

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2022-23

06-Dec-23

Account #	Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
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		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
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 - 398	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>
0010 - 100 - 545101	Insurance Premiums			628,407		
23 - R - ADMIN	05/19/2023	2023-12-2022		100		
						<u>628,507</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)	
23 - R - ADMIN	05/19/2023	2023-12-2022			(100)	
						55,473

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 - 398	09/19/2023	2023-12-31			(60,862)	
						529,734

Finance and Administration

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

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Account #	Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
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		
22 - R - 624	12/06/2022	2023-12-687			(500)	
						<u>16,003</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		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
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 - 552106	Computer Software			11,003		
22 - R - 624	12/06/2022	2023-12-687			(200)	<u>10,803</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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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
County Administrator							
0010 - 105 - 552116	Operating Supplies Computer Hardware			3,928			
22 - R - ADMIN	11/09/2022	2023-2-292		1,365			
22 - R - 624	12/06/2022	2023-12-687		200			
							<u>5,493</u>
0010 - 105 - 555501	Training and Education			7,700			
23 - R - ADMIN	03/22/2023	2023-6-1068		2,000			
22 - R - 624	12/06/2022	2023-12-687		500			
							<u>10,200</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			
23 - R - ADMIN	05/19/2023	2023-12-3678		1,425			
							<u>21,677</u>
0010 - 110 - 512101	Regular Salaries and Wages			3,038,685			
23 - R - ADMIN	05/19/2023	2023-12-3678			(33,594)		
							<u>3,005,091</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Clerk to County Commission Transfer						
0010 - 110 - 514101	Overtime			0		
23 - R - ADMIN	05/19/2023	2023-12-3678		76		
						<u>76</u>
0010 - 110 - 521101	FICA Taxes			233,780		
22 - R - 497	10/18/2022	2023-1-41		109		
23 - R - ADMIN	05/19/2023	2023-12-3678			(233)	
						<u>233,656</u>
0010 - 110 - 522101	Retirement Contributions			451,816		
22 - R - 497	10/18/2022	2023-1-41		812		
23 - R - ADMIN	05/19/2023	2023-12-3678		38,289		
						<u>490,917</u>
0010 - 110 - 523101	Health Insurance			548,785		
23 - R - ADMIN	05/19/2023	2023-12-3678		6		
						<u>548,791</u>
0010 - 110 - 523401	Life ADD LTD			20,475		
22 - R - 497	10/18/2022	2023-1-41		9		
23 - R - ADMIN	05/19/2023	2023-12-3678			(15)	
						<u>20,469</u>
0010 - 110 - 524101	Workers Compensation			3,015		
22 - R - 497	10/18/2022	2023-1-41		1		
23 - R - ADMIN	05/19/2023	2023-12-3678			(4)	
						<u>3,012</u>

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Clerk to County Commission Transfer							
0010 - 110 - 534101		Contract Serv Other Misc	330				
23 - R - ADMIN	05/19/2023	2023-12-3678		2,811			<u>3,141</u>
0010 - 110 - 542201		Postage and Freight	8,800				
23 - R - ADMIN	05/19/2023	2023-12-3678		489			<u>9,289</u>
0010 - 110 - 544101		Rentals and Leases Equipment	4,292				
23 - R - ADMIN	05/19/2023	2023-12-3678		519			<u>4,811</u>
0010 - 110 - 546301		Repairs and Maint Equipment	1,000				
23 - R - ADMIN	05/19/2023	2023-12-3678		1,660			<u>2,660</u>
0010 - 110 - 547101		Printing and Binding	19,780				
23 - R - ADMIN	05/19/2023	2023-12-3678		6,172			<u>25,952</u>
0010 - 110 - 549111		Other Current Charges and Obligations	1,715				
23 - R - ADMIN	05/19/2023	2023-12-3678		725			<u>2,440</u>
0010 - 110 - 551101		Office Supplies	35,692				
23 - R - ADMIN	05/19/2023	2023-12-3678		4,477			<u>40,169</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Clerk to County Commission Transfer						
0010 - 110 - 552106	Computer Software			160,691		
23 - R - ADMIN	05/19/2023	2023-12-3678		69,404		
						<u>230,095</u>
0010 - 110 - 552108	Operating Supplies			1,020		
22 - R - 510	11/01/2022	2023-2-21		5,472		
23 - R - ADMIN	05/19/2023	2023-12-3678			(4,649)	
						<u>1,843</u>
0010 - 110 - 552116	Operating Supplies Computer Hardware			27,800		
23 - R - ADMIN	05/19/2023	2023-12-3678		900		
						<u>28,700</u>
0010 - 110 - 554201	Dues and Memberships			6,162		
23 - R - ADMIN	05/19/2023	2023-12-3678		120		
						<u>6,282</u>
0010 - 110 - 562101	Buildings Construction and Improv			0		
23 - R - ADMIN	05/19/2023	2023-12-3678		171,126		
						<u>171,126</u>
0010 - 110 - 564101	Machinery and Equipment			198,230		
23 - R - ADMIN	05/19/2023	2023-12-3678			(165,176)	
						<u>33,054</u>
0010 - 110 - 568101	Intangible Software			155,000		
23 - R - ADMIN	05/19/2023	2023-12-3678			(100,000)	
						<u>55,000</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Clerk to County Commission Transfer							
0010 - 110 - 591153	Budget Transfer to Public Records Modernization TF Courts			0			
23 - R - ADMIN	05/19/2023	2023-12-3678			5,472		
							<u>5,472</u>
Property Appraiser Transfer							
0010 - 113 - 341560	Property Appraiser Fees			0			
23 - R - 338	09/06/2023	2023-12-29				(18,000)	
23 - R - 528	11/21/2023	2023-12-3687				(18,000)	
							<u>(36,000)</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		
23 - R - 528	11/21/2023	2023-12-3687			18,000		
							<u>4,501,816</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>
0010 - 116 - 331272	JAG Program			0			
23 - R - 31	02/21/2023	2023-5-264				(70,219)	
							<u>(70,219)</u>

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Account #	Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Sheriff Jail Transfer						
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>
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>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Sheriff Jail Transfer							
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>
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)	
							<u>(5,987)</u>

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Sheriff Emergency Mgmt Transfer						
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)	
						<u>(120,306)</u>
0010 - 117 - 337520	Disaster Relief Other			0		
23 - R - 277	08/01/2023	2023-11-24			(26,411)	
						<u>(26,411)</u>
0010 - 117 - 364041	Sale of Surplus Equipment			0		
23 - R - 206	06/20/2023	2023-9-375			(4,600)	
						<u>(4,600)</u>
0010 - 117 - 364080	Insurance Proceeds Automotive			0		
23 - R - 106	04/18/2023	2023-7-36			(395)	
						<u>(395)</u>
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		
						<u>554,397</u>

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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 - 331101	Election Grants			0		
23 - R - 530	11/21/2023	2023-12-3691			(127,206)	
						<u>(127,206)</u>

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Supervisor of Elections Transfer						
0010 - 123 - 341550	SOE Fees			0		
23 - R - 531	11/21/2023	2023-12-3694			(30,304)	
23 - R - 532	11/21/2023	2023-12-3697			(450)	
23 - R - 533	11/21/2023	2023-12-3699			(568)	
23 - R - 534	11/21/2023	2023-12-3700			(1,342)	
						<u>(32,664)</u>
0010 - 123 - 341551	SOE Special Election Fees			0		
23 - R - 529	11/21/2023	2023-12-3688			(53,430)	
						<u>(53,430)</u>
0010 - 123 - 511101	Executive Salaries			156,890		
22 - R - 497	10/18/2022	2023-1-41		11,878		
23 - R - 535	11/21/2023	2023-12-3701		12,106		
						<u>180,874</u>
0010 - 123 - 512101	Regular Salaries and Wages			929,875		
23 - R - 531	11/21/2023	2023-12-3694		26,260		
23 - R - 535	11/21/2023	2023-12-3701			(58,850)	
						<u>897,285</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		
23 - R - 529	11/21/2023	2023-12-3688		23,780		
23 - R - 533	11/21/2023	2023-12-3699		568		
23 - R - 534	11/21/2023	2023-12-3700		1,342		
23 - R - 535	11/21/2023	2023-12-3701		25,669		
						<u>641,659</u>
0010 - 123 - 514101	Overtime			45,000		
23 - R - 86	04/04/2023	2023-7-16		11,000		
23 - R - 529	11/21/2023	2023-12-3688		3,820		
23 - R - 535	11/21/2023	2023-12-3701			(20,348)	
						<u>39,472</u>
0010 - 123 - 521101	FICA Taxes			127,959		
22 - R - 497	10/18/2022	2023-1-41		908		
23 - R - 529	11/21/2023	2023-12-3688		323		
23 - R - 535	11/21/2023	2023-12-3701			(38,081)	
						<u>91,109</u>
0010 - 123 - 522101	Retirement Contributions			247,730		
22 - R - 497	10/18/2022	2023-1-41		6,770		
23 - R - 535	11/21/2023	2023-12-3701		1,575		
						<u>256,075</u>

