

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

19-Mar-26

Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
General Fund Unassigned							
0010 - 000 - 399991	Balances Forward Cash Regular			(101,704,299)			
25 - R - 414	10/21/2025	2026-1-1153				(28,298)	
25 - R - 440	11/04/2025	2026-2-07				(141,334)	
25 - R - 439	11/04/2025	2026-2-30				(150,000)	
25 - R - 505	12/02/2025	2026-3-8		5,206,695			
							<u>(96,817,236)</u>
Legislative							
0010 - 100 - 531109	Professional Services			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>
0010 - 100 - 549114	Other Current Charges Tax Deed App			5,200			
26 - R - ADMIN	03/02/2026	2026-6-113			5,000		
							<u>10,200</u>
0010 - 100 - 582101	Aid to Private Organizations			0			
25 - R - 517	12/02/2025	2026-3-7			150,000		
							<u>150,000</u>
0010 - 100 - 599101	Reserve for Contingencies			1,924,368			
25 - R - 425	10/21/2025	2026-1-986				(6,697)	
25 - R - 413	10/21/2025	2026-1-1194				(75,000)	
25 - R - 517	12/02/2025	2026-3-7				(150,000)	
							<u>1,692,671</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
County Attorney							
0010 - 103 - 369203	Cost Allocation County Attorney			(558,856)			
25 - R - 425	10/21/2025	2026-1-986		3			<u>(558,853)</u>
County Administrator							
0010 - 105 - 369204	Cost Allocation County Admin			(991,811)			
25 - R - 425	10/21/2025	2026-1-986		10			<u>(991,801)</u>
0010 - 105 - 534101	Contract Serv Other Misc			5,525			
26 - R - 53	03/03/2026	2026-6-4		9,000			<u>14,525</u>
0010 - 105 - 552101	Gasoline Oil and Lubricants			1,300			
26 - R - ADMIN	02/02/2026	2026-5-35				(400)	<u>900</u>
0010 - 105 - 552106	Computer Software			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>
0010 - 105 - 552108	Operating Supplies			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:		
Public Relations							
0010 - 106 - 540101		Travel and Per Diem					700
26 - R - ADMIN	02/24/2026	2026-5-2152		410			
							<u>1,110</u>
0010 - 106 - 547101		Printing and Binding					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>
0010 - 106 - 548101		Promotional Activities					44,700
25 - R - 413	10/21/2025	2026-1-1194		75,000			
							<u>119,700</u>
0010 - 106 - 551101		Office Supplies					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>
0010 - 106 - 552106		Computer Software					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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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Public Relations							
0010 - 106 - 552108 Operating Supplies			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			
							<u>3,129</u>
0010 - 106 - 552116 Operating Supplies Computer Hardware			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			
							<u>2,789</u>
0010 - 106 - 564101 Machinery and Equipment			0				
25 - R - 502	12/02/2025	2026-3-10		6,426			
							<u>6,426</u>
Clerk to County Commission Transfer							
0010 - 110 - 369202 Cost Allocation Clerk of Court			(1,484,559)				
25 - R - 425	10/21/2025	2026-1-986		9			
							<u>(1,484,550)</u>
Property Appraiser Transfer							
0010 - 113 - 591013 Budget Transfer to Property Appraiser			5,181,333				
25 - R - 425	10/21/2025	2026-1-986		6,638			
							<u>5,187,971</u>

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

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
Sheriff Jail Transfer						
0010 - 116 - 369910	Other			0		
25 - R - 628	12/16/2025	2026-3-173			(24)	
26 - R - PROP	04/07/2026	2026-7-3			(11)	
						<u>(35)</u>
0010 - 116 - 510101	Personnel Services MCSD			52,089,154		
26 - R - 26	02/03/2026	2026-5-10		69,117		
						<u>52,158,271</u>
0010 - 116 - 530101	Operating Expenses MCSD			23,695,473		
25 - R - 447	11/04/2025	2026-2-17		174,737		
25 - R - 448	11/04/2025	2026-2-18		66,436		
						<u>23,936,646</u>
0010 - 116 - 560101	Capital Outlay MCSD			155,680		
25 - R - 458	11/04/2025	2026-2-27		240,417		
25 - R - 628	12/16/2025	2026-3-173		3,338		
26 - R - 25	02/03/2026	2026-5-9		16,799		
26 - R - PROP	04/07/2026	2026-7-3		11		
						<u>416,245</u>
Sheriff Emergency Mgmt Transfer						
0010 - 117 - 331216	Citizen Corps Cert			0		
25 - R - 474	11/18/2025	2026-2-489			(10,000)	
						<u>(10,000)</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Sheriff Emergency Mgmt Transfer						
0010 - 117 - 331223	Emergency Management Performance			0		
25 - R - 445	11/04/2025	2026-2-15			(9,636)	
25 - R - 475	11/18/2025	2026-2-491			(102,274)	
						<u>(111,910)</u>
0010 - 117 - 334232	Hazard Analysis Grant Program			0		
25 - R - 444	11/04/2025	2026-2-14			(2,091)	
25 - R - 452	11/04/2025	2026-2-35			(2,254)	
						<u>(4,345)</u>
0010 - 117 - 334235	Civil Preparedness			0		
25 - R - 446	11/04/2025	2026-2-16			(18,533)	
25 - R - 453	11/04/2025	2026-2-36			(86,306)	
						<u>(104,839)</u>
0010 - 117 - 337520	Disaster Relief Other			0		
25 - R - 457	11/04/2025	2026-2-26			(42,716)	
26 - R - 55	03/03/2026	2026-6-6			(75,877)	
						<u>(118,593)</u>
0010 - 117 - 364080	Insurance Proceeds Automotive			0		
26 - R - 55	03/03/2026	2026-6-6			(395)	
						<u>(395)</u>
0010 - 117 - 510101	Personnel Services MCSD			771,688		
25 - R - 475	11/18/2025	2026-2-491		91,000		
						<u>862,688</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Sheriff Emergency Mgmt Transfer							
0010 - 117 - 530101		Operating Expenses MCSD					402,582
25 - R - 444	11/04/2025	2026-2-14				2,091	
25 - R - 445	11/04/2025	2026-2-15				9,636	
25 - R - 446	11/04/2025	2026-2-16				18,533	
25 - R - 452	11/04/2025	2026-2-35				2,254	
25 - R - 453	11/04/2025	2026-2-36				86,306	
25 - R - 474	11/18/2025	2026-2-489				10,000	
25 - R - 475	11/18/2025	2026-2-491				11,274	
							<u>542,676</u>
0010 - 117 - 560101		Capital Outlay MCSD					71,856
25 - R - 457	11/04/2025	2026-2-26				42,716	
26 - R - 55	03/03/2026	2026-6-6				76,272	
							<u>190,844</u>
Tax Collector Transfer							
0010 - 126 - 369211		Cost Allocation Tax Collector					(847,688)
25 - R - 425	10/21/2025	2026-1-986				5	
							<u>(847,683)</u>
Human Resources							
0010 - 170 - 369206		Cost Allocation Human Resources					(422,459)
25 - R - 425	10/21/2025	2026-1-986				3	
							<u>(422,456)</u>
0010 - 170 - 540101		Travel and Per Diem					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
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Human Resources							
0010 - 170 - 548101		Promotional Activities	1,100				
26 - R - ADMIN	01/22/2026	2026-4-1058			(500)		<u>600</u>
0010 - 170 - 551101		Office Supplies	3,500				
26 - R - ADMIN	01/22/2026	2026-4-1058			(500)		<u>3,000</u>
0010 - 170 - 552106		Computer Software	58,216				
26 - R - ADMIN	01/22/2026	2026-4-1058		2,000			<u>60,216</u>
0010 - 170 - 552116		Operating Supplies Computer Hardware	0				
26 - R - ADMIN	01/12/2026	2026-4-367		1,690			<u>1,690</u>
0010 - 170 - 555501		Training and Education	3,850				
26 - R - ADMIN	01/22/2026	2026-4-1058			(500)		<u>3,350</u>
0010 - 170 - 555520		Training and Education Program	20,600				
26 - R - ADMIN	01/12/2026	2026-4-367			(1,690)		<u>18,910</u>
Information Technology							
0010 - 174 - 369205		Cost Allocation Information Systems	(1,143,354)				
25 - R - 425	10/21/2025	2026-1-986		7			<u>(1,143,347)</u>

