

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

17-Apr-24

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			(97,435,098)				
23 - R - 571	12/05/2023	2024-3-5			(180,000)		
23 - R - 661	12/19/2023	2024-3-105			(2,025)		
24 - R - 02	01/10/2024	2024-4-7			(5,615)		
24 - R - 05	01/10/2024	2024-4-11			(238,912)		
							<u><u>(97,861,650)</u></u>
0010 - 100 - 531109 Professional Services			262,824				
24 - R - 019	02/06/2024	2024-5-5			(8,546)		
							<u><u>254,278</u></u>
0010 - 100 - 561101 Land			0				
24 - R - 019	02/06/2024	2024-5-5		8,546			
							<u><u>8,546</u></u>
0010 - 100 - 582101 Aid to Private Organizations			0				
23 - R - 655	12/19/2023	2024-3-409		150,000			
							<u><u>150,000</u></u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Legislative							
0010 - 100 - 599101	Reserve for Contingencies			2,123,031			
23 - R - 482	11/07/2023	2024-2-4		402			
23 - R - 481	11/07/2023	2024-2-5		8,754			
23 - R - 661	12/19/2023	2024-3-105		1,062,792			
23 - R - 655	12/19/2023	2024-3-409			(150,000)		
24 - R - 88	03/19/2024	2024-6-31			(25,101)		
24 - R - 89	03/19/2024	2024-6-388			(10,000)		
						<u><u>3,009,878</u></u>	
Finance and Administration							
0010 - 101 - 531108	Prof Serv VAB Special Master			35,000			
24 - R - 89	03/19/2024	2024-6-388		10,000			
						<u><u>45,000</u></u>	
0010 - 103 - 544101	Rentals and Leases Equipment			27,000			
24 - R - ADMIN	03/08/2024	2024-6-103			(2,000)		
						<u><u>25,000</u></u>	
0010 - 103 - 549990	Other Current Charges Misc Expenses			1,000			
24 - R - ADMIN	03/08/2024	2024-6-103		2,000			
						<u><u>3,000</u></u>	

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
County Administrator							
0010 - 105 - 369100		Vending Machine Proceeds					(20,000)
23 - R - 500	11/21/2023	2024-2-31				(525)	
24 - R - 03	01/10/2024	2024-4-13				(5,000)	
24 - R - 126	04/16/2024	2024-7-110				(1,500)	
							<u>(27,025)</u>
0010 - 105 - 512101		Regular Salaries and Wages					1,421,374
23 - R - 480	11/07/2023	2024-2-13				(4,000)	
							<u>1,417,374</u>
0010 - 105 - 534101		Contract Serv Other Misc					3,100
23 - R - 480	11/07/2023	2024-2-13		4,000			
							<u>7,100</u>
0010 - 105 - 549990		Other Current Charges Misc Expenses					2,500
24 - R - ADMIN	01/18/2024	2024-4-1102				(1,520)	
							<u>980</u>
0010 - 105 - 552115		Employee Incentives					85,412
23 - R - 500	11/21/2023	2024-2-31		525			
24 - R - 03	01/10/2024	2024-4-13		5,000			
24 - R - 126	04/16/2024	2024-7-110		1,500			
							<u>92,437</u>
0010 - 105 - 555501		Training and Education					7,700
24 - R - ADMIN	01/18/2024	2024-4-1102		1,520			
							<u>9,220</u>

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Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Clerk to County Commission Transfer							
0010 - 110 - 552106	Computer Software			227,480			
24 - R - 88	03/19/2024	2024-6-31		25,101			
							<u>252,581</u>
0010 - 110 - 552108	Operating Supplies			1,000			
24 - R - 02	01/10/2024	2024-4-7		5,615			
							<u>6,615</u>
0010 - 110 - 564101	Machinery and Equipment			0			
23 - R - 571	12/05/2023	2024-3-5		180,000			
							<u>180,000</u>
Sheriff Jail Transfer							
0010 - 116 - 331248	St Criminal Alien Assistance			0			
23 - R - 512	11/21/2023	2024-2-413			(174,737)		
							<u>(174,737)</u>
0010 - 116 - 331272	JAG Program			0			
23 - R - 513	11/21/2023	2024-2-414			(46,945)		
24 - R - 06	01/10/2024	2024-4-10			(46,203)		
24 - R - 74	03/05/2024	2024-6-21			(79,323)		
							<u>(172,471)</u>
0010 - 116 - 364041	Sale of Surplus Equipment			0			
23 - R - 502	11/21/2023	2024-2-236			(222)		
24 - R - 35	02/20/2024	2024-5-673			(1,150)		
24 - R - 128	04/16/2024	2024-7-668			(47)		
							<u>(1,419)</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 - 364080		Insurance Proceeds Automotive					0
23 - R - 502	11/21/2023	2024-2-236				(5,759)	
24 - R - 35	02/20/2024	2024-5-673				(531)	
24 - R - 128	04/16/2024	2024-7-668				(463)	
							<u>(6,753)</u>
0010 - 116 - 369301		Court Settlement					0
23 - R - 502	11/21/2023	2024-2-236				(38,082)	
							<u>(38,082)</u>
0010 - 116 - 369910		Other					0
23 - R - 502	11/21/2023	2024-2-236				(589)	
							<u>(589)</u>
0010 - 116 - 530101		Operating Expenses MCSD					22,151,236
23 - R - 512	11/21/2023	2024-2-413			174,737		
23 - R - 513	11/21/2023	2024-2-414			46,945		
24 - R - 06	01/10/2024	2024-4-10			46,203		
24 - R - 74	03/05/2024	2024-6-21			79,323		
							<u>22,498,444</u>
0010 - 116 - 560101		Capital Outlay MCSD					0
23 - R - 502	11/21/2023	2024-2-236			44,652		
24 - R - 35	02/20/2024	2024-5-673			1,681		
24 - R - 128	04/16/2024	2024-7-668			510		
							<u>46,843</u>

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Account #	Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
Sheriff Emergency Mgmt Transfer						
0010 - 117 - 331216	Citizen Corps Cert			0		
24 - R - 020	02/06/2024	2024-5-11			(5,000)	
						<u>(5,000)</u>
0010 - 117 - 331223	Emergency Management Performance			0		
23 - R - 511	11/21/2023	2024-2-411			(103,791)	
						<u>(103,791)</u>
0010 - 117 - 334235	Civil Preparedness			0		
23 - R - 509	11/21/2023	2024-2-409			(17,216)	
23 - R - 510	11/21/2023	2024-2-410			(86,306)	
						<u>(103,522)</u>
0010 - 117 - 364080	Insurance Proceeds Automotive			0		
23 - R - 501	11/21/2023	2024-2-235			(3,831)	
24 - R - 127	04/16/2024	2024-7-667			(319)	
						<u>(4,150)</u>
0010 - 117 - 510101	Personnel Services MCSD			531,815		
23 - R - 511	11/21/2023	2024-2-411		103,791		
						<u>635,606</u>
0010 - 117 - 530101	Operating Expenses MCSD			275,365		
23 - R - 509	11/21/2023	2024-2-409		17,216		
23 - R - 510	11/21/2023	2024-2-410		86,306		
24 - R - 020	02/06/2024	2024-5-11		5,000		
						<u>383,887</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Sheriff Emergency Mgmt Transfer							
0010 - 117 - 560101	Capital Outlay MCSD			0			
23 - R - 501	11/21/2023	2024-2-235		3,831			
24 - R - 127	04/16/2024	2024-7-667		319			
						<u>4,150</u>	
Human Resources							
0010 - 170 - 552106	Computer Software			29,469			
24 - R - ADMIN	02/16/2024	2024-5-874		285			
						<u>29,754</u>	
0010 - 170 - 555520	Training and Education Program			20,600			
24 - R - ADMIN	02/16/2024	2024-5-874			(285)		
						<u>20,315</u>	
Employee Health Clinic							
0010 - 172 - 542201	Postage and Freight			50			
24 - R - ADMIN	04/08/2024	2024-7-535		125			
						<u>175</u>	
0010 - 172 - 546401	Repairs and Maint Office Machine			700			
24 - R - ADMIN	04/08/2024	2024-7-535		250			
						<u>950</u>	
0010 - 172 - 552103	Medical Supplies			20,390			
24 - R - ADMIN	04/08/2024	2024-7-535			(375)		
						<u>20,015</u>	

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Procurement Services							
0010 - 176 - 512101	Regular Salaries and Wages			1,018,063			
23 - R - 467	10/17/2023	2024-1-94				(11,400)	
24 - R - 105	04/02/2024	2024-7-7				(10,000)	
							<u>996,663</u>
0010 - 176 - 534115	Contract Serv Staff Leasing			0			
23 - R - 467	10/17/2023	2024-1-94		11,400			
24 - R - 105	04/02/2024	2024-7-7		10,000			
							<u>21,400</u>
Fleet Management							
0010 - 178 - 546101	Repairs and Maint Bldgs and Grnds			41,638			
24 - R - 34	02/20/2024	2024-5-1257				(17,500)	
							<u>24,138</u>
0010 - 178 - 554201	Dues and Memberships			140			
24 - R - ADMIN	02/21/2024	2024-5-1186		600			
							<u>740</u>
0010 - 178 - 555501	Training and Education			13,623			
24 - R - ADMIN	02/21/2024	2024-5-1186				(600)	
							<u>13,023</u>
0010 - 178 - 564101	Machinery and Equipment			460,726			
24 - R - 34	02/20/2024	2024-5-1257		17,500			
							<u>478,226</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Facilities Management							
0010 - 180 - 546140	Repairs and Maint Small Projects			1,702,000			
24 - R - 04	01/10/2024	2024-4-12			(300,000)		
24 - R - 33	02/20/2024	2024-5-217			(9,871)		
							<u>1,392,129</u>
0010 - 180 - 564101	Machinery and Equipment			861,112			
24 - R - 33	02/20/2024	2024-5-217		9,871			
							<u>870,983</u>
Law Library							
0010 - 260 - 531109	Professional Services			0			
24 - R - 48	02/20/2024	2024-5-465		2,000			
							<u>2,000</u>
0010 - 260 - 532101	Audit State Require CPA			0			
24 - R - 48	02/20/2024	2024-5-465		10,000			
							<u>10,000</u>
0010 - 260 - 541101	Communications Services			0			
24 - R - 48	02/20/2024	2024-5-465		240			
							<u>240</u>
0010 - 260 - 544101	Rentals and Leases Equipment			0			
24 - R - 48	02/20/2024	2024-5-465		10,200			
							<u>10,200</u>
0010 - 260 - 545101	Insurance Premiums			0			
24 - R - 48	02/20/2024	2024-5-465		200			
							<u>200</u>

