

**Marion County Board of County Commissioners**

**Schedule of Budget Amendments**

**Fiscal Year 2025-26**

**05-Mar-26**

Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>General Fund Unassigned</b>							
<b>0010 - 000 - 399991</b>	<b>Balances Forward Cash Regular</b>			(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>
<b>Legislative</b>							
<b>0010 - 100 - 531109</b>	<b>Professional Services</b>			262,824			
26 - R - 53	03/03/2026	2026-6-4				(9,000)	
26 - R - ADMIN	03/02/2026	2026-6-113				(5,000)	
							<u>248,824</u>
<b>0010 - 100 - 549114</b>	<b>Other Current Charges Tax Deed App</b>			5,200			
26 - R - ADMIN	03/02/2026	2026-6-113			5,000		
							<u>10,200</u>
<b>0010 - 100 - 582101</b>	<b>Aid to Private Organizations</b>			0			
25 - R - 517	12/02/2025	2026-3-7			150,000		
							<u>150,000</u>
<b>0010 - 100 - 599101</b>	<b>Reserve for Contingencies</b>			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>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>County Attorney</b>							
<b>0010 - 103 - 369203</b>	<b>Cost Allocation County Attorney</b>			(558,856)			
25 - R - 425	10/21/2025	2026-1-986		3			<u>(558,853)</u>
<b>County Administrator</b>							
<b>0010 - 105 - 369204</b>	<b>Cost Allocation County Admin</b>			(991,811)			
25 - R - 425	10/21/2025	2026-1-986		10			<u>(991,801)</u>
<b>0010 - 105 - 534101</b>	<b>Contract Serv Other Misc</b>			5,525			
26 - R - 53	03/03/2026	2026-6-4		9,000			<u>14,525</u>
<b>0010 - 105 - 552101</b>	<b>Gasoline Oil and Lubricants</b>			1,300			
26 - R - ADMIN	02/02/2026	2026-5-35				(400)	<u>900</u>
<b>0010 - 105 - 552106</b>	<b>Computer Software</b>			1,532			
26 - R - ADMIN	02/02/2026	2026-5-35		400			
26 - R - ADMIN	02/24/2026	2026-5-1688		400			<u>2,332</u>
<b>0010 - 105 - 552108</b>	<b>Operating Supplies</b>			2,685			
26 - R - ADMIN	02/24/2026	2026-5-1688				(400)	<u>2,285</u>

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Account #	Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
<b>Public Relations</b>						
<b>0010 - 106 - 540101</b>	<b>Travel and Per Diem</b>			700		
26 - R - ADMIN	02/24/2026	2026-5-2152		410		
						<u>1,110</u>
<b>0010 - 106 - 547101</b>	<b>Printing and Binding</b>			4,000		
26 - R - ADMIN	02/24/2026	2026-5-2152			(410)	
26 - R - ADMIN	03/04/2026	2026-6-321			(706)	
						<u>2,884</u>
<b>0010 - 106 - 548101</b>	<b>Promotional Activities</b>			44,700		
25 - R - 413	10/21/2025	2026-1-1194		75,000		
						<u>119,700</u>
<b>0010 - 106 - 551101</b>	<b>Office Supplies</b>			2,250		
26 - R - ADMIN	02/02/2026	2026-5-34			(94)	
26 - R - ADMIN	02/02/2026	2026-5-33			(310)	
26 - R - ADMIN	02/13/2026	2026-5-197			(150)	
26 - R - ADMIN	02/13/2026	2026-5-208			(50)	
26 - R - ADMIN	02/13/2026	2026-5-1293			(100)	
						<u>1,546</u>
<b>0010 - 106 - 552106</b>	<b>Computer Software</b>			88,030		
26 - R - ADMIN	02/02/2026	2026-5-33		310		
26 - R - ADMIN	02/13/2026	2026-5-208		50		
26 - R - ADMIN	03/04/2026	2026-6-321		706		
						<u>89,096</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Public Relations</b>							
<b>0010 - 106 - 552108</b>		<b>Operating Supplies</b>					12,000
25 - R - 502	12/02/2025	2026-3-10				(6,426)	
26 - R - ADMIN	01/28/2026	2026-4-1358				(239)	
26 - R - ADMIN	01/28/2026	2026-4-1043				(2,300)	
26 - R - ADMIN	02/02/2026	2026-5-34		94			
							3,129
<b>0010 - 106 - 552116</b>		<b>Operating Supplies Computer Hardware</b>					0
26 - R - ADMIN	01/28/2026	2026-4-1358		239			
26 - R - ADMIN	01/28/2026	2026-4-1043		2,300			
26 - R - ADMIN	02/13/2026	2026-5-197		150			
26 - R - ADMIN	02/13/2026	2026-5-1293		100			
							2,789
<b>0010 - 106 - 564101</b>		<b>Machinery and Equipment</b>					0
25 - R - 502	12/02/2025	2026-3-10		6,426			
							6,426
<b>Clerk to County Commission Transfer</b>							
<b>0010 - 110 - 369202</b>		<b>Cost Allocation Clerk of Court</b>					(1,484,559)
25 - R - 425	10/21/2025	2026-1-986		9			
							(1,484,550)
<b>Property Appraiser Transfer</b>							
<b>0010 - 113 - 591013</b>		<b>Budget Transfer to Property Appraiser</b>					5,181,333
25 - R - 425	10/21/2025	2026-1-986		6,638			
							5,187,971

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Account #	Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
<b>Sheriff Jail Transfer</b>						
<b>0010 - 116 - 331248</b>	<b>St Criminal Alien Assistance</b>			0		
25 - R - 447	11/04/2025	2026-2-17			(174,737)	
						<u>(174,737)</u>
<b>0010 - 116 - 331272</b>	<b>JAG Program</b>			0		
25 - R - 448	11/04/2025	2026-2-18			(66,436)	
						<u>(66,436)</u>
<b>0010 - 116 - 334250</b>	<b>Immigration Enforcement</b>			0		
26 - R - 26	02/03/2026	2026-5-10			(69,117)	
						<u>(69,117)</u>
<b>0010 - 116 - 337520</b>	<b>Disaster Relief Other</b>			0		
25 - R - 458	11/04/2025	2026-2-27			(226,893)	
						<u>(226,893)</u>
<b>0010 - 116 - 364041</b>	<b>Sale of Surplus Equipment</b>			0		
25 - R - 458	11/04/2025	2026-2-27			(13,524)	
25 - R - 628	12/16/2025	2026-3-173			(2,530)	
26 - R - 25	02/03/2026	2026-5-9			(16,799)	
						<u>(32,853)</u>
<b>0010 - 116 - 364080</b>	<b>Insurance Proceeds Automotive</b>			0		
25 - R - 628	12/16/2025	2026-3-173			(784)	
						<u>(784)</u>
<b>0010 - 116 - 369910</b>	<b>Other</b>			0		
25 - R - 628	12/16/2025	2026-3-173			(24)	
						<u>(24)</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Sheriff Jail Transfer</b>							
<b>0010 - 116 - 510101 Personnel Services MCSD</b>			52,089,154				
26 - R - 26	02/03/2026	2026-5-10		69,117			
							<u>52,158,271</u>
<b>0010 - 116 - 530101 Operating Expenses MCSD</b>			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>
<b>0010 - 116 - 560101 Capital Outlay MCSD</b>			155,680				
25 - R - 458	11/04/2025	2026-2-27		240,417			
25 - R - 628	12/16/2025	2026-3-173		3,338			
26 - R - 25	02/03/2026	2026-5-9		16,799			
							<u>416,234</u>
<b>Sheriff Emergency Mgmt Transfer</b>							
<b>0010 - 117 - 331216 Citizen Corps Cert</b>			0				
25 - R - 474	11/18/2025	2026-2-489			(10,000)		
							<u>(10,000)</u>
<b>0010 - 117 - 331223 Emergency Management Performance</b>			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>

