

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2018-19
17-Jul-19

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	- 440	11/06/2018	11/06/2018	19 - 000001 - 002		(6,500)	
19 - R	- 060	02/19/2019	02/19/2019	19 - 000001 - 028		(70,000)	
							<u>181,170</u>
000001 - 1005 -581115 Aid to District School Board				223,250			
19 - R	- 173	06/04/2019	06/04/2019	19 - 000001 - 060	646,468		
							<u>869,718</u>
000001 - 1005 -599101 Reserve for Contingencies				1,436,554			
18 - R	- 555	12/04/2018	12/04/2018	19 - 000001 - 012		(101,450)	
19 - R	- 032	02/05/2019	02/05/2019	19 - 000001 - 020		(1,077)	
19 - R	- 132	05/07/2019	05/07/2019	19 - 000001 - 048		(43,061)	
							<u>1,290,966</u>
000001 - 1005 -33150010 Federal Grant - Disaster Relief				0			
19 - R	- 173	06/04/2019	06/04/2019	19 - 000001 - 060		(646,468)	
							<u>-646,468</u>
General Fund - Transfers							
000001 - 1040 -591102 Budget Transfer to Fine & Forfeiture Fund				0			
18 - R	- 453	11/20/2018	11/20/2018	19 - 000001 - 011	289,041		
							<u>289,041</u>
000001 - 1040 -591720 Budget Transfer to Law Enforcement MSTU				0			
18 - R	- 453	11/20/2018	11/20/2018	19 - 000001 - 011	208,205		
							<u>208,205</u>

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Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
General Government Capital								
000001 - 1270 -564102 Machinery & Equipment - CIP				479,764				
19 - R	- 187	06/04/2019	06/04/2019	19 - 000001 - 059		11,000		
							<u>490,764</u>	
000001 - 1270 -568102 Intangible Software - CIP				875,504				
19 - R	- 187	06/04/2019	06/04/2019	19 - 000001 - 059		92,000		
							<u>967,504</u>	
County Attorney								
000001 - 2130 -534115 Contract Serv - Staff Leasing				0				
18 - R	- 439	11/06/2018	11/06/2018	19 - 000001 - 001		3,000		
							<u>3,000</u>	
000001 - 2130 -544101 Rentals & Leases - Equipment				27,000				
18 - R	- 439	11/06/2018	11/06/2018	19 - 000001 - 001		(3,000)		
							<u>24,000</u>	
County Administrator								
000001 - 2140 -512101 Regular Salaries & Wages				776,149				
18 - R	- 555	12/04/2018	12/04/2018	19 - 000001 - 012		100,000		
							<u>876,149</u>	
000001 - 2140 -521101 FICA Taxes				56,606				
18 - R	- 555	12/04/2018	12/04/2018	19 - 000001 - 012		1,450		
							<u>58,056</u>	
000001 - 2140 -534101 Contract Serv - Other - Misc				3,000				
19 - R	- 091	04/02/2019	04/02/2019	19 - 000001 - 037		3,600		
							<u>6,600</u>	

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County Administrator								
000001 - 2140 -547101 Printing & Binding				6,500				
19 - R	- 091	04/02/2019	04/02/2019	19 - 000001 - 037		(1,600)		
							<u>4,900</u>	
000001 - 2140 -548101 Promotional Activities				21,700				
19 - R	- 091	04/02/2019	04/02/2019	19 - 000001 - 037		(2,000)		
							<u>19,700</u>	
000001 - 2140 -552108 Operating Supplies				10,085				
19 - R	- 065	03/07/2019	03/07/2019	19 - 000001 - 030		(515)		
							<u>9,570</u>	
000001 - 2140 -552115 Employee Incentives				37,800				
18 - R	- 559	12/18/2018	12/18/2018	19 - 000001 - 013	8,331			
19 - R	- 150	05/21/2019	05/21/2019	19 - 000001 - 051	5,000			
							<u>51,131</u>	
000001 - 2140 -552116 Operating Supplies - Computer Hardware				1,410				
19 - R	- 065	03/07/2019	03/07/2019	19 - 000001 - 030		(585)		
							<u>825</u>	
000001 - 2140 -564101 Machinery and Equipment				1,600				
19 - R	- 065	03/07/2019	03/07/2019	19 - 000001 - 030	1,100			
							<u>2,700</u>	

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Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance
County Administrator							
000001 - 2140 -36900100 Vending Machine Proceeds				0			
18 - R	- 559	12/18/2018	12/18/2018	19 - 000001 - 013		(3,612)	
19 - R	- 150	05/21/2019	05/21/2019	19 - 000001 - 051		(5,000)	
							<u>-8,612</u>
000001 - 2140 -36900109 Purchasing Card Rebate - EMRF				0			
18 - R	- 559	12/18/2018	12/18/2018	19 - 000001 - 013		(4,719)	
							<u>-4,719</u>
Property Appraiser - Transfer							
000001 - 2215 -591013 Budget Transfer to Property Appraiser				3,513,293			
19 - R	- 032	02/05/2019	02/05/2019	19 - 000001 - 020	1,077		
							<u>3,514,370</u>
Guardian Ad Litem - Technology							
000001 - 2301 -546312 Repairs/Maint - Computer Equipment				5,217			
19 - R	- 147	05/21/2019	05/21/2019	19 - 000001 - 052		(5,217)	
							<u>0</u>
000001 - 2301 -551101 Office Supplies				1,000			
19 - R	- 147	05/21/2019	05/21/2019	19 - 000001 - 052	2,657		
							<u>3,657</u>
000001 - 2301 -564101 Machinery and Equipment				0			
19 - R	- 147	05/21/2019	05/21/2019	19 - 000001 - 052	2,560		
							<u>2,560</u>

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Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Court Administration - Technology								
000001 - 2311 -540101 Travel & Per Diem				12,000				
19 - R - 146	05/21/2019	05/21/2019	19 - 000001 - 053		5,960			
19 - R - 209	07/02/2019	07/02/2019	19 - 000001 - 065			(453)		
							<u>17,507</u>	
000001 - 2311 -551101 Office Supplies				6,665				
19 - R - 145	05/21/2019	05/21/2019	19 - 000001 - 055			(164)		
19 - R - 209	07/02/2019	07/02/2019	19 - 000001 - 065			(75)		
							<u>6,426</u>	
000001 - 2311 -552106 Computer Software				21,015				
19 - R - 146	05/21/2019	05/21/2019	19 - 000001 - 053			(2,233)		
19 - R - 209	07/02/2019	07/02/2019	19 - 000001 - 065		1,457			
							<u>20,239</u>	
000001 - 2311 -554101 Books/Publicat/Subscr				900				
19 - R - 146	05/21/2019	05/21/2019	19 - 000001 - 053			(474)		
19 - R - 209	07/02/2019	07/02/2019	19 - 000001 - 065		101			
							<u>527</u>	
000001 - 2311 -555501 Training & Education				14,500				
19 - R - 146	05/21/2019	05/21/2019	19 - 000001 - 053		5,360			
19 - R - 209	07/02/2019	07/02/2019	19 - 000001 - 065			(2,934)		
							<u>16,926</u>	

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Account #	Account Title:				Funds Transferred			Ending Balance
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:		
Circuit Court Judges								
000001 - 2360 -547101	Printing & Binding			500				
19 - R - 144	05/21/2019	05/21/2019	19 - 000001 - 049			(140)	<u>360</u>	
000001 - 2360 -551101	Office Supplies			3,000				
19 - R - 144	05/21/2019	05/21/2019	19 - 000001 - 049		260		<u>3,260</u>	
000001 - 2360 -552108	Operating Supplies			1,000				
19 - R - 144	05/21/2019	05/21/2019	19 - 000001 - 049			(120)	<u>880</u>	
Circuit Court Judges - Technology								
000001 - 2361 -541113	Communications Technology			41,400				
19 - R - 145	05/21/2019	05/21/2019	19 - 000001 - 055			(8,250)	<u>33,150</u>	
000001 - 2361 -546312	Repairs/Maint - Computer Equipment			9,550				
19 - R - 146	05/21/2019	05/21/2019	19 - 000001 - 053		673		<u>10,223</u>	
000001 - 2361 -551101	Office Supplies			69,510				
19 - R - 145	05/21/2019	05/21/2019	19 - 000001 - 055			(14,202)		
19 - R - 209	07/02/2019	07/02/2019	19 - 000001 - 065		2,242		<u>57,550</u>	
000001 - 2361 -552106	Computer Software			42,030				
19 - R - 145	05/21/2019	05/21/2019	19 - 000001 - 055			(9,025)	<u>33,005</u>	

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Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Circuit Court Judges - Technology								
000001 - 2361 -564101	Machinery and Equipment			21,600				
19 - R - 145	05/21/2019	05/21/2019	19 - 000001 - 055		39,752			
19 - R - 209	07/02/2019	07/02/2019	19 - 000001 - 065			(140)		
							<u>61,212</u>	
County Court Judges - Technology								
000001 - 2381 -546312	Repairs/Maint - Computer Equipment			31,630				
19 - R - 146	05/21/2019	05/21/2019	19 - 000001 - 053			(5,236)		
							<u>26,394</u>	
000001 - 2381 -551101	Office Supplies			14,283				
19 - R - 145	05/21/2019	05/21/2019	19 - 000001 - 055			(6,011)		
							<u>8,272</u>	
000001 - 2381 -552106	Computer Software			4,910				
19 - R - 146	05/21/2019	05/21/2019	19 - 000001 - 053			(586)		
							<u>4,324</u>	
Circuit Court Legal Research - Technology								
000001 - 2391 -546312	Repairs/Maint - Computer Equipment			6,320				
19 - R - 146	05/21/2019	05/21/2019	19 - 000001 - 053			(3,253)		
							<u>3,067</u>	
000001 - 2391 -551101	Office Supplies			4,761				
19 - R - 146	05/21/2019	05/21/2019	19 - 000001 - 053			(211)		
19 - R - 209	07/02/2019	07/02/2019	19 - 000001 - 065			(198)		
							<u>4,352</u>	

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Circuit Court Legal Research - Technology								
000001 - 2391 -552106	Computer Software			2,100				
19 - R - 145	05/21/2019	05/21/2019	19 - 000001 - 055			(2,100)		
							<u>0</u>	
Teen Court								
000001 - 2420 -531109	Professional Services			3,000				
19 - R - 107	04/16/2019	04/16/2019	19 - 000001 - 040		1,500			
							<u>4,500</u>	
000001 - 2420 -551101	Office Supplies			1,500				
19 - R - 107	04/16/2019	04/16/2019	19 - 000001 - 040			(500)		
							<u>1,000</u>	
000001 - 2420 -552108	Operating Supplies			1,000				
19 - R - 107	04/16/2019	04/16/2019	19 - 000001 - 040			(1,000)		
							<u>0</u>	
Veterans Court								
000001 - 2465 -531109	Professional Services			3,000				
19 - R - 107	04/16/2019	04/16/2019	19 - 000001 - 040		4,000			
							<u>7,000</u>	
000001 - 2465 -548101	Promotional Activities			1,365				
19 - R - 107	04/16/2019	04/16/2019	19 - 000001 - 040			(1,000)		
							<u>365</u>	
000001 - 2465 -552108	Operating Supplies			4,500				
19 - R - 107	04/16/2019	04/16/2019	19 - 000001 - 040			(3,000)		
							<u>1,500</u>	

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Information Technology							
000001 - 2510 -512101 Regular Salaries & Wages				1,463,659			
19 - R	- 224	07/16/2019	07/16/2019	19 - 000001 - 069		(13,000)	
							<u>1,450,659</u>
000001 - 2510 -514101 Overtime				17,160			
19 - R	- 224	07/16/2019	07/16/2019	19 - 000001 - 069	13,000		
							<u>30,160</u>
000001 - 2510 -531109 Professional Services				156,500			
19 - R	- 187	06/04/2019	06/04/2019	19 - 000001 - 059		(74,000)	
							<u>82,500</u>
000001 - 2510 -534101 Contract Serv - Other - Misc				7,200			
19 - R	- 050	02/19/2019	02/19/2019	19 - 000001 - 027	50,779		
							<u>57,979</u>
000001 - 2510 -552106 Computer Software				695,547			
19 - R	- 187	06/04/2019	06/04/2019	19 - 000001 - 059		(29,000)	
							<u>666,547</u>
000001 - 2510 -564101 Machinery and Equipment				177,128			
19 - R	- 050	02/19/2019	02/19/2019	19 - 000001 - 027	82,061		
							<u>259,189</u>
000001 - 2510 -39999991 Balances Forward - Cash Regular				0			
19 - R	- 050	02/19/2019	02/19/2019	19 - 000001 - 027		(132,840)	
							<u>-132,840</u>