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Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Law Library							
0010 - 260 - 547101	Printing and Binding			0			
24 - R - 48	02/20/2024	2024-5-465		500		<u>500</u>	
0010 - 260 - 548101	Promotional Activities			0			
24 - R - 48	02/20/2024	2024-5-465		500		<u>500</u>	
0010 - 260 - 549990	Other Current Charges Misc Expenses			40,667			
24 - R - 05	01/10/2024	2024-4-11		238,912			
24 - R - 48	02/20/2024	2024-5-465			(75,140)	<u>204,439</u>	
0010 - 260 - 551101	Office Supplies			0			
24 - R - 48	02/20/2024	2024-5-465		2,000		<u>2,000</u>	
0010 - 260 - 552106	Computer Software			0			
24 - R - 48	02/20/2024	2024-5-465		18,000		<u>18,000</u>	
0010 - 260 - 552108	Operating Supplies			0			
24 - R - 48	02/20/2024	2024-5-465		2,500		<u>2,500</u>	
0010 - 260 - 554101	Books Publications and Subscriptions			0			
24 - R - 48	02/20/2024	2024-5-465		500		<u>500</u>	

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Law Library						
0010 - 260 - 554201	Dues and Memberships		0			
24 - R - 48	02/20/2024	2024-5-465		500		<u>500</u>
0010 - 260 - 566101	Books Publications and Library Materials		0			
24 - R - 48	02/20/2024	2024-5-465		28,000		<u>28,000</u>
Teen Court						
0010 - 280 - 331292	Youth Court Programs		0			
24 - R - 91	03/19/2024	2024-6-27			(10,000)	<u>(10,000)</u>
0010 - 280 - 531109	Professional Services		3,700			
24 - R - 91	03/19/2024	2024-6-27		10,000		<u>13,700</u>
Veterans Court						
0010 - 291 - 531109	Professional Services		6,000			
24 - R - ADMIN	03/07/2024	2024-6-128			(2,000)	<u>4,000</u>
0010 - 291 - 540101	Travel and Per Diem		2,000			
24 - R - ADMIN	03/07/2024	2024-6-128		2,300		<u>4,300</u>
0010 - 291 - 551101	Office Supplies		1,000			
24 - R - ADMIN	03/07/2024	2024-6-128			(1,000)	<u>Void</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Veterans Court							
0010 - 291 - 554101		Books Publications and Subscriptions	300				
24 - R - ADMIN	03/07/2024	2024-6-128			(300)		<u>Void</u>
0010 - 291 - 555501		Training and Education	1,000				
24 - R - ADMIN	03/07/2024	2024-6-128		1,000			<u>2,000</u>
Emergency Medical Services							
0010 - 305 - 342620		Coordinated Opioid Recovery	0				
24 - R - 104	04/02/2024	2024-7-10			(181,052)		<u>(181,052)</u>
0010 - 305 - 512101		Regular Salaries and Wages	16,954,080				
24 - R - 104	04/02/2024	2024-7-10		20,000			
24 - R - PROP	05/07/2024	2024-8-4			(686,890)		<u>16,287,190</u>
0010 - 305 - 514101		Overtime	3,617,592				
24 - R - PROP	05/07/2024	2024-8-4		686,890			<u>4,304,482</u>
0010 - 305 - 521101		FICA Taxes	1,589,367				
24 - R - 104	04/02/2024	2024-7-10		1,530			<u>1,590,897</u>

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Emergency Medical Services							
0010 - 305 - 522101		Retirement Contributions	6,492,416				
24 - R - 104	04/02/2024	2024-7-10		2,714			<u>6,495,130</u>
0010 - 305 - 523101		Health Insurance	3,774,576				
24 - R - 104	04/02/2024	2024-7-10		3,156			<u>3,777,732</u>
0010 - 305 - 523401		Life ADD LTD	113,897				
24 - R - 104	04/02/2024	2024-7-10		134			<u>114,031</u>
0010 - 305 - 524101		Workers Compensation	473,482				
24 - R - 104	04/02/2024	2024-7-10		34			<u>473,516</u>
0010 - 305 - 541101		Communications Services	71,200				
24 - R - 104	04/02/2024	2024-7-10		3,012			<u>74,212</u>
0010 - 305 - 543101		Utility Services Elc Wtr Swr	31,500				
24 - R - ADMIN	02/07/2024	2024-5-83			(1,050)		<u>30,450</u>
0010 - 305 - 544101		Rentals and Leases Equipment	9,832				
24 - R - ADMIN	02/07/2024	2024-5-83		1,050			<u>10,882</u>

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Emergency Medical Services							
0010 - 305 - 552103 Medical Supplies			1,274,500				
24 - R - 104	04/02/2024	2024-7-10		10,000			<u>1,284,500</u>
0010 - 305 - 552106 Computer Software			363,428				
24 - R - 104	04/02/2024	2024-7-10		10,550			<u>373,978</u>
0010 - 305 - 552107 Clothing and Wearing Apparel			434,000				
24 - R - 72	03/05/2024	2024-6-25		27,000			
24 - R - 104	04/02/2024	2024-7-10		1,000			<u>462,000</u>
0010 - 305 - 552108 Operating Supplies			184,307				
24 - R - 72	03/05/2024	2024-6-25			(27,000)		
24 - R - 104	04/02/2024	2024-7-10		7,818			<u>165,125</u>
0010 - 305 - 552116 Operating Supplies Computer Hardware			93,100				
24 - R - 104	04/02/2024	2024-7-10		6,850			<u>99,950</u>
0010 - 305 - 564101 Machinery and Equipment			200,000				
24 - R - 104	04/02/2024	2024-7-10		114,254			<u>314,254</u>

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Public Safety Communications							
0010 - 311 - 512101 Regular Salaries and Wages			4,691,090				
23 - R - 468	10/17/2023	2024-1-428			(137,791)		
24 - R - 90	03/19/2024	2024-6-30			(150,551)		
						<u>4,402,748</u>	
0010 - 311 - 521101 FICA Taxes			393,859				
23 - R - 468	10/17/2023	2024-1-428			(10,541)		
24 - R - 90	03/19/2024	2024-6-30			(11,522)		
						<u>371,796</u>	
0010 - 311 - 522101 Retirement Contributions			704,468				
23 - R - 468	10/17/2023	2024-1-428			(18,700)		
24 - R - 90	03/19/2024	2024-6-30			(20,428)		
						<u>665,340</u>	
0010 - 311 - 523101 Health Insurance			997,296				
23 - R - 468	10/17/2023	2024-1-428			(41,531)		
24 - R - 90	03/19/2024	2024-6-30			(88,995)		
						<u>866,770</u>	
0010 - 311 - 523401 Life ADD LTD			31,504				
23 - R - 468	10/17/2023	2024-1-428			(921)		
24 - R - 90	03/19/2024	2024-6-30			(1,009)		
						<u>29,574</u>	

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Public Safety Communications							
0010 - 311 - 524101 Workers Compensation			4,157				
23 - R - 468	10/17/2023	2024-1-428			(110)		
24 - R - 90	03/19/2024	2024-6-30			(116)		
							<u>3,931</u>
0010 - 311 - 534115 Contract Serv Staff Leasing			0				
23 - R - 468	10/17/2023	2024-1-428		209,594			
24 - R - 90	03/19/2024	2024-6-30		272,621			
							<u>482,215</u>
Animal Services							
0010 - 315 - 534101 Contract Serv Other Misc			93,531				
24 - R - 01	01/10/2024	2024-4-8			(45,000)		
							<u>48,531</u>
0010 - 315 - 552106 Computer Software			31,075				
24 - R - 01	01/10/2024	2024-4-8		45,000			
							<u>76,075</u>
Code Enforcement							
0010 - 317 - 534101 Contract Serv Other Misc			188,395				
23 - R - ADMIN	12/08/2023	2024-3-13			(2,964)		
24 - R - ADMIN	04/05/2024	2024-7-367			(3,500)		
							<u>181,931</u>
0010 - 317 - 549112 Other Current Charges Refunds			0				
23 - R - ADMIN	12/08/2023	2024-3-13		2,964			
							<u>2,964</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Code Enforcement							
0010 - 317 - 549201	Advertising Legal			5,500			
24 - R - ADMIN	04/05/2024	2024-7-367		3,500			<u>9,000</u>
Planning and Zoning							
0010 - 320 - 541101	Communications Services			1,920			
24 - R - ADMIN	02/12/2024	2024-5-373		537			<u>2,457</u>
0010 - 320 - 543102	Utility Services Waste Disposal			0			
23 - R - ADMIN	11/16/2023	2024-2-358		150			<u>150</u>
0010 - 320 - 546301	Repairs and Maint Equipment			1,865			
24 - R - ADMIN	02/12/2024	2024-5-373			(537)		<u>1,328</u>
0010 - 320 - 548101	Promotional Activities			0			
24 - R - ADMIN	02/07/2024	2024-5-16		330			<u>330</u>
0010 - 320 - 552108	Operating Supplies			12,585			
23 - R - ADMIN	11/16/2023	2024-2-358			(150)		
24 - R - ADMIN	01/02/2024	2024-4-14		4,000			
24 - R - ADMIN	02/07/2024	2024-5-16			(330)		<u>16,105</u>

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Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Planning and Zoning							
0010 - 320 - 552116	Operating Supplies Computer Hardware			26,596			
24 - R - ADMIN	01/02/2024	2024-4-14			(4,000)		
							<u>22,596</u>
Parks and Recreation							
0010 - 360 - 531109	Professional Services			0			
24 - R - ADMIN	02/28/2024	2024-5-2027		1,500			
							<u>1,500</u>
0010 - 360 - 534101	Contract Serv Other Misc			408,871			
24 - R - ADMIN	01/30/2024	2024-4-880			(8,500)		
							<u>400,371</u>
0010 - 360 - 544101	Rentals and Leases Equipment			15,476			
24 - R - ADMIN	03/21/2024	2024-6-1116		1,700			
							<u>17,176</u>
0010 - 360 - 547101	Printing and Binding			22,600			
24 - R - ADMIN	04/09/2024	2024-7-198		4,000			
							<u>26,600</u>
0010 - 360 - 548101	Promotional Activities			31,706			
24 - R - ADMIN	01/30/2024	2024-4-880		8,500			
							<u>40,206</u>

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Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Parks and Recreation							
0010 - 360 - 552108	Operating Supplies			277,325			
24 - R - ADMIN	02/28/2024	2024-5-2027			(1,500)		
24 - R - ADMIN	03/21/2024	2024-6-1116			(1,700)		
24 - R - ADMIN	04/09/2024	2024-7-198			(4,000)		
							<u>270,125</u>
Southeastern Livestock Pavilion							
0010 - 370 - 552106	Computer Software			4,354			
24 - R - ADMIN	04/09/2024	2024-7-222		2,500			
							<u>6,854</u>
0010 - 370 - 552108	Operating Supplies			39,265			
24 - R - ADMIN	04/09/2024	2024-7-222			(2,500)		
							<u>36,765</u>
Veterans Service Office							
0010 - 378 - 366020	Veterans Memorial Park			0			
23 - R - 483	11/07/2023	2024-2-16			(20,000)		
							<u>(20,000)</u>
0010 - 378 - 544101	Rentals and Leases Equipment			3,805			
24 - R - ADMIN	03/28/2024	2024-6-336		400			
							<u>4,205</u>
0010 - 378 - 546301	Repairs and Maint Equipment			0			
24 - R - ADMIN	03/28/2024	2024-6-336		400			
							<u>400</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Veterans Service Office							
0010 - 378 - 551101		Office Supplies	5,075				
24 - R - ADMIN	03/28/2024	2024-6-336			(1,000)		<u>4,075</u>
0010 - 378 - 552108		Operating Supplies	0				
24 - R - ADMIN	03/28/2024	2024-6-336		200			<u>200</u>
0010 - 378 - 552112		Operating Supplies Veteran Memorial Park	0				
23 - R - 483	11/07/2023	2024-2-16		20,000			<u>20,000</u>
MSTU Assessments							
0010 - 410 - 512101		Regular Salaries and Wages	485,363				
23 - R - 656	12/19/2023	2024-3-6			(51,522)		<u>433,841</u>
0010 - 410 - 521101		FICA Taxes	37,138				
23 - R - 656	12/19/2023	2024-3-6			(3,941)		<u>33,197</u>
0010 - 410 - 522101		Retirement Contributions	64,416				
23 - R - 656	12/19/2023	2024-3-6			(6,992)		<u>57,424</u>
0010 - 410 - 523101		Health Insurance	92,660				
23 - R - 656	12/19/2023	2024-3-6			(12,624)		<u>80,036</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
MSTU Assessments						
0010 - 410 - 523401	Life ADD LTD			3,131		
23 - R - 656	12/19/2023	2024-3-6			(345)	<u>2,786</u>
0010 - 410 - 524101	Workers Compensation			1,305		
23 - R - 656	12/19/2023	2024-3-6			(41)	<u>1,264</u>
0010 - 410 - 534101	Contract Serv Other Misc			0		
23 - R - 656	12/19/2023	2024-3-6		75,465		<u>75,465</u>
0010 - 410 - 546301	Repairs and Maint Equipment			250		
24 - R - ADMIN	04/05/2024	2024-7-461			(15)	<u>235</u>
0010 - 410 - 552101	Gasoline Oil and Lubricants			6,920		
23 - R - ADMIN	11/27/2023	2024-2-1504			(300)	
23 - R - ADMIN	11/27/2023	2024-2-1909			(300)	<u>6,320</u>
0010 - 410 - 552106	Computer Software			5,480		
23 - R - ADMIN	11/27/2023	2024-2-1504		300		
23 - R - ADMIN	11/27/2023	2024-2-1909		300		<u>6,080</u>
0010 - 410 - 552107	Clothing and Wearing Apparel			400		
24 - R - ADMIN	04/05/2024	2024-7-461		15		<u>415</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Property Engineering Services							
0010 - 412 - 534101	Contract Serv Other Misc			9,000			
24 - R - ADMIN	02/26/2024	2024-5-1217				(330)	<u>8,670</u>
0010 - 412 - 552106	Computer Software			110			
24 - R - ADMIN	02/26/2024	2024-5-1217		330			<u>440</u>
Water Resources							
0010 - 433 - 548101	Promotional Activities			27,500			
23 - R - ADMIN	12/14/2023	2024-3-823				(800)	<u>26,700</u>
0010 - 433 - 552106	Computer Software			510			
23 - R - ADMIN	12/14/2023	2024-3-823		800			<u>1,310</u>
General Government Capital							
0010 - 700 - 552122	Operating Supplies CIP			0			
23 - R - 661	12/19/2023	2024-3-105		1,464			<u>1,464</u>
0010 - 700 - 561102	Land CIP			0			
23 - R - 654	12/19/2023	2024-3-293		3,000,000			<u>3,000,000</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 - 562102 Buildings CIP			844,555				
23 - R - 654	12/19/2023	2024-3-293		3,000,000			
24 - R - 04	01/10/2024	2024-4-12		300,000			
						<u>4,144,555</u>	
0010 - 700 - 563901 Capital Improvement Funding			19,260,961				
23 - R - 654	12/19/2023	2024-3-293			(6,000,000)		
						<u>13,260,961</u>	
0010 - 700 - 564102 Machinery and Equipment CIP			415,450				
23 - R - 661	12/19/2023	2024-3-105		561			
						<u>416,011</u>	
Jail Capital							
0010 - 706 - 562102 Buildings CIP			226,900				
24 - R - 73	03/05/2024	2024-6-11		160,500			
						<u>387,400</u>	
0010 - 706 - 564102 Machinery and Equipment CIP			454,750				
24 - R - 73	03/05/2024	2024-6-11			(160,500)		
						<u>294,250</u>	
Courthouse Capital							
0010 - 707 - 562102 Buildings CIP			6,576,094				
23 - R - 661	12/19/2023	2024-3-105			(539,146)		
						<u>6,036,948</u>	

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Southeast Livestock Pavilion Capital							
0010 - 718 - 334703		Dept of Agriculture Livestock Pavilion	(711,435)				
23 - R - 661	12/19/2023	2024-3-105		592,128			
							<u>(119,307)</u>
0010 - 718 - 562102		Buildings CIP	247,257				
23 - R - 481	11/07/2023	2024-2-5			(8,754)		
							<u>238,503</u>
0010 - 718 - 563102		Improvements CIP	3,429,650				
23 - R - 482	11/07/2023	2024-2-4			(402)		
23 - R - 661	12/19/2023	2024-3-105			(1,115,774)		
							<u>2,313,474</u>
Home Investment Partnership							
0016 - 342 - 581163		Aid to City of Ocala HOME	546,891				
23 - R - 485	11/07/2023	2024-2-25		270,000			
23 - R - 485	11/07/2023	2024-2-25		112,516			
23 - R - 485	11/07/2023	2024-2-25		516,240			
							<u>1,445,647</u>
0016 - 342 - 583101		Grants and Aid Other	245,314				
23 - R - 485	11/07/2023	2024-2-25			(132,798)		
23 - R - 485	11/07/2023	2024-2-25			(112,516)		
							<u>Void</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Home Investment Partnership							
0016 - 342 - 583225		Grants and Aid HOME Program	3,664,697				
23 - R - 485	11/07/2023	2024-2-25			(516,240)		
23 - R - 485	11/07/2023	2024-2-25			(137,202)		
							<u>3,011,255</u>
CoC ES Program FL							
0016 - 349 - 334560		DCF Planning	(107,143)				
23 - R - 653	12/19/2023	2024-3-469			(78,752)		
							<u>(185,895)</u>
0016 - 349 - 512101		Regular Salaries and Wages	75,467				
23 - R - 484	11/07/2023	2024-2-23			(31,696)		
23 - R - 653	12/19/2023	2024-3-469		55,470			
							<u>99,241</u>
0016 - 349 - 521101		FICA Taxes	5,645				
23 - R - 484	11/07/2023	2024-2-23			(2,371)		
23 - R - 653	12/19/2023	2024-3-469		4,149			
							<u>7,423</u>
0016 - 349 - 522101		Retirement Contributions	10,012				
23 - R - 484	11/07/2023	2024-2-23			(4,205)		
23 - R - 653	12/19/2023	2024-3-469		7,359			
							<u>13,166</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
CoC ES Program FL							
0016 - 349 - 523101	Health Insurance			15,464			
23 - R - 484	11/07/2023	2024-2-23				(6,495)	
23 - R - 653	12/19/2023	2024-3-469		11,366			
							<u>20,335</u>
0016 - 349 - 523401	Life ADD LTD			495			
23 - R - 484	11/07/2023	2024-2-23				(208)	
23 - R - 653	12/19/2023	2024-3-469		364			
							<u>651</u>
0016 - 349 - 524101	Workers Compensation			60			
23 - R - 484	11/07/2023	2024-2-23				(25)	
23 - R - 653	12/19/2023	2024-3-469		44			
							<u>79</u>
0016 - 349 - 534101	Contract Serv Other Misc			0			
23 - R - 484	11/07/2023	2024-2-23		45,000			
							<u>45,000</u>
General Fund Unassigned							
1010 - 000 - 399991	Balances Forward Cash Regular			(5,739,299)			
23 - R - 464	10/17/2023	2024-1-435				(12,004)	
24 - R - 32	02/20/2024	2024-5-770				(2,654)	
							<u>(5,753,957)</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Sheriff Regular Transfer							
1010 - 118 - 364041		Sale of Surplus Equipment					0
23 - R - 497	11/21/2023	2024-2-238				(494)	
24 - R - 32	02/20/2024	2024-5-770				(1,513)	
24 - R - 129	04/16/2024	2024-7-671				(130)	
							<u>(2,137)</u>
1010 - 118 - 364080		Insurance Proceeds Automotive					0
23 - R - 497	11/21/2023	2024-2-238				(8,067)	
24 - R - 32	02/20/2024	2024-5-770				(16,005)	
24 - R - 129	04/16/2024	2024-7-671				(3,000)	
							<u>(27,072)</u>
1010 - 118 - 369910		Other					0
24 - R - 32	02/20/2024	2024-5-770				(525)	
							<u>(525)</u>
1010 - 118 - 560101		Capital Outlay MCSD					284,017
23 - R - 497	11/21/2023	2024-2-238		8,561			
24 - R - 32	02/20/2024	2024-5-770		20,697			
24 - R - 129	04/16/2024	2024-7-671		3,130			
							<u>316,405</u>
State Attorney Technology							
1010 - 206 - 541101		Communications Services					0
23 - R - ADMIN	10/10/2023	2024-1-825		10,000			
							<u>10,000</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
State Attorney Technology							
1010 - 206 - 541113	Communications Technology			78,550			
23 - R - ADMIN	10/10/2023	2024-1-825			(10,000)		<u>68,550</u>
1010 - 206 - 552106	Computer Software			381,500			
24 - R - ADMIN	02/26/2024	2024-5-2156			(8,000)		<u>373,500</u>
1010 - 206 - 552116	Operating Supplies Computer Hardware			76,550			
23 - R - 464	10/17/2023	2024-1-435		5,164			
24 - R - ADMIN	02/26/2024	2024-5-2156		8,000			<u>89,714</u>
1010 - 206 - 564101	Machinery and Equipment			66,000			
23 - R - 464	10/17/2023	2024-1-435		6,840			<u>72,840</u>
General Fund Unassigned							
1020 - 000 - 399991	Balances Forward Cash Regular			(28,980,160)			
23 - R - 662	12/19/2023	2024-3-110			(7)		<u>(28,980,167)</u>
Transportation							
1020 - 400 - 399991	Balances Forward Cash Regular			0			
23 - R - 496	11/21/2023	2024-2-385		363,685			<u>363,685</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Transportation						
1020 - 400 - 546257	Repairs and Maint Fleet Management			850,000		
24 - R - 70	03/05/2024	2024-6-6			(465,000)	<u>385,000</u>
1020 - 400 - 552116	Operating Supplies Computer Hardware			24,100		
24 - R - ADMIN	01/05/2024	2024-4-401		500		<u>24,600</u>
1020 - 400 - 552119	Operating Supplies - PPE			31,100		
24 - R - ADMIN	01/05/2024	2024-4-401			(500)	<u>30,600</u>
1020 - 400 - 552122	Operating Supplies CIP			0		
23 - R - 662	12/19/2023	2024-3-110		7		<u>7</u>
1020 - 400 - 552257	Parts Vehicle and Equipment			0		
24 - R - 70	03/05/2024	2024-6-6		465,000		<u>465,000</u>
1020 - 400 - 564101	Machinery and Equipment			4,339,520		
23 - R - 496	11/21/2023	2024-2-385			(363,685)	<u>3,975,835</u>
Road and Street Facilities						
1020 - 760 - 331490	LAP Agreement			(7,808,811)		
23 - R - 495	11/21/2023	2024-2-33			(375,000)	<u>(8,183,811)</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Road and Street Facilities						
1020 - 760 - 337460	FL Dept of Transportation			0		
24 - R - 125	04/16/2024	2024-7-06			(898,078)	<u>(898,078)</u>
1020 - 760 - 563220	Improvements Road and Bridge			22,381,479		
24 - R - 125	04/16/2024	2024-7-06		898,078		<u>23,279,557</u>
1020 - 760 - 599101	Reserve for Contingencies			4,953,609		
23 - R - 495	11/21/2023	2024-2-33		375,000		<u>5,328,609</u>
General Fund Unassigned						
1022 - 000 - 399991	Balances Forward Cash Regular			(303,216)		
24 - R - 017	02/06/2024	2024-5-3			(3,990,729)	<u>(4,293,945)</u>
Road Constructrion 20% Gas Tax						
1022 - 403 - 553101	Road Materials and Supplies			1,361,171		
24 - R - 017	02/06/2024	2024-5-3		3,990,729		<u>5,351,900</u>
TPO Federal Highway Administration						
1029 - 407 - 531109	Professional Services			432,500		
24 - R - ADMIN	04/05/2024	2024-7-226			(1,500)	<u>431,000</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
TPO Federal Highway Administration							
1029 - 407 - 551101		Office Supplies	4,100				
23 - R - ADMIN	11/07/2023	2024-2-301			(59)		<u>4,041</u>
1029 - 407 - 552106		Computer Software	7,675				
24 - R - ADMIN	04/05/2024	2024-7-226		1,500			<u>9,175</u>
1029 - 407 - 552108		Operating Supplies	0				
24 - R - ADMIN	03/06/2024	2024-6-59		650			
24 - R - ADMIN	03/27/2024	2024-6-2143		1,450			<u>2,100</u>
1029 - 407 - 552116		Operating Supplies Computer Hardware	5,500				
24 - R - ADMIN	03/06/2024	2024-6-59			(650)		<u>4,850</u>
1029 - 407 - 554101		Books Publications and Subscriptions	0				
23 - R - ADMIN	11/07/2023	2024-2-301		59			<u>59</u>
1029 - 407 - 555501		Training and Education	4,800				
24 - R - ADMIN	03/27/2024	2024-6-2143			(1,450)		<u>3,350</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
General Fund Unassigned							
1035 - 000 - 399991	Balances Forward Cash Regular			(164,480)			
23 - R - 663	12/19/2023	2024-3-111			(720)		<u>(165,200)</u>
Marion County Airport							
1035 - 415 - 331410	Dunnellon Airport			(387,450)			
23 - R - 506	11/21/2023	2024-2-24			(24,750)		<u>(412,200)</u>
1035 - 415 - 331518	Airport Rescue ARPA			0			
24 - R - 76	03/05/2024	2024-6-26			(13,000)		<u>(13,000)</u>
1035 - 415 - 332506	Cares Act Coronavirus Relief			0			
24 - R - 77	03/05/2024	2024-6-8			(30,000)		<u>(30,000)</u>
1035 - 415 - 334410	Dunnellon Airport			(217,402)			
23 - R - 506	11/21/2023	2024-2-24			(2,200)		
24 - R - 108	04/02/2024	2024-7-12			(160,000)		<u>(379,602)</u>

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

Marion County Airport

1035 - 415 - 546101	Repairs and Maint Bldgs and Grnds		66,470			
23 - R - ADMIN	10/23/2023	2024-1-1684			(7,200)	
23 - R - 506	11/21/2023	2024-2-24			(550)	
23 - R - ADMIN	12/14/2023	2024-3-740			(400)	
24 - R - 77	03/05/2024	2024-6-8		4,000		
24 - R - 107	04/02/2024	2024-7-9		33,000		
						<u>95,320</u>
1035 - 415 - 551101	Office Supplies		500			
23 - R - ADMIN	12/14/2023	2024-3-740		400		
						<u>900</u>
1035 - 415 - 552116	Operating Supplies Computer Hardware		0			
23 - R - ADMIN	10/23/2023	2024-1-1684		7,200		
						<u>7,200</u>
1035 - 415 - 562101	Buildings Construction and Improv		59,970			
24 - R - 108	04/02/2024	2024-7-12			(40,000)	
						<u>19,970</u>
1035 - 415 - 562102	Buildings CIP		229,142			
24 - R - 108	04/02/2024	2024-7-12		200,000		
						<u>429,142</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 - 563102 Improvements CIP			430,500				
23 - R - 505	11/21/2023	2024-2-19				(350)	
23 - R - 506	11/21/2023	2024-2-24		2,200			
23 - R - 506	11/21/2023	2024-2-24		24,750			
23 - R - 506	11/21/2023	2024-2-24		550			
23 - R - 663	12/19/2023	2024-3-111		350			
							<u>458,000</u>
1035 - 415 - 564101 Machinery and Equipment			20,000				
24 - R - 77	03/05/2024	2024-6-8		26,000			
24 - R - 76	03/05/2024	2024-6-26		13,000			
24 - R - 107	04/02/2024	2024-7-9				(33,000)	
							<u>26,000</u>
1035 - 415 - 564102 Machinery and Equipment CIP			0				
23 - R - 663	12/19/2023	2024-3-111			4		
							<u>4</u>
1035 - 415 - 568102 Intangible Software CIP			0				
23 - R - 663	12/19/2023	2024-3-111		366			
							<u>366</u>
1035 - 415 - 599101 Reserve for Contingencies			54,668				
23 - R - 505	11/21/2023	2024-2-19		350			
							<u>55,018</u>

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Account #	Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
General Fund Unassigned						
1043 - 000 - 399991	Balances Forward Cash Regular			(701,505)		
24 - R - 09	01/10/2024	2024-4-9			(2,347,546)	
						<u>(3,049,051)</u>
1043 - 133 - 581316 Aid To Ahca						
			35,501,073			
24 - R - 09	01/10/2024	2024-4-9		2,347,546		
						<u>37,848,619</u>
Law Library						
1052 - 260 - 531109	Professional Services			0		
24 - R - 47	02/20/2024	2024-5-462		15,000		
						<u>15,000</u>
1052 - 260 - 540101	Travel and Per Diem			0		
24 - R - 47	02/20/2024	2024-5-462		2,000		
						<u>2,000</u>
1052 - 260 - 549990	Other Current Charges Misc Expenses			20,960		
24 - R - 47	02/20/2024	2024-5-462			(20,960)	
						<u>Void</u>
1052 - 260 - 555501	Training and Education			0		
24 - R - 47	02/20/2024	2024-5-462		3,960		
						<u>3,960</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Juvenile Alternative Program Drug Court							
1052 - 272 - 531109		Professional Services	49,000				
24 - R - ADMIN	01/19/2024	2024-4-1625			(2,400)		<u>46,600</u>
1052 - 272 - 540101		Travel and Per Diem	2,000				
24 - R - ADMIN	03/07/2024	2024-6-131		500			<u>2,500</u>
1052 - 272 - 549990		Other Current Charges Misc Expenses	0				
24 - R - ADMIN	01/19/2024	2024-4-1625		2,400			<u>2,400</u>
1052 - 272 - 552108		Operating Supplies	3,000				
24 - R - ADMIN	03/07/2024	2024-6-131			(500)		<u>2,500</u>
1052 - 272 - 554101		Books Publications and Subscriptions	1,000				
24 - R - ADMIN	03/07/2024	2024-6-131			(500)		<u>500</u>
1052 - 272 - 555501		Training and Education	1,000				
24 - R - ADMIN	03/07/2024	2024-6-131		500			<u>1,500</u>

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Account #	Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Law Enforcement Finance Administration						
1053 - 240 - 549990	Other Current Charges Misc Expenses			914,413		
23 - R - 470	10/17/2023	2024-1-346			(1,000)	
24 - R - 27	02/20/2024	2024-5-369			(45,000)	
24 - R - 102	04/02/2024	2024-7-2			(1,000)	
						<u>867,413</u>
1053 - 240 - 591720	Budget Transfer to Law Enforcement MSTU			0		
23 - R - 470	10/17/2023	2024-1-346		1,000		
24 - R - 27	02/20/2024	2024-5-369		45,000		
24 - R - 102	04/02/2024	2024-7-2		1,000		
						<u>47,000</u>
General Fund Unassigned						
1071 - 000 - 399991	Balances Forward Cash Regular			(2,781,428)		
23 - R - 664	12/19/2023	2024-3-113			(55,778)	
						<u>(2,837,206)</u>
911 Management						
1071 - 313 - 531109	Professional Services			80,000		
23 - R - ADMIN	11/14/2023	2024-2-958			(10,000)	
24 - R - ADMIN	02/12/2024	2024-5-767			(4,080)	
24 - R - 65	03/05/2024	2024-6-3			(31,604)	
						<u>34,316</u>
1071 - 313 - 534101	Contract Serv Other Misc			95,593		
23 - R - ADMIN	11/14/2023	2024-2-958		10,000		
						<u>105,593</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
911 Management						
1071 - 313 - 546301	Repairs and Maint Equipment			64,974		
24 - R - 65	03/05/2024	2024-6-3		31,604		<u>96,578</u>
1071 - 313 - 552116	Operating Supplies Computer Hardware			13,100		
24 - R - ADMIN	02/12/2024	2024-5-767		4,080		<u>17,180</u>
1071 - 313 - 564102	Machinery and Equipment CIP			0		
23 - R - 664	12/19/2023	2024-3-113		55,745		<u>55,745</u>
1071 - 313 - 568102	Intangible Software CIP			0		
23 - R - 664	12/19/2023	2024-3-113		33		<u>33</u>
General Fund Unassigned						
1074 - 000 - 399991	Balances Forward Cash Regular			(12,459,809)		
23 - R - 665	12/19/2023	2024-3-114			(279,823)	<u>(12,739,632)</u>
Visitors and Convention Bureau						
1074 - 155 - 531109	Professional Services			0		
23 - R - 489	11/07/2023	2024-2-15		70,000		
23 - R - 490	11/07/2023	2024-2-14		87,700		
23 - R - ADMIN	12/29/2023	2024-3-1371		525		
24 - R - ADMIN	04/12/2024	2024-7-1256		500		
						<u>158,725</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Visitors and Convention Bureau						
1074 - 155 - 534101	Contract Serv Other Misc			1,605,640		
24 - R - ADMIN	04/12/2024	2024-7-1233		120		
						<u>1,605,760</u>
1074 - 155 - 546257	Repairs and Maint Fleet Management			2,500		
24 - R - 40	02/20/2024	2024-5-271			(21)	
24 - R - ADMIN	04/12/2024	2024-7-1259			(1,000)	
						<u>1,479</u>
1074 - 155 - 548101	Promotional Activities			2,716,889		
23 - R - 489	11/07/2023	2024-2-15			(70,000)	
23 - R - 490	11/07/2023	2024-2-14			(87,700)	
23 - R - ADMIN	12/29/2023	2024-3-1371			(525)	
24 - R - ADMIN	03/19/2024	2024-6-1253			(8,500)	
24 - R - ADMIN	04/12/2024	2024-7-1233			(120)	
24 - R - ADMIN	04/12/2024	2024-7-1256			(500)	
						<u>2,549,544</u>
1074 - 155 - 552116	Operating Supplies Computer Hardware			4,000		
24 - R - ADMIN	03/19/2024	2024-6-1253		8,500		
						<u>12,500</u>
1074 - 155 - 552257	Parts Vehicle and Equipment			0		
24 - R - 40	02/20/2024	2024-5-271		21		
24 - R - ADMIN	04/12/2024	2024-7-1259		1,000		
						<u>1,021</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Visitors and Convention Bureau							
1074 - 155 - 563102 Improvements CIP			4,124,805				
23 - R - 491	11/07/2023	2024-2-21				2,623,459	
23 - R - 526	11/21/2023	2024-2-535				367,916	
23 - R - 665	12/19/2023	2024-3-114				279,799	
							<u>7,395,979</u>
1074 - 155 - 564102 Machinery and Equipment CIP			1,259				
23 - R - 665	12/19/2023	2024-3-114		12			
							<u>1,271</u>
1074 - 155 - 568102 Intangible Software CIP			3,462				
23 - R - 665	12/19/2023	2024-3-114		12			
							<u>3,474</u>
1074 - 155 - 599417 Reserve for Tourism Initiatives			6,451,007				
23 - R - 491	11/07/2023	2024-2-21				(2,623,459)	
23 - R - 526	11/21/2023	2024-2-535				(367,916)	
							<u>3,459,632</u>
Parks and Recreation Fees							
1081 - 362 - 534101 Contract Serv Other Misc			307,432				
23 - R - ADMIN	10/30/2023	2024-1-1578				(4,423)	
							<u>303,009</u>
1081 - 362 - 546101 Repairs and Maint Bldgs and Grnds			0				
23 - R - ADMIN	10/30/2023	2024-1-1578				4,423	
							<u>4,423</u>

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Account #	Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
Parks and Recreation Fees						
1081 - 362 - 548101	Promotional Activities			0		
24 - R - 111	04/02/2024	2024-7-8		19,000		<u>19,000</u>
1081 - 362 - 552257	Parts Vehicle and Equipment			0		
24 - R - 41	02/20/2024	2024-5-272		33		<u>33</u>
1081 - 362 - 563101	Improvements Other than Buildings			2,533,915		
23 - R - 523	11/21/2023	2024-2-53			(37,000)	
23 - R - 666	12/19/2023	2024-3-115			(15)	
24 - R - 41	02/20/2024	2024-5-272			(33)	
24 - R - 71	03/05/2024	2024-6-9			(1,000)	
24 - R - 111	04/02/2024	2024-7-8			(19,000)	
						<u>2,476,867</u>
1081 - 362 - 563102	Improvements CIP			822,589		
23 - R - 523	11/21/2023	2024-2-53		37,000		<u>859,589</u>
1081 - 362 - 563113	Improvements Fallen Officer Memorial			0		
24 - R - 71	03/05/2024	2024-6-9		1,000		<u>1,000</u>
1081 - 362 - 564102	Machinery and Equipment CIP			0		
23 - R - 666	12/19/2023	2024-3-115		8		<u>8</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Parks and Recreation Fees							
1081 - 362 - 568102	Intangible Software CIP			24,194			
23 - R - 666	12/19/2023	2024-3-115		7			<u>24,201</u>
Medical Examiner							
1091 - 132 - 531109	Professional Services			0			
23 - R - 473	10/17/2023	2024-1-544		6,500			<u>6,500</u>
1091 - 132 - 534101	Contract Serv Other Misc			18,093			
23 - R - ADMIN	10/11/2023	2024-1-837		6,000			<u>24,093</u>
1091 - 132 - 546301	Repairs and Maint Equipment			8,000			
23 - R - ADMIN	10/11/2023	2024-1-837			(6,000)		
23 - R - 488	11/07/2023	2024-2-6		6,000			<u>8,000</u>
1091 - 132 - 552116	Operating Supplies Computer Hardware			7,230			
24 - R - 37	02/20/2024	2024-5-537		15,096			<u>22,326</u>
1091 - 132 - 563901	Capital Improvement Funding			2,133,821			
23 - R - 473	10/17/2023	2024-1-544			(6,500)		
23 - R - 488	11/07/2023	2024-2-6			(6,000)		
23 - R - 508	11/21/2023	2024-2-34			(19,650)		
24 - R - 37	02/20/2024	2024-5-537			(15,096)		<u>2,086,575</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Medical Examiner							
1091 - 132 - 564101		Machinery and Equipment	14,000				
23 - R - 508	11/21/2023	2024-2-34		19,650			<u>33,650</u>
Sheriff Patrol CID Transfer							
1110 - 120 - 331201		US Forestry Security	0				
24 - R - 38	02/20/2024	2024-5-367			(14,224)		<u>(14,224)</u>
1110 - 120 - 331271		Drug Free Communities Program	0				
24 - R - 025	02/06/2024	2024-5-12			(3,000)		<u>(3,000)</u>
1110 - 120 - 331275		VOCA Grant	0				
23 - R - 517	11/21/2023	2024-2-418			(53,240)		<u>(53,240)</u>
1110 - 120 - 334240		Safe In FI Program	0				
23 - R - 572	12/05/2023	2024-3-4			(300,500)		
24 - R - 130	04/16/2024	2024-7-376			(40,320)		<u>(340,820)</u>
1110 - 120 - 337224		US Marshall Service	0				
23 - R - 520	11/21/2023	2024-2-421			(19,000)		<u>(19,000)</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Sheriff Patrol CID Transfer							
1110 - 120 - 337225			HIDTA Grant	0			
23 - R - 515	11/21/2023	2024-2-416			(65,878)		
23 - R - 516	11/21/2023	2024-2-417			(16,993)		
23 - R - 521	11/21/2023	2024-2-422			(30,590)		
							<u>(113,461)</u>
1110 - 120 - 337229			OCDEFT Program	0			
23 - R - 519	11/21/2023	2024-2-420			(19,000)		
							<u>(19,000)</u>
1110 - 120 - 337235			HVE IPTM	0			
23 - R - 518	11/21/2023	2024-2-419			(22,032)		
							<u>(22,032)</u>
1110 - 120 - 337520			Disaster Relief Other	0			
23 - R - 522	11/21/2023	2024-2-242			(178,277)		
							<u>(178,277)</u>
1110 - 120 - 364041			Sale of Surplus Equipment	0			
23 - R - 522	11/21/2023	2024-2-242			(1,302)		
24 - R - 39	02/20/2024	2024-5-855			(200)		
							<u>(1,502)</u>
1110 - 120 - 364080			Insurance Proceeds Automotive	0			
23 - R - 522	11/21/2023	2024-2-242			(137,058)		
24 - R - 39	02/20/2024	2024-5-855			(93,289)		
24 - R - 131	04/16/2024	2024-7-672			(52,399)		
							<u>(282,746)</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
Sheriff Patrol CID Transfer						
1110 - 120 - 366056	Teen Drivers Challenge			0		
23 - R - 514	11/21/2023	2024-2-415			(4,898)	<u>(4,898)</u>
1110 - 120 - 366090	Other Contributions and Donations			0		
23 - R - 522	11/21/2023	2024-2-242			(34,916)	<u>(34,916)</u>
1110 - 120 - 369910	Other			(5,200)		
24 - R - 39	02/20/2024	2024-5-855			(3,347)	<u>(8,547)</u>
1110 - 120 - 381112	From Law Enforcement Trust Fund			0		
23 - R - 474	10/17/2023	2024-1-347			(1,000)	
24 - R - 28	02/20/2024	2024-5-370			(45,000)	
24 - R - 103	04/02/2024	2024-7-3			(1,000)	<u>(47,000)</u>

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

Sheriff Patrol CID Transfer

1110 - 120 - 510101	Personnel Services MCSD	
		62,568,387
23 - R - 514	11/21/2023 2024-2-415	2,000
23 - R - 515	11/21/2023 2024-2-416	19,384
23 - R - 516	11/21/2023 2024-2-417	16,993
23 - R - 517	11/21/2023 2024-2-418	53,240
23 - R - 518	11/21/2023 2024-2-419	22,032
23 - R - 519	11/21/2023 2024-2-420	19,000
23 - R - 520	11/21/2023 2024-2-421	19,000
23 - R - 521	11/21/2023 2024-2-422	15,185
23 - R - 572	12/05/2023 2024-3-4	50,500
24 - R - 025	02/06/2024 2024-5-12	3,000
24 - R - 38	02/20/2024 2024-5-367	12,262
24 - R - 130	04/16/2024 2024-7-376	40,320

62,841,303

1110 - 120 - 530101	Operating Expenses MCSD	
		11,008,823
23 - R - 474	10/17/2023 2024-1-347	1,000
23 - R - 514	11/21/2023 2024-2-415	2,898
23 - R - 515	11/21/2023 2024-2-416	46,494
23 - R - 521	11/21/2023 2024-2-422	15,405
23 - R - 572	12/05/2023 2024-3-4	250,000
24 - R - 38	02/20/2024 2024-5-367	1,962
24 - R - 28	02/20/2024 2024-5-370	45,000
24 - R - 103	04/02/2024 2024-7-3	1,000

11,372,582

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Sheriff Patrol CID Transfer						
1110 - 120 - 560101	Capital Outlay MCSD			2,636,618		
23 - R - 522	11/21/2023	2024-2-242		351,553		
24 - R - 39	02/20/2024	2024-5-855		96,836		
24 - R - 131	04/16/2024	2024-7-672		52,399		
						<u>3,137,406</u>
General Fund Unassigned						
1120 - 000 - 399991	Balances Forward Cash Regular			(18,715,546)		
23 - R - 667	12/19/2023	2024-3-118			(6,862)	
						<u>(18,722,408)</u>
Fire Rescue Services						
1120 - 300 - 334215	Fire Decontamination Equipment			0		
23 - R - 650	12/19/2023	2024-3-11			(12,843)	
						<u>(12,843)</u>
1120 - 300 - 366090	Other Contributions and Donations			0		
23 - R - 570	12/05/2023	2024-3-3			(7,500)	
						<u>(7,500)</u>
1120 - 300 - 512101	Regular Salaries and Wages			27,767,091		
24 - R - PROP	05/07/2024	2024-8-5			(900,000)	
						<u>26,867,091</u>
1120 - 300 - 514101	Overtime			4,327,689		
24 - R - PROP	05/07/2024	2024-8-5		900,000		
						<u>5,227,689</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Fire Rescue Services						
1120 - 300 - 534101	Contract Serv Other Misc		40,800			
24 - R - 30	02/20/2024	2024-5-342		45,000		<u>85,800</u>
1120 - 300 - 534115	Contract Serv Staff Leasing		0			
23 - R - 465	10/17/2023	2024-1-173		9,000		
24 - R - 018	02/06/2024	2024-5-6		37,000		<u>46,000</u>
1120 - 300 - 546257	Repairs and Maint Fleet Management		875,000			
24 - R - 42	02/20/2024	2024-5-273			(37,862)	<u>837,138</u>
1120 - 300 - 546301	Repairs and Maint Equipment		496,600			
23 - R - 499	11/21/2023	2024-2-26			(8,975)	<u>487,625</u>
1120 - 300 - 549112	Other Current Charges Refunds		0			
23 - R - ADMIN	12/01/2023	2024-3-46		6,609		<u>6,609</u>
1120 - 300 - 549182	Other Current Charges Volunteer Firefighter		30,000			
23 - R - ADMIN	12/01/2023	2024-3-46			(6,609)	<u>23,391</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 - 549990		Other Current Charges Misc Expenses	0				
23 - R - ADMIN	12/29/2023	2024-3-1946		100			<u>100</u>
1120 - 300 - 551101		Office Supplies	64,300				
23 - R - ADMIN	12/29/2023	2024-3-1946			(100)		<u>64,200</u>
1120 - 300 - 552108		Operating Supplies	1,014,450				
23 - R - 570	12/05/2023	2024-3-3		7,500			<u>1,021,950</u>
1120 - 300 - 552114		Operating Supplies Public Education	25,000				
23 - R - 479	11/07/2023	2024-2-12			(2,300)		<u>22,700</u>
1120 - 300 - 552116		Operating Supplies Computer Hardware	117,875				
23 - R - 498	11/21/2023	2024-2-150			(447)		<u>117,428</u>
1120 - 300 - 552257		Parts Vehicle and Equipment	0				
24 - R - 42	02/20/2024	2024-5-273		37,862			<u>37,862</u>

