

**Citrus County Board of County Commissioners  
Budget Transfer Form**

April 24, 2020  
Date

450  
Fund Number

Utilities Operating  
Fund Title

Dept/Office/Division: Citrus County Utilities

Department Number	Account Number	From Amount	To Amount	Account Title
9000	53100	125,000		Prof Services
9000	59100		125,000	Transfers

**Detailed Reason for Transfer:**

Transfer additional SMW Reuse Budgeted monies into the transfer account, to be moved to 450M - SMW Reuse grant fund to cover additional costs above and beyond the grant allocation.

Division Approval:

**Christina Malmberg** Digitally signed by Christina Malmberg  
Date: 2020.04.24 08:53:40 -04'00'

Date: \_\_\_\_\_

Department/Office Approval:

  
**CJ Scott**

Date: 4/24/20

Management & Budget Approval:

Digitally signed by CJ Scott  
Date: 2020.04.24 10:30:45 -04'00'

Date: \_\_\_\_\_

Board Approval:





**Citrus County Board of County Commissioners  
Budget Transfer Form**

May 7, 2020  
Date

001  
Fund Number

General Fund  
Fund Title

Dept/Office/Division: Management & Budget

Department Number	Account Number	From Amount	To Amount	Account Title
2125	55100	477		Computer Software
2125	55120		150	Non-Capital Office Equipment
2125	55270		27	Computer Accessories
2125	55400		300	Dues, Memberships & Publications

**Detailed Reason for Transfer:**

This budget transfer will allocate funds for the replacement of a sound bar and office chair. Also, additional funds are needed for the membership to the Government Finance Officer Association (GFOA) since the membership dues were higher than anticipated.

Division Approval: Prepared by Management & Budget Date: \_\_\_\_\_

Department/Office Approval: Prepared by Management & Budget Date: \_\_\_\_\_

Management & Budget Approval: *cpcott* Date: 5-7-2020

Board Approval:

**Citrus County Board of County Commissioners  
Budget Transfer Form**

May 26, 2020  
Date

198M  
Fund Number

SHELTER PLUS CARE  
Fund Title

Dept/Office/Division: COMMUNITY SERVICES/HOUSING SERVICES

Department Number	Account Number	From Amount	To Amount	Account Title
5399M	51200	917		REGULAR SALARIES & WAGES
5399M	54000	686		TRAVEL & PER DIEM
5399M	55275	210		COMPUTER SOFTWARE
5399M	52300		19	HEALTH INSURANCE
5399M	52400		46	WORKERS COMP
5399M	54603		75	VEHICLE MAINTENANCE
5399M	54918		1,673	HOUSING ASSITANCE PYMTS

**Detailed Reason for Transfer:**

Reallocating funds to increase Rental assistance and lower administrative expenditures

Division Approval:

*[Signature]*

Date: 4/28/2020

Department/Office Approval:

*[Signature]*

Date: 4/28/20

Management & Budget Approval:

**CJ Scott**

Digitally signed by CJ Scott  
Date: 2020.04.29 13:25:14 -04'00'

Date: \_\_\_\_\_

Board Approval:

**Citrus County Board of County Commissioners  
Budget Transfer Form**

May 1, 2020  
Date

162W  
Fund Number

Retired Senior Volunteer Program  
Fund Title

Dept/Office/Division: Community Svcs/Support Svcs/Nature Coast

Department Number	Account Number	From Amount	To Amount	Account Title
5379W	54000	2,284		TRAVEL & PER DIEM
5379W	55500	160		EDUCATION/TRAINING
5379W	55221		48	MEALS
5379W	55256		956	VOLUNTEER RECOGNITION
5379W	51200		750	WAGES
5379W	52100		50	FICA
5379W	52200		500	RETIREMENT
5379W	54605		140	EQUIPMENT MAINTENANCE

**Detailed Reason for Transfer:**

To budget for additional Payroll, Volunteer Recognition, Meals and Equipment maintenance expenses.