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

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Procurement Services							
0010 - 176 - 524101	Workers Compensation			1,330			
25 - R - 441	10/04/2025	2026-2-08				(39)	<u>1,291</u>
0010 - 176 - 534115	Contract Serv Staff Leasing			0			
25 - R - 441	10/04/2025	2026-2-08		50,136			<u>50,136</u>
0010 - 176 - 540101	Travel and Per Diem			2,000			
26 - R - ADMIN	02/04/2026	2026-5-24		3,500			<u>5,500</u>
0010 - 176 - 542201	Postage and Freight			50			
26 - R - ADMIN	03/19/2026	2026-6-1723		50			<u>100</u>
0010 - 176 - 548101	Promotional Activities			1,000			
26 - R - ADMIN	03/19/2026	2026-6-1561		250			<u>1,250</u>
0010 - 176 - 549201	Advertising Legal			3,000			
26 - R - ADMIN	02/04/2026	2026-5-24				(2,500)	<u>500</u>
0010 - 176 - 551101	Office Supplies			6,000			
26 - R - ADMIN	03/19/2026	2026-6-1561				(250)	
26 - R - ADMIN	03/19/2026	2026-6-1723				(50)	<u>5,700</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Procurement Services							
0010 - 176 - 554101		Books Publications and Subscriptions	4,120				
26 - R - ADMIN	02/04/2026	2026-5-24			(3,500)		<u>620</u>
0010 - 176 - 555501		Training and Education	5,340				
26 - R - ADMIN	02/04/2026	2026-5-24		2,500			<u>7,840</u>
Facilities Management							
0010 - 180 - 369209		Cost Allocation Facilities Management	(1,098,915)				
25 - R - 425	10/21/2025	2026-1-986			7		<u>(1,098,908)</u>
Facilities Management Health							
0010 - 181 - 369093		Health Department Building Maintenance	(275,000)				
25 - R - 626	12/16/2025	2026-3-444			(25,000)		<u>(300,000)</u>
0010 - 181 - 546101		Repairs and Maint Bldgs and Grnds	60,000				
25 - R - 626	12/16/2025	2026-3-444		25,000			<u>85,000</u>
Court Administration Technology							
0010 - 211 - 551101		Office Supplies	630				
26 - R - ADMIN	02/09/2026	2026-5-396			(500)		<u>130</u>

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Court Administration Technology							
0010 - 211 - 554101	Books Publications and Subscriptions			700			
26 - R - ADMIN	02/09/2026	2026-5-396			500		
							<u>1,200</u>
Circuit Court Judges							
0010 - 213 - 531109	Professional Services			2,000			
26 - R - ADMIN	01/14/2026	2026-4-929			(1,500)		
							<u>500</u>
0010 - 213 - 534101	Contract Serv Other Misc			0			
26 - R - ADMIN	01/14/2026	2026-4-929			1,500		
							<u>1,500</u>
0010 - 213 - 547101	Printing and Binding			500			
26 - R - ADMIN	02/23/2026	2026-5-1994			(500)		
							<u>Void</u>
0010 - 213 - 548101	Promotional Activities			300			
26 - R - ADMIN	02/23/2026	2026-5-1994			(300)		
							<u>Void</u>
0010 - 213 - 551101	Office Supplies			3,000			
26 - R - ADMIN	02/23/2026	2026-5-1994			(2,000)		
							<u>1,000</u>
0010 - 213 - 552108	Operating Supplies			4,200			
26 - R - ADMIN	02/23/2026	2026-5-1994			2,800		
							<u>7,000</u>

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County Court Judges							
0010 - 218 - 551101		Office Supplies	3,000				
26 - R - ADMIN	02/17/2026	2026-5-1385			(2,325)		<u>675</u>
0010 - 218 - 552108		Operating Supplies	13,000				
26 - R - ADMIN	02/17/2026	2026-5-1385		2,325			<u>15,325</u>
County Court Summ Claims Mediation							
0010 - 264 - 531109		Professional Services	0				
26 - R - ADMIN	03/13/2026	2026-6-882		1,600			<u>1,600</u>
0010 - 264 - 540101		Travel and Per Diem	1,500				
26 - R - ADMIN	03/13/2026	2026-6-882			(600)		<u>900</u>
0010 - 264 - 555501		Training and Education	2,000				
26 - R - ADMIN	03/13/2026	2026-6-882			(1,000)		<u>1,000</u>
Teen Court							
0010 - 280 - 331830		Youth Court Programs	0				
25 - R - 629	12/16/2025	2026-3-25			(10,000)		<u>(10,000)</u>
0010 - 280 - 531109		Professional Services	5,000				
25 - R - 629	12/16/2025	2026-3-25		10,000			<u>15,000</u>

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Teen Court						
0010 - 280 - 554201	Dues and Memberships			300		
25 - R - ADMIN	12/01/2025	2026-3-95			(100)	<u>200</u>
0010 - 280 - 555501	Training and Education			500		
25 - R - ADMIN	12/01/2025	2026-3-95		100		<u>600</u>
Drug Court						
0010 - 282 - 531109	Professional Services			32,500		
26 - R - ADMIN	01/14/2026	2026-4-939			(150)	<u>32,350</u>
0010 - 282 - 534101	Contract Serv Other Misc			0		
26 - R - ADMIN	01/14/2026	2026-4-939		150		<u>150</u>
Emergency Medical Services						
0010 - 305 - 342620	Coordinated Opioid Recovery			0		
26 - R - PROP	04/07/2026	2026-7-2			(200,000)	<u>(200,000)</u>
0010 - 305 - 512101	Regular Salaries and Wages			19,295,215		
26 - R - PROP	04/07/2026	2026-7-2		136,501		<u>19,431,716</u>
0010 - 305 - 521101	FICA Taxes			1,862,617		
26 - R - PROP	04/07/2026	2026-7-2		10,443		<u>1,873,060</u>

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Emergency Medical Services							
0010 - 305 - 522101		Retirement Contributions	8,129,765				
26 - R - PROP	04/07/2026	2026-7-2		25,562			<u>8,155,327</u>
0010 - 305 - 523101		Health Insurance	4,170,192				
26 - R - PROP	04/07/2026	2026-7-2		15,478			<u>4,185,670</u>
0010 - 305 - 523401		Life ADD LTD	129,596				
26 - R - PROP	04/07/2026	2026-7-2		915			<u>130,511</u>
0010 - 305 - 524101		Workers Compensation	769,083				
26 - R - PROP	04/07/2026	2026-7-2		1,101			<u>770,184</u>
0010 - 305 - 547101		Printing and Binding	7,000				
26 - R - PROP	04/07/2026	2026-7-2		6,000			<u>13,000</u>
0010 - 305 - 552103		Medical Supplies	1,344,000				
26 - R - PROP	04/07/2026	2026-7-2		3,000			<u>1,347,000</u>
0010 - 305 - 552107		Clothing and Wearing Apparel	615,300				
26 - R - PROP	04/07/2026	2026-7-2		1,000			<u>616,300</u>

