u>45,387</u>    |
| <b>1091 - 132 - 546301</b>       | <b>Repairs and Maint Equipment</b>  |                | 8,000             |        |                   |                |                  |
| 23 - R - ADMIN                   | 10/11/2023                          | 2024-1-837     |                   |        | (6,000)           |                |                  |
| 23 - R - 488                     | 11/07/2023                          | 2024-2-6       |                   | 6,000  |                   |                |                  |
|                                  |                                     |                |                   |        |                   |                | <u>8,000</u>     |
| <b>1091 - 132 - 563901</b>       | <b>Capital Improvement Funding</b>  |                | 2,133,821         |        |                   |                |                  |
| 23 - R - 472                     | 10/17/2023                          | 2024-1-119     |                   |        | (40,237)          |                |                  |
| 23 - R - 473                     | 10/17/2023                          | 2024-1-544     |                   |        | (6,500)           |                |                  |
| 23 - R - 488                     | 11/07/2023                          | 2024-2-6       |                   |        | (6,000)           |                |                  |
| 23 - R - PROP                    | 11/21/2023                          | 2024-2-34      |                   |        | (19,650)          |                |                  |
|                                  |                                     |                |                   |        |                   |                | <u>2,061,434</u> |

**Marion County Board of County Commissioners**

**Schedule of Budget Amendments**

**Fiscal Year 2023-24**

**08-Nov-23**

| Account #                          |                                | Account Title: |                   |        | Funds Transferred |                  |
|------------------------------------|--------------------------------|----------------|-------------------|--------|-------------------|------------------|
| Resolution #                       | Date Executed                  | Journal #      | Beginning Balance | To:    | From:             | Ending Balance   |
| <b>Medical Examiner</b>            |                                |                |                   |        |                   |                  |
| <b>1091 - 132 - 564101</b>         | <b>Machinery and Equipment</b> |                | 14,000            |        |                   |                  |
| 23 - R - PROP                      | 11/21/2023                     | 2024-2-34      |                   | 19,650 |                   |                  |
|                                    |                                |                |                   |        |                   | <u>33,650</u>    |
| <b>Sheriff Patrol CID Transfer</b> |                                |                |                   |        |                   |                  |
| <b>1110 - 120 - 331275</b>         | <b>VOCA Grant</b>              |                | 0                 |        |                   |                  |
| 23 - R - PROP                      | 11/21/2023                     | 2024-2-418     |                   |        | (53,240)          |                  |
|                                    |                                |                |                   |        |                   | <u>(53,240)</u>  |
| <b>1110 - 120 - 337224</b>         | <b>US Marshall Service</b>     |                | 0                 |        |                   |                  |
| 23 - R - PROP                      | 11/21/2023                     | 2024-2-421     |                   |        | (19,000)          |                  |
|                                    |                                |                |                   |        |                   | <u>(19,000)</u>  |
| <b>1110 - 120 - 337225</b>         | <b>HIDTA Grant</b>             |                | 0                 |        |                   |                  |
| 23 - R - PROP                      | 11/21/2023                     | 2024-2-416     |                   |        | (65,878)          |                  |
| 23 - R - PROP                      | 11/21/2023                     | 2024-2-417     |                   |        | (16,993)          |                  |
| 23 - R - PROP                      | 11/21/2023                     | 2024-2-422     |                   |        | (30,590)          |                  |
|                                    |                                |                |                   |        |                   | <u>(113,461)</u> |
| <b>1110 - 120 - 337229</b>         | <b>OCDEFT Program</b>          |                | 0                 |        |                   |                  |
| 23 - R - PROP                      | 11/21/2023                     | 2024-2-420     |                   |        | (19,000)          |                  |
|                                    |                                |                |                   |        |                   | <u>(19,000)</u>  |
| <b>1110 - 120 - 337235</b>         | <b>HVE IPTM</b>                |                | 0                 |        |                   |                  |
| 23 - R - PROP                      | 11/21/2023                     | 2024-2-419     |                   |        | (22,032)          |                  |
|                                    |                                |                |                   |        |                   | <u>(22,032)</u>  |