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Account #	Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
<b>Sheriff Emergency Mgmt Transfer</b>						
<b>0010 - 117 - 334232</b>	<b>Hazard Analysis Grant Program</b>			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>
<b>0010 - 117 - 334235</b>	<b>Civil Preparedness</b>			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>
<b>0010 - 117 - 337520</b>	<b>Disaster Relief Other</b>			0		
25 - R - 457	11/04/2025	2026-2-26			(42,716)	
26 - R - 55	03/03/2026	2026-6-6			(75,877)	
						<u>(118,593)</u>
<b>0010 - 117 - 364080</b>	<b>Insurance Proceeds Automotive</b>			0		
26 - R - 55	03/03/2026	2026-6-6			(395)	
						<u>(395)</u>
<b>0010 - 117 - 510101</b>	<b>Personnel Services MCSD</b>			771,688		
25 - R - 475	11/18/2025	2026-2-491		91,000		
						<u>862,688</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Sheriff Emergency Mgmt Transfer</b>							
<b>0010 - 117 - 530101</b>		<b>Operating Expenses MCSD</b>					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>
<b>0010 - 117 - 560101</b>		<b>Capital Outlay MCSD</b>					71,856
25 - R - 457	11/04/2025	2026-2-26				42,716	
26 - R - 55	03/03/2026	2026-6-6				76,272	
							<u>190,844</u>
<b>Tax Collector Transfer</b>							
<b>0010 - 126 - 369211</b>		<b>Cost Allocation Tax Collector</b>					(847,688)
25 - R - 425	10/21/2025	2026-1-986				5	
							<u>(847,683)</u>
<b>Human Resources</b>							
<b>0010 - 170 - 369206</b>		<b>Cost Allocation Human Resources</b>					(422,459)
25 - R - 425	10/21/2025	2026-1-986				3	
							<u>(422,456)</u>
<b>0010 - 170 - 540101</b>		<b>Travel and Per Diem</b>					3,943
26 - R - ADMIN	01/22/2026	2026-4-1058				(500)	
							<u>3,443</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
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<b>Human Resources</b>							
<b>0010 - 170 - 548101</b>	<b>Promotional Activities</b>			1,100			
26 - R - ADMIN	01/22/2026	2026-4-1058				(500)	
							<u>600</u>
<b>0010 - 170 - 551101</b>	<b>Office Supplies</b>			3,500			
26 - R - ADMIN	01/22/2026	2026-4-1058				(500)	
							<u>3,000</u>
<b>0010 - 170 - 552106</b>	<b>Computer Software</b>			58,216			
26 - R - ADMIN	01/22/2026	2026-4-1058		2,000			
							<u>60,216</u>
<b>0010 - 170 - 552116</b>	<b>Operating Supplies Computer Hardware</b>			0			
26 - R - ADMIN	01/12/2026	2026-4-367			1,690		
							<u>1,690</u>
<b>0010 - 170 - 555501</b>	<b>Training and Education</b>			3,850			
26 - R - ADMIN	01/22/2026	2026-4-1058				(500)	
							<u>3,350</u>
<b>0010 - 170 - 555520</b>	<b>Training and Education Program</b>			20,600			
26 - R - ADMIN	01/12/2026	2026-4-367				(1,690)	
							<u>18,910</u>
<b>Information Technology</b>							
<b>0010 - 174 - 369205</b>	<b>Cost Allocation Information Systems</b>			(1,143,354)			
25 - R - 425	10/21/2025	2026-1-986			7		
							<u>(1,143,347)</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Information Technology</b>							
<b>0010 - 174 - 568101</b>		<b>Intangible Software</b>	0				
25 - R - 439	11/04/2025	2026-2-30		150,000			<u>150,000</u>
<b>Procurement Services</b>							
<b>0010 - 176 - 369207</b>		<b>Cost Allocation Purchasing</b>	(750,645)				
25 - R - 425	10/21/2025	2026-1-986		4			<u>(750,641)</u>
<b>0010 - 176 - 512101</b>		<b>Regular Salaries and Wages</b>	1,091,736				
25 - R - 441	10/04/2025	2026-2-08			(33,209)		<u>1,058,527</u>
<b>0010 - 176 - 521101</b>		<b>FICA Taxes</b>	84,111				
25 - R - 441	10/04/2025	2026-2-08			(2,540)		<u>81,571</u>
<b>0010 - 176 - 522101</b>		<b>Retirement Contributions</b>	154,232				
25 - R - 441	10/04/2025	2026-2-08			(4,659)		<u>149,573</u>
<b>0010 - 176 - 523101</b>		<b>Health Insurance</b>	230,256				
25 - R - 441	10/04/2025	2026-2-08			(9,466)		<u>220,790</u>
<b>0010 - 176 - 523401</b>		<b>Life ADD LTD</b>	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:		
<b>Procurement Services</b>							
<b>0010 - 176 - 524101</b>	<b>Workers Compensation</b>			1,330			
25 - R - 441	10/04/2025	2026-2-08				(39)	<u>1,291</u>
<b>0010 - 176 - 534115</b>	<b>Contract Serv Staff Leasing</b>			0			
25 - R - 441	10/04/2025	2026-2-08		50,136			<u>50,136</u>
<b>0010 - 176 - 540101</b>	<b>Travel and Per Diem</b>			2,000			
26 - R - ADMIN	02/04/2026	2026-5-24		3,500			<u>5,500</u>
<b>0010 - 176 - 549201</b>	<b>Advertising Legal</b>			3,000			
26 - R - ADMIN	02/04/2026	2026-5-24				(2,500)	<u>500</u>
<b>0010 - 176 - 554101</b>	<b>Books Publications and Subscriptions</b>			4,120			
26 - R - ADMIN	02/04/2026	2026-5-24				(3,500)	<u>620</u>
<b>0010 - 176 - 555501</b>	<b>Training and Education</b>			5,340			
26 - R - ADMIN	02/04/2026	2026-5-24		2,500			<u>7,840</u>
<b>Facilities Management</b>							
<b>0010 - 180 - 369209</b>	<b>Cost Allocation Facilities Management</b>			(1,098,915)			
25 - R - 425	10/21/2025	2026-1-986			7		<u>(1,098,908)</u>

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<b>Facilities Management Health</b>							
<b>0010 - 181 - 369093</b>		<b>Health Department Building Maintenance</b>	(275,000)				
25 - R - 626	12/16/2025	2026-3-444			(25,000)		<u>(300,000)</u>
<b>0010 - 181 - 546101</b>		<b>Repairs and Maint Bldgs and Grnds</b>	60,000				
25 - R - 626	12/16/2025	2026-3-444		25,000			<u>85,000</u>
<b>Court Administration Technology</b>							
<b>0010 - 211 - 551101</b>		<b>Office Supplies</b>	630				
26 - R - ADMIN	02/09/2026	2026-5-396			(500)		<u>130</u>
<b>0010 - 211 - 554101</b>		<b>Books Publications and Subscriptions</b>	700				
26 - R - ADMIN	02/09/2026	2026-5-396		500			<u>1,200</u>
<b>Circuit Court Judges</b>							
<b>0010 - 213 - 531109</b>		<b>Professional Services</b>	2,000				
26 - R - ADMIN	01/14/2026	2026-4-929			(1,500)		<u>500</u>
<b>0010 - 213 - 534101</b>		<b>Contract Serv Other Misc</b>	0				
26 - R - ADMIN	01/14/2026	2026-4-929		1,500			<u>1,500</u>

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<b>Circuit Court Judges</b>							
<b>0010 - 213 - 547101</b>		<b>Printing and Binding</b>	500				
26 - R - ADMIN	02/23/2026	2026-5-1994			(500)		<u>Void</u>
<b>0010 - 213 - 548101</b>		<b>Promotional Activities</b>	300				
26 - R - ADMIN	02/23/2026	2026-5-1994			(300)		<u>Void</u>
<b>0010 - 213 - 551101</b>		<b>Office Supplies</b>	3,000				
26 - R - ADMIN	02/23/2026	2026-5-1994			(2,000)		<u>1,000</u>
<b>0010 - 213 - 552108</b>		<b>Operating Supplies</b>	4,200				
26 - R - ADMIN	02/23/2026	2026-5-1994		2,800			<u>7,000</u>
<b>County Court Judges</b>							
<b>0010 - 218 - 551101</b>		<b>Office Supplies</b>	3,000				
26 - R - ADMIN	02/17/2026	2026-5-1385			(2,325)		<u>675</u>
<b>0010 - 218 - 552108</b>		<b>Operating Supplies</b>	13,000				
26 - R - ADMIN	02/17/2026	2026-5-1385		2,325			<u>15,325</u>
<b>Teen Court</b>							
<b>0010 - 280 - 331830</b>		<b>Youth Court Programs</b>	0				
25 - R - 629	12/16/2025	2026-3-25			(10,000)		<u>(10,000)</u>

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<b>Teen Court</b>							
<b>0010 - 280 - 531109</b>	<b>Professional Services</b>			5,000			
25 - R - 629	12/16/2025	2026-3-25		10,000			<u>15,000</u>
<b>0010 - 280 - 554201</b>	<b>Dues and Memberships</b>			300			
25 - R - ADMIN	12/01/2025	2026-3-95				(100)	<u>200</u>
<b>0010 - 280 - 555501</b>	<b>Training and Education</b>			500			
25 - R - ADMIN	12/01/2025	2026-3-95		100			<u>600</u>
<b>Drug Court</b>							
<b>0010 - 282 - 531109</b>	<b>Professional Services</b>			32,500			
26 - R - ADMIN	01/14/2026	2026-4-939				(150)	<u>32,350</u>
<b>0010 - 282 - 534101</b>	<b>Contract Serv Other Misc</b>			0			
26 - R - ADMIN	01/14/2026	2026-4-939		150			<u>150</u>
<b>Public Safety Radio</b>							
<b>0010 - 310 - 369215</b>	<b>Cost Allocation Public Safety Radio</b>			(959,565)			
25 - R - 425	10/21/2025	2026-1-986		6			<u>(959,559)</u>

