

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Dec-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)	
25 - R - 505	12/02/2025	2026-3-8		5,206,695		
						<u>(96,817,236)</u>
Legislative						
0010 - 100 - 582101	Aid to Private Organizations		0			
25 - R - 517	12/02/2025	2026-3-7		150,000		
						<u>150,000</u>
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)	
25 - R - 517	12/02/2025	2026-3-7			(150,000)	
						<u>1,692,671</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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Dec-25

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Public Relations						
0010 - 106 - 548101	Promotional Activities		44,700			
25 - R - 413	10/21/2025	2026-1-1194		75,000		
						<u>119,700</u>
0010 - 106 - 552108	Operating Supplies		12,000			
25 - R - 502	12/02/2025	2026-3-10			(6,426)	
						<u>5,574</u>
0010 - 106 - 564101	Machinery and Equipment		0			
25 - R - 502	12/02/2025	2026-3-10		6,426		
						<u>6,426</u>
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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Dec-25

Account #			Account Title:		Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Sheriff Jail Transfer						
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)	
25 - R - 628	12/16/2025	2026-3-173			(2,530)	
						<u>(16,054)</u>
0010 - 116 - 364080	Insurance Proceeds Automotive		0			
25 - R - 628	12/16/2025	2026-3-173			(784)	
						<u>(784)</u>
0010 - 116 - 369910	Other		0			
25 - R - 628	12/16/2025	2026-3-173			(24)	
						<u>(24)</u>
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>23,936,646</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Dec-25

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Sheriff Jail Transfer						
0010 - 116 - 560101	Capital Outlay MCSD		155,680			
25 - R - 458	11/04/2025	2026-2-27		240,417		
25 - R - 628	12/16/2025	2026-3-173		3,338		
						<u>399,435</u>
Sheriff Emergency Mgmt Transfer						
0010 - 117 - 331216	Citizen Corps Cert		0			
25 - R - 474	11/18/2025	2026-2-489			(10,000)	
						<u>(10,000)</u>
0010 - 117 - 331223	Emergency Management Performance		0			
25 - R - 445	11/04/2025	2026-2-15			(9,636)	
25 - R - 475	11/18/2025	2026-2-491			(102,274)	
						<u>(111,910)</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>(4,345)</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>(104,839)</u>
0010 - 117 - 337520	Disaster Relief Other		0			
25 - R - 457	11/04/2025	2026-2-26			(42,716)	
						<u>(42,716)</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Dec-25

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Sheriff Emergency Mgmt Transfer						
0010 - 117 - 510101	Personnel Services MCSD		771,688			
25 - R - 475	11/18/2025	2026-2-491		91,000		
						<u>862,688</u>
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		
25 - R - 474	11/18/2025	2026-2-489		10,000		
25 - R - 475	11/18/2025	2026-2-491		11,274		
						<u>542,676</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>
0010 - 170 - 369206	Cost Allocation Human Resources		(422,459)			
25 - R - 425	10/21/2025	2026-1-986		3		
						<u>(422,456)</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Dec-25

Account #			Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
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>
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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Dec-25

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Procurement Services						
0010 - 176 - 523401	Life ADD LTD		7,333			
25 - R - 441	10/04/2025	2026-2-08			(223)	
						<u>7,110</u>
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>
Facilities Management Health						
0010 - 181 - 369093	Health Department Building Maintenance		(275,000)			
25 - R - 626	12/16/2025	2026-3-444			(25,000)	
						<u>(300,000)</u>
0010 - 181 - 546101	Repairs and Maint Bldgs and Grnds		60,000			
25 - R - 626	12/16/2025	2026-3-444		25,000		
						<u>85,000</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Dec-25

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Teen Court							
0010 - 280 - 331830	Youth Court Programs		0				
25 - R - 629	12/16/2025	2026-3-25			(10,000)		
						<u>(10,000)</u>	
0010 - 280 - 531109	Professional Services		5,000				
25 - R - 629	12/16/2025	2026-3-25		10,000			
						<u>15,000</u>	
0010 - 280 - 554201	Dues and Memberships		300				
25 - R - ADMIN	12/01/2025	2026-3-95			(100)		
						<u>200</u>	
0010 - 280 - 555501	Training and Education		500				
25 - R - ADMIN	12/01/2025	2026-3-95		100			
						<u>600</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>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Dec-25