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

08-Nov-23

| Account #                          |                                          | Account Title: |                   |     | Funds Transferred |                  |
|------------------------------------|------------------------------------------|----------------|-------------------|-----|-------------------|------------------|
| Resolution #                       | Date Executed                            | Journal #      | Beginning Balance | To: | From:             | Ending Balance   |
| <b>Sheriff Patrol CID Transfer</b> |                                          |                |                   |     |                   |                  |
| <b>1110 - 120 - 337520</b>         | <b>Disaster Relief Other</b>             |                | 0                 |     |                   |                  |
| 23 - R - PROP                      | 11/21/2023                               | 2024-2-242     |                   |     | (178,277)         |                  |
|                                    |                                          |                |                   |     |                   | <u>(178,277)</u> |
| <b>1110 - 120 - 364041</b>         | <b>Sale of Surplus Equipment</b>         |                | 0                 |     |                   |                  |
| 23 - R - PROP                      | 11/21/2023                               | 2024-2-242     |                   |     | (1,302)           |                  |
|                                    |                                          |                |                   |     |                   | <u>(1,302)</u>   |
| <b>1110 - 120 - 364080</b>         | <b>Insurance Proceeds Automotive</b>     |                | 0                 |     |                   |                  |
| 23 - R - PROP                      | 11/21/2023                               | 2024-2-242     |                   |     | (137,058)         |                  |
|                                    |                                          |                |                   |     |                   | <u>(137,058)</u> |
| <b>1110 - 120 - 366056</b>         | <b>Teen Drivers Challenge</b>            |                | 0                 |     |                   |                  |
| 23 - R - PROP                      | 11/21/2023                               | 2024-2-415     |                   |     | (4,898)           |                  |
|                                    |                                          |                |                   |     |                   | <u>(4,898)</u>   |
| <b>1110 - 120 - 366090</b>         | <b>Other Contributions and Donations</b> |                | 0                 |     |                   |                  |
| 23 - R - PROP                      | 11/21/2023                               | 2024-2-242     |                   |     | (34,916)          |                  |
|                                    |                                          |                |                   |     |                   | <u>(34,916)</u>  |
| <b>1110 - 120 - 381112</b>         | <b>From Law Enforcement Trust Fund</b>   |                | 0                 |     |                   |                  |
| 23 - R - 474                       | 10/17/2023                               | 2024-1-347     |                   |     | (1,000)           |                  |
|                                    |                                          |                |                   |     |                   | <u>(1,000)</u>   |