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Human Resources							
000001 - 2520 -512101	Regular Salaries & Wages				347,675		
19 - R - 148	05/21/2019	05/21/2019	19 - 000001 - 054			(14,250)	
							<u>333,425</u>
000001 - 2520 -521101	FICA Taxes				26,597		
19 - R - 148	05/21/2019	05/21/2019	19 - 000001 - 054			(1,090)	
							<u>25,507</u>
000001 - 2520 -522101	Retirement Contributions				28,718		
19 - R - 148	05/21/2019	05/21/2019	19 - 000001 - 054			(1,177)	
							<u>27,541</u>
000001 - 2520 -523401	Life, AD&D, LTD				1,972		
19 - R - 148	05/21/2019	05/21/2019	19 - 000001 - 054			(81)	
							<u>1,891</u>
000001 - 2520 -524101	Worker's Compensation				615		
19 - R - 148	05/21/2019	05/21/2019	19 - 000001 - 054			(26)	
							<u>589</u>
000001 - 2520 -534101	Contract Serv - Other - Misc				0		
19 - R - 148	05/21/2019	05/21/2019	19 - 000001 - 054		16,624		
							<u>16,624</u>
Procurement Services							
000001 - 2530 -512101	Regular Salaries & Wages				767,640		
19 - R - 108	04/16/2019	04/16/2019	19 - 000001 - 042			(7,384)	
							<u>760,256</u>

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Procurement Services							
000001 - 2530 -521101 FICA Taxes				58,723			
19 - R	- 108	04/16/2019	04/16/2019	19 - 000001 - 042		(564)	
							<u>58,159</u>
000001 - 2530 -522101 Retirement Contributions				63,409			
19 - R	- 108	04/16/2019	04/16/2019	19 - 000001 - 042		(609)	
							<u>62,800</u>
000001 - 2530 -523401 Life, AD&D, LTD				4,359			
19 - R	- 108	04/16/2019	04/16/2019	19 - 000001 - 042		(42)	
							<u>4,317</u>
000001 - 2530 -524101 Worker's Compensation				1,358			
19 - R	- 108	04/16/2019	04/16/2019	19 - 000001 - 042		(13)	
							<u>1,345</u>
000001 - 2530 -534115 Contract Serv - Staff Leasing				0			
19 - R	- 108	04/16/2019	04/16/2019	19 - 000001 - 042	33,612		
							<u>33,612</u>
000001 - 2530 -551101 Office Supplies				6,000			
19 - R	- 082	03/19/2019	03/19/2019	19 - 000001 - 035		(500)	
							<u>5,500</u>
000001 - 2530 -552108 Operating Supplies				1,000			
19 - R	- 082	03/19/2019	03/19/2019	19 - 000001 - 035		(500)	
							<u>500</u>

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Procurement Services								
000001 - 2530 -552116	Operating Supplies - Computer Hardware			2,805				
19 - R	- 082	03/19/2019	03/19/2019	19 - 000001 - 035	1,000			
							<u>3,805</u>	
Fleet Management								
000001 - 2570 -552108	Operating Supplies			11,574				
19 - R	- 131	05/07/2019	05/07/2019	19 - 000001 - 046	6,988			
							<u>18,562</u>	
000001 - 2570 -564101	Machinery and Equipment			23,010				
19 - R	- 131	05/07/2019	05/07/2019	19 - 000001 - 046		(6,988)		
							<u>16,022</u>	
Facilities Management								
000001 - 2610 -531109	Professional Services			56,700				
19 - R	- 080	03/19/2019	03/19/2019	19 - 000001 - 036		(35,000)		
							<u>21,700</u>	
000001 - 2610 -546140	Repairs/Maint - Small Projects			1,868,000				
19 - R	- 080	03/19/2019	03/19/2019	19 - 000001 - 036		(7,400)		
							<u>1,860,600</u>	
000001 - 2610 -552106	Computer Software			14,031				
19 - R	- 080	03/19/2019	03/19/2019	19 - 000001 - 036	42,400			
							<u>56,431</u>	

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Water Resources Department								
000001 - 2715 -531109 Professional Services				130,450				
19 - R	- 108	04/16/2019	04/16/2019	19 - 000001 - 042		(25,000)		
							<u>105,450</u>	
Planning and Zoning								
000001 - 2730 -546301 Repairs/Maint - Equipment				2,100				
19 - R	- 092	04/02/2019	04/02/2019	19 - 000001 - 038		(1,000)		
							<u>1,100</u>	
000001 - 2730 -552106 Computer Software				26,041				
19 - R	- 223	07/16/2019	07/16/2019	19 - 000001 - 067	485			
							<u>26,526</u>	
000001 - 2730 -552108 Operating Supplies				1,462				
19 - R	- 092	04/02/2019	04/02/2019	19 - 000001 - 038	1,000			
							<u>2,462</u>	
000001 - 2730 -564101 Machinery and Equipment				7,375				
19 - R	- 223	07/16/2019	07/16/2019	19 - 000001 - 067		(490)		
							<u>6,885</u>	
Ocala/Marion County Chamber & Economic Pnrship								
000001 - 2810 -582101 Aid to Private Organizations				285,000				
18 - R	- 440	11/06/2018	11/06/2018	19 - 000001 - 002	6,500			
							<u>291,500</u>	

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Veterans Service Office								
000001 - 2910 -534101 Contract Serv - Other - Misc				0				
19 - R	- 133	05/07/2019	05/07/2019	19 - 000001 - 044	600		<u>600</u>	
000001 - 2910 -540101 Travel & Per Diem				5,520				
19 - R	- 133	05/07/2019	05/07/2019	19 - 000001 - 044	2,000		<u>7,520</u>	
000001 - 2910 -543101 Utility Services - Elec./Water/Sewer				6,939				
19 - R	- 133	05/07/2019	05/07/2019	19 - 000001 - 044		(2,600)	<u>4,339</u>	
000001 - 2910 -552112 Operating Supplies - Veteran Memorial Park				0				
19 - R	- 005	01/15/2019	01/15/2019	19 - 000001 - 019	14,500		<u>14,500</u>	
000001 - 2910 -36600020 Veterans Memorial Park				0				
19 - R	- 005	01/15/2019	01/15/2019	19 - 000001 - 019		(14,500)	<u>-14,500</u>	
Supervisor of Elections - Transfers								
000001 - 2925 -552108 Operating Supplies				31,250				
19 - R	- 151	05/21/2019	05/21/2019	19 - 000001 - 050	1,105		<u>32,355</u>	
000001 - 2925 -34155011 Fees - SOE Special Election				0				
19 - R	- 151	05/21/2019	05/21/2019	19 - 000001 - 050		(1,105)	<u>-1,105</u>	

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Sheriff - Jail - Transfer								
000001 - 3135 -530101 Operating Expenses - MCSD				11,460,323				
18 - R - 452	11/20/2018	11/20/2018	19 - 000001 - 010				148,618	
19 - R - 035	02/05/2019	02/05/2019	19 - 000001 - 021				20,226	
19 - R - 066	03/07/2019	03/07/2019	19 - 000001 - 031				8,741	
							<u>11,637,908</u>	
000001 - 3135 -560101 Capital Outlay - MCSD				54,468				
18 - R - 451	11/20/2018	11/20/2018	19 - 000001 - 009				6,072	
18 - R - 453	11/20/2018	11/20/2018	19 - 000001 - 011				280,945	
19 - R - 066	03/07/2019	03/07/2019	19 - 000001 - 031				23,117	
19 - R - 106	04/16/2019	04/16/2019	19 - 000001 - 039				1,104	
19 - R - 225	07/16/2019	07/16/2019	19 - 000001 - 068				1,441	
							<u>367,147</u>	
000001 - 3135 -33120048 Federal Grant - St Criminal Alien Assistance				0				
18 - R - 452	11/20/2018	11/20/2018	19 - 000001 - 010				(148,618)	
19 - R - 035	02/05/2019	02/05/2019	19 - 000001 - 021				(20,226)	
							<u>-168,844</u>	
000001 - 3135 -36400041 Sale of Surplus Equipment				0				
18 - R - 451	11/20/2018	11/20/2018	19 - 000001 - 009				(6,072)	
19 - R - 106	04/16/2019	04/16/2019	19 - 000001 - 039				(1,104)	
19 - R - 225	07/16/2019	07/16/2019	19 - 000001 - 068				(1,196)	
							<u>-8,372</u>	

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Sheriff - Jail - Transfer								
000001 - 3135 -36400080 Insurance Proceeds - Automotive				0				
19 - R	- 225	07/16/2019	07/16/2019	19 - 000001 - 068		(245)		
							<u>-245</u>	
000001 - 3135 -36992010 Other Miscellaneous Revenue				0				
19 - R	- 066	03/07/2019	03/07/2019	19 - 000001 - 031		(31,858)		
							<u>-31,858</u>	
000001 - 3135 -39999991 Balances Forward - Cash Regular				0				
18 - R	- 453	11/20/2018	11/20/2018	19 - 000001 - 011		(778,191)		
							<u>-778,191</u>	
Sheriff - Emergency Management - Transfer								
000001 - 3185 -510101 Personal Services - MCSD				322,757				
18 - R	- 449	11/20/2018	11/20/2018	19 - 000001 - 007		7,296		
19 - R	- VOID	01/15/2019	01/15/2019	19 - 000001 - 016		Void		
19 - R	- 033	02/05/2019	02/05/2019	19 - 000001 - 022		67,829		
							<u>397,882</u>	
000001 - 3185 -530101 Operating Expenses - MCSD				163,953				
18 - R	- 448	11/20/2018	11/20/2018	19 - 000001 - 006		5,000		
18 - R	- 450	11/20/2018	11/20/2018	19 - 000001 - 008		16,351		
19 - R	- VOID	01/15/2019	01/15/2019	19 - 000001 - 017		Void		
19 - R	- 034	02/05/2019	02/05/2019	19 - 000001 - 023		43,955		
							<u>229,259</u>	

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Sheriff - Emergency Management - Transfer								
000001 - 3185 -560101 Capital Outlay - MCSD				5,000				
18 - R - 447	11/20/2018	11/20/2018	19 - 000001 - 005			4,416		
18 - R - 449	11/20/2018	11/20/2018	19 - 000001 - 007			6,512		
18 - R - 450	11/20/2018	11/20/2018	19 - 000001 - 008			5,500		
19 - R - VOID	01/15/2019	01/15/2019	19 - 000001 - 016			Void		
19 - R - VOID	01/15/2019	01/15/2019	19 - 000001 - 017			Void		
19 - R - 033	02/05/2019	02/05/2019	19 - 000001 - 022			5,166		
19 - R - 034	02/05/2019	02/05/2019	19 - 000001 - 023			45,351		
							<u>71,945</u>	
000001 - 3185 -33120016 Citizens Corp/Cert				0				
18 - R - 448	11/20/2018	11/20/2018	19 - 000001 - 006			(5,000)		
							<u>-5,000</u>	
000001 - 3185 -33120023 Federal Grant - EMPG Grant				0				
18 - R - 449	11/20/2018	11/20/2018	19 - 000001 - 007			(13,808)		
19 - R - VOID	01/15/2019	01/15/2019	19 - 000001 - 016			Void		
19 - R - 033	02/05/2019	02/05/2019	19 - 000001 - 022			(72,995)		
							<u>-86,803</u>	
000001 - 3185 -33420035 State Grant - Civil Preparedness				0				
18 - R - 450	11/20/2018	11/20/2018	19 - 000001 - 008			(21,851)		
19 - R - VOID	01/15/2019	01/15/2019	19 - 000001 - 017			Void		
19 - R - 034	02/05/2019	02/05/2019	19 - 000001 - 023			(89,306)		
							<u>-111,157</u>	

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Code Enforcement								
000001 - 3440 -552106 Computer Software				4,995				
19 - R	- 223	07/16/2019	07/16/2019	19 - 000001 - 067		5		
							<u>5,000</u>	
000001 - 3440 -564101 Machinery and Equipment				26,343				
19 - R	- 031	02/05/2019	02/05/2019	19 - 000001 - 024		700		
							<u>27,043</u>	
Public Safety Communications								
000001 - 3950 -512101 Regular Salaries & Wages				3,016,371				
18 - R	- 441	11/06/2018	11/06/2018	19 - 000001 - 003		(136,596)		
19 - R	- 132	05/07/2019	05/07/2019	19 - 000001 - 048	137,508			
19 - R	- 210	07/02/2019	07/02/2019	19 - 000001 - 066		(177,375)		
							<u>2,839,908</u>	
000001 - 3950 -521101 FICA Taxes				260,527				
18 - R	- 441	11/06/2018	11/06/2018	19 - 000001 - 003		(9,980)		
19 - R	- 132	05/07/2019	05/07/2019	19 - 000001 - 048	10,521			
19 - R	- 210	07/02/2019	07/02/2019	19 - 000001 - 066		(8,595)		
							<u>252,473</u>	
000001 - 3950 -522101 Retirement Contributions				285,343				
18 - R	- 441	11/06/2018	11/06/2018	19 - 000001 - 003		(10,780)		
19 - R	- 132	05/07/2019	05/07/2019	19 - 000001 - 048	11,358			
19 - R	- 210	07/02/2019	07/02/2019	19 - 000001 - 066		(9,285)		
							<u>276,636</u>	

