

RESOLUTION NUMBER 24 - R -

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS IN AND FOR
MARION COUNTY, FLORIDA TO AMEND THE FISCAL YEAR 2023-2024 BUDGET**

WHEREAS, Section 129.06, Florida Statutes (Execution and Amendment of Budget) provides that the Board of County Commissioners may by resolution or by motion recorded in the minutes execute and amend the budget for the fiscal year; and

WHEREAS, the following budget amendment is necessary and proper in the GENERAL FUND:

Transferred From:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
0010 - 110 - 512101	CLERK TO COUNTY COMMISSION TR REGULAR SALARIES & WAGES	\$43,745
0010 - 110 - 523101	CLERK TO COUNTY COMMISSION TR HEALTH INSURANCE	\$40,000
0010 - 110 - 540101	CLERK TO COUNTY COMMISSION TR TRAVEL & PER DIEM	\$7,214
0010 - 110 - 546401	CLERK TO COUNTY COMMISSION TR REPAIRS/MAINT - OFFICE MACHINE	\$29
0010 - 110 - 547101	CLERK TO COUNTY COMMISSION TR PRINT & BIND	\$3,662
0010 - 110 - 552116	CLERK TO COUNTY COMMISSION TR OPER SUPPLIES - COMP HARDWARE	\$4,619
0010 - 110 - 555501	CLERK TO COUNTY COMMISSION TR TRAINING & EDUCATION	\$4,454
0010 - 110 - 564101	CLERK TO COUNTY COMMISSION TR MACHINERY & EQUIPMENT	\$22,386
		\$126,109

Transferred To:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
0010 - 110 - 511101	CLERK TO COUNTY COMMISSION TR EXECUTIVE SALARIES	\$1
0010 - 110 - 522101	CLERK TO COUNTY COMMISSION TR RETIREMENT CONTRIBUTIONS	\$22,306
0010 - 110 - 523401	CLERK TO COUNTY COMMISSION TR LIFE, AD&D, LTD	\$26
0010 - 110 - 525101	CLERK TO COUNTY COMMISSION TR UNEMPLOYMENT COMPENSATION	\$520
0010 - 110 - 531109	CLERK TO COUNTY COMMISSION TR PROFESSIONAL SERVICES	\$30,088
0010 - 110 - 534101	CLERK TO COUNTY COMMISSION TR CONTRACT SERV - OTHER - MISC	\$690

0010 - 110 - 541101	CLERK TO COUNTY COMMISSION TR COMMUNICATIONS SERVICES	\$83
0010 - 110 - 542201	CLERK TO COUNTY COMMISSION TR POSTAGE & FREIGHT	\$22
0010 - 110 - 545101	CLERK TO COUNTY COMMISSION TR INSURANCE - PREMIUMS	\$191
0010 - 110 - 546301	CLERK TO COUNTY COMMISSION TR REPAIRS/MAINT - EQUIPMENT	\$3,495
0010 - 110 - 549111	CLERK TO COUNTY COMMISSION TR OTH CURR CHRG & OBLIGATIONS	\$677
0010 - 110 - 551101	CLERK TO COUNTY COMMISSION TR OFFICE SUPPLIES	\$2,810
0010 - 110 - 552106	CLERK TO COUNTY COMMISSION TR COMPUTER SOFTWARE	\$38,425
0010 - 110 - 552108	CLERK TO COUNTY COMMISSION TR OPERATING SUPPLIES	\$15,066
0010 - 110 - 554101	CLERK TO COUNTY COMMISSION TR BOOKS, PUBS & SUBSCRIPTIONS	\$5,768
0010 - 110 - 554201	CLERK TO COUNTY COMMISSION TR DUES & MEMBERSHIPS	\$326
0010 - 110 - 591153	CLERK TO COUNTY COMMISSION TR BUDG TRANS TO CRT TF	\$5,615
		\$126,109

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 30th day of September, 2024 that the aforementioned transactions be, and the same are hereby authorized.

**BOARD OF COUNTY COMMISSIONERS OF
MARION COUNTY, FLORIDA OF MARION
COUNTY, FLORIDA**

Attest:

Kathy Bryant, Chairman

Gregory C. Harrell,
Clerk to the Board of
County Commissioners of
Marion County, Florida

MARION COUNTY BOARD OF COUNTY COMMISSIONERS
BUDGET AMENDMENT REQUEST

Date: October 31, 2024

To: Marion County Board of County Commissioners

From: Marion County Clerk of Court and Comptroller

The following transfer of funds within the General Fund and the Clerk to County Commission (Cost Center 110) for FY 2023-2024 are requested:

Object	Object Name	Amended	Adjustment	Revised Budget
Revenues				
335601	CSE INCENTIVES	-	-	-
341912	FEES-COPYING-PAPER	(800)	-	(800)
341530	CLERK CIRC CT EXCESS FEES	-	-	-
369202	COST ALLOC-CLERK OF COURT	(1,563,470)	-	(1,563,470)
Expenditures				
511101	EXECUTIVE SALARIES	21,516	1	21,517
512101	REGULAR SALARIES & WAGES	3,137,803	(43,745)	3,094,058
514101	OVERTIME	-	-	-
521101	FICA TAXES	241,547	-	241,547
522101	RETIREMENT CONTRIBUTIONS	531,365	22,306	553,671
523101	HEALTH INSURANCE	560,502	(40,000)	520,502
523401	LIFE, AD&D, LTD	21,163	26	21,189
524101	WORKER'S COMPENSATION	2,529	-	2,529
525101	UNEMPLOYMENT COMPENSATION	-	520	520
531109	PROFESSIONAL SERVICES	58,154	30,088	88,242
534101	CONTRACT SERV - OTHER - MISC	2,330	690	3,020
534108	CONTRACT SERV - COURIER	15,680	-	15,680
540101	TRAVEL & PER DIEM	41,020	(7,214)	33,806
541101	COMMUNICATIONS SERVICES	12,817	83	12,900
542201	POSTAGE & FREIGHT	10,090	22	10,112
544101	RENTALS & LEASES - EQUIPMENT	5,740	-	5,740
545101	INSURANCE - PREMIUMS	12,358	191	12,549
546301	REPAIRS/MAINT - EQUIPMENT	2,000	3,495	5,495
546312	REPAIRS/MAINT - COMPUTER EQUIP	6,031	-	6,031
546401	REPAIRS/MAINT - OFFICE MACHINE	10,873	(29)	10,844
547101	PRINT & BIND	21,355	(3,662)	17,693
549111	OTH CURR CHRG & OBLIGATIONS	1,715	677	2,392
551101	OFFICE SUPPLIES	38,696	2,810	41,506
552101	GASOLINE, OIL & LUBRICANTS	3,004	-	3,004
552106	COMPUTER SOFTWARE	252,581	38,425	291,006
552108	OPERATING SUPPLIES	6,615	15,066	21,681
552116	OPER SUPPLIES - COMP HARDWARE	36,860	(4,619)	32,241
554101	BOOKS, PUBS & SUBSCRIPTIONS	3,945	5,768	9,713
554201	DUES & MEMBERSHIPS	6,335	326	6,661
555501	TRAINING & EDUCATION	33,060	(4,454)	28,606
562101	BUILDINGS - CONSTRUCT IMPROV	-	-	-
564101	MACHINERY & EQUIPMENT	180,000	(22,386)	157,614
599101	RESERVE FOR CONTINGENCIES	3,000	-	3,000
568101	INTANGIBLE SOFTWARE	-	-	-
591010	BUDG TRANS TO CLERK	-	-	-
591153	BUDG TRANS TO CRT TF	-	5,615	5,615
Grand Total		-		

RESOLUTION NUMBER 24 - R -

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS IN AND FOR
MARION COUNTY, FLORIDA TO AMEND THE FISCAL YEAR 2023-2024 BUDGET**

WHEREAS, Section 129.06, Florida Statutes (Execution and Amendment of Budget) provides that the Board of County Commissioners may by resolution or by motion recorded in the minutes execute and amend the budget for the fiscal year; and

WHEREAS, the following budget amendment is necessary and proper in the GENERAL FUND:

Transferred From:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
0010 - 126 - 512101	TAX COLLECTOR - TR REGULAR SALARIES & WAGES	\$300,000
0010 - 126 - 523101	TAX COLLECTOR - TR HEALTH INSURANCE	\$140,000
0010 - 126 - 534101	TAX COLLECTOR - TR CONTRACT SERV - OTHER - MISC	\$67,240
		<hr/> \$507,240 <hr/>

Transferred To:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
0010 - 126 - 522101	TAX COLLECTOR - TR RETIREMENT CONTRIBUTIONS	\$20,500
0010 - 126 - 525101	TAX COLLECTOR - TR UNEMPLOYMENT COMPENSATION	\$2,400
0010 - 126 - 540101	TAX COLLECTOR - TR TRAVEL & PER DIEM	\$22,000
0010 - 126 - 542201	TAX COLLECTOR - TR POSTAGE & FREIGHT	\$125,500
0010 - 126 - 545101	TAX COLLECTOR - TR INSURANCE - PREMIUMS	\$455
0010 - 126 - 546401	TAX COLLECTOR - TR REPAIRS/MAINT - OFFICE MACHINE	\$43,500
0010 - 126 - 549201	TAX COLLECTOR - TR ADVERTISING - LEGAL	\$27,000
0010 - 126 - 551101	TAX COLLECTOR - TR OFFICE SUPPLIES	\$28,000
0010 - 126 - 564101	TAX COLLECTOR - TR MACHINERY & EQUIPMENT	\$232,000
0010 - 126 - 571301	TAX COLLECTOR - TR PRINCIPAL - LOANS	\$5,790
0010 - 126 - 572301	TAX COLLECTOR - TR INTEREST - LOANS	\$95
		<hr/> \$507,240 <hr/>

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 30th day of September, 2024 that the aforementioned transactions be, and the same are hereby authorized.

**BOARD OF COUNTY COMMISSIONERS OF
MARION COUNTY, FLORIDA OF MARION
COUNTY, FLORIDA**

Attest:

Kathy Bryant, Chairman

Gregory C. Harrell,
Clerk to the Board of
County Commissioners of
Marion County, Florida

MARION COUNTY BOARD OF COUNTY COMMISSIONERS BUDGET AMENDMENT REQUEST FORM

10/31/2024
 DATE

TO: MARION COUNTY BOARD OF COUNTY COMMISSIONERS

FROM:
 (Name and Title of Initiator)

Requesting the following transfer of funds within the

001	GENERAL FUND	
Fund number	Fund Name	

TRANSFER FUNDS FROM:

BUDGET YEAR: 2022 - 2023

Account Number	Account Name	AMOUNT
001.512.101	REGULAR SALARIES & WAGES	300,000
001.523.101	HEALTH INSURANCE	140,000
001.534.101	CONTRACT SERVICES	67,240

TRANSFER FUNDS TO:

Account Number	Account Name	AMOUNT
001.522.101	RETIREMENT CONTRIBUTIONS	20,500
001.525.101	UNEMPLOYMENT COMPENSATION	2,400
001.540.101	TRAVEL & PER DIEM	22,000
001.541.201	POSTAGE TRANSPORTATION	125,500
001.545.101	INSURANCE & BONDS	455
001.546.401	REPAIRS/MAINT- OFFICE MACHINE	43,500
001.549.101	ADVERTISING - LEGAL	27,000
001.551.101	OFFICE SUPPLIES	28,000
001.564.101	MACHINERY & EQUIPMENT	232,000
001.571.301	PRINCIPAL/LOANS	5,790
001.572.301	INTEREST/LOANS	95

PURPOSE OF REQUEST:

To balance 2022-23 budget due to unexpected expenditures.