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

08-Nov-23

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

**Sheriff Patrol CID Transfer**

|                             |                                    |            |            |         |  |                   |
|-----------------------------|------------------------------------|------------|------------|---------|--|-------------------|
| <b>1110 - 120 - 510101</b>  | <b>Personnel Services MCSD</b>     |            | 62,568,387 |         |  |                   |
| 23 - R - PROP               | 11/21/2023                         | 2024-2-415 |            | 2,000   |  |                   |
| 23 - R - PROP               | 11/21/2023                         | 2024-2-416 |            | 19,384  |  |                   |
| 23 - R - PROP               | 11/21/2023                         | 2024-2-417 |            | 16,993  |  |                   |
| 23 - R - PROP               | 11/21/2023                         | 2024-2-418 |            | 53,240  |  |                   |
| 23 - R - PROP               | 11/21/2023                         | 2024-2-419 |            | 22,032  |  |                   |
| 23 - R - PROP               | 11/21/2023                         | 2024-2-420 |            | 19,000  |  |                   |
| 23 - R - PROP               | 11/21/2023                         | 2024-2-421 |            | 19,000  |  |                   |
| 23 - R - PROP               | 11/21/2023                         | 2024-2-422 |            | 15,185  |  |                   |
|                             |                                    |            |            |         |  | <u>62,735,221</u> |
| <b>1110 - 120 - 530101</b>  | <b>Operating Expenses MCSD</b>     |            | 11,008,823 |         |  |                   |
| 23 - R - 474                | 10/17/2023                         | 2024-1-347 |            | 1,000   |  |                   |
| 23 - R - PROP               | 11/21/2023                         | 2024-2-415 |            | 2,898   |  |                   |
| 23 - R - PROP               | 11/21/2023                         | 2024-2-416 |            | 46,494  |  |                   |
| 23 - R - PROP               | 11/21/2023                         | 2024-2-422 |            | 15,405  |  |                   |
|                             |                                    |            |            |         |  | <u>11,074,620</u> |
| <b>1110 - 120 - 560101</b>  | <b>Capital Outlay MCSD</b>         |            | 2,636,618  |         |  |                   |
| 23 - R - PROP               | 11/21/2023                         | 2024-2-242 |            | 351,553 |  |                   |
|                             |                                    |            |            |         |  | <u>2,988,171</u>  |
| <b>Fire Rescue Services</b> |                                    |            |            |         |  |                   |
| <b>1120 - 300 - 534115</b>  | <b>Contract Serv Staff Leasing</b> |            | 0          |         |  |                   |
| 23 - R - 465                | 10/17/2023                         | 2024-1-173 |            | 9,000   |  |                   |
|                             |                                    |            |            |         |  | <u>9,000</u>      |

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

08-Nov-23

| Account #                   |                                             | Account Title: |                   |        | Funds Transferred |                  |
|-----------------------------|---------------------------------------------|----------------|-------------------|--------|-------------------|------------------|
| Resolution #                | Date Executed                               | Journal #      | Beginning Balance | To:    | From:             | Ending Balance   |
| <b>Fire Rescue Services</b> |                                             |                |                   |        |                   |                  |
| <b>1120 - 300 - 546301</b>  | <b>Repairs and Maint Equipment</b>          |                | 496,600           |        |                   |                  |
| 23 - R - PROP               | 11/21/2023                                  | 2024-2-26      |                   |        | (8,975)           |                  |
|                             |                                             |                |                   |        |                   | <u>487,625</u>   |
| <b>1120 - 300 - 552114</b>  | <b>Operating Supplies Public Education</b>  |                | 25,000            |        |                   |                  |
| 23 - R - 479                | 11/07/2023                                  | 2024-2-12      |                   |        | (2,300)           |                  |
|                             |                                             |                |                   |        |                   | <u>22,700</u>    |
| <b>1120 - 300 - 552116</b>  | <b>Operating Supplies Computer Hardware</b> |                | 117,875           |        |                   |                  |
| 23 - R - PROP               | 11/21/2023                                  | 2024-2-150     |                   |        | (447)             |                  |
|                             |                                             |                |                   |        |                   | <u>117,428</u>   |
| <b>1120 - 300 - 562101</b>  | <b>Buildings Construction and Improv</b>    |                | 562,568           |        |                   |                  |
| 23 - R - 466                | 10/17/2023                                  | 2024-1-182     |                   | 25,000 |                   |                  |
|                             |                                             |                |                   |        |                   | <u>587,568</u>   |
| <b>1120 - 300 - 564101</b>  | <b>Machinery and Equipment</b>              |                | 1,704,754         |        |                   |                  |
| 23 - R - 479                | 11/07/2023                                  | 2024-2-12      |                   | 2,300  |                   |                  |
| 23 - R - PROP               | 11/21/2023                                  | 2024-2-26      |                   | 8,975  |                   |                  |
| 23 - R - PROP               | 11/21/2023                                  | 2024-2-150     |                   | 447    |                   |                  |
|                             |                                             |                |                   |        |                   | <u>1,716,476</u> |
| <b>1120 - 300 - 599101</b>  | <b>Reserve for Contingencies</b>            |                | 2,672,852         |        |                   |                  |
| 23 - R - 465                | 10/17/2023                                  | 2024-1-173     |                   |        | (9,000)           |                  |
| 23 - R - 466                | 10/17/2023                                  | 2024-1-182     |                   |        | (25,000)          |                  |
|                             |                                             |                |                   |        |                   | <u>2,638,852</u> |