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Account #	Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Public Safety Radio						
0010 - 310 - 369215	Cost Allocation Public Safety Radio			(959,565)		
25 - R - 425	10/21/2025	2026-1-986		6		
						<u>(959,559)</u>
Public Safety Communications						
0010 - 311 - 512101	Regular Salaries and Wages			4,992,040		
25 - R - 415	10/21/2025	2026-1-994			(345,383)	
26 - R - 37	02/17/2026	2026-5-248			(355,075)	
						<u>4,291,582</u>
0010 - 311 - 521101	FICA Taxes			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>
0010 - 311 - 522101	Retirement Contributions			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>
0010 - 311 - 523101	Health Insurance			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>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
Public Safety Communications						
0010 - 311 - 523401	Life ADD LTD			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>
0010 - 311 - 524101	Workers Compensation			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>
0010 - 311 - 534115	Contract Serv Staff Leasing			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>
0010 - 311 - 540101	Travel and Per Diem			14,755		
26 - R - ADMIN	03/04/2026	2026-6-73			4,000	
						<u>18,755</u>
0010 - 311 - 543101	Utility Services Elc Wtr Swr			111,108		
26 - R - ADMIN	03/04/2026	2026-6-73			(4,000)	
						<u>107,108</u>
0010 - 311 - 546301	Repairs and Maint Equipment			36,545		
25 - R - 414	10/21/2025	2026-1-1153		17,244		
						<u>53,789</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Public Safety Communications							
0010 - 311 - 552108 Operating Supplies			36,226				
25 - R - 414	10/21/2025	2026-1-1153		11,054			<u>47,280</u>
Code Enforcement							
0010 - 317 - 534101 Contract Serv Other Misc			303,480				
25 - R - ADMIN	10/06/2025	2026-1-63			(9,180)		<u>294,300</u>
0010 - 317 - 534115 Contract Serv Staff Leasing			0				
25 - R - ADMIN	10/06/2025	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>
0010 - 317 - 544101 Rentals and Leases Equipment			4,560				
25 - R - ADMIN	10/27/2025	2026-1-2308		300			<u>4,860</u>
0010 - 317 - 549201 Advertising Legal			12,500				
26 - R - ADMIN	03/04/2026	2026-6-114			(1,000)		<u>11,500</u>
0010 - 317 - 551101 Office Supplies			5,122				
25 - R - ADMIN	12/15/2025	2026-3-728			(615)		<u>4,507</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Code Enforcement							
0010 - 317 - 552101	Gasoline Oil and Lubricants			56,148			
25 - R - ADMIN	10/06/2025	2026-1-61			(3,500)		<u>52,648</u>
0010 - 317 - 552106	Computer Software			7,415			
25 - R - ADMIN	10/06/2025	2026-1-63		9,180			
25 - R - ADMIN	12/15/2025	2026-3-728		615			<u>17,210</u>
0010 - 317 - 552108	Operating Supplies			8,285			
25 - R - ADMIN	11/13/2025	2026-2-515			(870)		
26 - R - ADMIN	03/10/2026	2026-6-279			(900)		<u>6,515</u>
0010 - 317 - 552116	Operating Supplies Computer Hardware			17,810			
25 - R - ADMIN	10/27/2025	2026-1-2308			(300)		
25 - R - ADMIN	10/27/2025	2026-1-2314			(1,700)		
26 - R - ADMIN	03/04/2026	2026-6-114		1,000			
26 - R - ADMIN	03/10/2026	2026-6-279		900			<u>17,710</u>
Community Services							
0010 - 340 - 512101	Regular Salaries and Wages			179,836			
25 - R - 438	11/04/2025	2026-2-23			(14,609)		
25 - R - 438	11/04/2025	2026-2-23			(14,609)		
26 - R - ADMIN	02/16/2026	2026-5-638			(897)		<u>149,721</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Community Services							
0010 - 340 - 521101		FICA Taxes					13,905
25 - R - 438	11/04/2025	2026-2-23				(1,118)	
25 - R - 438	11/04/2025	2026-2-23				(1,118)	
26 - R - ADMIN	02/16/2026	2026-5-638				(88)	
							11,581
0010 - 340 - 522101		Retirement Contributions					25,496
25 - R - 438	11/04/2025	2026-2-23				(2,050)	
25 - R - 438	11/04/2025	2026-2-23				(2,050)	
26 - R - ADMIN	02/16/2026	2026-5-638				(162)	
							21,234
0010 - 340 - 523101		Health Insurance					37,391
25 - R - 438	11/04/2025	2026-2-23				(4,605)	
25 - R - 438	11/04/2025	2026-2-23				(4,605)	
							28,181
0010 - 340 - 523401		Life ADD LTD					1,220
25 - R - 438	11/04/2025	2026-2-23				(98)	
25 - R - 438	11/04/2025	2026-2-23				(98)	
26 - R - ADMIN	02/16/2026	2026-5-638				(8)	
							1,016

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		Ending Balance
Community Services							
0010 - 340 - 524101 Workers Compensation			220				
25 - R - 438	11/04/2025	2026-2-23				(18)	
25 - R - 438	11/04/2025	2026-2-23				(18)	
26 - R - ADMIN	02/16/2026	2026-5-638		1,155			
							<u>1,339</u>
0010 - 340 - 534115 Contract Serv Staff Leasing			0				
25 - R - 438	11/04/2025	2026-2-23		22,498			
25 - R - 438	11/04/2025	2026-2-23		22,498			
							<u>44,996</u>
Parks and Recreation							
0010 - 360 - 531109 Professional Services			1,500				
25 - R - 440	11/04/2025	2026-2-07		100,000			
							<u>101,500</u>
0010 - 360 - 546101 Repairs and Maint Bldgs and Grnds			338,498				
25 - R - 440	11/04/2025	2026-2-07		41,334			
							<u>379,832</u>
Other Recreation Programs							
0010 - 361 - 335701 FBIP			(487,636)				
25 - R - 505	12/02/2025	2026-3-8		81,794			
							<u>(405,842)</u>
0010 - 361 - 563102 Improvements CIP			955,942				
25 - R - 505	12/02/2025	2026-3-8				(320,595)	
							<u>635,347</u>

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Belleview Sportsplex							
0010 - 363 - 337760	Belleview Sportsplex			(50,000)			
25 - R - 501	12/02/2025	2026-3-6			(316,599)		<u>(366,599)</u>
0010 - 363 - 563101	Improvements Other than Buildings			323,000			
25 - R - 421	10/21/2025	2026-1-488			(237,000)		<u>86,000</u>
0010 - 363 - 563102	Improvements CIP			0			
25 - R - 421	10/21/2025	2026-1-488		237,000			
25 - R - 501	12/02/2025	2026-3-6		316,599			<u>553,599</u>
Southeastern Livestock Pavilion							
0010 - 370 - 531109	Professional Services			0			
26 - R - ADMIN	02/06/2026	2026-5-516		1,200			<u>1,200</u>
0010 - 370 - 534101	Contract Serv Other Misc			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>
0010 - 370 - 546101	Repairs and Maint Bldgs and Grnds			25,911			
25 - R - 416	10/21/2025	2026-1-590		13,000			<u>38,911</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Southeastern Livestock Pavilion							
0010 - 370 - 552108 Operating Supplies			45,300				
25 - R - 416	10/21/2025	2026-1-590			(13,000)		
25 - R - ADMIN	11/18/2025	2026-2-1205			(530)		
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>
Marion County Public Library System							
0010 - 375 - 534101 Contract Serv Other Misc			390,438				
26 - R - 60	03/17/2026	2026-6-490			(11,000)		
							<u>379,438</u>
0010 - 375 - 543101 Utility Services Elc Wtr Swr			295,550				
26 - R - 60	03/17/2026	2026-6-490			(6,000)		
							<u>289,550</u>
0010 - 375 - 552116 Operating Supplies Computer Hardware			85,740				
26 - R - 60	03/17/2026	2026-6-490		20,800			
							<u>106,540</u>
0010 - 375 - 554101 Books Publications and Subscriptions			3,800				
26 - R - 60	03/17/2026	2026-6-490			(3,800)		
							<u>Void</u>