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Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
<b>Public Safety Communications</b>							
<b>0010 - 311 - 512101 Regular Salaries and Wages</b>			4,992,040				
25 - R - 415	10/21/2025	2026-1-994			(345,383)		
26 - R - 37	02/17/2026	2026-5-248			(355,075)		
							<u>4,291,582</u>
<b>0010 - 311 - 521101 FICA Taxes</b>			421,831				
25 - R - 415	10/21/2025	2026-1-994			(26,425)		
26 - R - 37	02/17/2026	2026-5-248			(27,166)		
							<u>368,240</u>
<b>0010 - 311 - 522101 Retirement Contributions</b>			769,378				
25 - R - 415	10/21/2025	2026-1-994			(48,453)		
26 - R - 37	02/17/2026	2026-5-248			(49,813)		
							<u>671,112</u>
<b>0010 - 311 - 523101 Health Insurance</b>			1,010,568				
25 - R - 415	10/21/2025	2026-1-994			(78,675)		
26 - R - 37	02/17/2026	2026-5-248			(78,675)		
							<u>853,218</u>
<b>0010 - 311 - 523401 Life ADD LTD</b>			33,508				
25 - R - 415	10/21/2025	2026-1-994			(2,315)		
26 - R - 37	02/17/2026	2026-5-248			(2,379)		
							<u>28,814</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Public Safety Communications</b>							
<b>0010 - 311 - 524101 Workers Compensation</b>			6,651				
25 - R - 415	10/21/2025	2026-1-994				(410)	
26 - R - 37	02/17/2026	2026-5-248				(422)	
							<u>5,819</u>
<b>0010 - 311 - 534115 Contract Serv Staff Leasing</b>			0				
25 - R - 415	10/21/2025	2026-1-994		501,661			
26 - R - 37	02/17/2026	2026-5-248		513,530			
							<u>1,015,191</u>
<b>0010 - 311 - 540101 Travel and Per Diem</b>			14,755				
26 - R - ADMIN	03/04/2026	2026-6-73			4,000		
							<u>18,755</u>
<b>0010 - 311 - 543101 Utility Services Elc Wtr Swr</b>			111,108				
26 - R - ADMIN	03/04/2026	2026-6-73				(4,000)	
							<u>107,108</u>
<b>0010 - 311 - 546301 Repairs and Maint Equipment</b>			36,545				
25 - R - 414	10/21/2025	2026-1-1153		17,244			
							<u>53,789</u>
<b>0010 - 311 - 552108 Operating Supplies</b>			36,226				
25 - R - 414	10/21/2025	2026-1-1153		11,054			
							<u>47,280</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
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<b>Code Enforcement</b>							
<b>0010 - 317 - 534101</b>		<b>Contract Serv Other Misc</b>					303,480
25 - R - ADMIN	10/06/2025	2026-1-63				(9,180)	<u>294,300</u>
<b>0010 - 317 - 534115</b>		<b>Contract Serv Staff Leasing</b>					0
25 - R - ADMIN	10/06/2025	2026-1-61		3,500			
25 - R - ADMIN	10/27/2025	2026-1-2314		1,700			
25 - R - ADMIN	11/13/2025	2026-2-515		870			<u>6,070</u>
<b>0010 - 317 - 544101</b>		<b>Rentals and Leases Equipment</b>					4,560
25 - R - ADMIN	10/27/2025	2026-1-2308		300			<u>4,860</u>
<b>0010 - 317 - 549201</b>		<b>Advertising Legal</b>					12,500
26 - R - ADMIN	03/04/2026	2026-6-114				(1,000)	<u>11,500</u>
<b>0010 - 317 - 551101</b>		<b>Office Supplies</b>					5,122
25 - R - ADMIN	12/15/2025	2026-3-728				(615)	<u>4,507</u>
<b>0010 - 317 - 552101</b>		<b>Gasoline Oil and Lubricants</b>					56,148
25 - R - ADMIN	10/06/2025	2026-1-61				(3,500)	<u>52,648</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
<b>Code Enforcement</b>						
<b>0010 - 317 - 552106</b>	<b>Computer Software</b>			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>
<b>0010 - 317 - 552108</b>	<b>Operating Supplies</b>			8,285		
25 - R - ADMIN	11/13/2025	2026-2-515			(870)	
						<u>7,415</u>
<b>0010 - 317 - 552116</b>	<b>Operating Supplies Computer Hardware</b>			17,810		
25 - R - ADMIN	10/27/2025	2026-1-2308			(300)	
25 - R - ADMIN	10/27/2025	2026-1-2314			(1,700)	
26 - R - ADMIN	03/04/2026	2026-6-114		1,000		
						<u>16,810</u>
<b>Community Services</b>						
<b>0010 - 340 - 512101</b>	<b>Regular Salaries and Wages</b>			179,836		
25 - R - 438	11/04/2025	2026-2-23			(14,609)	
25 - R - 438	11/04/2025	2026-2-23			(14,609)	
26 - R - ADMIN	02/16/2026	2026-5-638			(897)	
						<u>149,721</u>
<b>0010 - 340 - 521101</b>	<b>FICA Taxes</b>			13,905		
25 - R - 438	11/04/2025	2026-2-23			(1,118)	
25 - R - 438	11/04/2025	2026-2-23			(1,118)	
26 - R - ADMIN	02/16/2026	2026-5-638			(88)	
						<u>11,581</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
<b>Community Services</b>						
<b>0010 - 340 - 522101</b>	<b>Retirement Contributions</b>			25,496		
25 - R - 438	11/04/2025	2026-2-23			(2,050)	
25 - R - 438	11/04/2025	2026-2-23			(2,050)	
26 - R - ADMIN	02/16/2026	2026-5-638			(162)	
						<u>21,234</u>
<b>0010 - 340 - 523101</b>	<b>Health Insurance</b>			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>
<b>0010 - 340 - 523401</b>	<b>Life ADD LTD</b>			1,220		
25 - R - 438	11/04/2025	2026-2-23			(98)	
25 - R - 438	11/04/2025	2026-2-23			(98)	
26 - R - ADMIN	02/16/2026	2026-5-638			(8)	
						<u>1,016</u>
<b>0010 - 340 - 524101</b>	<b>Workers Compensation</b>			220		
25 - R - 438	11/04/2025	2026-2-23			(18)	
25 - R - 438	11/04/2025	2026-2-23			(18)	
26 - R - ADMIN	02/16/2026	2026-5-638		1,155		
						<u>1,339</u>
<b>0010 - 340 - 534115</b>	<b>Contract Serv Staff Leasing</b>			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>

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<b>Parks and Recreation</b>							
<b>0010 - 360 - 531109</b>	<b>Professional Services</b>			1,500			
25 - R - 440	11/04/2025	2026-2-07		100,000			<u>101,500</u>
<b>0010 - 360 - 546101</b>	<b>Repairs and Maint Bldgs and Grnds</b>			338,498			
25 - R - 440	11/04/2025	2026-2-07		41,334			<u>379,832</u>
<b>Other Recreation Programs</b>							
<b>0010 - 361 - 335701</b>	<b>FBIP</b>			(487,636)			
25 - R - 505	12/02/2025	2026-3-8		81,794			<u>(405,842)</u>
<b>0010 - 361 - 563102</b>	<b>Improvements CIP</b>			955,942			
25 - R - 505	12/02/2025	2026-3-8			(320,595)		<u>635,347</u>
<b>Belleview Sportsplex</b>							
<b>0010 - 363 - 337760</b>	<b>Belleview Sportsplex</b>			(50,000)			
25 - R - 501	12/02/2025	2026-3-6			(316,599)		<u>(366,599)</u>
<b>0010 - 363 - 563101</b>	<b>Improvements Other than Buildings</b>			323,000			
25 - R - 421	10/21/2025	2026-1-488			(237,000)		<u>86,000</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
<b>Bellevue Sportsplex</b>							
<b>0010 - 363 - 563102 Improvements CIP</b>			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>	
<b>Southeastern Livestock Pavilion</b>							
<b>0010 - 370 - 531109 Professional Services</b>			0				
26 - R - ADMIN	02/06/2026	2026-5-516		1,200			
						<u>1,200</u>	
<b>0010 - 370 - 534101 Contract Serv Other Misc</b>			2,080				
25 - R - ADMIN	11/18/2025	2026-2-1205		530			
26 - R - ADMIN	02/02/2026	2026-5-36		2,500			
						<u>5,110</u>	
<b>0010 - 370 - 546101 Repairs and Maint Bldgs and Grnds</b>			25,911				
25 - R - 416	10/21/2025	2026-1-590		13,000			
						<u>38,911</u>	
<b>0010 - 370 - 552108 Operating Supplies</b>			45,300				
25 - R - 416	10/21/2025	2026-1-590			(13,000)		
25 - R - ADMIN	11/18/2025	2026-2-1205			(530)		
26 - R - ADMIN	02/02/2026	2026-5-36			(2,500)		
26 - R - ADMIN	02/06/2026	2026-5-516			(1,200)		
						<u>28,070</u>	

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Veterans Service Office</b>							
<b>0010 - 378 - 366020</b>	<b>Veterans Memorial Park</b>			0			
25 - R - 442	11/04/2025	2026-2-02			(12,000)		<u>(12,000)</u>
<b>0010 - 378 - 543101</b>	<b>Utility Services Elc Wtr Swr</b>			5,440			
26 - R - ADMIN	03/04/2026	2026-6-271			(1,500)		<u>3,940</u>
<b>0010 - 378 - 552112</b>	<b>Operating Supplies Veteran Memorial Park</b>			0			
25 - R - 442	11/04/2025	2026-2-02		12,000			<u>12,000</u>
<b>0010 - 378 - 555501</b>	<b>Training and Education</b>			2,400			
26 - R - ADMIN	03/04/2026	2026-6-271		1,500			<u>3,900</u>
<b>MSTU Assessments</b>							
<b>0010 - 410 - 369210</b>	<b>Cost Allocation MSTU Assessments</b>			(721,969)			
25 - R - 425	10/21/2025	2026-1-986			5		<u>(721,964)</u>
<b>General Government Capital</b>							
<b>0010 - 700 - 562102</b>	<b>Buildings CIP</b>			4,819,801			
26 - R - 03	01/06/2026	2026-4-17			(58,473)		
26 - R - 03	01/06/2026	2026-4-17			(66,368)		<u>4,694,960</u>

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<b>General Government Capital</b>						
<b>0010 - 700 - 563102</b>	<b>Improvements CIP</b>			100,690		
26 - R - 03	01/06/2026	2026-4-17			(100,689)	
						<u>1</u>
<b>Jail Capital</b>						
<b>0010 - 706 - 562102</b>	<b>Buildings CIP</b>			1,078,046		
26 - R - 03	01/06/2026	2026-4-17			(71,411)	
						<u>1,006,635</u>
<b>Courthouse Capital</b>						
<b>0010 - 707 - 562102</b>	<b>Buildings CIP</b>			6,068,258		
25 - R - 505	12/02/2025	2026-3-8			(1,200,519)	
26 - R - 03	01/06/2026	2026-4-17			(42,411)	
						<u>4,825,328</u>
<b>0010 - 707 - 563102</b>	<b>Improvements CIP</b>			1,222,767		
25 - R - 505	12/02/2025	2026-3-8			(472,003)	
26 - R - 03	01/06/2026	2026-4-17			(490,764)	
						<u>260,000</u>
<b>Parks and Recreation Capital</b>						
<b>0010 - 715 - 563102</b>	<b>Improvements CIP</b>			3,271,554		
25 - R - 505	12/02/2025	2026-3-8			(944,486)	
						<u>2,327,068</u>
<b>Southeast Livestock Pavilion Capital</b>						
<b>0010 - 718 - 562102</b>	<b>Buildings CIP</b>			22,523		
26 - R - 38	02/17/2026	2026-5-203			(1,303)	
						<u>21,220</u>

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<b>Southeast Livestock Pavilion Capital</b>							
<b>0010 - 718 - 563102</b>	<b>Improvements CIP</b>			1,651,000			
26 - R - 38	02/17/2026	2026-5-203			1,303		<u>1,652,303</u>
<b>Library Capital</b>							
<b>0010 - 720 - 562102</b>	<b>Buildings CIP</b>			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>
<b>0010 - 720 - 564102</b>	<b>Machinery and Equipment CIP</b>			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>
<b>Fleet Capital</b>							
<b>0010 - 722 - 562102</b>	<b>Buildings CIP</b>			21,887,344			
26 - R - 03	01/06/2026	2026-4-17			830,116		<u>22,717,460</u>
<b>Community Development Block Grant</b>							
<b>0016 - 341 - 512101</b>	<b>Regular Salaries and Wages</b>			303,891			
26 - R - ADMIN	02/23/2026	2026-5-1953			286		<u>304,177</u>
<b>0016 - 341 - 521101</b>	<b>FICA Taxes</b>			23,232			
26 - R - ADMIN	02/23/2026	2026-5-1953			28		<u>23,260</u>

