

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

05-Nov-25

Account #			Account Title:		Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
General Fund Unassigned						
0010 - 000 - 399991	Balances Forward Cash Regular		(101,704,299)			
25 - R - 414	10/21/2025	2026-1-1153			(28,298)	
25 - R - 440	11/04/2025	2026-2-07			(141,334)	
25 - R - 439	11/04/2025	2026-2-30			(150,000)	
						<u>(102,023,931)</u>
Legislative						
0010 - 100 - 599101	Reserve for Contingencies		1,924,368			
25 - R - 425	10/21/2025	2026-1-986			(6,697)	
25 - R - 413	10/21/2025	2026-1-1194			(75,000)	
						<u>1,842,671</u>
County Attorney						
0010 - 103 - 369203	Cost Allocation County Attorney		(558,856)			
25 - R - 425	10/21/2025	2026-1-986		3		
						<u>(558,853)</u>
County Administrator						
0010 - 105 - 369204	Cost Allocation County Admin		(991,811)			
25 - R - 425	10/21/2025	2026-1-986		10		
						<u>(991,801)</u>
Public Relations						
0010 - 106 - 548101	Promotional Activities		44,700			
25 - R - 413	10/21/2025	2026-1-1194		75,000		
						<u>119,700</u>

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Account #			Account Title:		Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Clerk to County Commission Transfer						
0010 - 110 - 369202	Cost Allocation Clerk of Court		(1,484,559)			
25 - R - 425	10/21/2025	2026-1-986		9		<u>(1,484,550)</u>
Property Appraiser Transfer						
0010 - 113 - 591013	Budget Transfer to Property Appraiser		5,181,333			
25 - R - 425	10/21/2025	2026-1-986		6,638		<u>5,187,971</u>
Sheriff Jail Transfer						
0010 - 116 - 331248	St Criminal Alien Assistance		0			
25 - R - 447	11/04/2025	2026-2-17			(174,737)	<u>(174,737)</u>
0010 - 116 - 331272	JAG Program		0			
25 - R - 448	11/04/2025	2026-2-18			(66,436)	<u>(66,436)</u>
0010 - 116 - 337520	Disaster Relief Other		0			
25 - R - 458	11/04/2025	2026-2-27			(226,893)	<u>(226,893)</u>
0010 - 116 - 364041	Sale of Surplus Equipment		0			
25 - R - 458	11/04/2025	2026-2-27			(13,524)	<u>(13,524)</u>

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Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Sheriff Jail Transfer						
0010 - 116 - 530101	Operating Expenses MCSD		23,695,473			
25 - R - 447	11/04/2025	2026-2-17		174,737		
25 - R - 448	11/04/2025	2026-2-18		66,436		
						<u><u>23,936,646</u></u>
0010 - 116 - 560101	Capital Outlay MCSD		155,680			
25 - R - 458	11/04/2025	2026-2-27		240,417		
						<u><u>396,097</u></u>
Sheriff Emergency Mgmt Transfer						
0010 - 117 - 331223	Emergency Management Performance		0			
25 - R - 445	11/04/2025	2026-2-15			(9,636)	
						<u><u>(9,636)</u></u>
0010 - 117 - 334232	Hazard Analysis Grant Program		0			
25 - R - 444	11/04/2025	2026-2-14			(2,091)	
25 - R - 452	11/04/2025	2026-2-35			(2,254)	
						<u><u>(4,345)</u></u>
0010 - 117 - 334235	Civil Preparedness		0			
25 - R - 446	11/04/2025	2026-2-16			(18,533)	
25 - R - 453	11/04/2025	2026-2-36			(86,306)	
						<u><u>(104,839)</u></u>
0010 - 117 - 337520	Disaster Relief Other		0			
25 - R - 457	11/04/2025	2026-2-26			(42,716)	
						<u><u>(42,716)</u></u>