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Public Safety Communications								
000001 - 3950 -523101 Health Insurance				753,113				
18 - R - 441	11/06/2018	11/06/2018	19 - 000001 - 003			(46,430)		
19 - R - 132	05/07/2019	05/07/2019	19 - 000001 - 048	43,605				
19 - R - 210	07/02/2019	07/02/2019	19 - 000001 - 066			(43,905)		
							<u>706,383</u>	
000001 - 3950 -523401 Life, AD&D, LTD				17,123				
18 - R - 441	11/06/2018	11/06/2018	19 - 000001 - 003			(740)		
19 - R - 132	05/07/2019	05/07/2019	19 - 000001 - 048	778				
19 - R - 210	07/02/2019	07/02/2019	19 - 000001 - 066			(645)		
							<u>16,516</u>	
000001 - 3950 -524101 Worker's Compensation				6,117				
18 - R - 441	11/06/2018	11/06/2018	19 - 000001 - 003			(230)		
19 - R - 132	05/07/2019	05/07/2019	19 - 000001 - 048	246				
19 - R - 210	07/02/2019	07/02/2019	19 - 000001 - 066			(195)		
							<u>5,938</u>	
000001 - 3950 -531109 Professional Services				0				
19 - R - 175	06/04/2019	06/04/2019	19 - 000001 - 061	14,000				
							<u>14,000</u>	
000001 - 3950 -534115 Contract Serv - Staff Leasing				0				
18 - R - 441	11/06/2018	11/06/2018	19 - 000001 - 003	204,756				
19 - R - 210	07/02/2019	07/02/2019	19 - 000001 - 066	240,000				
							<u>444,756</u>	

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Public Safety Communications							
000001 - 3950 -541101 Communications Services				22,112			
19 - R	- 174	06/04/2019	06/04/2019	19 - 000001 - 058		6,000	
							<u>28,112</u>
000001 - 3950 -564101 Machinery and Equipment				20,000			
19 - R	- 174	06/04/2019	06/04/2019	19 - 000001 - 058		(6,000)	
19 - R	- 175	06/04/2019	06/04/2019	19 - 000001 - 061		(14,000)	
							<u>0</u>
000001 - 3950 -33720050 Local Govt Grant - City of Ocala				0			
19 - R	- 132	05/07/2019	05/07/2019	19 - 000001 - 048		(11,443)	
							<u>-11,443</u>
000001 - 3950 -38110210 Budget Transfer from Fine & Forfeiture Fund				0			
19 - R	- 132	05/07/2019	05/07/2019	19 - 000001 - 048		(4,353)	
							<u>-4,353</u>
000001 - 3950 -38111510 Budget Transfer from MSTU for Law Enforcement				0			
19 - R	- 132	05/07/2019	05/07/2019	19 - 000001 - 048		(99,287)	
							<u>-99,287</u>
000001 - 3950 -38118110 Budget Transfer from Fire Protection Services				0			
19 - R	- 132	05/07/2019	05/07/2019	19 - 000001 - 048		(45,872)	
							<u>-45,872</u>

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Animal Services Department								
000001 - 5170 -512101 Regular Salaries & Wages				1,813,168				
19 - R	- 222	07/16/2019	07/16/2019	19 - 000001 - 070		(25,000)		
							<u>1,788,168</u>	
000001 - 5170 -514101 Overtime				80,000				
19 - R	- 222	07/16/2019	07/16/2019	19 - 000001 - 070	25,000			
							<u>105,000</u>	
000001 - 5170 -531338 Prof Serv - Miscellaneous				7,000				
19 - R	- 128	05/07/2019	05/07/2019	19 - 000001 - 045	3,500			
							<u>10,500</u>	
000001 - 5170 -541101 Communications Services				21,032				
19 - R	- 128	05/07/2019	05/07/2019	19 - 000001 - 045		(1,000)		
19 - R	- 222	07/16/2019	07/16/2019	19 - 000001 - 070		(3,500)		
							<u>16,532</u>	
000001 - 5170 -542201 Postage & Freight				7,500				
19 - R	- 060	02/19/2019	02/19/2019	19 - 000001 - 028		(3,500)		
19 - R	- 222	07/16/2019	07/16/2019	19 - 000001 - 070	3,500			
							<u>7,500</u>	
000001 - 5170 -546101 Repairs/Maint - Buildings & Grounds				5,000				
19 - R	- 222	07/16/2019	07/16/2019	19 - 000001 - 070	940			
							<u>5,940</u>	

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Animal Services Department								
000001 - 5170 -552108 Operating Supplies				83,656				
19 - R	- 222	07/16/2019	07/16/2019	19 - 000001 - 070	2,000			
							<u>85,656</u>	
000001 - 5170 -552110 Animal License Tag Supplies				43,000				
19 - R	- 128	05/07/2019	05/07/2019	19 - 000001 - 045		(3,500)		
							<u>39,500</u>	
000001 - 5170 -562101 Buildings - Construction and/or Improv				0				
19 - R	- 060	02/19/2019	02/19/2019	19 - 000001 - 028	70,000			
19 - R	- 222	07/16/2019	07/16/2019	19 - 000001 - 070		(500)		
							<u>69,500</u>	
000001 - 5170 -564101 Machinery and Equipment				50,000				
19 - R	- 060	02/19/2019	02/19/2019	19 - 000001 - 028	3,500			
							<u>53,500</u>	
000001 - 5170 -36600061 FIDO				0				
19 - R	- 222	07/16/2019	07/16/2019	19 - 000001 - 070		(3,735)		
							<u>-3,735</u>	
000001 - 5170 -36600063 Animal Heartworm Treatment Donations				0				
19 - R	- 222	07/16/2019	07/16/2019	19 - 000001 - 070		(2,200)		
							<u>-2,200</u>	

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Community Services/CDBG							
000001 - 5225 -534115 Contract Serv - Staff Leasing				10,000			
19 - R	- 078	03/19/2019	03/19/2019	19 - 000001 - 032		(1,000)	
19 - R	- 129	05/07/2019	05/07/2019	19 - 000001 - 043		(1,500)	
							<u>7,500</u>
000001 - 5225 -548101 Promotional Activities				0			
19 - R	- 078	03/19/2019	03/19/2019	19 - 000001 - 032	1,000		
							<u>1,000</u>
000001 - 5225 -552116 Operating Supplies - Computer Hardware				0			
19 - R	- 129	05/07/2019	05/07/2019	19 - 000001 - 043	1,500		
							<u>1,500</u>
000001 - 5225 -583101 Grants & Aid - Other				792,896			
19 - R	- 130	05/07/2019	05/07/2019	19 - 000001 - 047	50,000		
							<u>842,896</u>
000001 - 5225 -583220 Grants & Aid - CDBG				3,127,960			
19 - R	- 130	05/07/2019	05/07/2019	19 - 000001 - 047		(50,000)	
							<u>3,077,960</u>
HOME Investment Partnership Program							
000001 - 5226 -512101 Regular Salaries & Wages				87,614			
19 - R	- 079	03/19/2019	03/19/2019	19 - 000001 - 033	3,630		
							<u>91,244</u>
000001 - 5226 -521101 FICA Taxes				6,702			
19 - R	- 079	03/19/2019	03/19/2019	19 - 000001 - 033	278		
							<u>6,980</u>

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HOME Investment Partnership Program								
000001 - 5226 -522101 Retirement Contributions				7,236				
19 - R	- 079	03/19/2019	03/19/2019	19 - 000001 - 033		300		
							<u>7,536</u>	
000001 - 5226 -523101 Health Insurance				17,666				
19 - R	- 079	03/19/2019	03/19/2019	19 - 000001 - 033		3,785		
							<u>21,451</u>	
000001 - 5226 -523401 Life, AD&D, LTD				500				
19 - R	- 079	03/19/2019	03/19/2019	19 - 000001 - 033		21		
							<u>521</u>	
000001 - 5226 -524101 Worker's Compensation				155				
19 - R	- 079	03/19/2019	03/19/2019	19 - 000001 - 033		7		
							<u>162</u>	
000001 - 5226 -583225 Grants & Aid - HOME Program				1,560,415				
19 - R	- 079	03/19/2019	03/19/2019	19 - 000001 - 033		(8,021)		
							<u>1,552,394</u>	
Neighborhood Stabilization Program 1								
000001 - 5228 -512101 Regular Salaries & Wages				0				
19 - R	- 081	03/19/2019	03/19/2019	19 - 000001 - 034		56,581		
							<u>56,581</u>	
000001 - 5228 -521101 FICA Taxes				0				
19 - R	- 081	03/19/2019	03/19/2019	19 - 000001 - 034		4,328		
							<u>4,328</u>	

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Neighborhood Stabilization Program 1								
000001 - 5228 -522101 Retirement Contributions				0				
19 - R	- 081	03/19/2019	03/19/2019	19 - 000001 - 034	4,674		<u>4,674</u>	
000001 - 5228 -523101 Health Insurance				0				
19 - R	- 081	03/19/2019	03/19/2019	19 - 000001 - 034	11,860		<u>11,860</u>	
000001 - 5228 -523401 Life, AD&D, LTD				0				
19 - R	- 081	03/19/2019	03/19/2019	19 - 000001 - 034	321		<u>321</u>	
000001 - 5228 -524101 Worker's Compensation				0				
19 - R	- 081	03/19/2019	03/19/2019	19 - 000001 - 034	102		<u>102</u>	
000001 - 5228 -583230 Grants & Aid - NSP				2,056,828				
19 - R	- 081	03/19/2019	03/19/2019	19 - 000001 - 034		(77,866)	<u>1,978,962</u>	
Belleview Sportsplex								
000001 - 6111 -543102 Utility Services - Waste Disposal				1,000				
19 - R	- 208	07/02/2019	07/02/2019	19 - 000001 - 064	2,266		<u>3,266</u>	
000001 - 6111 -546101 Repairs/Maint - Buildings & Grounds				42,670				
19 - R	- 149	05/21/2019	05/21/2019	19 - 000001 - 056	50,000			
19 - R	- 208	07/02/2019	07/02/2019	19 - 000001 - 064		(2,266)	<u>90,404</u>	

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Belleview Sportsplex								
000001 - 6111 -552108 Operating Supplies				22,791				
19 - R	- 104	04/16/2019	04/16/2019	19 - 000001 - 041		(5,674)		
							<u>17,117</u>	
000001 - 6111 -563102 Improvements - CIP				131,461				
19 - R	- 104	04/16/2019	04/16/2019	19 - 000001 - 041	5,674			
							<u>137,135</u>	
000001 - 6111 -33770060 Belleview Sportsplex				0				
19 - R	- 149	05/21/2019	05/21/2019	19 - 000001 - 056		(50,000)		
							<u>-50,000</u>	
Parks & Recreation								
000001 - 6120 -547101 Printing & Binding				24,050				
19 - R	- 003	01/15/2019	01/15/2019	19 - 000001 - 015		(2,700)		
							<u>21,350</u>	
000001 - 6120 -552106 Computer Software				13,872				
19 - R	- 003	01/15/2019	01/15/2019	19 - 000001 - 015	2,700			
							<u>16,572</u>	
Southeastern Livestock Pavilion								
000001 - 6170 -534101 Contract Serv - Other - Misc				1,200				
19 - R	- 211	07/02/2019	07/02/2019	19 - 000001 - 063	1,390			
							<u>2,590</u>	
000001 - 6170 -534115 Contract Serv - Staff Leasing				0				
19 - R	- 176	06/04/2019	06/04/2019	19 - 000001 - 057	1,700			
							<u>1,700</u>	

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Southeastern Livestock Pavilion								
000001 - 6170 -546101 Repairs/Maint - Buildings & Grounds				18,700				
19 - R - 176	06/04/2019	06/04/2019	19 - 000001 - 057			(1,700)		
19 - R - 211	07/02/2019	07/02/2019	19 - 000001 - 063			(1,390)		
							<u>15,610</u>	
000001 - 6170 -547101 Printing & Binding				700				
18 - R - 454	11/20/2018	11/20/2018	19 - 000001 - 004			(700)		
							<u>0</u>	
000001 - 6170 -552116 Operating Supplies - Computer Hardware				200				
18 - R - 454	11/20/2018	11/20/2018	19 - 000001 - 004		700			
							<u>900</u>	
Southeastern Livestock Pavilion Capital								
000001 - 6171 -562102 Buildings - CIP				344,309				
19 - R - 004	01/15/2019	01/15/2019	19 - 000001 - 018			(29,063)		
							<u>315,246</u>	
000001 - 6171 -563101 Improvements Other than Buildings				17,292				
19 - R - 004	01/15/2019	01/15/2019	19 - 000001 - 018		29,063			
							<u>46,355</u>	
Cooperative Extension Service								
000001 - 6310 -551101 Office Supplies				5,220				
19 - R - 002	01/15/2019	01/15/2019	19 - 000001 - 014			(100)		
							<u>5,120</u>	

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Cooperative Extension Service								
000001 - 6310 -552106 Computer Software				378				
19 - R	- 002	01/15/2019	01/15/2019	19 - 000001 - 014		100		
							<u>478</u>	
Marion Soil Conservation District								
000001 - 6320 -547101 Printing & Binding				1,000				
19 - R	- 067	03/07/2019	03/07/2019	19 - 000001 - 029		938		
							<u>1,938</u>	
000001 - 6320 -549201 Advertising - Legal				800				
19 - R	- 067	03/07/2019	03/07/2019	19 - 000001 - 029		(779)		
							<u>21</u>	
000001 - 6320 -554201 Dues & Memberships				1,000				
19 - R	- 067	03/07/2019	03/07/2019	19 - 000001 - 029		(159)		
							<u>841</u>	
Administrative								
102000 - 1065 -599199 Reserve for Cash to be Carried Forward				1,702,168				
19 - R	- 125	05/07/2019	05/07/2019	19 - 102000 - 005		(4,353)		
							<u>1,697,815</u>	
F&F Transfers								
102000 - 1066 -591001 Budget Transfer to General Fund				113,028				
19 - R	- 125	05/07/2019	05/07/2019	19 - 102000 - 005		4,353		
							<u>117,381</u>	

