

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18

21-Nov-18

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Legislative								
000001 - 1005 -531109 Professional Services				257,670				
18 - R	- 344	09/18/2018	09/18/2018	18 - 000001 - 093		(16,480)		
							<u>241,190</u>	
000001 - 1005 -552106 Computer Software				574				
18 - R	- 015	01/16/2018	01/16/2018	18 - 000001 - 027		(54)		
							<u>520</u>	
000001 - 1005 -581101 Aid to Government Agencies				595,100				
18 - R	- 190	06/05/2018	06/05/2018	18 - 000001 - 063	65,000			
							<u>660,100</u>	
000001 - 1005 -581117 Aid to City of Belleview				0				
18 - R	- 344	09/18/2018	09/18/2018	18 - 000001 - 093	16,480			
							<u>16,480</u>	
000001 - 1005 -599101 Reserve for Contingencies				1,336,932				
17 - R	- 393	10/03/2017	10/03/2017	18 - 000001 - 001		(5,810)		
17 - R	- 430	11/21/2017	11/21/2017	18 - 000001 - 012		(1,300)		
18 - R	- 129	04/17/2018	04/17/2018	18 - 000001 - 050		(37,012)		
18 - R	- 200	06/19/2018	06/19/2018	18 - 000001 - 067		(6,000)		
18 - R	- 474	11/20/2018	11/20/2018	18 - 000001 - 109	83,870			
							<u>1,370,680</u>	
000001 - 1005 -33780010 State of Florida - Reimbursement				0				
18 - R	- 190	06/05/2018	06/05/2018	18 - 000001 - 063		(65,000)		
							<u>-65,000</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance
Legislative							
000001 - 1005 -38123520 Budget Transfer from Series 2007B Debt Service				0			
18 - R	- 474	11/20/2018	11/20/2018	18 - 000001 - 109		(83,608)	
							<u>-83,608</u>
000001 - 1005 -38130410 Budget Transfer from CIP Capital Project Fund				0			
18 - R	- 474	11/20/2018	11/20/2018	18 - 000001 - 109		(262)	
							<u>-262</u>
000001 - 1005 -38130710 Budget Transfer from SELP Capital Projects Fund				0			
18 - R	- 474	11/20/2018	11/20/2018	18 - 000001 - 109	10,660		
							<u>10,660</u>
000001 - 1005 -39999991 Balances Forward - Cash Regular				0			
18 - R	- 474	11/20/2018	11/20/2018	18 - 000001 - 109		(10,660)	
							<u>-10,660</u>
General Fund - Transfers							
000001 - 1040 -591720 Budget Transfer to Law Enforcement MSTU				0			
17 - R	- 421	11/07/2017	11/07/2017	18 - 000001 - 005	1,515,674		
							<u>1,515,674</u>
000001 - 1040 -39999991 Balances Forward - Cash Regular				0			
17 - R	- 421	11/07/2017	11/07/2017	18 - 000001 - 005		(1,515,674)	
							<u>-1,515,674</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance
Courthouse Capital							
000001 - 1055 -562102 Buildings - CIP				2,482,797			
17 - R	- 523	12/19/2017	12/19/2017	18 - 000001 - 023	747,000		
18 - R	- 147	05/01/2018	05/01/2018	18 - 000001 - 058		(400,000)	
							<u>2,829,797</u>
000001 - 1055 -563102 Improvements - CIP				132,000			
17 - R	- 523	12/19/2017	12/19/2017	18 - 000001 - 023		(132,000)	
							<u>0</u>
General Government Capital							
000001 - 1270 -562102 Buildings - CIP				321,877			
18 - R	- 005	01/16/2018	01/16/2018	18 - 000001 - 025		(23,305)	
							<u>298,572</u>
000001 - 1270 -563102 Improvements - CIP				215,903			
18 - R	- 004	01/16/2018	01/16/2018	18 - 000001 - 024		(15,903)	
							<u>200,000</u>
000001 - 1270 -564102 Machinery & Equipment - CIP				527,059			
18 - R	- 015	01/16/2018	01/16/2018	18 - 000001 - 027		(83,691)	
18 - R	- 015	01/16/2018	01/16/2018	18 - 000001 - 027	641,540		
							<u>1,084,908</u>
000001 - 1270 -568102 Intangible Software - CIP				1,167,555			
18 - R	- 015	01/16/2018	01/16/2018	18 - 000001 - 027	43,205		
							<u>1,210,760</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance
General Government Capital							
000001 - 1270 -571301 Principal - Loans				0			
18 - R	- 015	01/16/2018	01/16/2018	18 - 000001 - 027	137,966		
							<u>137,966</u>
000001 - 1270 -38110510 Budget Transfer from Transportation Maintenance Fund				0			
18 - R	- 015	01/16/2018	01/16/2018	18 - 000001 - 027		(10,847)	
							<u>-10,847</u>
000001 - 1270 -38111610 Budget Transfer from Building Fund				0			
18 - R	- 015	01/16/2018	01/16/2018	18 - 000001 - 027		(1,924)	
							<u>-1,924</u>
000001 - 1270 -38111710 Budget Transfer from Tourist Development				0			
18 - R	- 015	01/16/2018	01/16/2018	18 - 000001 - 027		(1,276)	
							<u>-1,276</u>
000001 - 1270 -38111810 Budget Transfer from Park Recreation Fee Fund				0			
18 - R	- 015	01/16/2018	01/16/2018	18 - 000001 - 027		(5,949)	
							<u>-5,949</u>
000001 - 1270 -38112210 Budget Transfer from Loc Hsng Assis Trust Fund				0			
18 - R	- 015	01/16/2018	01/16/2018	18 - 000001 - 027		(760)	
							<u>-760</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance
General Government Capital							
000001 - 1270 -38118110 Budget Transfer from Fire Protection Services				0			
18 - R	- 015	01/16/2018	01/16/2018	18 - 000001 - 027		(6,984)	
							<u>-6,984</u>
000001 - 1270 -38118910 Budget Transfer from Stormwater Program				0			
18 - R	- 015	01/16/2018	01/16/2018	18 - 000001 - 027		(1,377)	
							<u>-1,377</u>
000001 - 1270 -38140110 Budget Transfer from Solid Waste Disposal Fund				0			
18 - R	- 015	01/16/2018	01/16/2018	18 - 000001 - 027		(6,222)	
							<u>-6,222</u>
000001 - 1270 -38145210 Budget Transfer from Marion County Utilities				0			
18 - R	- 015	01/16/2018	01/16/2018	18 - 000001 - 027		(15,425)	
							<u>-15,425</u>
000001 - 1270 -38150110 Budget Transfer from Insurance Fund				0			
18 - R	- 015	01/16/2018	01/16/2018	18 - 000001 - 027		(3,511)	
							<u>-3,511</u>
000001 - 1270 -38300010 Proceeds from Installment Purchases				0			
18 - R	- 015	01/16/2018	01/16/2018	18 - 000001 - 027		(641,540)	
							<u>-641,540</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18

21-Nov-18

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Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Clerk to County Commission - Transfer								
000001 - 2121 -552106	Computer Software				148,781			
17 - R	- 431	11/21/2017	11/21/2017	18 - 000001 - 006	150,000			
							<u>298,781</u>	
000001 - 2121 -39999991	Balances Forward - Cash Regular				0			
17 - R	- 431	11/21/2017	11/21/2017	18 - 000001 - 006		(150,000)		
							<u>-150,000</u>	
County Administrator								
000001 - 2140 -534101	Contract Serv - Other - Misc				24,000			
18 - R	- 242	08/07/2018	08/07/2018	18 - 000001 - 082		(9,000)		
							<u>15,000</u>	
000001 - 2140 -552106	Computer Software				5,342			
18 - R	- 015	01/16/2018	01/16/2018	18 - 000001 - 027		(1,092)		
							<u>4,250</u>	
000001 - 2140 -552115	Employee Incentives				26,771			
18 - R	- 129	04/17/2018	04/17/2018	18 - 000001 - 050	37,012			
18 - R	- VOID	06/19/2018	06/19/2018	18 - 000001 - 071		Void		
							<u>63,783</u>	
000001 - 2140 -36900100	Vending Machine Proceeds				0			
18 - R	- VOID	06/19/2018	06/19/2018	18 - 000001 - 071		Void		
							<u>0</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance
Property Appraiser - Transfer							
000001 - 2215 -591013 Budget Transfer to Property Appraiser				3,350,164			
17 - R	- 393	10/03/2017	10/03/2017	18 - 000001 - 001		5,810	
							<u>3,355,974</u>
Tax Collector - Transfer							
000001 - 2225 -511101 Executive Salaries				146,217			
18 - R	- 479	11/20/2018	11/20/2018	18 - 000001 - 107		(1,907)	
							<u>144,310</u>
000001 - 2225 -513101 Other Salaries & Wages				0			
18 - R	- 479	11/20/2018	11/20/2018	18 - 000001 - 107		2,200	
							<u>2,200</u>
000001 - 2225 -523101 Health Insurance				1,314,103			
18 - R	- 479	11/20/2018	11/20/2018	18 - 000001 - 107		(101,443)	
							<u>1,212,660</u>
000001 - 2225 -534101 Contract Serv - Other - Misc				65,000			
18 - R	- 479	11/20/2018	11/20/2018	18 - 000001 - 107		(26,000)	
							<u>39,000</u>
000001 - 2225 -540101 Travel & Per Diem				23,560			
18 - R	- 479	11/20/2018	11/20/2018	18 - 000001 - 107		11,000	
							<u>34,560</u>
000001 - 2225 -541101 Communications Services				105,000			
18 - R	- 479	11/20/2018	11/20/2018	18 - 000001 - 107		(49,000)	
							<u>56,000</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance
Tax Collector - Transfer							
000001 - 2225 -542201 Postage & Freight				315,000			
18 - R	- 479	11/20/2018	11/20/2018	18 - 000001 - 107		11,100	
							<u>326,100</u>
000001 - 2225 -544101 Rentals & Leases - Equipment				13,544			
18 - R	- 479	11/20/2018	11/20/2018	18 - 000001 - 107		2,700	
							<u>16,244</u>
000001 - 2225 -545101 Insurance - Premiums				19,330			
18 - R	- 479	11/20/2018	11/20/2018	18 - 000001 - 107		250	
							<u>19,580</u>
000001 - 2225 -546401 Repairs/Maint - Office Machines				385,300			
18 - R	- 479	11/20/2018	11/20/2018	18 - 000001 - 107		28,000	
							<u>413,300</u>
000001 - 2225 -549201 Advertising - Legal				700			
18 - R	- 479	11/20/2018	11/20/2018	18 - 000001 - 107		2,000	
							<u>2,700</u>
000001 - 2225 -549451 Other Current Charges - Computer System				25,000			
18 - R	- 479	11/20/2018	11/20/2018	18 - 000001 - 107		21,000	
							<u>46,000</u>
000001 - 2225 -551101 Office Supplies				125,000			
18 - R	- 479	11/20/2018	11/20/2018	18 - 000001 - 107		44,000	
							<u>169,000</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Tax Collector - Transfer								
000001 - 2225 -554101 Books/Publicat/Subscr				14,000				
18 - R	- 479	11/20/2018	11/20/2018	18 - 000001 - 107		(2,400)		
							<u>11,600</u>	
000001 - 2225 -564101 Machinery and Equipment				20,675				
18 - R	- 479	11/20/2018	11/20/2018	18 - 000001 - 107	58,500			
							<u>79,175</u>	
Court Administration - Technology								
000001 - 2311 -540101 Travel & Per Diem				4,250				
18 - R	- 086	03/06/2018	03/06/2018	18 - 000001 - 038	1,545			
18 - R	- 243	08/07/2018	08/07/2018	18 - 000001 - 083	4,100			
							<u>9,895</u>	
000001 - 2311 -546101 Repairs/Maint - Buildings & Grounds				5,000				
18 - R	- 243	08/07/2018	08/07/2018	18 - 000001 - 083		(3,500)		
							<u>1,500</u>	
000001 - 2311 -552106 Computer Software				25,900				
18 - R	- 243	08/07/2018	08/07/2018	18 - 000001 - 083		(300)		
							<u>25,600</u>	
000001 - 2311 -555501 Training & Education				10,000				
18 - R	- 086	03/06/2018	03/06/2018	18 - 000001 - 038		(1,545)		
18 - R	- 243	08/07/2018	08/07/2018	18 - 000001 - 083	2,300			
							<u>10,755</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18

21-Nov-18

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Circuit Court Judges - Technology								
000001 - 2361 -551101			Office Supplies	68,000				
18 - R	- 243	08/07/2018	08/07/2018	18 - 000001 - 083		(12,800)		
							<u>55,200</u>	
000001 - 2361 -564101			Machinery and Equipment	29,700				
18 - R	- 243	08/07/2018	08/07/2018	18 - 000001 - 083	17,700			
							<u>47,400</u>	
County Court Judges - Technology								
000001 - 2381 -546312			Repairs/Maint - Computer Equipment	17,300				
18 - R	- 243	08/07/2018	08/07/2018	18 - 000001 - 083		(4,500)		
							<u>12,800</u>	
000001 - 2381 -552106			Computer Software	6,090				
18 - R	- 243	08/07/2018	08/07/2018	18 - 000001 - 083		(400)		
							<u>5,690</u>	
Circuit Court Legal Research - Technology								
000001 - 2391 -552106			Computer Software	2,600				
18 - R	- 243	08/07/2018	08/07/2018	18 - 000001 - 083		(2,600)		
							<u>0</u>	
Teen Court								
000001 - 2420 -531109			Professional Services	0				
17 - R	- 531	12/19/2017	12/19/2017	18 - 000001 - 017	2,300			
							<u>2,300</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Teen Court								
000001 - 2420 -540101 Travel & Per Diem				1,000				
17 - R	- 531	12/19/2017	12/19/2017	18 - 000001 - 017		(700)		
							<u>300</u>	
000001 - 2420 -547101 Printing & Binding				350				
17 - R	- 531	12/19/2017	12/19/2017	18 - 000001 - 017		(350)		
							<u>0</u>	
000001 - 2420 -551101 Office Supplies				500				
17 - R	- 531	12/19/2017	12/19/2017	18 - 000001 - 017		(500)		
							<u>0</u>	
000001 - 2420 -554101 Books/Publicat/Subscr				300				
17 - R	- 531	12/19/2017	12/19/2017	18 - 000001 - 017		(200)		
							<u>100</u>	
000001 - 2420 -555501 Training & Education				650				
17 - R	- 531	12/19/2017	12/19/2017	18 - 000001 - 017		(550)		
							<u>100</u>	
Drug Court Expansion								
000001 - 2435 -512101 Regular Salaries & Wages				0				
18 - R	- 148	05/01/2018	05/01/2018	18 - 000001 - 057	9,282			
							<u>9,282</u>	
000001 - 2435 -521101 FICA Taxes				0				
18 - R	- 148	05/01/2018	05/01/2018	18 - 000001 - 057	699			
							<u>699</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance
Drug Court Expansion							
000001 - 2435 -522101 Retirement Contributions				0			
18 - R	- 148	05/01/2018	05/01/2018	18 - 000001 - 057		724	
							<u>724</u>
000001 - 2435 -523101 Health Insurance				0			
18 - R	- 148	05/01/2018	05/01/2018	18 - 000001 - 057		2,695	
							<u>2,695</u>
000001 - 2435 -523401 Life, AD&D, LTD				0			
18 - R	- 148	05/01/2018	05/01/2018	18 - 000001 - 057		52	
							<u>52</u>
000001 - 2435 -524101 Worker's Compensation				0			
18 - R	- 148	05/01/2018	05/01/2018	18 - 000001 - 057		12	
							<u>12</u>
000001 - 2435 -531109 Professional Services				0			
17 - R	- 524	12/19/2017	12/19/2017	18 - 000001 - 019		22,000	
							<u>22,000</u>
000001 - 2435 -552108 Operating Supplies				500			
17 - R	- 524	12/19/2017	12/19/2017	18 - 000001 - 019		4,500	
							<u>5,000</u>
000001 - 2435 -33780010 State of Florida - Reimbursement				0			
18 - R	- 148	05/01/2018	05/01/2018	18 - 000001 - 057		(13,464)	
							<u>-13,464</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18

21-Nov-18

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Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Drug Court Expansion								
000001 - 2435 -34899125 Fees - Drug Court Expansion				0				
17 - R	- 524	12/19/2017	12/19/2017	18 - 000001 - 019		(26,500)		
							<u>-26,500</u>	
Misdemeanor Drug Court								
000001 - 2485 -531109 Professional Services				4,500				
17 - R	- 528	12/19/2017	12/19/2017	18 - 000001 - 018	20,000			
							<u>24,500</u>	
000001 - 2485 -34899135 Fees - Misdemeanor Drug Court				0				
17 - R	- 528	12/19/2017	12/19/2017	18 - 000001 - 018		(20,000)		
							<u>-20,000</u>	
Information Technology								
000001 - 2510 -512101 Regular Salaries & Wages				1,290,012				
18 - R	- 244	08/07/2018	08/07/2018	18 - 000001 - 084		(10,000)		
							<u>1,280,012</u>	
000001 - 2510 -514101 Overtime				17,160				
18 - R	- 244	08/07/2018	08/07/2018	18 - 000001 - 084	10,000			
							<u>27,160</u>	
000001 - 2510 -531109 Professional Services				97,500				
18 - R	- 015	01/16/2018	01/16/2018	18 - 000001 - 027		(7,000)		
18 - R	- 202	06/19/2018	06/19/2018	18 - 000001 - 068	28,000			
18 - R	- 244	08/07/2018	08/07/2018	18 - 000001 - 084		(13,500)		
							<u>105,000</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Information Technology								
000001 - 2510 -534101 Contract Serv - Other - Misc				1,200				
18 - R	- 244	08/07/2018	08/07/2018	18 - 000001 - 084		700		
							<u>1,900</u>	
000001 - 2510 -541101 Communications Services				226,171				
18 - R	- 244	08/07/2018	08/07/2018	18 - 000001 - 084		30,000		
							<u>256,171</u>	
000001 - 2510 -546301 Repairs/Maint - Equipment				153,300				
18 - R	- 202	06/19/2018	06/19/2018	18 - 000001 - 068		(66,000)		
18 - R	- 244	08/07/2018	08/07/2018	18 - 000001 - 084		(23,000)		
							<u>64,300</u>	
000001 - 2510 -551101 Office Supplies				12,450				
18 - R	- 202	06/19/2018	06/19/2018	18 - 000001 - 068		1,000		
							<u>13,450</u>	
000001 - 2510 -552106 Computer Software				481,264				
17 - R	- 525	12/19/2017	12/19/2017	18 - 000001 - 022		18,914		
18 - R	- 015	01/16/2018	01/16/2018	18 - 000001 - 027		17,880		
18 - R	- 244	08/07/2018	08/07/2018	18 - 000001 - 084		(35,000)		
							<u>483,058</u>	
000001 - 2510 -552108 Operating Supplies				25,400				
18 - R	- 202	06/19/2018	06/19/2018	18 - 000001 - 068		20,000		
							<u>45,400</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18

21-Nov-18

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Information Technology								
000001 - 2510 -554101 Books/Publicat/Subscr				1,200				
18 - R	- 244	08/07/2018	08/07/2018	18 - 000001 - 084		(700)		
							<u>500</u>	
000001 - 2510 -555501 Training & Education				29,750				
18 - R	- 244	08/07/2018	08/07/2018	18 - 000001 - 084		(15,000)		
							<u>14,750</u>	
000001 - 2510 -564101 Machinery and Equipment				493,373				
18 - R	- 202	06/19/2018	06/19/2018	18 - 000001 - 068	17,000			
18 - R	- 244	08/07/2018	08/07/2018	18 - 000001 - 084	56,500			
							<u>566,873</u>	
Human Resources								
000001 - 2520 -531109 Professional Services				45,000				
17 - R	- 422	11/07/2017	11/07/2017	18 - 000001 - 003		(2,700)		
							<u>42,300</u>	
000001 - 2520 -534101 Contract Serv - Other - Misc				0				
17 - R	- 422	11/07/2017	11/07/2017	18 - 000001 - 003	2,700			
18 - R	- 149	05/01/2018	05/01/2018	18 - 000001 - 055	1,400			
							<u>4,100</u>	
000001 - 2520 -540101 Travel & Per Diem				2,886				
18 - R	- 149	05/01/2018	05/01/2018	18 - 000001 - 055		(1,400)		
18 - R	- 201	06/19/2018	06/19/2018	18 - 000001 - 073		(420)		
							<u>1,066</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18