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

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

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Southeast Livestock Pavilion Capital							
0010 - 718 - 563102 Improvements CIP				1,651,000			
26 - R - 38	02/17/2026	2026-5-203		1,303			<u>1,652,303</u>
Library Capital							
0010 - 720 - 562102 Buildings CIP				6,312,272			
25 - R - 505	12/02/2025	2026-3-8			(2,166,674)		
25 - R - 627	12/16/2025	2026-3-445		70,000			<u>4,215,598</u>
0010 - 720 - 564102 Machinery and Equipment CIP				1,000,000			
25 - R - 505	12/02/2025	2026-3-8			(184,212)		
25 - R - 627	12/16/2025	2026-3-445			(70,000)		<u>745,788</u>
Fleet Capital							
0010 - 722 - 562102 Buildings CIP				21,887,344			
26 - R - 03	01/06/2026	2026-4-17		830,116			<u>22,717,460</u>
Community Development Block Grant							
0016 - 341 - 512101 Regular Salaries and Wages				303,891			
26 - R - ADMIN	02/23/2026	2026-5-1953		286			<u>304,177</u>
0016 - 341 - 521101 FICA Taxes				23,232			
26 - R - ADMIN	02/23/2026	2026-5-1953		28			<u>23,260</u>

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

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

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CoC HUD Planning							
0016 - 348 - 512101		Regular Salaries and Wages					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 - 61	03/17/2026	2026-6-14				(28,606)	
							<u>66,721</u>
0016 - 348 - 521101		FICA Taxes					7,656
25 - R - 514	12/02/2025	2026-3-20				(382)	
26 - R - ADMIN	02/23/2026	2026-5-1962		9			
26 - R - 61	03/17/2026	2026-6-14				(2,188)	
							<u>5,095</u>
0016 - 348 - 522101		Retirement Contributions					14,039
25 - R - 514	12/02/2025	2026-3-20				(700)	
26 - R - ADMIN	02/23/2026	2026-5-1962		16			
26 - R - 61	03/17/2026	2026-6-14				(4,014)	
							<u>9,341</u>
0016 - 348 - 523401		Life ADD LTD					672
25 - R - 514	12/02/2025	2026-3-20				(33)	
26 - R - ADMIN	02/23/2026	2026-5-1962		1			
26 - R - 61	03/17/2026	2026-6-14				(192)	
							<u>448</u>

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CoC HUD Planning						
0016 - 348 - 524101	Workers Compensation			121		
25 - R - 514	12/02/2025	2026-3-20				(6)
26 - R - ADMIN	02/23/2026	2026-5-1962				(115)
						<u>Void</u>
0016 - 348 - 534101	Contract Serv Other Misc			0		
25 - R - 514	12/02/2025	2026-3-20		6,113		
26 - R - 61	03/17/2026	2026-6-14		35,000		
						<u>41,113</u>
CoC ES Program FL						
0016 - 349 - 512101	Regular Salaries and Wages			126,804		
25 - R - 513	12/02/2025	2026-3-9				(9,984)
26 - R - ADMIN	02/23/2026	2026-5-1964		109		
						<u>116,929</u>
0016 - 349 - 521101	FICA Taxes			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>
0016 - 349 - 522101	Retirement Contributions			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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CoC ES Program FL							
0016 - 349 - 523401		Life ADD LTD					850
25 - R - 513	12/02/2025	2026-3-9				(67)	
26 - R - ADMIN	02/23/2026	2026-5-1964		1			
							<u>784</u>
0016 - 349 - 524101		Workers Compensation					153
25 - R - 513	12/02/2025	2026-3-9				(12)	
26 - R - ADMIN	02/23/2026	2026-5-1964				(141)	
							<u>Void</u>
0016 - 349 - 534101		Contract Serv Other Misc					0
25 - R - 513	12/02/2025	2026-3-9		12,228			
							<u>12,228</u>
Sheriff Regular Transfer							
1010 - 118 - 337520		Disaster Relief Other					0
25 - R - 460	11/04/2025	2026-2-29				(45,579)	
26 - R - 56	03/03/2026	2026-6-7				(10,618)	
							<u>(56,197)</u>
1010 - 118 - 364041		Sale of Surplus Equipment					0
25 - R - 460	11/04/2025	2026-2-29				(1,566)	
25 - R - 625	12/16/2025	2026-3-175				(35,886)	
26 - R - 02	01/06/2026	2026-4-13				(37,500)	
26 - R - 56	03/03/2026	2026-6-7				(1,327)	
26 - R - PROP	04/07/2026	2026-7-4				(80)	
							<u>(76,359)</u>

