

MARION COUNTY BOARD OF COUNTY COMMISSIONERS

CARES ACT ADMINISTRATIVE BUDGET TRANSFER REPORT

04/10/2021 to 04/23/2021

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 20-02. The Budget Transfers adhere to the following conditions:

- A. The budget transfer does not change the total expenditure appropriations of the Fund; and
- B. The transfer is limited to appropriations that have been deemed by the County Administrator or their designee as an eligible CARES CRF expenditure; and
- C. The transfer is approved by the County Administrator; and
- D. The transfer is approved by the County Budget Officer.

General Fund

Coronavirus Relief

Journal Number # 2021-7-641 Date Executed: 04/15/2021

Administrative BAR to move budget from a non-operating account to operating accounts to make purchases for General Government expenses category by BCC departments. To reappropriate project funding for 338CARES for a LIFEPAK 15 monitor for ALS reaction monitoring requirements during vaccinations.

	<u>Fund</u>	<u>Dept</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
From	0010	- 338	- 590106	Non Operating CARES Act	\$17,500
To	0010	- 338	- 564101	Machinery and Equipment	\$17,500

Coronavirus Relief

Journal Number # 2021-7-789 Date Executed: 04/20/2021

Administrative BAR to move budget from a non-operating account to operating accounts to make purchases for General Government expenses category by BCC departments. To reappropriate project funding for 338CARES for a LIFEPAK 15 monitor for ALS reaction monitoring requirements during vaccinations. BAR 2021-07-641 didn't move enough to cover the cost.

	<u>Fund</u>	<u>Dept</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
From	0010	- 338	- 590106	Non Operating CARES Act	\$1,500
To	0010	- 338	- 564101	Machinery and Equipment	\$1,500

Coronavirus Relief

Journal Number # 2021-7-1091 Date Executed: 04/23/2021

Administrative BAR to move budget from a non-operating account to operating accounts to make purchases for General Government expenses category by BCC departments. To reappropriate project funding for 338CARES for the cities' and constitutional officers' final CARES Act submissions.

	<u>Fund</u>	<u>Dept</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
From	0010	- 338	- 590106	Non Operating CARES Act	\$200,000
To	0010	- 338	- 581101	Aid to Government Agencies	\$200,000