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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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Dec-25

Account #		Account Title:			Funds Transferred		
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	11/13/2025	2026-2-515		870			
						<u>2,570</u>	
0010 - 317 - 544101	Rentals and Leases Equipment		4,560				
25 - R - ADMIN	10/27/2025	2026-1-2308		300			
						<u>4,860</u>	
0010 - 317 - 551101	Office Supplies		5,122				
25 - R - ADMIN	12/15/2025	2026-3-728			(615)		
						<u>4,507</u>	
0010 - 317 - 552106	Computer Software		7,415				
25 - R - ADMIN	10/06/2025	2026-1-63		9,180			
25 - R - ADMIN	12/15/2025	2026-3-728		615			
						<u>17,210</u>	
0010 - 317 - 552108	Operating Supplies		8,285				
25 - R - ADMIN	11/13/2025	2026-2-515			(870)		
						<u>7,415</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Dec-25

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Code Enforcement						
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)	
						<u>15,810</u>
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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Dec-25

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Community Services						
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>
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)	
						<u>184</u>
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		
						<u>44,996</u>
Parks and Recreation						
0010 - 360 - 531109	Professional Services		1,500			
25 - R - 440	11/04/2025	2026-2-07		100,000		
						<u>101,500</u>
0010 - 360 - 546101	Repairs and Maint Bldgs and Grnds		338,498			
25 - R - 440	11/04/2025	2026-2-07		41,334		
						<u>379,832</u>
Other Recreation Programs						
0010 - 361 - 335701	FBIP		(487,636)			
25 - R - 505	12/02/2025	2026-3-8		81,794		
						<u>(405,842)</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Dec-25

Account #			Account Title:		Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Other Recreation Programs						
0010 - 361 - 563102	Improvements CIP		955,942			
25 - R - 505	12/02/2025	2026-3-8			(320,595)	
						<u>635,347</u>
Bellevue Sportsplex						
0010 - 363 - 337760	Bellevue Sportsplex		(50,000)			
25 - R - 501	12/02/2025	2026-3-6			(316,599)	
						<u>(366,599)</u>
0010 - 363 - 563101	Improvements Other than Buildings		323,000			
25 - R - 421	10/21/2025	2026-1-488			(237,000)	
						<u>86,000</u>
0010 - 363 - 563102	Improvements CIP		0			
25 - R - 421	10/21/2025	2026-1-488		237,000		
25 - R - 501	12/02/2025	2026-3-6		316,599		
						<u>553,599</u>
Southeastern Livestock Pavilion						
0010 - 370 - 534101	Contract Serv Other Misc		2,080			
25 - R - ADMIN	11/18/2025	2026-2-1205		530		
						<u>2,610</u>
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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Dec-25

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Southeastern Livestock Pavilion						
0010 - 370 - 552108	Operating Supplies		45,300			
25 - R - 416	10/21/2025	2026-1-590			(13,000)	
25 - R - ADMIN	11/18/2025	2026-2-1205			(530)	
						<u>31,770</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>
0010 - 410 - 369210	Cost Allocation MSTU Assessments		(721,969)			
25 - R - 425	10/21/2025	2026-1-986		5		
						<u>(721,964)</u>
Courthouse Capital						
0010 - 707 - 562102	Buildings CIP		6,068,258			
25 - R - 505	12/02/2025	2026-3-8			(1,200,519)	
						<u>4,867,739</u>
0010 - 707 - 563102	Improvements CIP		1,222,767			
25 - R - 505	12/02/2025	2026-3-8			(472,003)	
						<u>750,764</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Dec-25