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Supervisor of Elections Transfer						
0010 - 123 - 523101	Health Insurance			242,118		
22 - R - 497	10/18/2022	2023-1-41		80		
23 - R - 535	11/21/2023	2023-12-3701			(44,047)	
						<u>198,151</u>
0010 - 123 - 524101	Workers Compensation			1,087		
22 - R - 497	10/18/2022	2023-1-41		12		
						<u>1,099</u>
0010 - 123 - 531101	Prof Serv Attorney			18,000		
23 - R - 530	11/21/2023	2023-12-3691		10,800		
23 - R - 535	11/21/2023	2023-12-3701			(13,137)	
						<u>15,663</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		
23 - R - 529	11/21/2023	2023-12-3688		300		
23 - R - 535	11/21/2023	2023-12-3701			(2,564)	
						<u>22,343</u>
0010 - 123 - 540101	Travel and Per Diem			22,993		
23 - R - 531	11/21/2023	2023-12-3694		3,417		
23 - R - 535	11/21/2023	2023-12-3701			(9,002)	
						<u>17,408</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		
23 - R - 529	11/21/2023	2023-12-3688		110		
23 - R - 532	11/21/2023	2023-12-3697		450		
23 - R - 535	11/21/2023	2023-12-3701		15,563		
						<u>81,526</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		
23 - R - 529	11/21/2023	2023-12-3688		48		
23 - R - 531	11/21/2023	2023-12-3694		578		
23 - R - 535	11/21/2023	2023-12-3701			(450)	
						<u>12,616</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		
23 - R - 529	11/21/2023	2023-12-3688		3,420		
23 - R - 535	11/21/2023	2023-12-3701			(158,509)	
						<u>58,416</u>

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Supervisor of Elections Transfer							
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	
23 - R - 529	11/21/2023	2023-12-3688				2,810	
23 - R - 535	11/21/2023	2023-12-3701					(47,281)
							<u>111,173</u>
0010 - 123 - 546301		Repairs and Maint Equipment					151,335
23 - R - 535	11/21/2023	2023-12-3701					(62,084)
							<u>89,251</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	
23 - R - 529	11/21/2023	2023-12-3688				1,000	
23 - R - 535	11/21/2023	2023-12-3701					(69,228)
							<u>82,679</u>
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	
23 - R - 529	11/21/2023	2023-12-3688				939	
23 - R - 535	11/21/2023	2023-12-3701					(4,832)
							<u>8,057</u>

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Supervisor of Elections Transfer						
0010 - 123 - 549990	Other Current Charges Misc Expenses		6,780			
23 - R - 535	11/21/2023	2023-12-3701		2,151		<u>8,931</u>
0010 - 123 - 551101	Office Supplies		2,500			
23 - R - 535	11/21/2023	2023-12-3701		1,710		<u>4,210</u>
0010 - 123 - 552106	Computer Software		440,562			
23 - R - 535	11/21/2023	2023-12-3701		682		<u>441,244</u>
0010 - 123 - 552108	Operating Supplies		12,142			
23 - R - 529	11/21/2023	2023-12-3688		16,880		
23 - R - 530	11/21/2023	2023-12-3691		84,126		
23 - R - 531	11/21/2023	2023-12-3694		49		
23 - R - 535	11/21/2023	2023-12-3701		76,513		<u>189,710</u>
0010 - 123 - 552116	Operating Supplies Computer Hardware		0			
23 - R - 535	11/21/2023	2023-12-3701		15,238		<u>15,238</u>
0010 - 123 - 554201	Dues and Memberships		6,322			
23 - R - 535	11/21/2023	2023-12-3701		1,022		<u>7,344</u>

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Supervisor of Elections Transfer						
0010 - 123 - 555501	Training and Education			11,685		
23 - R - 535	11/21/2023	2023-12-3701			(6,219)	<u>5,466</u>
0010 - 123 - 564101	Machinery and Equipment			0		
23 - R - 530	11/21/2023	2023-12-3691		32,280		
23 - R - 535	11/21/2023	2023-12-3701		382,403		<u>414,683</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 - 512101	Regular Salaries and Wages			5,741,837		
23 - R - 536	11/21/2023	2023-12-3703			(300,000)	<u>5,441,837</u>
0010 - 126 - 521101	FICA Taxes			432,388		
22 - R - 497	10/18/2022	2023-1-41		908		<u>433,296</u>

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Tax Collector Transfer							
0010 - 126 - 522101		Retirement Contributions					
			750,016				
22 - R - 497	10/18/2022	2023-1-41		6,770			
23 - R - 536	11/21/2023	2023-12-3703		20,500			
							<u>777,286</u>
0010 - 126 - 523101		Health Insurance					
			1,609,582				
22 - R - 497	10/18/2022	2023-1-41		80			
23 - R - 536	11/21/2023	2023-12-3703			(140,000)		
							<u>1,469,662</u>
0010 - 126 - 524101		Workers Compensation					
			5,950				
22 - R - 497	10/18/2022	2023-1-41		12			
							<u>5,962</u>
0010 - 126 - 525101		Unemployment Compensation					
			0				
23 - R - 536	11/21/2023	2023-12-3703		2,400			
							<u>2,400</u>
0010 - 126 - 534101		Contract Serv Other Misc					
			184,500				
23 - R - 536	11/21/2023	2023-12-3703			(67,240)		
							<u>117,260</u>
0010 - 126 - 540101		Travel and Per Diem					
			19,973				
23 - R - 536	11/21/2023	2023-12-3703		22,000			
							<u>41,973</u>
0010 - 126 - 542201		Postage and Freight					
			374,000				
23 - R - 536	11/21/2023	2023-12-3703		125,500			
							<u>499,500</u>

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Tax Collector Transfer							
0010 - 126 - 545101		Insurance Premiums	32,998				
23 - R - 536	11/21/2023	2023-12-3703		455			<u>33,453</u>
0010 - 126 - 546401		Repairs and Maint Office Machine	338,000				
23 - R - 536	11/21/2023	2023-12-3703		43,500			<u>381,500</u>
0010 - 126 - 549201		Advertising Legal	2,000				
23 - R - 536	11/21/2023	2023-12-3703		27,000			<u>29,000</u>
0010 - 126 - 551101		Office Supplies	156,000				
23 - R - 536	11/21/2023	2023-12-3703		28,000			<u>184,000</u>
0010 - 126 - 564101		Machinery and Equipment	15,700				
23 - R - 536	11/21/2023	2023-12-3703		232,000			<u>247,700</u>
0010 - 126 - 571301		Principal Loans	0				
23 - R - 536	11/21/2023	2023-12-3703		5,790			<u>5,790</u>
0010 - 126 - 572301		Interest Loans	0				
23 - R - 536	11/21/2023	2023-12-3703		95			<u>95</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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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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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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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 - 544101 Rentals and Leases Equipment			6,200				
23 - R - ADMIN	09/12/2023	2023-12-773		211			
23 - R - ADMIN	09/12/2023	2023-12-773		211			
						<u>6,622</u>	
0010 - 176 - 548101 Promotional Activities			0				
23 - R - ADMIN	08/03/2023	2023-11-78		350			
						<u>350</u>	
0010 - 176 - 549201 Advertising Legal			3,500				
23 - R - ADMIN	09/12/2023	2023-12-773			(211)		
23 - R - ADMIN	09/12/2023	2023-12-773			(211)		
						<u>3,078</u>	
0010 - 176 - 552106 Computer Software			1,725				
23 - R - ADMIN	07/07/2023	2023-10-352			(321)		
						<u>1,404</u>	