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Account #	Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
Sheriff Regular Transfer						
1010 - 118 - 364080	Insurance Proceeds Automotive			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>
1010 - 118 - 560101	Capital Outlay MCSD			0		
25 - R - 460	11/04/2025	2026-2-29		47,145		
25 - R - 625	12/16/2025	2026-3-175		40,253		
26 - R - 02	01/06/2026	2026-4-13		37,500		
26 - R - 56	03/03/2026	2026-6-7		13,162		
26 - R - PROP	04/07/2026	2026-7-4		80		
						<u>138,140</u>
Sheriff Bailiff Transfer						
1010 - 119 - 337520	Disaster Relief Other			0		
25 - R - 456	11/04/2025	2026-2-25			(122)	
						<u>(122)</u>
1010 - 119 - 560101	Capital Outlay MCSD			0		
25 - R - 456	11/04/2025	2026-2-25		122		
						<u>122</u>
General Fund Unassigned						
1020 - 000 - 399991	Balances Forward Cash Regular			(18,837,647)		
25 - R - 411	10/21/2025	2026-1-332		321,999		
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:		
Transportation							
1020 - 400 - 381181		From Fire Rescue					0
25 - R - 408	10/21/2025	2026-1-291			(34,000)		
							<u>(34,000)</u>
1020 - 400 - 512101		Regular Salaries and Wages					9,954,955
25 - R - 410	10/21/2025	2026-1-284			(90,000)		
26 - R - 36	02/17/2026	2026-5-14			(90,000)		
							<u>9,774,955</u>
1020 - 400 - 521101		FICA Taxes					788,320
25 - R - 410	10/21/2025	2026-1-284			(10,000)		
							<u>778,320</u>
1020 - 400 - 523101		Health Insurance					2,357,438
26 - R - 36	02/17/2026	2026-5-14			(10,000)		
							<u>2,347,438</u>
1020 - 400 - 534115		Contract Serv Staff Leasing					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>
1020 - 400 - 547101		Printing and Binding					1,000
26 - R - ADMIN	01/16/2026	2026-4-1021		500			
							<u>1,500</u>
1020 - 400 - 552108		Operating Supplies					156,600
26 - R - ADMIN	01/16/2026	2026-4-1021			(500)		
							<u>156,100</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Transportation							
1020 - 400 - 552119	Operating Supplies - PPE			19,300			
26 - R - ADMIN	03/19/2026	2026-6-1560				(136)	<u>19,164</u>
1020 - 400 - 553104	Traffic Sign Materials			10,000			
26 - R - ADMIN	03/19/2026	2026-6-1560		136			<u>10,136</u>
1020 - 400 - 564101	Machinery and Equipment			3,288,994			
25 - R - 411	10/21/2025	2026-1-332				(321,999)	<u>2,966,995</u>
Road and Street Facilities							
1020 - 760 - 337460	FL Dept of Transportation			(5,807,667)			
25 - R - 409	10/21/2025	2026-1-339				(1,500,000)	
26 - R - 01	01/06/2026	2026-4-11				(2,000,000)	<u>(9,307,667)</u>
1020 - 760 - 561301	Land Acquisition Right of Way Easements			755,451			
25 - R - 634	12/16/2025	2026-3-474		227,134			<u>982,585</u>
1020 - 760 - 563220	Improvements Road and Bridge			13,917,276			
25 - R - 409	10/21/2025	2026-1-339		1,500,000			
26 - R - 01	01/06/2026	2026-4-11		2,000,000			<u>17,417,276</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Road and Street Facilities							
1020 - 760 - 599101	Reserve for Contingencies			4,397,487			
25 - R - 408	10/21/2025	2026-1-291		34,000			<u>4,431,487</u>
General Fund Unassigned							
1021 - 000 - 399991	Balances Forward Cash Regular			(11,493,829)			
25 - R - 635	12/16/2025	2026-3-475		350,111			<u>(11,143,718)</u>
County Engineer 80% Gas Tax							
1021 - 761 - 563221	Improvements R and B 5th and 6th (80%)			15,901,135			
25 - R - 635	12/16/2025	2026-3-475			(350,111)		<u>15,551,024</u>
Transportation Improvements 2nd 5 Cents							
1023 - 762 - 561301	Land Acquisition Right of Way Easements			884,741			
25 - R - 406	10/21/2025	2026-1-471			(389,941)		<u>494,800</u>
1023 - 762 - 563220	Improvements Road and Bridge			13,039,091			
25 - R - 406	10/21/2025	2026-1-471		389,941			<u>13,429,032</u>
TPO Federal Highway Administration							
1029 - 407 - 551101	Office Supplies			4,000			
25 - R - ADMIN	12/16/2025	2026-3-1187			(1,800)		<u>2,200</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
TPO Federal Highway Administration							
1029 - 407 - 552106	Computer Software			16,500			
25 - R - ADMIN	12/16/2025	2026-3-1187				(1,700)	<u>14,800</u>
1029 - 407 - 552108	Operating Supplies			1,250			
25 - R - ADMIN	12/16/2025	2026-3-1187		6,400			<u>7,650</u>
1029 - 407 - 552116	Operating Supplies Computer Hardware			8,500			
25 - R - ADMIN	12/16/2025	2026-3-1187				(2,900)	<u>5,600</u>
Sidewalk Construction							
1031 - 763 - 563101	Improvements Other than Buildings			1,149,688			
25 - R - 636	12/16/2025	2026-3-476				(35,911)	<u>1,113,777</u>
1031 - 763 - 563220	Improvements Road and Bridge			0			
25 - R - 636	12/16/2025	2026-3-476		35,911			<u>35,911</u>
Marion County Airport							
1035 - 415 - 543102	Utility Services Waste Disposal			2,400			
25 - R - ADMIN	12/19/2025	2026-3-1376			1,000		<u>3,400</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Marion County Airport							
1035 - 415 - 546101	Repairs and Maint Bldgs and Grnds			38,576			
25 - R - ADMIN	12/19/2025	2026-3-1376				(2,000)	<u>36,576</u>
1035 - 415 - 546301	Repairs and Maint Equipment			2,000			
25 - R - ADMIN	12/19/2025	2026-3-1376			1,000		<u>3,000</u>
Opioid County Settlement							
1049 - 333 - 549990	Other Current Charges Misc Expenses			1,403,924			
26 - R - 30	02/03/2026	2026-5-2				(640,000)	<u>763,924</u>
1049 - 333 - 564101	Machinery and Equipment			0			
26 - R - 30	02/03/2026	2026-5-2			640,000		<u>640,000</u>
Law Library							
1052 - 260 - 512101	Regular Salaries and Wages			50,752			
25 - R - 436	11/04/2025	2026-2-33			15,176		<u>65,928</u>
1052 - 260 - 521101	FICA Taxes			3,883			
25 - R - 436	11/04/2025	2026-2-33			1,161		<u>5,044</u>
1052 - 260 - 522101	Retirement Contributions			7,121			
25 - R - 436	11/04/2025	2026-2-33			2,129		<u>9,250</u>

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

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Court Innovations Staff Attorney							
1052 - 270 - 523101	Health Insurance			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>
1052 - 270 - 523401	Life ADD LTD			460			
25 - R - 435	11/04/2025	2026-2-32		153			
							<u>613</u>
1052 - 270 - 524101	Workers Compensation			62			
25 - R - 435	11/04/2025	2026-2-32		27			
							<u>89</u>
1052 - 270 - 531109	Professional Services			251,336			
25 - R - 435	11/04/2025	2026-2-32			(35,554)		
							<u>215,782</u>
Juvenile Alternative Program Drug Court							
1052 - 272 - 531109	Professional Services			48,000			
26 - R - ADMIN	01/14/2026	2026-4-942			(400)		
							<u>47,600</u>
1052 - 272 - 534101	Contract Serv Other Misc			0			
26 - R - ADMIN	01/14/2026	2026-4-942		400			
							<u>400</u>

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Account #	Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Law Enforcement Finance Administration						
1053 - 240 - 549990	Other Current Charges Misc Expenses			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>
1053 - 240 - 591720	Budget Transfer to Law Enforcement MSTU			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>
911 Management						
1071 - 313 - 531109	Professional Services			83,000		
25 - R - 473	11/18/2025	2026-2-44			(41,000)	
						<u>42,000</u>
1071 - 313 - 546301	Repairs and Maint Equipment			94,453		
25 - R - 473	11/18/2025	2026-2-44		41,000		
						<u>135,453</u>
Visitors and Convention Bureau						
1074 - 155 - 534101	Contract Serv Other Misc			46,104		
26 - R - 31	02/03/2026	2026-5-6		26,854		
						<u>72,958</u>
1074 - 155 - 546101	Repairs and Maint Bldgs and Grnds			44,680		
26 - R - 31	02/03/2026	2026-5-6			(26,854)	
						<u>17,826</u>

