

MARION COUNTY BOARD OF COUNTY COMMISSIONERS

ADMINISTRATIVE BUDGET TRANSFER REPORT

11/21/2025 to 12/04/2025

Prepared by: Gregory C. Harrell, Marion County Clerk of Court and Comptroller - Budget Department

Pursuant to Florida Statute 129.06, Execution and Amendment of Budget, the County Budget Officer has executed the following Budget Transfers as authorized by the Marion County Board of County Commissioners, Commission Policy 19-01. The Budget Transfers adhere to the following conditions:

- A. The budget transfer does not change the total expenditure appropriations of a Cost Center; and
- B. The transfer adheres to the following account restrictions:
 - i. The transfer occurs between personnel expenditure accounts (line item account codes 510000 through 529999); or
 - ii. The transfer occurs between operating expenditure accounts (line item account codes 530000 through 559999); and
- C. The transfer per line item account is \$10,000 or less; and
- D. The transfer is approved by the County Administrator; and
- E. The transfer is reviewed and approved by the County Budget Officer.

General Fund

Teen Court

Journal Number # 2026-3-95 Date Executed: 12/01/2025

The conference registration fee for the Restoring Hope Training Summit was more than we planned in the budget. Funding is available in Dues & Membership since only one employee renewed their membership this year.

	<u>Fund</u>	<u>Dept</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
From	0010	- 280	- 554201	Dues and Memberships	\$100
To	0010	- 280	- 555501	Training and Education	\$100

Insurance Fund

Employee Wellness Program

Journal Number # 2026-3-260 Date Executed: 12/04/2025

We are requesting a one-time transfer from Operating Supplies to Training & Education. The reason these funds are inadequate is due to having to decrease this account in half during budget review. These funds are required to continue our county-wide CPR training classes for employees. Operating Supplies has sufficient funds to cover this purchase. We used Operating Supplies for CPR-related purchases last fiscal year such as the CPR dummies, which was a one-time start up purchase for the CPR training. We will not be purchasing more dummies in the future.

	<u>Fund</u>	<u>Dept</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
From	5010	- 163	- 552108	Operating Supplies	\$400
To	5010	- 163	- 555501	Training and Education	\$400