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

08-Nov-23

| Account #                                                   |                                  | Account Title: |                   |        | Funds Transferred |                |                  |
|-------------------------------------------------------------|----------------------------------|----------------|-------------------|--------|-------------------|----------------|------------------|
| Resolution #                                                | Date Executed                    | Journal #      | Beginning Balance | To:    | From:             | Ending Balance |                  |
| <b>Stormwater Program</b>                                   |                                  |                |                   |        |                   |                |                  |
| <b>1131 - 430 - 337319</b>                                  | <b>SJRWMD Reimbursement</b>      |                | (84,718)          |        |                   |                |                  |
| 23 - R - PROP                                               | 11/21/2023                       | 2024-2-35      |                   | 84,718 |                   |                |                  |
|                                                             |                                  |                |                   |        |                   |                | <u>Void</u>      |
| <b>1131 - 430 - 561102</b>                                  | <b>Land CIP</b>                  |                | 704,251           |        |                   |                |                  |
| 23 - R - 475                                                | 10/17/2023                       | 2024-1-453     |                   |        | (30,000)          |                |                  |
|                                                             |                                  |                |                   |        |                   |                | <u>674,251</u>   |
| <b>1131 - 430 - 563102</b>                                  | <b>Improvements CIP</b>          |                | 7,460,946         |        |                   |                |                  |
| 23 - R - 475                                                | 10/17/2023                       | 2024-1-453     |                   |        | (1,820)           |                |                  |
| 23 - R - 475                                                | 10/17/2023                       | 2024-1-453     |                   |        | (111,823)         |                |                  |
| 23 - R - 475                                                | 10/17/2023                       | 2024-1-453     |                   | 60,000 |                   |                |                  |
| 23 - R - 475                                                | 10/17/2023                       | 2024-1-453     |                   | 83,643 |                   |                |                  |
| 23 - R - PROP                                               | 11/21/2023                       | 2024-2-35      |                   |        | (84,718)          |                |                  |
| 23 - R - PROP                                               | 11/21/2023                       | 2024-2-35      |                   | 84,718 |                   |                |                  |
|                                                             |                                  |                |                   |        |                   |                | <u>7,490,946</u> |
| <b>1131 - 430 - 599101</b>                                  | <b>Reserve for Contingencies</b> |                | 1,273,254         |        |                   |                |                  |
| 23 - R - PROP                                               | 11/21/2023                       | 2024-2-35      |                   |        | (84,718)          |                |                  |
|                                                             |                                  |                |                   |        |                   |                | <u>1,188,536</u> |
| <b>Kingsland Whispering Pines Forest Glenn Road Improve</b> |                                  |                |                   |        |                   |                |                  |
| <b>1504 - 604 - 531109</b>                                  | <b>Professional Services</b>     |                | 5,000             |        |                   |                |                  |
| 23 - R - ADMIN                                              | 10/20/2023                       | 2024-1-1550    |                   |        | (4,000)           |                |                  |
|                                                             |                                  |                |                   |        |                   |                | <u>1,000</u>     |