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Sheriff Emergency Mgmt Transfer						
0010 - 117 - 530101	Operating Expenses MCSD		402,582			
25 - R - 444	11/04/2025	2026-2-14		2,091		
25 - R - 445	11/04/2025	2026-2-15		9,636		
25 - R - 446	11/04/2025	2026-2-16		18,533		
25 - R - 452	11/04/2025	2026-2-35		2,254		
25 - R - 453	11/04/2025	2026-2-36		86,306		
						<u>521,402</u>
0010 - 117 - 560101	Capital Outlay MCSD		71,856			
25 - R - 457	11/04/2025	2026-2-26		42,716		
						<u>114,572</u>
Tax Collector Transfer						
0010 - 126 - 369211	Cost Allocation Tax Collector		(847,688)			
25 - R - 425	10/21/2025	2026-1-986		5		
						<u>(847,683)</u>
Human Resources						
0010 - 170 - 369206	Cost Allocation Human Resources		(422,459)			
25 - R - 425	10/21/2025	2026-1-986		3		
						<u>(422,456)</u>
Information Technology						
0010 - 174 - 369205	Cost Allocation Information Systems		(1,143,354)			
25 - R - 425	10/21/2025	2026-1-986		7		
						<u>(1,143,347)</u>

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Information Technology						
0010 - 174 - 568101	Intangible Software		0			
25 - R - 439	11/04/2025	2026-2-30		150,000		
						<u>150,000</u>
Procurement Services						
0010 - 176 - 369207	Cost Allocation Purchasing		(750,645)			
25 - R - 425	10/21/2025	2026-1-986		4		
						<u>(750,641)</u>
0010 - 176 - 512101	Regular Salaries and Wages		1,091,736			
25 - R - 441	10/04/2025	2026-2-08			(33,209)	
						<u>1,058,527</u>
0010 - 176 - 521101	FICA Taxes		84,111			
25 - R - 441	10/04/2025	2026-2-08			(2,540)	
						<u>81,571</u>
0010 - 176 - 522101	Retirement Contributions		154,232			
25 - R - 441	10/04/2025	2026-2-08			(4,659)	
						<u>149,573</u>
0010 - 176 - 523101	Health Insurance		230,256			
25 - R - 441	10/04/2025	2026-2-08			(9,466)	
						<u>220,790</u>
0010 - 176 - 523401	Life ADD LTD		7,333			
25 - R - 441	10/04/2025	2026-2-08			(223)	
						<u>7,110</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Procurement Services							
0010 - 176 - 524101	Workers Compensation		1,330				
25 - R - 441	10/04/2025	2026-2-08			(39)		
						<u>1,291</u>	
0010 - 176 - 534115	Contract Serv Staff Leasing		0				
25 - R - 441	10/04/2025	2026-2-08		50,136			
						<u>50,136</u>	
Facilities Management							
0010 - 180 - 369209	Cost Allocation Facilities Management		(1,098,915)				
25 - R - 425	10/21/2025	2026-1-986		7			
						<u>(1,098,908)</u>	
Public Safety Radio							
0010 - 310 - 369215	Cost Allocation Public Safety Radio		(959,565)				
25 - R - 425	10/21/2025	2026-1-986		6			
						<u>(959,559)</u>	
Public Safety Communications							
0010 - 311 - 512101	Regular Salaries and Wages		4,992,040				
25 - R - 415	10/21/2025	2026-1-994			(345,383)		
						<u>4,646,657</u>	
0010 - 311 - 521101	FICA Taxes		421,831				
25 - R - 415	10/21/2025	2026-1-994			(26,425)		
						<u>395,406</u>	