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Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance
F&F Transfers							
102000 - 1066 -591720 Budget Transfer to Law Enforcement MSTU				0			
18 - R	- 420	10/16/2018	10/16/2018	19 - 102000 - 001	36,055		
							<u>36,055</u>
102000 - 1066 -39999991 Balances Forward - Cash Regular				0			
18 - R	- 420	10/16/2018	10/16/2018	19 - 102000 - 001		(36,055)	
							<u>-36,055</u>
Sheriff - Regular - Transfer							
102000 - 3125 -510101 Personal Services - MCSD				5,511,872			
19 - R	- 001	01/15/2019	01/15/2019	19 - 102000 - 003	18,000		
							<u>5,529,872</u>
102000 - 3125 -530101 Operating Expenses - MCSD				1,225,590			
18 - R	- 446	11/20/2018	11/20/2018	19 - 102000 - 002	649,940		
							<u>1,875,530</u>
102000 - 3125 -560101 Capital Outlay - MCSD				51,100			
18 - R	- 446	11/20/2018	11/20/2018	19 - 102000 - 002	15,000		
19 - R	- 103	04/16/2019	04/16/2019	19 - 102000 - 004	7,526		
19 - R	- 221	07/16/2019	07/16/2019	19 - 102000 - 006	4,639		
							<u>78,265</u>
102000 - 3125 -33720024 US Marshal Service				0			
19 - R	- 001	01/15/2019	01/15/2019	19 - 102000 - 003		(18,000)	
							<u>-18,000</u>

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Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance
Sheriff - Regular - Transfer							
102000 - 3125 -36400041 Sale of Surplus Equipment				0			
19 - R - 103	04/16/2019	04/16/2019	19 - 102000 - 004			(1,898)	
19 - R - 221	07/16/2019	07/16/2019	19 - 102000 - 006			(4,343)	
							<u>-6,241</u>
102000 - 3125 -36400080 Insurance Proceeds - Automotive				0			
19 - R - 103	04/16/2019	04/16/2019	19 - 102000 - 004			(5,628)	
19 - R - 221	07/16/2019	07/16/2019	19 - 102000 - 006			(296)	
							<u>-5,924</u>
102000 - 3125 -38100110 Budget Transfer from General Fund				0			
18 - R - 446	11/20/2018	11/20/2018	19 - 102000 - 002			(289,041)	
							<u>-289,041</u>
102000 - 3125 -39999991 Balances Forward - Cash Regular				0			
18 - R - 446	11/20/2018	11/20/2018	19 - 102000 - 002			(375,899)	
							<u>-375,899</u>
Road & Street Facilities							
105000 - 1165 -599101 Reserve for Contingencies				3,934,236			
18 - R - 553	12/04/2018	12/04/2018	19 - 105000 - 001			(360,000)	
19 - R - 169	06/04/2019	06/04/2019	19 - 105000 - 002			(11,100)	
							<u>3,563,136</u>
105000 - 1165 -599199 Reserve for Cash to be Carried Forward				8,000,000			
19 - R - 190	06/18/2019	06/18/2019	19 - 105000 - 004			(2,500)	
							<u>7,997,500</u>

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Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Transportation Department								
105000 - 4121 -512101 Regular Salaries & Wages				6,415,158				
19 - R	- 170	06/04/2019	06/04/2019	19 - 105000 - 003		(122,720)		
							<u>6,292,438</u>	
105000 - 4121 -521101 FICA Taxes				500,182				
19 - R	- 170	06/04/2019	06/04/2019	19 - 105000 - 003		(9,390)		
							<u>490,792</u>	
105000 - 4121 -522101 Retirement Contributions				547,136				
19 - R	- 170	06/04/2019	06/04/2019	19 - 105000 - 003		(9,720)		
							<u>537,416</u>	
105000 - 4121 -523101 Health Insurance				1,731,121				
19 - R	- 170	06/04/2019	06/04/2019	19 - 105000 - 003		(49,910)		
							<u>1,681,211</u>	
105000 - 4121 -523401 Life, AD&D, LTD				36,462				
19 - R	- 170	06/04/2019	06/04/2019	19 - 105000 - 003		(695)		
							<u>35,767</u>	
105000 - 4121 -534115 Contract Serv - Staff Leasing				238,421				
19 - R	- 170	06/04/2019	06/04/2019	19 - 105000 - 003	192,435			
							<u>430,856</u>	
105000 - 4121 -552106 Computer Software				126,869				
19 - R	- 169	06/04/2019	06/04/2019	19 - 105000 - 002	11,100			
							<u>137,969</u>	

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Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance
Transportation Department							
105000 - 4121 -562102 Buildings - CIP				594,030			
18 - R	- 553	12/04/2018	12/04/2018	19 - 105000 - 001	360,000		
							<u>954,030</u>
Transportation - Transfers							
105000 - 4122 -591605 Budget Transfer to TMF - Transportation Planning Org				0			
19 - R	- 190	06/18/2019	06/18/2019	19 - 105000 - 004	2,500		
							<u>2,500</u>
TPO - Federal Highway Administration							
105100 - 4170 -512101 Regular Salaries & Wages				0			
19 - R	- 198	06/18/2019	06/18/2019	19 - 105100 - 001	70,888		
							<u>70,888</u>
105100 - 4170 -512102 Salary - Car Allowance				0			
19 - R	- 198	06/18/2019	06/18/2019	19 - 105100 - 001	603		
							<u>603</u>
105100 - 4170 -521101 FICA Taxes				0			
19 - R	- 198	06/18/2019	06/18/2019	19 - 105100 - 001	5,423		
							<u>5,423</u>
105100 - 4170 -522101 Retirement Contributions				0			
19 - R	- 198	06/18/2019	06/18/2019	19 - 105100 - 001	5,856		
							<u>5,856</u>
105100 - 4170 -523101 Health Insurance				0			
19 - R	- 198	06/18/2019	06/18/2019	19 - 105100 - 001	12,169		
							<u>12,169</u>

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TPO - Federal Highway Administration								
105100 - 4170 -523401 Life, AD&D, LTD				0				
19 - R	- 198	06/18/2019	06/18/2019	19 - 105100 - 001	403			
							<u>403</u>	
105100 - 4170 -524101 Worker's Compensation				0				
19 - R	- 198	06/18/2019	06/18/2019	19 - 105100 - 001	128			
							<u>128</u>	
105100 - 4170 -531109 Professional Services				0				
19 - R	- 198	06/18/2019	06/18/2019	19 - 105100 - 001	25,193			
							<u>25,193</u>	
105100 - 4170 -540101 Travel & Per Diem				0				
19 - R	- 198	06/18/2019	06/18/2019	19 - 105100 - 001	2,435			
							<u>2,435</u>	
105100 - 4170 -541101 Communications Services				0				
19 - R	- 198	06/18/2019	06/18/2019	19 - 105100 - 001	375			
							<u>375</u>	
105100 - 4170 -542201 Postage & Freight				0				
19 - R	- 198	06/18/2019	06/18/2019	19 - 105100 - 001	125			
							<u>125</u>	
105100 - 4170 -544101 Rentals & Leases - Equipment				0				
19 - R	- 198	06/18/2019	06/18/2019	19 - 105100 - 001	1,175			
							<u>1,175</u>	

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Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance
TPO - Federal Highway Administration							
105100 - 4170 -545101 Insurance - Premiums				0			
19 - R	- 198	06/18/2019	06/18/2019	19 - 105100 - 001		627	
							<u>627</u>
105100 - 4170 -546301 Repairs/Maint - Equipment				0			
19 - R	- 198	06/18/2019	06/18/2019	19 - 105100 - 001		250	
							<u>250</u>
105100 - 4170 -547101 Printing & Binding				0			
19 - R	- 198	06/18/2019	06/18/2019	19 - 105100 - 001		125	
							<u>125</u>
105100 - 4170 -548101 Promotional Activities				0			
19 - R	- 198	06/18/2019	06/18/2019	19 - 105100 - 001		500	
							<u>500</u>
105100 - 4170 -549201 Advertising - Legal				0			
19 - R	- 198	06/18/2019	06/18/2019	19 - 105100 - 001		500	
							<u>500</u>
105100 - 4170 -551101 Office Supplies				0			
19 - R	- 198	06/18/2019	06/18/2019	19 - 105100 - 001		1,250	
							<u>1,250</u>
105100 - 4170 -552106 Computer Software				0			
19 - R	- 198	06/18/2019	06/18/2019	19 - 105100 - 001		625	
							<u>625</u>

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Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
TPO - Federal Highway Administration								
105100 - 4170 -554101 Books/Publicat/Subscr				0				
19 - R	- 198	06/18/2019	06/18/2019	19 - 105100 - 001		375		
							<u>375</u>	
105100 - 4170 -555501 Training & Education				0				
19 - R	- 198	06/18/2019	06/18/2019	19 - 105100 - 001		188		
							<u>188</u>	
105100 - 4170 -563101 Improvements Other than Buildings				0				
19 - R	- 216	07/02/2019	07/02/2019	19 - 105100 - 002		50,000		
							<u>50,000</u>	
105100 - 4170 -33149070 Federal Grant - Highway Admin Public Law				0				
19 - R	- 198	06/18/2019	06/18/2019	19 - 105100 - 001		(129,213)		
19 - R	- 216	07/02/2019	07/02/2019	19 - 105100 - 002		(50,000)		
							<u>-179,213</u>	
TPO - Federal Transit Administration								
105100 - 4172 -512101 Regular Salaries & Wages				0				
19 - R	- 198	06/18/2019	06/18/2019	19 - 105100 - 001		18,261		
							<u>18,261</u>	
105100 - 4172 -512102 Salary - Car Allowance				0				
19 - R	- 198	06/18/2019	06/18/2019	19 - 105100 - 001		155		
							<u>155</u>	
105100 - 4172 -521101 FICA Taxes				0				
19 - R	- 198	06/18/2019	06/18/2019	19 - 105100 - 001		1,397		
							<u>1,397</u>	

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Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
TPO - Federal Transit Administration								
105100 - 4172 -522101 Retirement Contributions				0				
19 - R	- 198	06/18/2019	06/18/2019	19 - 105100 - 001	1,508		<u>1,508</u>	
105100 - 4172 -523101 Health Insurance				0				
19 - R	- 198	06/18/2019	06/18/2019	19 - 105100 - 001	3,135		<u>3,135</u>	
105100 - 4172 -523401 Life, AD&D, LTD				0				
19 - R	- 198	06/18/2019	06/18/2019	19 - 105100 - 001	104		<u>104</u>	
105100 - 4172 -524101 Worker's Compensation				0				
19 - R	- 198	06/18/2019	06/18/2019	19 - 105100 - 001	33		<u>33</u>	
105100 - 4172 -540101 Travel & Per Diem				0				
19 - R	- 198	06/18/2019	06/18/2019	19 - 105100 - 001	405		<u>405</u>	
105100 - 4172 -33149075 Federal Grant - Transportation Admin 5305D				0				
19 - R	- 198	06/18/2019	06/18/2019	19 - 105100 - 001		(19,998)	<u>-19,998</u>	
105100 - 4172 -33449074 State Grant - Transportation Planning				0				
19 - R	- 198	06/18/2019	06/18/2019	19 - 105100 - 001		(2,500)	<u>-2,500</u>	

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Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
TPO - Federal Transit Administration								
105100 - 4172 -38110510 Budget Transfer from Transportation Maintenance Fund				0				
19 - R	- 198	06/18/2019	06/18/2019	19 - 105100 - 001		(2,500)		
							<u>-2,500</u>	
TPO - Transportation Disadvantaged								
105100 - 4174 -512101 Regular Salaries & Wages				0				
19 - R	- 198	06/18/2019	06/18/2019	19 - 105100 - 001	5,838			
							<u>5,838</u>	
105100 - 4174 -512102 Salary - Car Allowance				0				
19 - R	- 198	06/18/2019	06/18/2019	19 - 105100 - 001	50			
							<u>50</u>	
105100 - 4174 -521101 FICA Taxes				0				
19 - R	- 198	06/18/2019	06/18/2019	19 - 105100 - 001	447			
							<u>447</u>	
105100 - 4174 -522101 Retirement Contributions				0				
19 - R	- 198	06/18/2019	06/18/2019	19 - 105100 - 001	482			
							<u>482</u>	
105100 - 4174 -523101 Health Insurance				0				
19 - R	- 198	06/18/2019	06/18/2019	19 - 105100 - 001	1,002			
							<u>1,002</u>	
105100 - 4174 -523401 Life, AD&D, LTD				0				
19 - R	- 198	06/18/2019	06/18/2019	19 - 105100 - 001	33			
							<u>33</u>	

