

MARION COUNTY BOARD OF COUNTY COMMISSIONERS

ADMINISTRATIVE BUDGET TRANSFER REPORT

03/22/2024 to 04/04/2024

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

Veterans Service Office

Journal Number # 2024-6-336 *Date Executed:* 03/28/2024

Transfer funds from Office Supplies to various accounts due to increase in costs of services and funding needs on new accounts to align expenses. Additional funds are needed in Rentals & Leases - Equipment to cover an unexpected increase in copier fees. The Operating Supplies account had to be added in order to purchase a sign and align with accounting principles. Repairs/Maintenance Equipment was also added to properly align expenses for maintenance of vehicles.

	<u>Fund</u>		<u>Dept</u>		<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
From	0010	-	378	-	551101	Office Supplies	\$1,000
To	0010	-	378	-	552108	Operating Supplies	\$200
To	0010	-	378	-	546301	Repairs and Maint Equipment	\$400
To	0010	-	378	-	544101	Rentals and Leases Equipment	\$400

TMF Transportation Planning Organization

TPO Federal Highway Administration

Journal Number # 2024-6-2143 *Date Executed:* 03/27/2024

Transfer funds from Training and Education to Operating Supplies to purchase Office Furniture. All funding is within the BR407549 Cost Center. Costs covered in TPO UPWP, Task 1.

	<u>Fund</u>		<u>Dept</u>		<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
From	1029	-	407	-	555501	Training and Education	\$1,450
To	1029	-	407	-	552108	Operating Supplies	\$1,450