21-Nov-18

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Human Resources								
000001 - 2520 -544101 Rentals & Leases - Equipment				3,959				
18 - R	- 201	06/19/2018	06/19/2018	18 - 000001 - 073		750		
							<u>4,709</u>	
000001 - 2520 -551101 Office Supplies				4,000				
18 - R	- 201	06/19/2018	06/19/2018	18 - 000001 - 073		(1,000)		
							<u>3,000</u>	
000001 - 2520 -552106 Computer Software				4,187				
18 - R	- 015	01/16/2018	01/16/2018	18 - 000001 - 027		(4,187)		
							<u>0</u>	
000001 - 2520 -552107 Clothing and Wearing Apparel				400				
18 - R	- 201	06/19/2018	06/19/2018	18 - 000001 - 073		(80)		
							<u>320</u>	
000001 - 2520 -552113 Employee Service Awards				3,000				
18 - R	- 201	06/19/2018	06/19/2018	18 - 000001 - 073		750		
							<u>3,750</u>	
000001 - 2520 -555301 Training Materials & Supplies				1,455				
18 - R	- 201	06/19/2018	06/19/2018	18 - 000001 - 073		1,400		
							<u>2,855</u>	
000001 - 2520 -555501 Training & Education				1,976				
18 - R	- 201	06/19/2018	06/19/2018	18 - 000001 - 073		(1,400)		
							<u>576</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Procurement Services								
000001 - 2530 -512101 Regular Salaries & Wages				665,679				
18 - R	- 006	01/16/2018	01/16/2018	18 - 000001 - 026		(13,990)		
							<u>651,689</u>	
000001 - 2530 -521101 FICA Taxes				50,924				
18 - R	- 006	01/16/2018	01/16/2018	18 - 000001 - 026		(1,070)		
							<u>49,854</u>	
000001 - 2530 -522101 Retirement Contributions				52,721				
18 - R	- 006	01/16/2018	01/16/2018	18 - 000001 - 026		(1,108)		
							<u>51,613</u>	
000001 - 2530 -523101 Health Insurance				179,676				
18 - R	- 006	01/16/2018	01/16/2018	18 - 000001 - 026		(5,690)		
							<u>173,986</u>	
000001 - 2530 -523401 Life, AD&D, LTD				3,780				
18 - R	- 006	01/16/2018	01/16/2018	18 - 000001 - 026		(79)		
							<u>3,701</u>	
000001 - 2530 -524101 Worker's Compensation				1,062				
18 - R	- 006	01/16/2018	01/16/2018	18 - 000001 - 026		(22)		
							<u>1,040</u>	
000001 - 2530 -534101 Contract Serv - Other - Misc				100				
18 - R	- 006	01/16/2018	01/16/2018	18 - 000001 - 026	21,959			
							<u>22,059</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18

21-Nov-18

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Procurement Services								
000001 - 2530 -552106 Computer Software				2,679				
18 - R	- 015	01/16/2018	01/16/2018	18 - 000001 - 027		(1,659)		
							<u>1,020</u>	
Facilities Management								
000001 - 2610 -512101 Regular Salaries & Wages				1,880,177				
17 - R	- 526	12/19/2017	12/19/2017	18 - 000001 - 021		(49,500)		
							<u>1,830,677</u>	
000001 - 2610 -531109 Professional Services				56,700				
17 - R	- 525	12/19/2017	12/19/2017	18 - 000001 - 022		(18,914)		
18 - R	- 015	01/16/2018	01/16/2018	18 - 000001 - 027		(3,039)		
							<u>34,747</u>	
000001 - 2610 -534101 Contract Serv - Other - Misc				304,862				
17 - R	- 526	12/19/2017	12/19/2017	18 - 000001 - 021	49,500			
							<u>354,362</u>	
000001 - 2610 -546101 Repairs/Maint - Buildings & Grounds				298,704				
17 - R	- 420	11/07/2017	11/07/2017	18 - 000001 - 002	85,429			
18 - R	- 223	07/17/2018	07/17/2018	18 - 000001 - 079	25,000			
							<u>409,133</u>	
000001 - 2610 -546132 Repairs/Maint - McPherson				88,266				
17 - R	- 420	11/07/2017	11/07/2017	18 - 000001 - 002	47,377			
18 - R	- 223	07/17/2018	07/17/2018	18 - 000001 - 079		(25,000)		
							<u>110,643</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:				Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Facilities Management								
000001 - 2610 -546134 Repairs/Maint - Judicial Center				29,706				
17 - R	- 420	11/07/2017	11/07/2017	18 - 000001 - 002		49,900		
							<u>79,606</u>	
000001 - 2610 -546135 Repairs/Maint - Jail				346,559				
17 - R	- 420	11/07/2017	11/07/2017	18 - 000001 - 002		42,500		
18 - R	- 223	07/17/2018	07/17/2018	18 - 000001 - 079		(5,000)		
							<u>384,059</u>	
000001 - 2610 -546140 Repairs/Maint - Small Projects				1,520,000				
17 - R	- 523	12/19/2017	12/19/2017	18 - 000001 - 023		(575,000)		
18 - R	- 004	01/16/2018	01/16/2018	18 - 000001 - 024		15,903		
18 - R	- 005	01/16/2018	01/16/2018	18 - 000001 - 025		23,305		
18 - R	- 199	06/19/2018	06/19/2018	18 - 000001 - 066		(23,736)		
							<u>960,472</u>	
000001 - 2610 -546301 Repairs/Maint - Equipment				2,000				
18 - R	- 223	07/17/2018	07/17/2018	18 - 000001 - 079		1,500		
							<u>3,500</u>	
000001 - 2610 -552106 Computer Software				8,487				
18 - R	- 015	01/16/2018	01/16/2018	18 - 000001 - 027		(541)		
18 - R	- 223	07/17/2018	07/17/2018	18 - 000001 - 079		1,000		
							<u>8,946</u>	
000001 - 2610 -552108 Operating Supplies				97,977				
18 - R	- 223	07/17/2018	07/17/2018	18 - 000001 - 079		(2,500)		
							<u>95,477</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Facilities Management								
000001 - 2610 -552135 Operating Supplies - Jail				9,022				
18 - R	- 223	07/17/2018	07/17/2018	18 - 000001 - 079		5,000		
							<u>14,022</u>	
000001 - 2610 -562101 Buildings - Construction and/or Improv				184,868				
17 - R	- 523	12/19/2017	12/19/2017	18 - 000001 - 023		(40,000)		
							<u>144,868</u>	
000001 - 2610 -564101 Machinery and Equipment				223,536				
18 - R	- 015	01/16/2018	01/16/2018	18 - 000001 - 027		(255)		
18 - R	- 199	06/19/2018	06/19/2018	18 - 000001 - 066		23,736		
							<u>247,017</u>	
000001 - 2610 -39999991 Balances Forward - Cash Regular				0				
17 - R	- 420	11/07/2017	11/07/2017	18 - 000001 - 002		(225,206)		
							<u>-225,206</u>	
Health Services Capital								
000001 - 2651 -563102 Improvements - CIP				800,000				
18 - R	- 147	05/01/2018	05/01/2018	18 - 000001 - 058		400,000		
							<u>1,200,000</u>	
Water Resources Department								
000001 - 2715 -552106 Computer Software				430				
18 - R	- 015	01/16/2018	01/16/2018	18 - 000001 - 027		(54)		
							<u>376</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Planning and Zoning								
000001 - 2730 -542201 Postage & Freight				2,935				
18 - R	- 346	09/18/2018	09/18/2018	18 - 000001 - 095	1,000		<u>3,935</u>	
000001 - 2730 -544101 Rentals & Leases - Equipment				15,443				
18 - R	- 113	04/03/2018	04/03/2018	18 - 000001 - 043	400		<u>15,843</u>	
000001 - 2730 -549112 Other Current Charges - Refunds				8,800				
18 - R	- 346	09/18/2018	09/18/2018	18 - 000001 - 095		(2,000)	<u>6,800</u>	
000001 - 2730 -549201 Advertising - Legal				14,000				
18 - R	- 200	06/19/2018	06/19/2018	18 - 000001 - 067	6,000		<u>20,000</u>	
000001 - 2730 -549990 Other Current Charges - Misc Expenses				2,480				
18 - R	- 346	09/18/2018	09/18/2018	18 - 000001 - 095	1,000		<u>3,480</u>	
000001 - 2730 -551101 Office Supplies				6,396				
18 - R	- 113	04/03/2018	04/03/2018	18 - 000001 - 043		(400)	<u>5,996</u>	
000001 - 2730 -552106 Computer Software				29,728				
18 - R	- 015	01/16/2018	01/16/2018	18 - 000001 - 027		(1,950)	<u>27,778</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Veterans Service Office								
000001 - 2910 -552106 Computer Software				2,275				
18 - R	- 015	01/16/2018	01/16/2018	18 - 000001 - 027		(1,325)		
							<u>950</u>	
000001 - 2910 -552112 Operating Supplies - Veteran Memorial Park				0				
18 - R	- 088	03/06/2018	03/06/2018	18 - 000001 - 039	2,600			
18 - R	- 151	05/01/2018	05/01/2018	18 - 000001 - 056	4,500			
							<u>7,100</u>	
000001 - 2910 -36600020 Veterans Memorial Park				0				
18 - R	- 088	03/06/2018	03/06/2018	18 - 000001 - 039		(2,600)		
18 - R	- 151	05/01/2018	05/01/2018	18 - 000001 - 056		(4,500)		
							<u>-7,100</u>	
Supervisor of Elections - Transfers								
000001 - 2925 -511101 Executive Salaries				140,281				
18 - R	- 478	11/20/2018	11/20/2018	18 - 000001 - 108	6,029			
							<u>146,310</u>	
000001 - 2925 -512101 Regular Salaries & Wages				722,050				
18 - R	- VOID	02/20/2018	02/20/2018	18 - 000001 - 035		Void		
18 - R	- 478	11/20/2018	11/20/2018	18 - 000001 - 108	14,159			
							<u>736,209</u>	
000001 - 2925 -513101 Other Salaries & Wages				383,570				
18 - R	- 478	11/20/2018	11/20/2018	18 - 000001 - 108		(185,000)		
							<u>198,570</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance
Supervisor of Elections - Transfers							
000001 - 2925 -514101 Overtime				56,000			
18 - R	- VOID	02/20/2018	02/20/2018	18 - 000001 - 035		Void	
18 - R	- 478	11/20/2018	11/20/2018	18 - 000001 - 108			(41,000)
							<u>15,000</u>
000001 - 2925 -521101 FICA Taxes				116,911			
18 - R	- VOID	02/20/2018	02/20/2018	18 - 000001 - 035		Void	
18 - R	- 478	11/20/2018	11/20/2018	18 - 000001 - 108			(52,000)
							<u>64,911</u>
000001 - 2925 -522101 Retirement Contributions				149,330			
18 - R	- VOID	02/20/2018	02/20/2018	18 - 000001 - 035		Void	
18 - R	- 478	11/20/2018	11/20/2018	18 - 000001 - 108			(5,000)
							<u>144,330</u>
000001 - 2925 -523101 Health Insurance				184,537			
18 - R	- 478	11/20/2018	11/20/2018	18 - 000001 - 108			(14,000)
							<u>170,537</u>
000001 - 2925 -531101 Prof Serv - Attorney				21,000			
18 - R	- 354	09/18/2018	09/18/2018	18 - 000001 - 103	6,280		
18 - R	- 478	11/20/2018	11/20/2018	18 - 000001 - 108			(20,000)
							<u>7,280</u>
000001 - 2925 -534101 Contract Serv - Other - Misc				23,510			
18 - R	- 478	11/20/2018	11/20/2018	18 - 000001 - 108			(18,000)
							<u>5,510</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Supervisor of Elections - Transfers								
000001 - 2925 -540101 Travel & Per Diem				26,000				
18 - R	- 478	11/20/2018	11/20/2018	18 - 000001 - 108		(3,000)		
							<u>23,000</u>	
000001 - 2925 -541101 Communications Services				59,064				
18 - R	- 478	11/20/2018	11/20/2018	18 - 000001 - 108		(13,000)		
							<u>46,064</u>	
000001 - 2925 -541301 Transportation				11,450				
18 - R	- 478	11/20/2018	11/20/2018	18 - 000001 - 108		(4,000)		
							<u>7,450</u>	
000001 - 2925 -546301 Repairs/Maint - Equipment				84,747				
18 - R	- 478	11/20/2018	11/20/2018	18 - 000001 - 108	16,662			
							<u>101,409</u>	
000001 - 2925 -547101 Printing & Binding				136,590				
18 - R	- 478	11/20/2018	11/20/2018	18 - 000001 - 108	69,627			
							<u>206,217</u>	
000001 - 2925 -548101 Promotional Activities				17,000				
18 - R	- 478	11/20/2018	11/20/2018	18 - 000001 - 108		(3,127)		
							<u>13,873</u>	
000001 - 2925 -551101 Office Supplies				8,500				
18 - R	- 478	11/20/2018	11/20/2018	18 - 000001 - 108	3,078			
							<u>11,578</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance
Supervisor of Elections - Transfers							
000001 - 2925 -552106 Computer Software				224,010			
18 - R	- 478	11/20/2018	11/20/2018	18 - 000001 - 108		44,287	
							<u>268,297</u>
000001 - 2925 -552108 Operating Supplies				30,500			
17 - R	- 437	11/21/2017	11/21/2017	18 - 000001 - 007		25,816	
18 - R	- 054	02/20/2018	02/20/2018	18 - 000001 - 036		3,033	
18 - R	- 478	11/20/2018	11/20/2018	18 - 000001 - 108		39,467	
							<u>98,816</u>
000001 - 2925 -555501 Training & Education				17,000			
18 - R	- 478	11/20/2018	11/20/2018	18 - 000001 - 108		(7,000)	
							<u>10,000</u>
000001 - 2925 -564101 Machinery and Equipment				0			
18 - R	- 354	09/18/2018	09/18/2018	18 - 000001 - 103		9,009	
18 - R	- 478	11/20/2018	11/20/2018	18 - 000001 - 108		171,818	
							<u>180,827</u>
000001 - 2925 -33110001 Election Grant				0			
18 - R	- 354	09/18/2018	09/18/2018	18 - 000001 - 103		(15,289)	
							<u>-15,289</u>
000001 - 2925 -36400090 Insurance Proceeds - Property				0			
18 - R	- VOID	02/20/2018	02/20/2018	18 - 000001 - 035		Void	
18 - R	- 054	02/20/2018	02/20/2018	18 - 000001 - 036		(3,033)	
							<u>-3,033</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Supervisor of Elections - Transfers								
000001 - 2925 -39999991 Balances Forward - Cash Regular				0				
17 - R	- 437	11/21/2017	11/21/2017	18 - 000001 - 007		(25,816)		
							<u>-25,816</u>	
Sheriff - Jail - Transfer								
000001 - 3135 -510101 Personal Services - MCSD				21,192,930				
18 - R	- 477	11/20/2018	11/20/2018	18 - 000001 - 104		(1,200,000)		
							<u>19,992,930</u>	
000001 - 3135 -530101 Operating Expenses - MCSD				11,293,786				
17 - R	- 423	11/07/2017	11/07/2017	18 - 000001 - 004	171,236			
17 - R	- 436	11/21/2017	11/21/2017	18 - 000001 - 008	148,618			
18 - R	- 477	11/20/2018	11/20/2018	18 - 000001 - 104	900,000			
							<u>12,513,640</u>	
000001 - 3135 -560101 Capital Outlay - MCSD				54,468				
17 - R	- 529	12/19/2017	12/19/2017	18 - 000001 - 015	3,573			
18 - R	- 131	04/17/2018	04/17/2018	18 - 000001 - 051	6,951			
18 - R	- 269	08/21/2018	08/21/2018	18 - 000001 - 092	221,710			
18 - R	- 477	11/20/2018	11/20/2018	18 - 000001 - 104	300,000			
							<u>586,702</u>	
000001 - 3135 -590101 Non - Operating - MCSD				221,710				
18 - R	- 269	08/21/2018	08/21/2018	18 - 000001 - 092		(221,710)		
							<u>0</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance
Sheriff - Jail - Transfer							
000001 - 3135 -33120048 Federal Grant - St Criminal Alien Assistance				0			
17 - R	- 436	11/21/2017	11/21/2017	18 - 000001 - 008		(148,618)	
							<u>-148,618</u>
000001 - 3135 -36400041 Sale of Surplus Equipment				0			
18 - R	- 131	04/17/2018	04/17/2018	18 - 000001 - 051		(6,951)	
							<u>-6,951</u>
000001 - 3135 -36992010 Other Miscellaneous Revenue				0			
17 - R	- 529	12/19/2017	12/19/2017	18 - 000001 - 015		(3,573)	
							<u>-3,573</u>
000001 - 3135 -39999991 Balances Forward - Cash Regular				0			
17 - R	- 423	11/07/2017	11/07/2017	18 - 000001 - 004		(171,236)	
							<u>-171,236</u>
Sheriff - Emergency Management - Transfer							
000001 - 3185 -510101 Personal Services - MCSD				311,342			
17 - R	- 435	11/21/2017	11/21/2017	18 - 000001 - 011	16,946		
18 - R	- 052	02/20/2018	02/20/2018	18 - 000001 - 032	24,189		
18 - R	- 267	08/21/2018	08/21/2018	18 - 000001 - 090	15,333		
18 - R	- 476	11/20/2018	11/20/2018	18 - 000001 - 106		(12,980)	
							<u>354,830</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

**Fiscal Year 2017-18
21-Nov-18**

Account #		Account Title:				Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Sheriff - Emergency Management - Transfer								
000001 - 3185 -530101	Operating Expenses - MCSD				148,773			
17 - R - 433	11/21/2017	11/21/2017	18 - 000001 - 009		14,426			
17 - R - 434	11/21/2017	11/21/2017	18 - 000001 - 010		16,090			
17 - R - 435	11/21/2017	11/21/2017	18 - 000001 - 011		5,213			
18 - R - 052	02/20/2018	02/20/2018	18 - 000001 - 032		25,612			
18 - R - 053	02/20/2018	02/20/2018	18 - 000001 - 033		68,429			
18 - R - 114	04/03/2018	04/03/2018	18 - 000001 - 045		7,000			
18 - R - 115	04/03/2018	04/03/2018	18 - 000001 - 046		7,000			
18 - R - 266	08/21/2018	08/21/2018	18 - 000001 - 089		5,000			
18 - R - 268	08/21/2018	08/21/2018	18 - 000001 - 091		21,000			
18 - R - 475	11/20/2018	11/20/2018	18 - 000001 - 105			(5,000)		
18 - R - 476	11/20/2018	11/20/2018	18 - 000001 - 106			(17,227)		
18 - R - 476	11/20/2018	11/20/2018	18 - 000001 - 106		24,388			
							<u><u>320,704</u></u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:				Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Sheriff - Emergency Management - Transfer								
000001 - 3185 -560101 Capital Outlay - MCSD				5,000				
17 - R - 530	12/19/2017	12/19/2017	18 - 000001 - 016				1,710	
18 - R - 052	02/20/2018	02/20/2018	18 - 000001 - 032				11,408	
18 - R - 053	02/20/2018	02/20/2018	18 - 000001 - 033				8,000	
18 - R - 265	08/21/2018	08/21/2018	18 - 000001 - 088				3,266	
18 - R - 267	08/21/2018	08/21/2018	18 - 000001 - 090				9,000	
18 - R - 268	08/21/2018	08/21/2018	18 - 000001 - 091				5,500	
18 - R - 475	11/20/2018	11/20/2018	18 - 000001 - 105				5,000	
18 - R - 476	11/20/2018	11/20/2018	18 - 000001 - 106				(11,408)	
18 - R - 476	11/20/2018	11/20/2018	18 - 000001 - 106				17,227	
							<u>54,703</u>	
000001 - 3185 -590101 Non - Operating - MCSD				3,266				
18 - R - 265	08/21/2018	08/21/2018	18 - 000001 - 088				(3,266)	
							<u>0</u>	
000001 - 3185 -33120016 Citizens Corp/Cert				0				
18 - R - 114	04/03/2018	04/03/2018	18 - 000001 - 045				(7,000)	
18 - R - 115	04/03/2018	04/03/2018	18 - 000001 - 046				(7,000)	
18 - R - 266	08/21/2018	08/21/2018	18 - 000001 - 089				(5,000)	
							<u>-19,000</u>	
000001 - 3185 -33120023 Federal Grant - EMPG Grant				0				
17 - R - 435	11/21/2017	11/21/2017	18 - 000001 - 011				(22,159)	
18 - R - 052	02/20/2018	02/20/2018	18 - 000001 - 032				(61,209)	
18 - R - 267	08/21/2018	08/21/2018	18 - 000001 - 090				(24,333)	
							<u>-107,701</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Sheriff - Emergency Management - Transfer								
000001 - 3185 -33120084 State Homeland Security				0				
17 - R	- 433	11/21/2017	11/21/2017	18 - 000001 - 009		(14,426)		
							<u>-14,426</u>	
000001 - 3185 -33420035 State Grant - Civil Preparedness				0				
17 - R	- 434	11/21/2017	11/21/2017	18 - 000001 - 010		(16,090)		
18 - R	- 053	02/20/2018	02/20/2018	18 - 000001 - 033		(76,429)		
18 - R	- 268	08/21/2018	08/21/2018	18 - 000001 - 091		(26,500)		
							<u>-119,019</u>	
000001 - 3185 -36400041 Sale of Surplus Equipment				0				
17 - R	- 530	12/19/2017	12/19/2017	18 - 000001 - 016		(1,710)		
							<u>-1,710</u>	
Emergency Medical Services								
000001 - 3355 -542201 Postage & Freight				6,000				
18 - R	- 198	06/19/2018	06/19/2018	18 - 000001 - 072	2,000			
							<u>8,000</u>	
000001 - 3355 -546301 Repairs/Maint - Equipment				155,458				
17 - R	- 481	12/05/2017	12/05/2017	18 - 000001 - 014		(12,000)		
							<u>143,458</u>	
000001 - 3355 -549112 Other Current Charges - Refunds				123,000				
17 - R	- 481	12/05/2017	12/05/2017	18 - 000001 - 014		(19,750)		
							<u>103,250</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