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

08-Nov-23

| Account #                                                   |                                | Account Title: |                   |           | Funds Transferred |                   |
|-------------------------------------------------------------|--------------------------------|----------------|-------------------|-----------|-------------------|-------------------|
| Resolution #                                                | Date Executed                  | Journal #      | Beginning Balance | To:       | From:             | Ending Balance    |
| <b>Kingsland Whispering Pines Forest Glenn Road Improve</b> |                                |                |                   |           |                   |                   |
| <b>1504 - 604 - 546131</b>                                  | <b>Repairs and Maint Roads</b> |                | 0                 |           |                   |                   |
| 23 - R - ADMIN                                              | 10/20/2023                     | 2024-1-1550    |                   | 4,000     |                   |                   |
|                                                             |                                |                |                   |           |                   | <u>4,000</u>      |
| <b>Infrastructure Tax Fire</b>                              |                                |                |                   |           |                   |                   |
| <b>3031 - 732 - 561102</b>                                  | <b>Land CIP</b>                |                | 0                 |           |                   |                   |
| 23 - R - 486                                                | 11/07/2023                     | 2024-2-10      |                   | 1,132,500 |                   |                   |
|                                                             |                                |                |                   |           |                   | <u>1,132,500</u>  |
| <b>3031 - 732 - 562102</b>                                  | <b>Buildings CIP</b>           |                | 12,405,381        |           |                   |                   |
| 23 - R - PROP                                               | 11/21/2023                     | 2024-2-365     |                   |           | (147,518)         |                   |
| 23 - R - PROP                                               | 11/21/2023                     | 2024-2-365     |                   |           | (66,595)          |                   |
|                                                             |                                |                |                   |           |                   | <u>12,191,268</u> |
| <b>3031 - 732 - 564101</b>                                  | <b>Machinery and Equipment</b> |                | 4,288,469         |           |                   |                   |
| 23 - R - PROP                                               | 11/21/2023                     | 2024-2-365     |                   |           | (702,483)         |                   |
|                                                             |                                |                |                   |           |                   | <u>3,585,986</u>  |
| <b>Infrastructure Tax Medical Services</b>                  |                                |                |                   |           |                   |                   |
| <b>3031 - 733 - 564101</b>                                  | <b>Machinery and Equipment</b> |                | 4,991,536         |           |                   |                   |
| 23 - R - PROP                                               | 11/21/2023                     | 2024-2-365     |                   | 959,907   |                   |                   |
| 23 - R - PROP                                               | 11/21/2023                     | 2024-2-365     |                   |           | (43,311)          |                   |
|                                                             |                                |                |                   |           |                   | <u>5,908,132</u>  |

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

08-Nov-23

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

**Infrastructure Tax Emergency Communications**

|                            |                         |         |  |  |         |                |
|----------------------------|-------------------------|---------|--|--|---------|----------------|
| <b>3031 - 734 - 563102</b> | <b>Improvements CIP</b> | 268,174 |  |  |         |                |
| 23 - R - 486               | 11/07/2023 2024-2-10    |         |  |  | (1,353) |                |
| 23 - R - 486               | 11/07/2023 2024-2-10    |         |  |  | (5,000) |                |
| 23 - R - 486               | 11/07/2023 2024-2-10    |         |  |  | (1,152) |                |
|                            |                         |         |  |  |         | <u>260,669</u> |

|                            |                                |        |  |       |  |               |
|----------------------------|--------------------------------|--------|--|-------|--|---------------|
| <b>3031 - 734 - 564101</b> | <b>Machinery and Equipment</b> | 90,530 |  |       |  |               |
| 23 - R - 486               | 11/07/2023 2024-2-10           |        |  | 7,505 |  |               |
|                            |                                |        |  |       |  | <u>98,035</u> |

|                            |                                    |        |  |            |  |                   |
|----------------------------|------------------------------------|--------|--|------------|--|-------------------|
| <b>3031 - 734 - 564102</b> | <b>Machinery and Equipment CIP</b> | 23,046 |  |            |  |                   |
| 23 - R - 486               | 11/07/2023 2024-2-10               |        |  | 10,215,910 |  |                   |
|                            |                                    |        |  |            |  | <u>10,238,956</u> |