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Account #		Account Title:			Funds Transferred			
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
TPO - Transportation Disadvantaged								
105100 - 4174 -524101 Worker's Compensation				0				
19 - R	- 198	06/18/2019	06/18/2019	19 - 105100 - 001		11		
							<u>11</u>	
105100 - 4174 -540101 Travel & Per Diem				0				
19 - R	- 198	06/18/2019	06/18/2019	19 - 105100 - 001		498		
							<u>498</u>	
105100 - 4174 -33449072 State Grant - Transportation Disadvantaged				0				
19 - R	- 198	06/18/2019	06/18/2019	19 - 105100 - 001		(8,361)		
							<u>-8,361</u>	
Dunnellon Airport								
106000 - 7210 -531109 Professional Services				0				
19 - R	- 124	05/07/2019	05/07/2019	19 - 106000 - 001		2,500		
							<u>2,500</u>	
106000 - 7210 -534101 Contract Serv - Other - Misc				0				
19 - R	- 171	06/04/2019	06/04/2019	19 - 106000 - 002		13,571		
							<u>13,571</u>	
106000 - 7210 -542201 Postage & Freight				788				
19 - R	- 207	07/02/2019	07/02/2019	19 - 106000 - 003		(375)		
							<u>413</u>	
106000 - 7210 -544101 Rentals & Leases - Equipment				17,125				
19 - R	- 124	05/07/2019	05/07/2019	19 - 106000 - 001		(16,071)		
							<u>1,054</u>	

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Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Dunnellon Airport								
106000 - 7210 -546311 Repairs/Maint - Mowing Equipment				2,800				
19 - R - 124	05/07/2019	05/07/2019	19 - 106000 - 001		13,571			
19 - R - 171	06/04/2019	06/04/2019	19 - 106000 - 002			(13,571)		
							<u>2,800</u>	
106000 - 7210 -552106 Computer Software				1,144				
19 - R - 207	07/02/2019	07/02/2019	19 - 106000 - 003			(229)		
							<u>915</u>	
106000 - 7210 -552116 Operating Supplies - Computer Hardware				0				
19 - R - 207	07/02/2019	07/02/2019	19 - 106000 - 003		229			
							<u>229</u>	
106000 - 7210 -552310 Merchandise for Resale				1,799				
19 - R - 207	07/02/2019	07/02/2019	19 - 106000 - 003		375			
							<u>2,174</u>	
Court Innovations - Staff Attorney								
111000 - 1179 -540101 Travel & Per Diem				1,500				
19 - R - 102	04/16/2019	04/16/2019	19 - 111000 - 001			(250)		
							<u>1,250</u>	
111000 - 1179 -555501 Training & Education				0				
19 - R - 102	04/16/2019	04/16/2019	19 - 111000 - 001		250			
							<u>250</u>	

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Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance
Law Enforcement Finance & Administrative							
112000 - 1185 -549990 Other Current Charges - Misc Expenses				289,994			
18 - R - 560	12/18/2018	12/18/2018	19 - 112000 - 001			(22,500)	
18 - R - 561	12/18/2018	12/18/2018	19 - 112000 - 002			(59,185)	
19 - R - 056	02/19/2019	02/19/2019	19 - 112000 - 003			(10,000)	
19 - R - 177	06/04/2019	06/04/2019	19 - 112000 - 004			(5,490)	
							<u>192,819</u>
Law Enforcement Trust Fund - Transfers							
112000 - 1190 -591720 Budget Transfer to Law Enforcement MSTU				0			
18 - R - 560	12/18/2018	12/18/2018	19 - 112000 - 001	22,500			
18 - R - 561	12/18/2018	12/18/2018	19 - 112000 - 002	59,185			
19 - R - 056	02/19/2019	02/19/2019	19 - 112000 - 003	10,000			
19 - R - 177	06/04/2019	06/04/2019	19 - 112000 - 004	5,490			
							<u>97,175</u>
Emergency 9-1-1 Management							
114000 - 3930 -531109 Professional Services				0			
19 - R - 168	06/04/2019	06/04/2019	19 - 114000 - 001	10,000			
							<u>10,000</u>
114000 - 3930 -546301 Repairs/Maint - Equipment				119,839			
19 - R - 168	06/04/2019	06/04/2019	19 - 114000 - 001			(10,000)	
							<u>109,839</u>

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Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance
Sheriff - Insurance & Tax Fees							
115000 - 3140 -549140 Other Current Charges - Property Appraiser				702,493			
19 - R	- 038	02/05/2019	02/05/2019	19 - 115000 - 027		216	
							<u>702,709</u>
115000 - 3140 -599101 Reserve for Contingencies				0			
18 - R	- 467	11/20/2018	11/20/2018	19 - 115000 - 012		966,314	
19 - R	- 021	01/15/2019	01/15/2019	19 - 115000 - 026		(966,314)	
							<u>0</u>
115000 - 3140 -599199 Reserve for Cash to be Carried Forward				6,471,728			
19 - R	- 038	02/05/2019	02/05/2019	19 - 115000 - 027		(216)	
19 - R	- 136	05/07/2019	05/07/2019	19 - 115000 - 034		(99,287)	
							<u>6,372,225</u>

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Sheriff - Patrol & CID - Transfer

115000 - 3155 -510101 Personal Services - MCSD 36,178,042

18 - R	- 422	10/16/2018	10/16/2018	19 - 115000 - 001	13,000		
18 - R	- 458	11/20/2018	11/20/2018	19 - 115000 - 003	4,370		
18 - R	- 460	11/20/2018	11/20/2018	19 - 115000 - 005	16,311		
18 - R	- 461	11/20/2018	11/20/2018	19 - 115000 - 006	18,034		
18 - R	- 463	11/20/2018	11/20/2018	19 - 115000 - 008	25,071		
18 - R	- 465	11/20/2018	11/20/2018	19 - 115000 - 010	4,323		
19 - R	- 010	01/15/2019	01/15/2019	19 - 115000 - 015	8,000		
19 - R	- 012	01/15/2019	01/15/2019	19 - 115000 - 017	18,344		
19 - R	- 013	01/15/2019	01/15/2019	19 - 115000 - 018	25,000		
19 - R	- 014	01/15/2019	01/15/2019	19 - 115000 - 019	50,190		
19 - R	- 015	01/15/2019	01/15/2019	19 - 115000 - 020	55,080		
19 - R	- 016	01/15/2019	01/15/2019	19 - 115000 - 021	55,887		
19 - R	- 017	01/15/2019	01/15/2019	19 - 115000 - 022	45,763		
19 - R	- 018	01/15/2019	01/15/2019	19 - 115000 - 023	45,420		
19 - R	- 020	01/15/2019	01/15/2019	19 - 115000 - 025	37,500		
19 - R	- 039	02/05/2019	02/05/2019	19 - 115000 - 028		(30,420)	
19 - R	- 070	03/07/2019	03/07/2019	19 - 115000 - 030		(4,370)	
19 - R	- 071	03/07/2019	03/07/2019	19 - 115000 - 031	75,000		
19 - R	- 137	05/07/2019	05/07/2019	19 - 115000 - 033	6,000		
19 - R	- 179	06/04/2019	06/04/2019	19 - 115000 - 035	2,000		
19 - R	- 182	06/04/2019	06/04/2019	19 - 115000 - 038	16,924		
19 - R	- 228	07/16/2019	07/16/2019	19 - 115000 - 040	44,500		

36,709,969

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Sheriff - Patrol & CID - Transfer

115000 - 3155 -530101 Operating Expenses - MCSD 6,091,012

18 - R	-	422	10/16/2018	10/16/2018	19 - 115000 -	001	23,055
18 - R	-	457	11/20/2018	11/20/2018	19 - 115000 -	002	2,512
18 - R	-	459	11/20/2018	11/20/2018	19 - 115000 -	004	3,518
18 - R	-	462	11/20/2018	11/20/2018	19 - 115000 -	007	16,106
18 - R	-	463	11/20/2018	11/20/2018	19 - 115000 -	008	61
18 - R	-	464	11/20/2018	11/20/2018	19 - 115000 -	009	10,863
18 - R	-	465	11/20/2018	11/20/2018	19 - 115000 -	010	48,638
18 - R	-	563	12/18/2018	12/18/2018	19 - 115000 -	013	22,500
18 - R	-	564	12/18/2018	12/18/2018	19 - 115000 -	014	55,000
19 - R	-	018	01/15/2019	01/15/2019	19 - 115000 -	023	32,670
19 - R	-	020	01/15/2019	01/15/2019	19 - 115000 -	025	55,000
19 - R	-	021	01/15/2019	01/15/2019	19 - 115000 -	026	297,500
19 - R	-	039	02/05/2019	02/05/2019	19 - 115000 -	028	30,420
19 - R	-	057	02/19/2019	02/19/2019	19 - 115000 -	029	10,000
19 - R	-	070	03/07/2019	03/07/2019	19 - 115000 -	030	4,370
19 - R	-	182	06/04/2019	06/04/2019	19 - 115000 -	038	3,000
19 - R	-	228	07/16/2019	07/16/2019	19 - 115000 -	040	66,000

6,772,225

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Sheriff - Patrol & CID - Transfer

115000 - 3155 -560101		Capital Outlay - MCSD		57,007			
18 - R - 457	11/20/2018	11/20/2018	19 - 115000 - 002				955
18 - R - 459	11/20/2018	11/20/2018	19 - 115000 - 004				1,999
18 - R - 462	11/20/2018	11/20/2018	19 - 115000 - 007				2,032
18 - R - 464	11/20/2018	11/20/2018	19 - 115000 - 009				29,137
18 - R - 466	11/20/2018	11/20/2018	19 - 115000 - 011				70,412
18 - R - 564	12/18/2018	12/18/2018	19 - 115000 - 014				4,185
19 - R - 011	01/15/2019	01/15/2019	19 - 115000 - 016				14,250
19 - R - 017	01/15/2019	01/15/2019	19 - 115000 - 022				11,948
19 - R - 018	01/15/2019	01/15/2019	19 - 115000 - 023				11,100
19 - R - 019	01/15/2019	01/15/2019	19 - 115000 - 024				109,060
19 - R - 020	01/15/2019	01/15/2019	19 - 115000 - 025				20,000
19 - R - 021	01/15/2019	01/15/2019	19 - 115000 - 026				668,814
19 - R - 111	04/16/2019	04/16/2019	19 - 115000 - 032				90,446
19 - R - 180	06/04/2019	06/04/2019	19 - 115000 - 036				4,500
19 - R - 181	06/04/2019	06/04/2019	19 - 115000 - 037				5,490
19 - R - 227	07/16/2019	07/16/2019	19 - 115000 - 039				40,150

1,141,485

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Sheriff - Patrol & CID - Transfer								
115000 - 3155 -33120072 Federal Grant - JAG Program					0			
18 - R - 463	11/20/2018	11/20/2018	19 - 115000 - 008			(25,132)		
18 - R - 464	11/20/2018	11/20/2018	19 - 115000 - 009			(40,000)		
19 - R - 014	01/15/2019	01/15/2019	19 - 115000 - 019			(50,190)		
19 - R - 017	01/15/2019	01/15/2019	19 - 115000 - 022			(57,711)		
19 - R - 179	06/04/2019	06/04/2019	19 - 115000 - 035			(2,000)		
							<u><u>-175,033</u></u>	
115000 - 3155 -33120084 State Homeland Security					0			
18 - R - 457	11/20/2018	11/20/2018	19 - 115000 - 002			(3,467)		
19 - R - 011	01/15/2019	01/15/2019	19 - 115000 - 016			(14,250)		
19 - R - 016	01/15/2019	01/15/2019	19 - 115000 - 021			(55,887)		
19 - R - 019	01/15/2019	01/15/2019	19 - 115000 - 024			(109,060)		
							<u><u>-182,664</u></u>	
115000 - 3155 -33120091 Florida Coalition Against Domestic Violence					0			
18 - R - 460	11/20/2018	11/20/2018	19 - 115000 - 005			(16,311)		
19 - R - 013	01/15/2019	01/15/2019	19 - 115000 - 018			(25,000)		
19 - R - 071	03/07/2019	03/07/2019	19 - 115000 - 031			(75,000)		
19 - R - 180	06/04/2019	06/04/2019	19 - 115000 - 036			(4,500)		
19 - R - 182	06/04/2019	06/04/2019	19 - 115000 - 038			(19,924)		
							<u><u>-140,735</u></u>	

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Account #		Account Title:			Funds Transferred			
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Sheriff - Patrol & CID - Transfer								
115000 - 3155 -33420026 State Grant - Aaron Feis Guard Program				0				
19 - R	- 018	01/15/2019	01/15/2019	19 - 115000 - 023		(89,190)		
							<u>-89,190</u>	
115000 - 3155 -33720023 Local Govt Grant - ICE SAC				0				
19 - R	- 137	05/07/2019	05/07/2019	19 - 115000 - 033		(6,000)		
							<u>-6,000</u>	
115000 - 3155 -33720035 HVE Program				0				
18 - R	- 461	11/20/2018	11/20/2018	19 - 115000 - 006		(18,034)		
18 - R	- 462	11/20/2018	11/20/2018	19 - 115000 - 007		(18,138)		
18 - R	- 465	11/20/2018	11/20/2018	19 - 115000 - 010		(52,961)		
19 - R	- 010	01/15/2019	01/15/2019	19 - 115000 - 015		(8,000)		
19 - R	- 012	01/15/2019	01/15/2019	19 - 115000 - 017		(18,344)		
19 - R	- 015	01/15/2019	01/15/2019	19 - 115000 - 020		(55,080)		
19 - R	- 020	01/15/2019	01/15/2019	19 - 115000 - 025		(112,500)		
19 - R	- 228	07/16/2019	07/16/2019	19 - 115000 - 040		(110,500)		
							<u>-393,557</u>	
115000 - 3155 -33720041 Department of Justice Prolific Offender				0				
18 - R	- 458	11/20/2018	11/20/2018	19 - 115000 - 003		(4,370)		
							<u>-4,370</u>	