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Public Safety Communications							
0010 - 311 - 522101	Retirement Contributions		769,378				
25 - R - 415	10/21/2025	2026-1-994			(48,453)		
						<u>720,925</u>	
0010 - 311 - 523101	Health Insurance		1,010,568				
25 - R - 415	10/21/2025	2026-1-994			(78,675)		
						<u>931,893</u>	
0010 - 311 - 523401	Life ADD LTD		33,508				
25 - R - 415	10/21/2025	2026-1-994			(2,315)		
						<u>31,193</u>	
0010 - 311 - 524101	Workers Compensation		6,651				
25 - R - 415	10/21/2025	2026-1-994			(410)		
						<u>6,241</u>	
0010 - 311 - 534115	Contract Serv Staff Leasing		0				
25 - R - 415	10/21/2025	2026-1-994		501,661			
						<u>501,661</u>	
0010 - 311 - 546301	Repairs and Maint Equipment		36,545				
25 - R - 414	10/21/2025	2026-1-1153		17,244			
						<u>53,789</u>	
0010 - 311 - 552108	Operating Supplies		36,226				
25 - R - 414	10/21/2025	2026-1-1153		11,054			
						<u>47,280</u>	

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Code Enforcement							
0010 - 317 - 534101	Contract Serv Other Misc		303,480				
25 - R - ADMIN	10/06/2025	2026-1-63			(9,180)		
						<u>294,300</u>	
0010 - 317 - 534115	Contract Serv Staff Leasing		0				
25 - R - ADMIN	10/27/2025	2026-1-2314		1,700			
25 - R - ADMIN	10/27/2025	2026-1-2314		1,700			
						<u>3,400</u>	
0010 - 317 - 544101	Rentals and Leases Equipment		4,560				
25 - R - ADMIN	10/27/2025	2026-1-2308		300			
25 - R - ADMIN	10/27/2025	2026-1-2308		300			
						<u>5,160</u>	
0010 - 317 - 552106	Computer Software		7,415				
25 - R - ADMIN	10/06/2025	2026-1-63		9,180			
						<u>16,595</u>	
0010 - 317 - 552116	Operating Supplies Computer Hardware		17,810				
25 - R - ADMIN	10/27/2025	2026-1-2308			(300)		
25 - R - ADMIN	10/27/2025	2026-1-2314			(1,700)		
25 - R - ADMIN	10/27/2025	2026-1-2308			(300)		
25 - R - ADMIN	10/27/2025	2026-1-2314			(1,700)		
						<u>13,810</u>	

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Account #		Account Title:			Funds Transferred	
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Community Services						
0010 - 340 - 512101	Regular Salaries and Wages		179,836			
25 - R - 438	11/04/2025	2026-2-23			(14,609)	
25 - R - 438	11/04/2025	2026-2-23			(14,609)	
						<u>150,618</u>
0010 - 340 - 521101	FICA Taxes		13,905			
25 - R - 438	11/04/2025	2026-2-23			(1,118)	
25 - R - 438	11/04/2025	2026-2-23			(1,118)	
						<u>11,669</u>
0010 - 340 - 522101	Retirement Contributions		25,496			
25 - R - 438	11/04/2025	2026-2-23			(2,050)	
25 - R - 438	11/04/2025	2026-2-23			(2,050)	
						<u>21,396</u>
0010 - 340 - 523101	Health Insurance		37,391			
25 - R - 438	11/04/2025	2026-2-23			(4,605)	
25 - R - 438	11/04/2025	2026-2-23			(4,605)	
						<u>28,181</u>
0010 - 340 - 523401	Life ADD LTD		1,220			
25 - R - 438	11/04/2025	2026-2-23			(98)	
25 - R - 438	11/04/2025	2026-2-23			(98)	
						<u>1,024</u>

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Community Services							
0010 - 340 - 524101	Workers Compensation		220				
25 - R - 438	11/04/2025	2026-2-23			(18)		
25 - R - 438	11/04/2025	2026-2-23			(18)		
						184	
0010 - 340 - 534115	Contract Serv Staff Leasing		0				
25 - R - 438	11/04/2025	2026-2-23		22,498			
25 - R - 438	11/04/2025	2026-2-23		22,498			
						44,996	
Parks and Recreation							
0010 - 360 - 531109	Professional Services		1,500				
25 - R - 440	11/04/2025	2026-2-07		100,000			
						101,500	
0010 - 360 - 546101	Repairs and Maint Bldgs and Grnds		338,498				
25 - R - 440	11/04/2025	2026-2-07		41,334			
						379,832	
Bellevue Sportsplex							
0010 - 363 - 563101	Improvements Other than Buildings		323,000				
25 - R - 421	10/21/2025	2026-1-488			(237,000)		
						86,000	
0010 - 363 - 563102	Improvements CIP		0				
25 - R - 421	10/21/2025	2026-1-488		237,000			
						237,000	

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Account #		Account Title:			Funds Transferred		
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Southeastern Livestock Pavilion							
0010 - 370 - 546101	Repairs and Maint Bldgs and Grnds		25,911				
25 - R - 416	10/21/2025	2026-1-590		13,000			
							<u>38,911</u>
0010 - 370 - 552108	Operating Supplies		45,300				
25 - R - 416	10/21/2025	2026-1-590			(13,000)		
							<u>32,300</u>
Veterans Service Office							
0010 - 378 - 366020	Veterans Memorial Park		0				
25 - R - 442	11/04/2025	2026-2-02			(12,000)		
							<u>(12,000)</u>
0010 - 378 - 552112	Operating Supplies Veteran Memorial Park		0				
25 - R - 442	11/04/2025	2026-2-02		12,000			
							<u>12,000</u>
MSTU Assessments							
0010 - 410 - 369210	Cost Allocation MSTU Assessments		(721,969)				
25 - R - 425	10/21/2025	2026-1-986		5			
							<u>(721,964)</u>
Sheriff Regular Transfer							
1010 - 118 - 337520	Disaster Relief Other		0				
25 - R - 460	11/04/2025	2026-2-29			(45,579)		
							<u>(45,579)</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Sheriff Regular Transfer							
1010 - 118 - 364041	Sale of Surplus Equipment		0				
25 - R - 460	11/04/2025	2026-2-29			(1,566)		
						<u>(1,566)</u>	
1010 - 118 - 560101	Capital Outlay MCSD		0				
25 - R - 460	11/04/2025	2026-2-29		47,145			
						<u>47,145</u>	
Sheriff Bailiff Transfer							
1010 - 119 - 337520	Disaster Relief Other		0				
25 - R - 456	11/04/2025	2026-2-25			(122)		
						<u>(122)</u>	
1010 - 119 - 560101	Capital Outlay MCSD		0				
25 - R - 456	11/04/2025	2026-2-25		122			
						<u>122</u>	
General Fund Unassigned							
1020 - 000 - 399991	Balances Forward Cash Regular		(18,837,647)				
25 - R - 411	10/21/2025	2026-1-332		321,999			
						<u>(18,515,648)</u>	
Transportation							
1020 - 400 - 381181	From Fire Rescue		0				
25 - R - 408	10/21/2025	2026-1-291			(34,000)		
						<u>(34,000)</u>	

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Transportation							
1020 - 400 - 512101	Regular Salaries and Wages		9,954,955				
25 - R - 410	10/21/2025	2026-1-284			(90,000)		
						<u>9,864,955</u>	
1020 - 400 - 521101	FICA Taxes		788,320				
25 - R - 410	10/21/2025	2026-1-284			(10,000)		
						<u>778,320</u>	
1020 - 400 - 534115	Contract Serv Staff Leasing		0				
25 - R - 410	10/21/2025	2026-1-284		100,000			
						<u>100,000</u>	
1020 - 400 - 564101	Machinery and Equipment		3,288,994				
25 - R - 411	10/21/2025	2026-1-332			(321,999)		
						<u>2,966,995</u>	
Road and Street Facilities							
1020 - 760 - 337460	FL Dept of Transportation		(5,807,667)				
25 - R - 409	10/21/2025	2026-1-339			(1,500,000)		
						<u>(7,307,667)</u>	
1020 - 760 - 563220	Improvements Road and Bridge		13,917,276				
25 - R - 409	10/21/2025	2026-1-339		1,500,000			
						<u>15,417,276</u>	
1020 - 760 - 599101	Reserve for Contingencies		4,397,487				
25 - R - 408	10/21/2025	2026-1-291		34,000			
						<u>4,431,487</u>	