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Procurement Services							
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>
Fleet Management							
0010 - 178 - 512101	Regular Salaries and Wages			1,497,459			
23 - R - 105	04/18/2023	2023-7-39				(25,000)	
							<u>1,472,459</u>
0010 - 178 - 514101	Overtime			38,313			
23 - R - 105	04/18/2023	2023-7-39			25,000		
							<u>63,313</u>
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				(3,000)	
23 - R - ADMIN	05/16/2023	2023-8-493				(600)	
23 - R - ADMIN	09/13/2023	2023-12-664				(1,000)	
23 - R - ADMIN	05/03/2023	2023-12-1525				(4,440)	
							<u>1,455</u>

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Fleet Management							
0010 - 178 - 540101	Travel and Per Diem			4,820			
23 - R - ADMIN	05/03/2023	2023-12-1525				(3,000)	<u>1,820</u>
0010 - 178 - 542201	Postage and Freight			550			
23 - R - ADMIN	05/16/2023	2023-8-493			600		<u>1,150</u>
0010 - 178 - 543102	Utility Services Waste Disposal			3,320			
23 - R - ADMIN	05/16/2023	2023-8-493			3,000		<u>6,320</u>
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)	
23 - R - ADMIN	05/03/2023	2023-12-1525			9,500		<u>921,471</u>
0010 - 178 - 551101	Office Supplies			1,666			
23 - R - ADMIN	09/13/2023	2023-12-664			1,000		<u>2,666</u>
0010 - 178 - 552119	Operating Supplies - PPE			7,500			
23 - R - ADMIN	01/26/2023	2023-4-1126				(458)	
23 - R - ADMIN	05/03/2023	2023-12-1525				(2,060)	<u>4,982</u>

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Fleet Management							
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>
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			
							<u>92,000</u>

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Facilities Management							
0010 - 180 - 531109		Professional Services					40,000
23 - R - ADMIN	08/23/2023	2023-11-1388		100			<u>40,100</u>
0010 - 180 - 534101		Contract Serv Other Misc					420,389
23 - R - 231	07/18/2023	2023-10-463		40,000			<u>460,389</u>
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)		
							<u>1,077,813</u>
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)		
							<u>3,450</u>
0010 - 180 - 542201		Postage and Freight					200
23 - R - ADMIN	07/11/2023	2023-10-432		200			
							<u>400</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Facilities Management							
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>
0010 - 180 - 552107	Clothing and Wearing Apparel			11,000			
23 - R - ADMIN	05/26/2023	2023-8-1368		5,500			<u>16,500</u>

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Facilities Management						
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>
0010 - 211 - 554101	Books Publications and Subscriptions			2,025		
23 - R - 275	08/01/2023	2023-11-18			(1,500)	
						<u>525</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Court Administration Technology							
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>
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			<u>21,633</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Circuit Court Judges Technology							
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)	
							<u>30,605</u>
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			
							<u>47,769</u>
0010 - 214 - 552108 Operating Supplies			0				
23 - R - 204	06/20/2023	2023-9-321			8,000		
							<u>8,000</u>
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)	
							<u>77,647</u>
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>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
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>
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>

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County Court Summ Claims Mediation							
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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Misdemeanor Drug Court							
0010 - 284 - 531109		Professional Services	26,000				
23 - R - ADMIN	05/03/2023	2023-12-1124		4,105			<u>30,105</u>
0010 - 284 - 540101		Travel and Per Diem	2,000				
23 - R - ADMIN	05/03/2023	2023-12-1124			(1,000)		<u>1,000</u>
0010 - 284 - 547101		Printing and Binding	500				
23 - R - ADMIN	05/03/2023	2023-12-1124			(500)		<u>Void</u>
0010 - 284 - 552108		Operating Supplies	5,000				
23 - R - ADMIN	05/03/2023	2023-12-1124			(1,000)		<u>4,000</u>
0010 - 284 - 554101		Books Publications and Subscriptions	500				
23 - R - ADMIN	05/03/2023	2023-12-1124			(500)		<u>Void</u>
0010 - 284 - 554201		Dues and Memberships	500				
23 - R - ADMIN	05/03/2023	2023-12-1124			(500)		<u>Void</u>
0010 - 284 - 555501		Training and Education	1,500				
23 - R - ADMIN	05/03/2023	2023-12-1124			(605)		<u>895</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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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Emergency Medical Services							
0010 - 305 - 524101	Workers Compensation			496,535			
23 - R - 51	03/07/2023	2023-6-3		26,284			<u>522,819</u>
0010 - 305 - 531109	Professional Services			139,975			
23 - R - 51	03/07/2023	2023-6-3		70,179			<u>210,154</u>
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			<u>215,875</u>
0010 - 305 - 540101	Travel and Per Diem			9,000			
23 - R - ADMIN	05/04/2023	2023-8-90		1,000			<u>10,000</u>
0010 - 305 - 542201	Postage and Freight			13,000			
23 - R - 51	03/07/2023	2023-6-3		12,000			<u>25,000</u>
0010 - 305 - 544101	Rentals and Leases Equipment			9,592			
23 - R - ADMIN	06/14/2023	2023-9-603		3,400			<u>12,992</u>
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)	<u>15,000</u>

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Emergency Medical Services							
0010 - 305 - 549112 Other Current Charges Refunds			300,000				
23 - R - ADMIN	09/11/2023	2023-12-407		7,000			<u>307,000</u>
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>

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Emergency Medical Services							
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>
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			
23 - R - ADMIN	09/11/2023	2023-12-407			(7,000)		
							<u>370,137</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>

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Public Safety Radio							
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>
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>

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Public Safety Communications						
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>
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)	
						<u>911,430</u>
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)	
						<u>28,572</u>
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)	
						<u>4,746</u>
0010 - 311 - 534101	Contract Serv Other Misc			12,400		
23 - R - ADMIN	07/10/2023	2023-10-529			(211)	
						<u>12,189</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Public Safety Communications							
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			
						<u>288,528</u>	
0010 - 311 - 540101	Travel and Per Diem			19,855			
23 - R - ADMIN	08/03/2023	2023-11-401		625			
						<u>20,480</u>	
0010 - 311 - 541101	Communications Services			44,044			
22 - R - 646	12/20/2022	2023-12-944			(10,000)		
						<u>34,044</u>	
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 - 552116	Operating Supplies Computer Hardware			22,595			
22 - R - 646	12/20/2022	2023-12-944		10,000			
						<u>32,595</u>	

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
Public Safety Communications						
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>
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>

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Animal Services						
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>
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>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Animal Services							
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>
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>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Animal Services							
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>
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			
							<u>145,470</u>
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			
							<u>5,805</u>

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Account #	Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Animal Services						
0010 - 315 - 554101	Books Publications and Subscriptions		0			
23 - R - 149	05/16/2023	2023-8-16		45		
						<u>45</u>
0010 - 315 - 555501	Training and Education		19,350			
23 - R - ADMIN	03/21/2023	2023-6-720			(1,500)	
						<u>17,850</u>
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		
						<u>680,776</u>
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>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Code Enforcement						
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>
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>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Code Enforcement							
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>	
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>	

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Planning and Zoning							
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>	
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>	

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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>
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>

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Parks and Recreation						
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>
0010 - 360 - 552101	Gasoline Oil and Lubricants			90,859		
23 - R - ADMIN	05/19/2023	2023-12-2266		9,950		
						<u>100,809</u>
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)	
23 - R - ADMIN	05/19/2023	2023-12-2266			(9,950)	
						<u>241,046</u>

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Parks and Recreation						
0010 - 360 - 555501	Training and Education			15,673		
23 - R - ADMIN	08/24/2023	2023-11-2007			(1,300)	
						<u>14,373</u>
Belleview Sportsplex						
0010 - 363 - 541101	Communications Services			1,690		
23 - R - ADMIN	05/19/2023	2023-12-2775		483		
						<u>2,173</u>
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 - 552108	Operating Supplies			26,670		
23 - R - ADMIN	05/19/2023	2023-12-2775			(483)	
						<u>26,187</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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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		
23 - R - 04	01/17/2023	2023-12-1318		300		
						<u>17,350</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)	
23 - R - 04	01/17/2023	2023-12-1318			(300)	
						<u>20,216</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)	
23 - R - ADMIN	09/12/2023	2023-12-1008			(54)	
						<u>960</u>
0010 - 372 - 552116	Operating Supplies Computer Hardware			5,436		
22 - R - ADMIN	10/25/2022	2023-1-1103		64		
23 - R - ADMIN	09/12/2023	2023-12-1008		54		
						<u>5,554</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Cooperative Extension Service						
0010 - 372 - 554101	Books Publications and Subscriptions			0		
23 - R - ADMIN	08/08/2023	2023-11-311		436		<u>436</u>
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>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Marion County Public Library System							
0010 - 375 - 544101	Rentals and Leases Equipment			20,218			
23 - R - ADMIN	04/18/2023	2023-7-534			720		
							<u>20,938</u>
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>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Marion County Public Library System							
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>
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)	
23 - R - ADMIN	09/11/2023	2023-12-193				(135)	
							<u>7,685</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>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
MSTU Assessments						
0010 - 410 - 552108	Operating Supplies			6,315		
22 - R - ADMIN	11/30/2022	2023-2-1348			(800)	
23 - R - ADMIN	09/11/2023	2023-12-193		135		
						<u>5,650</u>
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>

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

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
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>
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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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
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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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
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:		
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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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
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 - 534101	Contract Serv Other Misc			10,500		
23 - R - 399	09/19/2023	2023-12-841			(9,541)	
						<u>959</u>
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 - 541113	Communications Technology			23,000		
23 - R - 399	09/19/2023	2023-12-841			(3,129)	
						<u>19,871</u>

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State Attorney Technology							
1010 - 206 - 546312		Repairs and Maint Computer Equipment	28,000				
23 - R - 399	09/19/2023	2023-12-841			(9,205)		<u>18,795</u>
1010 - 206 - 551101		Office Supplies	12,250				
23 - R - ADMIN	05/26/2023	2023-8-1766			(3,000)		
23 - R - 399	09/19/2023	2023-12-841			(2,000)		
23 - R - ADMIN	09/11/2023	2023-12-842			(3,300)		<u>3,950</u>
1010 - 206 - 552106		Computer Software	108,920				
23 - R - ADMIN	09/11/2023	2023-12-842		3,300			<u>112,220</u>
1010 - 206 - 552116		Operating Supplies Computer Hardware	25,000				
23 - R - ADMIN	05/26/2023	2023-8-1766		3,000			
23 - R - 399	09/19/2023	2023-12-841		14,746			<u>42,746</u>
1010 - 206 - 554201		Dues and Memberships	0				
23 - R - ADMIN	04/05/2023	2023-7-220		150			<u>150</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
State Attorney Technology							
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)	
							<u>3,600</u>
1010 - 206 - 581101	Aid to Government Agencies			329,940			
23 - R - 399	09/19/2023	2023-12-841		9,129			
							<u>339,069</u>
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)	
							<u>(24,048,571)</u>
Transportation							
1020 - 400 - 512101	Regular Salaries and Wages			8,558,203			
23 - R - 176	06/06/2023	2023-9-4				(239,000)	
23 - R - 397	09/19/2023	2023-12-35				(100,000)	
							<u>8,219,203</u>
1020 - 400 - 514101	Overtime			180,000			
23 - R - 176	06/06/2023	2023-9-4		100,000			
23 - R - 397	09/19/2023	2023-12-35		100,000			
							<u>380,000</u>

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

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Transportation							
1020 - 400 - 552108	Operating Supplies			78,869			
23 - R - ADMIN	09/26/2023	2023-12-2259		9,000			<u>87,869</u>
1020 - 400 - 552119	Operating Supplies - PPE			27,551			
23 - R - ADMIN	09/26/2023	2023-12-2259			(9,000)		<u>18,551</u>
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>

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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>
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>

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Road and Street Facilities							
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			(274,045)		
23 - R - 101	04/18/2023	2023-7-6		274,045			
23 - R - 101	04/18/2023	2023-7-6		315,080			
23 - R - 102	04/18/2023	2023-7-9			(6,365)		
23 - R - 174	06/06/2023	2023-9-8		2,162,000			
23 - R - 174	06/06/2023	2023-9-8			(640,000)		
23 - R - 174	06/06/2023	2023-9-8		640,000			
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>
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>6,142,717</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
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>1,079,683</u>
1023 - 762 - 563101	Improvements Other than Buildings			15,407,838			
23 - R - 184	06/06/2023	2023-9-13			(2,300,000)		
23 - R - 184	06/06/2023	2023-9-13		1,100,000			
23 - R - 184	06/06/2023	2023-9-13		1,000,000			
							<u>15,207,838</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>1,150</u>
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			
							<u>450</u>
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)		
							<u>3,404</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
TPO Federal Highway Administration						
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		
						<u>496</u>
1029 - 407 - 554101	Books Publications and Subscriptions			1,700		
22 - R - ADMIN	12/28/2022	2023-3-908			(1,400)	
						<u>300</u>
1029 - 407 - 554201	Dues and Memberships			0		
22 - R - ADMIN	12/28/2022	2023-3-908		1,400		
						<u>1,400</u>
TPO Federal Transit Administration						
1029 - 408 - 531109	Professional Services			88,522		
23 - R - ADMIN	04/13/2023	2023-7-450			(1,800)	
						<u>86,722</u>
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>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
TPO Transportation Disadvantaged							
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)	
23 - R - ADMIN	09/11/2023	2023-12-156				(408)	
							<u>1,340</u>
1035 - 415 - 541101	Communications Services			4,851			
23 - R - ADMIN	07/17/2023	2023-10-1081			1,500		
							<u>6,351</u>
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		
23 - R - ADMIN	09/19/2023	2023-12-1037			2,413		
							<u>29,618</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
Marion County Airport						
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 - 544101	Rentals and Leases Equipment			7,500		
23 - R - ADMIN	09/11/2023	2023-12-156			(1,075)	<u>6,425</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)	
23 - R - ADMIN	09/19/2023	2023-12-1037			(512)	<u>24,438</u>
1035 - 415 - 546257	Repairs and Maint Fleet Management			6,400		
23 - R - ADMIN	05/19/2023	2023-8-345			(2,500)	
23 - R - ADMIN	09/11/2023	2023-12-156			(1,000)	<u>2,900</u>
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)	
23 - R - ADMIN	09/19/2023	2023-12-1037			(561)	<u>2,039</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Marion County Airport							
1035 - 415 - 546311	Repairs and Maint Mowing and Equipment			3,000			
23 - R - ADMIN	09/19/2023	2023-12-1037				(260)	
							<u>2,740</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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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Marion County Airport							
1035 - 415 - 552101	Gasoline Oil and Lubricants			5,405			
23 - R - ADMIN	05/19/2023	2023-8-343				(1,500)	
23 - R - ADMIN	09/11/2023	2023-12-156		2,483			
							<u>6,388</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 - 552107	Clothing and Wearing Apparel			2,060			
23 - R - ADMIN	09/19/2023	2023-12-1037				(826)	
							<u>1,234</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			
23 - R - ADMIN	09/19/2023	2023-12-1037				(254)	
							<u>2,532</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Marion County Airport							
1035 - 415 - 554201	Dues and Memberships			550			
23 - R - ADMIN	05/03/2023	2023-8-228			500		<u>1,050</u>
1035 - 415 - 555501	Training and Education			4,000			
23 - R - ADMIN	07/11/2023	2023-10-370				(4,000)	<u>Void</u>
1035 - 415 - 562102	Buildings CIP			257,123			
22 - R - 624	12/06/2022	2023-3-10			1,350		<u>258,473</u>
1035 - 415 - 564102	Machinery and Equipment CIP			0			
22 - R - 646	12/20/2022	2023-3-263			4		<u>4</u>
1035 - 415 - 568102	Intangible Software CIP			0			
22 - R - 646	12/20/2022	2023-3-263			366		<u>366</u>
1035 - 415 - 591118	Budget Transfer to Parks and Recreation Fees Fund			0			
23 - R - 04	01/17/2023	2023-4-78			35,000		<u>35,000</u>
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)	<u>31,321</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
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)		
23 - R - ADMIN	09/21/2023	2023-12-1860			(1,000)		<u>44,900</u>
1052 - 272 - 552108		Operating Supplies	3,000				
23 - R - ADMIN	08/11/2023	2023-11-1105		2,000			
23 - R - ADMIN	09/21/2023	2023-12-1860		1,000			<u>6,000</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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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Law Enforcement Finance Administration						
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)	
						<u>88,286</u>
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		
						<u>128,157</u>
General Fund Unassigned						
1071 - 000 - 399991	Balances Forward Cash Regular			(1,759,128)		
22 - R - 647	12/20/2022	2023-3-264			(55,778)	
						<u>(1,814,906)</u>
911 Management						
1071 - 313 - 512101	Regular Salaries and Wages			491,695		
23 - R - 203	06/20/2023	2023-9-23			(20,592)	
						<u>471,103</u>
1071 - 313 - 521101	FICA Taxes			38,275		
23 - R - 203	06/20/2023	2023-9-23			(1,576)	
						<u>36,699</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
911 Management							
1071 - 313 - 522101	Retirement Contributions			63,405			
23 - R - 203	06/20/2023	2023-9-23			(2,452)		<u>60,953</u>
1071 - 313 - 523101	Health Insurance			111,240			
23 - R - 203	06/20/2023	2023-9-23			(8,158)		<u>103,082</u>
1071 - 313 - 523401	Life ADD LTD			3,304			
23 - R - 203	06/20/2023	2023-9-23			(138)		<u>3,166</u>
1071 - 313 - 524101	Workers Compensation			506			
23 - R - 203	06/20/2023	2023-9-23			(20)		<u>486</u>
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			
							<u>180,219</u>
1071 - 313 - 552106	Computer Software			208,457			
23 - R - ADMIN	01/20/2023	2023-4-814			8,540		
							<u>216,997</u>
1071 - 313 - 552108	Operating Supplies			23,400			
23 - R - ADMIN	01/20/2023	2023-4-814			(8,540)		
							<u>14,860</u>