**Infrastructure Tax Transportation**

|                            |                                     |            |  |         |           |                   |
|----------------------------|-------------------------------------|------------|--|---------|-----------|-------------------|
| <b>3031 - 738 - 563220</b> | <b>Improvements Road and Bridge</b> | 92,246,811 |  |         |           |                   |
| 23 - R - 469               | 10/17/2023 2024-1-9                 |            |  | 48,830  |           |                   |
| 23 - R - 469               | 10/17/2023 2024-1-9                 |            |  | 169,000 |           |                   |
| 23 - R - 469               | 10/17/2023 2024-1-9                 |            |  |         | (807,270) |                   |
| 23 - R - PROP              | 11/21/2023 2024-2-172               |            |  | 180,000 |           |                   |
|                            |                                     |            |  |         |           | <u>91,837,371</u> |

**Infrastructure Tax Reserve**

|                            |                                          |            |  |         |              |                   |
|----------------------------|------------------------------------------|------------|--|---------|--------------|-------------------|
| <b>3031 - 739 - 599301</b> | <b>Reserve for Future Capital Outlay</b> | 31,776,111 |  |         |              |                   |
| 23 - R - 469               | 10/17/2023 2024-1-9                      |            |  | 589,440 |              |                   |
| 23 - R - 486               | 11/07/2023 2024-2-10                     |            |  |         | (11,348,410) |                   |
| 23 - R - PROP              | 11/21/2023 2024-2-172                    |            |  |         | (180,000)    |                   |
|                            |                                          |            |  |         |              | <u>20,837,141</u> |

**Marion County Board of County Commissioners**

**Schedule of Budget Amendments**

**Fiscal Year 2023-24**

**08-Nov-23**

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

**Utilities Management**

|                            |                                          |           |            |         |             |                   |
|----------------------------|------------------------------------------|-----------|------------|---------|-------------|-------------------|
| <b>4520 - 440 - 549112</b> | <b>Other Current Charges Refunds</b>     |           | 185,561    |         |             |                   |
| 23 - R - 487               | 11/07/2023                               | 2024-2-22 |            | 100,000 |             |                   |
|                            |                                          |           |            |         |             | <u>285,561</u>    |
| <b>4520 - 440 - 599301</b> | <b>Reserve for Future Capital Outlay</b> |           | 14,842,636 |         |             |                   |
| 23 - R - 487               | 11/07/2023                               | 2024-2-22 |            |         | (100,000)   |                   |
| 23 - R - PROP              | 11/21/2023                               | 2024-2-27 |            |         | (1,013,980) |                   |
|                            |                                          |           |            |         |             | <u>13,728,656</u> |

**Utilities Capital Construction**

|                            |                         |            |            |           |             |                   |
|----------------------------|-------------------------|------------|------------|-----------|-------------|-------------------|
| <b>4520 - 448 - 562102</b> | <b>Buildings CIP</b>    |            | 6,576,630  |           |             |                   |
| 23 - R - 471               | 10/17/2023              | 2024-1-459 |            | 100,000   |             |                   |
| 23 - R - 471               | 10/17/2023              | 2024-1-459 |            | 2,297,188 |             |                   |
| 23 - R - 471               | 10/17/2023              | 2024-1-459 |            | 61,734    |             |                   |
|                            |                         |            |            |           |             | <u>9,035,552</u>  |
| <b>4520 - 448 - 563102</b> | <b>Improvements CIP</b> |            | 68,021,733 |           |             |                   |
| 23 - R - 471               | 10/17/2023              | 2024-1-459 |            |           | (161,734)   |                   |
| 23 - R - 471               | 10/17/2023              | 2024-1-459 |            |           | (4,344,557) |                   |
| 23 - R - 471               | 10/17/2023              | 2024-1-459 |            | 1,800,000 |             |                   |
| 23 - R - 471               | 10/17/2023              | 2024-1-459 |            | 147,369   |             |                   |
| 23 - R - 471               | 10/17/2023              | 2024-1-459 |            | 100,000   |             |                   |
| 23 - R - PROP              | 11/21/2023              | 2024-2-27  |            | 1,013,980 |             |                   |
|                            |                         |            |            |           |             | <u>66,576,791</u> |

**Total Amount of Funds Amended:**

24,888,900 24,888,900

**Balanced**