Budget amendment requests must be received in the Budget Office before 10:00 A.M. on the Tuesday preceding regularly scheduled Tuesday meetings of the Board of County Commissioners. Deadlines may be shortened due to holidays or other scheduling conflicts.

**MARION COUNTY BOARD OF COUNTY COMMISSIONERS
BUDGET AMENDMENT REQUEST**

Date: October 31, 2024
 To: Marion County Board of County Commissioners
 From: Tax Collector

The following transfer of funds within the General Fund and the Tax Collector (Cost Center 126) for FY 2023-2024 are requested:

Object	Object Name	Amended	Adjustment	Revised Budget
Revenues				
332508	CARES ACT CRF-CONST OFFICERS	-	-	-
341510	TAX COLLECTOR FEES	(7,338,000)	-	(7,338,000)
361132	INTEREST-TAX COLLECTOR	(304,000)	-	(304,000)
369211	COST ALLOC-TAX COLLECTOR	(732,953)	-	(732,953)
Expenditures				
511101	EXECUTIVE SALARIES	177,301	-	177,301
512101	REGULAR SALARIES & WAGES	6,112,156	(300,000)	5,812,156
513101	OTHER SALARIES & WAGES	-	-	-
514101	OVERTIME	51,953	-	51,953
521101	FICA TAXES	460,774	-	460,774
522101	RETIREMENT CONTRIBUTIONS	892,233	20,500	912,733
523101	HEALTH INSURANCE	1,624,338	(140,000)	1,484,338
524101	WORKER'S COMPENSATION	5,073	-	5,073
525101	UNEMPLOYMENT COMPENSATION	-	2,400	2,400
531101	PROF SERV - ATTORNEY	70,200	-	70,200
534101	CONTRACT SERV - OTHER - MISC	153,900	(67,240)	86,660
540101	TRAVEL & PER DIEM	22,392	22,000	44,392
541101	COMMUNICATIONS SERVICES	51,000	-	51,000
542201	POSTAGE & FREIGHT	411,000	125,500	536,500
544101	RENTALS & LEASES - EQUIPMENT	10,584	-	10,584
545101	INSURANCE - PREMIUMS	34,632	455	35,087
546401	REPAIRS/MAINT - OFFICE MACHINE	338,004	43,500	381,504
549201	ADVERTISING - LEGAL	1,992	27,000	28,992
549451	OTH CURR CHRG - COMP SYSTEM	52,008	-	52,008
551101	OFFICE SUPPLIES	152,520	28,000	180,520
554101	BOOKS, PUBS & SUBSCRIPTIONS	12,000	-	12,000
562101	BUILDINGS - CONSTRUCT IMPROV	-	-	-
563101	IMPROVE OTHER THAN BUILDINGS	-	-	-
564101	MACHINERY & EQUIPMENT	78,000	232,000	310,000
571301	PRINCIPAL - LOANS	5,881	5,790	11,671
572301	INTEREST - LOANS	45	95	140
568101	INTANGIBLE SOFTWARE	-	-	-
591012	BUDG TRANS TO TAX COLLECTOR	-	-	-
Grand Total			-	

RESOLUTION NUMBER 24 - R -

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS IN AND FOR
MARION COUNTY, FLORIDA TO AMEND THE FISCAL YEAR 2023-2024 BUDGET**

WHEREAS, Section 129.06, Florida Statutes (Execution and Amendment of Budget) provides that the Board of County Commissioners may by resolution or by motion recorded in the minutes execute and amend the budget for the fiscal year; and

WHEREAS, the following budget amendment is necessary and proper in the GENERAL FUND:

Transferred From:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
0010 - 123 - 341550	SUPERVISOR OF ELECTIONS - TR SOE FEES	\$53,013
0010 - 123 - 341551	SUPERVISOR OF ELECTIONS - TR FEES-SOE SPECIAL ELECTION	\$483
0010 - 123 - 512101	SUPERVISOR OF ELECTIONS - TR REGULAR SALARIES & WAGES	\$40,349
0010 - 123 - 513101	SUPERVISOR OF ELECTIONS - TR OTHER SALARIES & WAGES	\$56,276
0010 - 123 - 514101	SUPERVISOR OF ELECTIONS - TR OVERTIME	\$24,553
0010 - 123 - 521101	SUPERVISOR OF ELECTIONS - TR FICA TAXES	\$85,622
0010 - 123 - 523101	SUPERVISOR OF ELECTIONS - TR HEALTH INSURANCE	\$49,910
0010 - 123 - 540101	SUPERVISOR OF ELECTIONS - TR TRAVEL & PER DIEM	\$2,028
0010 - 123 - 541301	SUPERVISOR OF ELECTIONS - TR TRANSPORTATION	\$6,836
0010 - 123 - 542201	SUPERVISOR OF ELECTIONS - TR POSTAGE & FREIGHT	\$149,916
0010 - 123 - 546301	SUPERVISOR OF ELECTIONS - TR REPAIRS/MAINT - EQUIPMENT	\$42,521
0010 - 123 - 547101	SUPERVISOR OF ELECTIONS - TR PRINT & BIND	\$29,271
0010 - 123 - 548101	SUPERVISOR OF ELECTIONS - TR PROMOTIONAL ACTIVITIES	\$9,390
0010 - 123 - 555501	SUPERVISOR OF ELECTIONS - TR TRAINING & EDUCATION	\$8,886
		<hr/> <hr/> \$559,054