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Transportation Improvements 2nd 5 Cents							
1023 - 762 - 561301	Land Acquisition Right of Way Easements		884,741				
25 - R - 406	10/21/2025	2026-1-471			(389,941)		<u>494,800</u>
1023 - 762 - 563220	Improvements Road and Bridge		13,039,091				
25 - R - 406	10/21/2025	2026-1-471		389,941			<u>13,429,032</u>
Law Library							
1052 - 260 - 512101	Regular Salaries and Wages		50,752				
25 - R - 436	11/04/2025	2026-2-33		15,176			<u>65,928</u>
1052 - 260 - 521101	FICA Taxes		3,883				
25 - R - 436	11/04/2025	2026-2-33		1,161			<u>5,044</u>
1052 - 260 - 522101	Retirement Contributions		7,121				
25 - R - 436	11/04/2025	2026-2-33		2,129			<u>9,250</u>
1052 - 260 - 523101	Health Insurance		12,792				
25 - R - 436	11/04/2025	2026-2-33		5,117			<u>17,909</u>
1052 - 260 - 523401	Life ADD LTD		341				
25 - R - 436	11/04/2025	2026-2-33		102			<u>443</u>

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Law Library							
1052 - 260 - 524101	Workers Compensation		46				
25 - R - 436	11/04/2025	2026-2-33		18			
							<u>64</u>
1052 - 260 - 531109	Professional Services		15,000				
25 - R - 436	11/04/2025	2026-2-33			(15,000)		
							<u>Void</u>
1052 - 260 - 549990	Other Current Charges Misc Expenses		9,865				
25 - R - 436	11/04/2025	2026-2-33			(8,703)		
							<u>1,162</u>
Court Innovations Staff Attorney							
1052 - 270 - 512101	Regular Salaries and Wages		68,447				
25 - R - 435	11/04/2025	2026-2-32		22,764			
							<u>91,211</u>
1052 - 270 - 521101	FICA Taxes		5,237				
25 - R - 435	11/04/2025	2026-2-32		1,741			
							<u>6,978</u>
1052 - 270 - 523101	Health Insurance		12,792				
25 - R - 435	11/04/2025	2026-2-32		7,675			
25 - R - 435	11/04/2025	2026-2-32		3,194			
							<u>23,661</u>

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Court Innovations Staff Attorney							
1052 - 270 - 523401	Life ADD LTD		460				
25 - R - 435	11/04/2025	2026-2-32		153			
						<u>613</u>	
1052 - 270 - 524101	Workers Compensation		62				
25 - R - 435	11/04/2025	2026-2-32		27			
						<u>89</u>	
1052 - 270 - 531109	Professional Services		251,336				
25 - R - 435	11/04/2025	2026-2-32			(35,554)		
						<u>215,782</u>	
911 Management							
1071 - 313 - 531109	Professional Services		83,000				
25 - R - PROP	11/18/2025	2026-2-44			(41,000)		
						<u>42,000</u>	
1071 - 313 - 546301	Repairs and Maint Equipment		94,453				
25 - R - PROP	11/18/2025	2026-2-44		41,000			
						<u>135,453</u>	
Parks and Recreation Fees							
1081 - 362 - 366090	Other Contributions and Donations		0				
25 - R - 427	10/21/2025	2026-1-995			(1,000,000)		
						<u>(1,000,000)</u>	
1081 - 362 - 544101	Rentals and Leases Equipment		0				
25 - R - 426	10/21/2025	2026-1-1101		27,873			
						<u>27,873</u>	