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

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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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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			
23 - R - ADMIN	09/12/2023	2023-12-739		6,500			<u>16,475</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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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
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)	
23 - R - ADMIN	09/12/2023	2023-12-739			(6,500)	
						<u>1,886</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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Account #		Account Title:			Funds Transferred		
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	
						12,458	
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	
						7,191	
1091 - 132 - 562102		Buildings CIP				0	
22 - R - 633	12/06/2022	2023-3-14				180,000	
						180,000	

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Account #	Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
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>1,337,905</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>80,812</u>
Sheriff Patrol CID Transfer						
1110 - 120 - 331201	US Forestry Security			0		
23 - R - 159	05/16/2023	2023-8-19			(4,224)	
						<u>(4,224)</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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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance

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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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		

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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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
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)	
						<u>(28,004)</u>
1120 - 300 - 334220	Emergency Medical Service			0		
23 - R - 07	01/17/2023	2023-4-6			(24,714)	
						<u>(24,714)</u>
1120 - 300 - 366090	Other Contributions and Donations			0		
23 - R - 229	07/18/2023	2023-10-31			(5,319)	
						<u>(5,319)</u>
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)	
						<u>24,783,984</u>
1120 - 300 - 513101	Other Salaries and Wages			0		
22 - R - ADMIN	12/06/2022	2023-3-202		9,000		
						<u>9,000</u>
1120 - 300 - 514101	Overtime			3,253,472		
23 - R - 293	08/15/2023	2023-11-33		715,000		
						<u>3,968,472</u>
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)	
						<u>126,955</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Fire Rescue Services							
1120 - 300 - 531339	Prof Serv Medical Immunization			91,770			
23 - R - ADMIN	05/19/2023	2023-8-970				(300)	<u>91,470</u>
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			<u>86,300</u>
1120 - 300 - 534115	Contract Serv Staff Leasing			0			
23 - R - ADMIN	08/24/2023	2023-11-2591		500			<u>500</u>
1120 - 300 - 540101	Travel and Per Diem			43,825			
23 - R - ADMIN	05/01/2023	2023-8-38		1,000			<u>44,825</u>
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			<u>170,875</u>
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			<u>10,300</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Fire Rescue Services							
1120 - 300 - 544401	Rentals and Leases Buildings			2,400			
23 - R - ADMIN	07/07/2023	2023-10-213				(100)	<u>2,300</u>
1120 - 300 - 545101	Insurance Premiums			505,728			
22 - R - 508	11/01/2022	2023-2-4			9,606		<u>515,334</u>
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)	<u>543,000</u>
1120 - 300 - 546301	Repairs and Maint Equipment			441,222			
23 - R - ADMIN	08/24/2023	2023-11-2591				(500)	<u>440,722</u>
1120 - 300 - 547101	Printing and Binding			15,075			
23 - R - ADMIN	08/28/2023	2023-11-2668				(1,500)	<u>13,575</u>
1120 - 300 - 549140	Other Current Charges Prop Appraiser			303,610			
22 - R - 499	10/18/2022	2023-1-44			975		<u>304,585</u>
1120 - 300 - 549990	Other Current Charges Misc Expenses			0			
23 - R - ADMIN	07/07/2023	2023-10-213			100		<u>100</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
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)	
							<u>54,372</u>
1120 - 300 - 552101	Gasoline Oil and Lubricants			622,600			
23 - R - 273	08/01/2023	2023-11-20		174,000			
							<u>796,600</u>
1120 - 300 - 552103	Medical Supplies			240,800			
23 - R - 07	01/17/2023	2023-4-6		24,714			
							<u>265,514</u>
1120 - 300 - 552106	Computer Software			495,009			
22 - R - 638	12/20/2022	2023-3-20				(34,851)	
							<u>460,158</u>
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			
							<u>769,012</u>
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			
							<u>949,093</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
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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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
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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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
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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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Stormwater Program						
1131 - 430 - 331502	Hazard Mitigation			0		
23 - R - 250	07/18/2023	2023-10-17			(57,441)	
23 - R - 250	07/18/2023	2023-10-17			(46,542)	
						<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		46,542		
23 - R - 250	07/18/2023	2023-10-17		57,441		
						<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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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
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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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance

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		22,090		
23 - R - 67	03/21/2023	2023-6-8		370,000		
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 - 67	03/21/2023	2023-6-8			(24,384)	
23 - R - 89	04/04/2023	2023-7-5		795,473		
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		
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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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
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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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
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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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
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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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
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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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
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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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
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 - 381127		From Impact Fee - District 3 Fund					0
23 - R - 537	11/21/2023	2023-12-3682				(29,199)	
							<u>(29,199)</u>
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			
23 - R - 537	11/21/2023	2023-12-3682		29,199			
							<u>3,731,681</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>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Impact Fees West District							
1292 - 1292 - 563512	Improvements West District			0			
23 - R - 237	07/18/2023	2023-10-25			(44,998)		<u>(44,998)</u>
1292 - 772 - 381125	From Impact Fee -District 1 Fund			0			
23 - R - 538	11/21/2023	2023-12-3683			(2,356)		<u>(2,356)</u>
1292 - 772 - 381128	From Impact Fee -District 4 Fund			0			
23 - R - 538	11/21/2023	2023-12-3683			(97,734)		<u>(97,734)</u>
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)		
23 - R - 538	11/21/2023	2023-12-3683		100,090			
							<u>16,918,064</u>
General Fund Unassigned							
1293 - 000 - 399991	Balances Forward Cash Regular			(2,191)			
23 - R - 539	11/21/2023	2023-12-3684			(54)		
							<u>(2,245)</u>