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<b>Community Development Block Grant</b>							
<b>0016 - 341 - 522101</b>	<b>Retirement Contributions</b>			42,602			
26 - R - ADMIN	02/23/2026	2026-5-1953		51			<u>42,653</u>
<b>0016 - 341 - 523401</b>	<b>Life ADD LTD</b>			2,039			
26 - R - ADMIN	02/23/2026	2026-5-1953		2			<u>2,041</u>
<b>0016 - 341 - 524101</b>	<b>Workers Compensation</b>			367			
26 - R - ADMIN	02/23/2026	2026-5-1953			(367)		<u>Void</u>
<b>Home Investment Partnership</b>							
<b>0016 - 342 - 369037</b>	<b>HOME Program Income and Refunds</b>			0			
26 - R - 15	01/20/2026	2026-4-207			(75,309)		<u>(75,309)</u>
<b>0016 - 342 - 512101</b>	<b>Regular Salaries and Wages</b>			50,033			
26 - R - ADMIN	02/23/2026	2026-5-1956		47			<u>50,080</u>
<b>0016 - 342 - 521101</b>	<b>FICA Taxes</b>			3,784			
26 - R - ADMIN	02/23/2026	2026-5-1956		5			<u>3,789</u>
<b>0016 - 342 - 522101</b>	<b>Retirement Contributions</b>			6,939			
26 - R - ADMIN	02/23/2026	2026-5-1956		8			<u>6,947</u>

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<b>Home Investment Partnership</b>							
<b>0016 - 342 - 524101</b>	<b>Workers Compensation</b>			60			
26 - R - ADMIN	02/23/2026	2026-5-1956				(60)	<u>Void</u>
<b>0016 - 342 - 583101</b>	<b>Grants and Aid Other</b>			0			
26 - R - 15	01/20/2026	2026-4-207		75,309			<u>75,309</u>
<b>Emergency Solutions Program</b>							
<b>0016 - 345 - 512101</b>	<b>Regular Salaries and Wages</b>			15,250			
26 - R - ADMIN	02/23/2026	2026-5-1958			14		<u>15,264</u>
<b>0016 - 345 - 521101</b>	<b>FICA Taxes</b>			1,144			
26 - R - ADMIN	02/23/2026	2026-5-1958			1		<u>1,145</u>
<b>0016 - 345 - 522101</b>	<b>Retirement Contributions</b>			2,098			
26 - R - ADMIN	02/23/2026	2026-5-1958			3		<u>2,101</u>
<b>0016 - 345 - 524101</b>	<b>Workers Compensation</b>			18			
26 - R - ADMIN	02/23/2026	2026-5-1958				(18)	<u>Void</u>

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<b>CoC HUD Planning</b>							
<b>0016 - 348 - 512101</b>		<b>Regular Salaries and Wages</b>					100,230
25 - R - 514	12/02/2025	2026-3-20				(4,992)	
26 - R - ADMIN	02/23/2026	2026-5-1962		89			
26 - R - PROP	03/17/2026	2026-6-14				(28,606)	
							66,721
<b>0016 - 348 - 521101</b>		<b>FICA Taxes</b>					7,656
25 - R - 514	12/02/2025	2026-3-20				(382)	
26 - R - ADMIN	02/23/2026	2026-5-1962		9			
26 - R - PROP	03/17/2026	2026-6-14				(2,188)	
							5,095
<b>0016 - 348 - 522101</b>		<b>Retirement Contributions</b>					14,039
25 - R - 514	12/02/2025	2026-3-20				(700)	
26 - R - ADMIN	02/23/2026	2026-5-1962		16			
26 - R - PROP	03/17/2026	2026-6-14				(4,014)	
							9,341
<b>0016 - 348 - 523401</b>		<b>Life ADD LTD</b>					672
25 - R - 514	12/02/2025	2026-3-20				(33)	
26 - R - ADMIN	02/23/2026	2026-5-1962		1			
26 - R - PROP	03/17/2026	2026-6-14				(192)	
							448

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<b>CoC HUD Planning</b>						
<b>0016 - 348 - 524101</b>	<b>Workers Compensation</b>			121		
25 - R - 514	12/02/2025	2026-3-20				(6)
26 - R - ADMIN	02/23/2026	2026-5-1962				(115)
						<u>Void</u>
<b>0016 - 348 - 534101</b>	<b>Contract Serv Other Misc</b>			0		
25 - R - 514	12/02/2025	2026-3-20		6,113		
26 - R - PROP	03/17/2026	2026-6-14		35,000		
						<u>41,113</u>
<b>CoC ES Program FL</b>						
<b>0016 - 349 - 512101</b>	<b>Regular Salaries and Wages</b>			126,804		
25 - R - 513	12/02/2025	2026-3-9				(9,984)
26 - R - ADMIN	02/23/2026	2026-5-1964		109		
						<u>116,929</u>
<b>0016 - 349 - 521101</b>	<b>FICA Taxes</b>			9,680		
25 - R - 513	12/02/2025	2026-3-9				(764)
26 - R - ADMIN	02/23/2026	2026-5-1964		11		
						<u>8,927</u>
<b>0016 - 349 - 522101</b>	<b>Retirement Contributions</b>			17,751		
25 - R - 513	12/02/2025	2026-3-9				(1,401)
26 - R - ADMIN	02/23/2026	2026-5-1964		20		
						<u>16,370</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>CoC ES Program FL</b>							
<b>0016 - 349 - 523401</b>		<b>Life ADD LTD</b>					850
25 - R - 513	12/02/2025	2026-3-9				(67)	
26 - R - ADMIN	02/23/2026	2026-5-1964		1			
							<u>784</u>
<b>0016 - 349 - 524101</b>		<b>Workers Compensation</b>					153
25 - R - 513	12/02/2025	2026-3-9				(12)	
26 - R - ADMIN	02/23/2026	2026-5-1964				(141)	
							<u>Void</u>
<b>0016 - 349 - 534101</b>		<b>Contract Serv Other Misc</b>					0
25 - R - 513	12/02/2025	2026-3-9		12,228			
							<u>12,228</u>
<b>Sheriff Regular Transfer</b>							
<b>1010 - 118 - 337520</b>		<b>Disaster Relief Other</b>					0
25 - R - 460	11/04/2025	2026-2-29				(45,579)	
26 - R - 56	03/03/2026	2026-6-7				(10,618)	
							<u>(56,197)</u>
<b>1010 - 118 - 364041</b>		<b>Sale of Surplus Equipment</b>					0
25 - R - 460	11/04/2025	2026-2-29				(1,566)	
25 - R - 625	12/16/2025	2026-3-175				(35,886)	
26 - R - 02	01/06/2026	2026-4-13				(37,500)	
26 - R - 56	03/03/2026	2026-6-7				(1,327)	
							<u>(76,279)</u>

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Account #	Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
<b>Sheriff Regular Transfer</b>						
<b>1010 - 118 - 364080</b>	<b>Insurance Proceeds Automotive</b>			0		
25 - R - 625	12/16/2025	2026-3-175			(4,367)	
26 - R - 56	03/03/2026	2026-6-7			(1,217)	
						<u>(5,584)</u>
<b>1010 - 118 - 560101</b>	<b>Capital Outlay MCSD</b>			0		
25 - R - 460	11/04/2025	2026-2-29		47,145		
25 - R - 625	12/16/2025	2026-3-175		40,253		
26 - R - 02	01/06/2026	2026-4-13		37,500		
26 - R - 56	03/03/2026	2026-6-7		13,162		
						<u>138,060</u>
<b>Sheriff Bailiff Transfer</b>						
<b>1010 - 119 - 337520</b>	<b>Disaster Relief Other</b>			0		
25 - R - 456	11/04/2025	2026-2-25			(122)	
						<u>(122)</u>
<b>1010 - 119 - 560101</b>	<b>Capital Outlay MCSD</b>			0		
25 - R - 456	11/04/2025	2026-2-25		122		
						<u>122</u>
<b>General Fund Unassigned</b>						
<b>1020 - 000 - 399991</b>	<b>Balances Forward Cash Regular</b>			(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>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Transportation</b>							
<b>1020 - 400 - 381181</b>	<b>From Fire Rescue</b>			0			
25 - R - 408	10/21/2025	2026-1-291			(34,000)		<u>(34,000)</u>
<b>1020 - 400 - 512101</b>	<b>Regular Salaries and Wages</b>			9,954,955			
25 - R - 410	10/21/2025	2026-1-284			(90,000)		
26 - R - 36	02/17/2026	2026-5-14			(90,000)		<u>9,774,955</u>
<b>1020 - 400 - 521101</b>	<b>FICA Taxes</b>			788,320			
25 - R - 410	10/21/2025	2026-1-284			(10,000)		<u>778,320</u>
<b>1020 - 400 - 523101</b>	<b>Health Insurance</b>			2,357,438			
26 - R - 36	02/17/2026	2026-5-14			(10,000)		<u>2,347,438</u>
<b>1020 - 400 - 534115</b>	<b>Contract Serv Staff Leasing</b>			0			
25 - R - 410	10/21/2025	2026-1-284		100,000			
26 - R - 36	02/17/2026	2026-5-14		100,000			<u>200,000</u>
<b>1020 - 400 - 547101</b>	<b>Printing and Binding</b>			1,000			
26 - R - ADMIN	01/16/2026	2026-4-1021			500		<u>1,500</u>
<b>1020 - 400 - 552108</b>	<b>Operating Supplies</b>			156,600			
26 - R - ADMIN	01/16/2026	2026-4-1021			(500)		<u>156,100</u>