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Account #			Account Title:		Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Parks and Recreation Fees						
1081 - 362 - 562102	Buildings CIP		397,418			
25 - R - 422	10/21/2025	2026-1-765			(200,000)	
						<u>197,418</u>
1081 - 362 - 563101	Improvements Other than Buildings		882,794			
25 - R - 426	10/21/2025	2026-1-1101			(27,873)	
						<u>854,921</u>
1081 - 362 - 563102	Improvements CIP		3,644,902			
25 - R - 422	10/21/2025	2026-1-765		200,000		
25 - R - 427	10/21/2025	2026-1-995		1,000,000		
						<u>4,844,902</u>
Medical Examiner						
1091 - 132 - 334224	FIGG Grant Program		0			
25 - R - 420	10/21/2025	2026-1-533			(79,992)	
						<u>(79,992)</u>
1091 - 132 - 534101	Contract Serv Other Misc		18,755			
25 - R - 420	10/21/2025	2026-1-533		79,992		
						<u>98,747</u>
Sheriff Patrol CID Transfer						
1110 - 120 - 331272	JAG Program		0			
25 - R - 450	11/04/2025	2026-2-21			(55,805)	
						<u>(55,805)</u>

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Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Sheriff Patrol CID Transfer						
1110 - 120 - 331287 Internet Crimes Against Children			0			
25 - R - 449	11/04/2025	2026-2-19			(1,464)	
						(1,464)
1110 - 120 - 337225 HIDTA Grant			0			
25 - R - 461	11/04/2025	2026-2-41			(81,770)	
						(81,770)
1110 - 120 - 337229 OCDEFT Program			0			
25 - R - 455	11/04/2025	2026-2-38			(22,155)	
						(22,155)
1110 - 120 - 337235 HVE IPTM			0			
25 - R - 451	11/04/2025	2026-2-22			(5,820)	
25 - R - 454	11/04/2025	2026-2-37			(4,833)	
						(10,653)
1110 - 120 - 337520 Disaster Relief Other			0			
25 - R - 459	11/04/2025	2026-2-28			(271,212)	
						(271,212)
1110 - 120 - 364080 Insurance Proceeds Automotive			0			
25 - R - 459	11/04/2025	2026-2-28			(71,790)	
						(71,790)

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Sheriff Patrol CID Transfer						
1110 - 120 - 510101	Personnel Services MCSD		80,445,842			
25 - R - 451	11/04/2025	2026-2-22		5,820		
25 - R - 454	11/04/2025	2026-2-37		4,833		
25 - R - 455	11/04/2025	2026-2-38		22,155		
25 - R - 461	11/04/2025	2026-2-41		37,862		
						<u>80,516,512</u>
1110 - 120 - 530101	Operating Expenses MCSD		16,707,039			
25 - R - 449	11/04/2025	2026-2-19		1,464		
25 - R - 461	11/04/2025	2026-2-41		43,908		
						<u>16,752,411</u>
1110 - 120 - 560101	Capital Outlay MCSD		2,832,781			
25 - R - 450	11/04/2025	2026-2-21		55,805		
25 - R - 459	11/04/2025	2026-2-28		343,002		
						<u>3,231,588</u>
Sheriff Insurance and Tax Fees						
1110 - 244 - 549140	Other Current Charges Prop Appraiser		1,256,412			
25 - R - 423	10/21/2025	2026-1-984		1,610		
						<u>1,258,022</u>
1110 - 244 - 599199	Reserve for Cash Carry Forward		18,776,938			
25 - R - 423	10/21/2025	2026-1-984			(1,610)	
						<u>18,775,328</u>