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Parks and Recreation Capital						
0010 - 715 - 563102	Improvements CIP		3,271,554			
25 - R - 505	12/02/2025	2026-3-8			(944,486)	
						<u>2,327,068</u>
Library Capital						
0010 - 720 - 562102	Buildings CIP		6,312,272			
25 - R - 505	12/02/2025	2026-3-8			(2,166,674)	
25 - R - 627	12/16/2025	2026-3-445		70,000		
						<u>4,215,598</u>
0010 - 720 - 564102	Machinery and Equipment CIP		1,000,000			
25 - R - 505	12/02/2025	2026-3-8			(184,212)	
25 - R - 627	12/16/2025	2026-3-445			(70,000)	
						<u>745,788</u>
CoC HUD Planning						
0016 - 348 - 512101	Regular Salaries and Wages		100,230			
25 - R - 514	12/02/2025	2026-3-20			(4,992)	
						<u>95,238</u>
0016 - 348 - 521101	FICA Taxes		7,656			
25 - R - 514	12/02/2025	2026-3-20			(382)	
						<u>7,274</u>
0016 - 348 - 522101	Retirement Contributions		14,039			
25 - R - 514	12/02/2025	2026-3-20			(700)	
						<u>13,339</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Dec-25

Account #			Account Title:		Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
CoC HUD Planning						
0016 - 348 - 523401	Life ADD LTD		672			
25 - R - 514	12/02/2025	2026-3-20			(33)	<u>639</u>
0016 - 348 - 524101	Workers Compensation		121			
25 - R - 514	12/02/2025	2026-3-20			(6)	<u>115</u>
0016 - 348 - 534101	Contract Serv Other Misc		0			
25 - R - 514	12/02/2025	2026-3-20		6,113		<u>6,113</u>
CoC ES Program FL						
0016 - 349 - 512101	Regular Salaries and Wages		126,804			
25 - R - 513	12/02/2025	2026-3-9			(9,984)	<u>116,820</u>
0016 - 349 - 521101	FICA Taxes		9,680			
25 - R - 513	12/02/2025	2026-3-9			(764)	<u>8,916</u>
0016 - 349 - 522101	Retirement Contributions		17,751			
25 - R - 513	12/02/2025	2026-3-9			(1,401)	<u>16,350</u>
0016 - 349 - 523401	Life ADD LTD		850			
25 - R - 513	12/02/2025	2026-3-9			(67)	<u>783</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Dec-25

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
CoC ES Program FL							
0016 - 349 - 524101	Workers Compensation		153				
25 - R - 513	12/02/2025	2026-3-9			(12)		
						<u>141</u>	
0016 - 349 - 534101	Contract Serv Other Misc		0				
25 - R - 513	12/02/2025	2026-3-9		12,228			
						<u>12,228</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>	
1010 - 118 - 364041	Sale of Surplus Equipment		0				
25 - R - 460	11/04/2025	2026-2-29			(1,566)		
25 - R - 625	12/16/2025	2026-3-175			(35,886)		
						<u>(37,452)</u>	
1010 - 118 - 364080	Insurance Proceeds Automotive		0				
25 - R - 625	12/16/2025	2026-3-175			(4,367)		
						<u>(4,367)</u>	
1010 - 118 - 560101	Capital Outlay MCSD		0				
25 - R - 460	11/04/2025	2026-2-29		47,145			
25 - R - 625	12/16/2025	2026-3-175		40,253			
						<u>87,398</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Dec-25

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
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			
25 - R - 634	12/16/2025	2026-3-474			(227,134)		
						<u>(18,742,782)</u>	
Transportation							
1020 - 400 - 381181	From Fire Rescue		0				
25 - R - 408	10/21/2025	2026-1-291			(34,000)		
						<u>(34,000)</u>	
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>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Dec-25

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Transportation							
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 - 561301	Land Acquisition Right of Way Easements		755,451				
25 - R - 634	12/16/2025	2026-3-474		227,134			
							<u>982,585</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>
General Fund Unassigned							
1021 - 000 - 399991	Balances Forward Cash Regular		(11,493,829)				
25 - R - 635	12/16/2025	2026-3-475		350,111			
							<u>(11,143,718)</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Dec-25