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<b>Transportation</b>							
<b>1020 - 400 - 564101</b>	<b>Machinery and Equipment</b>			3,288,994			
25 - R - 411	10/21/2025	2026-1-332			(321,999)		
							<u>2,966,995</u>
<b>Road and Street Facilities</b>							
<b>1020 - 760 - 337460</b>	<b>FL Dept of Transportation</b>			(5,807,667)			
25 - R - 409	10/21/2025	2026-1-339			(1,500,000)		
26 - R - 01	01/06/2026	2026-4-11			(2,000,000)		
							<u>(9,307,667)</u>
<b>1020 - 760 - 561301</b>	<b>Land Acquisition Right of Way Easements</b>			755,451			
25 - R - 634	12/16/2025	2026-3-474		227,134			
							<u>982,585</u>
<b>1020 - 760 - 563220</b>	<b>Improvements Road and Bridge</b>			13,917,276			
25 - R - 409	10/21/2025	2026-1-339		1,500,000			
26 - R - 01	01/06/2026	2026-4-11		2,000,000			
							<u>17,417,276</u>
<b>1020 - 760 - 599101</b>	<b>Reserve for Contingencies</b>			4,397,487			
25 - R - 408	10/21/2025	2026-1-291		34,000			
							<u>4,431,487</u>
<b>General Fund Unassigned</b>							
<b>1021 - 000 - 399991</b>	<b>Balances Forward Cash Regular</b>			(11,493,829)			
25 - R - 635	12/16/2025	2026-3-475		350,111			
							<u>(11,143,718)</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>County Engineer 80% Gas Tax</b>							
<b>1021 - 761 - 563221</b>	<b>Improvements R and B 5th and 6th (80%)</b>			15,901,135			
25 - R - 635	12/16/2025	2026-3-475				(350,111)	
							<u>15,551,024</u>
<b>Transportation Improvements 2nd 5 Cents</b>							
<b>1023 - 762 - 561301</b>	<b>Land Acquisition Right of Way Easements</b>			884,741			
25 - R - 406	10/21/2025	2026-1-471				(389,941)	
							<u>494,800</u>
<b>1023 - 762 - 563220</b>	<b>Improvements Road and Bridge</b>			13,039,091			
25 - R - 406	10/21/2025	2026-1-471		389,941			
							<u>13,429,032</u>
<b>TPO Federal Highway Administration</b>							
<b>1029 - 407 - 551101</b>	<b>Office Supplies</b>			4,000			
25 - R - ADMIN	12/16/2025	2026-3-1187				(1,800)	
							<u>2,200</u>
<b>1029 - 407 - 552106</b>	<b>Computer Software</b>			16,500			
25 - R - ADMIN	12/16/2025	2026-3-1187				(1,700)	
							<u>14,800</u>
<b>1029 - 407 - 552108</b>	<b>Operating Supplies</b>			1,250			
25 - R - ADMIN	12/16/2025	2026-3-1187		6,400			
							<u>7,650</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>TPO Federal Highway Administration</b>							
<b>1029 - 407 - 552116</b>		<b>Operating Supplies Computer Hardware</b>	8,500				
25 - R - ADMIN	12/16/2025	2026-3-1187			(2,900)		<u>5,600</u>
<b>Sidewalk Construction</b>							
<b>1031 - 763 - 563101</b>		<b>Improvements Other than Buildings</b>	1,149,688				
25 - R - 636	12/16/2025	2026-3-476			(35,911)		<u>1,113,777</u>
<b>1031 - 763 - 563220</b>		<b>Improvements Road and Bridge</b>	0				
25 - R - 636	12/16/2025	2026-3-476		35,911			<u>35,911</u>
<b>Marion County Airport</b>							
<b>1035 - 415 - 543102</b>		<b>Utility Services Waste Disposal</b>	2,400				
25 - R - ADMIN	12/19/2025	2026-3-1376			1,000		<u>3,400</u>
<b>1035 - 415 - 546101</b>		<b>Repairs and Maint Bldgs and Grnds</b>	38,576				
25 - R - ADMIN	12/19/2025	2026-3-1376			(2,000)		<u>36,576</u>
<b>1035 - 415 - 546301</b>		<b>Repairs and Maint Equipment</b>	2,000				
25 - R - ADMIN	12/19/2025	2026-3-1376			1,000		<u>3,000</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Opioid County Settlement</b>							
<b>1049 - 333 - 549990</b>	<b>Other Current Charges Misc Expenses</b>			1,403,924			
26 - R - 30	02/03/2026	2026-5-2			(640,000)		<u>763,924</u>
<b>1049 - 333 - 564101</b>	<b>Machinery and Equipment</b>			0			
26 - R - 30	02/03/2026	2026-5-2		640,000			<u>640,000</u>
<b>Law Library</b>							
<b>1052 - 260 - 512101</b>	<b>Regular Salaries and Wages</b>			50,752			
25 - R - 436	11/04/2025	2026-2-33		15,176			<u>65,928</u>
<b>1052 - 260 - 521101</b>	<b>FICA Taxes</b>			3,883			
25 - R - 436	11/04/2025	2026-2-33		1,161			<u>5,044</u>
<b>1052 - 260 - 522101</b>	<b>Retirement Contributions</b>			7,121			
25 - R - 436	11/04/2025	2026-2-33		2,129			<u>9,250</u>
<b>1052 - 260 - 523101</b>	<b>Health Insurance</b>			12,792			
25 - R - 436	11/04/2025	2026-2-33		5,117			<u>17,909</u>
<b>1052 - 260 - 523401</b>	<b>Life ADD LTD</b>			341			
25 - R - 436	11/04/2025	2026-2-33		102			<u>443</u>

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

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Court Innovations Staff Attorney</b>							
<b>1052 - 270 - 523401</b>	<b>Life ADD LTD</b>		460				
25 - R - 435	11/04/2025	2026-2-32		153			<u>613</u>
<b>1052 - 270 - 524101</b>	<b>Workers Compensation</b>		62				
25 - R - 435	11/04/2025	2026-2-32		27			<u>89</u>
<b>1052 - 270 - 531109</b>	<b>Professional Services</b>		251,336				
25 - R - 435	11/04/2025	2026-2-32			(35,554)		<u>215,782</u>
<b>Juvenile Alternative Program Drug Court</b>							
<b>1052 - 272 - 531109</b>	<b>Professional Services</b>		48,000				
26 - R - ADMIN	01/14/2026	2026-4-942			(400)		<u>47,600</u>
<b>1052 - 272 - 534101</b>	<b>Contract Serv Other Misc</b>		0				
26 - R - ADMIN	01/14/2026	2026-4-942		400			<u>400</u>
<b>Law Enforcement Finance Administration</b>							
<b>1053 - 240 - 549990</b>	<b>Other Current Charges Misc Expenses</b>		682,681				
25 - R - 623	12/16/2025	2026-3-75			(175,000)		
26 - R - 50	03/03/2026	2026-6-10			(5,000)		<u>502,681</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
<b>Law Enforcement Finance Administration</b>						
<b>1053 - 240 - 591720</b>	<b>Budget Transfer to Law Enforcement MSTU</b>			0		
25 - R - 623	12/16/2025	2026-3-75		175,000		
26 - R - 50	03/03/2026	2026-6-10		5,000		
						<u>180,000</u>
<b>911 Management</b>						
<b>1071 - 313 - 531109</b>	<b>Professional Services</b>			83,000		
25 - R - 473	11/18/2025	2026-2-44			(41,000)	
						<u>42,000</u>
<b>1071 - 313 - 546301</b>	<b>Repairs and Maint Equipment</b>			94,453		
25 - R - 473	11/18/2025	2026-2-44		41,000		
						<u>135,453</u>
<b>Visitors and Convention Bureau</b>						
<b>1074 - 155 - 534101</b>	<b>Contract Serv Other Misc</b>			46,104		
26 - R - 31	02/03/2026	2026-5-6		26,854		
						<u>72,958</u>
<b>1074 - 155 - 546101</b>	<b>Repairs and Maint Bldgs and Grnds</b>			44,680		
26 - R - 31	02/03/2026	2026-5-6			(26,854)	
						<u>17,826</u>
<b>1074 - 155 - 548101</b>	<b>Promotional Activities</b>			2,766,004		
26 - R - 41	02/17/2026	2026-5-76			(16,220)	
26 - R - PROP	03/17/2026	2026-6-19		58,275		
						<u>2,808,059</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
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<b>Visitors and Convention Bureau</b>							
<b>1074 - 155 - 552106</b>	<b>Computer Software</b>			27,221			
26 - R - 41	02/17/2026	2026-5-76		16,220			<u>43,441</u>
<b>1074 - 155 - 599417</b>	<b>Reserve for Tourism Initiatives</b>			3,596,985			
26 - R - PROP	03/17/2026	2026-6-19			(58,275)		<u>3,538,710</u>
<b>General Fund Unassigned</b>							
<b>1081 - 000 - 399991</b>	<b>Balances Forward Cash Regular</b>			(4,422,777)			
25 - R - 506	12/02/2025	2026-3-12		1,845,714			<u>(2,577,063)</u>
<b>Parks and Recreation Fees</b>							
<b>1081 - 362 - 366090</b>	<b>Other Contributions and Donations</b>			0			
25 - R - 427	10/21/2025	2026-1-995			(1,000,000)		<u>(1,000,000)</u>
<b>1081 - 362 - 544101</b>	<b>Rentals and Leases Equipment</b>			0			
25 - R - 426	10/21/2025	2026-1-1101		27,873			<u>27,873</u>
<b>1081 - 362 - 562102</b>	<b>Buildings CIP</b>			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>

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<b>Parks and Recreation Fees</b>							
<b>1081 - 362 - 563101</b>	<b>Improvements Other than Buildings</b>			882,794			
25 - R - 426	10/21/2025	2026-1-1101				(27,873)	
26 - R - 10	01/06/2026	2026-4-2				(45,085)	
							<u>809,836</u>
<b>1081 - 362 - 563102</b>	<b>Improvements CIP</b>			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)	
26 - R - 10	01/06/2026	2026-4-2		45,085			
							<u>3,044,210</u>
<b>General Fund Unassigned</b>							
<b>1091 - 000 - 399991</b>	<b>Balances Forward Cash Regular</b>			(2,086,987)			
25 - R - 507	12/02/2025	2026-3-13				(16,824)	
							<u>(2,103,811)</u>
<b>Medical Examiner</b>							
<b>1091 - 132 - 334224</b>	<b>FIGG Grant Program</b>			0			
25 - R - 420	10/21/2025	2026-1-533				(79,992)	
							<u>(79,992)</u>
<b>1091 - 132 - 534101</b>	<b>Contract Serv Other Misc</b>			18,755			
25 - R - 420	10/21/2025	2026-1-533			79,992		
							<u>98,747</u>