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Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Fire Rescue Services							
1120 - 300 - 334245	Drone Replacement Program		0				
25 - R - 437	11/04/2025	2026-2-40			(75,000)		
						<u>(75,000)</u>	
1120 - 300 - 549140	Other Current Charges Prop Appraiser		384,829				
25 - R - 424	10/21/2025	2026-1-985		493			
						<u>385,322</u>	
1120 - 300 - 551101	Office Supplies		64,900				
25 - R - 412	10/21/2025	2026-1-293			(327)		
						<u>64,573</u>	
1120 - 300 - 564101	Machinery and Equipment		1,466,116				
25 - R - 437	11/04/2025	2026-2-40		86,589			
						<u>1,552,705</u>	
1120 - 300 - 568102	Intangible Software CIP		0				
25 - R - 412	10/21/2025	2026-1-293		327			
						<u>327</u>	
1120 - 300 - 581120	Aid to City of Ocala - Fire Rescue		375,000				
25 - R - 437	11/04/2025	2026-2-40			(11,589)		
						<u>363,411</u>	
1120 - 300 - 591105	Budget Transfer to Transportation Fund		0				
25 - R - 407	10/21/2025	2026-1-276		34,000			
						<u>34,000</u>	

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Account #			Account Title:		Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Fire Rescue Services						
1120 - 300 - 599101		Reserve for Contingencies	7,341,428			
25 - R - 407	10/21/2025	2026-1-276			(34,000)	
25 - R - 424	10/21/2025	2026-1-985			(493)	
						<u>7,306,935</u>
Stormwater Program						
1131 - 430 - 583105		Grants and Aid Corporate Run	6,000			
25 - R - 429	10/21/2025	2026-1-882		2,000		
						<u>8,000</u>
1131 - 430 - 599101		Reserve for Contingencies	1,010,818			
25 - R - 429	10/21/2025	2026-1-882			(2,000)	
						<u>1,008,818</u>
State Housing Initiative Partnership Act						
1151 - 350 - 534115		Contract Serv Staff Leasing	0			
25 - R - 464	11/04/2025	2026-2-34		16,610		
						<u>16,610</u>
1151 - 350 - 549990		Other Current Charges Misc Expenses	200,000			
25 - R - 464	11/04/2025	2026-2-34			(16,610)	
						<u>183,390</u>

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Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Impact Fees West District						
1292 - 772 - 561301	Land Acquisition Right of Way Easements		10,983,424			
25 - R - 417	10/21/2025	2026-1-770		268,000		
25 - R - 418	10/21/2025	2026-1-757		560,000		
						<u><u>11,811,424</u></u>
1292 - 772 - 563512	Improvements West District		30,548,986			
25 - R - 417	10/21/2025	2026-1-770			(268,000)	
25 - R - 418	10/21/2025	2026-1-757			(560,000)	
						<u><u>29,720,986</u></u>
Rainbow Lakes Estates General Government						
1300 - 500 - 549140	Other Current Charges Prop Appraiser		3,989			
25 - R - ADMIN	10/21/2025	2026-1-977		5		
						<u><u>3,994</u></u>
1300 - 500 - 549185	Charges Central Services Cost Allocation		14,052			
25 - R - ADMIN	10/21/2025	2026-1-977			(5)	
						<u><u>14,047</u></u>
Rainbow Lakes Estates Recreation						
1301 - 504 - 549140	Other Current Charges Prop Appraiser		2,593			
25 - R - ADMIN	10/21/2025	2026-1-979		3		
						<u><u>2,596</u></u>