Transferred To:

Account	Cost Center - Account Title	Amount
0010 - 123 - 511101	SUPERVISOR OF ELECTIONS - TR EXECUTIVE SALARIES	\$3,034
0010 - 123 - 522101	SUPERVISOR OF ELECTIONS - TR RETIREMENT CONTRIBUTIONS	\$2,632
0010 - 123 - 531101	SUPERVISOR OF ELECTIONS - TR PROF SERV - ATTORNEY	\$8,570
0010 - 123 - 534101	SUPERVISOR OF ELECTIONS - TR CONTRACT SERV - OTHER - MISC	\$68,059
0010 - 123 - 541101	SUPERVISOR OF ELECTIONS - TR COMMUNICATIONS SERVICES	\$25,167
0010 - 123 - 544401	SUPERVISOR OF ELECTIONS - TR RENTALS & LEASES - BUILDINGS	\$21,308
0010 - 123 - 551101	SUPERVISOR OF ELECTIONS - TR OFFICE SUPPLIES	\$25
0010 - 123 - 552106	SUPERVISOR OF ELECTIONS - TR COMPUTER SOFTWARE	\$4,091
0010 - 123 - 552108	SUPERVISOR OF ELECTIONS - TR OPERATING SUPPLIES	\$44,766
0010 - 123 - 554201	SUPERVISOR OF ELECTIONS - TR DUES & MEMBERSHIPS	\$1,402
0010 - 123 - 564101	SUPERVISOR OF ELECTIONS - TR MACHINERY & EQUIPMENT	\$380,000
		<hr/> <hr/> \$559,054

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 30th day of September, 2024 that the aforementioned transactions be, and the same are hereby authorized.

**BOARD OF COUNTY COMMISSIONERS OF
MARION COUNTY, FLORIDA OF MARION
COUNTY, FLORIDA**

Attest:

Kathy Bryant, Chairman

Gregory C. Harrell,
Clerk to the Board of
County Commissioners of
Marion County, Florida

MARION COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENT REQUEST FORM

FY 2023-24

30-Sep-2024

DATE

TO: MARION COUNTY BOARD OF COUNTY COMMISSIONERS

FROM:



Signature of Department/Agency Head or Authorized Representative

The following transfer of funds within the GENERAL FUND and the SUPERVISOR OF ELECTIONS #123 Department is requested.

TRANSFER FUNDS FROM:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
512101	REGULAR SALARIES	\$63,227
513101	OTHER SALARIES & WAGES	\$56,759
514101	OVERTIME	\$24,553
521101	FICA/MEDICAL TAX	\$115,753
523101	GROUP HEALTH INSURANCE	\$49,910
540101	TRAVEL & PER DIEM	\$2,028
541301	TRANSPORTATION	\$6,836
542201	POSTAGE & FREIGHT	\$149,916
546301	REPAIRS/MAINT AGREEMENTS	\$42,521
547101	PRINTING AND BINDING	\$29,275
548101	PROMOTIONAL ADS	\$9,390
555501	TRAINING AND EDUCATION	\$8,886
	TOTAL	\$559,054

TRANSFER FUNDS TO:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
511101	EXECUTIVE SALARIES	\$3,034
513101	PROFESSIONAL SERVICES	\$8,570
522101	RETIREMENT CONTRIBUTIONS	\$2,632
541101	COMMUNICATIONS	\$25,167
549990	CONTRACT SERVICES	\$68,059
551101	OFFICE SUPPLIES	\$25
552106	COMPUTER SOFTWARE	\$4,091
552108	OPERATING SUPPLIES	\$44,766
544401	RENTAL & LEASES	\$21,308
554201	DUES & MEMBERSHIPS	\$1,402
564101	EQUIPMENT	\$380,000
554501	TRAINING & EDUCATION	
	TOTAL	\$559,054

PURPOSE OF REQUEST:

Record transfer funds to balance FY 23-24

Budget amendment requests must be received in the Budget Office before 10:00 a.m. on Tuesday preceding regularly scheduled Tuesday meetings of the Board of County Commissioners. Deadlines may be shortened due to holidays or other scheduling conflicts.

MARION COUNTY BOARD OF COUNTY COMMISSIONERS
 BUDGET AMENDMENT REQUEST FORM
 FY 2023-2024

September 30, 2024

DATE

TO: MARION COUNTY BOARD OF COUNTY COMMISSIONERS

FROM:



Signature of Department/Agency Head or Authorized Representative

The following transfer of funds within the GENERAL FUND and the
SUPERVISOR OF ELECTIONS #123 Department is requested.