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
County Engineer 80% Gas Tax						
1021 - 761 - 563221	Improvements R and B 5th and 6th (80%)		15,901,135			
25 - R - 635	12/16/2025	2026-3-475			(350,111)	
						<u>15,551,024</u>
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>
TPO Federal Highway Administration						
1029 - 407 - 551101	Office Supplies		4,000			
25 - R - ADMIN	12/16/2025	2026-3-1187			(1,800)	
						<u>2,200</u>
1029 - 407 - 552106	Computer Software		16,500			
25 - R - ADMIN	12/16/2025	2026-3-1187			(1,700)	
						<u>14,800</u>
1029 - 407 - 552108	Operating Supplies		1,250			
25 - R - ADMIN	12/16/2025	2026-3-1187		6,400		
						<u>7,650</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Dec-25

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
TPO Federal Highway Administration						
1029 - 407 - 552116	Operating Supplies Computer Hardware		8,500			
25 - R - ADMIN	12/16/2025	2026-3-1187			(2,900)	
						<u>5,600</u>
Sidewalk Construction						
1031 - 763 - 563101	Improvements Other than Buildings		1,149,688			
25 - R - 636	12/16/2025	2026-3-476			(35,911)	
						<u>1,113,777</u>
1031 - 763 - 563220	Improvements Road and Bridge		0			
25 - R - 636	12/16/2025	2026-3-476		35,911		
						<u>35,911</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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Dec-25

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Law Library						
1052 - 260 - 523101	Health Insurance		12,792			
25 - R - 436	11/04/2025	2026-2-33		5,117		
						17,909
1052 - 260 - 523401	Life ADD LTD		341			
25 - R - 436	11/04/2025	2026-2-33		102		
						443
1052 - 260 - 524101	Workers Compensation		46			
25 - R - 436	11/04/2025	2026-2-33		18		
						64
1052 - 260 - 531109	Professional Services		15,000			
25 - R - 436	11/04/2025	2026-2-33			(15,000)	
						Void
1052 - 260 - 549990	Other Current Charges Misc Expenses		9,865			
25 - R - 436	11/04/2025	2026-2-33			(8,703)	
						1,162
Court Innovations Staff Attorney						
1052 - 270 - 512101	Regular Salaries and Wages		68,447			
25 - R - 435	11/04/2025	2026-2-32		22,764		
						91,211
1052 - 270 - 521101	FICA Taxes		5,237			
25 - R - 435	11/04/2025	2026-2-32		1,741		
						6,978

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Dec-25

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Court Innovations Staff Attorney						
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>
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>
Law Enforcement Finance Admininstration						
1053 - 240 - 549990	Other Current Charges Misc Expenses		682,681			
25 - R - 623	12/16/2025	2026-3-75			(175,000)	
						<u>507,681</u>
1053 - 240 - 591720	Budget Transfer to Law Enforcement MSTU		0			
25 - R - 623	12/16/2025	2026-3-75		175,000		
						<u>175,000</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Dec-25

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
911 Management							
1071 - 313 - 531109	Professional Services		83,000				
25 - R - 473	11/18/2025	2026-2-44			(41,000)		
						<u>42,000</u>	
1071 - 313 - 546301	Repairs and Maint Equipment		94,453				
25 - R - 473	11/18/2025	2026-2-44		41,000			
						<u>135,453</u>	
General Fund Unassigned							
1081 - 000 - 399991	Balances Forward Cash Regular		(4,422,777)				
25 - R - 506	12/02/2025	2026-3-12		1,845,714			
						<u>(2,577,063)</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>	
1081 - 362 - 562102	Buildings CIP		397,418				
25 - R - 422	10/21/2025	2026-1-765			(200,000)		
25 - R - 506	12/02/2025	2026-3-12		63			
						<u>197,481</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Dec-25

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Parks and Recreation Fees						
1081 - 362 - 563101	Improvements Other than Buildings		882,794			
25 - R - 426	10/21/2025	2026-1-1101			(27,873)	
						854,921
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		
25 - R - 506	12/02/2025	2026-3-12			(1,845,777)	
						2,999,125
General Fund Unassigned						
1091 - 000 - 399991	Balances Forward Cash Regular		(2,086,987)			
25 - R - 507	12/02/2025	2026-3-13			(16,824)	
						(2,103,811)
Medical Examiner						
1091 - 132 - 334224	FIGG Grant Program		0			
25 - R - 420	10/21/2025	2026-1-533			(79,992)	
						(79,992)
1091 - 132 - 534101	Contract Serv Other Misc		18,755			
25 - R - 420	10/21/2025	2026-1-533		79,992		
						98,747
1091 - 132 - 562102	Buildings CIP		0			
25 - R - 507	12/02/2025	2026-3-13		16,824		
						16,824