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Account #	Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Visitors and Convention Bureau						
1074 - 155 - 548101	Promotional Activities			2,766,004		
26 - R - 41	02/17/2026	2026-5-76			(16,220)	
26 - R - 70	03/17/2026	2026-6-19		58,275		
						<u>2,808,059</u>
1074 - 155 - 552106	Computer Software			27,221		
26 - R - 41	02/17/2026	2026-5-76		16,220		
						<u>43,441</u>
1074 - 155 - 599417	Reserve for Tourism Initiatives			3,596,985		
26 - R - 70	03/17/2026	2026-6-19			(58,275)	
						<u>3,538,710</u>
General Fund Unassigned						
1081 - 000 - 399991	Balances Forward Cash Regular			(4,422,777)		
25 - R - 506	12/02/2025	2026-3-12		1,845,714		
						<u>(2,577,063)</u>
Parks and Recreation Fees						
1081 - 362 - 366090	Other Contributions and Donations			0		
25 - R - 427	10/21/2025	2026-1-995			(1,000,000)	
						<u>(1,000,000)</u>
1081 - 362 - 544101	Rentals and Leases Equipment			0		
25 - R - 426	10/21/2025	2026-1-1101		27,873		
						<u>27,873</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Parks and Recreation Fees							
1081 - 362 - 562102 Buildings CIP				397,418			
25 - R - 422	10/21/2025	2026-1-765			(200,000)		
25 - R - 506	12/02/2025	2026-3-12		63			
							<u>197,481</u>
1081 - 362 - 563101 Improvements Other than Buildings				882,794			
25 - R - 426	10/21/2025	2026-1-1101			(27,873)		
26 - R - 10	01/06/2026	2026-4-2			(45,085)		
26 - R - 67	03/17/2026	2026-6-496			(58,080)		
							<u>751,756</u>
1081 - 362 - 563102 Improvements CIP				3,644,902			
25 - R - 422	10/21/2025	2026-1-765		200,000			
25 - R - 427	10/21/2025	2026-1-995		1,000,000			
25 - R - 506	12/02/2025	2026-3-12			(1,845,777)		
26 - R - 10	01/06/2026	2026-4-2		45,085			
26 - R - 67	03/17/2026	2026-6-496		58,080			
							<u>3,102,290</u>
General Fund Unassigned							
1091 - 000 - 399991 Balances Forward Cash Regular				(2,086,987)			
25 - R - 507	12/02/2025	2026-3-13			(16,824)		
							<u>(2,103,811)</u>

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Account #	Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
Medical Examiner						
1091 - 132 - 334224	FIGG Grant Program			0		
25 - R - 420	10/21/2025	2026-1-533			(79,992)	<u>(79,992)</u>
1091 - 132 - 534101	Contract Serv Other Misc			18,755		
25 - R - 420	10/21/2025	2026-1-533		79,992		<u>98,747</u>
1091 - 132 - 562102	Buildings CIP			0		
25 - R - 507	12/02/2025	2026-3-13		16,824		<u>16,824</u>
Sheriff Patrol CID Transfer						
1110 - 120 - 331271	Drug Free Communities Program			0		
25 - R - 478	11/18/2025	2026-2-487			(5,000)	<u>(5,000)</u>
1110 - 120 - 331272	JAG Program			0		
25 - R - 450	11/04/2025	2026-2-21			(55,805)	
26 - R - 07	01/06/2026	2026-4-9			(41,997)	<u>(97,802)</u>
1110 - 120 - 331275	VOCA Grant			0		
26 - R - 08	01/06/2026	2026-4-10			(53,240)	<u>(53,240)</u>
1110 - 120 - 331287	Internet Crimes Against Children			0		
25 - R - 449	11/04/2025	2026-2-19			(1,464)	<u>(1,464)</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
Sheriff Patrol CID Transfer						
1110 - 120 - 337224	US Marshall Service			0		
26 - R - 06	01/06/2026	2026-4-8			(20,000)	
						<u>(20,000)</u>
1110 - 120 - 337225	HIDTA Grant			0		
25 - R - 461	11/04/2025	2026-2-41			(81,770)	
						<u>(81,770)</u>
1110 - 120 - 337229	OCDEFT Program			0		
25 - R - 455	11/04/2025	2026-2-38			(22,155)	
						<u>(22,155)</u>
1110 - 120 - 337235	HVE IPTM			0		
25 - R - 451	11/04/2025	2026-2-22			(5,820)	
25 - R - 454	11/04/2025	2026-2-37			(4,833)	
						<u>(10,653)</u>
1110 - 120 - 337520	Disaster Relief Other			0		
25 - R - 459	11/04/2025	2026-2-28			(271,212)	
26 - R - 57	03/03/2026	2026-6-8			(107,290)	
26 - R - PROP	04/07/2026	2026-7-5			(659)	
						<u>(379,161)</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Sheriff Patrol CID Transfer							
1110 - 120 - 364080		Insurance Proceeds Automotive					0
25 - R - 459	11/04/2025	2026-2-28			(71,790)		
25 - R - 638	12/16/2025	2026-3-176			(54,020)		
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)		
26 - R - PROP	04/07/2026	2026-7-5			(29,339)		
							<u><u>(233,579)</u></u>
1110 - 120 - 366090		Other Contributions and Donations					0
26 - R - 40	02/17/2026	2026-5-13			(5,000)		
26 - R - 57	03/03/2026	2026-6-8			(10,000)		
							<u><u>(15,000)</u></u>
1110 - 120 - 381112		From Law Enforcement Trust Fund					0
25 - R - 624	12/16/2025	2026-3-77			(175,000)		
26 - R - 51	03/03/2026	2026-6-11			(5,000)		
							<u><u>(180,000)</u></u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	

Sheriff Patrol CID Transfer

1110 - 120 - 510101		Personnel Services MCSD	80,445,842			
25 - R - 451	11/04/2025	2026-2-22			5,820	
25 - R - 454	11/04/2025	2026-2-37			4,833	
25 - R - 455	11/04/2025	2026-2-38			22,155	
25 - R - 461	11/04/2025	2026-2-41			37,862	
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	
26 - R - PROP	04/07/2026	2026-7-5			659	
						<u><u>80,605,411</u></u>

1110 - 120 - 530101		Operating Expenses MCSD	16,707,039			
25 - R - 449	11/04/2025	2026-2-19			1,464	
25 - R - 461	11/04/2025	2026-2-41			43,908	
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><u>16,947,181</u></u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Sheriff Patrol CID Transfer							
1110 - 120 - 560101		Capital Outlay MCSD					2,832,781
25 - R - 450	11/04/2025	2026-2-21				55,805	
25 - R - 459	11/04/2025	2026-2-28				343,002	
25 - R - 638	12/16/2025	2026-3-176				54,020	
26 - R - 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	
26 - R - PROP	04/07/2026	2026-7-5				29,339	
							<u><u>3,532,894</u></u>
Sheriff Insurance and Tax Fees							
1110 - 244 - 549140		Other Current Charges Prop Appraiser					1,256,412
25 - R - 423	10/21/2025	2026-1-984				1,610	
							<u><u>1,258,022</u></u>
1110 - 244 - 599199		Reserve for Cash Carry Forward					18,776,938
25 - R - 423	10/21/2025	2026-1-984				(1,610)	
							<u><u>18,775,328</u></u>
Fire Rescue Services							
1120 - 300 - 334210		Urban Search and Rescue Sustain					0
26 - R - 52	03/03/2026	2026-6-5				(187,500)	
							<u><u>(187,500)</u></u>

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Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Fire Rescue Services							
1120 - 300 - 334245 Drone Replacement Program			0				
25 - R - 437	11/04/2025	2026-2-40			(75,000)		
							<u>(75,000)</u>
1120 - 300 - 546101 Repairs and Maint Bldgs and Grnds			651,000				
25 - R - 500	12/02/2025	2026-3-5			(41,520)		
26 - R - 59	03/17/2026	2026-6-15			(57,421)		
							<u>552,059</u>
1120 - 300 - 549140 Other Current Charges Prop Appraiser			384,829				
25 - R - 424	10/21/2025	2026-1-985		493			
							<u>385,322</u>
1120 - 300 - 551101 Office Supplies			64,900				
25 - R - 412	10/21/2025	2026-1-293			(327)		
							<u>64,573</u>
1120 - 300 - 552106 Computer Software			1,263,481				
26 - R - 24	02/03/2026	2026-5-5			(36,206)		
							<u>1,227,275</u>
1120 - 300 - 552108 Operating Supplies			1,359,090				
26 - R - 52	03/03/2026	2026-6-5		100,708			
							<u>1,459,798</u>

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Account #	Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
Fire Rescue Services						
1120 - 300 - 562101	Buildings Construction and Improv			0		
25 - R - 500	12/02/2025	2026-3-5		41,520		
26 - R - 59	03/17/2026	2026-6-15		57,421		
						<u>98,941</u>
1120 - 300 - 564101	Machinery and Equipment			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>
1120 - 300 - 568102	Intangible Software CIP			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>
1120 - 300 - 581120	Aid to City of Ocala - Fire Rescue			375,000		
25 - R - 437	11/04/2025	2026-2-40			(11,589)	
						<u>363,411</u>
1120 - 300 - 591105	Budget Transfer to Transportation Fund			0		
25 - R - 407	10/21/2025	2026-1-276		34,000		
						<u>34,000</u>
1120 - 300 - 599101	Reserve for Contingencies			7,341,428		
25 - R - 407	10/21/2025	2026-1-276			(34,000)	
25 - R - 424	10/21/2025	2026-1-985			(493)	
						<u>7,306,935</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Stormwater Program							
1131 - 430 - 531109	Professional Services			23,000			
25 - R - 632	12/16/2025	2026-3-80		85,690			<u>108,690</u>
1131 - 430 - 564101	Machinery and Equipment			50,000			
25 - R - 516	12/02/2025	2026-3-2		91,989			<u>141,989</u>
1131 - 430 - 583105	Grants and Aid Corporate Run			6,000			
25 - R - 429	10/21/2025	2026-1-882		2,000			<u>8,000</u>
1131 - 430 - 599101	Reserve for Contingencies			1,010,818			
25 - R - 429	10/21/2025	2026-1-882			(2,000)		
25 - R - 516	12/02/2025	2026-3-2			(91,989)		
25 - R - 632	12/16/2025	2026-3-80			(85,690)		<u>831,139</u>
State Housing Initiative Partnership Act							
1151 - 350 - 512101	Regular Salaries and Wages			257,205			
25 - R - 515	12/02/2025	2026-3-21		14,976			
26 - R - ADMIN	02/23/2026	2026-5-1965		255			<u>272,436</u>
1151 - 350 - 521101	FICA Taxes			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:		
State Housing Initiative Partnership Act							
1151 - 350 - 522101		Retirement Contributions					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>
1151 - 350 - 523401		Life ADD LTD					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>
1151 - 350 - 524101		Workers Compensation					310
25 - R - 515	12/02/2025	2026-3-21		18			
26 - R - ADMIN	02/23/2026	2026-5-1965			(328)		
							<u>Void</u>
1151 - 350 - 534115		Contract Serv Staff Leasing					0
25 - R - 464	11/04/2025	2026-2-34		16,610			
							<u>16,610</u>
1151 - 350 - 549990		Other Current Charges Misc Expenses					200,000
25 - R - 464	11/04/2025	2026-2-34			(16,610)		
25 - R - 515	12/02/2025	2026-3-21			(18,341)		
							<u>165,049</u>
1151 - 350 - 583201		Grants and Aid Purchase Assistance					1,790,100
26 - R - 63	03/17/2026	2026-6-13			(579,420)		
							<u>1,210,680</u>

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Account #	Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
State Housing Initiative Partnership Act						
1151 - 350 - 583215	Grants & Aid SHIP			4,797,426		
26 - R - 63	03/17/2026	2026-6-13		579,420		
						<u>5,376,846</u>
General Fund Unassigned						
1160 - 000 - 399991	Balances Forward Cash Regular			(24,267,538)		
25 - R - 508	12/02/2025	2026-3-14			(1,522,945)	
						<u>(25,790,483)</u>
Utilities Line Extensions						
1160 - 449 - 563102	Improvements CIP			16,039,655		
25 - R - 508	12/02/2025	2026-3-14		1,522,945		
						<u>17,562,600</u>
Home Investment Partnership						
1162 - 342 - 512101	Regular Salaries and Wages			104,943		
26 - R - ADMIN	02/23/2026	2026-5-1966			97	
						<u>105,040</u>
1162 - 342 - 521101	FICA Taxes			8,008		
26 - R - ADMIN	02/23/2026	2026-5-1966			10	
						<u>8,018</u>
1162 - 342 - 522101	Retirement Contributions			14,685		
26 - R - ADMIN	02/23/2026	2026-5-1966			18	
						<u>14,703</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Home Investment Partnership							
1162 - 342 - 523401	Life ADD LTD			703			
26 - R - ADMIN	02/23/2026	2026-5-1966		1			<u>704</u>
1162 - 342 - 524101	Workers Compensation			126			
26 - R - ADMIN	02/23/2026	2026-5-1966			(126)		<u>Void</u>
Impact Fees East District							
1291 - 771 - 561301	Land Acquisition Right of Way Easements			7,636,610			
25 - R - 630	12/16/2025	2026-3-162		428,000			
25 - R - 637	12/16/2025	2026-3-477			(102,109)		
26 - R - 27	02/03/2026	2026-5-3		2,950			<u>7,965,451</u>
1291 - 771 - 563511	Improvements East District			11,724,388			
25 - R - 630	12/16/2025	2026-3-162			(428,000)		
25 - R - 637	12/16/2025	2026-3-477		102,109			
26 - R - 27	02/03/2026	2026-5-3			(2,950)		<u>11,395,547</u>
General Fund Unassigned							
1292 - 000 - 399991	Balances Forward Cash Regular			(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:		
Impact Fees West District							
1292 - 772 - 561301	Land Acquisition Right of Way Easements			10,983,424			
25 - R - 417	10/21/2025	2026-1-770		268,000			
25 - R - 418	10/21/2025	2026-1-757		560,000			
25 - R - 631	12/16/2025	2026-3-154		50,000			
							<u>11,861,424</u>
1292 - 772 - 563512	Improvements West District			30,548,986			
25 - R - 417	10/21/2025	2026-1-770			(268,000)		
25 - R - 418	10/21/2025	2026-1-757			(560,000)		
25 - R - 631	12/16/2025	2026-3-154			(50,000)		
26 - R - 17	01/20/2026	2026-4-4		5,247,419			
							<u>34,918,405</u>
Rainbow Lakes Estates General Government							
1300 - 500 - 534101	Contract Serv Other Misc			72,840			
26 - R - ADMIN	02/23/2026	2026-5-2144			(1,000)		
							<u>71,840</u>
1300 - 500 - 534126	Contract Serv Pest Control			120			
26 - R - ADMIN	02/23/2026	2026-5-2144		1,000			
							<u>1,120</u>
1300 - 500 - 549140	Other Current Charges Prop Appraiser			3,989			
25 - R - ADMIN	10/21/2025	2026-1-977			5		
							<u>3,994</u>