TRANSFER FUNDS FROM:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
341875	PETITION VERIFICATION	\$22,878
369900	MISC. DEPOSITS	\$4
351320	Other Income	\$29,333
361320	Interest Income	\$798
	TOTAL	\$53,013

TRANSFER FUNDS TO:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
512101	REGULAR SALARIES	\$22,878
514101	OVERTIME	
521101	FICA TAXES	\$30,131
522101	RETIREMENT	
540101	TRAVEL & PER DIEM	
541101	COMMUNICATIONS	
541301	TRANSPORTATION	
542201	POSTAGE & FREIGHT	
544401	RENTAL & LEASE	
547101	PRINTING & BINDING	\$4
548101	PROMOTIONAL ACTIVITIES	
549990	OTHER CURRENT CHARGES - MISC. EXP	
551101	OFFICE SUPPLIES	
552108	OPERATING SUPPLIES	
	TOTAL	\$53,013

PURPOSE OF REQUEST:

To Record Receipts from candidates for petition verification, map printing
 And refund for tax overpayment

Budget amendment requests must be received in the Budget Office before 10:00 a.m. on Tuesday preceding regularly scheduled Tuesday meetings of the Board of County Commissioners. Deadlines may be shortened due to holidays or other scheduling conflicts.

MCCG - FINANCE
 OCT 17 '24 AM 9:08

MARION COUNTY BOARD OF COUNTY COMMISSIONERS
 BUDGET AMENDMENT REQUEST FORM
 FY 2023-2024

September 30, 2024

DATE

TO: MARION COUNTY BOARD OF COUNTY COMMISSIONERS

FROM: Wally Wilson
 Signature of Department/Agency Head or Authorized Representative

The following transfer of funds within the GENERAL FUND and the
SUPERVISOR OF ELECTIONS #123 Department is requested.

TRANSFER FUNDS FROM:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
320040	TOWN OF REDDICK	\$483
TOTAL		\$483

TRANSFER FUNDS TO:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
513101	OTHER SALARIES & WAGES	\$483
541301	TRANSPORTATION	
542201	POSTAGE & FREIGHT	
547101	PRINTING & BINDING	
549990	OTHER CURRENT CHARGES	
552108	OPERATING SUPPLIES	
TOTAL		\$483

PURPOSE OF REQUEST:

To record receipt of payment for the Town of Reddick
for their respective expenses incurred Election on 08-20-2024 for FY 23-24

Budget amendment requests must be received in the Budget Office before 10:00 a.m. on Tuesday preceding regularly scheduled Tuesday meetings of the Board of County Commissioners. Deadlines may be shortened due to holidays or other scheduling conflicts.

MCGG - FINANCE
 OCT 17 '24 AM 9:08

MARION COUNTY BOARD OF COUNTY COMMISSIONERS
BUDGET AMENDMENT REQUEST

Date: October 31, 2024
To: Marion County Board of County Commissioners
From: Supervisor of Elections

The following transfer of funds within the General Fund and the Supervisor of Elections (Cost Center 123) for FY 2023-2024 are requested:

Object	Object Name	Amended	Adjustment	Revised Budget
Revenues				
331101	ELECTION GRANTS	-	-	-
332508	CARES ACT CRF-CONST OFFICERS	-	-	-
341550	SOE FEES	-	(53,013)	(53,013)
341551	FEES-SOE SPECIAL ELECTION	-	(483)	(483)
Expenditures				
511101	EXECUTIVE SALARIES	177,301	3,034	180,335
512101	REGULAR SALARIES & WAGES	975,672	(40,349)	935,323
513101	OTHER SALARIES & WAGES	586,510	(56,276)	530,234
514101	OVERTIME	59,000	(24,553)	34,447
521101	FICA TAXES	169,960	(85,622)	84,338
522101	RETIREMENT CONTRIBUTIONS	276,864	2,632	279,496
523101	HEALTH INSURANCE	272,825	(49,910)	222,915
524101	WORKER'S COMPENSATION	922	-	922
525101	UNEMPLOYMENT COMPENSATION	-	-	-
531101	PROF SERV - ATTORNEY	7,000	8,570	15,570
534101	CONTRACT SERV - OTHER - MISC	8,556	68,059	76,615
540101	TRAVEL & PER DIEM	20,893	(2,028)	18,865
541101	COMMUNICATIONS SERVICES	83,091	25,167	108,258
541301	TRANSPORTATION	16,700	(6,836)	9,864
542201	POSTAGE & FREIGHT	319,777	(149,916)	169,861
544401	RENTALS & LEASES - BUILDINGS	96,891	21,308	118,199
545101	INSURANCE - PREMIUMS	20,908	-	20,908
546301	REPAIRS/MAINT - EQUIPMENT	104,167	(42,521)	61,646
547101	PRINT & BIND	239,831	(29,271)	210,560
548101	PROMOTIONAL ACTIVITIES	10,120	(9,390)	730
549990	OTH CURR CHRG - MISC EXPENSES	6,000	-	6,000
551101	OFFICE SUPPLIES	2,500	25	2,525
552106	COMPUTER SOFTWARE	480,035	4,091	484,126
552108	OPERATING SUPPLIES	15,500	44,766	60,266
552116	OPER SUPPLIES - COMP HARDWARE	-	-	-
554201	DUES & MEMBERSHIPS	6,563	1,402	7,965
555501	TRAINING & EDUCATION	11,685	(8,886)	2,799
564101	MACHINERY & EQUIPMENT	-	380,000	380,000
599101	RESERVE FOR CONTINGENCIES	2,500	-	2,500
530102	OPERATING EXPENSES - SOE GRANT	-	-	-
530103	OPERATING EXPENSES - SOE	-	-	-
591011	BUDG TRANS TO SUPERV OF ELECT	-	-	-
Grand Total			-	