**Fiscal Year 2017-18
21-Nov-18**

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Emergency Medical Services								
000001 - 3355 -552101 Gasoline, Oil & Lubricants				350,000				
18 - R - 198	06/19/2018	06/19/2018	18 - 000001 - 072			(30,000)		
18 - R - 253	08/07/2018	08/07/2018	18 - 000001 - 087			(8,720)		
							<u>311,280</u>	
000001 - 3355 -552106 Computer Software				164,960				
17 - R - 481	12/05/2017	12/05/2017	18 - 000001 - 014		70,100			
							<u>235,060</u>	
000001 - 3355 -552108 Operating Supplies				61,711				
18 - R - 198	06/19/2018	06/19/2018	18 - 000001 - 072		28,000			
							<u>89,711</u>	
000001 - 3355 -555301 Training Materials & Supplies				31,300				
17 - R - 481	12/05/2017	12/05/2017	18 - 000001 - 014			(10,000)		
							<u>21,300</u>	
000001 - 3355 -555501 Training & Education				217,617				
17 - R - 481	12/05/2017	12/05/2017	18 - 000001 - 014			(28,350)		
							<u>189,267</u>	
EMS Capital								
000001 - 3356 -562102 Buildings - CIP				0				
18 - R - 253	08/07/2018	08/07/2018	18 - 000001 - 087		8,720			
							<u>8,720</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:				Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Public Safety Communications								
000001 - 3950 -512101 Regular Salaries & Wages				2,790,682				
18 - R	- 034	02/06/2018	02/06/2018	18 - 000001 - 030		(200,000)		
18 - R	- 246	08/07/2018	08/07/2018	18 - 000001 - 086		(138,458)		
							<u>2,452,224</u>	
000001 - 3950 -514101 Overtime				144,600				
18 - R	- 034	02/06/2018	02/06/2018	18 - 000001 - 030	213,653			
							<u>358,253</u>	
000001 - 3950 -521101 FICA Taxes				224,563				
18 - R	- 034	02/06/2018	02/06/2018	18 - 000001 - 030		(6,606)		
18 - R	- 246	08/07/2018	08/07/2018	18 - 000001 - 086		(4,696)		
							<u>213,261</u>	
000001 - 3950 -522101 Retirement Contributions				232,463				
18 - R	- 034	02/06/2018	02/06/2018	18 - 000001 - 030		(6,834)		
18 - R	- 246	08/07/2018	08/07/2018	18 - 000001 - 086		(4,862)		
							<u>220,767</u>	
000001 - 3950 -523101 Health Insurance				744,757				
18 - R	- 034	02/06/2018	02/06/2018	18 - 000001 - 030		(132,435)		
18 - R	- 246	08/07/2018	08/07/2018	18 - 000001 - 086		(23,160)		
							<u>589,162</u>	
000001 - 3950 -523401 Life, AD&D, LTD				15,842				
18 - R	- 034	02/06/2018	02/06/2018	18 - 000001 - 030		(494)		
18 - R	- 246	08/07/2018	08/07/2018	18 - 000001 - 086		(352)		
							<u>14,996</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Public Safety Communications								
000001 - 3950 -524101 Worker's Compensation				4,663				
18 - R - 034	02/06/2018	02/06/2018	18 - 000001 - 030			(134)		
18 - R - 246	08/07/2018	08/07/2018	18 - 000001 - 086			(98)		
							<u>4,431</u>	
000001 - 3950 -534101 Contract Serv - Other - Misc				4,000				
18 - R - 347	09/18/2018	09/18/2018	18 - 000001 - 096			(4,000)		
							<u>0</u>	
000001 - 3950 -534115 Contract Serv - Staff Leasing				0				
18 - R - 034	02/06/2018	02/06/2018	18 - 000001 - 030	132,850				
18 - R - 246	08/07/2018	08/07/2018	18 - 000001 - 086	171,626				
							<u>304,476</u>	
000001 - 3950 -540101 Travel & Per Diem				9,029				
18 - R - 348	09/18/2018	09/18/2018	18 - 000001 - 097			(6,000)		
							<u>3,029</u>	
000001 - 3950 -552106 Computer Software				243,982				
18 - R - 347	09/18/2018	09/18/2018	18 - 000001 - 096		4,000			
							<u>247,982</u>	
000001 - 3950 -564101 Machinery and Equipment				26,500				
18 - R - 348	09/18/2018	09/18/2018	18 - 000001 - 097		6,000			
							<u>32,500</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #	Account Title:				Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Public Safety Radio								
000001 - 3960 -531109	Professional Services				2,000			
18 - R - 245	08/07/2018	08/07/2018	18 - 000001 - 085			(300)		
							<u>1,700</u>	
000001 - 3960 -534101	Contract Serv - Other - Misc				32,000			
18 - R - 245	08/07/2018	08/07/2018	18 - 000001 - 085			(13,000)		
							<u>19,000</u>	
000001 - 3960 -540101	Travel & Per Diem				900			
18 - R - 245	08/07/2018	08/07/2018	18 - 000001 - 085			(400)		
							<u>500</u>	
000001 - 3960 -541101	Communications Services				65,080			
18 - R - 245	08/07/2018	08/07/2018	18 - 000001 - 085		14,146			
							<u>79,226</u>	
000001 - 3960 -542201	Postage & Freight				96			
18 - R - 245	08/07/2018	08/07/2018	18 - 000001 - 085			(96)		
							<u>0</u>	
000001 - 3960 -543101	Utility Services - Elec./Water/Sewer				62,474			
18 - R - 245	08/07/2018	08/07/2018	18 - 000001 - 085			(4,000)		
							<u>58,474</u>	
000001 - 3960 -544301	Rentals & Leases - Land				102,845			
18 - R - 245	08/07/2018	08/07/2018	18 - 000001 - 085		13,000			
							<u>115,845</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #	Account Title:				Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance
Public Safety Radio							
000001 - 3960 -546301	Repairs/Maint - Equipment				729,729		
18 - R - 245	08/07/2018	08/07/2018	18 - 000001 - 085			(2,000)	
							<u>727,729</u>
000001 - 3960 -547101	Printing & Binding				200		
18 - R - 245	08/07/2018	08/07/2018	18 - 000001 - 085			(100)	
							<u>100</u>
000001 - 3960 -549990	Other Current Charges - Misc Expenses				1,000		
18 - R - 245	08/07/2018	08/07/2018	18 - 000001 - 085			(1,000)	
							<u>0</u>
000001 - 3960 -551101	Office Supplies				880		
18 - R - 245	08/07/2018	08/07/2018	18 - 000001 - 085			(450)	
							<u>430</u>
000001 - 3960 -552106	Computer Software				357,787		
18 - R - 245	08/07/2018	08/07/2018	18 - 000001 - 085			(5,000)	
							<u>352,787</u>
000001 - 3960 -555501	Training & Education				1,800		
18 - R - 245	08/07/2018	08/07/2018	18 - 000001 - 085			(800)	
							<u>1,000</u>
Property & Engineering Services							
000001 - 4145 -552106	Computer Software				66		
18 - R - 015	01/16/2018	01/16/2018	18 - 000001 - 027			(10)	
							<u>56</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
MSTU / Assessments								
000001 - 4155 -531109 Professional Services				1,000				
18 - R	- 203	06/19/2018	06/19/2018	18 - 000001 - 074		15,045		
							<u>16,045</u>	
000001 - 4155 -534101 Contract Serv - Other - Misc				2,700				
18 - R	- 203	06/19/2018	06/19/2018	18 - 000001 - 074		(2,700)		
							<u>0</u>	
000001 - 4155 -540101 Travel & Per Diem				500				
18 - R	- 203	06/19/2018	06/19/2018	18 - 000001 - 074		(500)		
							<u>0</u>	
000001 - 4155 -542201 Postage & Freight				15,200				
18 - R	- 203	06/19/2018	06/19/2018	18 - 000001 - 074		(1,000)		
							<u>14,200</u>	
000001 - 4155 -546101 Repairs/Maint - Buildings & Grounds				500				
18 - R	- 203	06/19/2018	06/19/2018	18 - 000001 - 074		350		
							<u>850</u>	
000001 - 4155 -546301 Repairs/Maint - Equipment				250				
18 - R	- 203	06/19/2018	06/19/2018	18 - 000001 - 074		(250)		
							<u>0</u>	
000001 - 4155 -547101 Printing & Binding				1,000				
18 - R	- 203	06/19/2018	06/19/2018	18 - 000001 - 074		(1,000)		
							<u>0</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
MSTU / Assessments								
000001 - 4155 -551101 Office Supplies				1,300				
18 - R	- 203	06/19/2018	06/19/2018	18 - 000001 - 074		1,483		
							<u>2,783</u>	
000001 - 4155 -552106 Computer Software				1,502				
18 - R	- 015	01/16/2018	01/16/2018	18 - 000001 - 027		(1,122)		
18 - R	- 150	05/01/2018	05/01/2018	18 - 000001 - 054		1,000		
							<u>1,380</u>	
000001 - 4155 -552116 Operating Supplies - Computer Hardware				3,320				
18 - R	- 203	06/19/2018	06/19/2018	18 - 000001 - 074		(1,381)		
							<u>1,939</u>	
000001 - 4155 -554201 Dues & Memberships				1,000				
18 - R	- 203	06/19/2018	06/19/2018	18 - 000001 - 074		(833)		
							<u>167</u>	
000001 - 4155 -564101 Machinery and Equipment				66,720				
18 - R	- 150	05/01/2018	05/01/2018	18 - 000001 - 054		(1,000)		
18 - R	- 203	06/19/2018	06/19/2018	18 - 000001 - 074		(9,214)		
							<u>56,506</u>	
Assessments - PA								
000001 - 4156 -549111 Other Current Charges & Obligations				15,000				
17 - R	- 430	11/21/2017	11/21/2017	18 - 000001 - 012		1,300		
							<u>16,300</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:				Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Animal Services Department								
000001 - 5170 -512101 Regular Salaries & Wages				1,589,268				
18 - R - 171	05/15/2018	05/15/2018	18 - 000001 - 059			(27,000)		
18 - R - 222	07/17/2018	07/17/2018	18 - 000001 - 078			(16,800)		
							<u>1,545,468</u>	
000001 - 5170 -514101 Overtime				59,160				
18 - R - 171	05/15/2018	05/15/2018	18 - 000001 - 059		27,000			
							<u>86,160</u>	
000001 - 5170 -531338 Prof Serv - Miscellaneous				8,000				
18 - R - 171	05/15/2018	05/15/2018	18 - 000001 - 059		3,000			
18 - R - 222	07/17/2018	07/17/2018	18 - 000001 - 078		16,800			
							<u>27,800</u>	
000001 - 5170 -541101 Communications Services				22,032				
18 - R - 222	07/17/2018	07/17/2018	18 - 000001 - 078			(4,335)		
							<u>17,697</u>	
000001 - 5170 -546101 Repairs/Maint - Buildings & Grounds				5,000				
18 - R - 222	07/17/2018	07/17/2018	18 - 000001 - 078			(3,000)		
							<u>2,000</u>	
000001 - 5170 -548101 Promotional Activities				3,200				
18 - R - 221	07/17/2018	07/17/2018	18 - 000001 - 077		560			
							<u>3,760</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Animal Services Department								
000001 - 5170 -551101 Office Supplies				9,587				
18 - R	- 221	07/17/2018	07/17/2018	18 - 000001 - 077		370		
							<u>9,957</u>	
000001 - 5170 -552101 Gasoline, Oil & Lubricants				71,250				
18 - R	- 222	07/17/2018	07/17/2018	18 - 000001 - 078		(5,000)		
							<u>66,250</u>	
000001 - 5170 -552103 Medical Supplies				167,200				
18 - R	- 171	05/15/2018	05/15/2018	18 - 000001 - 059		7,000		
18 - R	- 197	06/19/2018	06/19/2018	18 - 000001 - 065		1,806		
18 - R	- 219	07/17/2018	07/17/2018	18 - 000001 - 075		612		
18 - R	- 220	07/17/2018	07/17/2018	18 - 000001 - 076		678		
18 - R	- 222	07/17/2018	07/17/2018	18 - 000001 - 078		49,000		
							<u>226,296</u>	
000001 - 5170 -552107 Clothing and Wearing Apparel				10,325				
18 - R	- 221	07/17/2018	07/17/2018	18 - 000001 - 077		250		
							<u>10,575</u>	
000001 - 5170 -552108 Operating Supplies				83,656				
18 - R	- 221	07/17/2018	07/17/2018	18 - 000001 - 077		1,045		
18 - R	- 222	07/17/2018	07/17/2018	18 - 000001 - 078		5,000		
							<u>89,701</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Animal Services Department								
000001 - 5170 -552110 Animal License Tag Supplies				46,000				
18 - R - 171	05/15/2018	05/15/2018	18 - 000001 - 059			(10,440)		
18 - R - 222	07/17/2018	07/17/2018	18 - 000001 - 078			(8,200)		
							<u>27,360</u>	
000001 - 5170 -555501 Training & Education				8,000				
18 - R - 171	05/15/2018	05/15/2018	18 - 000001 - 059		440			
18 - R - 222	07/17/2018	07/17/2018	18 - 000001 - 078		535			
							<u>8,975</u>	
000001 - 5170 -36600060 Animal Mobile Clinic				0				
18 - R - 219	07/17/2018	07/17/2018	18 - 000001 - 075			(612)		
							<u>-612</u>	
000001 - 5170 -36600061 FIDO				0				
18 - R - 221	07/17/2018	07/17/2018	18 - 000001 - 077			(2,225)		
							<u>-2,225</u>	
000001 - 5170 -36600062 Animal Shelter Donations				0				
18 - R - 222	07/17/2018	07/17/2018	18 - 000001 - 078			(34,000)		
							<u>-34,000</u>	
000001 - 5170 -36600063 Animal Heartworm Treatment Donations				0				
18 - R - 197	06/19/2018	06/19/2018	18 - 000001 - 065			(1,806)		
18 - R - 220	07/17/2018	07/17/2018	18 - 000001 - 076			(678)		
							<u>-2,484</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Community Services								
000001 - 5220 -552106 Computer Software				1,612				
18 - R	- 096	03/20/2018	03/20/2018	18 - 000001 - 041		(1,612)	<u>0</u>	
000001 - 5220 -552108 Operating Supplies				100				
18 - R	- 096	03/20/2018	03/20/2018	18 - 000001 - 041	534		<u>634</u>	
000001 - 5220 -552116 Operating Supplies - Computer Hardware				790				
18 - R	- 096	03/20/2018	03/20/2018	18 - 000001 - 041	1,970		<u>2,760</u>	
000001 - 5220 -564101 Machinery and Equipment				2,250				
18 - R	- 096	03/20/2018	03/20/2018	18 - 000001 - 041		(892)	<u>1,358</u>	
Community Services/CDBG								
000001 - 5225 -512101 Regular Salaries & Wages				211,706				
18 - R	- 173	05/15/2018	05/15/2018	18 - 000001 - 061	3,101		<u>214,807</u>	
000001 - 5225 -521101 FICA Taxes				16,194				
18 - R	- 173	05/15/2018	05/15/2018	18 - 000001 - 061	1,259		<u>17,453</u>	
000001 - 5225 -522101 Retirement Contributions				16,767				
18 - R	- 173	05/15/2018	05/15/2018	18 - 000001 - 061	1,303		<u>18,070</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance
Community Services/CDBG							
000001 - 5225 -523101 Health Insurance				49,513			
18 - R	- 173	05/15/2018	05/15/2018	18 - 000001 - 061		1,979	
							<u>51,492</u>
000001 - 5225 -523401 Life, AD&D, LTD				1,201			
18 - R	- 173	05/15/2018	05/15/2018	18 - 000001 - 061		93	
							<u>1,294</u>
000001 - 5225 -524101 Worker's Compensation				631			
18 - R	- 173	05/15/2018	05/15/2018	18 - 000001 - 061		26	
							<u>657</u>
000001 - 5225 -534101 Contract Serv - Other - Misc				0			
18 - R	- 033	02/06/2018	02/06/2018	18 - 000001 - 028		20,000	
18 - R	- 112	04/03/2018	04/03/2018	18 - 000001 - 048		12,500	
							<u>32,500</u>
000001 - 5225 -540101 Travel & Per Diem				900			
18 - R	- 241	08/07/2018	08/07/2018	18 - 000001 - 081		1,200	
							<u>2,100</u>
000001 - 5225 -548101 Promotional Activities				0			
18 - R	- 241	08/07/2018	08/07/2018	18 - 000001 - 081		1,000	
							<u>1,000</u>
000001 - 5225 -549201 Advertising - Legal				500			
18 - R	- 172	05/15/2018	05/15/2018	18 - 000001 - 060		2,000	
							<u>2,500</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Community Services/CDBG								
000001 - 5225 -551101 Office Supplies				650				
18 - R	- 241	08/07/2018	08/07/2018	18 - 000001 - 081		3,717		
							<u>4,367</u>	
000001 - 5225 -552106 Computer Software				4,650				
18 - R	- 128	04/17/2018	04/17/2018	18 - 000001 - 049		2,000		
							<u>6,650</u>	
000001 - 5225 -552108 Operating Supplies				100				
18 - R	- 241	08/07/2018	08/07/2018	18 - 000001 - 081		450		
							<u>550</u>	
000001 - 5225 -552116 Operating Supplies - Computer Hardware				0				
18 - R	- 095	03/20/2018	03/20/2018	18 - 000001 - 040		1,040		
18 - R	- 189	06/05/2018	06/05/2018	18 - 000001 - 064		4,549		
18 - R	- 241	08/07/2018	08/07/2018	18 - 000001 - 081		1,000		
							<u>6,589</u>	
000001 - 5225 -555501 Training & Education				425				
18 - R	- 241	08/07/2018	08/07/2018	18 - 000001 - 081		350		
							<u>775</u>	
000001 - 5225 -564101 Machinery and Equipment				1,040				
18 - R	- 095	03/20/2018	03/20/2018	18 - 000001 - 040		(1,040)		
18 - R	- 241	08/07/2018	08/07/2018	18 - 000001 - 081		1,100		
							<u>1,100</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

