

MARION COUNTY BOARD OF COUNTY COMMISSIONERS

ADMINISTRATIVE BUDGET TRANSFER REPORT

10/24/2025 to 11/06/2025

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

Code Enforcement

Journal Number # 2026-1-2308 *Date Executed:* 10/27/2025

We budgeted \$720 for the document technology contract/lease and created a PO to cover this expense. We were then notified that this contract expires on October 31, 2025. The new contract/lease price has increased. There is an additional item (GPS annual monitoring fees) out of this line item, which is why we are adding additional funds to this account to cover the increase in the contract amount. Funds are available from Computer Hardware due to the cost of the replacement laptops decreasing from what IT had originally stated.

	<u>Fund</u>	<u>Dept</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
From	0010	- 317	- 552116	Operating Supplies Computer Hardware	\$300
To	0010	- 317	- 544101	Rentals and Leases Equipment	\$300

Code Enforcement

Journal Number # 2026-1-2314 *Date Executed:* 10/27/2025

We requested in our budget a full-time position, and did not take into account the time to post and fill the position. We did not request money for this line item due to the request for an FTE. The hiring process is taking a little longer than we anticipated. Funds are available in Computer Hardware due to the cost of the replacement laptops decreasing from what IT had originally stated.

	<u>Fund</u>	<u>Dept</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
From	0010	- 317	- 552116	Operating Supplies Computer Hardware	\$1,700
To	0010	- 317	- 534115	Contract Serv Staff Leasing	\$1,700

Silver Springs Shores Special Tax District

Silver Springs Shores

Journal Number # 2026-1-3086

Date Executed: 10/31/2025

Due to an increase in software expenses necessary for daily operations, Silver Springs Shores currently lacks sufficient funds to cover its share of the social media archiving software.

To address this shortfall, funds have been identified within the Contract Services – Other – Miscellaneous account. We anticipate that the security system monitoring program will come in under budget, and the resulting savings will be adequate to cover the additional costs in Computer Software. This is a one-time change.

	<u>Fund</u>	<u>Dept</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
From	1320	- 520	- 534101	Contract Serv Other Misc	\$200
To	1320	- 520	- 552106	Computer Software	\$200