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Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance	
Sheriff - Patrol & CID - Transfer								
115000 - 3155 -36400041 Sale of Surplus Equipment					0			
18 - R	- 466	11/20/2018	11/20/2018	19 - 115000 - 011		(54,588)		
19 - R	- 111	04/16/2019	04/16/2019	19 - 115000 - 032		(25,173)		
19 - R	- 227	07/16/2019	07/16/2019	19 - 115000 - 039		(8,875)		
							<u>-88,636</u>	
115000 - 3155 -36400080 Insurance Proceeds - Automotive					0			
18 - R	- 466	11/20/2018	11/20/2018	19 - 115000 - 011		(15,824)		
19 - R	- 111	04/16/2019	04/16/2019	19 - 115000 - 032		(65,273)		
19 - R	- 227	07/16/2019	07/16/2019	19 - 115000 - 039		(31,275)		
							<u>-112,372</u>	
115000 - 3155 -36600056 Teen Drivers Challenge					0			
18 - R	- 459	11/20/2018	11/20/2018	19 - 115000 - 004		(5,517)		
							<u>-5,517</u>	
115000 - 3155 -38100110 Budget Transfer from General Fund					0			
18 - R	- 467	11/20/2018	11/20/2018	19 - 115000 - 012		(208,205)		
							<u>-208,205</u>	
115000 - 3155 -38110210 Budget Transfer from Fine & Forfeiture Fund					0			
18 - R	- 422	10/16/2018	10/16/2018	19 - 115000 - 001		(36,055)		
							<u>-36,055</u>	

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Sheriff - Patrol & CID - Transfer								
115000 - 3155 -38111210 Budget Transfer from Law Enforce Trust Fund				0				
18 - R	- 563	12/18/2018	12/18/2018	19 - 115000 - 013		(22,500)		
18 - R	- 564	12/18/2018	12/18/2018	19 - 115000 - 014		(59,185)		
19 - R	- 057	02/19/2019	02/19/2019	19 - 115000 - 029		(10,000)		
19 - R	- 181	06/04/2019	06/04/2019	19 - 115000 - 037		(5,490)		
							<u>-97,175</u>	
115000 - 3155 -39999991 Balances Forward - Cash Regular				0				
18 - R	- 467	11/20/2018	11/20/2018	19 - 115000 - 012		(758,109)		
							<u>-758,109</u>	
MSTU for Law Enforcement - Transfer								
115000 - 3156 -591001 Budget Transfer to General Fund				2,578,111				
19 - R	- 136	05/07/2019	05/07/2019	19 - 115000 - 034	99,287			
							<u>2,677,398</u>	
Building Department								
116000 - 3415 -534101 Contract Serv - Other - Misc				50,000				
19 - R	- 064	03/07/2019	03/07/2019	19 - 116000 - 003	19,852			
							<u>69,852</u>	
116000 - 3415 -544101 Rentals & Leases - Equipment				22,778				
19 - R	- 064	03/07/2019	03/07/2019	19 - 116000 - 003	2,148			
							<u>24,926</u>	
116000 - 3415 -548101 Promotional Activities				0				
19 - R	- 063	03/07/2019	03/07/2019	19 - 116000 - 002	2,500			
							<u>2,500</u>	

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Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance
Building Department							
116000 - 3415 -551101 Office Supplies				22,519			
19 - R	- 063	03/07/2019	03/07/2019	19 - 116000 - 002		(2,500)	
							<u>20,019</u>
116000 - 3415 -552116 Operating Supplies - Computer Hardware				8,800			
19 - R	- 029	02/05/2019	02/05/2019	19 - 116000 - 001	20,400		
							<u>29,200</u>
116000 - 3415 -564101 Machinery and Equipment				161,452			
19 - R	- 029	02/05/2019	02/05/2019	19 - 116000 - 001		(20,400)	
							<u>141,052</u>
116000 - 3415 -599101 Reserve for Contingencies				247,092			
19 - R	- 064	03/07/2019	03/07/2019	19 - 116000 - 003		(22,000)	
							<u>225,092</u>
Visitor and Convention Bureau							
117000 - 2870 -534101 Contract Serv - Other - Misc				710,879			
19 - R	- 073	03/07/2019	03/07/2019	19 - 117000 - 004	23,000		
							<u>733,879</u>
117000 - 2870 -543102 Utility Services - Waste Disposal				0			
19 - R	- 023	01/15/2019	01/15/2019	19 - 117000 - 003	700		
							<u>700</u>

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Visitor and Convention Bureau								
117000 - 2870 -548101 Promotional Activities				2,132,948				
18 - R - 468	11/20/2018	11/20/2018	19 - 117000 - 002			(1,036)		
19 - R - 023	01/15/2019	01/15/2019	19 - 117000 - 003			(700)		
19 - R - 073	03/07/2019	03/07/2019	19 - 117000 - 004			(240,262)		
							<u>1,890,950</u>	
117000 - 2870 -552106 Computer Software				5,806				
18 - R - 468	11/20/2018	11/20/2018	19 - 117000 - 002		1,036			
							<u>6,842</u>	
117000 - 2870 -563101 Improvements Other than Buildings				374,525				
18 - R - 443	11/06/2018	11/06/2018	19 - 117000 - 001			(374,525)		
							<u>0</u>	
117000 - 2870 -563102 Improvements - CIP				0				
18 - R - 443	11/06/2018	11/06/2018	19 - 117000 - 001		374,525			
19 - R - 073	03/07/2019	03/07/2019	19 - 117000 - 004		217,262			
							<u>591,787</u>	
Parks & Recreation Fees								
118000 - 6118 -546101 Repairs/Maint - Buildings & Grounds				62,500				
19 - R - 138	05/07/2019	05/07/2019	19 - 118000 - 003			(20,000)		
							<u>42,500</u>	
118000 - 6118 -552108 Operating Supplies				53,500				
19 - R - 138	05/07/2019	05/07/2019	19 - 118000 - 003		16,593			
							<u>70,093</u>	

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Parks & Recreation Fees							
118000 - 6118 -563101 Improvements Other than Buildings				524,763			
18 - R - 411	10/02/2018	10/02/2018	19 - 118000 - 001			61,000	
18 - R - 423	10/16/2018	10/16/2018	19 - 118000 - 002			13,877	
19 - R - 138	05/07/2019	05/07/2019	19 - 118000 - 003			15,000	
							<u>614,640</u>
118000 - 6118 -563102 Improvements - CIP				1,458,985			
18 - R - 411	10/02/2018	10/02/2018	19 - 118000 - 001			(61,000)	
18 - R - 423	10/16/2018	10/16/2018	19 - 118000 - 002			(13,877)	
							<u>1,384,108</u>
118000 - 6118 -564101 Machinery and Equipment				11,593			
19 - R - 138	05/07/2019	05/07/2019	19 - 118000 - 003			(11,593)	
							<u>0</u>
State Housing Initiative Partnership Act							
122000 - 5340 -583101 Grants & Aid - Other				2,167,318			
19 - R - 090	04/02/2019	04/02/2019	19 - 122000 - 001			(360,000)	
19 - R - 105	04/16/2019	04/16/2019	19 - 122000 - 002			(480,000)	
							<u>1,327,318</u>
122000 - 5340 -583201 Grants & Aid - Purchase Assistance				254,020			
19 - R - 090	04/02/2019	04/02/2019	19 - 122000 - 001			360,000	
							<u>614,020</u>
122000 - 5340 -583202 Grants & Aid - Rehabilitation Assistance				169,347			
19 - R - 105	04/16/2019	04/16/2019	19 - 122000 - 002			480,000	
							<u>649,347</u>

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Medical Examiner								
124000 - 3924 -531109 Professional Services				0				
19 - R	- 009	01/15/2019	01/15/2019	19 - 124000 - 001	8,100			
							<u>8,100</u>	
124000 - 3924 -543101 Utility Services - Elec./Water/Sewer				68,000				
19 - R	- 193	06/18/2019	06/18/2019	19 - 124000 - 004		(2,626)		
							<u>65,374</u>	
124000 - 3924 -552108 Operating Supplies				0				
19 - R	- 193	06/18/2019	06/18/2019	19 - 124000 - 004	2,626			
							<u>2,626</u>	
124000 - 3924 -599101 Reserve for Contingencies				25,000				
19 - R	- 009	01/15/2019	01/15/2019	19 - 124000 - 001		(8,100)		
							<u>16,900</u>	
Impact Fees - East District								
129001 - 1291 -561301 Land Acquisition - Right of Way/Easements				498,352				
19 - R	- 156	05/21/2019	05/21/2019	19 - 129001 - 001	500,000			
							<u>998,352</u>	
129001 - 1291 -563511 Improvements - East District				1,520,929				
19 - R	- 156	05/21/2019	05/21/2019	19 - 129001 - 001		(500,000)		
							<u>1,020,929</u>	

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Rainbow Lakes Estates General Government								
130000 - 7910 -549140 Other Current Charges - Property Appraiser				4,600				
19 - R	- 040	02/05/2019	02/05/2019	19 - 130000 - 001		1		
							<u>4,601</u>	
130000 - 7910 -563101 Improvements Other than Buildings				124,000				
19 - R	- 195	06/18/2019	06/18/2019	19 - 130000 - 002		(7,000)		
							<u>117,000</u>	
130000 - 7910 -564101 Machinery and Equipment				6,000				
19 - R	- 195	06/18/2019	06/18/2019	19 - 130000 - 002		7,000		
							<u>13,000</u>	
130000 - 7910 -599101 Reserve for Contingencies				50,000				
19 - R	- 040	02/05/2019	02/05/2019	19 - 130000 - 001		(1)		
							<u>49,999</u>	
Fire Control Service								
131000 - 7935 -563101 Improvements Other than Buildings				0				
19 - R	- 096	04/02/2019	04/02/2019	19 - 131000 - 001		41,250		
							<u>41,250</u>	
131000 - 7935 -563901 Capital Improvement Funding				211,589				
19 - R	- 096	04/02/2019	04/02/2019	19 - 131000 - 001		(41,250)		
							<u>170,339</u>	

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Marion Oaks Recreation							
132000 - 4320 -546101 Repairs/Maint - Buildings & Grounds				53,600			
18 - R	- 456	11/20/2018	11/20/2018	19 - 132000 - 001		(1,000)	
							<u>52,600</u>
132000 - 4320 -549140 Other Current Charges - Property Appraiser				7,683			
19 - R	- 037	02/05/2019	02/05/2019	19 - 132000 - 004	2		
							<u>7,685</u>
132000 - 4320 -555501 Training & Education				500			
18 - R	- 456	11/20/2018	11/20/2018	19 - 132000 - 001	1,000		
							<u>1,500</u>
132000 - 4320 -562101 Buildings - Construction and/or Improv				40,000			
19 - R	- 008	01/15/2019	01/15/2019	19 - 132000 - 003		(40,000)	
							<u>0</u>
132000 - 4320 -563101 Improvements Other than Buildings				185,000			
19 - R	- 007	01/15/2019	01/15/2019	19 - 132000 - 002	32,037		
19 - R	- 008	01/15/2019	01/15/2019	19 - 132000 - 003		(145,000)	
							<u>72,037</u>
132000 - 4320 -563102 Improvements - CIP				0			
19 - R	- 008	01/15/2019	01/15/2019	19 - 132000 - 003	219,822		
							<u>219,822</u>

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Marion Oaks Recreation							
132000 - 4320 -563901 Capital Improvement Funding				161,081			
19 - R - 007	01/15/2019	01/15/2019	19 - 132000 - 002			(32,037)	
19 - R - 008	01/15/2019	01/15/2019	19 - 132000 - 003			(34,822)	
							<u>94,222</u>
132000 - 4320 -599101 Reserve for Contingencies				100,182			
19 - R - 037	02/05/2019	02/05/2019	19 - 132000 - 004			(2)	
							<u>100,180</u>
Silver Springs Shores Recreation Facility							
134000 - 8100 -531109 Professional Services				10,000			
18 - R - 565	12/18/2018	12/18/2018	19 - 134000 - 001			(4,000)	
19 - R - 154	05/21/2019	05/21/2019	19 - 134000 - 003			(4,900)	
							<u>1,100</u>
134000 - 8100 -543112 Utility Services - Heating				23,000			
19 - R - 215	07/02/2019	07/02/2019	19 - 134000 - 004			(6,000)	
							<u>17,000</u>
134000 - 8100 -549140 Other Current Charges - Property Appraiser				10,598			
19 - R - 041	02/05/2019	02/05/2019	19 - 134000 - 002		3		
							<u>10,601</u>
134000 - 8100 -552108 Operating Supplies				13,000			
19 - R - 154	05/21/2019	05/21/2019	19 - 134000 - 003		200		
19 - R - 215	07/02/2019	07/02/2019	19 - 134000 - 004		6,000		
							<u>19,200</u>