**Fiscal Year 2017-18
21-Nov-18**

Account #		Account Title:				Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Community Services/CDBG								
000001 - 5225 -583220 Grants & Aid - CDBG				1,586,944				
18 - R - 033	02/06/2018	02/06/2018	18 - 000001 - 028			(20,000)		
18 - R - 112	04/03/2018	04/03/2018	18 - 000001 - 048			(12,500)		
18 - R - 128	04/17/2018	04/17/2018	18 - 000001 - 049			(2,000)		
18 - R - 172	05/15/2018	05/15/2018	18 - 000001 - 060			(2,000)		
18 - R - 173	05/15/2018	05/15/2018	18 - 000001 - 061			(7,761)		
18 - R - 189	06/05/2018	06/05/2018	18 - 000001 - 064			(4,549)		
							<u>1,538,134</u>	
000001 - 5225 -36900030 Refund Prior Year's Exp				0				
18 - R - 241	08/07/2018	08/07/2018	18 - 000001 - 081			(8,817)		
							<u>-8,817</u>	
HOME Investment Partnership Program								
000001 - 5226 -552108 Operating Supplies				0				
18 - R - 189	06/05/2018	06/05/2018	18 - 000001 - 064		1,310			
							<u>1,310</u>	
000001 - 5226 -552116 Operating Supplies - Computer Hardware				0				
18 - R - 095	03/20/2018	03/20/2018	18 - 000001 - 040		1,040			
18 - R - 189	06/05/2018	06/05/2018	18 - 000001 - 064		3,239			
							<u>4,279</u>	
000001 - 5226 -564101 Machinery and Equipment				1,040				
18 - R - 095	03/20/2018	03/20/2018	18 - 000001 - 040			(1,040)		
							<u>0</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:				Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
HOME Investment Partnership Program								
000001 - 5226 -583201 Grants & Aid - Purchase Assistance					0			
18 - R	- 097	03/20/2018	03/20/2018	18 - 000001 - 042	50,000			
							<u>50,000</u>	
000001 - 5226 -583225 Grants & Aid - HOME Program					1,215,746			
18 - R	- 097	03/20/2018	03/20/2018	18 - 000001 - 042		(50,000)		
18 - R	- 189	06/05/2018	06/05/2018	18 - 000001 - 064		(4,549)		
							<u>1,161,197</u>	
Neighborhood Stabilization Program 3								
000001 - 5229 -534101 Contract Serv - Other - Misc					0			
18 - R	- 189	06/05/2018	06/05/2018	18 - 000001 - 064	2,104			
							<u>2,104</u>	
000001 - 5229 -542201 Postage & Freight					0			
18 - R	- 189	06/05/2018	06/05/2018	18 - 000001 - 064	1,000			
							<u>1,000</u>	
000001 - 5229 -552116 Operating Supplies - Computer Hardware					640			
18 - R	- 189	06/05/2018	06/05/2018	18 - 000001 - 064	1,445			
							<u>2,085</u>	
000001 - 5229 -583230 Grants & Aid - NSP					700,000			
18 - R	- 189	06/05/2018	06/05/2018	18 - 000001 - 064		(4,549)		
							<u>695,451</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Emergency Solutions Program								
000001 - 5233 -583233 Grants & Aid - ESG				219,073				
18 - R	- VOID	02/06/2018	02/06/2018	18 - 000001 - 029		Void		
18 - R	- 051	02/20/2018	02/20/2018	18 - 000001 - 034	149,817			
							<u>368,890</u>	
000001 - 5233 -33150033 Federal Grant - Emergency Solutions				0				
18 - R	- VOID	02/06/2018	02/06/2018	18 - 000001 - 029		Void		
18 - R	- 051	02/20/2018	02/20/2018	18 - 000001 - 034		(149,817)		
							<u>-149,817</u>	
Unclaimed Decedent Program								
000001 - 5260 -531109 Professional Services				40,000				
18 - R	- 242	08/07/2018	08/07/2018	18 - 000001 - 082	9,000			
							<u>49,000</u>	
Marion Senior Services / Transit								
000001 - 5320 -582101 Aid to Private Organizations				906,290				
17 - R	- 432	11/21/2017	11/21/2017	18 - 000001 - 013	14,675			
							<u>920,965</u>	
000001 - 5320 -39999991 Balances Forward - Cash Regular				0				
17 - R	- 432	11/21/2017	11/21/2017	18 - 000001 - 013		(14,675)		
							<u>-14,675</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Bellevue Sportsplex								
000001 - 6111 -546101			Repairs/Maint - Buildings & Grounds	42,670				
18 - R - 345	09/18/2018	09/18/2018	18 - 000001 - 094		3,000			
							<u>45,670</u>	
000001 - 6111 -552106			Computer Software	267				
18 - R - 015	01/16/2018	01/16/2018	18 - 000001 - 027			(267)		
							<u>0</u>	
000001 - 6111 -552108			Operating Supplies	22,341				
18 - R - 345	09/18/2018	09/18/2018	18 - 000001 - 094			(3,000)		
							<u>19,341</u>	
000001 - 6111 -552116			Operating Supplies - Computer Hardware	979				
18 - R - 015	01/16/2018	01/16/2018	18 - 000001 - 027			(979)		
							<u>0</u>	
Parks & Recreation								
000001 - 6120 -534101			Contract Serv - Other - Misc	192,971				
18 - R - 204	06/19/2018	06/19/2018	18 - 000001 - 069			(2,600)		
							<u>190,371</u>	
000001 - 6120 -552106			Computer Software	21,465				
18 - R - 015	01/16/2018	01/16/2018	18 - 000001 - 027			(4,793)		
							<u>16,672</u>	
000001 - 6120 -552108			Operating Supplies	141,338				
18 - R - 204	06/19/2018	06/19/2018	18 - 000001 - 069		2,600			
							<u>143,938</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Parks & Recreation								
000001 - 6120 -552116			Operating Supplies - Computer Hardware	23,769				
18 - R	- 015	01/16/2018	01/16/2018	18 - 000001 - 027		(979)		
							<u>22,790</u>	
000001 - 6120 -564101			Machinery and Equipment	72,748				
18 - R	- 015	01/16/2018	01/16/2018	18 - 000001 - 027		(11,748)		
							<u>61,000</u>	
Southeastern Livestock Pavilion								
000001 - 6170 -512101			Regular Salaries & Wages	221,632				
18 - R	- 353	09/18/2018	09/18/2018	18 - 000001 - 102		(3,746)		
							<u>217,886</u>	
000001 - 6170 -534101			Contract Serv - Other - Misc	500				
18 - R	- 117	04/03/2018	04/03/2018	18 - 000001 - 047	8,000			
18 - R	- 353	09/18/2018	09/18/2018	18 - 000001 - 102	3,746			
							<u>12,246</u>	
000001 - 6170 -544101			Rentals & Leases - Equipment	3,000				
18 - R	- 351	09/18/2018	09/18/2018	18 - 000001 - 100		(2,000)		
							<u>1,000</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:				Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Southeastern Livestock Pavilion								
000001 - 6170 -546101 Repairs/Maint - Buildings & Grounds				15,000				
18 - R - 205	06/19/2018	06/19/2018	18 - 000001 - 070			(2,000)		
18 - R - 205	06/19/2018	06/19/2018	18 - 000001 - 070			(2,000)		
18 - R - 224	07/17/2018	07/17/2018	18 - 000001 - 080			(1,100)		
18 - R - 350	09/18/2018	09/18/2018	18 - 000001 - 099		1,980			
							<u>11,880</u>	
000001 - 6170 -546301 Repairs/Maint - Equipment				3,500				
18 - R - 349	09/18/2018	09/18/2018	18 - 000001 - 098		600			
							<u>4,100</u>	
000001 - 6170 -552101 Gasoline, Oil & Lubricants				3,500				
18 - R - 205	06/19/2018	06/19/2018	18 - 000001 - 070		2,000			
18 - R - 205	06/19/2018	06/19/2018	18 - 000001 - 070		2,000			
							<u>7,500</u>	
000001 - 6170 -552106 Computer Software				1,750				
18 - R - 015	01/16/2018	01/16/2018	18 - 000001 - 027			(1,127)		
18 - R - 035	02/06/2018	02/06/2018	18 - 000001 - 031		1,680			
18 - R - 087	03/06/2018	03/06/2018	18 - 000001 - 037		1,853			
							<u>4,156</u>	
000001 - 6170 -552108 Operating Supplies				12,500				
18 - R - 352	09/18/2018	09/18/2018	18 - 000001 - 101		2,500			
							<u>15,000</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance
Southeastern Livestock Pavilion							
000001 - 6170 -552116 Operating Supplies - Computer Hardware				200			
18 - R - 116	04/03/2018	04/03/2018	18 - 000001 - 044		3,553		
18 - R - 224	07/17/2018	07/17/2018	18 - 000001 - 080		1,100		
							<u>4,853</u>
000001 - 6170 -552310 Merchandise for Resale				12,500			
18 - R - 351	09/18/2018	09/18/2018	18 - 000001 - 100		2,000		
							<u>14,500</u>
000001 - 6170 -34750020 Fees - Livestock Pavilion				0			
18 - R - 349	09/18/2018	09/18/2018	18 - 000001 - 098			(600)	
18 - R - 350	09/18/2018	09/18/2018	18 - 000001 - 099			(1,980)	
18 - R - 352	09/18/2018	09/18/2018	18 - 000001 - 101			(2,500)	
							<u>-5,080</u>
Southeastern Livestock Pavilion Capital							
000001 - 6171 -562102 Buildings - CIP				43,615			
18 - R - 035	02/06/2018	02/06/2018	18 - 000001 - 031			(1,680)	
18 - R - 087	03/06/2018	03/06/2018	18 - 000001 - 037			(1,853)	
18 - R - 116	04/03/2018	04/03/2018	18 - 000001 - 044			(3,553)	
18 - R - 117	04/03/2018	04/03/2018	18 - 000001 - 047			(8,000)	
18 - R - 132	04/17/2018	04/17/2018	18 - 000001 - 052			(21,173)	
							<u>7,356</u>
000001 - 6171 -563101 Improvements Other than Buildings				21,385			
18 - R - 132	04/17/2018	04/17/2018	18 - 000001 - 052		21,173		
							<u>42,558</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18

21-Nov-18

Account #		Account Title:			Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance
Marion County Public Library System							
000001 - 6210 -541101 Communications Services				40,085			
17 - R	- 527	12/19/2017	12/19/2017	18 - 000001 - 020	5,228		
							<u>45,313</u>
000001 - 6210 -544101 Rentals & Leases - Equipment				20,332			
17 - R	- 527	12/19/2017	12/19/2017	18 - 000001 - 020	2,210		
18 - R	- 191	06/05/2018	06/05/2018	18 - 000001 - 062		(2,210)	
							<u>20,332</u>
000001 - 6210 -547101 Printing & Binding				4,268			
17 - R	- 527	12/19/2017	12/19/2017	18 - 000001 - 020	1,500		
							<u>5,768</u>
000001 - 6210 -552106 Computer Software				79,227			
18 - R	- 015	01/16/2018	01/16/2018	18 - 000001 - 027		(13,383)	
18 - R	- 191	06/05/2018	06/05/2018	18 - 000001 - 062	995		
							<u>66,839</u>
000001 - 6210 -552108 Operating Supplies				41,750			
18 - R	- 191	06/05/2018	06/05/2018	18 - 000001 - 062	2,326		
							<u>44,076</u>
000001 - 6210 -552116 Operating Supplies - Computer Hardware				57,101			
17 - R	- 527	12/19/2017	12/19/2017	18 - 000001 - 020	7,875		
18 - R	- 191	06/05/2018	06/05/2018	18 - 000001 - 062		(1,111)	
							<u>63,865</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

**Fiscal Year 2017-18
21-Nov-18**

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Marion County Public Library System								
000001 - 6210 -564101 Machinery and Equipment				12,302				
17 - R	- 527	12/19/2017	12/19/2017	18 - 000001 - 020		2,000		
18 - R	- 015	01/16/2018	01/16/2018	18 - 000001 - 027			(4,002)	
							<u>10,300</u>	
000001 - 6210 -566101 Books, Publications and Library Materials				390,000				
17 - R	- 527	12/19/2017	12/19/2017	18 - 000001 - 020		6,300		
							<u>396,300</u>	
000001 - 6210 -36600050 Contribution - Library				0				
17 - R	- 527	12/19/2017	12/19/2017	18 - 000001 - 020			(25,113)	
							<u>-25,113</u>	
Cooperative Extension Service								
000001 - 6310 -552106 Computer Software				1,897				
18 - R	- 015	01/16/2018	01/16/2018	18 - 000001 - 027			(1,519)	
							<u>378</u>	
Marion Soil Conservation District								
000001 - 6320 -540101 Travel & Per Diem				1,200				
18 - R	- 130	04/17/2018	04/17/2018	18 - 000001 - 053			(835)	
							<u>365</u>	
000001 - 6320 -549201 Advertising - Legal				800				
18 - R	- 130	04/17/2018	04/17/2018	18 - 000001 - 053			(565)	
							<u>235</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Marion Soil Conservation District								
000001 - 6320 -552116 Operating Supplies - Computer Hardware				0				
18 - R	- 130	04/17/2018	04/17/2018	18 - 000001 - 053	2,400		<u>2,400</u>	
000001 - 6320 -554201 Dues & Memberships				1,000				
18 - R	- 130	04/17/2018	04/17/2018	18 - 000001 - 053		(145)	<u>855</u>	
000001 - 6320 -555301 Training Materials & Supplies				2,000				
18 - R	- 130	04/17/2018	04/17/2018	18 - 000001 - 053		(50)	<u>1,950</u>	
000001 - 6320 -555501 Training & Education				1,100				
18 - R	- 130	04/17/2018	04/17/2018	18 - 000001 - 053		(805)	<u>295</u>	
F&F Transfers								
102000 - 1066 -591720 Budget Transfer to Law Enforcement MSTU				0				
17 - R	- 404	10/17/2017	10/17/2017	18 - 102000 - 001	58,646			
17 - R	- 419	11/07/2017	11/07/2017	18 - 102000 - 002	491,123		<u>549,769</u>	
102000 - 1066 -39999991 Balances Forward - Cash Regular				0				
17 - R	- 404	10/17/2017	10/17/2017	18 - 102000 - 001		(58,646)		
17 - R	- 419	11/07/2017	11/07/2017	18 - 102000 - 002		(491,123)	<u>-549,769</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Sheriff - Bailiff - Transfer								
102000 - 3115 -510101 Personal Services - MCSD				1,789,196				
18 - R	- 472	11/20/2018	11/20/2018	18 - 102000 - 010		(40,000)		
							<u>1,749,196</u>	
102000 - 3115 -530101 Operating Expenses - MCSD				51,616				
18 - R	- 472	11/20/2018	11/20/2018	18 - 102000 - 010	40,000			
							<u>91,616</u>	
102000 - 3115 -560101 Capital Outlay - MCSD				5,771				
18 - R	- 263	08/21/2018	08/21/2018	18 - 102000 - 008	12,234			
							<u>18,005</u>	
102000 - 3115 -590101 Non - Operating - MCSD				12,234				
18 - R	- 263	08/21/2018	08/21/2018	18 - 102000 - 008		(12,234)		
							<u>0</u>	
Sheriff - Regular - Transfer								
102000 - 3125 -510101 Personal Services - MCSD				5,113,877				
17 - R	- 429	11/21/2017	11/21/2017	18 - 102000 - 003	43,099			
18 - R	- 002	01/16/2018	01/16/2018	18 - 102000 - 005	15,000			
18 - R	- 473	11/20/2018	11/20/2018	18 - 102000 - 011		(75,000)		
							<u>5,096,976</u>	
102000 - 3125 -530101 Operating Expenses - MCSD				1,208,915				
17 - R	- 429	11/21/2017	11/21/2017	18 - 102000 - 003	1,478			
18 - R	- 473	11/20/2018	11/20/2018	18 - 102000 - 011	60,000			
							<u>1,270,393</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

**Fiscal Year 2017-18
21-Nov-18**

Account #		Account Title:				Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Sheriff - Regular - Transfer								
102000 - 3125 -560101 Capital Outlay - MCSD				51,100				
17 - R - 522	12/19/2017	12/19/2017	18 - 102000 - 004					
					3,664			
18 - R - 127	04/17/2018	04/17/2018	18 - 102000 - 006					
					11,796			
18 - R - 196	06/19/2018	06/19/2018	18 - 102000 - 007					
					227			
18 - R - 264	08/21/2018	08/21/2018	18 - 102000 - 009					
					48,636			
18 - R - 473	11/20/2018	11/20/2018	18 - 102000 - 011					
					15,000			
							<u>130,423</u>	
102000 - 3125 -590101 Non - Operating - MCSD				48,636				
18 - R - 264	08/21/2018	08/21/2018	18 - 102000 - 009			(48,636)		
							<u>0</u>	
102000 - 3125 -33120072 Federal Grant - JAG Program				0				
17 - R - 429	11/21/2017	11/21/2017	18 - 102000 - 003			(44,577)		
							<u>-44,577</u>	
102000 - 3125 -33720024 US Marshal Service				0				
18 - R - 002	01/16/2018	01/16/2018	18 - 102000 - 005			(15,000)		
							<u>-15,000</u>	
102000 - 3125 -36400041 Sale of Surplus Equipment				0				
18 - R - 127	04/17/2018	04/17/2018	18 - 102000 - 006			(6,102)		
18 - R - 196	06/19/2018	06/19/2018	18 - 102000 - 007			(227)		
							<u>-6,329</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Sheriff - Regular - Transfer								
102000 - 3125 -36400080 Insurance Proceeds - Automotive				0				
17 - R	- 522	12/19/2017	12/19/2017	18 - 102000 - 004		(3,664)		
18 - R	- 127	04/17/2018	04/17/2018	18 - 102000 - 006		(5,694)		
							<u>-9,358</u>	
Road & Street Facilities								
105000 - 1165 -599101 Reserve for Contingencies				3,462,835				
18 - R	- 110	04/03/2018	04/03/2018	18 - 105000 - 002		(305,000)		
18 - R	- 471	11/20/2018	11/20/2018	18 - 105000 - 008	40,803			
							<u>3,198,638</u>	
105000 - 1165 -38123520 Budget Transfer from Series 2007B Debt Service				0				
18 - R	- 471	11/20/2018	11/20/2018	18 - 105000 - 008		(26,488)		
							<u>-26,488</u>	
105000 - 1165 -38134410 Budget Transfer from 2015A Capital Project Fund				0				
18 - R	- 471	11/20/2018	11/20/2018	18 - 105000 - 008		(14,315)		
							<u>-14,315</u>	
Transportation Department								
105000 - 4121 -512101 Regular Salaries & Wages				5,233,043				
18 - R	- 165	05/15/2018	05/15/2018	18 - 105000 - 004		(122,720)		
18 - R	- 262	08/21/2018	08/21/2018	18 - 105000 - 007		(60,000)		
							<u>5,050,323</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance
Transportation Department							
105000 - 4121 -514101 Overtime				106,260			
18 - R	- 262	08/21/2018	08/21/2018	18 - 105000 - 007	60,000		
							<u>166,260</u>
105000 - 4121 -521101 FICA Taxes				409,334			
18 - R	- 165	05/15/2018	05/15/2018	18 - 105000 - 004		(9,390)	
							<u>399,944</u>
105000 - 4121 -522101 Retirement Contributions				422,874			
18 - R	- 165	05/15/2018	05/15/2018	18 - 105000 - 004		(9,720)	
							<u>413,154</u>
105000 - 4121 -523101 Health Insurance				1,532,237			
18 - R	- 165	05/15/2018	05/15/2018	18 - 105000 - 004		(49,910)	
							<u>1,482,327</u>
105000 - 4121 -523401 Life, AD&D, LTD				29,706			
18 - R	- 165	05/15/2018	05/15/2018	18 - 105000 - 004		(695)	
							<u>29,011</u>
105000 - 4121 -534115 Contract Serv - Staff Leasing				267,084			
18 - R	- 165	05/15/2018	05/15/2018	18 - 105000 - 004	192,435		
							<u>459,519</u>
105000 - 4121 -552106 Computer Software				250,109			
18 - R	- 013	01/16/2018	01/16/2018	18 - 105000 - 001		(173,314)	
							<u>76,795</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:				Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Transportation Department								
105000 - 4121 -552107 Clothing and Wearing Apparel				23,963				
18 - R - 261	08/21/2018	08/21/2018	18 - 105000 - 006		2,000			
							<u>25,963</u>	
105000 - 4121 -552108 Operating Supplies				75,904				
18 - R - 110	04/03/2018	04/03/2018	18 - 105000 - 002		12,000			
18 - R - 261	08/21/2018	08/21/2018	18 - 105000 - 006			(2,000)		
							<u>85,904</u>	
105000 - 4121 -552116 Operating Supplies - Computer Hardware				2,880				
18 - R - 145	05/01/2018	05/01/2018	18 - 105000 - 003		8,075			
							<u>10,955</u>	
105000 - 4121 -563101 Improvements Other than Buildings				10,000				
18 - R - 240	08/07/2018	08/07/2018	18 - 105000 - 005			(10,000)		
							<u>0</u>	
105000 - 4121 -564101 Machinery and Equipment				1,265,709				
18 - R - 013	01/16/2018	01/16/2018	18 - 105000 - 001			(20,000)		
18 - R - 110	04/03/2018	04/03/2018	18 - 105000 - 002		293,000			
18 - R - 145	05/01/2018	05/01/2018	18 - 105000 - 003			(8,075)		
18 - R - 240	08/07/2018	08/07/2018	18 - 105000 - 005		10,000			
							<u>1,540,634</u>	
105000 - 4121 -564102 Machinery & Equipment - CIP				0				
18 - R - 013	01/16/2018	01/16/2018	18 - 105000 - 001		11,363			
							<u>11,363</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

**Fiscal Year 2017-18
21-Nov-18**

Account #		Account Title:			Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance
Transportation Department							
105000 - 4121 -568102 Intangible Software - CIP				208,000			
18 - R	- 013	01/16/2018	01/16/2018	18 - 105000 - 001		171,104	
							<u>379,104</u>
Transportation - Transfers							
105000 - 4122 -591001 Budget Transfer to General Fund				0			
18 - R	- 013	01/16/2018	01/16/2018	18 - 105000 - 001		10,847	
							<u>10,847</u>
Dunnellon Airport							
106000 - 7210 -512101 Regular Salaries & Wages				116,416			
18 - R	- 032	02/06/2018	02/06/2018	18 - 106000 - 002		(10,076)	
18 - R	- 167	05/15/2018	05/15/2018	18 - 106000 - 004		(5,000)	
18 - R	- 343	09/18/2018	09/18/2018	18 - 106000 - 008		(7,155)	
							<u>94,185</u>
106000 - 7210 -521101 FICA Taxes				9,106			
18 - R	- 032	02/06/2018	02/06/2018	18 - 106000 - 002		(972)	
							<u>8,134</u>
106000 - 7210 -522101 Retirement Contributions				9,426			
18 - R	- 032	02/06/2018	02/06/2018	18 - 106000 - 002		(1,006)	
							<u>8,420</u>
106000 - 7210 -523401 Life, AD&D, LTD				662			
18 - R	- 032	02/06/2018	02/06/2018	18 - 106000 - 002		(72)	
							<u>590</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Dunnellon Airport								
106000 - 7210 -524101 Worker's Compensation				3,072				
18 - R	- 032	02/06/2018	02/06/2018	18 - 106000 - 002		(474)		
							<u>2,598</u>	
106000 - 7210 -534101 Contract Serv - Other - Misc				0				
18 - R	- 032	02/06/2018	02/06/2018	18 - 106000 - 002	12,600			
18 - R	- 167	05/15/2018	05/15/2018	18 - 106000 - 004	5,000			
18 - R	- 343	09/18/2018	09/18/2018	18 - 106000 - 008	7,155			
							<u>24,755</u>	
106000 - 7210 -540101 Travel & Per Diem				1,720				
17 - R	- 521	12/19/2017	12/19/2017	18 - 106000 - 001		(1,000)		
							<u>720</u>	
106000 - 7210 -542201 Postage & Freight				740				
17 - R	- 521	12/19/2017	12/19/2017	18 - 106000 - 001	1,500			
18 - R	- 342	09/18/2018	09/18/2018	18 - 106000 - 007		(269)		
							<u>1,971</u>	
106000 - 7210 -544101 Rentals & Leases - Equipment				325				
17 - R	- 521	12/19/2017	12/19/2017	18 - 106000 - 001	11,610			
							<u>11,935</u>	
106000 - 7210 -546257 Repairs/Maint - Fleet Management				3,300				
17 - R	- 521	12/19/2017	12/19/2017	18 - 106000 - 001		(100)		
							<u>3,200</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Dunnellon Airport								
106000 - 7210 -546311 Repairs/Maint - Mowing Equipment				3,871				
17 - R	- 521	12/19/2017	12/19/2017	18 - 106000 - 001		(2,271)		
							<u>1,600</u>	
106000 - 7210 -547101 Printing & Binding				0				
18 - R	- 342	09/18/2018	09/18/2018	18 - 106000 - 007	137			
							<u>137</u>	
106000 - 7210 -551101 Office Supplies				947				
18 - R	- 342	09/18/2018	09/18/2018	18 - 106000 - 007	132			
							<u>1,079</u>	
106000 - 7210 -552102 Aviation Fuel				340,000				
18 - R	- 218	07/17/2018	07/17/2018	18 - 106000 - 006	138,000			
							<u>478,000</u>	
106000 - 7210 -552106 Computer Software				1,089				
17 - R	- 521	12/19/2017	12/19/2017	18 - 106000 - 001		(594)		
							<u>495</u>	
106000 - 7210 -552107 Clothing and Wearing Apparel				1,378				
17 - R	- 521	12/19/2017	12/19/2017	18 - 106000 - 001		(704)		
							<u>674</u>	
106000 - 7210 -552116 Operating Supplies - Computer Hardware				1,790				
17 - R	- 521	12/19/2017	12/19/2017	18 - 106000 - 001		(796)		
							<u>994</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