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<b>Medical Examiner</b>							
<b>1091 - 132 - 562102</b>	<b>Buildings CIP</b>			0			
25 - R - 507	12/02/2025	2026-3-13		16,824			<u>16,824</u>
<b>Sheriff Patrol CID Transfer</b>							
<b>1110 - 120 - 331271</b>	<b>Drug Free Communities Program</b>			0			
25 - R - 478	11/18/2025	2026-2-487			(5,000)		<u>(5,000)</u>
<b>1110 - 120 - 331272</b>	<b>JAG Program</b>			0			
25 - R - 450	11/04/2025	2026-2-21			(55,805)		
26 - R - 07	01/06/2026	2026-4-9			(41,997)		<u>(97,802)</u>
<b>1110 - 120 - 331275</b>	<b>VOCA Grant</b>			0			
26 - R - 08	01/06/2026	2026-4-10			(53,240)		<u>(53,240)</u>
<b>1110 - 120 - 331287</b>	<b>Internet Crimes Against Children</b>			0			
25 - R - 449	11/04/2025	2026-2-19			(1,464)		<u>(1,464)</u>
<b>1110 - 120 - 337224</b>	<b>US Marshall Service</b>			0			
26 - R - 06	01/06/2026	2026-4-8			(20,000)		<u>(20,000)</u>
<b>1110 - 120 - 337225</b>	<b>HIDTA Grant</b>			0			
25 - R - 461	11/04/2025	2026-2-41			(81,770)		<u>(81,770)</u>

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Account #	Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
<b>Sheriff Patrol CID Transfer</b>						
<b>1110 - 120 - 337229</b>	<b>OCDEFT Program</b>			0		
25 - R - 455	11/04/2025	2026-2-38			(22,155)	
						<u>(22,155)</u>
<b>1110 - 120 - 337235</b>	<b>HVE IPTM</b>			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>
<b>1110 - 120 - 337520</b>	<b>Disaster Relief Other</b>			0		
25 - R - 459	11/04/2025	2026-2-28			(271,212)	
26 - R - 57	03/03/2026	2026-6-8			(107,290)	
						<u>(378,502)</u>
<b>1110 - 120 - 364080</b>	<b>Insurance Proceeds Automotive</b>			0		
25 - R - 459	11/04/2025	2026-2-28			(71,790)	
25 - R - 638	12/16/2025	2026-3-176			(54,020)	
26 - R - 09	01/06/2026	2026-4-14			(41,463)	
26 - R - 29	02/03/2026	2026-5-8			(1,534)	
26 - R - 57	03/03/2026	2026-6-8			(35,433)	
						<u>(204,240)</u>
<b>1110 - 120 - 366090</b>	<b>Other Contributions and Donations</b>			0		
26 - R - 40	02/17/2026	2026-5-13			(5,000)	
26 - R - 57	03/03/2026	2026-6-8			(10,000)	
						<u>(15,000)</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Sheriff Patrol CID Transfer</b>							
<b>1110 - 120 - 381112</b>			<b>From Law Enforcement Trust Fund</b>	0			
25 - R - 624	12/16/2025	2026-3-77			(175,000)		
26 - R - 51	03/03/2026	2026-6-11			(5,000)		
							<u>(180,000)</u>
<b>1110 - 120 - 510101</b>			<b>Personnel Services MCSD</b>	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 - 06	01/06/2026	2026-4-8			20,000		
26 - R - 08	01/06/2026	2026-4-10			53,240		
26 - R - 57	03/03/2026	2026-6-8			10,000		
							<u>80,604,752</u>
<b>1110 - 120 - 530101</b>			<b>Operating Expenses MCSD</b>	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 - 07	01/06/2026	2026-4-9			9,770		
26 - R - 40	02/17/2026	2026-5-13			5,000		
26 - R - 51	03/03/2026	2026-6-11			5,000		
							<u>16,947,181</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Sheriff Patrol CID Transfer</b>							
<b>1110 - 120 - 560101</b>	<b>Capital Outlay MCSD</b>			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 - 07	01/06/2026	2026-4-9			32,227		
26 - R - 09	01/06/2026	2026-4-14			41,463		
26 - R - 29	02/03/2026	2026-5-8			1,534		
26 - R - 57	03/03/2026	2026-6-8			142,723		
							<u>3,503,555</u>
<b>Sheriff Insurance and Tax Fees</b>							
<b>1110 - 244 - 549140</b>	<b>Other Current Charges Prop Appraiser</b>			1,256,412			
25 - R - 423	10/21/2025	2026-1-984			1,610		
							<u>1,258,022</u>
<b>1110 - 244 - 599199</b>	<b>Reserve for Cash Carry Forward</b>			18,776,938			
25 - R - 423	10/21/2025	2026-1-984				(1,610)	
							<u>18,775,328</u>
<b>Fire Rescue Services</b>							
<b>1120 - 300 - 334210</b>	<b>Urban Search and Rescue Sustain</b>			0			
26 - R - 52	03/03/2026	2026-6-5				(187,500)	
							<u>(187,500)</u>
<b>1120 - 300 - 334245</b>	<b>Drone Replacement Program</b>			0			
25 - R - 437	11/04/2025	2026-2-40				(75,000)	
							<u>(75,000)</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Fire Rescue Services</b>							
<b>1120 - 300 - 546101</b>	<b>Repairs and Maint Bldgs and Grnds</b>			651,000			
25 - R - 500	12/02/2025	2026-3-5				(41,520)	
26 - R - PROP	03/17/2026	2026-6-15				(57,421)	
							<u>552,059</u>
<b>1120 - 300 - 549140</b>	<b>Other Current Charges Prop Appraiser</b>			384,829			
25 - R - 424	10/21/2025	2026-1-985		493			
							<u>385,322</u>
<b>1120 - 300 - 551101</b>	<b>Office Supplies</b>			64,900			
25 - R - 412	10/21/2025	2026-1-293				(327)	
							<u>64,573</u>
<b>1120 - 300 - 552106</b>	<b>Computer Software</b>			1,263,481			
26 - R - 24	02/03/2026	2026-5-5				(36,206)	
							<u>1,227,275</u>
<b>1120 - 300 - 552108</b>	<b>Operating Supplies</b>			1,359,090			
26 - R - 52	03/03/2026	2026-6-5		100,708			
							<u>1,459,798</u>
<b>1120 - 300 - 562101</b>	<b>Buildings Construction and Improv</b>			0			
25 - R - 500	12/02/2025	2026-3-5				41,520	
26 - R - PROP	03/17/2026	2026-6-15				57,421	
							<u>98,941</u>

