

MARION COUNTY BOARD OF COUNTY COMMISSIONERS

ADMINISTRATIVE BUDGET TRANSFER REPORT

10/01/2024 to 10/24/2024

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

Emergency Medical Services

Journal Number # 2025-1-324 *Date Executed:* 10/04/2024

Marion County Fire Rescue has an office at AdventHealth Ocala that is rented through a realty group. Funds are being moved from Office Supplies to cover this rental amount, as it was discovered mid-year after the budget was submitted for FY 25. Moving forward, this amount will be budgeted.

	<u>Fund</u>	<u>Dept</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
From	0010	- 305	- 551101	Office Supplies	\$20
To	0010	- 305	- 544401	Rentals and Leases Buildings	\$20

Fire Rescue and EMS Fund

Fire Rescue Services

Journal Number # 2025-1-321 *Date Executed:* 10/04/2024

Marion County Fire Rescue has a contractual obligation per Lease Agreement #LEA2017-03 for the City of Dunnellon for Fire Station #3, located at 20612 West Pennsylvania Avenue, Dunnellon to pay annually. The City invoiced the department last year for outstanding costs since 2017. Moving forward, this item will be budgeted, since it was undiscovered for the current fiscal year. Funds are being moved from Office Supplies to cover this lease agreement.

	<u>Fund</u>	<u>Dept</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
From	1120	- 300	- 551101	Office Supplies	\$20
To	1120	- 300	- 544401	Rentals and Leases Buildings	\$20

Building Safety Fund

Building Safety

Journal Number # 2025-1-1060 *Date Executed:* 10/17/2024

Due to the increased need for inspections and job site conditions, Inspector vehicles are accumulating dirt at a rapid pace. The Repairs/Maintenance - Equipment account was not allocated funds for the fiscal year 2024-25 due to previous low demand for vehicle detailing services. To address this issue, we request an administrative transfer of \$500 to cover the expenses for detailing trucks for the current fiscal year. Standard car washes are insufficient for some trucks, making truck detailing essential to maintain vehicle cleanliness and efficiency. The funds will be transferred from the Other Current Charges - Miscellaneous Expenses account. This account is used for credit card processing fees and is not projected to require the full allocated amount.

	<u>Fund</u>	<u>Dept</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
From	1141	- 318	- 549990	Other Current Charges Misc Expenses	\$500
To	1141	- 318	- 546301	Repairs and Maint Equipment	\$500

Building Safety

Journal Number # 2025-1-1711 *Date Executed:* 10/24/2024

Proper enforcement of the Florida Building Code requires the use of field and administrative personnel outfitted with the proper technology to complete assigned tasks. To properly equip personnel in support of Building Code Enforcement, we request additional funding for Operating Supplies - Comp Hardware. We are requesting additional funding in the amount of \$7,000 to provide computer hardware for our approved additional Investigator and replace hardware nearing End of Life for existing positions. By providing these additional resources, we will be better equipped to execute departmental tasking, while ensuring continued service delivery. The funds will be transferred from Other Current Charges - Miscellaneous Expenses. This account is used for credit card processing fees and is not projected to require the full allocated amount.

	<u>Fund</u>	<u>Dept</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
From	1141	- 318	- 549990	Other Current Charges Misc Expenses	\$7,000
To	1141	- 318	- 552116	Operating Supplies Computer Hardware	\$7,000

Rainbow Lakes Estates MSD

Rainbow Lakes Estates General Government

Journal Number # 2025-1-524 *Date Executed:* 10/16/2024

The Office of Economic and Development Research (EDR) released the Finalized Salaries of Elected County Constitutional Officers and School District Officials for Fiscal Year 2024-25. The salary report is available online at the link below:

<http://edr.state.fl.us/Content/local-government/reports/finsal24.pdf>

The attached budget amendments reflect the changes necessary to adjust for the County Constitutional Officers' final salary and related benefits.

	<u>Fund</u>	<u>Dept</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
From	1300	- 500	- 549185	Charges Central Services Cost Allocation	\$5
To	1300	- 500	- 549140	Other Current Charges Prop Appraiser	\$5

RLE Comm Res Facility MSTU

Rainbow Lakes Estates Recreation

Journal Number # 2025-1-525 *Date Executed:* 10/16/2024

The Office of Economic and Development Research (EDR) released the Finalized Salaries of Elected County Constitutional Officers and School District Officials for Fiscal Year 2024-25. The salary report is available online at the link below:

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The attached budget amendments reflect the changes necessary to adjust for the County Constitutional Officers' final salary and related benefits.

	<u>Fund</u>	<u>Dept</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
From	1301	- 504	- 549185	Charges Central Services Cost Allocation	\$3
To	1301	- 504	- 549140	Other Current Charges Prop Appraiser	\$3

Marion Oaks MSTU

Marion Oaks Recreation

Journal Number # 2025-1-526 *Date Executed:* 10/16/2024

The Office of Economic and Development Research (EDR) released the Finalized Salaries of Elected County Constitutional Officers and School District Officials for Fiscal Year 2024-25. The salary report is available online at the link below:

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The attached budget amendments reflect the changes necessary to adjust for the County Constitutional Officers' final salary and related benefits.

	<u>Fund</u>	<u>Dept</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
From	1310	- 510	- 549185	Charges Central Services Cost Allocation	\$28
To	1310	- 510	- 549140	Other Current Charges Prop Appraiser	\$28

Silver Springs Shores Special Tax District

Silver Springs Shores

Journal Number # 2025-1-527 *Date Executed:* 10/16/2024

The Office of Economic and Development Research (EDR) released the Finalized Salaries of Elected County Constitutional Officers and School District Officials for Fiscal Year 2024-25. The salary report is available online at the link below:

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The attached budget amendments reflect the changes necessary to adjust for the County Constitutional Officers' final salary and related benefits.

	<u>Fund</u>	<u>Dept</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
From	1320	- 520	- 549185	Charges Central Services Cost Allocation	\$23
To	1320	- 520	- 549140	Other Current Charges Prop Appraiser	\$23

Hills of Ocala MSTU for Recreation

Hills of Ocala Recreation

Journal Number # 2025-1-528 *Date Executed:* 10/16/2024

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The attached budget amendments reflect the changes necessary to adjust for the County Constitutional Officers' final salary and related benefits.

	<u>Fund</u>	<u>Dept</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
From	1330	- 530	- 549185	Charges Central Services Cost Allocation	\$1
To	1330	- 530	- 549140	Other Current Charges Prop Appraiser	\$1