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Fire Rescue Services							
1120 - 300 - 561102 Land CIP			0				
23 - R - 651	12/19/2023	2024-3-373		124,000			
24 - R - 29	02/20/2024	2024-5-39		1,300			
						<u>125,300</u>	
1120 - 300 - 562101 Buildings Construction and Improv			562,568				
23 - R - 466	10/17/2023	2024-1-182		25,000			
24 - R - 30	02/20/2024	2024-5-342			(45,000)		
						<u>542,568</u>	
1120 - 300 - 562102 Buildings CIP			349,939				
24 - R - 31	02/20/2024	2024-5-797		50,000			
						<u>399,939</u>	
1120 - 300 - 564101 Machinery and Equipment			1,704,754				
23 - R - 479	11/07/2023	2024-2-12		2,300			
23 - R - 499	11/21/2023	2024-2-26		8,975			
23 - R - 498	11/21/2023	2024-2-150		447			
23 - R - 650	12/19/2023	2024-3-11		21,085			
23 - R - 652	12/19/2023	2024-3-178		1,283,768			
						<u>3,021,329</u>	
1120 - 300 - 568102 Intangible Software CIP			10,521				
23 - R - 667	12/19/2023	2024-3-118		6,862			
						<u>17,383</u>	

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Fire Rescue Services						
1120 - 300 - 591501	Budget Transfer to Insurance Fund			0		
24 - R - 66	03/05/2024	2024-6-16		25,110		
						<u>25,110</u>
1120 - 300 - 599101	Reserve for Contingencies			2,672,852		
23 - R - 465	10/17/2023	2024-1-173			(9,000)	
23 - R - 466	10/17/2023	2024-1-182			(25,000)	
23 - R - 650	12/19/2023	2024-3-11			(8,242)	
23 - R - 652	12/19/2023	2024-3-178			(1,283,768)	
23 - R - 651	12/19/2023	2024-3-373			(124,000)	
24 - R - 018	02/06/2024	2024-5-6			(37,000)	
24 - R - 29	02/20/2024	2024-5-39			(1,300)	
24 - R - 31	02/20/2024	2024-5-797			(50,000)	
24 - R - 66	03/05/2024	2024-6-16			(25,110)	
						<u>1,109,432</u>
Stormwater Program						
1131 - 430 - 337316	SWFWMD Reimbursement			(295,391)		
24 - R - 81	03/05/2024	2024-6-22		295,391		
						<u>Void</u>
1131 - 430 - 337319	SJRWMD Reimbursement			(84,718)		
23 - R - 525	11/21/2023	2024-2-35		84,718		
						<u>Void</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Stormwater Program							
1131 - 430 - 546257	Repairs and Maint Fleet Management			5,000			
24 - R - ADMIN	02/26/2024	2024-5-986			(1,400)	<u>3,600</u>	
1131 - 430 - 552257	Parts Vehicle and Equipment			0			
24 - R - ADMIN	02/26/2024	2024-5-986		1,400		<u>1,400</u>	
1131 - 430 - 561102	Land CIP			704,251			
23 - R - 475	10/17/2023	2024-1-453			(30,000)		
23 - R - 668	12/19/2023	2024-3-122		30,000			
24 - R - 81	03/05/2024	2024-6-22		435,000		<u>1,139,251</u>	

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Stormwater Program							
1131 - 430 - 563102 Improvements CIP			7,460,946				
23 - R - 475	10/17/2023	2024-1-453				(111,823)	
23 - R - 475	10/17/2023	2024-1-453		83,643			
23 - R - 475	10/17/2023	2024-1-453		60,000			
23 - R - 475	10/17/2023	2024-1-453				(1,820)	
23 - R - 525	11/21/2023	2024-2-35				(84,718)	
23 - R - 525	11/21/2023	2024-2-35		84,718			
23 - R - 668	12/19/2023	2024-3-122				(30,000)	
24 - R - 81	03/05/2024	2024-6-22				(295,391)	
24 - R - 81	03/05/2024	2024-6-22		232,861			
24 - R - 81	03/05/2024	2024-6-22				(17,861)	
24 - R - 81	03/05/2024	2024-6-22				(354,609)	
							<u>7,025,946</u>
1131 - 430 - 599101 Reserve for Contingencies			1,273,254				
23 - R - 525	11/21/2023	2024-2-35				(84,718)	
24 - R - 81	03/05/2024	2024-6-22				(295,391)	
							<u>893,145</u>
General Fund Unassigned							
1141 - 000 - 399991 Balances Forward Cash Regular			(9,016,161)				
23 - R - 669	12/19/2023	2024-3-124				(51)	
							<u>(9,016,212)</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Building Safety							
1141 - 318 - 546257	Repairs and Maint Fleet Management			45,000			
24 - R - 43	02/20/2024	2024-5-274			(2,817)		<u>42,183</u>
1141 - 318 - 549112	Other Current Charges Refunds			4,500			
24 - R - ADMIN	01/30/2024	2024-4-2093		9,000			<u>13,500</u>
1141 - 318 - 549990	Other Current Charges Misc Expenses			100,000			
24 - R - ADMIN	01/30/2024	2024-4-2093			(9,000)		<u>91,000</u>
1141 - 318 - 552257	Parts Vehicle and Equipment			0			
24 - R - 43	02/20/2024	2024-5-274		2,817			<u>2,817</u>
1141 - 318 - 562102	Buildings CIP			0			
23 - R - 669	12/19/2023	2024-3-124			2		<u>2</u>
1141 - 318 - 564102	Machinery and Equipment CIP			3,173			
23 - R - 669	12/19/2023	2024-3-124			49		<u>3,222</u>
Fiscal Recovery and Development							
1160 - 157 - 582101	Aid to Private Organizations			2,657,832			
23 - R - 649	12/19/2023	2024-3-488		175,000			<u>2,832,832</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Fiscal Recovery and Development							
1160 - 157 - 590107 Non Operating ARPA			3,279,400				
24 - R - 86	03/19/2024	2024-6-417			(650,000)		
							<u>2,629,400</u>
Utilities Line Extensions							
1160 - 449 - 369014 ARPA-Water Line Extension Program Income			0				
24 - R - 87	03/19/2024	2024-6-1053			(760,229)		
							<u>(760,229)</u>
1160 - 449 - 563102 Improvements CIP			55,147,347				
23 - R - 649	12/19/2023	2024-3-488			(175,000)		
24 - R - 87	03/19/2024	2024-6-1053		760,229			
24 - R - 86	03/19/2024	2024-6-417		650,000			
							<u>56,382,576</u>
Impact Fees East District							
1291 - 771 - 531109 Professional Services			0				
23 - R - 657	12/19/2023	2024-3-7		20,245			
							<u>20,245</u>
1291 - 771 - 561301 Land Acquisition Right of Way Easements			3,052,486				
23 - R - 659	12/19/2023	2024-3-9		280,451			
							<u>3,332,937</u>

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Impact Fees East District							
1291 - 771 - 563511		Improvements East District	13,794,938				
23 - R - 657	12/19/2023	2024-3-7			(20,245)		
23 - R - 659	12/19/2023	2024-3-9			(280,451)		
							<u>13,494,242</u>
Impact Fees West District							
1292 - 772 - 531109		Professional Services	0				
23 - R - 658	12/19/2023	2024-3-8		20,245			
							<u>20,245</u>
1292 - 772 - 563512		Improvements West District	26,703,340				
23 - R - 658	12/19/2023	2024-3-8			(20,245)		
							<u>26,683,095</u>
General Fund Unassigned							
1300 - 000 - 399991		Balances Forward Cash Regular	(876,658)				
23 - R - 670	12/19/2023	2024-3-125			(59)		
							<u>(876,717)</u>
Rainbow Lakes Estates General Government							
1300 - 500 - 547101		Printing and Binding	0				
24 - R - ADMIN	04/05/2024	2024-7-383		120			
							<u>120</u>
1300 - 500 - 552108		Operating Supplies	4,220				
24 - R - ADMIN	04/05/2024	2024-7-383			(120)		
							<u>4,100</u>

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Rainbow Lakes Estates General Government						
1300 - 500 - 563901	Capital Improvement Funding			616,677		
24 - R - 68	03/05/2024	2024-6-12			(138,604)	
						<u>478,073</u>
1300 - 500 - 564102	Machinery and Equipment CIP			0		
23 - R - 670	12/19/2023	2024-3-125		11		
						<u>11</u>
1300 - 500 - 568102	Intangible Software CIP			0		
23 - R - 670	12/19/2023	2024-3-125		48		
						<u>48</u>
1300 - 500 - 591131	Budget Transfer to RLE Rec Serv Facilities Fund			0		
24 - R - 68	03/05/2024	2024-6-12		138,604		
						<u>138,604</u>
Rainbow Lakes Estates Recreation						
1301 - 504 - 381130	From RLE MSD Fund			0		
24 - R - 69	03/05/2024	2024-6-13			(138,604)	
						<u>(138,604)</u>
1301 - 504 - 547101	Printing and Binding			0		
24 - R - ADMIN	04/05/2024	2024-7-378		60		
						<u>60</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Rainbow Lakes Estates Recreation							
1301 - 504 - 552108		Operating Supplies	16,750				
24 - R - 69	03/05/2024	2024-6-13		138,604			
24 - R - ADMIN	04/05/2024	2024-7-378				(60)	
							<u>155,294</u>
General Fund Unassigned							
1310 - 000 - 399991		Balances Forward Cash Regular	(603,144)				
23 - R - 671	12/19/2023	2024-3-126				(24)	
							<u>(603,168)</u>
Marion Oaks Recreation							
1310 - 510 - 563101		Improvements Other than Buildings	92,000				
24 - R - 79	03/05/2024	2024-6-20		60,000			
							<u>152,000</u>
1310 - 510 - 563901		Capital Improvement Funding	453,338				
24 - R - 79	03/05/2024	2024-6-20				(60,000)	
							<u>393,338</u>
1310 - 510 - 564102		Machinery and Equipment CIP	0				
23 - R - 671	12/19/2023	2024-3-126		12			
							<u>12</u>
1310 - 510 - 568102		Intangible Software CIP	0				
23 - R - 671	12/19/2023	2024-3-126		12			
							<u>12</u>