CO Division Approval:

*John G...*

Date: 5/1/20

Department/Office Approval:

*Marielle Rodriguez*

Date: 5/1/20

Management & Budget Approval:

*c/pote*

Date: 5-5-2020

Board Approval:

**Citrus County Board of County Commissioners  
Budget Transfer Form**

May 4, 2020  
Date

180V  
Fund Number

Older Americans Act Title IIIB  
Fund Title

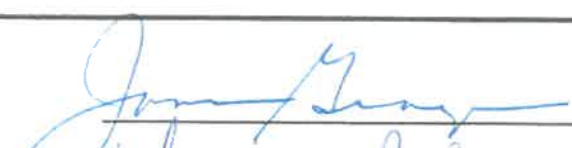
Dept/Office/Division: Community Services / Support Services / IIIB

Department Number	Account Number	From Amount	To Amount	Account Title
5347VCP	53488	8,000		COMPANIONSHIP
5347VCH	53482	3,801		CHORE
5347V	51299		1,020	LABOR - CONTRA ACCOUNT
5347V	54201		45	POSTAGE
5347V	54550		5,274	GENERAL LIABILITY CLAIMS
5347VED	51299		625	LABOR - CONTRA ACCOUNT
5347VHM	51299		1,254	LABOR - CONTRA ACCOUNT
5347VSA	51299		3,583	LABOR - CONTRA ACCOUNT

**Detailed Reason for Transfer:**

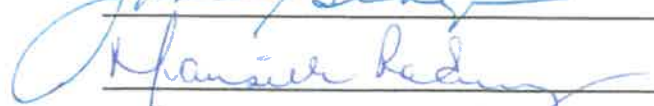
To cover the Labor account and General Liability Claims in order to close out the grant.

Division Approval:



Date: 5/4/20

Department/Office Approval:



Date: 5/4/20

Management & Budget Approval:

**CJ Scott**

Digitally signed by CJ Scott  
Date: 2020.05.04 17:33:47 -04'00'

Date: \_\_\_\_\_

Board Approval:

**Citrus County Board of County Commissioners  
Budget Transfer Form**

May 4, 2020  
Date

181V  
Fund Number

Older Americans Act Title IIIC-1  
Fund Title

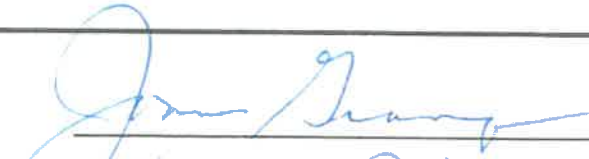
Dept/Office/Division: Community Services / Support Services / IIIC-1

Department Number	Account Number	From Amount	To Amount	Account Title
5370VCO	55221	4,658		MEALS
5370V	54615		1,298	SOFTWARE MAINT/SUPPORT
5370VCO	51299		2,461	LABOR - CONTRA ACCOUNT
5370VCO	55107		41	PROGRAM SUPPLIES
5370VNE	51299		77	LABOR - CONTRA ACCOUNT
5370VOT	51299		387	LABOR - CONTRA ACCOUNT
5370VSA	51299		394	LABOR - CONTRA ACCOUNT

**Detailed Reason for Transfer:**

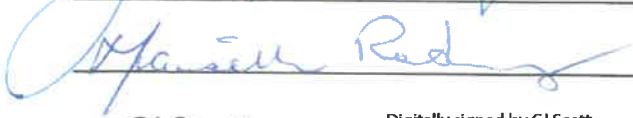
To cover the Labor account and software renewal costs in order to close out the grant.

Division Approval:



Date: 5/4/20

Department/Office Approval:



Date: 5/4/20

Management & Budget Approval:

CJ Scott

Digitally signed by CJ Scott  
Date: 2020.05.04 17:32:50 -04'00'

Date: \_\_\_\_\_

Board Approval:



