

**Marion County Board of County Commissioners**

**Schedule of Budget Amendments**

**Fiscal Year 2025-26**

**22-Jan-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 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 - 582101 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 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>
<b>County Attorney</b>							
<b>0010 - 103 - 369203 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 Cost Allocation County Admin</b>			(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

22-Jan-26

Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Public Relations</b>							
<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 - 552108</b>	<b>Operating Supplies</b>			12,000			
25 - R - 502	12/02/2025	2026-3-10			(6,426)		<u>5,574</u>
<b>0010 - 106 - 564101</b>	<b>Machinery and Equipment</b>			0			
25 - R - 502	12/02/2025	2026-3-10		6,426			<u>6,426</u>
<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		<u>(1,484,550)</u>
<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			<u>5,187,971</u>
<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>

**Marion County Board of County Commissioners**

**Schedule of Budget Amendments**

**Fiscal Year 2025-26**

**22-Jan-26**

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
<b>Sheriff Jail Transfer</b>							
<b>0010 - 116 - 331272 JAG Program</b>			0				
25 - R - 448	11/04/2025	2026-2-18			(66,436)		
							<u>(66,436)</u>
<b>0010 - 116 - 337520 Disaster Relief Other</b>			0				
25 - R - 458	11/04/2025	2026-2-27			(226,893)		
							<u>(226,893)</u>
<b>0010 - 116 - 364041 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 - PROP	02/03/2026	2026-5-9			(16,799)		
							<u>(32,853)</u>
<b>0010 - 116 - 364080 Insurance Proceeds Automotive</b>			0				
25 - R - 628	12/16/2025	2026-3-173			(784)		
							<u>(784)</u>
<b>0010 - 116 - 369910 Other</b>			0				
25 - R - 628	12/16/2025	2026-3-173			(24)		
							<u>(24)</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>

**Marion County Board of County Commissioners**

**Schedule of Budget Amendments**

**Fiscal Year 2025-26**

**22-Jan-26**

Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Sheriff Jail Transfer</b>							
<b>0010 - 116 - 560101</b>	<b>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 - PROP	02/03/2026	2026-5-9		16,799			
							<u>416,234</u>
<b>Sheriff Emergency Mgmt Transfer</b>							
<b>0010 - 117 - 331216</b>	<b>Citizen Corps Cert</b>			0			
25 - R - 474	11/18/2025	2026-2-489			(10,000)		
							<u>(10,000)</u>
<b>0010 - 117 - 331223</b>	<b>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>
<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>

**Marion County Board of County Commissioners**

**Schedule of Budget Amendments**

**Fiscal Year 2025-26**

**22-Jan-26**

Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Sheriff Emergency Mgmt Transfer</b>							
<b>0010 - 117 - 337520 Disaster Relief Other</b>			0				
25 - R - 457	11/04/2025	2026-2-26			(42,716)		<u>(42,716)</u>
<b>0010 - 117 - 510101 Personnel Services MCSD</b>			771,688				
25 - R - 475	11/18/2025	2026-2-491		91,000			<u>862,688</u>
<b>0010 - 117 - 530101 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 Capital Outlay MCSD</b>			71,856				
25 - R - 457	11/04/2025	2026-2-26		42,716			<u>114,572</u>
<b>Tax Collector Transfer</b>							
<b>0010 - 126 - 369211 Cost Allocation Tax Collector</b>			(847,688)				
25 - R - 425	10/21/2025	2026-1-986			5		<u>(847,683)</u>

**Marion County Board of County Commissioners**

**Schedule of Budget Amendments**

**Fiscal Year 2025-26**

**22-Jan-26**

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

**Marion County Board of County Commissioners**

**Schedule of Budget Amendments**

**Fiscal Year 2025-26**

**22-Jan-26**

Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Human Resources</b>							
<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>
<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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

22-Jan-26

Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Procurement Services</b>							
<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>
<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>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>
<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>

**Marion County Board of County Commissioners**

**Schedule of Budget Amendments**

**Fiscal Year 2025-26**

**22-Jan-26**

Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Facilities Management Health</b>							
<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>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>
<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>
<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>

**Marion County Board of County Commissioners**

**Schedule of Budget Amendments**

**Fiscal Year 2025-26**

**22-Jan-26**

Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<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>
<b>Public Safety Communications</b>							
<b>0010 - 311 - 512101</b>	<b>Regular Salaries and Wages</b>			4,992,040			
25 - R - 415	10/21/2025	2026-1-994				(345,383)	<u>4,646,657</u>
<b>0010 - 311 - 521101</b>	<b>FICA Taxes</b>			421,831			
25 - R - 415	10/21/2025	2026-1-994				(26,425)	<u>395,406</u>
<b>0010 - 311 - 522101</b>	<b>Retirement Contributions</b>			769,378			
25 - R - 415	10/21/2025	2026-1-994				(48,453)	<u>720,925</u>
<b>0010 - 311 - 523101</b>	<b>Health Insurance</b>			1,010,568			
25 - R - 415	10/21/2025	2026-1-994				(78,675)	<u>931,893</u>

**Marion County Board of County Commissioners**

**Schedule of Budget Amendments**

**Fiscal Year 2025-26**

**22-Jan-26**

Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Public Safety Communications</b>							
<b>0010 - 311 - 523401</b>		<b>Life ADD LTD</b>	33,508				
25 - R - 415	10/21/2025	2026-1-994			(2,315)		<u>31,193</u>
<b>0010 - 311 - 524101</b>		<b>Workers Compensation</b>	6,651				
25 - R - 415	10/21/2025	2026-1-994			(410)		<u>6,241</u>
<b>0010 - 311 - 534115</b>		<b>Contract Serv Staff Leasing</b>	0				
25 - R - 415	10/21/2025	2026-1-994		501,661			<u>501,661</u>
<b>0010 - 311 - 546301</b>		<b>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</b>		<b>Operating Supplies</b>	36,226				
25 - R - 414	10/21/2025	2026-1-1153		11,054			<u>47,280</u>
<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>

**Marion County Board of County Commissioners**

**Schedule of Budget Amendments**

**Fiscal Year 2025-26**

**22-Jan-26**

Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Code Enforcement</b>							
<b>0010 - 317 - 534115 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 Rentals and Leases Equipment</b>				4,560			
25 - R - ADMIN	10/27/2025	2026-1-2308			300		
							<u>4,860</u>
<b>0010 - 317 - 551101 Office Supplies</b>				5,122			
25 - R - ADMIN	12/15/2025	2026-3-728				(615)	
							<u>4,507</u>
<b>0010 - 317 - 552101 Gasoline Oil and Lubricants</b>				56,148			
25 - R - ADMIN	10/06/2025	2026-1-61				(3,500)	
							<u>52,648</u>
<b>0010 - 317 - 552106 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 Operating Supplies</b>				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

22-Jan-26

Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Code Enforcement</b>							
<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)	
							<u>15,810</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)	
							<u>150,618</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)	
							<u>11,669</u>
<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)	
							<u>21,396</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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

22-Jan-26

Account #	Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
<b>Community Services</b>						
<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)	
						<u>1,024</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)	
						<u>184</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>
<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>

**Marion County Board of County Commissioners**

**Schedule of Budget Amendments**

**Fiscal Year 2025-26**

**22-Jan-26**

Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Other Recreation Programs</b>							
<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>
<b>0010 - 363 - 563102</b>	<b>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 - 534101</b>	<b>Contract Serv Other Misc</b>			2,080			
25 - R - ADMIN	11/18/2025	2026-2-1205			530		<u>2,610</u>
<b>0010 - 370 - 546101</b>	<b>Repairs and Maint Bldgs and Grnds</b>			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**

**22-Jan-26**

Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Southeastern Livestock Pavilion</b>							
<b>0010 - 370 - 552108</b>	<b>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)		
							<u>31,770</u>
<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 - 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>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>

**Marion County Board of County Commissioners**

**Schedule of Budget Amendments**

**Fiscal Year 2025-26**

**22-Jan-26**

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

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

22-Jan-26

Account #	Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
<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>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 - 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>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)	
						<u>95,238</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

22-Jan-26

Account #	Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
<b>CoC HUD Planning</b>						
<b>0016 - 348 - 521101</b>	<b>FICA Taxes</b>			7,656		
25 - R - 514	12/02/2025	2026-3-20			(382)	<u>7,274</u>
<b>0016 - 348 - 522101</b>	<b>Retirement Contributions</b>			14,039		
25 - R - 514	12/02/2025	2026-3-20			(700)	<u>13,339</u>
<b>0016 - 348 - 523401</b>	<b>Life ADD LTD</b>			672		
25 - R - 514	12/02/2025	2026-3-20			(33)	<u>639</u>
<b>0016 - 348 - 524101</b>	<b>Workers Compensation</b>			121		
25 - R - 514	12/02/2025	2026-3-20			(6)	<u>115</u>
<b>0016 - 348 - 534101</b>	<b>Contract Serv Other Misc</b>			0		
25 - R - 514	12/02/2025	2026-3-20		6,113		<u>6,113</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)	<u>116,820</u>
<b>0016 - 349 - 521101</b>	<b>FICA Taxes</b>			9,680		
25 - R - 513	12/02/2025	2026-3-9			(764)	<u>8,916</u>

**Marion County Board of County Commissioners**

**Schedule of Budget Amendments**

**Fiscal Year 2025-26**

**22-Jan-26**

Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>CoC ES Program FL</b>							
<b>0016 - 349 - 522101</b>	<b>Retirement Contributions</b>			17,751			
25 - R - 513	12/02/2025	2026-3-9			(1,401)		<u>16,350</u>
<b>0016 - 349 - 523401</b>	<b>Life ADD LTD</b>			850			
25 - R - 513	12/02/2025	2026-3-9			(67)		<u>783</u>
<b>0016 - 349 - 524101</b>	<b>Workers Compensation</b>			153			
25 - R - 513	12/02/2025	2026-3-9			(12)		<u>141</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)		<u>(45,579)</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)		
							<u>(74,952)</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

22-Jan-26

Account #	Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
<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)	
						<u>(4,367)</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		
						<u>124,898</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>
<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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

22-Jan-26

Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Transportation</b>							
<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)		<u>9,864,955</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 - 534115</b>	<b>Contract Serv Staff Leasing</b>			0			
25 - R - 410	10/21/2025	2026-1-284		100,000			<u>100,000</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>
<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>

**Marion County Board of County Commissioners**

**Schedule of Budget Amendments**

**Fiscal Year 2025-26**

**22-Jan-26**

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
<b>Road and Street Facilities</b>							
<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>
<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>

**Marion County Board of County Commissioners**

**Schedule of Budget Amendments**

**Fiscal Year 2025-26**

**22-Jan-26**

Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Transportation Improvements 2nd 5 Cents</b>							
<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>
<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>

**Marion County Board of County Commissioners**

**Schedule of Budget Amendments**

**Fiscal Year 2025-26**

**22-Jan-26**

Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Sidewalk Construction</b>							
<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>
<b>Opioid County Settlement</b>							
<b>1049 - 333 - 549990</b>	<b>Other Current Charges Misc Expenses</b>			1,403,924			
26 - R - PROP	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 - PROP	02/03/2026	2026-5-2		640,000			<u>640,000</u>

**Marion County Board of County Commissioners**

**Schedule of Budget Amendments**

**Fiscal Year 2025-26**

**22-Jan-26**

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

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

22-Jan-26

Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Law Library</b>							
<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		7,675			
25 - R - 435	11/04/2025	2026-2-32		3,194			<u>23,661</u>
<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>

**Marion County Board of County Commissioners**

**Schedule of Budget Amendments**

**Fiscal Year 2025-26**

**22-Jan-26**

Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Court Innovations Staff Attorney</b>							
<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)		<u>507,681</u>
<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			<u>175,000</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>

**Marion County Board of County Commissioners**

**Schedule of Budget Amendments**

**Fiscal Year 2025-26**

**22-Jan-26**

Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>911 Management</b>							
<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 - PROP	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 - PROP	02/03/2026	2026-5-6			(26,854)		<u>17,826</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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

22-Jan-26

Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Parks and Recreation Fees</b>							
<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>
<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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

22-Jan-26

Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Medical Examiner</b>							
<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>
<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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

22-Jan-26

Account #	Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
<b>Sheriff Patrol CID Transfer</b>						
<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>
<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)	
						<u>(271,212)</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 - PROP	02/03/2026	2026-5-8			(1,534)	
						<u>(168,807)</u>
<b>1110 - 120 - 381112</b>	<b>From Law Enforcement Trust Fund</b>			0		
25 - R - 624	12/16/2025	2026-3-77			(175,000)	
						<u>(175,000)</u>

**Marion County Board of County Commissioners**

**Schedule of Budget Amendments**

**Fiscal Year 2025-26**

**22-Jan-26**

Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Sheriff Patrol CID Transfer</b>							
<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	
							<u>80,594,752</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	
							<u>16,937,181</u>
<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 - PROP	02/03/2026	2026-5-8				1,534	
							<u>3,360,832</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

22-Jan-26

Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<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 - 334245</b>		<b>Drone Replacement Program</b>	0				
25 - R - 437	11/04/2025	2026-2-40			(75,000)		<u>(75,000)</u>
<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)		<u>609,480</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 - PROP	02/03/2026	2026-5-5			(36,206)		<u>1,227,275</u>

**Marion County Board of County Commissioners**

**Schedule of Budget Amendments**

**Fiscal Year 2025-26**

**22-Jan-26**

Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Fire Rescue Services</b>							
<b>1120 - 300 - 562101</b>	<b>Buildings Construction and Improv</b>			0			
25 - R - 500	12/02/2025	2026-3-5		41,520			<u>41,520</u>
<b>1120 - 300 - 564101</b>	<b>Machinery and Equipment</b>			1,466,116			
25 - R - 437	11/04/2025	2026-2-40		86,589			<u>1,552,705</u>
<b>1120 - 300 - 568102</b>	<b>Intangible Software CIP</b>			0			
25 - R - 412	10/21/2025	2026-1-293		327			
26 - R - PROP	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>

**Marion County Board of County Commissioners**

**Schedule of Budget Amendments**

**Fiscal Year 2025-26**

**22-Jan-26**

Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<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>
<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			
							<u>272,181</u>
<b>1151 - 350 - 521101</b>		<b>FICA Taxes</b>					19,624
25 - R - 515	12/02/2025	2026-3-21		1,146			
							<u>20,770</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

22-Jan-26

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			<u>38,087</u>
<b>1151 - 350 - 523401</b>		<b>Life ADD LTD</b>	1,723				
25 - R - 515	12/02/2025	2026-3-21		100			<u>1,823</u>
<b>1151 - 350 - 524101</b>		<b>Workers Compensation</b>	310				
25 - R - 515	12/02/2025	2026-3-21		18			<u>328</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>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>

**Marion County Board of County Commissioners**

**Schedule of Budget Amendments**

**Fiscal Year 2025-26**

**22-Jan-26**

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

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26  
22-Jan-26

Account #		Account Title:			Funds Transferred		Ending Balance
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 - 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>
<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>

**Marion County Board of County Commissioners**

**Schedule of Budget Amendments**

**Fiscal Year 2025-26**

**22-Jan-26**

Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Rainbow Lakes Estates General Government</b>							
<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>
<b>Marion Oaks Recreation</b>							
<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>

**Marion County Board of County Commissioners**

**Schedule of Budget Amendments**

**Fiscal Year 2025-26**

**22-Jan-26**

Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Marion Oaks Recreation</b>							
<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>
<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 - 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>

**Marion County Board of County Commissioners**

**Schedule of Budget Amendments**

**Fiscal Year 2025-26**

**22-Jan-26**

Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Silver Springs Shores</b>							
<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>
<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>

**Marion County Board of County Commissioners**

**Schedule of Budget Amendments**

**Fiscal Year 2025-26**

**22-Jan-26**

Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Hills of Ocala Recreation</b>							
<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>
<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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

22-Jan-26

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

**Marion County Board of County Commissioners**

**Schedule of Budget Amendments**

**Fiscal Year 2025-26**

**22-Jan-26**

Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<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>
<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		1,300,000			
25 - R - 419	10/21/2025	2026-1-769		2,000,000			
25 - R - 419	10/21/2025	2026-1-769			(1,500,000)		
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**

**22-Jan-26**

Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Infrastructure Tax Transportation</b>							
<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	19,000,000				
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 - 510	12/02/2025	2026-3-17			(2,732,795)		
							<u>131,785,220</u>
<b>General Fund Unassigned</b>							
<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>
<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 - 551101</b>	<b>Office Supplies</b>			5,000			
26 - R - ADMIN	01/22/2026	2026-4-1108		2,500			
							<u>7,500</u>

**Marion County Board of County Commissioners**

**Schedule of Budget Amendments**

**Fiscal Year 2025-26**

**22-Jan-26**

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
<b>Solid Waste Disposal</b>							
<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)		
							<u>163,200</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>
<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>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>
<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)		
							<u>35,981,187</u>

**Marion County Board of County Commissioners**

**Schedule of Budget Amendments**

**Fiscal Year 2025-26**

**22-Jan-26**

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

**Marion County Board of County Commissioners**

**Schedule of Budget Amendments**

**Fiscal Year 2025-26**

**22-Jan-26**

Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
<b>Utilities Capital Construction</b>							
<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				(14,138)	
26 - R - 04	01/06/2026	2026-4-12		23,325			
							<u>59,347,812</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>
<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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

22-Jan-26

Account #	Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
<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)	
						<u>682</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>

**Marion County Board of County Commissioners**

**Schedule of Budget Amendments**

**Fiscal Year 2025-26  
22-Jan-26**

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

**Risk Benefits Capital**

<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>

**Total Amount of Funds Amended:**      85,122,638    85,122,638  
**Balanced**