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Silver Springs Shores Recreation Facility								
134000 - 8100 -564101 Machinery and Equipment				2,081				
18 - R - 565	12/18/2018	12/18/2018	19 - 134000 - 001		4,000			
19 - R - 154	05/21/2019	05/21/2019	19 - 134000 - 003		4,700			
							<u>10,781</u>	
134000 - 8100 -599101 Reserve for Contingencies				84,495				
19 - R - 041	02/05/2019	02/05/2019	19 - 134000 - 002			(3)		
							<u>84,492</u>	
Rainbow Lakes Estates Recreation								
135000 - 7965 -534116 Contract Serv - Janitorial				1,000				
19 - R - 194	06/18/2019	06/18/2019	19 - 135000 - 001		1,500			
							<u>2,500</u>	
135000 - 7965 -563901 Capital Improvement Funding				46,285				
19 - R - 194	06/18/2019	06/18/2019	19 - 135000 - 001			(1,500)		
							<u>44,785</u>	
Indian Meadows Street Lighting								
137000 - 4370 -534101 Contract Serv - Other - Misc				725				
19 - R - 093	04/02/2019	04/02/2019	19 - 137000 - 001		100			
							<u>825</u>	
137000 - 4370 -543201 Utility Services - Street Lights				5,407				
19 - R - 093	04/02/2019	04/02/2019	19 - 137000 - 001			(100)		
							<u>5,307</u>	

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Silver Springs Acres Road Maintenance								
150000 - 4500 -546131 Repairs/Maint - Roads				25,000				
19 - R	- 098	04/02/2019	04/02/2019	19 - 150000 - 001		49,000		
							<u>74,000</u>	
150000 - 4500 -563220 Improvements - Road & Bridge				105,827				
19 - R	- 098	04/02/2019	04/02/2019	19 - 150000 - 001		(49,000)		
							<u>56,827</u>	
Rainbow Park Units 1 & 2 Road Maintenance								
150004 - 4504 -534101 Contract Serv - Other - Misc				11,970				
19 - R	- 097	04/02/2019	04/02/2019	19 - 150004 - 001		16,000		
							<u>27,970</u>	
150004 - 4504 -563220 Improvements - Road & Bridge				345,633				
19 - R	- 097	04/02/2019	04/02/2019	19 - 150004 - 001		(16,000)		
19 - R	- 153	05/21/2019	05/21/2019	19 - 150004 - 002		40,000		
							<u>369,633</u>	
150004 - 4504 -39999991 Balances Forward - Cash Regular				0				
19 - R	- 153	05/21/2019	05/21/2019	19 - 150004 - 002		(40,000)		
							<u>-40,000</u>	
Paradise Farms Roadside Mowing								
150005 - 4505 -534101 Contract Serv - Other - Misc				9,000				
19 - R	- 095	04/02/2019	04/02/2019	19 - 150005 - 001		2,000		
							<u>11,000</u>	

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Paradise Farms Roadside Mowing								
150005 - 4505 -546131			Repairs/Maint - Roads	16,913				
19 - R - 095	04/02/2019	04/02/2019	19 - 150005 - 001			(2,000)		
							<u>14,913</u>	
Stonecrest Center Road Maintenance								
150006 - 4506 -534101			Contract Serv - Other - Misc	2,500				
19 - R - 099	04/02/2019	04/02/2019	19 - 150006 - 001		2,000			
							<u>4,500</u>	
150006 - 4506 -563220			Improvements - Road & Bridge	30,292				
19 - R - 099	04/02/2019	04/02/2019	19 - 150006 - 001			(2,000)		
							<u>28,292</u>	
Deer Path Estates Ph 1&2 MSBU for Road Maintenance								
150007 - 4507 -534101			Contract Serv - Other - Misc	3,000				
19 - R - 088	04/02/2019	04/02/2019	19 - 150007 - 001		1,000			
							<u>4,000</u>	
150007 - 4507 -563220			Improvements - Road & Bridge	26,870				
19 - R - 088	04/02/2019	04/02/2019	19 - 150007 - 001			(1,000)		
							<u>25,870</u>	
Silver Springs CRA - Administrative								
170000 - 1700 -531109			Professional Services	10,000				
18 - R - 442	11/06/2018	11/06/2018	19 - 170000 - 001		50,000			
							<u>60,000</u>	

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Silver Springs CRA - Administrative								
170000 - 1700 -540101 Travel & Per Diem				1,500				
18 - R	- 442	11/06/2018	11/06/2018	19 - 170000 - 001		200		
							<u>1,700</u>	
170000 - 1700 -547101 Printing & Binding				318				
18 - R	- 442	11/06/2018	11/06/2018	19 - 170000 - 001		72		
							<u>390</u>	
170000 - 1700 -549201 Advertising - Legal				900				
18 - R	- 442	11/06/2018	11/06/2018	19 - 170000 - 001		3,600		
							<u>4,500</u>	
170000 - 1700 -555501 Training & Education				1,500				
18 - R	- 442	11/06/2018	11/06/2018	19 - 170000 - 001		200		
							<u>1,700</u>	
170000 - 1700 -563101 Improvements Other than Buildings				78,000				
18 - R	- 442	11/06/2018	11/06/2018	19 - 170000 - 001		(8,625)		
							<u>69,375</u>	
170000 - 1700 -583101 Grants & Aid - Other				25,000				
18 - R	- 442	11/06/2018	11/06/2018	19 - 170000 - 001		15,000		
							<u>40,000</u>	
170000 - 1700 -37999999 Less 5%				0				
18 - R	- 442	11/06/2018	11/06/2018	19 - 170000 - 001		(4,525)		
							<u>-4,525</u>	

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Silver Springs CRA - Administrative								
170000 - 1700 -39999991 Balances Forward - Cash Regular				0				
18 - R	- 442	11/06/2018	11/06/2018	19 - 170000 - 001		(55,922)		
							<u>-55,922</u>	
Fire / Rescue Services								
181000 - 3310 -514101 Overtime				2,802,182				
19 - R	- 047	02/19/2019	02/19/2019	19 - 181000 - 003	7,900			
							<u>2,810,082</u>	
181000 - 3310 -531109 Professional Services				62,410				
18 - R	- 554	12/04/2018	12/04/2018	19 - 181000 - 001	19,020			
19 - R	- 047	02/19/2019	02/19/2019	19 - 181000 - 003	68,129			
19 - R	- 172	06/04/2019	06/04/2019	19 - 181000 - 007	25,900			
							<u>175,459</u>	
181000 - 3310 -543101 Utility Services - Elec./Water/Sewer				423,683				
18 - R	- 554	12/04/2018	12/04/2018	19 - 181000 - 001		(19,020)		
							<u>404,663</u>	
181000 - 3310 -546101 Repairs/Maint - Buildings & Grounds				375,000				
19 - R	- 127	05/07/2019	05/07/2019	19 - 181000 - 005		(250,000)		
							<u>125,000</u>	
181000 - 3310 -546301 Repairs/Maint - Equipment				221,772				
19 - R	- 047	02/19/2019	02/19/2019	19 - 181000 - 003		(25,000)		
19 - R	- 089	04/02/2019	04/02/2019	19 - 181000 - 004	4,309			
							<u>201,081</u>	

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Fire / Rescue Services							
181000 - 3310 -549140 Other Current Charges - Property Appraiser				158,697			
19 - R	- 030	02/05/2019	02/05/2019	19 - 181000 - 002		48	
							<u>158,745</u>
181000 - 3310 -552103 Medical Supplies				140,780			
19 - R	- 047	02/19/2019	02/19/2019	19 - 181000 - 003		9,011	
							<u>149,791</u>
181000 - 3310 -552106 Computer Software				266,110			
19 - R	- 047	02/19/2019	02/19/2019	19 - 181000 - 003		5,600	
							<u>271,710</u>
181000 - 3310 -552107 Clothing and Wearing Apparel				440,131			
19 - R	- 047	02/19/2019	02/19/2019	19 - 181000 - 003		23,846	
							<u>463,977</u>
181000 - 3310 -552108 Operating Supplies				392,810			
19 - R	- 047	02/19/2019	02/19/2019	19 - 181000 - 003		15,059	
19 - R	- 089	04/02/2019	04/02/2019	19 - 181000 - 004		4,010	
							<u>411,879</u>
181000 - 3310 -555501 Training & Education				278,346			
19 - R	- 047	02/19/2019	02/19/2019	19 - 181000 - 003		67,100	
							<u>345,446</u>

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Fire / Rescue Services								
181000 - 3310 -562102 Buildings - CIP				0				
19 - R - 127	05/07/2019	05/07/2019	19 - 181000 - 005	823,182				
19 - R - 191	06/18/2019	06/18/2019	19 - 181000 - 008	43,677				
							<u>866,859</u>	
181000 - 3310 -564101 Machinery and Equipment				198,647				
19 - R - 047	02/19/2019	02/19/2019	19 - 181000 - 003	59,600				
19 - R - 089	04/02/2019	04/02/2019	19 - 181000 - 004	85,600				
							<u>343,847</u>	
181000 - 3310 -599199 Reserve for Cash to be Carried Forward				5,202,775				
19 - R - 030	02/05/2019	02/05/2019	19 - 181000 - 002			(48)		
19 - R - 047	02/19/2019	02/19/2019	19 - 181000 - 003			(68,129)		
19 - R - 126	05/07/2019	05/07/2019	19 - 181000 - 006			(45,872)		
19 - R - 172	06/04/2019	06/04/2019	19 - 181000 - 007			(25,900)		
19 - R - 191	06/18/2019	06/18/2019	19 - 181000 - 008			(43,677)		
							<u>5,019,149</u>	
181000 - 3310 -33120021 Firefighters Assistance				0				
19 - R - 127	05/07/2019	05/07/2019	19 - 181000 - 005			(573,182)		
							<u>-573,182</u>	
181000 - 3310 -33120084 State Homeland Security				0				
19 - R - 047	02/19/2019	02/19/2019	19 - 181000 - 003			(122,645)		
19 - R - 089	04/02/2019	04/02/2019	19 - 181000 - 004			(93,919)		
							<u>-216,564</u>	

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Fire / Rescue Services							
181000 - 3310 -33420020 State Grant - Emergency Medical Service				0			
19 - R	- 047	02/19/2019	02/19/2019	19 - 181000 - 003		(40,471)	
							<u>-40,471</u>
Fire / Rescue Services - Transfer							
181000 - 3311 -591001 Budget Transfer to General Fund				1,198,098			
19 - R	- 126	05/07/2019	05/07/2019	19 - 181000 - 006	45,872		
							<u>1,243,970</u>
Stormwater Program Department							
189000 - 3390 -552106 Computer Software				26,242			
19 - R	- 022	01/15/2019	01/15/2019	19 - 189000 - 001	4,904		
							<u>31,146</u>
189000 - 3390 -599101 Reserve for Contingencies				1,250,324			
19 - R	- 022	01/15/2019	01/15/2019	19 - 189000 - 001		(4,904)	
							<u>1,245,420</u>
Marion Oaks MSTU for General Services							
193000 - 4930 -543102 Utility Services - Waste Disposal				3,400			
19 - R	- 214	07/02/2019	07/02/2019	19 - 193000 - 001	800		
							<u>4,200</u>
193000 - 4930 -546301 Repairs/Maint - Equipment				50,000			
19 - R	- 214	07/02/2019	07/02/2019	19 - 193000 - 001	15,000		
							<u>65,000</u>

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Marion Oaks MSTU for General Services								
193000 - 4930 -563101 Improvements Other than Buildings				94,100				
19 - R	- 214	07/02/2019	07/02/2019	19 - 193000 - 001		(15,800)		
							<u>78,300</u>	
Infrastructure Surtax - Fire								
308000 - 1282 -562102 Buildings - CIP				2,680,000				
19 - R	- 134	05/07/2019	05/07/2019	19 - 308000 - 007	90,000			
19 - R	- VOID	05/21/2019	05/21/2019	19 - 308000 - 008		Void		
19 - R	- 157	05/21/2019	05/21/2019	19 - 308000 - 009	200,000			
							<u>2,970,000</u>	
308000 - 1282 -564101 Machinery and Equipment				2,688,351				
19 - R	- 053	02/19/2019	02/19/2019	19 - 308000 - 001	545,000			
19 - R	- 052	02/19/2019	02/19/2019	19 - 308000 - 002		(5,000)		
19 - R	- 134	05/07/2019	05/07/2019	19 - 308000 - 007		(45,000)		
19 - R	- VOID	05/21/2019	05/21/2019	19 - 308000 - 008		Void		
19 - R	- 157	05/21/2019	05/21/2019	19 - 308000 - 009	10,000			
							<u>3,193,351</u>	
308000 - 1282 -39999991 Balances Forward - Cash Regular				0				
19 - R	- 053	02/19/2019	02/19/2019	19 - 308000 - 001		(545,000)		
							<u>-545,000</u>	