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Dec-25

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Sheriff Patrol CID Transfer						
1110 - 120 - 331271	Drug Free Communities Program		0			
25 - R - 478	11/18/2025	2026-2-487			(5,000)	
						<u>(5,000)</u>
1110 - 120 - 331272	JAG Program		0			
25 - R - 450	11/04/2025	2026-2-21			(55,805)	
26 - R - PROP	01/06/2026	2026-4-9			(41,997)	
						<u>(97,802)</u>
1110 - 120 - 331275	VOCA Grant		0			
26 - R - PROP	01/06/2026	2026-4-10			(53,240)	
						<u>(53,240)</u>
1110 - 120 - 331287	Internet Crimes Against Children		0			
25 - R - 449	11/04/2025	2026-2-19			(1,464)	
						<u>(1,464)</u>
1110 - 120 - 337224	US Marshall Service		0			
26 - R - PROP	01/06/2026	2026-4-8			(20,000)	
						<u>(20,000)</u>
1110 - 120 - 337225	HIDTA Grant		0			
25 - R - 461	11/04/2025	2026-2-41			(81,770)	
						<u>(81,770)</u>
1110 - 120 - 337229	OCDEFT Program		0			
25 - R - 455	11/04/2025	2026-2-38			(22,155)	
						<u>(22,155)</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Dec-25

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Sheriff Patrol CID Transfer							
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)		
						<u>(10,653)</u>	
1110 - 120 - 337520	Disaster Relief Other		0				
25 - R - 459	11/04/2025	2026-2-28			(271,212)		
						<u>(271,212)</u>	
1110 - 120 - 364080	Insurance Proceeds Automotive		0				
25 - R - 459	11/04/2025	2026-2-28			(71,790)		
25 - R - 638	12/16/2025	2026-3-176			(54,020)		
						<u>(125,810)</u>	
1110 - 120 - 381112	From Law Enforcement Trust Fund		0				
25 - R - 624	12/16/2025	2026-3-77			(175,000)		
						<u>(175,000)</u>	
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			
25 - R - 478	11/18/2025	2026-2-487		5,000			
26 - R - PROP	01/06/2026	2026-4-8		20,000			
26 - R - PROP	01/06/2026	2026-4-10		53,240			
						<u>80,594,752</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Dec-25

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Sheriff Patrol CID Transfer						
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			
25 - R - 624	12/16/2025	2026-3-77	175,000			
26 - R - PROP	01/06/2026	2026-4-9	9,770			
						16,937,181
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			
25 - R - 638	12/16/2025	2026-3-176	54,020			
26 - R - PROP	01/06/2026	2026-4-9	32,227			
						3,317,835
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			
						1,258,022
1110 - 244 - 599199	Reserve for Cash Carry Forward		18,776,938			
25 - R - 423	10/21/2025	2026-1-984			(1,610)	
						18,775,328
Fire Rescue Services						
1120 - 300 - 334245	Drone Replacement Program		0			
25 - R - 437	11/04/2025	2026-2-40			(75,000)	
						(75,000)

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Dec-25

Account #			Account Title:		Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Fire Rescue Services						
1120 - 300 - 546101	Repairs and Maint Bldgs and Grnds		651,000			
25 - R - 500	12/02/2025	2026-3-5			(41,520)	
						<u>609,480</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 - 562101	Buildings Construction and Improv		0			
25 - R - 500	12/02/2025	2026-3-5		41,520		
						<u>41,520</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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Dec-25