RESOLUTION NUMBER 24 - R -

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS IN AND FOR
MARION COUNTY, FLORIDA TO AMEND THE FISCAL YEAR 2023-2024 BUDGET**

WHEREAS, Section 129.06, Florida Statutes (Execution and Amendment of Budget) provides that the Board of County Commissioners may by resolution or by motion recorded in the minutes execute and amend the budget for the fiscal year; and

WHEREAS, the following budget amendment is necessary and proper in the GENERAL FUND:

Transferred From:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
0010 - 113 - 341560	PROPERTY APPRAISER - TR PROPERTY APPRAISER FEES	\$49,380
		<hr/> \$49,380 <hr/>

Transferred To:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
0010 - 113 - 591013	PROPERTY APPRAISER - TR BUDG TRANS TO PROP APPRAISER	\$49,380
		<hr/> \$49,380 <hr/>

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 30th day of September, 2024 that the aforementioned transactions be, and the same are hereby authorized.

**BOARD OF COUNTY COMMISSIONERS OF
MARION COUNTY, FLORIDA OF MARION
COUNTY, FLORIDA**

Attest:

Kathy Bryant, Chairman

Gregory C. Harrell,
Clerk to the Board of
County Commissioners of
Marion County, Florida

PROPERTY APPRAISER
BUDGET AMENDMENT/TRANSFER

County Marion Request Number B/A 2 and B/T 1
 Official Jimmy H. Cowan, Jr., CFA B/A X B/T X
 Budget Year Ending September 30, 2024 Date 9/10/2024

CATEGORY/LINE ITEM DESCRIPTION	LINE ITEM CODE	JUSTIFICATION	REQUEST	(DOR Use Only) APPROVAL
			Positions Rate	Positions Rate
			AMOUNT + OR (-)	AMOUNT + OR (-)
PACE FUNDING FEES	0218-303	TO 4654	(\$45,000)	
MAP ROOM SALES	0341-300	TO 4654	(\$4,380)	
PERSONNEL SERVICES/LIFE&HEALTH INS.	2300	TO 3153/4654 /2254 / 2500	(\$75,362)	(\$75,362)
OPERATING EXPENSES/MAPPING	3153	ESRI DISCONTINUATION OF THE ONLINE	\$25,817	\$25,817
OPERATING EXPENSES/EDP	4654	OPERATING SERVER CRASHED/REPL.	\$76,000	\$76,000
PERSONNEL SERVICES/RET. DROP	2254	DROP PARTICIPANTS INCREASED	\$21,000	\$21,000
PERSONNEL SERVICES/UNEMPL.	2500	UNEMPLOYMENT CLAIM	\$1,925	\$1,925
OPERATING EXPENSES /AERIALS	4952	TO 3400	(\$20,000)	(\$20,000)
OPERATING EXPENSES /POSTAGE	4251	TO 3400	(\$12,000)	(\$12,000)
OPERATING EXPENSES/DUES-MEM	5454	TO 3400	(\$2,000)	(\$2,000)
OPERATING EXPENSES /CONTRACTS	3400	CONTRACT SERVICES INCREASE	\$34,000	\$34,000
OPERATING EXPENSES/EDUCATION	5453	TO 4451/4651	(\$7,263)	(\$7,263)
OPERATING EXPESSES / OFFICE EQUIP	4451	PRINTER REPLACEMENT	\$1,446	\$1,446
OPERATING EXPENSES/VEHICLES	46514452	REPAIRS/COST INCREASES	\$5,817	\$5,817
OFFICE EQUIPMENT				
		TOTAL	\$0	\$49,380

Jimmy H. Cowan, Jr.
OFFICIAL

Garrett King
DEPARTMENT OF REVENUE

9/10/2024
DATE

(Approval Pursuant to Section 195.087(1)F.S.)

RESOLUTION NUMBER 24 - R -

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS IN AND FOR
MARION COUNTY, FLORIDA TO AMEND THE FISCAL YEAR 2023-2024 BUDGET**

WHEREAS, Section 129.06, Florida Statutes (Execution and Amendment of Budget) provides that the Board of County Commissioners may by resolution or by motion recorded in the minutes execute and amend the budget for the fiscal year; and

WHEREAS, the following budget amendment is necessary and proper in the CNTY TRANS MAINT FUND:

Transferred From:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
1020 - 760 - 381239	ROAD & STREET FACILITIES FR 2012A DEBT SVC FUND	\$126,872
1020 - 760 - 381240	ROAD & STREET FACILITIES FR 2013A DEBT SVC FUND	\$47,563
		<hr/> \$174,435 <hr/>

Transferred To:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
1020 - 760 - 599101	ROAD & STREET FACILITIES RESERVE FOR CONTINGENCIES	\$174,435
		<hr/> \$174,435 <hr/>

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 30th day of September, 2024 that the aforementioned transactions be, and the same are hereby authorized.

**BOARD OF COUNTY COMMISSIONERS OF
MARION COUNTY, FLORIDA OF MARION
COUNTY, FLORIDA**

Attest:

Kathy Bryant, Chairman

Gregory C. Harrell,
Clerk to the Board of
County Commissioners of
Marion County, Florida

RESOLUTION NUMBER 24 - R -

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WHEREAS, the following budget amendment is necessary and proper in the SL DOUBLEGATE GEN SVCS:

Transferred From:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
1401 - 641 - 361110	DOUBLEGATE SUBDIV GEN SERVICES INTEREST-BOARD	\$56
1401 - 641 - 542201	DOUBLEGATE SUBDIV GEN SERVICES POSTAGE & FREIGHT	\$40
		<hr/> \$96 <hr/>

Transferred To:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
1401 - 641 - 543201	DOUBLEGATE SUBDIV GEN SERVICES UTILITY SERVICES - STREET LGHT	\$96
		<hr/> \$96 <hr/>

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 30th day of September, 2024 that the aforementioned transactions be, and the same are hereby authorized.