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Impact Fees						
1293 - 773 - 361110	Interest Board			0		
23 - R - 539	11/21/2023	2023-12-3684			(111)	<u>(111)</u>
1293 - 773 - 563501	Improvements District 1			2,191		
23 - R - 539	11/21/2023	2023-12-3684			(2,191)	<u>Void</u>
1293 - 773 - 591129	Budget Transfer to Impact Fee - West District			0		
23 - R - 539	11/21/2023	2023-12-3684		2,356		<u>2,356</u>
General Fund Unassigned						
1295 - 000 - 399991	Balances Forward Cash Regular			(29,021)		
23 - R - 540	11/21/2023	2023-12-3685			(8,294)	<u>(37,315)</u>
Impact Fees						
1295 - 773 - 361110	Interest Board			0		
23 - R - 540	11/21/2023	2023-12-3685			(1,593)	<u>(1,593)</u>
1295 - 773 - 561301	Land Acquisition Right of Way Easements			17,250		
23 - R - 540	11/21/2023	2023-12-3685			(10,402)	<u>6,848</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Impact Fees						
1295 - 773 - 563503	Improvements District 3			11,771		
23 - R - 540	11/21/2023	2023-12-3685			(8,910)	<u>2,861</u>
1295 - 773 - 591128	Budget Transfer to Impact Fee - East District			0		
23 - R - 540	11/21/2023	2023-12-3685		29,199		<u>29,199</u>
General Fund Unassigned						
1296 - 000 - 399991	Balances Forward Cash Regular			(98,401)		
23 - R - 541	11/21/2023	2023-12-3686		2,166		<u>(96,235)</u>
Impact Fees						
1296 - 773 - 361110	Interest Board			0		
23 - R - 541	11/21/2023	2023-12-3686			(4,712)	<u>(4,712)</u>
1296 - 773 - 563504	Improvements District 4			98,401		
23 - R - 541	11/21/2023	2023-12-3686			(95,188)	<u>3,213</u>
1296 - 773 - 591129	Budget Transfer to Impact Fee - West District			0		
23 - R - 541	11/21/2023	2023-12-3686		97,734		<u>97,734</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
General Fund Unassigned						
1300 - 000 - 399991	Balances Forward Cash Regular			(877,155)		
22 - R - 653	12/20/2022	2023-3-270			(59)	
						<u><u>(877,214)</u></u>
Rainbow Lakes Estates General Government						
1300 - 500 - 514101	Overtime			500		
23 - R - 287	08/01/2023	2023-11-6		200		
						<u><u>700</u></u>
1300 - 500 - 521101	FICA Taxes			10,448		
23 - R - 287	08/01/2023	2023-11-6		15		
						<u><u>10,463</u></u>
1300 - 500 - 522101	Retirement Contributions			16,262		
23 - R - 287	08/01/2023	2023-11-6		24		
						<u><u>16,286</u></u>
1300 - 500 - 534101	Contract Serv Other Misc			1,000		
22 - R - 631	12/06/2022	2023-3-6		30,000		
						<u><u>31,000</u></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><u>8,261</u></u>
1300 - 500 - 542201	Postage and Freight			600		
23 - R - 162	05/16/2023	2023-8-13		6,121		
						<u><u>6,721</u></u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
Rainbow Lakes Estates General Government						
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>
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>

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Rainbow Lakes Estates General Government						
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>
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)	
						<u>188,249</u>
1300 - 502 - 546301	Repairs and Maint Equipment			21,000		
23 - R - 316	08/15/2023	2023-11-123		8,000		
						<u>29,000</u>

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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			
							<u>23,800</u>
1301 - 504 - 543111	Utility Services Security Light			3,300			
23 - R - 286	08/01/2023	2023-11-8		900			
							<u>4,200</u>
1301 - 504 - 549140	Other Current Charges Prop Appraiser			1,009			
22 - R - ADMIN	10/07/2022	2023-1-37		3			
							<u>1,012</u>
1301 - 504 - 549185	Charges Central Services Cost Allocation			2,656			
22 - R - ADMIN	10/07/2022	2023-1-37			(3)		
							<u>2,653</u>
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)		
							<u>39,741</u>
General Fund Unassigned							
1310 - 000 - 399991	Balances Forward Cash Regular			(362,834)			
22 - R - 654	12/20/2022	2023-3-271			(24)		
							<u>(362,858)</u>

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Marion Oaks Recreation							
1310 - 510 - 512101 Regular Salaries and Wages			469,003				
23 - R - 401	09/19/2023	2023-12-497		8,000			
							<u>477,003</u>
1310 - 510 - 514101 Overtime			0				
23 - R - 401	09/19/2023	2023-12-497		400			
							<u>400</u>
1310 - 510 - 522101 Retirement Contributions			55,862				
23 - R - 401	09/19/2023	2023-12-497		4,113			
							<u>59,975</u>
1310 - 510 - 523401 Life ADD LTD			2,789				
23 - R - 401	09/19/2023	2023-12-497		130			
							<u>2,919</u>
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			
							<u>7,000</u>
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			
23 - R - 401	09/19/2023	2023-12-497				(12,643)	
							<u>41,357</u>

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Marion Oaks Recreation							
1310 - 510 - 549140	Other Current Charges Prop Appraiser			11,729			
22 - R - ADMIN	10/07/2022	2023-1-38		37		<u>11,766</u>	
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>	

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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>
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)	
						<u>(7,382)</u>
1311 - 512 - 543101	Utility Services Elc Wtr Swr			28,080		
23 - R - 304	08/15/2023	2023-11-21		3,000		
						<u>31,080</u>
1311 - 512 - 546301	Repairs and Maint Equipment			60,000		
23 - R - 17	02/07/2023	2023-5-4		32,382		
						<u>92,382</u>
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)	
						<u>175,454</u>
1311 - 512 - 564102	Machinery and Equipment CIP			0		
22 - R - 655	12/20/2022	2023-3-272			9	
						<u>9</u>
1311 - 512 - 568102	Intangible Software CIP			0		
22 - R - 655	12/20/2022	2023-3-272			35	
						<u>35</u>

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General Fund Unassigned						
1320 - 000 - 399991	Balances Forward Cash Regular			(628,557)		
22 - R - 656	12/20/2022	2023-3-274			(40)	
						<u>(628,597)</u>
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>

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Silver Springs Shores						
1320 - 520 - 543102	Utility Services Waste Disposal			3,500		
23 - R - 347	09/06/2023	2023-12-34		750		<u>4,250</u>
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)	<u>15,000</u>
1320 - 520 - 543201	Utility Services Street Light			48,000		
23 - R - 347	09/06/2023	2023-12-34		15,000		<u>63,000</u>
1320 - 520 - 543301	Utilities Electric Community Center			33,000		
23 - R - 347	09/06/2023	2023-12-34		3,000		<u>36,000</u>
1320 - 520 - 546101	Repairs and Maint Bldgs and Grnds			53,500		
23 - R - 62	03/21/2023	2023-6-12		25,000		<u>78,500</u>
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		<u>107,500</u>

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Silver Springs Shores							
1320 - 520 - 546313	Repairs and Maint Equip Community Center			4,000			
23 - R - ADMIN	09/26/2023	2023-12-2227		700			<u>4,700</u>
1320 - 520 - 549140	Other Current Charges Prop Appraiser			14,003			
22 - R - ADMIN	10/07/2022	2023-1-39		45			<u>14,048</u>
1320 - 520 - 549185	Charges Central Services Cost Allocation			37,830			
22 - R - ADMIN	10/07/2022	2023-1-39			(45)		<u>37,785</u>
1320 - 520 - 552106	Computer Software			300			
22 - R - ADMIN	10/07/2022	2023-1-157		30			<u>330</u>
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			
23 - R - ADMIN	09/26/2023	2023-12-2227			(700)		<u>74,270</u>

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Silver Springs Shores							
1320 - 520 - 552111	Operating Supplies Programs Youth Center			9,000			
23 - R - 317	08/15/2023	2023-11-405		1,500		<u>10,500</u>	
1320 - 520 - 555501	Training and Education			750			
23 - R - ADMIN	04/13/2023	2023-7-767		1,500		<u>2,250</u>	
1320 - 520 - 563101	Improvements Other than Buildings			20,000			
23 - R - 317	08/15/2023	2023-11-405			(20,000)	<u>Void</u>	
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)	<u>202,309</u>	
1320 - 520 - 564101	Machinery and Equipment			57,899			
23 - R - 62	03/21/2023	2023-6-12			(9,000)	<u>48,899</u>	
1320 - 520 - 564102	Machinery and Equipment CIP			0			
22 - R - 656	12/20/2022	2023-3-274		7		<u>7</u>	