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Fire Rescue Services						
1120 - 300 - 591105	Budget Transfer to Transportation Fund		0			
25 - R - 407	10/21/2025	2026-1-276		34,000		
						<u>34,000</u>
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 - 531109	Professional Services		23,000			
25 - R - 632	12/16/2025	2026-3-80		85,690		
						<u>108,690</u>
1131 - 430 - 564101	Machinery and Equipment		50,000			
25 - R - 516	12/02/2025	2026-3-2		91,989		
						<u>141,989</u>
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)	
25 - R - 516	12/02/2025	2026-3-2			(91,989)	
25 - R - 632	12/16/2025	2026-3-80			(85,690)	
						<u>831,139</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Dec-25

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
State Housing Initiative Partnership Act						
1151 - 350 - 512101	Regular Salaries and Wages		257,205			
25 - R - 515	12/02/2025	2026-3-21		14,976		
						272,181
1151 - 350 - 521101	FICA Taxes		19,624			
25 - R - 515	12/02/2025	2026-3-21		1,146		
						20,770
1151 - 350 - 522101	Retirement Contributions		35,986			
25 - R - 515	12/02/2025	2026-3-21		2,101		
						38,087
1151 - 350 - 523401	Life ADD LTD		1,723			
25 - R - 515	12/02/2025	2026-3-21		100		
						1,823
1151 - 350 - 524101	Workers Compensation		310			
25 - R - 515	12/02/2025	2026-3-21		18		
						328
1151 - 350 - 534115	Contract Serv Staff Leasing		0			
25 - R - 464	11/04/2025	2026-2-34		16,610		
						16,610
1151 - 350 - 549990	Other Current Charges Misc Expenses		200,000			
25 - R - 464	11/04/2025	2026-2-34			(16,610)	
25 - R - 515	12/02/2025	2026-3-21			(18,341)	
						165,049

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Dec-25

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
General Fund Unassigned						
1160 - 000 - 399991	Balances Forward Cash Regular		(24,267,538)			
25 - R - 508	12/02/2025	2026-3-14			(1,522,945)	
						<u>(25,790,483)</u>
Utilities Line Extensions						
1160 - 449 - 563102	Improvements CIP		16,039,655			
25 - R - 508	12/02/2025	2026-3-14		1,522,945		
						<u>17,562,600</u>
Impact Fees East District						
1291 - 771 - 561301	Land Acquisition Right of Way Easements		7,636,610			
25 - R - 630	12/16/2025	2026-3-162		428,000		
25 - R - 637	12/16/2025	2026-3-477			(102,109)	
						<u>7,962,501</u>
1291 - 771 - 563511	Improvements East District		11,724,388			
25 - R - 630	12/16/2025	2026-3-162			(428,000)	
25 - R - 637	12/16/2025	2026-3-477		102,109		
						<u>11,398,497</u>
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		
25 - R - 631	12/16/2025	2026-3-154		50,000		
						<u>11,861,424</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Dec-25

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Impact Fees West District						
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)	
25 - R - 631	12/16/2025	2026-3-154			(50,000)	
						<u>29,670,986</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>3,994</u>
1300 - 500 - 549185	Charges Central Services Cost Allocation		14,052			
25 - R - ADMIN	10/21/2025	2026-1-977			(5)	
						<u>14,047</u>
1300 - 500 - 562101	Buildings Construction and Improv		0			
25 - R - 479	11/18/2025	2026-2-545		213,500		
25 - R - 639	12/16/2025	2026-3-262		21,350		
						<u>234,850</u>
1300 - 500 - 563901	Capital Improvement Funding		771,768			
25 - R - 479	11/18/2025	2026-2-545			(213,500)	
25 - R - 639	12/16/2025	2026-3-262			(21,350)	
						<u>536,918</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Dec-25

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
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>2,596</u>
1301 - 504 - 549185	Charges Central Services Cost Allocation		8,881			
25 - R - ADMIN	10/21/2025	2026-1-979			(3)	<u>8,878</u>
General Fund Unassigned						
1310 - 000 - 399991	Balances Forward Cash Regular		(1,161,131)			
25 - R - 509	12/02/2025	2026-3-16			(17,633)	<u>(1,178,764)</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>
1310 - 510 - 562102	Buildings CIP		0			
25 - R - 509	12/02/2025	2026-3-16		17,633		<u>17,633</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Dec-25