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General Fund Unassigned						
1311 - 000 - 399991	Balances Forward Cash Regular			(708,992)		
23 - R - 672	12/19/2023	2024-3-127			(44)	
						<u>(709,036)</u>
Marion Oaks MSTU for General Services						
1311 - 512 - 547101	Printing and Binding			0		
24 - R - ADMIN	03/05/2024	2024-6-198		60		
						<u>60</u>
1311 - 512 - 552108	Operating Supplies			9,000		
24 - R - ADMIN	03/05/2024	2024-6-198			(60)	
						<u>8,940</u>
1311 - 512 - 564102	Machinery and Equipment CIP			0		
23 - R - 672	12/19/2023	2024-3-127		9		
						<u>9</u>
1311 - 512 - 568102	Intangible Software CIP			0		
23 - R - 672	12/19/2023	2024-3-127		35		
						<u>35</u>
General Fund Unassigned						
1320 - 000 - 399991	Balances Forward Cash Regular			(661,310)		
23 - R - 673	12/19/2023	2024-3-128			(40)	
						<u>(661,350)</u>

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Silver Springs Shores						
1320 - 520 - 543102	Utility Services Waste Disposal			3,750		
24 - R - ADMIN	01/12/2024	2024-4-787		550		
						<u>4,300</u>
1320 - 520 - 544101	Rentals and Leases Equipment			2,100		
24 - R - ADMIN	01/12/2024	2024-4-787		650		
						<u>2,750</u>
1320 - 520 - 546101	Repairs and Maint Bldgs and Grnds			46,000		
23 - R - 573	12/05/2023	2024-3-2		41,000		
24 - R - ADMIN	01/12/2024	2024-4-787			(1,500)	
24 - R - 49	02/20/2024	2024-5-17			(20,000)	
						<u>65,500</u>
1320 - 520 - 546121	Repairs and Maint Pools Community Center			135,000		
23 - R - 573	12/05/2023	2024-3-2		40,000		
24 - R - ADMIN	01/26/2024	2024-4-1944			(8,000)	
24 - R - ADMIN	02/13/2024	2024-5-116			(9,600)	
						<u>157,400</u>
1320 - 520 - 552107	Clothing and Wearing Apparel			1,000		
24 - R - ADMIN	01/12/2024	2024-4-787		300		
						<u>1,300</u>
1320 - 520 - 552108	Operating Supplies			25,000		
24 - R - ADMIN	01/26/2024	2024-4-1944		8,000		
24 - R - ADMIN	02/13/2024	2024-5-116		9,600		
						<u>42,600</u>

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Silver Springs Shores							
1320 - 520 - 563101	Improvements Other than Buildings			0			
24 - R - 49	02/20/2024	2024-5-17		38,100			<u>38,100</u>
1320 - 520 - 563901	Capital Improvement Funding			407,789			
23 - R - 573	12/05/2023	2024-3-2			(81,000)		
24 - R - 49	02/20/2024	2024-5-17			(18,100)		<u>308,689</u>
1320 - 520 - 564102	Machinery and Equipment CIP			0			
23 - R - 673	12/19/2023	2024-3-128		7			<u>7</u>
1320 - 520 - 568102	Intangible Software CIP			0			
23 - R - 673	12/19/2023	2024-3-128		33			<u>33</u>
Kingsland Whispering Pines Forest Glenn Road Improve							
1504 - 604 - 531109	Professional Services			5,000			
23 - R - ADMIN	10/20/2023	2024-1-1550			(4,000)		<u>1,000</u>
1504 - 604 - 546131	Repairs and Maint Roads			0			
23 - R - ADMIN	10/20/2023	2024-1-1550		4,000			<u>4,000</u>

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General Fund Unassigned						
3031 - 000 - 399991	Balances Forward Cash Regular			(147,558,247)		
23 - R - 674	12/19/2023	2024-3-129			(7,367,473)	
						<u><u>(154,925,720)</u></u>
Infrastructure Tax Fire						
3031 - 732 - 561102	Land CIP			0		
23 - R - 486	11/07/2023	2024-2-10		1,132,500		
						<u><u>1,132,500</u></u>
3031 - 732 - 562102	Buildings CIP			12,405,381		
23 - R - 504	11/21/2023	2024-2-365			(66,595)	
23 - R - 504	11/21/2023	2024-2-365			(147,518)	
23 - R - 674	12/19/2023	2024-3-129		2,071,425		
						<u><u>14,262,693</u></u>
3031 - 732 - 564101	Machinery and Equipment			4,288,469		
23 - R - 504	11/21/2023	2024-2-365			(702,483)	
23 - R - 674	12/19/2023	2024-3-129		163,797		
						<u><u>3,749,783</u></u>
Infrastructure Tax Medical Services						
3031 - 733 - 564101	Machinery and Equipment			4,991,536		
23 - R - 504	11/21/2023	2024-2-365			(43,311)	
23 - R - 504	11/21/2023	2024-2-365		959,907		
						<u><u>5,908,132</u></u>

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Infrastructure Tax Emergency Communications						
3031 - 734 - 563102	Improvements CIP			268,174		
23 - R - 486	11/07/2023	2024-2-10			(1,353)	
23 - R - 486	11/07/2023	2024-2-10			(1,152)	
23 - R - 486	11/07/2023	2024-2-10			(5,000)	
23 - R - 674	12/19/2023	2024-3-129		5,052,212		
						<u>5,312,881</u>
3031 - 734 - 564101	Machinery and Equipment			90,530		
23 - R - 486	11/07/2023	2024-2-10		7,505		
23 - R - 674	12/19/2023	2024-3-129		31,500		
						<u>129,535</u>
3031 - 734 - 564102	Machinery and Equipment CIP			23,046		
23 - R - 486	11/07/2023	2024-2-10		10,215,910		
23 - R - 674	12/19/2023	2024-3-129		1,477		
						<u>10,240,433</u>
Infrastructure Tax Sheriff Jail						
3031 - 735 - 562102	Buildings CIP			4,962,007		
24 - R - 92	03/19/2024	2024-6-700		155,648		
24 - R - 92	03/19/2024	2024-6-700			(180,648)	
						<u>4,937,007</u>
3031 - 735 - 563102	Improvements CIP			944,740		
24 - R - 92	03/19/2024	2024-6-700		25,000		
						<u>969,740</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Infrastructure Tax Transportation							
3031 - 738 - 561301	Land Acquisition Right of Way Easements			32,293,879			
24 - R - 022	02/06/2024	2024-5-15		2,300,000			
24 - R - 106	04/02/2024	2024-7-13			(1,200,000)		
24 - R - 106	04/02/2024	2024-7-13		1,200,000			
24 - R - 106	04/02/2024	2024-7-13		85,000			
							<u>34,678,879</u>
3031 - 738 - 563220	Improvements Road and Bridge			92,246,811			
23 - R - 469	10/17/2023	2024-1-9			(807,270)		
23 - R - 469	10/17/2023	2024-1-9		48,830			
23 - R - 469	10/17/2023	2024-1-9		169,000			
23 - R - 503	11/21/2023	2024-2-172		180,000			
24 - R - 07	01/10/2024	2024-4-6			(164,521)		
24 - R - 021	02/06/2024	2024-5-10		235,000			
24 - R - 106	04/02/2024	2024-7-13			(65,382)		
24 - R - 106	04/02/2024	2024-7-13		65,382			
24 - R - 106	04/02/2024	2024-7-13		107,576			
24 - R - 106	04/02/2024	2024-7-13			(192,576)		
							<u>91,822,850</u>

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Infrastructure Tax Reserve							
3031 - 739 - 599301	Reserve for Future Capital Outlay			31,776,111			
23 - R - 469	10/17/2023	2024-1-9		589,440			
23 - R - 486	11/07/2023	2024-2-10			(11,348,410)		
23 - R - 503	11/21/2023	2024-2-172			(180,000)		
24 - R - 07	01/10/2024	2024-4-6		164,521			
24 - R - 021	02/06/2024	2024-5-10			(235,000)		
24 - R - 022	02/06/2024	2024-5-15			(2,300,000)		
							<u>18,466,662</u>
Infrastructure Tax Emergency Management							
3031 - 740 - 564101	Machinery and Equipment			127,500			
23 - R - 674	12/19/2023	2024-3-129		47,062			
							<u>174,562</u>
Series 2022A							
3119 - 819 - 549603	Refunds Assessments Other Charges			0			
24 - R - 95	03/19/2024	2024-6-367		13,529			
							<u>13,529</u>
3119 - 819 - 563400	Improvements Assessment Program			40,178			
24 - R - 95	03/19/2024	2024-6-367			(13,529)		
							<u>26,649</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
General Fund Unassigned							
4010 - 000 - 399991	Balances Forward Cash Regular			(45,723,672)			
23 - R - 524	11/21/2023	2024-2-384		245,454			
23 - R - 675	12/19/2023	2024-3-130			(216,805)		
24 - R - 10	01/10/2024	2024-4-4			(4,139,000)		
							<u>(49,834,023)</u>
Solid Waste Disposal							
4010 - 423 - 534108	Contract Serv Wells Fargo			2,600			
24 - R - ADMIN	01/09/2024	2024-4-601		1,500			
							<u>4,100</u>
4010 - 423 - 540101	Travel and Per Diem			5,400			
24 - R - ADMIN	01/03/2024	2024-4-191		9,000			
							<u>14,400</u>
4010 - 423 - 544101	Rentals and Leases Equipment			100,500			
24 - R - ADMIN	01/09/2024	2024-4-601			(2,500)		
							<u>98,000</u>
4010 - 423 - 546257	Repairs and Maint Fleet Management			375,000			
24 - R - ADMIN	01/03/2024	2024-4-191			(4,500)		
24 - R - 44	02/20/2024	2024-5-275			(759)		
							<u>369,741</u>
4010 - 423 - 552101	Gasoline Oil and Lubricants			201,584			
24 - R - ADMIN	01/03/2024	2024-4-191			(4,500)		
							<u>197,084</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Solid Waste Disposal							
4010 - 423 - 552116	Operating Supplies Computer Hardware			8,025			
24 - R - ADMIN	01/09/2024	2024-4-601		3,000			
						<u>11,025</u>	
4010 - 423 - 552119	Operating Supplies - PPE			12,000			
24 - R - ADMIN	01/09/2024	2024-4-601			(2,000)		
						<u>10,000</u>	
4010 - 423 - 552257	Parts Vehicle and Equipment			0			
24 - R - 44	02/20/2024	2024-5-275		759			
						<u>759</u>	
4010 - 423 - 561101	Land			0			
24 - R - 10	01/10/2024	2024-4-4		16,318			
24 - R - 10	01/10/2024	2024-4-4		4,139,000			
						<u>4,155,318</u>	
4010 - 423 - 563102	Improvements CIP			22,569,293			
23 - R - 675	12/19/2023	2024-3-130		215,135			
24 - R - 80	03/05/2024	2024-6-5		12,562,500			
24 - R - 80	03/05/2024	2024-6-5			(18,418,068)		
24 - R - 80	03/05/2024	2024-6-5			(15,105)		
24 - R - 80	03/05/2024	2024-6-5		5,894,569			
24 - R - 80	03/05/2024	2024-6-5		2,412,963			
24 - R - 80	03/05/2024	2024-6-5			(200,000)		
24 - R - 80	03/05/2024	2024-6-5			(193,708)		
						<u>24,827,579</u>	

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Solid Waste Disposal						
4010 - 423 - 564102	Machinery and Equipment CIP			92,931		
23 - R - 675	12/19/2023	2024-3-130		58		
24 - R - 80	03/05/2024	2024-6-5			(20,000)	
24 - R - 80	03/05/2024	2024-6-5			(32,252)	
						<u>40,737</u>
4010 - 423 - 568102	Intangible Software CIP			57,136		
23 - R - 675	12/19/2023	2024-3-130		31		
24 - R - 80	03/05/2024	2024-6-5			(6,749)	
						<u>50,418</u>
4010 - 423 - 599304	Reserve for Future Land Purchase			10,206,858		
24 - R - 10	01/10/2024	2024-4-4			(16,318)	
						<u>10,190,540</u>
Solid Waste Collection						
4010 - 425 - 544101	Rentals and Leases Equipment			16,397		
24 - R - ADMIN	01/30/2024	2024-4-2382		8,000		
						<u>24,397</u>
4010 - 425 - 546257	Repairs and Maint Fleet Management			680,000		
24 - R - ADMIN	01/30/2024	2024-4-2382			(8,000)	
24 - R - 44	02/20/2024	2024-5-275			(23,120)	
						<u>648,880</u>
4010 - 425 - 552257	Parts Vehicle and Equipment			0		
24 - R - 44	02/20/2024	2024-5-275		23,120		
						<u>23,120</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Solid Waste Recycling							
4010 - 427 - 563102 Improvements CIP			2,937,894				
24 - R - 80	03/05/2024	2024-6-5			(916,530)		
24 - R - 80	03/05/2024	2024-6-5			(1,984,150)		
24 - R - 80	03/05/2024	2024-6-5		918,111			
							<u>955,325</u>
4010 - 427 - 564101 Machinery and Equipment			953,078				
23 - R - 524	11/21/2023	2024-2-384			(245,454)		
							<u>707,624</u>
4010 - 427 - 564102 Machinery and Equipment CIP			0				
23 - R - 675	12/19/2023	2024-3-130		1,581			
24 - R - 80	03/05/2024	2024-6-5			(1,581)		
							<u>Void</u>
General Fund Unassigned							
4520 - 000 - 399991 Balances Forward Cash Regular			(55,728,534)				
23 - R - 676	12/19/2023	2024-3-131			(997,729)		
24 - R - 08	01/10/2024	2024-4-3		159,264			
							<u>(56,566,999)</u>
Utilities Management							
4520 - 440 - 512101 Regular Salaries and Wages			2,740,139				
24 - R - 94	03/19/2024	2024-6-29			(50,000)		
							<u>2,690,139</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
Utilities Management						
4520 - 440 - 531109	Professional Services			323,500		
24 - R - 94	03/19/2024	2024-6-29		50,000		
						<u>373,500</u>
4520 - 440 - 544101	Rentals and Leases Equipment			14,860		
24 - R - 93	03/19/2024	2024-6-52		21,000		
						<u>35,860</u>
4520 - 440 - 546257	Repairs and Maint Fleet Management			25,396		
24 - R - 45	02/20/2024	2024-5-278			(1,734)	
						<u>23,662</u>
4520 - 440 - 549112	Other Current Charges Refunds			185,561		
23 - R - 487	11/07/2023	2024-2-22		100,000		
24 - R - 36	02/20/2024	2024-5-535		650,000		
24 - R - 110	04/02/2024	2024-7-4		750,000		
						<u>1,685,561</u>
4520 - 440 - 552257	Parts Vehicle and Equipment			0		
24 - R - 45	02/20/2024	2024-5-278		1,734		
						<u>1,734</u>
4520 - 440 - 564101	Machinery and Equipment			158,975		
23 - R - 507	11/21/2023	2024-2-36			(62,070)	
						<u>96,905</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Utilities Management						
4520 - 440 - 599301	Reserve for Future Capital Outlay			14,842,636		
23 - R - 487	11/07/2023	2024-2-22			(100,000)	
23 - R - 660	12/19/2023	2024-3-10			(850,000)	
24 - R - 024	02/06/2024	2024-5-8		1,777		
24 - R - 023	02/06/2024	2024-5-7		22,738		
24 - R - 36	02/20/2024	2024-5-535			(650,000)	
24 - R - 78	03/05/2024	2024-6-14			(1,030,000)	
24 - R - 93	03/19/2024	2024-6-52			(40,320)	
24 - R - PROP	05/07/2024	2024-8-7			(75,000)	
						<u>12,121,831</u>
Utilities Water System						
4520 - 442 - 544101	Rentals and Leases Equipment			7,378		
24 - R - 93	03/19/2024	2024-6-52		19,320		
						<u>26,698</u>
4520 - 442 - 546257	Repairs and Maint Fleet Management			181,004		
24 - R - 45	02/20/2024	2024-5-278			(7,549)	
						<u>173,455</u>
4520 - 442 - 552257	Parts Vehicle and Equipment			0		
24 - R - 45	02/20/2024	2024-5-278		7,549		
						<u>7,549</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Utilities Water System							
4520 - 442 - 564101	Machinery and Equipment			581,513			
23 - R - 507	11/21/2023	2024-2-36		6,882			
24 - R - 08	01/10/2024	2024-4-3			(159,264)		
24 - R - 109	04/02/2024	2024-7-11		57,000			
							<u>486,131</u>
Utilities Wastewater System							
4520 - 445 - 512101	Regular Salaries and Wages			1,726,647			
24 - R - PROP	05/07/2024	2024-8-6			(75,000)		
							<u>1,651,647</u>
4520 - 445 - 514101	Overtime			37,500			
24 - R - PROP	05/07/2024	2024-8-6		75,000			
							<u>112,500</u>
4520 - 445 - 544101	Rentals and Leases Equipment			10,548			
24 - R - 78	03/05/2024	2024-6-14		180,000			
							<u>190,548</u>
4520 - 445 - 546257	Repairs and Maint Fleet Management			123,582			
24 - R - 45	02/20/2024	2024-5-278			(5,460)		
							<u>118,122</u>
4520 - 445 - 546301	Repairs and Maint Equipment			850,830			
24 - R - PROP	05/07/2024	2024-8-7		75,000			
							<u>925,830</u>

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Account #	Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Utilities Wastewater System						
4520 - 445 - 552257	Parts Vehicle and Equipment			0		
24 - R - 45	02/20/2024	2024-5-278		5,460		
						<u>5,460</u>
4520 - 445 - 564101	Machinery and Equipment			1,120,480		
23 - R - 507	11/21/2023	2024-2-36		55,188		
24 - R - 78	03/05/2024	2024-6-14		850,000		
24 - R - 109	04/02/2024	2024-7-11			(57,000)	
						<u>1,968,668</u>
Utilities Capital Construction						
4520 - 448 - 334313	Water Protect Sustain Program			(25,296,684)		
23 - R - 676	12/19/2023	2024-3-131			(369,154)	
						<u>(25,665,838)</u>
4520 - 448 - 337316	SWFWMD Reimbursement			(1,777)		
23 - R - 676	12/19/2023	2024-3-131			(525)	
						<u>(2,302)</u>
4520 - 448 - 337345	FDOT Reimbursement			(104,630)		
23 - R - 660	12/19/2023	2024-3-10			(1,785,038)	
						<u>(1,889,668)</u>
4520 - 448 - 343302	Water Connection Fees			(1,767,194)		
24 - R - 110	04/02/2024	2024-7-4			(750,000)	
						<u>(2,517,194)</u>

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

Utilities Capital Construction

4520 - 448 - 562102		Buildings CIP	6,576,630				
23 - R - 471	10/17/2023	2024-1-459		100,000			
23 - R - 471	10/17/2023	2024-1-459		61,734			
23 - R - 471	10/17/2023	2024-1-459		2,297,188			
							<u>9,035,552</u>

4520 - 448 - 563102		Improvements CIP	68,021,733				
23 - R - 471	10/17/2023	2024-1-459			(161,734)		
23 - R - 471	10/17/2023	2024-1-459		1,800,000			
23 - R - 471	10/17/2023	2024-1-459		100,000			
23 - R - 471	10/17/2023	2024-1-459			(4,344,557)		
23 - R - 471	10/17/2023	2024-1-459		147,369			
23 - R - 676	12/19/2023	2024-3-131		1,367,152			
23 - R - 660	12/19/2023	2024-3-10		850,000			
23 - R - 660	12/19/2023	2024-3-10		1,785,038			
24 - R - 024	02/06/2024	2024-5-8			(1,777)		
24 - R - 023	02/06/2024	2024-5-7			(22,738)		
							<u>69,540,486</u>

4520 - 448 - 564102		Machinery and Equipment CIP	107,471				
23 - R - 676	12/19/2023	2024-3-131		256			
							<u>107,727</u>

Insurance

5010 - 160 - 381181		From Fire Rescue	0				
24 - R - 67	03/05/2024	2024-6-17			(25,110)		
							<u>(25,110)</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Insurance							
5010 - 160 - 523215	Firefighter Cancer Claims			0			
24 - R - 67	03/05/2024	2024-6-17		25,110			<u>25,110</u>
5010 - 160 - 524111	Workers Compensation Claims			2,336,050			
24 - R - 75	03/05/2024	2024-6-15		550,000			<u>2,886,050</u>
5010 - 160 - 545601	General Liability Claims			689,730			
24 - R - 75	03/05/2024	2024-6-15		175,000			<u>864,730</u>
5010 - 160 - 545701	Automotive Claims			1,133,500			
24 - R - 75	03/05/2024	2024-6-15		275,000			<u>1,408,500</u>
5010 - 160 - 552257	Parts Vehicle and Equipment			0			
24 - R - 46	02/20/2024	2024-5-279		183			<u>183</u>
5010 - 160 - 599501	Reserve for Self Insurance Claims			7,179,560			
24 - R - 46	02/20/2024	2024-5-279				(183)	
24 - R - 75	03/05/2024	2024-6-15				(1,000,000)	
							<u>6,179,377</u>

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Risk and Benefit Services						
5010 - 162 - 554101	Books Publications and Subscriptions		1,080			
24 - R - ADMIN	02/14/2024	2024-5-500		200		<u>1,280</u>
5010 - 162 - 555301	Training Materials and Supplies		2,000			
24 - R - ADMIN	02/14/2024	2024-5-500			(200)	<u>1,800</u>
Employee Wellness Program						
5010 - 163 - 552106	Computer Software		1,175			
24 - R - ADMIN	02/21/2024	2024-5-1307		400		<u>1,575</u>
5010 - 163 - 554101	Books Publications and Subscriptions		1,500			
24 - R - ADMIN	02/21/2024	2024-5-1307			(400)	<u>1,100</u>
Total Amount of Funds Amended:				<u>96,158,607</u>	<u>96,158,607</u>	
				Balanced		