

MARION COUNTY BOARD OF COUNTY COMMISSIONERS

ADMINISTRATIVE BUDGET TRANSFER REPORT

10/01/2021 to 10/08/2021

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 Department; and
- B. The transfer is limited to operating expenditure accounts; and
- C. The transfer is less than \$10,000; 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

Fleet Management

Journal Number # 2022-1-194 *Date Executed:* 10/07/2021

A new account line was added to our FY21/22 Budget per Risk to accommodate the PPE purchases. We are requesting to move some funds from our 552108 operating supplies account to the new 552119 operating supplies - PPE account.

	<u>Fund</u>	<u>Dept</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
From	0010	- 178	- 552108	Operating Supplies	\$7,500
To	0010	- 178	- 552119	Operating Supplies - PPE	\$7,500

Facilities Management

Journal Number # 2022-1-43 *Date Executed:* 10/06/2021

Facilities is looking to do a one-time transfer of \$5,000 to move funding from our operating line (AA180519-552108) to the newly specified PPE operating line (AA180519-552119) in order to track expenditures related to the purchase of PPE.

	<u>Fund</u>	<u>Dept</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
From	0010	- 180	- 552108	Operating Supplies	\$5,000
To	0010	- 180	- 552119	Operating Supplies - PPE	\$5,000