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Marion Oaks Recreation						
1310 - 510 - 563101	Improvements Other than Buildings		0			
25 - R - 633	12/16/2025	2026-3-457		11,620		
						<u>11,620</u>
1310 - 510 - 563901	Capital Improvement Funding		1,479,056			
25 - R - 633	12/16/2025	2026-3-457			(11,620)	
						<u>1,467,436</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>
1320 - 520 - 552106	Computer Software		3,993			
25 - R - ADMIN	10/31/2025	2026-1-3086		200		
25 - R - ADMIN	12/08/2025	2026-3-217		1,000		
						<u>5,193</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Dec-25

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Silver Springs Shores							
1320 - 520 - 552108	Operating Supplies		56,000				
25 - R - ADMIN	12/08/2025	2026-3-217			(1,000)		
						<u>55,000</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>	
1330 - 530 - 562101	Buildings Construction and Improv		60,000				
25 - R - 476	11/18/2025	2026-2-283			(60,000)		
						<u>Void</u>	
1330 - 530 - 563101	Improvements Other than Buildings		0				
25 - R - 476	11/18/2025	2026-2-283		60,000			
						<u>60,000</u>	
General Fund Unassigned							
3031 - 000 - 399991	Balances Forward Cash Regular		(175,334,944)				
25 - R - 477	11/18/2025	2026-2-297			(4,247,598)		
25 - R - 510	12/02/2025	2026-3-17		11,665,154			
						<u>(167,917,388)</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Dec-25

Account #			Account Title:		Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Infrastructure Tax Animal						
3031 - 731 - 562102	Buildings CIP		15,150,185			
25 - R - 510	12/02/2025	2026-3-17			(5,816,761)	
						<u>9,333,424</u>
Infrastructure Tax Fire						
3031 - 732 - 562102	Buildings CIP		16,654,876			
25 - R - 510	12/02/2025	2026-3-17			(1,335,341)	
						<u>15,319,535</u>
3031 - 732 - 564101	Machinery and Equipment		4,045,095			
25 - R - 510	12/02/2025	2026-3-17		1,216,845		
						<u>5,261,940</u>
Infrastructure Tax Medical Services						
3031 - 733 - 564101	Machinery and Equipment		3,695,274			
25 - R - 477	11/18/2025	2026-2-297		4,247,598		
						<u>7,942,872</u>
Infrastructure Tax Emergency Communications						
3031 - 734 - 563102	Improvements CIP		466,815			
25 - R - 510	12/02/2025	2026-3-17			(346,147)	
						<u>120,668</u>
3031 - 734 - 564102	Machinery and Equipment CIP		24,080			
25 - R - 510	12/02/2025	2026-3-17		443		
						<u>24,523</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Dec-25

Account #			Account Title:		Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Infrastructure Tax Sheriff Jail						
3031 - 735 - 562102	Buildings CIP		5,084,415			
25 - R - 510	12/02/2025	2026-3-17			(282,011)	
						<u>4,802,404</u>
Infrastructure Tax Sheriff Regular						
3031 - 736 - 563102	Improvements CIP		6,314,023			
25 - R - 510	12/02/2025	2026-3-17			(669,812)	
						<u>5,644,211</u>
3031 - 736 - 564101	Machinery and Equipment		8,459,196			
25 - R - 510	12/02/2025	2026-3-17			(669,973)	
						<u>7,789,223</u>
Infrastructure Tax Sheriff Patrol						
3031 - 737 - 564101	Machinery and Equipment		2,461,614			
25 - R - 510	12/02/2025	2026-3-17			(483,351)	
						<u>1,978,263</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	2,000,000			
25 - R - 419	10/21/2025	2026-1-769	2,000,000			
25 - R - 419	10/21/2025	2026-1-769	1,300,000			
25 - R - 419	10/21/2025	2026-1-769			(1,500,000)	
25 - R - 510	12/02/2025	2026-3-17			(546,251)	
						<u>37,174,483</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Dec-25