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Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Rainbow Lakes Estates Recreation						
1301 - 504 - 549185	Charges Central Services Cost Allocation		8,881			
25 - R - ADMIN	10/21/2025	2026-1-979			(3)	<u>8,878</u>
Marion Oaks Recreation						
1310 - 510 - 549140	Other Current Charges Prop Appraiser		22,508			
25 - R - ADMIN	10/21/2025	2026-1-980		29		<u>22,537</u>
1310 - 510 - 549185	Charges Central Services Cost Allocation		97,038			
25 - R - ADMIN	10/21/2025	2026-1-980			(29)	<u>97,009</u>
Silver Springs Shores						
1320 - 520 - 534101	Contract Serv Other Misc		3,000			
25 - R - ADMIN	10/31/2025	2026-1-3086			(200)	<u>2,800</u>
1320 - 520 - 549140	Other Current Charges Prop Appraiser		16,079			
25 - R - ADMIN	10/21/2025	2026-1-981		21		<u>16,100</u>
1320 - 520 - 549185	Charges Central Services Cost Allocation		55,258			
25 - R - ADMIN	10/21/2025	2026-1-981			(21)	<u>55,237</u>

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Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Silver Springs Shores						
1320 - 520 - 552106	Computer Software		3,993			
25 - R - ADMIN	10/31/2025	2026-1-3086		200		
						<u>4,193</u>
Hills of Ocala Recreation						
1330 - 530 - 549140	Other Current Charges Prop Appraiser		770			
25 - R - ADMIN	10/21/2025	2026-1-983		1		
						<u>771</u>
1330 - 530 - 549185	Charges Central Services Cost Allocation		3,012			
25 - R - ADMIN	10/21/2025	2026-1-983			(1)	
						<u>3,011</u>
Infrastructure Tax Transportation						
3031 - 738 - 561301	Land Acquisition Right of Way Easements		33,920,734			
25 - R - 419	10/21/2025	2026-1-769	1,300,000			
25 - R - 419	10/21/2025	2026-1-769	2,000,000			
25 - R - 419	10/21/2025	2026-1-769	2,000,000			
25 - R - 419	10/21/2025	2026-1-769			(1,500,000)	
						<u>37,720,734</u>

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Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Infrastructure Tax Transportation						
3031 - 738 - 563220 Improvements Road and Bridge			138,318,015			
25 - R - 419	10/21/2025	2026-1-769	2,100,000			
25 - R - 419	10/21/2025	2026-1-769			(7,766,000)	
25 - R - 419	10/21/2025	2026-1-769			(25,034,000)	
25 - R - 419	10/21/2025	2026-1-769	2,500,000			
25 - R - 419	10/21/2025	2026-1-769	5,400,000			
25 - R - 419	10/21/2025	2026-1-769	19,000,000			
						134,518,015
General Fund Unassigned						
4010 - 000 - 399991 Balances Forward Cash Regular			(41,482,784)			
25 - R - 428	10/21/2025	2026-1-331	54,419			
						(41,428,365)
Solid Waste Disposal						
4010 - 423 - 546301 Repairs and Maint Equipment			22,500			
25 - R - 462	11/04/2025	2026-2-06	30,000			
						52,500
4010 - 423 - 563102 Improvements CIP			16,687,729			
25 - R - 463	11/04/2025	2026-2-11	200,000			
						16,887,729
4010 - 423 - 599302 Reserve for Capital Outlay			13,284,097			
25 - R - 462	11/04/2025	2026-2-06			(30,000)	
25 - R - 463	11/04/2025	2026-2-11			(200,000)	
						13,054,097

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Account #			Account Title:		Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Solid Waste Collection						
4010 - 425 - 564101	Machinery and Equipment		2,161,194			
25 - R - 428	10/21/2025	2026-1-331			(54,419)	
						<u>2,106,775</u>
General Fund Unassigned						
4520 - 000 - 399991	Balances Forward Cash Regular		(100,982,990)			
25 - R - 443	11/04/2025	2026-2-05			(317,865)	
						<u>(101,300,855)</u>
Utilities Water System						
4520 - 442 - 564101	Machinery and Equipment		462,363			
25 - R - 443	11/04/2025	2026-2-05		317,865		
						<u>780,228</u>
Total Amount of Funds Amended:				<u>42,104,778</u>	<u>42,104,778</u>	

Balanced