**Fiscal Year 2017-18
21-Nov-18**

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Dunnellon Airport								
106000 - 7210 -562102 Buildings - CIP				940,600				
18 - R - 166	05/15/2018	05/15/2018	18 - 106000 - 003		2,781			
18 - R - 168	05/15/2018	05/15/2018	18 - 106000 - 005		30,000			
							<u>973,381</u>	
106000 - 7210 -564101 Machinery and Equipment				1,552				
17 - R - 521	12/19/2017	12/19/2017	18 - 106000 - 001			(1,552)		
							<u>0</u>	
106000 - 7210 -564102 Machinery & Equipment - CIP				150,000				
18 - R - 168	05/15/2018	05/15/2018	18 - 106000 - 005			(30,000)		
							<u>120,000</u>	
106000 - 7210 -599101 Reserve for Contingencies				6,093				
17 - R - 521	12/19/2017	12/19/2017	18 - 106000 - 001			(6,093)		
							<u>0</u>	
106000 - 7210 -34410010 Aviation Fuel Sales				0				
18 - R - 218	07/17/2018	07/17/2018	18 - 106000 - 006			(138,000)		
							<u>-138,000</u>	
106000 - 7210 -39999991 Balances Forward - Cash Regular				0				
18 - R - 166	05/15/2018	05/15/2018	18 - 106000 - 003			(2,781)		
							<u>-2,781</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance

Law Enforcement Finance & Administrative

112000 - 1185 -549990		Other Current Charges - Misc Expenses			380,540		
17 - R	- 406	10/17/2017	10/17/2017	18 - 112000 - 001		(4,000)	
18 - R	- 036	02/06/2018	02/06/2018	18 - 112000 - 002		(30,000)	
18 - R	- 037	02/06/2018	02/06/2018	18 - 112000 - 003		(71,000)	
18 - R	- 056	02/20/2018	02/20/2018	18 - 112000 - 004		(115,000)	
18 - R	- 055	02/20/2018	02/20/2018	18 - 112000 - 005		(2,000)	
18 - R	- 153	05/01/2018	05/01/2018	18 - 112000 - 006		(1,000)	
18 - R	- 174	05/15/2018	05/15/2018	18 - 112000 - 007		(26,199)	
							<u>131,341</u>

Law Enforcement Trust Fund - Transfers

112000 - 1190 -591720		Budget Transfer to Law Enforcement MSTU			0		
17 - R	- 406	10/17/2017	10/17/2017	18 - 112000 - 001	4,000		
18 - R	- 036	02/06/2018	02/06/2018	18 - 112000 - 002	30,000		
18 - R	- 037	02/06/2018	02/06/2018	18 - 112000 - 003	71,000		
18 - R	- 056	02/20/2018	02/20/2018	18 - 112000 - 004	115,000		
18 - R	- 055	02/20/2018	02/20/2018	18 - 112000 - 005	2,000		
18 - R	- 153	05/01/2018	05/01/2018	18 - 112000 - 006	1,000		
18 - R	- 174	05/15/2018	05/15/2018	18 - 112000 - 007	26,199		
							<u>249,199</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

**Fiscal Year 2017-18
21-Nov-18**

Account #		Account Title:			Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance
Sheriff - Insurance & Tax Fees							
115000 - 3140 -549140 Other Current Charges - Property Appraiser				657,231			
17 - R	- 396	10/03/2017	10/03/2017	18 - 115000 - 001		1,141	
							<u>658,372</u>
115000 - 3140 -599199 Reserve for Cash to be Carried Forward				6,702,039			
17 - R	- 396	10/03/2017	10/03/2017	18 - 115000 - 001		(1,141)	
17 - R	- 425	11/07/2017	11/07/2017	18 - 115000 - 005		(959,760)	
18 - R	- 156	05/01/2018	05/01/2018	18 - 115000 - 035		(224,104)	
							<u>5,517,034</u>
115000 - 3140 -599230 Reserve for Operating				0			
17 - R	- 425	11/07/2017	11/07/2017	18 - 115000 - 005	733,440		
18 - R	- 157	05/01/2018	05/01/2018	18 - 115000 - 034		(712,878)	
							<u>20,562</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

**Fiscal Year 2017-18
21-Nov-18**

Account #		Account Title:				Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Sheriff - Patrol & CID - Transfer								
115000 - 3155 -510101	Personal Services - MCSD			30,442,172				
17 - R - 408	10/17/2017	10/17/2017	18 - 115000 - 002	13,000				
17 - R - 444	11/21/2017	11/21/2017	18 - 115000 - 007	38,131				
17 - R - 438	11/21/2017	11/21/2017	18 - 115000 - 011	310				
17 - R - 443	11/21/2017	11/21/2017	18 - 115000 - 012	30,867				
18 - R - 009	01/16/2018	01/16/2018	18 - 115000 - 015	18,042				
18 - R - 010	01/16/2018	01/16/2018	18 - 115000 - 016	39,981				
18 - R - 007	01/16/2018	01/16/2018	18 - 115000 - 017	1,690				
18 - R - 058	02/20/2018	02/20/2018	18 - 115000 - 021	3,000				
18 - R - 092	03/06/2018	03/06/2018	18 - 115000 - 026	17,041				
18 - R - 093	03/06/2018	03/06/2018	18 - 115000 - 027	75,000				
18 - R - 157	05/01/2018	05/01/2018	18 - 115000 - 034	612,382				
18 - R - 156	05/01/2018	05/01/2018	18 - 115000 - 035	224,104				
18 - R - 176	05/15/2018	05/15/2018	18 - 115000 - 036	4,370				
18 - R - 249	08/07/2018	08/07/2018	18 - 115000 - 041			(15,100)		
18 - R - 271	08/21/2018	08/21/2018	18 - 115000 - 042	8,000				
18 - R - 272	08/21/2018	08/21/2018	18 - 115000 - 043	18,389				
18 - R - 273	08/21/2018	08/21/2018	18 - 115000 - 044	25,000				
18 - R - 275	08/21/2018	08/21/2018	18 - 115000 - 046	37,500				
18 - R - 277	08/21/2018	08/21/2018	18 - 115000 - 048	13,215				
18 - R - 482	11/20/2018	11/20/2018	18 - 115000 - 051			(1,250,000)		
							<u><u>30,357,094</u></u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

**Fiscal Year 2017-18
21-Nov-18**

Account #		Account Title:				Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	

Sheriff - Patrol & CID - Transfer

115000 - 3155 -530101		Operating Expenses - MCSD		4,975,354			
17 - R - 408	10/17/2017	10/17/2017	18 - 115000 - 002	33,646			
17 - R - 407	10/17/2017	10/17/2017	18 - 115000 - 003	4,000			
17 - R - 425	11/07/2017	11/07/2017	18 - 115000 - 005	319,920			
17 - R - 440	11/21/2017	11/21/2017	18 - 115000 - 006	10,000			
17 - R - 444	11/21/2017	11/21/2017	18 - 115000 - 007	20,425			
17 - R - 441	11/21/2017	11/21/2017	18 - 115000 - 008	23,275			
17 - R - 439	11/21/2017	11/21/2017	18 - 115000 - 009	886			
17 - R - 442	11/21/2017	11/21/2017	18 - 115000 - 010	192			
17 - R - 443	11/21/2017	11/21/2017	18 - 115000 - 012	61			
18 - R - 008	01/16/2018	01/16/2018	18 - 115000 - 014	9,174			
18 - R - 010	01/16/2018	01/16/2018	18 - 115000 - 016	2,000			
18 - R - 038	02/06/2018	02/06/2018	18 - 115000 - 018	30,000			
18 - R - 039	02/06/2018	02/06/2018	18 - 115000 - 019	10,183			
18 - R - 059	02/20/2018	02/20/2018	18 - 115000 - 020	4,000			
18 - R - 061	02/20/2018	02/20/2018	18 - 115000 - 022	32,755			
18 - R - 062	02/20/2018	02/20/2018	18 - 115000 - 024	115,000			
18 - R - 057	02/20/2018	02/20/2018	18 - 115000 - 025	2,000			
18 - R - 092	03/06/2018	03/06/2018	18 - 115000 - 026	2,383			
18 - R - 091	03/06/2018	03/06/2018	18 - 115000 - 028			(2,032)	
18 - R - 090	03/06/2018	03/06/2018	18 - 115000 - 029			(1,999)	
18 - R - 121	04/03/2018	04/03/2018	18 - 115000 - 031	14,001			
18 - R - 155	05/01/2018	05/01/2018	18 - 115000 - 033	1,000			
18 - R - 157	05/01/2018	05/01/2018	18 - 115000 - 034	100,496			
18 - R - 178	05/15/2018	05/15/2018	18 - 115000 - 037	8,762			

Marion County Board of County Commissioners

Schedule of Budget Amendments

**Fiscal Year 2017-18
21-Nov-18**

Account #		Account Title:				Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Sheriff - Patrol & CID - Transfer								
18 - R - 177	05/15/2018	05/15/2018	18 - 115000 - 039		9,000			
18 - R - 249	08/07/2018	08/07/2018	18 - 115000 - 041		7,864			
18 - R - 276	08/21/2018	08/21/2018	18 - 115000 - 047		14,261			
18 - R - 277	08/21/2018	08/21/2018	18 - 115000 - 048		41,122			
18 - R - 481	11/20/2018	11/20/2018	18 - 115000 - 050			(11,054)		
18 - R - 481	11/20/2018	11/20/2018	18 - 115000 - 050		81			
18 - R - 482	11/20/2018	11/20/2018	18 - 115000 - 051		1,250,000			
							<u><u>7,026,756</u></u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

**Fiscal Year 2017-18
21-Nov-18**

Account #		Account Title:				Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Sheriff - Patrol & CID - Transfer								
115000 - 3155 -560101	Capital Outlay - MCSD				57,007			
17 - R - 408	10/17/2017	10/17/2017	18 - 115000 - 002		12,000			
17 - R - 425	11/07/2017	11/07/2017	18 - 115000 - 005		3,000,000			
17 - R - 442	11/21/2017	11/21/2017	18 - 115000 - 010		23,281			
17 - R - 533	12/19/2017	12/19/2017	18 - 115000 - 013		17,686			
18 - R - 039	02/06/2018	02/06/2018	18 - 115000 - 019		60,817			
18 - R - 059	02/20/2018	02/20/2018	18 - 115000 - 020		7,000			
18 - R - 060	02/20/2018	02/20/2018	18 - 115000 - 023		19,945			
18 - R - 091	03/06/2018	03/06/2018	18 - 115000 - 028		2,032			
18 - R - 090	03/06/2018	03/06/2018	18 - 115000 - 029		1,999			
18 - R - 120	04/03/2018	04/03/2018	18 - 115000 - 030		9,000			
18 - R - 121	04/03/2018	04/03/2018	18 - 115000 - 031			(14,001)		
18 - R - 134	04/17/2018	04/17/2018	18 - 115000 - 032		65,837			
18 - R - 178	05/15/2018	05/15/2018	18 - 115000 - 037		2,600			
18 - R - 179	05/15/2018	05/15/2018	18 - 115000 - 038		26,199			
18 - R - 177	05/15/2018	05/15/2018	18 - 115000 - 039			(9,000)		
18 - R - 208	06/19/2018	06/19/2018	18 - 115000 - 040		53,172			
18 - R - 249	08/07/2018	08/07/2018	18 - 115000 - 041		7,236			
18 - R - 274	08/21/2018	08/21/2018	18 - 115000 - 045		27,916			
18 - R - 276	08/21/2018	08/21/2018	18 - 115000 - 047		25,739			
18 - R - 278	08/21/2018	08/21/2018	18 - 115000 - 049		211,975			
18 - R - 481	11/20/2018	11/20/2018	18 - 115000 - 050			(81)		
18 - R - 481	11/20/2018	11/20/2018	18 - 115000 - 050		11,054			
					<u><u>3,619,413</u></u>			

Marion County Board of County Commissioners

Schedule of Budget Amendments

**Fiscal Year 2017-18
21-Nov-18**

Account #		Account Title:				Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Sheriff - Patrol & CID - Transfer								
115000 - 3155 -590101 Non - Operating - MCSD				211,975				
18 - R	- 278	08/21/2018	08/21/2018	18 - 115000 - 049		(211,975)		
							<u>0</u>	
115000 - 3155 -33120072 Federal Grant - JAG Program				0				
17 - R	- 443	11/21/2017	11/21/2017	18 - 115000 - 012		(30,928)		
18 - R	- 058	02/20/2018	02/20/2018	18 - 115000 - 021		(3,000)		
18 - R	- 276	08/21/2018	08/21/2018	18 - 115000 - 047		(40,000)		
							<u>-73,928</u>	
115000 - 3155 -33120084 State Homeland Security				0				
17 - R	- 442	11/21/2017	11/21/2017	18 - 115000 - 010		(23,473)		
18 - R	- 010	01/16/2018	01/16/2018	18 - 115000 - 016		(41,981)		
18 - R	- 059	02/20/2018	02/20/2018	18 - 115000 - 020		(11,000)		
18 - R	- 120	04/03/2018	04/03/2018	18 - 115000 - 030		(9,000)		
18 - R	- 178	05/15/2018	05/15/2018	18 - 115000 - 037		(11,362)		
							<u>-96,816</u>	
115000 - 3155 -33120100 Federal Grant - US Forestry Security				0				
18 - R	- 092	03/06/2018	03/06/2018	18 - 115000 - 026		(19,424)		
18 - R	- 093	03/06/2018	03/06/2018	18 - 115000 - 027		(75,000)		
18 - R	- 275	08/21/2018	08/21/2018	18 - 115000 - 046		(37,500)		
							<u>-131,924</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

**Fiscal Year 2017-18
21-Nov-18**

Account #		Account Title:				Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Sheriff - Patrol & CID - Transfer								
115000 - 3155 -33720025 HIDTA Grant					0			
17 - R - 444	11/21/2017	11/21/2017	18 - 115000 - 007			(58,556)		
17 - R - 441	11/21/2017	11/21/2017	18 - 115000 - 008			(23,275)		
17 - R - 439	11/21/2017	11/21/2017	18 - 115000 - 009			(886)		
17 - R - 438	11/21/2017	11/21/2017	18 - 115000 - 011			(310)		
18 - R - 008	01/16/2018	01/16/2018	18 - 115000 - 014			(9,174)		
18 - R - 009	01/16/2018	01/16/2018	18 - 115000 - 015			(18,042)		
18 - R - 007	01/16/2018	01/16/2018	18 - 115000 - 017			(1,690)		
18 - R - 061	02/20/2018	02/20/2018	18 - 115000 - 022			(32,755)		
18 - R - 271	08/21/2018	08/21/2018	18 - 115000 - 042			(8,000)		
18 - R - 272	08/21/2018	08/21/2018	18 - 115000 - 043			(18,389)		
18 - R - 273	08/21/2018	08/21/2018	18 - 115000 - 044			(25,000)		
18 - R - 277	08/21/2018	08/21/2018	18 - 115000 - 048			(54,337)		
							<u>-250,414</u>	
115000 - 3155 -33720041 Department of Justice Prolific Offender					0			
18 - R - 176	05/15/2018	05/15/2018	18 - 115000 - 036			(4,370)		
							<u>-4,370</u>	
115000 - 3155 -36400041 Sale of Surplus Equipment					0			
18 - R - 134	04/17/2018	04/17/2018	18 - 115000 - 032			(32,173)		
18 - R - 208	06/19/2018	06/19/2018	18 - 115000 - 040			(4,876)		
							<u>-37,049</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

**Fiscal Year 2017-18
21-Nov-18**

Account #		Account Title:				Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Sheriff - Patrol & CID - Transfer								
115000 - 3155 -36400080 Insurance Proceeds - Automotive					0			
17 - R	- 533	12/19/2017	12/19/2017	18 - 115000 - 013		(17,686)		
18 - R	- 134	04/17/2018	04/17/2018	18 - 115000 - 032		(33,664)		
18 - R	- 208	06/19/2018	06/19/2018	18 - 115000 - 040		(48,296)		
18 - R	- 274	08/21/2018	08/21/2018	18 - 115000 - 045		(27,916)		
							<u><u>-127,562</u></u>	
115000 - 3155 -36600056 Teen Drivers Challenge					0			
17 - R	- 440	11/21/2017	11/21/2017	18 - 115000 - 006		(10,000)		
18 - R	- 060	02/20/2018	02/20/2018	18 - 115000 - 023		(19,945)		
							<u><u>-29,945</u></u>	
115000 - 3155 -38100110 Budget Transfer from General Fund					0			
17 - R	- 425	11/07/2017	11/07/2017	18 - 115000 - 005		(1,515,674)		
							<u><u>-1,515,674</u></u>	
115000 - 3155 -38110210 Budget Transfer from Fine & Forfeiture Fund					0			
17 - R	- 408	10/17/2017	10/17/2017	18 - 115000 - 002		(58,646)		
17 - R	- 425	11/07/2017	11/07/2017	18 - 115000 - 005		(491,123)		
							<u><u>-549,769</u></u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:				Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Sheriff - Patrol & CID - Transfer								
115000 - 3155 -38111210 Budget Transfer from Law Enforce Trust Fund				0				
17 - R	- 407	10/17/2017	10/17/2017	18 - 115000 - 003		(4,000)		
18 - R	- 038	02/06/2018	02/06/2018	18 - 115000 - 018		(30,000)		
18 - R	- 039	02/06/2018	02/06/2018	18 - 115000 - 019		(71,000)		
18 - R	- 062	02/20/2018	02/20/2018	18 - 115000 - 024		(115,000)		
18 - R	- 057	02/20/2018	02/20/2018	18 - 115000 - 025		(2,000)		
18 - R	- 155	05/01/2018	05/01/2018	18 - 115000 - 033		(1,000)		
18 - R	- 179	05/15/2018	05/15/2018	18 - 115000 - 038		(26,199)		
							<u>-249,199</u>	
115000 - 3155 -39999991 Balances Forward - Cash Regular				0				
17 - R	- 425	11/07/2017	11/07/2017	18 - 115000 - 005		(1,086,803)		
							<u>-1,086,803</u>	
Building Department								
116000 - 3415 -512101 Regular Salaries & Wages				2,200,747				
18 - R	- 031	02/06/2018	02/06/2018	18 - 116000 - 003	174,482			
							<u>2,375,229</u>	
116000 - 3415 -521101 FICA Taxes				171,795				
18 - R	- 031	02/06/2018	02/06/2018	18 - 116000 - 003	13,348			
							<u>185,143</u>	
116000 - 3415 -522101 Retirement Contributions				182,033				
18 - R	- 031	02/06/2018	02/06/2018	18 - 116000 - 003	13,818			
							<u>195,851</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance
Building Department							
116000 - 3415 -523101 Health Insurance				484,128			
18 - R	- 031	02/06/2018	02/06/2018	18 - 116000 - 003		46,716	
							<u>530,844</u>
116000 - 3415 -523401 Life, AD&D, LTD				12,507			
18 - R	- 031	02/06/2018	02/06/2018	18 - 116000 - 003		992	
							<u>13,499</u>
116000 - 3415 -524101 Worker's Compensation				17,587			
18 - R	- 031	02/06/2018	02/06/2018	18 - 116000 - 003		2,110	
							<u>19,697</u>
116000 - 3415 -525101 Unemployment Compensation				0			
18 - R	- 001	01/16/2018	01/16/2018	18 - 116000 - 001		3,000	
							<u>3,000</u>
116000 - 3415 -541101 Communications Services				21,834			
18 - R	- 031	02/06/2018	02/06/2018	18 - 116000 - 003		7,000	
							<u>28,834</u>
116000 - 3415 -544101 Rentals & Leases - Equipment				18,278			
18 - R	- 031	02/06/2018	02/06/2018	18 - 116000 - 003		7,000	
							<u>25,278</u>
116000 - 3415 -549112 Other Current Charges - Refunds				4,200			
18 - R	- 001	01/16/2018	01/16/2018	18 - 116000 - 001		3,000	
							<u>7,200</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance
Building Department							
116000 - 3415 -552106 Computer Software				37,773			
18 - R	- 012	01/16/2018	01/16/2018	18 - 116000 - 002		(4,786)	
18 - R	- 031	02/06/2018	02/06/2018	18 - 116000 - 003	40,000		
							<u>72,987</u>
116000 - 3415 -552116 Operating Supplies - Computer Hardware				23,050			
18 - R	- 031	02/06/2018	02/06/2018	18 - 116000 - 003	10,000		
							<u>33,050</u>
116000 - 3415 -554101 Books/Publicat/Subscr				6,275			
18 - R	- 001	01/16/2018	01/16/2018	18 - 116000 - 001	11,000		
							<u>17,275</u>
116000 - 3415 -554201 Dues & Memberships				1,025			
18 - R	- 031	02/06/2018	02/06/2018	18 - 116000 - 003	150		
							<u>1,175</u>
116000 - 3415 -564101 Machinery and Equipment				216,401			
18 - R	- 031	02/06/2018	02/06/2018	18 - 116000 - 003	182,128		
							<u>398,529</u>
116000 - 3415 -564102 Machinery & Equipment - CIP				0			
18 - R	- 012	01/16/2018	01/16/2018	18 - 116000 - 002	2,336		
							<u>2,336</u>
116000 - 3415 -568102 Intangible Software - CIP				4,262			
18 - R	- 012	01/16/2018	01/16/2018	18 - 116000 - 002	80,484		
							<u>84,746</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance
Building Department							
116000 - 3415 -599101 Reserve for Contingencies				247,092			
18 - R - 001	01/16/2018	01/16/2018	18 - 116000 - 001			(11,000)	
18 - R - 012	01/16/2018	01/16/2018	18 - 116000 - 002			(79,958)	
							<u>156,134</u>
116000 - 3415 -599199 Reserve for Cash to be Carried Forward				1,200,000			
18 - R - 001	01/16/2018	01/16/2018	18 - 116000 - 001			(6,000)	
							<u>1,194,000</u>
116000 - 3415 -599415 Other Uses - Enforcing Building Code				2,667,854			
18 - R - 031	02/06/2018	02/06/2018	18 - 116000 - 003			(497,744)	
							<u>2,170,110</u>
Building Department - Transfers							
116000 - 3416 -591001 Budget Transfer to General Fund				0			
18 - R - 012	01/16/2018	01/16/2018	18 - 116000 - 002		1,924		
							<u>1,924</u>
Visitor and Convention Bureau							
117000 - 2870 -546101 Repairs/Maint - Buildings & Grounds				1,000			
18 - R - 227	07/17/2018	07/17/2018	18 - 117000 - 002		5,000		
							<u>6,000</u>
117000 - 2870 -548101 Promotional Activities				3,643,416			
18 - R - 022	01/16/2018	01/16/2018	18 - 117000 - 001			(14,838)	
18 - R - 227	07/17/2018	07/17/2018	18 - 117000 - 002			(8,500)	
							<u>3,620,078</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Visitor and Convention Bureau								
117000 - 2870 -552108 Operating Supplies				7,470				
18 - R	- 227	07/17/2018	07/17/2018	18 - 117000 - 002		3,500		
							<u>10,970</u>	
117000 - 2870 -564102 Machinery & Equipment - CIP				0				
18 - R	- 022	01/16/2018	01/16/2018	18 - 117000 - 001		704		
							<u>704</u>	
117000 - 2870 -568102 Intangible Software - CIP				872				
18 - R	- 022	01/16/2018	01/16/2018	18 - 117000 - 001		12,858		
							<u>13,730</u>	
Visitor and Convention Bureau -Transfers								
117000 - 2871 -591001 Budget Transfer to General Fund				0				
18 - R	- 022	01/16/2018	01/16/2018	18 - 117000 - 001		1,276		
							<u>1,276</u>	
Parks & Recreation Fees								
118000 - 6118 -552106 Computer Software				1,370				
18 - R	- 019	01/16/2018	01/16/2018	18 - 118000 - 003		(76)		
							<u>1,294</u>	
118000 - 6118 -552116 Operating Supplies - Computer Hardware				979				
18 - R	- 019	01/16/2018	01/16/2018	18 - 118000 - 003		(979)		
							<u>0</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:				Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Parks & Recreation Fees								
118000 - 6118 -562101 Buildings - Construction and/or Improv				267,989				
17 - R	- 426	11/07/2017	11/07/2017	18 - 118000 - 001		(77,989)		
							<u>190,000</u>	
118000 - 6118 -563101 Improvements Other than Buildings				849,443				
17 - R	- 534	12/19/2017	12/19/2017	18 - 118000 - 002		(123,860)		
18 - R	- 019	01/16/2018	01/16/2018	18 - 118000 - 003		(95,006)		
18 - R	- 040	02/06/2018	02/06/2018	18 - 118000 - 004		(24,284)		
							<u>606,293</u>	
118000 - 6118 -563102 Improvements - CIP				1,518,961				
17 - R	- 426	11/07/2017	11/07/2017	18 - 118000 - 001	77,989			
17 - R	- 534	12/19/2017	12/19/2017	18 - 118000 - 002	123,860			
18 - R	- 040	02/06/2018	02/06/2018	18 - 118000 - 004	24,284			
							<u>1,745,094</u>	
118000 - 6118 -564102 Machinery & Equipment - CIP				0				
18 - R	- 019	01/16/2018	01/16/2018	18 - 118000 - 003	2,518			
							<u>2,518</u>	
118000 - 6118 -568102 Intangible Software - CIP				2,349				
18 - R	- 019	01/16/2018	01/16/2018	18 - 118000 - 003	87,594			
							<u>89,943</u>	
Parks & Recreation Fees - Transfer								
118000 - 6119 -591001 Budget Transfer to General Fund				0				
18 - R	- 019	01/16/2018	01/16/2018	18 - 118000 - 003	5,949			
							<u>5,949</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Crime Prevention								
120000 - 1168 -534101 Contract Serv - Other - Misc				180,000				
18 - R	- 111	04/03/2018	04/03/2018	18 - 120000 - 002		(40,000)		
							<u>140,000</u>	
120000 - 1168 -548101 Promotional Activities				85,000				
18 - R	- 111	04/03/2018	04/03/2018	18 - 120000 - 002	50,000			
							<u>135,000</u>	
120000 - 1168 -549201 Advertising - Legal				10,000				
18 - R	- 111	04/03/2018	04/03/2018	18 - 120000 - 002		(10,000)		
							<u>0</u>	
120000 - 1168 -549990 Other Current Charges - Misc Expenses				394,314				
17 - R	- 418	11/07/2017	11/07/2017	18 - 120000 - 001		(61,830)		
							<u>332,484</u>	
120000 - 1168 -564101 Machinery and Equipment				0				
17 - R	- 418	11/07/2017	11/07/2017	18 - 120000 - 001	61,830			
							<u>61,830</u>	
State Housing Initiative Partnership Act								
122000 - 5340 -552106 Computer Software				6,056				
18 - R	- 017	01/16/2018	01/16/2018	18 - 122000 - 001		(101)		
							<u>5,955</u>	
122000 - 5340 -552116 Operating Supplies - Computer Hardware				0				
18 - R	- 099	03/20/2018	03/20/2018	18 - 122000 - 002	1,040			
							<u>1,040</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
State Housing Initiative Partnership Act								
122000 - 5340 -564101 Machinery and Equipment				1,040				
18 - R	- 099	03/20/2018	03/20/2018	18 - 122000 - 002		(1,040)		
							<u>0</u>	
122000 - 5340 -564102 Machinery & Equipment - CIP				0				
18 - R	- 017	01/16/2018	01/16/2018	18 - 122000 - 001	370			
							<u>370</u>	
122000 - 5340 -568102 Intangible Software - CIP				266				
18 - R	- 017	01/16/2018	01/16/2018	18 - 122000 - 001	7,657			
							<u>7,923</u>	
122000 - 5340 -583101 Grants & Aid - Other				900,000				
18 - R	- 017	01/16/2018	01/16/2018	18 - 122000 - 001		(8,686)		
18 - R	- 175	05/15/2018	05/15/2018	18 - 122000 - 003	1,145,305			
18 - R	- 355	09/18/2018	09/18/2018	18 - 122000 - 005		(160,000)		
							<u>1,876,619</u>	
122000 - 5340 -583201 Grants & Aid - Purchase Assistance				1,140,000				
18 - R	- 175	05/15/2018	05/15/2018	18 - 122000 - 003		(572,647)		
18 - R	- 192	06/05/2018	06/05/2018	18 - 122000 - 004	300,000			
18 - R	- 355	09/18/2018	09/18/2018	18 - 122000 - 005	160,000			
							<u>1,027,353</u>	
122000 - 5340 -583202 Grants & Aid - Rehabilitation Assistance				980,000				
18 - R	- 175	05/15/2018	05/15/2018	18 - 122000 - 003		(572,658)		
18 - R	- 192	06/05/2018	06/05/2018	18 - 122000 - 004	248,433			
							<u>655,775</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
State Housing Initiative Partnership Act								
122000 - 5340 -583206 Grants & Aid - Independent Living				110,000				
18 - R	- 192	06/05/2018	06/05/2018	18 - 122000 - 004		(105,000)		
							<u>5,000</u>	
122000 - 5340 -583209 Grants & Aid - FRCLSR Intv				162,768				
18 - R	- 192	06/05/2018	06/05/2018	18 - 122000 - 004		(162,768)		
							<u>0</u>	
122000 - 5340 -36100010 Interest - Board				0				
18 - R	- 192	06/05/2018	06/05/2018	18 - 122000 - 004		(33,882)		
							<u>-33,882</u>	
122000 - 5340 -36992010 Other Miscellaneous Revenue				0				
18 - R	- 192	06/05/2018	06/05/2018	18 - 122000 - 004		(234,108)		
							<u>-234,108</u>	
122000 - 5340 -39999991 Balances Forward - Cash Regular				0				
18 - R	- 192	06/05/2018	06/05/2018	18 - 122000 - 004		(12,675)		
							<u>-12,675</u>	
State Housing Initiative Partnership Act-Transfer								
122000 - 5341 -591001 Budget Transfer to General Fund				0				
18 - R	- 017	01/16/2018	01/16/2018	18 - 122000 - 001	760			
							<u>760</u>	
Medical Examiner								
124000 - 3924 -542201 Postage & Freight				500				
18 - R	- 207	06/19/2018	06/19/2018	18 - 124000 - 002	500			
							<u>1,000</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

**Fiscal Year 2017-18
21-Nov-18**

Account #		Account Title:			Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance
Medical Examiner							
124000 - 3924 -546101 Repairs/Maint - Buildings & Grounds				42,000			
18 - R	- 154	05/01/2018	05/01/2018	18 - 124000 - 001	31,703		
							<u>73,703</u>
124000 - 3924 -551101 Office Supplies				5,000			
18 - R	- 207	06/19/2018	06/19/2018	18 - 124000 - 002		(500)	
							<u>4,500</u>
124000 - 3924 -564101 Machinery and Equipment				6,300			
18 - R	- 154	05/01/2018	05/01/2018	18 - 124000 - 001	44,520		
							<u>50,820</u>
124000 - 3924 -599302 Reserve for Capital Outlay				247,686			
18 - R	- 154	05/01/2018	05/01/2018	18 - 124000 - 001		(76,223)	
							<u>171,463</u>
Impact Fees - District 1							
125000 - 1195 -561301 Land Acquisition - Right of Way/Easements				25,000			
18 - R	- 187	06/05/2018	06/05/2018	18 - 125000 - 001		(25,000)	
							<u>0</u>
125000 - 1195 -563501 Improvements - District 1				51,100			
18 - R	- 187	06/05/2018	06/05/2018	18 - 125000 - 001	57,081		
							<u>108,181</u>
125000 - 1195 -39999991 Balances Forward - Cash Regular				0			
18 - R	- 187	06/05/2018	06/05/2018	18 - 125000 - 001		(32,081)	
							<u>-32,081</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Impact Fees - District 3								
127000 - 1197 -561301	Land Acquisition - Right of Way/Easements			307,887				
18 - R - 188	06/05/2018	06/05/2018	18 - 127000 - 001			(307,887)	<u>0</u>	
127000 - 1197 -563503	Improvements - District 3			31,500				
18 - R - 188	06/05/2018	06/05/2018	18 - 127000 - 001		307,887		<u>339,387</u>	
Rainbow Lakes Estates General Government								
130000 - 7910 -549140	Other Current Charges - Property Appraiser			4,335				
17 - R - 398	10/03/2017	10/03/2017	18 - 130000 - 001			6	<u>4,341</u>	
130000 - 7910 -599101	Reserve for Contingencies			74,067				
17 - R - 398	10/03/2017	10/03/2017	18 - 130000 - 001			(6)	<u>74,061</u>	
Marion Oaks Recreation								
132000 - 4320 -531338	Prof Serv - Miscellaneous			4,000				
17 - R - 424	11/07/2017	11/07/2017	18 - 132000 - 002		21,350		<u>25,350</u>	
132000 - 4320 -547101	Printing & Binding			0				
18 - R - 100	03/20/2018	03/20/2018	18 - 132000 - 003		600		<u>600</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

**Fiscal Year 2017-18
21-Nov-18**

Account #		Account Title:				Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Marion Oaks Recreation								
132000 - 4320 -549140 Other Current Charges - Property Appraiser				7,153				
17 - R	- 395	10/03/2017	10/03/2017	18 - 132000 - 001		13		
							<u>7,166</u>	
132000 - 4320 -552101 Gasoline, Oil & Lubricants				2,500				
18 - R	- 270	08/21/2018	08/21/2018	18 - 132000 - 004		800		
							<u>3,300</u>	
132000 - 4320 -552108 Operating Supplies				26,000				
18 - R	- 100	03/20/2018	03/20/2018	18 - 132000 - 003		(600)		
18 - R	- 270	08/21/2018	08/21/2018	18 - 132000 - 004		(800)		
							<u>24,600</u>	
132000 - 4320 -563101 Improvements Other than Buildings				372,000				
17 - R	- 424	11/07/2017	11/07/2017	18 - 132000 - 002		(21,350)		
							<u>350,650</u>	
132000 - 4320 -599101 Reserve for Contingencies				115,221				
17 - R	- 395	10/03/2017	10/03/2017	18 - 132000 - 001		(13)		
							<u>115,208</u>	
Contracted Road Construction								
133000 - 7955 -546131 Repairs/Maint - Roads				50,000				
17 - R	- 535	12/19/2017	12/19/2017	18 - 133000 - 001		250,000		
							<u>300,000</u>	
133000 - 7955 -563220 Improvements - Road & Bridge				775,583				
17 - R	- 535	12/19/2017	12/19/2017	18 - 133000 - 001		(250,000)		
							<u>525,583</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

**Fiscal Year 2017-18
21-Nov-18**

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Silver Springs Shores Recreation Facility								
134000 - 8100 -531109 Professional Services				10,000				
18 - R	- 209	06/19/2018	06/19/2018	18 - 134000 - 002		(4,250)		
							<u>5,750</u>	
134000 - 8100 -549140 Other Current Charges - Property Appraiser				9,992				
17 - R	- 399	10/03/2017	10/03/2017	18 - 134000 - 001	18			
							<u>10,010</u>	
134000 - 8100 -552101 Gasoline, Oil & Lubricants				1,700				
18 - R	- 209	06/19/2018	06/19/2018	18 - 134000 - 002	750			
							<u>2,450</u>	
134000 - 8100 -552108 Operating Supplies				13,000				
18 - R	- 209	06/19/2018	06/19/2018	18 - 134000 - 002	3,000			
							<u>16,000</u>	
134000 - 8100 -555501 Training & Education				500				
18 - R	- 209	06/19/2018	06/19/2018	18 - 134000 - 002	500			
							<u>1,000</u>	
134000 - 8100 -599101 Reserve for Contingencies				84,648				
17 - R	- 399	10/03/2017	10/03/2017	18 - 134000 - 001		(18)		
							<u>84,630</u>	
Rainbow Lakes Estates Recreation								
135000 - 7965 -534116 Contract Serv - Janitorial				0				
18 - R	- 122	04/03/2018	04/03/2018	18 - 135000 - 002	5,000			
							<u>5,000</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Rainbow Lakes Estates Recreation								
135000 - 7965 -542201 Postage & Freight				7,500				
18 - R	- 122	04/03/2018	04/03/2018	18 - 135000 - 002		(5,000)		
							<u>2,500</u>	
135000 - 7965 -549140 Other Current Charges - Property Appraiser				753				
17 - R	- 397	10/03/2017	10/03/2017	18 - 135000 - 001	2			
							<u>755</u>	
135000 - 7965 -552108 Operating Supplies				14,000				
18 - R	- 135	04/17/2018	04/17/2018	18 - 135000 - 003		(3,000)		
							<u>11,000</u>	
135000 - 7965 -552111 Operating Supplies - Programs Youth Ctr.				0				
18 - R	- 135	04/17/2018	04/17/2018	18 - 135000 - 003	3,000			
							<u>3,000</u>	
135000 - 7965 -599101 Reserve for Contingencies				6,165				
17 - R	- 397	10/03/2017	10/03/2017	18 - 135000 - 001		(2)		
							<u>6,163</u>	
Hills of Ocala Recreation								
136000 - 8200 -549140 Other Current Charges - Property Appraiser				326				
17 - R	- 394	10/03/2017	10/03/2017	18 - 136000 - 001	1			
							<u>327</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Hills of Ocala Recreation								
136000 - 8200 -599101 Reserve for Contingencies				1,504				
17 - R	- 394	10/03/2017	10/03/2017	18 - 136000 - 001			(1)	
							<u>1,503</u>	
Silver Springs Acres Road Maintenance								
150000 - 4500 -546131 Repairs/Maint - Roads				15,000				
18 - R	- 137	04/17/2018	04/17/2018	18 - 150000 - 001	25,000			
							<u>40,000</u>	
150000 - 4500 -563220 Improvements - Road & Bridge				72,618				
18 - R	- 137	04/17/2018	04/17/2018	18 - 150000 - 001		(25,000)		
							<u>47,618</u>	
Stonecrest Center Road Maintenance								
150006 - 4506 -534101 Contract Serv - Other - Misc				4,000				
18 - R	- 250	08/07/2018	08/07/2018	18 - 150006 - 001	3,000			
							<u>7,000</u>	
150006 - 4506 -563220 Improvements - Road & Bridge				32,233				
18 - R	- 250	08/07/2018	08/07/2018	18 - 150006 - 001		(3,000)		
							<u>29,233</u>	
Silver Springs CRA - Administrative								
170000 - 1700 -531109 Professional Services				25,000				
18 - R	- 011	01/16/2018	01/16/2018	18 - 170000 - 001	20,000			
18 - R	- 041	02/06/2018	02/06/2018	18 - 170000 - 002	9,824			
							<u>54,824</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18

21-Nov-18

Account #	Account Title:				Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance
Silver Springs CRA - Administrative							
170000 - 1700 -540101 Travel & Per Diem				2,000			
18 - R - 011	01/16/2018	01/16/2018	18 - 170000 - 001		200		
							<u>2,200</u>
170000 - 1700 -542201 Postage & Freight				400			
18 - R - 011	01/16/2018	01/16/2018	18 - 170000 - 001		300		
18 - R - 041	02/06/2018	02/06/2018	18 - 170000 - 002		50		
							<u>750</u>
170000 - 1700 -547101 Printing & Binding				300			
18 - R - 011	01/16/2018	01/16/2018	18 - 170000 - 001		400		
18 - R - 041	02/06/2018	02/06/2018	18 - 170000 - 002		16		
							<u>716</u>
170000 - 1700 -549201 Advertising - Legal				500			
18 - R - 011	01/16/2018	01/16/2018	18 - 170000 - 001		500		
							<u>1,000</u>
170000 - 1700 -551101 Office Supplies				50			
18 - R - 011	01/16/2018	01/16/2018	18 - 170000 - 001		100		
							<u>150</u>
170000 - 1700 -552108 Operating Supplies				50			
18 - R - 011	01/16/2018	01/16/2018	18 - 170000 - 001		75		
							<u>125</u>
170000 - 1700 -554101 Books/Publicat/Subscr				100			
18 - R - 011	01/16/2018	01/16/2018	18 - 170000 - 001			(3)	
							<u>97</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

**Fiscal Year 2017-18
21-Nov-18**

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Silver Springs CRA - Administrative								
170000 - 1700 -554201 Dues & Memberships				750				
18 - R	- 011	01/16/2018	01/16/2018	18 - 170000 - 001		50		
							<u>800</u>	
170000 - 1700 -555501 Training & Education				1,707				
18 - R	- 011	01/16/2018	01/16/2018	18 - 170000 - 001		293		
							<u>2,000</u>	
170000 - 1700 -563101 Improvements Other than Buildings				32,488				
18 - R	- 011	01/16/2018	01/16/2018	18 - 170000 - 001		(23,488)		
18 - R	- 226	07/17/2018	07/17/2018	18 - 170000 - 003		40,000		
							<u>49,000</u>	
170000 - 1700 -583101 Grants & Aid - Other				0				
18 - R	- 011	01/16/2018	01/16/2018	18 - 170000 - 001		30,000		
18 - R	- 041	02/06/2018	02/06/2018	18 - 170000 - 002		750		
							<u>30,750</u>	
170000 - 1700 -33436021 State Grant - Economic Opportunity				0				
18 - R	- 226	07/17/2018	07/17/2018	18 - 170000 - 003		(40,000)		
							<u>-40,000</u>	
170000 - 1700 -33710010 Tax Increment Financing				0				
18 - R	- 011	01/16/2018	01/16/2018	18 - 170000 - 001		6,331		
18 - R	- 041	02/06/2018	02/06/2018	18 - 170000 - 002		(816)		
							<u>5,515</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #	Account Title:				Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance
Silver Springs CRA - Administrative							
170000 - 1700 -36100010 Interest - Board				0			
18 - R	- 011	01/16/2018	01/16/2018	18 - 170000 - 001		540	
							<u>540</u>
170000 - 1700 -37999999 Less 5%				0			
18 - R	- 011	01/16/2018	01/16/2018	18 - 170000 - 001		(3,167)	
							<u>-3,167</u>
170000 - 1700 -39999991 Balances Forward - Cash Regular				0			
18 - R	- 011	01/16/2018	01/16/2018	18 - 170000 - 001		(32,131)	
18 - R	- 041	02/06/2018	02/06/2018	18 - 170000 - 002		(9,824)	
							<u>-41,955</u>
Fire / Rescue Services							
181000 - 3310 -512101 Regular Salaries & Wages				17,053,610			
17 - R	- 405	10/17/2017	10/17/2017	18 - 181000 - 002		290,210	
							<u>17,343,820</u>
181000 - 3310 -514101 Overtime				2,591,640			
17 - R	- 405	10/17/2017	10/17/2017	18 - 181000 - 002		27,330	
							<u>2,618,970</u>
181000 - 3310 -521101 FICA Taxes				1,502,883			
17 - R	- 405	10/17/2017	10/17/2017	18 - 181000 - 002		24,091	
							<u>1,526,974</u>
181000 - 3310 -522101 Retirement Contributions				4,443,171			
17 - R	- 405	10/17/2017	10/17/2017	18 - 181000 - 002		73,890	
							<u>4,517,061</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance
Fire / Rescue Services							
181000 - 3310 -523101 Health Insurance				3,463,754			
17 - R	- 405	10/17/2017	10/17/2017	18 - 181000 - 002	99,820		
							<u>3,563,574</u>
181000 - 3310 -523401 Life, AD&D, LTD				96,888			
17 - R	- 405	10/17/2017	10/17/2017	18 - 181000 - 002	1,805		
							<u>98,693</u>
181000 - 3310 -524101 Worker's Compensation				787,811			
17 - R	- 405	10/17/2017	10/17/2017	18 - 181000 - 002	13,119		
							<u>800,930</u>
181000 - 3310 -531109 Professional Services				35,596			
18 - R	- 169	05/15/2018	05/15/2018	18 - 181000 - 008	50,129		
							<u>85,725</u>
181000 - 3310 -534101 Contract Serv - Other - Misc				5,080			
18 - R	- 146	05/01/2018	05/01/2018	18 - 181000 - 006	2,600		
							<u>7,680</u>
181000 - 3310 -543101 Utility Services - Elec./Water/Sewer				420,972			
18 - R	- 146	05/01/2018	05/01/2018	18 - 181000 - 006		(2,600)	
							<u>418,372</u>
181000 - 3310 -546301 Repairs/Maint - Equipment				241,372			
17 - R	- 405	10/17/2017	10/17/2017	18 - 181000 - 002	12,000		
							<u>253,372</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:				Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Fire / Rescue Services								
181000 - 3310 -549140 Other Current Charges - Property Appraiser				148,542				
17 - R	- 392	10/03/2017	10/03/2017	18 - 181000 - 001		258		
							<u>148,800</u>	
181000 - 3310 -552101 Gasoline, Oil & Lubricants				563,184				
17 - R	- 405	10/17/2017	10/17/2017	18 - 181000 - 002		24,856		
18 - R	- 252	08/07/2018	08/07/2018	18 - 181000 - 009			(13,080)	
							<u>574,960</u>	
181000 - 3310 -552103 Medical Supplies				137,030				
17 - R	- 405	10/17/2017	10/17/2017	18 - 181000 - 002		15,000		
18 - R	- 146	05/01/2018	05/01/2018	18 - 181000 - 006		39,615		
							<u>191,645</u>	
181000 - 3310 -552106 Computer Software				434,828				
17 - R	- 480	12/05/2017	12/05/2017	18 - 181000 - 003		33,000		
18 - R	- 014	01/16/2018	01/16/2018	18 - 181000 - 004		1,519		
							<u>469,347</u>	
181000 - 3310 -552107 Clothing and Wearing Apparel				421,013				
17 - R	- 405	10/17/2017	10/17/2017	18 - 181000 - 002		41,570		
18 - R	- 146	05/01/2018	05/01/2018	18 - 181000 - 006		33,675		
							<u>496,258</u>	
181000 - 3310 -552108 Operating Supplies				368,064				
17 - R	- 405	10/17/2017	10/17/2017	18 - 181000 - 002		25,000		
18 - R	- 146	05/01/2018	05/01/2018	18 - 181000 - 006		17,347		
							<u>410,411</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18

21-Nov-18

Account #		Account Title:			Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance
Fire / Rescue Services							
181000 - 3310 -555501 Training & Education				251,150			
17 - R	- 405	10/17/2017	10/17/2017	18 - 181000 - 002		51,470	
							<u>302,620</u>
181000 - 3310 -562102 Buildings - CIP				0			
18 - R	- 003	01/16/2018	01/16/2018	18 - 181000 - 005		150,000	
18 - R	- 252	08/07/2018	08/07/2018	18 - 181000 - 009		13,080	
							<u>163,080</u>
181000 - 3310 -564101 Machinery and Equipment				281,456			
18 - R	- 146	05/01/2018	05/01/2018	18 - 181000 - 006		12,494	
							<u>293,950</u>
181000 - 3310 -564102 Machinery & Equipment - CIP				0			
18 - R	- 014	01/16/2018	01/16/2018	18 - 181000 - 004		19,260	
							<u>19,260</u>
181000 - 3310 -568102 Intangible Software - CIP				0			
18 - R	- 014	01/16/2018	01/16/2018	18 - 181000 - 004		171,185	
							<u>171,185</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:				Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Fire / Rescue Services								
181000 - 3310 -599101 Reserve for Contingencies				2,451,941				
17 - R - 392	10/03/2017	10/03/2017	18 - 181000 - 001			(258)		
17 - R - 405	10/17/2017	10/17/2017	18 - 181000 - 002			(100,000)		
17 - R - 480	12/05/2017	12/05/2017	18 - 181000 - 003			(33,000)		
18 - R - 014	01/16/2018	01/16/2018	18 - 181000 - 004			(198,948)		
18 - R - 003	01/16/2018	01/16/2018	18 - 181000 - 005			(150,000)		
18 - R - 169	05/15/2018	05/15/2018	18 - 181000 - 008			(50,129)		
							<u>1,919,606</u>	
181000 - 3310 -33120084 State Homeland Security				0				
18 - R - 146	05/01/2018	05/01/2018	18 - 181000 - 006			(55,852)		
							<u>-55,852</u>	
181000 - 3310 -33420020 State Grant - Emergency Medical Service				0				
18 - R - 146	05/01/2018	05/01/2018	18 - 181000 - 006			(47,279)		
							<u>-47,279</u>	
181000 - 3310 -33720053 Local Govt Grant - City of Dunnellon				0				
18 - R - 170	05/15/2018	05/15/2018	18 - 181000 - 007			(600,161)		
							<u>-600,161</u>	
181000 - 3310 -33770053 Local Govt Grant - City of Dunnellon Recreation				0				
17 - R - 405	10/17/2017	10/17/2017	18 - 181000 - 002			(600,161)		
18 - R - 170	05/15/2018	05/15/2018	18 - 181000 - 007	600,161				
							<u>0</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance
Fire / Rescue Services - Transfer							
181000 - 3311 -591001	Budget Transfer to General Fund			1,040,070			
18 - R - 014	01/16/2018	01/16/2018	18 - 181000 - 004		6,984		
							<u>1,047,054</u>
Stormwater Program Department							
189000 - 3390 -552106	Computer Software			36,564			
18 - R - 021	01/16/2018	01/16/2018	18 - 189000 - 001			(12,050)	
							<u>24,514</u>
189000 - 3390 -552116	Operating Supplies - Computer Hardware			140			
18 - R - 101	03/20/2018	03/20/2018	18 - 189000 - 002		827		
							<u>967</u>
189000 - 3390 -564101	Machinery and Equipment			35,625			
18 - R - 101	03/20/2018	03/20/2018	18 - 189000 - 002			(827)	
							<u>34,798</u>
189000 - 3390 -564102	Machinery & Equipment - CIP			0			
18 - R - 021	01/16/2018	01/16/2018	18 - 189000 - 001		1,053		
							<u>1,053</u>
189000 - 3390 -568102	Intangible Software - CIP			15,779			
18 - R - 021	01/16/2018	01/16/2018	18 - 189000 - 001		9,620		
							<u>25,399</u>
Stormwater Program - Transfers							
189000 - 3391 -591001	Budget Transfer to General Fund			0			
18 - R - 021	01/16/2018	01/16/2018	18 - 189000 - 001		1,377		
							<u>1,377</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance
Marion Oaks MSTU for General Services							
193000 - 4930 -531109 Professional Services				0			
18 - R	- 089	03/06/2018	03/06/2018	18 - 193000 - 001	10,000		<u>10,000</u>
193000 - 4930 -543102 Utility Services - Waste Disposal				3,100			
18 - R	- 248	08/07/2018	08/07/2018	18 - 193000 - 002	3,932		<u>7,032</u>
193000 - 4930 -546101 Repairs/Maint - Buildings & Grounds				16,660			
18 - R	- 089	03/06/2018	03/06/2018	18 - 193000 - 001	10,000		<u>26,660</u>
193000 - 4930 -563101 Improvements Other than Buildings				460,000			
18 - R	- 089	03/06/2018	03/06/2018	18 - 193000 - 001		(20,000)	<u>440,000</u>
193000 - 4930 -564101 Machinery and Equipment				57,000			
18 - R	- 248	08/07/2018	08/07/2018	18 - 193000 - 002		(3,932)	<u>53,068</u>
Series 2007B							
235000 - 4715 -591001 Budget Transfer to General Fund				0			
18 - R	- 483	11/20/2018	11/20/2018	18 - 235000 - 001	83,608		<u>83,608</u>
235000 - 4715 -591105 Budget Transfer to Transportation Fund				0			
18 - R	- 483	11/20/2018	11/20/2018	18 - 235000 - 001	26,488		<u>26,488</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance
Series 2007B							
235000 - 4715 -32510060 Spec Assessments - Interest				0			
18 - R	- 483	11/20/2018	11/20/2018	18 - 235000 - 001		(2,272)	
18 - R	- 483	11/20/2018	11/20/2018	18 - 235000 - 001		(67,411)	
							<u>-69,683</u>
235000 - 4715 -36100010 Interest - Board				0			
18 - R	- 483	11/20/2018	11/20/2018	18 - 235000 - 001		(2,200)	
							<u>-2,200</u>
235000 - 4715 -39999991 Balances Forward - Cash Regular				0			
18 - R	- 483	11/20/2018	11/20/2018	18 - 235000 - 001		(38,213)	
							<u>-38,213</u>
Series 2008B							
237000 - 4717 -571101 Principal - Bond Retirement				271,928			
18 - R	- 484	11/20/2018	11/20/2018	18 - 237000 - 001	138,416		
							<u>410,344</u>
237000 - 4717 -32510060 Spec Assessments - Interest				0			
18 - R	- 484	11/20/2018	11/20/2018	18 - 237000 - 001		(2,528)	
18 - R	- 484	11/20/2018	11/20/2018	18 - 237000 - 001		(39,462)	
							<u>-41,990</u>
237000 - 4717 -36100010 Interest - Board				0			
18 - R	- 484	11/20/2018	11/20/2018	18 - 237000 - 001		(2,527)	
							<u>-2,527</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:				Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Series 2008B								
237000 - 4717 -39999991 Balances Forward - Cash Regular					0			
18 - R	- 484	11/20/2018	11/20/2018	18 - 237000 - 001		(93,899)		
							<u>-93,899</u>	
Series 2009A								
238000 - 4718 -571101 Principal - Bond Retirement					106,667			
18 - R	- 485	11/20/2018	11/20/2018	18 - 238000 - 001	189,398			
							<u>296,065</u>	
238000 - 4718 -572101 Interest - Bond Retirement					11,517			
18 - R	- 485	11/20/2018	11/20/2018	18 - 238000 - 001	825			
							<u>12,342</u>	
238000 - 4718 -32510059 Spec Assessments - Principal					0			
18 - R	- 485	11/20/2018	11/20/2018	18 - 238000 - 001		(137,511)		
18 - R	- 485	11/20/2018	11/20/2018	18 - 238000 - 001		(7,565)		
							<u>-145,076</u>	
238000 - 4718 -36100010 Interest - Board					0			
18 - R	- 485	11/20/2018	11/20/2018	18 - 238000 - 001		(1,727)		
							<u>-1,727</u>	
238000 - 4718 -39999991 Balances Forward - Cash Regular					0			
18 - R	- 485	11/20/2018	11/20/2018	18 - 238000 - 001		(43,420)		
							<u>-43,420</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

**Fiscal Year 2017-18
21-Nov-18**

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Series 2010A								
239000 - 4719 -571101 Principal - Bond Retirement				31,124				
18 - R	- 486	11/20/2018	11/20/2018	18 - 239000 - 001		59,648		
							<u>90,772</u>	
239000 - 4719 -32510060 Spec Assessments - Interest				0				
18 - R	- 486	11/20/2018	11/20/2018	18 - 239000 - 001		(939)		
18 - R	- 486	11/20/2018	11/20/2018	18 - 239000 - 001		(32,508)		
							<u>-33,447</u>	
239000 - 4719 -36100010 Interest - Board				0				
18 - R	- 486	11/20/2018	11/20/2018	18 - 239000 - 001		(586)		
							<u>-586</u>	
239000 - 4719 -39999991 Balances Forward - Cash Regular				0				
18 - R	- 486	11/20/2018	11/20/2018	18 - 239000 - 001		(25,615)		
							<u>-25,615</u>	
Series 2011A								
240000 - 4720 -571101 Principal - Bond Retirement				242,940				
18 - R	- 487	11/20/2018	11/20/2018	18 - 240000 - 001		246,191		
							<u>489,131</u>	
240000 - 4720 -32510060 Spec Assessments - Interest				0				
18 - R	- 487	11/20/2018	11/20/2018	18 - 240000 - 001		(2,255)		
18 - R	- 487	11/20/2018	11/20/2018	18 - 240000 - 001		(27,992)		
							<u>-30,247</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18

21-Nov-18

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Series 2011A								
240000 - 4720 -36100010 Interest - Board				0				
18 - R	- 487	11/20/2018	11/20/2018	18 - 240000 - 001		(3,496)		
							<u>-3,496</u>	
240000 - 4720 -39999991 Balances Forward - Cash Regular				0				
18 - R	- 487	11/20/2018	11/20/2018	18 - 240000 - 001		(212,448)		
							<u>-212,448</u>	
Series 2012A								
241000 - 4721 -571101 Principal - Bond Retirement				168,285				
18 - R	- 488	11/20/2018	11/20/2018	18 - 241000 - 001	80,859			
							<u>249,144</u>	
241000 - 4721 -32510059 Spec Assessments - Principal				0				
18 - R	- 488	11/20/2018	11/20/2018	18 - 241000 - 001		(36,666)		
18 - R	- 488	11/20/2018	11/20/2018	18 - 241000 - 001		(1,538)		
							<u>-38,204</u>	
241000 - 4721 -36100010 Interest - Board				0				
18 - R	- 488	11/20/2018	11/20/2018	18 - 241000 - 001		(1,420)		
							<u>-1,420</u>	
241000 - 4721 -39999991 Balances Forward - Cash Regular				0				
18 - R	- 488	11/20/2018	11/20/2018	18 - 241000 - 001		(41,235)		
							<u>-41,235</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Series 2013A								
242000 - 4722 -571101 Principal - Bond Retirement				164,840				
18 - R	- 489	11/20/2018	11/20/2018	18 - 242000 - 001		161,014		
							<u>325,854</u>	
242000 - 4722 -32510059 Spec Assessments - Principal				0				
18 - R	- 489	11/20/2018	11/20/2018	18 - 242000 - 001		(52,533)		
18 - R	- 489	11/20/2018	11/20/2018	18 - 242000 - 001		(2,781)		
							<u>-55,314</u>	
242000 - 4722 -36100010 Interest - Board				0				
18 - R	- 489	11/20/2018	11/20/2018	18 - 242000 - 001		(2,066)		
							<u>-2,066</u>	
242000 - 4722 -39999991 Balances Forward - Cash Regular				0				
18 - R	- 489	11/20/2018	11/20/2018	18 - 242000 - 001		(103,634)		
							<u>-103,634</u>	
Series 2014A								
243000 - 4723 -571101 Principal - Bond Retirement				269,866				
18 - R	- 490	11/20/2018	11/20/2018	18 - 243000 - 001		199,364		
							<u>469,230</u>	
243000 - 4723 -32510059 Spec Assessments - Principal				0				
18 - R	- 490	11/20/2018	11/20/2018	18 - 243000 - 001		(102,816)		
18 - R	- 490	11/20/2018	11/20/2018	18 - 243000 - 001		(3,321)		
							<u>-106,137</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18

21-Nov-18

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Series 2014A								
243000 - 4723 -36100010 Interest - Board				0				
18 - R	- 490	11/20/2018	11/20/2018	18 - 243000 - 001		(2,950)		
							<u>-2,950</u>	
243000 - 4723 -39999991 Balances Forward - Cash Regular				0				
18 - R	- 490	11/20/2018	11/20/2018	18 - 243000 - 001		(90,277)		
							<u>-90,277</u>	
Series 2016A								
245000 - 4725 -571101 Principal - Bond Retirement				101,248				
18 - R	- 491	11/20/2018	11/20/2018	18 - 245000 - 001	128,450			
							<u>229,698</u>	
245000 - 4725 -32510060 Spec Assessments - Interest				0				
18 - R	- 491	11/20/2018	11/20/2018	18 - 245000 - 001		(2,189)		
18 - R	- 491	11/20/2018	11/20/2018	18 - 245000 - 001		(29,562)		
							<u>-31,751</u>	
245000 - 4725 -36100010 Interest - Board				0				
18 - R	- 491	11/20/2018	11/20/2018	18 - 245000 - 001		(1,648)		
							<u>-1,648</u>	
245000 - 4725 -38134510 Budget Transfer from 2016A Capital Project Fund				0				
18 - R	- 491	11/20/2018	11/20/2018	18 - 245000 - 001		(91,216)		
							<u>-91,216</u>	
245000 - 4725 -39999991 Balances Forward - Cash Regular				0				
18 - R	- 491	11/20/2018	11/20/2018	18 - 245000 - 001		(3,835)		
							<u>-3,835</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18

21-Nov-18

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Series 2017A								
246000 - 4726 -571101 Principal - Bond Retirement				0				
18 - R	- 492	11/20/2018	11/20/2018	18 - 246000 - 001	245,517			
							<u>245,517</u>	
246000 - 4726 -572101 Interest - Bond Retirement				0				
18 - R	- 492	11/20/2018	11/20/2018	18 - 246000 - 001	23,517			
							<u>23,517</u>	
246000 - 4726 -32510060 Spec Assessments - Interest				0				
18 - R	- 492	11/20/2018	11/20/2018	18 - 246000 - 001		(3,371)		
18 - R	- 492	11/20/2018	11/20/2018	18 - 246000 - 001		(265,663)		
							<u>-269,034</u>	
Capital Improvement Projects								
304000 - 1275 -591001 Budget Transfer to General Fund				0				
18 - R	- 470	11/20/2018	11/20/2018	18 - 304000 - 001	262			
							<u>262</u>	
304000 - 1275 -39999991 Balances Forward - Cash Regular				0				
18 - R	- 470	11/20/2018	11/20/2018	18 - 304000 - 001		(262)		
							<u>-262</u>	
Surtax Capital Projects								
305000 - 1276 -561101 Land				0				
18 - R	- 138	04/17/2018	04/17/2018	18 - 305000 - 001	12,500			
18 - R	- 164	05/15/2018	05/15/2018	18 - 305000 - 002	6,373			
							<u>18,873</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:				Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Surtax Capital Projects								
305000 - 1276 -562102 Buildings - CIP				0				
18 - R	- 138	04/17/2018	04/17/2018	18 - 305000 - 001	60,000			
							<u>60,000</u>	
305000 - 1276 -39999991 Balances Forward - Cash Regular				0				
18 - R	- 138	04/17/2018	04/17/2018	18 - 305000 - 001		(72,500)		
18 - R	- 164	05/15/2018	05/15/2018	18 - 305000 - 002		(6,373)		
							<u>-78,873</u>	
Infrastructure Surtax - Fire								
308000 - 1282 -562102 Buildings - CIP				1,255,620				
17 - R	- 532	12/19/2017	12/19/2017	18 - 308000 - 002	115,000			
18 - R	- 118	04/03/2018	04/03/2018	18 - 308000 - 004		(115,000)		
18 - R	- 260	08/07/2018	08/07/2018	18 - 308000 - 007	1,256,297			
							<u>2,511,917</u>	
308000 - 1282 -564101 Machinery and Equipment				5,497,569				
17 - R	- 532	12/19/2017	12/19/2017	18 - 308000 - 002		(151,485)		
18 - R	- 118	04/03/2018	04/03/2018	18 - 308000 - 004	151,749			
							<u>5,497,833</u>	
308000 - 1282 -39999991 Balances Forward - Cash Regular				0				
18 - R	- 260	08/07/2018	08/07/2018	18 - 308000 - 007		(1,256,297)		
							<u>-1,256,297</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:				Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Infrastructure Surtax - EMS								
308000 - 1283 -562102 Buildings - CIP				0				
18 - R	- 118	04/03/2018	04/03/2018	18 - 308000 - 004	115,000			
							<u>115,000</u>	
308000 - 1283 -564101 Machinery and Equipment				2,645,032				
17 - R	- 532	12/19/2017	12/19/2017	18 - 308000 - 002		(115,264)		
							<u>2,529,768</u>	
Infrastructure Surtax - Emerg Comm								
308000 - 1284 -564101 Machinery and Equipment				636,725				
17 - R	- 403	10/17/2017	10/17/2017	18 - 308000 - 001	156,060			
							<u>792,785</u>	
308000 - 1284 -39999991 Balances Forward - Cash Regular				0				
17 - R	- 403	10/17/2017	10/17/2017	18 - 308000 - 001		(156,060)		
							<u>-156,060</u>	
Infrastructure Surtax - Sheriff Regular								
308000 - 1286 -39999991 Balances Forward - Cash Regular				0				
17 - R	- 532	12/19/2017	12/19/2017	18 - 308000 - 002		(191)		
							<u>-191</u>	
Infrastructure Surtax - Sheriff Patrol								
308000 - 1287 -564101 Machinery and Equipment				5,366,445				
17 - R	- 532	12/19/2017	12/19/2017	18 - 308000 - 002	351,998			
18 - R	- 152	05/01/2018	05/01/2018	18 - 308000 - 005	2,081,916			
18 - R	- 281	08/21/2018	08/21/2018	18 - 308000 - 008	1,226,936			
							<u>9,027,295</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:				Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Infrastructure Surtax - Sheriff Patrol								
308000 - 1287 -39999991 Balances Forward - Cash Regular					0			
17 - R	- 532	12/19/2017	12/19/2017	18 - 308000 - 002		(351,998)		
18 - R	- 281	08/21/2018	08/21/2018	18 - 308000 - 008		(1,226,936)		
							<u><u>-1,578,934</u></u>	
Infrastructure Surtax - Transportation								
308000 - 1288 -561301 Land Acquisition - Right of Way/Easements					0			
18 - R	- 098	03/20/2018	03/20/2018	18 - 308000 - 003	2,000,000			
							<u><u>2,000,000</u></u>	
308000 - 1288 -563220 Improvements - Road & Bridge					26,190,265			
17 - R	- 532	12/19/2017	12/19/2017	18 - 308000 - 002	5,340			
18 - R	- 098	03/20/2018	03/20/2018	18 - 308000 - 003	250,000			
18 - R	- 225	07/17/2018	07/17/2018	18 - 308000 - 006	700,000			
							<u><u>27,145,605</u></u>	
308000 - 1288 -599199 Reserve for Cash to be Carried Forward					6,204,265			
17 - R	- 532	12/19/2017	12/19/2017	18 - 308000 - 002	151,940			
18 - R	- 098	03/20/2018	03/20/2018	18 - 308000 - 003		(2,250,000)		
18 - R	- 118	04/03/2018	04/03/2018	18 - 308000 - 004		(151,749)		
18 - R	- 152	05/01/2018	05/01/2018	18 - 308000 - 005		(2,081,916)		
18 - R	- 225	07/17/2018	07/17/2018	18 - 308000 - 006		(700,000)		
							<u><u>1,172,540</u></u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Infrastructure Surtax - Transportation								
308000 - 1288 -39999991 Balances Forward - Cash Regular				0				
17 - R	- 532	12/19/2017	12/19/2017	18 - 308000 - 002		(5,340)		
							<u>-5,340</u>	
Improvements 2015A								
344000 - 4824 -563400 Improvements - Assessment Program				14,315				
18 - R	- 493	11/20/2018	11/20/2018	18 - 344000 - 001		(14,315)		
							<u>0</u>	
344000 - 4824 -591105 Budget Transfer to Transportation Fund				0				
18 - R	- 493	11/20/2018	11/20/2018	18 - 344000 - 001	14,315			
							<u>14,315</u>	
Improvements 2016A								
345000 - 4825 -549603 Refunds Assessments - Other Charges				0				
18 - R	- 494	11/20/2018	11/20/2018	18 - 345000 - 001	22,726			
18 - R	- 494	11/20/2018	11/20/2018	18 - 345000 - 001	22,726			
							<u>45,452</u>	
345000 - 4825 -563400 Improvements - Assessment Program				113,460				
18 - R	- 494	11/20/2018	11/20/2018	18 - 345000 - 001		(113,460)		
18 - R	- 494	11/20/2018	11/20/2018	18 - 345000 - 001		(113,460)		
							<u>-113,460</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Improvements 2016A								
345000 - 4825 -591245 Budget Transfer to 2016A Debt Service Fund				0				
18 - R	- 494	11/20/2018	11/20/2018	18 - 345000 - 001	91,216			
18 - R	- 494	11/20/2018	11/20/2018	18 - 345000 - 001	91,216			
							<u>182,432</u>	
345000 - 4825 -36100010 Interest - Board				0				
18 - R	- 494	11/20/2018	11/20/2018	18 - 345000 - 001		(245)		
18 - R	- 494	11/20/2018	11/20/2018	18 - 345000 - 001		(245)		
							<u>-490</u>	
345000 - 4825 -39999991 Balances Forward - Cash Regular				0				
18 - R	- 494	11/20/2018	11/20/2018	18 - 345000 - 001		(237)		
18 - R	- 494	11/20/2018	11/20/2018	18 - 345000 - 001		(237)		
							<u>-474</u>	
Improvements 2019A								
347000 - 4827 -563400 Improvements - Assessment Program				0				
18 - R	- 136	04/17/2018	04/17/2018	18 - 347000 - 001	178,155			
18 - R	- 158	05/01/2018	05/01/2018	18 - 347000 - 002	172,749			
18 - R	- 279	08/21/2018	08/21/2018	18 - 347000 - 003	255,450			
							<u>606,354</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:				Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Improvements 2019A								
347000 - 4827 -38400010 Proceeds from Sale of Bonds				0				
18 - R	- 136	04/17/2018	04/17/2018	18 - 347000 - 001		(178,155)		
18 - R	- 158	05/01/2018	05/01/2018	18 - 347000 - 002		(172,749)		
18 - R	- 279	08/21/2018	08/21/2018	18 - 347000 - 003		(255,450)		
							<u>-606,354</u>	
Solid Waste Disposal								
401000 - 4230 -531109 Professional Services				332,000				
18 - R	- 094	03/06/2018	03/06/2018	18 - 401000 - 007	100,400			
							<u>432,400</u>	
401000 - 4230 -534101 Contract Serv - Other - Misc				1,358,621				
17 - R	- 427	11/07/2017	11/07/2017	18 - 401000 - 001	7,000,000			
17 - R	- 445	11/21/2017	11/21/2017	18 - 401000 - 002	8,000,000			
17 - R	- 536	12/19/2017	12/19/2017	18 - 401000 - 003	5,000,000			
18 - R	- 042	02/06/2018	02/06/2018	18 - 401000 - 006	5,000,000			
18 - R	- 280	08/21/2018	08/21/2018	18 - 401000 - 010		(30,000)		
							<u>26,328,621</u>	
401000 - 4230 -546101 Repairs/Maint - Buildings & Grounds				837,517				
18 - R	- 094	03/06/2018	03/06/2018	18 - 401000 - 007		(50,200)		
18 - R	- 280	08/21/2018	08/21/2018	18 - 401000 - 010	30,000			
							<u>817,317</u>	
401000 - 4230 -552106 Computer Software				4,500				
18 - R	- 020	01/16/2018	01/16/2018	18 - 401000 - 005	1,353			
							<u>5,853</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Solid Waste Disposal								
401000 - 4230 -552108 Operating Supplies				129,615				
18 - R	- 094	03/06/2018	03/06/2018	18 - 401000 - 007		(50,200)		
							<u>79,415</u>	
401000 - 4230 -564102 Machinery & Equipment - CIP				473,707				
18 - R	- 020	01/16/2018	01/16/2018	18 - 401000 - 005	4,829			
							<u>478,536</u>	
401000 - 4230 -568102 Intangible Software - CIP				0				
18 - R	- 020	01/16/2018	01/16/2018	18 - 401000 - 005	80,820			
							<u>80,820</u>	
401000 - 4230 -599302 Reserve for Capital Outlay				40,439,978				
17 - R	- 427	11/07/2017	11/07/2017	18 - 401000 - 001		(7,000,000)		
17 - R	- 445	11/21/2017	11/21/2017	18 - 401000 - 002		(8,000,000)		
17 - R	- 536	12/19/2017	12/19/2017	18 - 401000 - 003		(5,000,000)		
18 - R	- 020	01/16/2018	01/16/2018	18 - 401000 - 005		(93,224)		
18 - R	- 042	02/06/2018	02/06/2018	18 - 401000 - 006		(5,000,000)		
18 - R	- 063	02/20/2018	02/20/2018	18 - 401000 - 008		(236,461)		
18 - R	- 123	04/03/2018	04/03/2018	18 - 401000 - 009		(276,000)		
							<u>14,834,293</u>	
Solid Waste - Transfers								
401000 - 4231 -591001 Budget Transfer to General Fund				0				
18 - R	- 020	01/16/2018	01/16/2018	18 - 401000 - 005	6,222			
							<u>6,222</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18

21-Nov-18

Account #		Account Title:				Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Solid Waste Collection								
401000 - 4250 -512101 Regular Salaries & Wages				727,002				
17 - R	- 537	12/19/2017	12/19/2017	18 - 401000 - 004		44,648		
18 - R	- 063	02/20/2018	02/20/2018	18 - 401000 - 008		29,765		
							<u>801,415</u>	
401000 - 4250 -521101 FICA Taxes				63,494				
17 - R	- 537	12/19/2017	12/19/2017	18 - 401000 - 004		3,416		
18 - R	- 063	02/20/2018	02/20/2018	18 - 401000 - 008		2,277		
							<u>69,187</u>	
401000 - 4250 -522101 Retirement Contributions				76,481				
17 - R	- 537	12/19/2017	12/19/2017	18 - 401000 - 004		3,358		
18 - R	- 063	02/20/2018	02/20/2018	18 - 401000 - 008		2,238		
							<u>82,077</u>	
401000 - 4250 -523101 Health Insurance				229,586				
17 - R	- 537	12/19/2017	12/19/2017	18 - 401000 - 004		15,213		
18 - R	- 063	02/20/2018	02/20/2018	18 - 401000 - 008		10,142		
							<u>254,941</u>	
401000 - 4250 -523401 Life, AD&D, LTD				4,128				
17 - R	- 537	12/19/2017	12/19/2017	18 - 401000 - 004		209		
18 - R	- 063	02/20/2018	02/20/2018	18 - 401000 - 008		140		
							<u>4,477</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance
Solid Waste Collection							
401000 - 4250 -524101 Worker's Compensation				36,236			
17 - R - 537	12/19/2017	12/19/2017	18 - 401000 - 004		2,143		
18 - R - 063	02/20/2018	02/20/2018	18 - 401000 - 008		1,429		
							<u>39,808</u>
401000 - 4250 -534101 Contract Serv - Other - Misc				385,830			
18 - R - 063	02/20/2018	02/20/2018	18 - 401000 - 008		61,150		
18 - R - 123	04/03/2018	04/03/2018	18 - 401000 - 009		276,000		
							<u>722,980</u>
401000 - 4250 -552101 Gasoline, Oil & Lubricants				284,511			
17 - R - 537	12/19/2017	12/19/2017	18 - 401000 - 004		16,000		
							<u>300,511</u>
401000 - 4250 -564101 Machinery and Equipment				159,540			
18 - R - 063	02/20/2018	02/20/2018	18 - 401000 - 008		129,320		
							<u>288,860</u>
Solid Waste Recycling							
401000 - 4270 -534101 Contract Serv - Other - Misc				1,185,800			
17 - R - 537	12/19/2017	12/19/2017	18 - 401000 - 004			(84,987)	
							<u>1,100,813</u>
Utilities - Management							
452000 - 7130 -552106 Computer Software				99,182			
18 - R - 133	04/17/2018	04/17/2018	18 - 452000 - 004		2,198		
							<u>101,380</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance
Utilities - Management							
452000 - 7130 -552116 Operating Supplies - Computer Hardware				8,920			
18 - R	- 064	02/20/2018	02/20/2018	18 - 452000 - 002		(1,320)	
							<u>7,600</u>
452000 - 7130 -564101 Machinery and Equipment				10,000			
18 - R	- 064	02/20/2018	02/20/2018	18 - 452000 - 002	1,320		
							<u>11,320</u>
452000 - 7130 -599301 Reserve for Future Capital Outlay				3,288,234			
18 - R	- 119	04/03/2018	04/03/2018	18 - 452000 - 003		(25,351)	
							<u>3,262,883</u>
452000 - 7130 -33431040 State Grant - Florida Springs Program				0			
18 - R	- 064	02/20/2018	02/20/2018	18 - 452000 - 002		(353,248)	
							<u>-353,248</u>
452000 - 7130 -33730019 SJRWMD - Reimbursement				0			
18 - R	- 064	02/20/2018	02/20/2018	18 - 452000 - 002		(353,248)	
							<u>-353,248</u>
Utilities - Transfers							
452000 - 7131 -591001 Budget Transfer to General Fund				0			
18 - R	- 018	01/16/2018	01/16/2018	18 - 452000 - 001	15,425		
							<u>15,425</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance
Utilities - Water System							
452000 - 7140 -543101 Utility Services - Elec./Water/Sewer				596,916			
18 - R	- 247	08/07/2018	08/07/2018	18 - 452000 - 006		(26,000)	
							<u>570,916</u>
452000 - 7140 -546101 Repairs/Maint - Buildings & Grounds				57,216			
18 - R	- 247	08/07/2018	08/07/2018	18 - 452000 - 006		(10,000)	
							<u>47,216</u>
452000 - 7140 -546105 Repairs/Maint - Mains & Lines				102,680			
18 - R	- 247	08/07/2018	08/07/2018	18 - 452000 - 006		(26,000)	
							<u>76,680</u>
452000 - 7140 -546301 Repairs/Maint - Equipment				320,590			
18 - R	- 247	08/07/2018	08/07/2018	18 - 452000 - 006		(25,000)	
							<u>295,590</u>
452000 - 7140 -552101 Gasoline, Oil & Lubricants				160,570			
18 - R	- 247	08/07/2018	08/07/2018	18 - 452000 - 006		(33,000)	
							<u>127,570</u>
452000 - 7140 -552106 Computer Software				14,320			
18 - R	- 133	04/17/2018	04/17/2018	18 - 452000 - 004	3,270		
							<u>17,590</u>
452000 - 7140 -552108 Operating Supplies				356,742			
18 - R	- 119	04/03/2018	04/03/2018	18 - 452000 - 003	3,038		
18 - R	- 247	08/07/2018	08/07/2018	18 - 452000 - 006	75,000		
							<u>434,780</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance
Utilities - Water System							
452000 - 7140 -552116 Operating Supplies - Computer Hardware				2,120			
18 - R	- 133	04/17/2018	04/17/2018	18 - 452000 - 004		1,990	
							<u>4,110</u>
452000 - 7140 -564101 Machinery and Equipment				52,273			
18 - R	- 119	04/03/2018	04/03/2018	18 - 452000 - 003		25,351	
							<u>77,624</u>
Utilities - Wastewater System							
452000 - 7150 -541101 Communications Services				52,030			
18 - R	- 247	08/07/2018	08/07/2018	18 - 452000 - 006		(5,000)	
							<u>47,030</u>
452000 - 7150 -543101 Utility Services - Elec./Water/Sewer				627,096			
18 - R	- 247	08/07/2018	08/07/2018	18 - 452000 - 006		(30,000)	
							<u>597,096</u>
452000 - 7150 -544101 Rentals & Leases - Equipment				6,500			
18 - R	- 206	06/19/2018	06/19/2018	18 - 452000 - 005		7,000	
							<u>13,500</u>
452000 - 7150 -546101 Repairs/Maint - Buildings & Grounds				27,700			
18 - R	- 206	06/19/2018	06/19/2018	18 - 452000 - 005		(7,000)	
							<u>20,700</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:				Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Utilities - Wastewater System								
452000 - 7150 -546105 Repairs/Maint - Mains & Lines				33,648				
18 - R	- 206	06/19/2018	06/19/2018	18 - 452000 - 005		(1,118)		
18 - R	- 247	08/07/2018	08/07/2018	18 - 452000 - 006		(15,000)		
							<u>17,530</u>	
452000 - 7150 -546257 Repairs/Maint - Fleet Management				84,710				
18 - R	- 247	08/07/2018	08/07/2018	18 - 452000 - 006	6,000			
							<u>90,710</u>	
452000 - 7150 -546301 Repairs/Maint - Equipment				367,280				
18 - R	- 247	08/07/2018	08/07/2018	18 - 452000 - 006	56,000			
							<u>423,280</u>	
452000 - 7150 -552106 Computer Software				4,152				
18 - R	- 133	04/17/2018	04/17/2018	18 - 452000 - 004	1,107			
18 - R	- 206	06/19/2018	06/19/2018	18 - 452000 - 005	1,118			
							<u>6,377</u>	
452000 - 7150 -552108 Operating Supplies				336,505				
18 - R	- 119	04/03/2018	04/03/2018	18 - 452000 - 003	1,013			
18 - R	- 247	08/07/2018	08/07/2018	18 - 452000 - 006	33,000			
							<u>370,518</u>	
452000 - 7150 -552116 Operating Supplies - Computer Hardware				770				
18 - R	- 133	04/17/2018	04/17/2018	18 - 452000 - 004	995			
							<u>1,765</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance
Utilities - Capital Construction							
452000 - 7160 -552106 Computer Software				0			
18 - R	- 018	01/16/2018	01/16/2018	18 - 452000 - 001		3,354	
							<u>3,354</u>
452000 - 7160 -563102 Improvements - CIP				28,065,164			
18 - R	- 018	01/16/2018	01/16/2018	18 - 452000 - 001		(642,971)	
18 - R	- 064	02/20/2018	02/20/2018	18 - 452000 - 002	706,496		
18 - R	- 119	04/03/2018	04/03/2018	18 - 452000 - 003		(4,051)	
18 - R	- 133	04/17/2018	04/17/2018	18 - 452000 - 004		(9,560)	
							<u>28,115,078</u>
452000 - 7160 -564102 Machinery & Equipment - CIP				0			
18 - R	- 018	01/16/2018	01/16/2018	18 - 452000 - 001		93,169	
							<u>93,169</u>
452000 - 7160 -568102 Intangible Software - CIP				0			
18 - R	- 018	01/16/2018	01/16/2018	18 - 452000 - 001		531,023	
							<u>531,023</u>
Insurance							
501000 - 2550 -524111 Worker's Compensation Claims				2,096,683			
18 - R	- 480	11/20/2018	11/20/2018	18 - 501000 - 003		1,684,667	
							<u>3,781,350</u>
501000 - 2550 -545701 Claims - Automotive				602,000			
18 - R	- 480	11/20/2018	11/20/2018	18 - 501000 - 003		254,273	
							<u>856,273</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18
21-Nov-18

Account #		Account Title:			Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance
Insurance							
501000 - 2550 -552117 Operating Supplies - Wellness				546,396			
18 - R	- 254	08/07/2018	08/07/2018	18 - 501000 - 002		(325,000)	
							<u>221,396</u>
501000 - 2550 -599501 Reserve for Self Insurance Claims				3,628,856			
18 - R	- 016	01/16/2018	01/16/2018	18 - 501000 - 001		(41,664)	
18 - R	- 480	11/20/2018	11/20/2018	18 - 501000 - 003		(1,938,940)	
							<u>1,648,252</u>
Insurance - Transfers							
501000 - 2551 -591001 Budget Transfer to General Fund				0			
18 - R	- 016	01/16/2018	01/16/2018	18 - 501000 - 001	3,511		
							<u>3,511</u>
Risk and Benefit Services							
501000 - 2555 -552106 Computer Software				0			
18 - R	- 016	01/16/2018	01/16/2018	18 - 501000 - 001	763		
							<u>763</u>
501000 - 2555 -564102 Machinery & Equipment - CIP				0			
18 - R	- 016	01/16/2018	01/16/2018	18 - 501000 - 001	1,562		
							<u>1,562</u>
501000 - 2555 -568102 Intangible Software - CIP				0			
18 - R	- 016	01/16/2018	01/16/2018	18 - 501000 - 001	35,828		
							<u>35,828</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2017-18

21-Nov-18

Account #		Account Title:			Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance
Risk & Benefits Capital							
501000 - 2556 -562102 Buildings - CIP				0			
18 - R	- 254	08/07/2018	08/07/2018	18 - 501000 - 002	250,000		
							<u>250,000</u>
501000 - 2556 -564102 Machinery & Equipment - CIP				0			
18 - R	- 254	08/07/2018	08/07/2018	18 - 501000 - 002	75,000		
							<u>75,000</u>
Total Amount of Funds Amended:					<u>64,469,194</u>	<u>64,469,194</u>	
							Balanced