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			(25,034,000)	
25 - R - 419	10/21/2025	2026-1-769	2,500,000			
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	5,400,000			
25 - R - 419	10/21/2025	2026-1-769	19,000,000			
25 - R - 510	12/02/2025	2026-3-17			(2,732,795)	
						131,785,220
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 - 549112	Other Current Charges Refunds		250			
25 - R - ADMIN	11/07/2025	2026-2-498	1,000			
						1,250
4010 - 423 - 552101	Gasoline Oil and Lubricants		166,700			
25 - R - ADMIN	11/07/2025	2026-2-498			(1,000)	
						165,700

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Dec-25

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Solid Waste Disposal						
4010 - 423 - 563102	Improvements CIP		16,687,729			
25 - R - 463	11/04/2025	2026-2-11		200,000		
						<u>16,887,729</u>
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)	
						<u>13,054,097</u>
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)	
25 - R - 511	12/02/2025	2026-3-18			(1,204,570)	
						<u>(102,505,425)</u>
Utilities Management						
4520 - 440 - 599301	Reserve for Future Capital Outlay		36,632,797			
25 - R - 503	12/02/2025	2026-3-22			(651,610)	
						<u>35,981,187</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Dec-25

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Utilities Water System						
4520 - 442 - 564101	Machinery and Equipment		462,363			
25 - R - 443	11/04/2025	2026-2-05		317,865		
25 - R - 504	12/02/2025	2026-3-23		548,582		
						<u>1,328,810</u>
Utilities Wastewater System						
4520 - 445 - 331502	Hazard Mitigation		0			
25 - R - 504	12/02/2025	2026-3-23			(548,582)	
						<u>(548,582)</u>
Utilities Capital Construction						
4520 - 448 - 562102	Buildings CIP		33,667,886			
25 - R - 511	12/02/2025	2026-3-18		1,204,570		
25 - R - 518	12/02/2025	2026-3-24			(115,740)	
						<u>34,756,716</u>
4520 - 448 - 563102	Improvements CIP		57,574,307			
25 - R - 503	12/02/2025	2026-3-22		325,805		
25 - R - 503	12/02/2025	2026-3-22		325,805		
25 - R - 518	12/02/2025	2026-3-24		115,740		
						<u>58,341,657</u>
General Fund Unassigned						
5010 - 000 - 399991	Balances Forward Cash Regular		(18,554,073)			
25 - R - 512	12/02/2025	2026-3-19		1,496,389		
						<u>(17,057,684)</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Dec-25

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Employee Health							
5010 - 161 - 534101	Contract Serv Other Misc		3,283,524				
25 - R - ADMIN	11/13/2025	2026-2-452			(5,400)		
						<u>3,278,124</u>	
5010 - 161 - 541101	Communications Services		0				
25 - R - ADMIN	11/13/2025	2026-2-452		5,400			
						<u>5,400</u>	
Risk and Benefit Services							
5010 - 162 - 547101	Printing and Binding		600				
25 - R - ADMIN	11/18/2025	2026-2-1144		720			
25 - R - ADMIN	12/15/2025	2026-3-777		318			
						<u>1,638</u>	
5010 - 162 - 552108	Operating Supplies		4,300				
25 - R - ADMIN	12/15/2025	2026-3-777			(318)		
						<u>3,982</u>	
5010 - 162 - 552116	Operating Supplies Computer Hardware		5,330				
25 - R - ADMIN	11/18/2025	2026-2-1144			(720)		
						<u>4,610</u>	
Employee Wellness Program							
5010 - 163 - 552108	Operating Supplies		25,000				
25 - R - ADMIN	12/04/2025	2026-3-260			(400)		
						<u>24,600</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Dec-25

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Employee Wellness Program						
5010 - 163 - 555501	Training and Education		1,000			
25 - R - ADMIN	12/04/2025	2026-3-260		400		
						<u>1,400</u>
Risk Benefits Capital						
5010 - 711 - 562102	Buildings CIP		2,232,357			
25 - R - 512	12/02/2025	2026-3-19			(1,496,389)	
						<u>735,968</u>
Total Amount of Funds Amended:				<u>74,972,493</u>	<u>74,972,493</u>	
Balanced						