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Infrastructure Surtax - EMS								
308000 - 1283 -564101 Machinery and Equipment				1,740,933				
19 - R - 052	02/19/2019	02/19/2019	19 - 308000 - 002		5,000			
19 - R - 134	05/07/2019	05/07/2019	19 - 308000 - 007			(45,000)		
19 - R - VOID	05/21/2019	05/21/2019	19 - 308000 - 008		Void			
19 - R - 157	05/21/2019	05/21/2019	19 - 308000 - 009		1,375,362			
							<u><u>3,076,295</u></u>	
Infrastructure Surtax - Emerg Comm								
308000 - 1284 -562102 Buildings - CIP				1,197,000				
19 - R - 051	02/19/2019	02/19/2019	19 - 308000 - 003		273,000			
							<u><u>1,470,000</u></u>	
308000 - 1284 -564102 Machinery & Equipment - CIP				400,000				
19 - R - 212	07/02/2019	07/02/2019	19 - 308000 - 010		69,583			
							<u><u>469,583</u></u>	
Infrastructure Surtax - Sheriff Regular								
308000 - 1286 -564101 Machinery and Equipment				619,554				
19 - R - 054	02/19/2019	02/19/2019	19 - 308000 - 004		28,523			
							<u><u>648,077</u></u>	
Infrastructure Surtax - Sheriff Patrol								
308000 - 1287 -564101 Machinery and Equipment				7,942,761				
19 - R - VOID	05/21/2019	05/21/2019	19 - 308000 - 008		Void			
19 - R - 157	05/21/2019	05/21/2019	19 - 308000 - 009		44,600			
							<u><u>7,987,361</u></u>	

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Infrastructure Surtax - Transportation								
308000 - 1288 -561301			Land Acquisition - Right of Way/Easements	1,144,539				
19 - R - 068	03/07/2019	03/07/2019	19 - 308000 - 006	6,100,000				
19 - R - VOID	05/21/2019	05/21/2019	19 - 308000 - 008		Void			
19 - R - 157	05/21/2019	05/21/2019	19 - 308000 - 009	370,461				
							<u>7,615,000</u>	
308000 - 1288 -563220			Improvements - Road & Bridge	50,432,352				
19 - R - 055	02/19/2019	02/19/2019	19 - 308000 - 005	3,350,000				
19 - R - 068	03/07/2019	03/07/2019	19 - 308000 - 006			(6,100,000)		
19 - R - VOID	05/21/2019	05/21/2019	19 - 308000 - 008		Void			
19 - R - 157	05/21/2019	05/21/2019	19 - 308000 - 009			(10,117,953)		
							<u>37,564,399</u>	
Infrastructure Surtax - Reserve								
308000 - 1289 -599301			Reserve for Future Capital Outlay	9,479,928				
19 - R - 051	02/19/2019	02/19/2019	19 - 308000 - 003			(273,000)		
19 - R - 054	02/19/2019	02/19/2019	19 - 308000 - 004			(28,523)		
19 - R - 055	02/19/2019	02/19/2019	19 - 308000 - 005			(3,350,000)		
19 - R - VOID	05/21/2019	05/21/2019	19 - 308000 - 008		Void			
19 - R - 157	05/21/2019	05/21/2019	19 - 308000 - 009	8,117,530				
19 - R - 212	07/02/2019	07/02/2019	19 - 308000 - 010			(69,583)		
							<u>13,876,352</u>	

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Improvements 2019A							
347000 - 4827 -563400 Improvements - Assessment Program				100,284			
19 - R - 183	06/04/2019	06/04/2019	19 - 347000 - 001	406,472			
19 - R - 196	06/18/2019	06/18/2019	19 - 347000 - 002	187,976			
							<u>694,732</u>
347000 - 4827 -38400010 Proceeds from Sale of Bonds				0			
19 - R - 183	06/04/2019	06/04/2019	19 - 347000 - 001			(406,472)	
19 - R - 196	06/18/2019	06/18/2019	19 - 347000 - 002			(187,976)	
							<u>-594,448</u>
Solid Waste Disposal							
401000 - 4230 -552106 Computer Software				17,612			
18 - R - 556	12/04/2018	12/04/2018	19 - 401000 - 001	7,095			
							<u>24,707</u>
401000 - 4230 -552116 Operating Supplies - Computer Hardware				2,820			
18 - R - 556	12/04/2018	12/04/2018	19 - 401000 - 001	14,718			
							<u>17,538</u>
401000 - 4230 -552118 Operating Supplies - Bear Cans				0			
19 - R - 083	03/19/2019	03/19/2019	19 - 401000 - 005	10,000			
19 - R - 213	07/02/2019	07/02/2019	19 - 401000 - 009	8,289			
							<u>18,289</u>
401000 - 4230 -561102 Land - CIP				300,000			
19 - R - 135	05/07/2019	05/07/2019	19 - 401000 - 007			(300,000)	
							<u>0</u>

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Solid Waste Disposal							
401000 - 4230 -562101 Buildings - Construction and/or Improv				0			
19 - R - 042	02/05/2019	02/05/2019	19 - 401000 - 003	90,000			
19 - R - 155	05/21/2019	05/21/2019	19 - 401000 - 008	50,000			
							<u>140,000</u>
401000 - 4230 -563101 Improvements Other than Buildings				658,983			
19 - R - 042	02/05/2019	02/05/2019	19 - 401000 - 003	33,459			
19 - R - 109	04/16/2019	04/16/2019	19 - 401000 - 006	998,164			
19 - R - 155	05/21/2019	05/21/2019	19 - 401000 - 008	50,000			
							<u>1,740,606</u>
401000 - 4230 -563102 Improvements - CIP				5,035,429			
19 - R - 006	01/15/2019	01/15/2019	19 - 401000 - 002	200,000			
19 - R - 109	04/16/2019	04/16/2019	19 - 401000 - 006	4,067,995			
19 - R - 135	05/07/2019	05/07/2019	19 - 401000 - 007	1,029,699			
19 - R - 155	05/21/2019	05/21/2019	19 - 401000 - 008	1,172,131			
							<u>11,505,254</u>
401000 - 4230 -564101 Machinery and Equipment				586,185			
18 - R - 556	12/04/2018	12/04/2018	19 - 401000 - 001			(21,813)	
							<u>564,372</u>
401000 - 4230 -564102 Machinery & Equipment - CIP				79,958			
19 - R - 072	03/07/2019	03/07/2019	19 - 401000 - 004	3,656			
							<u>83,614</u>

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Solid Waste Disposal							
401000 - 4230 -599302 Reserve for Capital Outlay				11,236,019			
19 - R - 072	03/07/2019	03/07/2019	19 - 401000 - 004			(3,656)	
19 - R - 083	03/19/2019	03/19/2019	19 - 401000 - 005			(10,000)	
							<u>11,222,363</u>
401000 - 4230 -33730060 Bear Can Grant				0			
19 - R - 213	07/02/2019	07/02/2019	19 - 401000 - 009			(8,289)	
							<u>-8,289</u>
401000 - 4230 -39999991 Balances Forward - Cash Regular				0			
19 - R - 006	01/15/2019	01/15/2019	19 - 401000 - 002			(200,000)	
19 - R - 109	04/16/2019	04/16/2019	19 - 401000 - 006			(5,066,159)	
19 - R - 135	05/07/2019	05/07/2019	19 - 401000 - 007			(729,699)	
19 - R - 155	05/21/2019	05/21/2019	19 - 401000 - 008			(1,272,131)	
							<u>-7,267,989</u>
Solid Waste Collection							
401000 - 4250 -563102 Improvements - CIP				94,561			
19 - R - 042	02/05/2019	02/05/2019	19 - 401000 - 003			(88,459)	
							<u>6,102</u>
401000 - 4250 -564102 Machinery & Equipment - CIP				35,000			
19 - R - 042	02/05/2019	02/05/2019	19 - 401000 - 003			(35,000)	
							<u>0</u>

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Utilities - Management								
452000 - 7130 -523101 Health Insurance				287,680				
18 - R	- 562	12/18/2018	12/18/2018	19 - 452000 - 003		(9,033)		
19 - R	- 094	04/02/2019	04/02/2019	19 - 452000 - 006		(3,500)		
							<u>275,147</u>	
452000 - 7130 -546101 Repairs/Maint - Buildings & Grounds				19,850				
18 - R	- 421	10/16/2018	10/16/2018	19 - 452000 - 001	90,000			
							<u>109,850</u>	
452000 - 7130 -33431030 Water Protect/Sustain Program				0				
18 - R	- 455	11/20/2018	11/20/2018	19 - 452000 - 002		(1,296,553)		
19 - R	- 152	05/21/2019	05/21/2019	19 - 452000 - 008		(500,000)		
							<u>-1,796,553</u>	
452000 - 7130 -33730019 SJRWMD - Reimbursement				0				
18 - R	- 562	12/18/2018	12/18/2018	19 - 452000 - 003		(596,106)		
							<u>-596,106</u>	
452000 - 7130 -36992010 Other Miscellaneous Revenue				0				
18 - R	- 562	12/18/2018	12/18/2018	19 - 452000 - 003		(500,000)		
							<u>-500,000</u>	
452000 - 7130 -39999991 Balances Forward - Cash Regular				0				
18 - R	- 421	10/16/2018	10/16/2018	19 - 452000 - 001		(115,012)		
18 - R	- 562	12/18/2018	12/18/2018	19 - 452000 - 003		(307,556)		
19 - R	- 178	06/04/2019	06/04/2019	19 - 452000 - 009		(125,017)		
							<u>-547,585</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

**Fiscal Year 2018-19
17-Jul-19**

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				604,524				
19 - R	- 226	07/16/2019	07/16/2019	19 - 452000 - 010		(29,000)		
							<u>575,524</u>	
452000 - 7140 -548101 Promotional Activities				5,500				
18 - R	- 562	12/18/2018	12/18/2018	19 - 452000 - 003	9,033			
19 - R	- 094	04/02/2019	04/02/2019	19 - 452000 - 006	3,500			
							<u>18,033</u>	
452000 - 7140 -554201 Dues & Memberships				406				
19 - R	- 110	04/16/2019	04/16/2019	19 - 452000 - 007	2,800			
							<u>3,206</u>	
452000 - 7140 -555501 Training & Education				23,815				
19 - R	- 110	04/16/2019	04/16/2019	19 - 452000 - 007		(2,800)		
							<u>21,015</u>	
452000 - 7140 -564101 Machinery and Equipment				159,302				
18 - R	- 421	10/16/2018	10/16/2018	19 - 452000 - 001	25,012			
							<u>184,314</u>	
Utilities - Wastewater System								
452000 - 7150 -534101 Contract Serv - Other - Misc				604,529				
19 - R	- 226	07/16/2019	07/16/2019	19 - 452000 - 010	18,460			
							<u>622,989</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2018-19

17-Jul-19

Account #		Account Title:			Funds Transferred		
Resolution #	Date Approved	Date Entered	Amendment #	Beginning Balance	To:	From:	Ending Balance
Utilities - Wastewater System							
452000 - 7150 -543101 Utility Services - Elec./Water/Sewer				624,828			
19 - R - 036	02/05/2019	02/05/2019	19 - 452000 - 004			(1,755)	
19 - R - 226	07/16/2019	07/16/2019	19 - 452000 - 010			(18,960)	
							<u>604,113</u>
452000 - 7150 -544101 Rentals & Leases - Equipment				6,000			
19 - R - 110	04/16/2019	04/16/2019	19 - 452000 - 007		5,400		
19 - R - 226	07/16/2019	07/16/2019	19 - 452000 - 010		500		
							<u>11,900</u>
452000 - 7150 -546105 Repairs/Maint - Mains & Lines				33,648			
19 - R - 110	04/16/2019	04/16/2019	19 - 452000 - 007			(5,400)	
							<u>28,248</u>
452000 - 7150 -546257 Repairs/Maint - Fleet Management				78,120			
19 - R - 226	07/16/2019	07/16/2019	19 - 452000 - 010		29,000		
							<u>107,120</u>
452000 - 7150 -554201 Dues & Memberships				120			
19 - R - 110	04/16/2019	04/16/2019	19 - 452000 - 007		1,500		
							<u>1,620</u>
452000 - 7150 -555501 Training & Education				12,830			
19 - R - 110	04/16/2019	04/16/2019	19 - 452000 - 007			(1,500)	
							<u>11,330</u>
452000 - 7150 -564101 Machinery and Equipment				172,685			
19 - R - 036	02/05/2019	02/05/2019	19 - 452000 - 004		1,755		
							<u>174,440</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

**Fiscal Year 2018-19
17-Jul-19**

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

Utilities - Capital Construction

452000 - 7160 -563102				Improvements - CIP	29,320,261		
18 - R	-	455	11/20/2018	11/20/2018	19 - 452000 - 002	1,296,553	
18 - R	-	562	12/18/2018	12/18/2018	19 - 452000 - 003	1,403,662	
19 - R	-	069	03/07/2019	03/07/2019	19 - 452000 - 005		(5,270)
19 - R	-	152	05/21/2019	05/21/2019	19 - 452000 - 008	500,000	
19 - R	-	178	06/04/2019	06/04/2019	19 - 452000 - 009	125,017	
							<u><u>32,640,223</u></u>

452000 - 7160 -564102				Machinery & Equipment - CIP	99,877		
19 - R	-	069	03/07/2019	03/07/2019	19 - 452000 - 005	5,270	
							<u><u>105,147</u></u>

Total Amount of Funds Amended: 44,886,081 44,886,081

Balanced