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Silver Springs Shores							
1320 - 520 - 568102	Intangible Software CIP			0			
22 - R - 656	12/20/2022	2023-3-274			33		<u>33</u>
Hills of Ocala Recreation							
1330 - 530 - 549140	Other Current Charges Prop Appraiser			499			
22 - R - ADMIN	10/07/2022	2023-1-40			1		<u>500</u>
1330 - 530 - 549185	Charges Central Services Cost Allocation			1,376			
22 - R - ADMIN	10/07/2022	2023-1-40				(1)	<u>1,375</u>
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>

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Deer Path Estates Phase 1 and 2 MSBU for Road Maint						
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>
General Fund Unassigned						
2113 - 000 - 399991	Balances Forward Cash Regular			(103,993)		
23 - R - 542	11/21/2023	2023-12-3689			(25,554)	<u>(129,547)</u>
Series 2014A						
2113 - 813 - 325159	Principal Assessments			(169,233)		
23 - R - 542	11/21/2023	2023-12-3689			(110,264)	<u>(279,497)</u>
2113 - 813 - 325160	Interest Assessments			(7,500)		
23 - R - 542	11/21/2023	2023-12-3689			(6,269)	<u>(13,769)</u>

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Series 2014A						
2113 - 813 - 361110	Interest Board			(200)		
23 - R - 542	11/21/2023	2023-12-3689			(5,626)	<u>(5,826)</u>
2113 - 813 - 571101	Principal Bond Retirement			257,682		
23 - R - 542	11/21/2023	2023-12-3689		147,713		<u>405,395</u>
General Fund Unassigned						
2114 - 000 - 399991	Balances Forward Cash Regular			(11,430)		
23 - R - 543	11/21/2023	2023-12-3690			(13,266)	<u>(24,696)</u>
Series 2015A						
2114 - 814 - 325159	Principal Assessments			(20,837)		
23 - R - 543	11/21/2023	2023-12-3690			(12,226)	<u>(33,063)</u>
2114 - 814 - 325160	Interest Assessments			(1,250)		
23 - R - 543	11/21/2023	2023-12-3690			(242)	<u>(1,492)</u>
2114 - 814 - 361110	Interest Board			(51)		
23 - R - 543	11/21/2023	2023-12-3690			(1,172)	<u>(1,223)</u>
2114 - 814 - 571101	Principal Bond Retirement			29,894		
23 - R - 543	11/21/2023	2023-12-3690		26,906		<u>56,800</u>

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General Fund Unassigned						
2115 - 000 - 399991	Balances Forward Cash Regular			(57,796)		
23 - R - 544	11/21/2023	2023-12-3692			(62,928)	
						<u>(120,724)</u>
Series 2016A						
2115 - 815 - 325159	Principal Assessments			(46,196)		
23 - R - 544	11/21/2023	2023-12-3692			(62,586)	
						<u>(108,782)</u>
2115 - 815 - 325160	Interest Assessments			(2,500)		
23 - R - 544	11/21/2023	2023-12-3692			(2,200)	
						<u>(4,700)</u>
2115 - 815 - 361110	Interest Board			(100)		
23 - R - 544	11/21/2023	2023-12-3692			(4,247)	
						<u>(4,347)</u>
2115 - 815 - 571101	Principal Bond Retirement			96,113		
23 - R - 544	11/21/2023	2023-12-3692		131,961		
						<u>228,074</u>
General Fund Unassigned						
2116 - 000 - 399991	Balances Forward Cash Regular			(75,768)		
23 - R - 545	11/21/2023	2023-12-3693			(24,459)	
						<u>(100,227)</u>

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Series 2017A						
2116 - 816 - 325159	Principal Assessments			(74,020)		
23 - R - 545	11/21/2023	2023-12-3693			(86,416)	
						<u>(160,436)</u>
2116 - 816 - 325160	Interest Assessments			(4,500)		
23 - R - 545	11/21/2023	2023-12-3693			(2,708)	
						<u>(7,208)</u>
2116 - 816 - 361110	Interest Board			(150)		
23 - R - 545	11/21/2023	2023-12-3693			(4,191)	
						<u>(4,341)</u>
2116 - 816 - 571101	Principal Bond Retirement			133,907		
23 - R - 545	11/21/2023	2023-12-3693		117,774		
						<u>251,681</u>
General Fund Unassigned						
2117 - 000 - 399991	Balances Forward Cash Regular			(93,669)		
23 - R - 546	11/21/2023	2023-12-3695			(20,704)	
						<u>(114,373)</u>
Series 2019A						
2117 - 817 - 325159	Principal Assessments			(5,643)		
23 - R - 546	11/21/2023	2023-12-3695			(93,825)	
						<u>(99,468)</u>
2117 - 817 - 325160	Interest Assessments			(1,000)		
23 - R - 546	11/21/2023	2023-12-3695			(3,515)	
						<u>(4,515)</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Series 2019A							
2117 - 817 - 361110 Interest Board			(150)				
23 - R - 546	11/21/2023	2023-12-3695			(4,102)		<u>(4,252)</u>
2117 - 817 - 571101 Principal Bond Retirement			84,144				
23 - R - 546	11/21/2023	2023-12-3695		122,146			<u>206,290</u>
General Fund Unassigned							
2118 - 000 - 399991 Balances Forward Cash Regular			(6,004)				
23 - R - 547	11/21/2023	2023-12-3696			(44,711)		<u>(50,715)</u>
Series 2021A							
2118 - 818 - 325159 Principal Assessments			(190,877)				
23 - R - 547	11/21/2023	2023-12-3696			(14,693)		<u>(205,570)</u>
2118 - 818 - 325160 Interest Assessments			(1,933)				
23 - R - 547	11/21/2023	2023-12-3696			(4,609)		<u>(6,542)</u>
2118 - 818 - 361110 Interest Board			(69)				
23 - R - 547	11/21/2023	2023-12-3696			(7,413)		<u>(7,482)</u>
2118 - 818 - 381348 From 2021A Capital Project Fund			0				
23 - R - 547	11/21/2023	2023-12-3696			(204,026)		<u>(204,026)</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
Series 2021A						
2118 - 818 - 571101	Principal Bond Retirement			163,117		
23 - R - 547	11/21/2023	2023-12-3696		275,452		<u>438,569</u>
Series 2022A						
2119 - 819 - 325159	Principal Assessments			0		
23 - R - 548	11/21/2023	2023-12-3698			(55,479)	<u>(55,479)</u>
2119 - 819 - 325160	Interest Assessments			0		
23 - R - 548	11/21/2023	2023-12-3698			(1,391)	<u>(1,391)</u>
2119 - 819 - 361110	Interest Board			0		
23 - R - 548	11/21/2023	2023-12-3698			(713)	<u>(713)</u>
2119 - 819 - 571101	Principal Bond Retirement			0		
23 - R - 548	11/21/2023	2023-12-3698		57,583		<u>57,583</u>
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 - 381301	From Surtax Capital Project Fund			0		
23 - R - 550	11/21/2023	2023-12-3680			(25,020)	<u>(25,020)</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
General Fund Unassigned							
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><u>(130,870,706)</u></u>
Infrastructure Tax Fire							
3031 - 732 - 562102 Buildings CIP			14,097,911				
23 - R - 39	02/21/2023	2023-5-332			(3,316,219)		
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	600,000				
23 - R - 39	02/21/2023	2023-5-332	300,000				
23 - R - 224	07/18/2023	2023-10-364	500,000				
23 - R - 224	07/18/2023	2023-10-364	1,700,000				
							<u><u>11,939,839</u></u>
3031 - 732 - 563102 Improvements CIP			1,051,322				
23 - R - 224	07/18/2023	2023-10-364			(363,201)		
							<u><u>688,121</u></u>
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><u>3,574,338</u></u>

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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>
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			(140,000)	
23 - R - 224	07/18/2023	2023-10-364			(220,000)	
23 - R - 224	07/18/2023	2023-10-364		10,215,910		
						<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>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
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		1,010,604			
23 - R - 39	02/21/2023	2023-5-332			(718,515)		
							<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>
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		266,596			
23 - R - 301	08/15/2023	2023-11-551			(87,175)		
							<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>