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Account #	Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
<b>Fire Rescue Services</b>						
<b>1120 - 300 - 564101</b>	<b>Machinery and Equipment</b>			1,466,116		
25 - R - 437	11/04/2025	2026-2-40		86,589		
26 - R - 52	03/03/2026	2026-6-5		86,792		
						<u>1,639,497</u>
<b>1120 - 300 - 568102</b>	<b>Intangible Software CIP</b>			0		
25 - R - 412	10/21/2025	2026-1-293		327		
26 - R - 24	02/03/2026	2026-5-5		36,206		
						<u>36,533</u>
<b>1120 - 300 - 581120</b>	<b>Aid to City of Ocala - Fire Rescue</b>			375,000		
25 - R - 437	11/04/2025	2026-2-40			(11,589)	
						<u>363,411</u>
<b>1120 - 300 - 591105</b>	<b>Budget Transfer to Transportation Fund</b>			0		
25 - R - 407	10/21/2025	2026-1-276		34,000		
						<u>34,000</u>
<b>1120 - 300 - 599101</b>	<b>Reserve for Contingencies</b>			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>
<b>Stormwater Program</b>						
<b>1131 - 430 - 531109</b>	<b>Professional Services</b>			23,000		
25 - R - 632	12/16/2025	2026-3-80		85,690		
						<u>108,690</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Stormwater Program</b>							
<b>1131 - 430 - 564101</b>	<b>Machinery and Equipment</b>			50,000			
25 - R - 516	12/02/2025	2026-3-2			91,989		
							<u>141,989</u>
<b>1131 - 430 - 583105</b>	<b>Grants and Aid Corporate Run</b>			6,000			
25 - R - 429	10/21/2025	2026-1-882			2,000		
							<u>8,000</u>
<b>1131 - 430 - 599101</b>	<b>Reserve for Contingencies</b>			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>
<b>State Housing Initiative Partnership Act</b>							
<b>1151 - 350 - 512101</b>	<b>Regular Salaries and Wages</b>			257,205			
25 - R - 515	12/02/2025	2026-3-21			14,976		
26 - R - ADMIN	02/23/2026	2026-5-1965			255		
							<u>272,436</u>
<b>1151 - 350 - 521101</b>	<b>FICA Taxes</b>			19,624			
25 - R - 515	12/02/2025	2026-3-21			1,146		
26 - R - ADMIN	02/23/2026	2026-5-1965			25		
							<u>20,795</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>State Housing Initiative Partnership Act</b>							
<b>1151 - 350 - 522101</b>	<b>Retirement Contributions</b>			35,986			
25 - R - 515	12/02/2025	2026-3-21		2,101			
26 - R - ADMIN	02/23/2026	2026-5-1965		46			
							<u>38,133</u>
<b>1151 - 350 - 523401</b>	<b>Life ADD LTD</b>			1,723			
25 - R - 515	12/02/2025	2026-3-21		100			
26 - R - ADMIN	02/23/2026	2026-5-1965		2			
							<u>1,825</u>
<b>1151 - 350 - 524101</b>	<b>Workers Compensation</b>			310			
25 - R - 515	12/02/2025	2026-3-21		18			
26 - R - ADMIN	02/23/2026	2026-5-1965				(328)	
							<u>Void</u>
<b>1151 - 350 - 534115</b>	<b>Contract Serv Staff Leasing</b>			0			
25 - R - 464	11/04/2025	2026-2-34		16,610			
							<u>16,610</u>
<b>1151 - 350 - 549990</b>	<b>Other Current Charges Misc Expenses</b>			200,000			
25 - R - 464	11/04/2025	2026-2-34				(16,610)	
25 - R - 515	12/02/2025	2026-3-21				(18,341)	
							<u>165,049</u>
<b>1151 - 350 - 583201</b>	<b>Grants and Aid Purchase Assistance</b>			1,790,100			
26 - R - PROP	03/17/2026	2026-6-13				(579,420)	
							<u>1,210,680</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>State Housing Initiative Partnership Act</b>							
<b>1151 - 350 - 583215</b>	<b>Grants &amp; Aid SHIP</b>			4,797,426			
26 - R - PROP	03/17/2026	2026-6-13		579,420			<u>5,376,846</u>
<b>General Fund Unassigned</b>							
<b>1160 - 000 - 399991</b>	<b>Balances Forward Cash Regular</b>			(24,267,538)			
25 - R - 508	12/02/2025	2026-3-14			(1,522,945)		<u>(25,790,483)</u>
<b>Utilities Line Extensions</b>							
<b>1160 - 449 - 563102</b>	<b>Improvements CIP</b>			16,039,655			
25 - R - 508	12/02/2025	2026-3-14		1,522,945			<u>17,562,600</u>
<b>Home Investment Partnership</b>							
<b>1162 - 342 - 512101</b>	<b>Regular Salaries and Wages</b>			104,943			
26 - R - ADMIN	02/23/2026	2026-5-1966			97		<u>105,040</u>
<b>1162 - 342 - 521101</b>	<b>FICA Taxes</b>			8,008			
26 - R - ADMIN	02/23/2026	2026-5-1966			10		<u>8,018</u>
<b>1162 - 342 - 522101</b>	<b>Retirement Contributions</b>			14,685			
26 - R - ADMIN	02/23/2026	2026-5-1966			18		<u>14,703</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Home Investment Partnership</b>							
<b>1162 - 342 - 523401</b>	<b>Life ADD LTD</b>			703			
26 - R - ADMIN	02/23/2026	2026-5-1966		1			<u>704</u>
<b>1162 - 342 - 524101</b>	<b>Workers Compensation</b>			126			
26 - R - ADMIN	02/23/2026	2026-5-1966			(126)		<u>Void</u>
<b>Impact Fees East District</b>							
<b>1291 - 771 - 561301</b>	<b>Land Acquisition Right of Way Easements</b>			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)		
26 - R - 27	02/03/2026	2026-5-3		2,950			<u>7,965,451</u>
<b>1291 - 771 - 563511</b>	<b>Improvements East District</b>			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			
26 - R - 27	02/03/2026	2026-5-3			(2,950)		<u>11,395,547</u>
<b>General Fund Unassigned</b>							
<b>1292 - 000 - 399991</b>	<b>Balances Forward Cash Regular</b>			(34,854,577)			
26 - R - 17	01/20/2026	2026-4-4			(5,247,419)		<u>(40,101,996)</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Impact Fees West District</b>							
<b>1292 - 772 - 561301</b>	<b>Land Acquisition Right of Way Easements</b>			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>
<b>1292 - 772 - 563512</b>	<b>Improvements West District</b>			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)		
26 - R - 17	01/20/2026	2026-4-4		5,247,419			
							<u>34,918,405</u>
<b>Rainbow Lakes Estates General Government</b>							
<b>1300 - 500 - 534101</b>	<b>Contract Serv Other Misc</b>			72,840			
26 - R - ADMIN	02/23/2026	2026-5-2144			(1,000)		
							<u>71,840</u>
<b>1300 - 500 - 534126</b>	<b>Contract Serv Pest Control</b>			120			
26 - R - ADMIN	02/23/2026	2026-5-2144		1,000			
							<u>1,120</u>
<b>1300 - 500 - 549140</b>	<b>Other Current Charges Prop Appraiser</b>			3,989			
25 - R - ADMIN	10/21/2025	2026-1-977			5		
							<u>3,994</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
<b>Rainbow Lakes Estates General Government</b>						
<b>1300 - 500 - 549185</b>	<b>Charges Central Services Cost Allocation</b>			14,052		
25 - R - ADMIN	10/21/2025	2026-1-977			(5)	<u>14,047</u>
<b>1300 - 500 - 562101</b>	<b>Buildings Construction and Improv</b>			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>
<b>1300 - 500 - 563901</b>	<b>Capital Improvement Funding</b>			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>
<b>Rainbow Lakes Estates Recreation</b>						
<b>1301 - 504 - 549140</b>	<b>Other Current Charges Prop Appraiser</b>			2,593		
25 - R - ADMIN	10/21/2025	2026-1-979		3		<u>2,596</u>
<b>1301 - 504 - 549185</b>	<b>Charges Central Services Cost Allocation</b>			8,881		
25 - R - ADMIN	10/21/2025	2026-1-979			(3)	<u>8,878</u>
<b>General Fund Unassigned</b>						
<b>1310 - 000 - 399991</b>	<b>Balances Forward Cash Regular</b>			(1,161,131)		
25 - R - 509	12/02/2025	2026-3-16			(17,633)	<u>(1,178,764)</u>

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<b>Marion Oaks Recreation</b>							
<b>1310 - 510 - 534126</b>	<b>Contract Serv Pest Control</b>			450			
26 - R - ADMIN	02/16/2026	2026-5-479		280			<u>730</u>
<b>1310 - 510 - 546101</b>	<b>Repairs and Maint Bldgs and Grnds</b>			56,000			
26 - R - ADMIN	02/16/2026	2026-5-479			(280)		<u>55,720</u>
<b>1310 - 510 - 549140</b>	<b>Other Current Charges Prop Appraiser</b>			22,508			
25 - R - ADMIN	10/21/2025	2026-1-980		29			<u>22,537</u>
<b>1310 - 510 - 549185</b>	<b>Charges Central Services Cost Allocation</b>			97,038			
25 - R - ADMIN	10/21/2025	2026-1-980			(29)		<u>97,009</u>
<b>1310 - 510 - 562102</b>	<b>Buildings CIP</b>			0			
25 - R - 509	12/02/2025	2026-3-16		17,633			<u>17,633</u>
<b>1310 - 510 - 563101</b>	<b>Improvements Other than Buildings</b>			0			
25 - R - 633	12/16/2025	2026-3-457		11,620			<u>11,620</u>
<b>1310 - 510 - 563901</b>	<b>Capital Improvement Funding</b>			1,479,056			
25 - R - 633	12/16/2025	2026-3-457			(11,620)		<u>1,467,436</u>

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<b>Silver Springs Shores</b>							
<b>1320 - 520 - 534101</b>	<b>Contract Serv Other Misc</b>			3,000			
25 - R - ADMIN	10/31/2025	2026-1-3086				(200)	<u>2,800</u>
<b>1320 - 520 - 534126</b>	<b>Contract Serv Pest Control</b>			400			
26 - R - ADMIN	02/16/2026	2026-5-1033		500			<u>900</u>
<b>1320 - 520 - 546313</b>	<b>Repairs and Maint Equip Community Center</b>			7,000			
26 - R - ADMIN	02/16/2026	2026-5-1033				(500)	<u>6,500</u>
<b>1320 - 520 - 549140</b>	<b>Other Current Charges Prop Appraiser</b>			16,079			
25 - R - ADMIN	10/21/2025	2026-1-981			21		<u>16,100</u>
<b>1320 - 520 - 549185</b>	<b>Charges Central Services Cost Allocation</b>			55,258			
25 - R - ADMIN	10/21/2025	2026-1-981				(21)	<u>55,237</u>
<b>1320 - 520 - 552106</b>	<b>Computer Software</b>			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>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Silver Springs Shores</b>							
<b>1320 - 520 - 552108</b>	<b>Operating Supplies</b>			56,000			
25 - R - ADMIN	12/08/2025	2026-3-217				(1,000)	<u>55,000</u>
<b>Hills of Ocala Recreation</b>							
<b>1330 - 530 - 546101</b>	<b>Repairs and Maint Bldgs and Grnds</b>			21,500			
26 - R - 16	01/20/2026	2026-4-448		20,000			<u>41,500</u>
<b>1330 - 530 - 549140</b>	<b>Other Current Charges Prop Appraiser</b>			770			
25 - R - ADMIN	10/21/2025	2026-1-983			1		<u>771</u>
<b>1330 - 530 - 549185</b>	<b>Charges Central Services Cost Allocation</b>			3,012			
25 - R - ADMIN	10/21/2025	2026-1-983				(1)	<u>3,011</u>
<b>1330 - 530 - 562101</b>	<b>Buildings Construction and Improv</b>			60,000			
25 - R - 476	11/18/2025	2026-2-283				(60,000)	<u>Void</u>
<b>1330 - 530 - 563101</b>	<b>Improvements Other than Buildings</b>			0			
25 - R - 476	11/18/2025	2026-2-283		60,000			<u>60,000</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Hills of Ocala Recreation</b>							
<b>1330 - 530 - 563901</b>	<b>Capital Improvement Funding</b>			63,384			
26 - R - 16	01/20/2026	2026-4-448			(20,000)		<u>43,384</u>
<b>Transportation Improvements 2nd 5 Cents</b>							
<b>3023 - 762 - 561610</b>	<b>Land 2010 Transportation Bond</b>			93,750			
26 - R - 11	01/06/2026	2026-4-7		91,027			<u>184,777</u>
<b>3023 - 762 - 563610</b>	<b>Improvements 2010 Transportation Bond</b>			468,055			
26 - R - 11	01/06/2026	2026-4-7			(91,027)		<u>377,028</u>
<b>General Fund Unassigned</b>							
<b>3031 - 000 - 399991</b>	<b>Balances Forward Cash Regular</b>			(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>
<b>Infrastructure Tax Animal</b>							
<b>3031 - 731 - 562102</b>	<b>Buildings CIP</b>			15,150,185			
25 - R - 510	12/02/2025	2026-3-17			(5,816,761)		<u>9,333,424</u>
<b>Infrastructure Tax Fire</b>							
<b>3031 - 732 - 562102</b>	<b>Buildings CIP</b>			16,654,876			
25 - R - 510	12/02/2025	2026-3-17			(1,335,341)		<u>15,319,535</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Infrastructure Tax Fire</b>							
<b>3031 - 732 - 564101</b>		<b>Machinery and Equipment</b>	4,045,095				
25 - R - 510	12/02/2025	2026-3-17		1,216,845			<u>5,261,940</u>
<b>Infrastructure Tax Medical Services</b>							
<b>3031 - 733 - 564101</b>		<b>Machinery and Equipment</b>	3,695,274				
25 - R - 477	11/18/2025	2026-2-297		4,247,598			<u>7,942,872</u>
<b>Infrastructure Tax Emergency Communications</b>							
<b>3031 - 734 - 563102</b>		<b>Improvements CIP</b>	466,815				
25 - R - 510	12/02/2025	2026-3-17			(346,147)		<u>120,668</u>
<b>3031 - 734 - 564102</b>		<b>Machinery and Equipment CIP</b>	24,080				
25 - R - 510	12/02/2025	2026-3-17		443			<u>24,523</u>
<b>Infrastructure Tax Sheriff Jail</b>							
<b>3031 - 735 - 562102</b>		<b>Buildings CIP</b>	5,084,415				
25 - R - 510	12/02/2025	2026-3-17			(282,011)		<u>4,802,404</u>
<b>Infrastructure Tax Sheriff Regular</b>							
<b>3031 - 736 - 563102</b>		<b>Improvements CIP</b>	6,314,023				
25 - R - 510	12/02/2025	2026-3-17			(669,812)		<u>5,644,211</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Infrastructure Tax Sheriff Regular</b>							
<b>3031 - 736 - 564101</b>		<b>Machinery and Equipment</b>	8,459,196				
25 - R - 510	12/02/2025	2026-3-17			(669,973)		
							<u>7,789,223</u>
<b>Infrastructure Tax Sheriff Patrol</b>							
<b>3031 - 737 - 564101</b>		<b>Machinery and Equipment</b>	2,461,614				
25 - R - 510	12/02/2025	2026-3-17			(483,351)		
							<u>1,978,263</u>
<b>Infrastructure Tax Transportation</b>							
<b>3031 - 738 - 561301</b>		<b>Land Acquisition Right of Way Easements</b>	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)		
26 - R - 39	02/17/2026	2026-5-288		24			
26 - R - PROP	03/17/2026	2026-6-229		292			
26 - R - PROP	03/17/2026	2026-6-229		277			
26 - R - PROP	03/17/2026	2026-6-229		79			
26 - R - PROP	03/17/2026	2026-6-229		42			
26 - R - PROP	03/17/2026	2026-6-229		281			
26 - R - PROP	03/17/2026	2026-6-229		53			
26 - R - PROP	03/17/2026	2026-6-229		38			
							<u>37,175,569</u>