**BOARD OF COUNTY COMMISSIONERS OF
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WHEREAS, Section 129.06, Florida Statutes (Execution and Amendment of Budget) provides that the Board of County Commissioners may by resolution or by motion recorded in the minutes execute and amend the budget for the fiscal year; and

WHEREAS, the following budget amendment is necessary and proper in the 2012A DEBT SVC FUND:

Transferred From:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
2111 - 000 - 399991	2012A DEBT SVC FUND DEPARTMENT OPEN BALANCES FWD-CASH-REGULAR	\$123,941
2111 - 811 - 361110	SERIES 2012A INTEREST-BOARD	\$2,931
		<hr/> \$126,872 <hr/>

Transferred To:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
2111 - 811 - 591105	SERIES 2012A BUDG TRANS TO TRANSP FUND	\$126,872
		<hr/> \$126,872 <hr/>

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 30th day of September, 2024 that the aforementioned transactions be, and the same are hereby authorized.

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WHEREAS, Section 129.06, Florida Statutes (Execution and Amendment of Budget) provides that the Board of County Commissioners may by resolution or by motion recorded in the minutes execute and amend the budget for the fiscal year; and

WHEREAS, the following budget amendment is necessary and proper in the 2013A DEBT SVC FUND:

Transferred From:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
2112 - 000 - 399991	2013A DEBT SVC FUND DEPARTMENT OPEN BALANCES FWD-CASH-REGULAR	\$46,464
2112 - 812 - 361110	SERIES 2013A INTEREST-BOARD	\$1,099
		<hr/> \$47,563 <hr/>

Transferred To:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
2112 - 812 - 591105	SERIES 2013A BUDG TRANS TO TRANSP FUND	\$47,563
		<hr/> \$47,563 <hr/>

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 30th day of September, 2024 that the aforementioned transactions be, and the same are hereby authorized.

**BOARD OF COUNTY COMMISSIONERS OF
MARION COUNTY, FLORIDA OF MARION
COUNTY, FLORIDA**

Attest:

Kathy Bryant, Chairman

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**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS IN AND FOR
MARION COUNTY, FLORIDA TO AMEND THE FISCAL YEAR 2023-2024 BUDGET**

WHEREAS, Section 129.06, Florida Statutes (Execution and Amendment of Budget) provides that the Board of County Commissioners may by resolution or by motion recorded in the minutes execute and amend the budget for the fiscal year; and

WHEREAS, the following budget amendment is necessary and proper in the 2016A DEBT SVC FUND:

Transferred From:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
2115 - 000 - 399991	2016A DEBT SVC FUND DEPARTMENT OPEN BALANCES FWD-CASH-REGULAR	\$28,834
2115 - 815 - 325159	SERIES 2016A PRINCIPAL (ASSESSMENTS)	\$73,380
2115 - 815 - 325160	SERIES 2016A INTEREST (ASSESSMENTS)	\$2,805
2115 - 815 - 361110	SERIES 2016A INTEREST-BOARD	\$2,144
		\$107,163

Transferred To:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
2115 - 815 - 571101	SERIES 2016A PRINCIPAL - BOND RETIREMENT	\$107,163
		\$107,163

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 30th day of September, 2024 that the aforementioned transactions be, and the same are hereby authorized.

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WHEREAS, Section 129.06, Florida Statutes (Execution and Amendment of Budget) provides that the Board of County Commissioners may by resolution or by motion recorded in the minutes execute and amend the budget for the fiscal year; and

WHEREAS, the following budget amendment is necessary and proper in the 2017A DEBT SVC FUND:

Transferred From:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
2116 - 000 - 399991	2017A DEBT SVC FUND DEPARTMENT OPEN BALANCES FWD-CASH-REGULAR	\$15,627
2116 - 816 - 325159	SERIES 2017A PRINCIPAL (ASSESSMENTS)	\$92,939
2116 - 816 - 325160	SERIES 2017A INTEREST (ASSESSMENTS)	\$3,945
2116 - 816 - 361110	SERIES 2017A INTEREST-BOARD	\$3,434
		<hr/> \$115,945 <hr/>

Transferred To:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
2116 - 816 - 571101	SERIES 2017A PRINCIPAL - BOND RETIREMENT	\$115,945
		<hr/> \$115,945 <hr/>

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 30th day of September, 2024 that the aforementioned transactions be, and the same are hereby authorized.

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MARION COUNTY, FLORIDA TO AMEND THE FISCAL YEAR 2023-2024 BUDGET**

WHEREAS, Section 129.06, Florida Statutes (Execution and Amendment of Budget) provides that the Board of County Commissioners may by resolution or by motion recorded in the minutes execute and amend the budget for the fiscal year; and

WHEREAS, the following budget amendment is necessary and proper in the 2019A DEBT SVC FUND:

Transferred From:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
2117 - 817 - 325159	SERIES 2019A PRINCIPAL (ASSESSMENTS)	\$91,136
2117 - 817 - 325160	SERIES 2019A INTEREST (ASSESSMENTS)	\$2,953
2117 - 817 - 361110	SERIES 2019A INTEREST-BOARD	\$3,128
		<hr/> \$97,217 <hr/>

Transferred To:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
2117 - 000 - 399991	2019A DEBT SVC FUND DEPARTMENT OPEN BALANCES FWD-CASH-REGULAR	\$30,071
2117 - 817 - 571101	SERIES 2019A PRINCIPAL - BOND RETIREMENT	\$67,146
		<hr/> \$97,217 <hr/>

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 30th day of September, 2024 that the aforementioned transactions be, and the same are hereby authorized.