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Infrastructure Tax Sheriff Patrol							
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			(6,452,346)		
23 - R - 224	07/18/2023	2023-10-364		490,000			
							<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			(4,300,000)	
23 - R - 39	02/21/2023	2023-5-332			(4,800,000)	
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			(57,263)	
23 - R - 239	07/18/2023	2023-10-4			(213,608)	
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		3,815,865		
23 - R - 224	07/18/2023	2023-10-364			(1,410,240)	
23 - R - 224	07/18/2023	2023-10-364			(2,249,209)	
23 - R - 224	07/18/2023	2023-10-364			(1,888,666)	
						<u><u>75,253,179</u></u>

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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)	
23 - R - 550	11/21/2023	2023-12-3680		25,020			
							<u>278,688</u>
General Fund Unassigned							
3041 - 000 - 399991	Balances Forward Cash Regular			0			
23 - R - 551	11/21/2023	2023-12-3681				(25,020)	
							<u>(25,020)</u>
Surtax Capital Projects							
3041 - 742 - 591303	Budget Transfer to Infrastructure Surtax Capital			0			
23 - R - 551	11/21/2023	2023-12-3681		25,020			
							<u>25,020</u>
General Fund Unassigned							
3117 - 000 - 399991	Balances Forward Cash Regular			(375,890)			
23 - R - 01	01/04/2023	2023-4-2		375,890			
							<u>Void</u>

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Series 2019A							
3117 - 817 - 563400		Improvements Assessment Program	375,890				
23 - R - 01	01/04/2023	2023-4-2			(375,890)		<u>Void</u>
General Fund Unassigned							
3118 - 000 - 399991		Balances Forward Cash Regular	(261,565)				
23 - R - 549	11/21/2023	2023-12-3702		864			<u>(260,701)</u>
Series 2021A							
3118 - 818 - 361110		Interest Board	0				
23 - R - 549	11/21/2023	2023-12-3702			(2,403)		<u>(2,403)</u>
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)		
23 - R - 549	11/21/2023	2023-12-3702			(200,662)		<u>54,224</u>
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			
23 - R - 549	11/21/2023	2023-12-3702			(1,825)		<u>4,854</u>

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Series 2021A							
3118 - 818 - 591248	Budget Transfer to 2021A Debt Services			0			
23 - R - 549	11/21/2023	2023-12-3702		204,026			<u>204,026</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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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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Solid Waste Disposal							
4010 - 423 - 563102 Improvements CIP			26,103,215				
22 - R - 552	11/15/2022	2023-2-16				(1,865,293)	
22 - R - 552	11/15/2022	2023-2-16				(1,134,033)	
22 - R - 552	11/15/2022	2023-2-16				(1,600,776)	
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 - 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)	
							<u>19,966,568</u>
4010 - 423 - 564101 Machinery and Equipment			478,362				
22 - R - 517	11/01/2022	2023-2-9		26,074			
							<u>504,436</u>
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)	
							<u>92,989</u>
4010 - 423 - 568102 Intangible Software CIP			64,382				
23 - R - 315	08/15/2023	2023-11-424		475			
							<u>64,857</u>

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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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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:		
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)	
							345,500
4520 - 440 - 534101		Contract Serv Other Misc					129,056
23 - R - ADMIN	06/29/2023	2023-9-792				(6,000)	
23 - R - ADMIN	09/11/2023	2023-12-84				(7,500)	
23 - R - ADMIN	09/21/2023	2023-12-965				(2,000)	
							113,556
4520 - 440 - 534108		Contract Serv Wells Fargo					2,472
23 - R - ADMIN	06/29/2023	2023-9-792		500			
							2,972
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			
23 - R - ADMIN	09/11/2023	2023-12-84		4,900			
							263,300

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Utilities Management							
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>	
4520 - 440 - 546101	Repairs and Maint Bldgs and Grnds			16,720			
23 - R - ADMIN	09/11/2023	2023-12-84			(4,900)		
						<u>11,820</u>	
4520 - 440 - 546257	Repairs and Maint Fleet Management			11,496			
23 - R - ADMIN	08/25/2023	2023-11-2229		1,000			
23 - R - ADMIN	09/25/2023	2023-12-2162		3,000			
						<u>15,496</u>	
4520 - 440 - 546301	Repairs and Maint Equipment			14,047			
23 - R - ADMIN	09/25/2023	2023-12-2162			(3,000)		
						<u>11,047</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			
23 - R - ADMIN	09/11/2023	2023-12-84		7,500			
23 - R - ADMIN	09/21/2023	2023-12-965		2,000			
						<u>279,160</u>	

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Utilities Management						
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>
4520 - 440 - 552107	Clothing and Wearing Apparel		6,045			
23 - R - ADMIN	04/06/2023	2023-7-44			(1,000)	
						<u>5,045</u>

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Utilities Management							
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		700			
23 - R - 158	05/16/2023	2023-8-18		1,200			
23 - R - 158	05/16/2023	2023-8-18		1,250			
23 - R - 158	05/16/2023	2023-8-18		3,000			
23 - R - 158	05/16/2023	2023-8-18		4,500			
23 - R - 158	05/16/2023	2023-8-18		3,000			
						<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				109,000	
23 - R - 158	05/16/2023	2023-8-18				224,250	
23 - R - 158	05/16/2023	2023-8-18				109,000	
23 - R - 158	05/16/2023	2023-8-18				65,000	
23 - R - 158	05/16/2023	2023-8-18				10,000	
23 - R - 158	05/16/2023	2023-8-18				100,000	
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				7,000	
23 - R - 158	05/16/2023	2023-8-18				19,000	
							<u>788,250</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>8,211,836</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			
23 - R - ADMIN	09/11/2023	2023-12-86		7,500			
23 - R - ADMIN	09/21/2023	2023-12-1599		2,450			
							<u>447,988</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			
23 - R - ADMIN	09/26/2023	2023-12-2192		9,500			
							<u>1,104,708</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Utilities Water System							
4520 - 442 - 546101		Repairs and Maint Bldgs and Grnds					92,800
23 - R - ADMIN	09/26/2023	2023-12-2192				(9,500)	
							<u>83,300</u>
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 - 546257		Repairs and Maint Fleet Management					154,850
23 - R - ADMIN	09/11/2023	2023-12-86				(7,500)	
							<u>147,350</u>
4520 - 442 - 546301		Repairs and Maint Equipment					488,175
23 - R - ADMIN	09/21/2023	2023-12-1599				(2,450)	
							<u>485,725</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>

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Utilities Water System						
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>
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>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Utilities Wastewater System							
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>
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>

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Utilities Wastewater System							
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>
4520 - 445 - 563101	Improvements Other than Buildings			0			
23 - R - 70	03/21/2023	2023-6-337		87,500			<u>87,500</u>
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)		<u>934,389</u>

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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			
							<u>(25,995,377)</u>
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)	
							<u>(534,698)</u>
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>

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Utilities Capital Construction

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>

4520 - 448 - 563102	Improvements CIP		58,442,181			
22 - R - 628	12/06/2022	2023-3-3		93,750		
22 - R - 628	12/06/2022	2023-3-3		18,750		
22 - R - 628	12/06/2022	2023-3-3		37,500		
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>

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Utilities Capital Construction						
4520 - 448 - 563620	Improvements SRF Loan			0		
22 - R - 659	12/20/2022	2023-3-277		540,366		<u>540,366</u>
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 - 523209	Vision Premiums			260,000		
23 - R - 400	09/19/2023	2023-12-767		9,000		<u>269,000</u>
5010 - 160 - 523210	Insurance Claims Dental			1,395,000		
23 - R - 400	09/19/2023	2023-12-767		100,000		<u>1,495,000</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2022-23

06-Dec-23

Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Insurance							
5010 - 160 - 523213		Heart of Florida	510,000				
23 - R - 400	09/19/2023	2023-12-767			(125,000)		<u>385,000</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>
5010 - 160 - 523311		Disability Income Ins Premiums	589,000				
23 - R - 400	09/19/2023	2023-12-767		16,000			<u>605,000</u>
Total Amount of Funds Amended:					<u>145,102,609</u>	<u>145,102,609</u>	
				Balanced			