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**Infrastructure Tax Transportation**

<b>3031 - 738 - 563220</b>	<b>Improvements Road and Bridge</b>		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	5,400,000				
25 - R - 419	10/21/2025	2026-1-769	19,000,000				
25 - R - 419	10/21/2025	2026-1-769			(7,766,000)		
25 - R - 510	12/02/2025	2026-3-17			(2,732,795)		
26 - R - 39	02/17/2026	2026-5-288	10,246				
26 - R - 39	02/17/2026	2026-5-288			(10,270)		
26 - R - PROP	03/17/2026	2026-6-229	475				
26 - R - PROP	03/17/2026	2026-6-229			(9,563)		
26 - R - PROP	03/17/2026	2026-6-229	777				
26 - R - PROP	03/17/2026	2026-6-229	59				
26 - R - PROP	03/17/2026	2026-6-229	1,889				
26 - R - PROP	03/17/2026	2026-6-229	5,301				
							<u>131,784,134</u>

**General Fund Unassigned**

<b>4010 - 000 - 399991</b>	<b>Balances Forward Cash Regular</b>		(41,482,784)				
25 - R - 428	10/21/2025	2026-1-331	54,419				
							<u>(41,428,365)</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Solid Waste Disposal</b>							
<b>4010 - 423 - 546301</b>	<b>Repairs and Maint Equipment</b>			22,500			
25 - R - 462	11/04/2025	2026-2-06		30,000			<u>52,500</u>
<b>4010 - 423 - 549112</b>	<b>Other Current Charges Refunds</b>			250			
25 - R - ADMIN	11/07/2025	2026-2-498		1,000			<u>1,250</u>
<b>4010 - 423 - 549990</b>	<b>Other Current Charges Misc Expenses</b>			750			
26 - R - ADMIN	02/25/2026	2026-5-2337		2,500			<u>3,250</u>
<b>4010 - 423 - 551101</b>	<b>Office Supplies</b>			5,000			
26 - R - ADMIN	01/22/2026	2026-4-1108		2,500			<u>7,500</u>
<b>4010 - 423 - 552101</b>	<b>Gasoline Oil and Lubricants</b>			166,700			
25 - R - ADMIN	11/07/2025	2026-2-498				(1,000)	
26 - R - ADMIN	01/22/2026	2026-4-1108				(2,500)	
26 - R - ADMIN	02/25/2026	2026-5-2337				(2,500)	
							<u>160,700</u>
<b>4010 - 423 - 563102</b>	<b>Improvements CIP</b>			16,687,729			
25 - R - 463	11/04/2025	2026-2-11		200,000			<u>16,887,729</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Solid Waste Disposal</b>							
<b>4010 - 423 - 599302</b>		<b>Reserve for Capital Outlay</b>	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>
<b>Solid Waste Collection</b>							
<b>4010 - 425 - 564101</b>		<b>Machinery and Equipment</b>	2,161,194				
25 - R - 428	10/21/2025	2026-1-331			(54,419)		
							<u>2,106,775</u>
<b>Solid Waste Recycling</b>							
<b>4010 - 427 - 534101</b>		<b>Contract Serv Other Misc</b>	2,983,700				
26 - R - ADMIN	02/25/2026	2026-5-2342			(2,500)		
							<u>2,981,200</u>
<b>4010 - 427 - 551101</b>		<b>Office Supplies</b>	700				
26 - R - ADMIN	02/25/2026	2026-5-2342		500			
							<u>1,200</u>
<b>4010 - 427 - 555501</b>		<b>Training and Education</b>	1,250				
26 - R - ADMIN	02/25/2026	2026-5-2342		2,000			
							<u>3,250</u>
<b>General Fund Unassigned</b>							
<b>4520 - 000 - 399991</b>		<b>Balances Forward Cash Regular</b>	(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>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Utilities Management</b>							
<b>4520 - 440 - 599301</b>	<b>Reserve for Future Capital Outlay</b>			36,632,797			
25 - R - 503	12/02/2025	2026-3-22				(651,610)	
26 - R - 28	02/03/2026	2026-5-7				(600,000)	
26 - R - PROP	03/17/2026	2026-6-16				(60,000)	
							<u>35,321,187</u>
<b>Utilities Water System</b>							
<b>4520 - 442 - 564101</b>	<b>Machinery and Equipment</b>			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>
<b>Utilities Wastewater System</b>							
<b>4520 - 445 - 331502</b>	<b>Hazard Mitigation</b>			0			
25 - R - 504	12/02/2025	2026-3-23				(548,582)	
							<u>(548,582)</u>
<b>4520 - 445 - 546105</b>	<b>Repairs and Maint Mains and Lines</b>			16,757			
26 - R - PROP	03/17/2026	2026-6-16			60,000		
							<u>76,757</u>
<b>4520 - 445 - 546301</b>	<b>Repairs and Maint Equipment</b>			896,235			
26 - R - 54	03/03/2026	2026-6-2			101,920		
							<u>998,155</u>
<b>4520 - 445 - 564101</b>	<b>Machinery and Equipment</b>			735,362			
26 - R - 54	03/03/2026	2026-6-2				(101,920)	
							<u>633,442</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Utilities Capital Construction</b>							
<b>4520 - 448 - 334313</b>		<b>Water Protect Sustain Program</b>					(7,260,000)
26 - R - 05	01/06/2026	2026-4-3				(1,000,000)	
							<u>(8,260,000)</u>
<b>4520 - 448 - 562102</b>		<b>Buildings CIP</b>					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)	
26 - R - 04	01/06/2026	2026-4-12				(6,155)	
							<u>34,750,561</u>
<b>4520 - 448 - 563102</b>		<b>Improvements CIP</b>					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			
26 - R - 05	01/06/2026	2026-4-3		1,000,000			
26 - R - 04	01/06/2026	2026-4-12				(3,032)	
26 - R - 04	01/06/2026	2026-4-12		23,325			
26 - R - 04	01/06/2026	2026-4-12				(14,138)	
26 - R - 28	02/03/2026	2026-5-7		600,000			
							<u>59,947,812</u>
<b>General Fund Unassigned</b>							
<b>5010 - 000 - 399991</b>		<b>Balances Forward Cash Regular</b>					(18,554,073)
25 - R - 512	12/02/2025	2026-3-19		1,496,389			
							<u>(17,057,684)</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Employee Health</b>							
<b>5010 - 161 - 534101</b>	<b>Contract Serv Other Misc</b>			3,283,524			
25 - R - ADMIN	11/13/2025	2026-2-452				(5,400)	
							<u>3,278,124</u>
<b>5010 - 161 - 541101</b>	<b>Communications Services</b>			0			
25 - R - ADMIN	11/13/2025	2026-2-452			5,400		
							<u>5,400</u>
<b>Risk and Benefit Services</b>							
<b>5010 - 162 - 547101</b>	<b>Printing and Binding</b>			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>
<b>5010 - 162 - 552108</b>	<b>Operating Supplies</b>			4,300			
25 - R - ADMIN	12/15/2025	2026-3-777				(318)	
							<u>3,982</u>
<b>5010 - 162 - 552116</b>	<b>Operating Supplies Computer Hardware</b>			5,330			
25 - R - ADMIN	11/18/2025	2026-2-1144				(720)	
							<u>4,610</u>
<b>Employee Wellness Program</b>							
<b>5010 - 163 - 540101</b>	<b>Travel and Per Diem</b>			1,000			
26 - R - ADMIN	01/16/2026	2026-4-1173				(318)	
26 - R - ADMIN	02/20/2026	2026-5-1980				(158)	
							<u>524</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Employee Wellness Program</b>							
<b>5010 - 163 - 546301</b>	<b>Repairs and Maint Equipment</b>			2,000			
26 - R - ADMIN	02/20/2026	2026-5-1980			158		<u>2,158</u>
<b>5010 - 163 - 552108</b>	<b>Operating Supplies</b>			25,000			
25 - R - ADMIN	12/04/2025	2026-3-260				(400)	<u>24,600</u>
<b>5010 - 163 - 555501</b>	<b>Training and Education</b>			1,000			
25 - R - ADMIN	12/04/2025	2026-3-260			400		
26 - R - ADMIN	01/16/2026	2026-4-1173			318		<u>1,718</u>
<b>Risk Benefits Capital</b>							
<b>5010 - 711 - 562102</b>	<b>Buildings CIP</b>			2,232,357			
25 - R - 512	12/02/2025	2026-3-19				(1,496,389)	<u>735,968</u>
<b>Total Amount of Funds Amended:</b>					<u>87,829,566</u>	<u>87,829,566</u>	
				<b>Balanced</b>			