**BOARD OF COUNTY COMMISSIONERS OF
MARION COUNTY, FLORIDA OF MARION
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WHEREAS, Section 129.06, Florida Statutes (Execution and Amendment of Budget) provides that the Board of County Commissioners may by resolution or by motion recorded in the minutes execute and amend the budget for the fiscal year; and

WHEREAS, the following budget amendment is necessary and proper in the 2021A DEBT SVC FUND:

Transferred From:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
2118 - 000 - 399991	2021A DEBT SVC FUND DEPARTMENT OPEN BALANCES FWD-CASH-REGULAR	\$252,643
2118 - 818 - 325159	SERIES 2021A PRINCIPAL (ASSESSMENTS)	\$23,606
2118 - 818 - 325160	SERIES 2021A INTEREST (ASSESSMENTS)	\$997
2118 - 818 - 361110	SERIES 2021A INTEREST-BOARD	\$9,656
		\$286,902

Transferred To:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
2118 - 818 - 571101	SERIES 2021A PRINCIPAL - BOND RETIREMENT	\$286,902
		\$286,902

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WHEREAS, Section 129.06, Florida Statutes (Execution and Amendment of Budget) provides that the Board of County Commissioners may by resolution or by motion recorded in the minutes execute and amend the budget for the fiscal year; and

WHEREAS, the following budget amendment is necessary and proper in the 2022A DEBT SVC FUND:

Transferred From:

Account	Cost Center - Account Title	Amount
2119 - 000 - 399991	2022A DEBT SVC FUND DEPARTMENT OPEN BALANCES FWD-CASH-REGULAR	\$18,824
2119 - 819 - 325159	SERIES 2022A PRINCIPAL (ASSESSMENTS)	\$16,310
2119 - 819 - 325160	SERIES 2022A INTEREST (ASSESSMENTS)	\$1,960
2119 - 819 - 361110	SERIES 2022A INTEREST-BOARD	\$1,763
2119 - 819 - 381349	SERIES 2022A FR 2022A CAP PROJ FUND	\$28,359
		\$67,216

Transferred To:

Account	Cost Center - Account Title	Amount
2119 - 819 - 571101	SERIES 2022A PRINCIPAL - BOND RETIREMENT	\$67,216
		\$67,216

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 30th day of September, 2024 that the aforementioned transactions be, and the same are hereby authorized.

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WHEREAS, Section 129.06, Florida Statutes (Execution and Amendment of Budget) provides that the Board of County Commissioners may by resolution or by motion recorded in the minutes execute and amend the budget for the fiscal year; and

WHEREAS, the following budget amendment is necessary and proper in the 2022A CAPITAL PROJ FUND:

Transferred From:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
3119 - 000 - 399991	2022A CAPITAL PROJ FUND DEPARTMENT OPEN BALANCES FWD-CASH-REGULAR	\$2,220
3119 - 819 - 361110	SERIES 2022A INTEREST-BOARD	\$402
3119 - 819 - 563400	SERIES 2022A IMPROVE - ASSESSMENT PROGRAM	\$25,737
		\$28,359

Transferred To:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
3119 - 819 - 591249	SERIES 2022A BUDG TRANS TO 2022A DEBT SERV	\$28,359
		\$28,359

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 30th day of September, 2024 that the aforementioned transactions be, and the same are hereby authorized.

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WHEREAS, Section 129.06, Florida Statutes (Execution and Amendment of Budget) provides that the Board of County Commissioners may by resolution or by motion recorded in the minutes execute and amend the budget for the fiscal year; and

WHEREAS, the following budget amendment is necessary and proper in the 2024A CAPITAL PROJ FUND:

Transferred From:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
3120 - 820 - 325159	SERIES 2024A PRINCIPAL (ASSESSMENTS)	\$409,852
3120 - 820 - 361110	SERIES 2024A INTEREST-BOARD	\$6,593
3120 - 820 - 384001	SERIES 2024A BOND PROCEEDS	\$895,179
		\$1,311,624

Transferred To:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
3120 - 820 - 563400	SERIES 2024A IMPROVE - ASSESSMENT PROGRAM	\$1,301,124
3120 - 820 - 573101	SERIES 2024A OTHER DEBT SERVICE COSTS	\$10,500
		\$1,311,624

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 30th day of September, 2024 that the aforementioned transactions be, and the same are hereby authorized.

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WHEREAS, the following budget amendment is necessary and proper in the 2024B CAPITAL PROJ FUND:

Transferred From:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
3121 - 821 - 325159	SERIES 2024B PRINCIPAL (ASSESSMENTS)	\$400,742
3121 - 821 - 361110	SERIES 2024B INTEREST-BOARD	\$7,788
3121 - 821 - 384001	SERIES 2024B BOND PROCEEDS	\$2,018,033
		<hr/> \$2,426,563 <hr/>

Transferred To:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
3121 - 821 - 563400	SERIES 2024B IMPROVE - ASSESSMENT PROGRAM	\$2,416,063
3121 - 821 - 573101	SERIES 2024B OTHER DEBT SERVICE COSTS	\$10,500
		<hr/> \$2,426,563 <hr/>

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