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Account #	Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Rainbow Lakes Estates General Government						
1300 - 500 - 549185	Charges Central Services Cost Allocation			14,052		
25 - R - ADMIN	10/21/2025	2026-1-977			(5)	<u>14,047</u>
1300 - 500 - 562101	Buildings Construction and Improv			0		
25 - R - 479	11/18/2025	2026-2-545		213,500		
25 - R - 639	12/16/2025	2026-3-262		21,350		<u>234,850</u>
1300 - 500 - 563901	Capital Improvement Funding			771,768		
25 - R - 479	11/18/2025	2026-2-545			(213,500)	
25 - R - 639	12/16/2025	2026-3-262			(21,350)	<u>536,918</u>
Rainbow Lakes Estates Recreation						
1301 - 504 - 549140	Other Current Charges Prop Appraiser			2,593		
25 - R - ADMIN	10/21/2025	2026-1-979		3		<u>2,596</u>
1301 - 504 - 549185	Charges Central Services Cost Allocation			8,881		
25 - R - ADMIN	10/21/2025	2026-1-979			(3)	<u>8,878</u>
General Fund Unassigned						
1310 - 000 - 399991	Balances Forward Cash Regular			(1,161,131)		
25 - R - 509	12/02/2025	2026-3-16			(17,633)	<u>(1,178,764)</u>

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

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Silver Springs Shores							
1320 - 520 - 534101	Contract Serv Other Misc			3,000			
25 - R - ADMIN	10/31/2025	2026-1-3086				(200)	<u>2,800</u>
1320 - 520 - 534126	Contract Serv Pest Control			400			
26 - R - ADMIN	02/16/2026	2026-5-1033		500			<u>900</u>
1320 - 520 - 546313	Repairs and Maint Equip Community Center			7,000			
26 - R - ADMIN	02/16/2026	2026-5-1033				(500)	<u>6,500</u>
1320 - 520 - 549140	Other Current Charges Prop Appraiser			16,079			
25 - R - ADMIN	10/21/2025	2026-1-981			21		<u>16,100</u>
1320 - 520 - 549185	Charges Central Services Cost Allocation			55,258			
25 - R - ADMIN	10/21/2025	2026-1-981				(21)	<u>55,237</u>
1320 - 520 - 552106	Computer Software			3,993			
25 - R - ADMIN	10/31/2025	2026-1-3086			200		
25 - R - ADMIN	12/08/2025	2026-3-217			1,000		<u>5,193</u>

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

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Hills of Ocala Recreation							
1330 - 530 - 563901	Capital Improvement Funding			63,384			
26 - R - 16	01/20/2026	2026-4-448			(20,000)		<u>43,384</u>
Stonecrest Center Road Maintenance							
1510 - 610 - 546101	Repairs and Maint Bldgs and Grnds			1,000			
26 - R - 69	03/17/2026	2026-6-437		25,000			<u>26,000</u>
1510 - 610 - 563220	Improvements Road and Bridge			98,207			
26 - R - 69	03/17/2026	2026-6-437			(25,000)		<u>73,207</u>
General Fund Unassigned							
3011 - 000 - 399991	Balances Forward Cash Regular			(50,337)			
26 - R - 68	03/17/2026	2026-6-487		36,445			<u>(13,892)</u>
Parks and Recreation Improvements							
3011 - 716 - 563102	Improvements CIP			50,337			
26 - R - 68	03/17/2026	2026-6-487			(36,445)		<u>13,892</u>
Transportation Improvements 2nd 5 Cents							
3023 - 762 - 561610	Land 2010 Transportation Bond			93,750			
26 - R - 11	01/06/2026	2026-4-7		91,027			<u>184,777</u>

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Transportation Improvements 2nd 5 Cents						
3023 - 762 - 563610	Improvements 2010 Transportation Bond			468,055		
26 - R - 11	01/06/2026	2026-4-7			(91,027)	
						<u>377,028</u>
General Fund Unassigned						
3031 - 000 - 399991	Balances Forward Cash Regular			(175,334,944)		
25 - R - 477	11/18/2025	2026-2-297			(4,247,598)	
25 - R - 510	12/02/2025	2026-3-17		11,665,154		
						<u>(167,917,388)</u>
Infrastructure Tax Animal						
3031 - 731 - 562102	Buildings CIP			15,150,185		
25 - R - 510	12/02/2025	2026-3-17			(5,816,761)	
						<u>9,333,424</u>
Infrastructure Tax Fire						
3031 - 732 - 562102	Buildings CIP			16,654,876		
25 - R - 510	12/02/2025	2026-3-17			(1,335,341)	
						<u>15,319,535</u>
3031 - 732 - 564101	Machinery and Equipment			4,045,095		
25 - R - 510	12/02/2025	2026-3-17		1,216,845		
						<u>5,261,940</u>
Infrastructure Tax Medical Services						
3031 - 733 - 564101	Machinery and Equipment			3,695,274		
25 - R - 477	11/18/2025	2026-2-297		4,247,598		
						<u>7,942,872</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Infrastructure Tax Emergency Communications							
3031 - 734 - 563102	Improvements CIP			466,815			
25 - R - 510	12/02/2025	2026-3-17			(346,147)		<u>120,668</u>
3031 - 734 - 564102	Machinery and Equipment CIP			24,080			
25 - R - 510	12/02/2025	2026-3-17		443			<u>24,523</u>
Infrastructure Tax Sheriff Jail							
3031 - 735 - 562102	Buildings CIP			5,084,415			
25 - R - 510	12/02/2025	2026-3-17			(282,011)		<u>4,802,404</u>
Infrastructure Tax Sheriff Regular							
3031 - 736 - 563102	Improvements CIP			6,314,023			
25 - R - 510	12/02/2025	2026-3-17			(669,812)		<u>5,644,211</u>
3031 - 736 - 564101	Machinery and Equipment			8,459,196			
25 - R - 510	12/02/2025	2026-3-17			(669,973)		<u>7,789,223</u>
Infrastructure Tax Sheriff Patrol							
3031 - 737 - 564101	Machinery and Equipment			2,461,614			
25 - R - 510	12/02/2025	2026-3-17			(483,351)		<u>1,978,263</u>

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Infrastructure Tax Transportation							
3031 - 738 - 561301		Land Acquisition Right of Way Easements	33,920,734				
25 - R - 419	10/21/2025	2026-1-769				(1,500,000)	
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		2,000,000			
25 - R - 510	12/02/2025	2026-3-17				(546,251)	
26 - R - 39	02/17/2026	2026-5-288			24		
26 - R - 62	03/17/2026	2026-6-229			79		
26 - R - 62	03/17/2026	2026-6-229			53		
26 - R - 62	03/17/2026	2026-6-229			281		
26 - R - 62	03/17/2026	2026-6-229			292		
26 - R - 62	03/17/2026	2026-6-229			277		
26 - R - 62	03/17/2026	2026-6-229			42		
26 - R - 62	03/17/2026	2026-6-229			38		
							<u><u>37,175,569</u></u>

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

Infrastructure Tax Transportation

3031 - 738 - 563220	Improvements Road and Bridge		138,318,015					
25 - R - 419	10/21/2025	2026-1-769	5,400,000					
25 - R - 419	10/21/2025	2026-1-769	2,100,000					
25 - R - 419	10/21/2025	2026-1-769	2,500,000					
25 - R - 419	10/21/2025	2026-1-769	19,000,000					
25 - R - 419	10/21/2025	2026-1-769				(25,034,000)		
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				(10,270)		
26 - R - 39	02/17/2026	2026-5-288	10,246					
26 - R - 62	03/17/2026	2026-6-229				(9,563)		
26 - R - 62	03/17/2026	2026-6-229				777		
26 - R - 62	03/17/2026	2026-6-229				475		
26 - R - 62	03/17/2026	2026-6-229				1,889		
26 - R - 62	03/17/2026	2026-6-229				59		
26 - R - 62	03/17/2026	2026-6-229				5,301		
							<u>131,784,134</u>	

General Fund Unassigned

4010 - 000 - 399991	Balances Forward Cash Regular		(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:		
Solid Waste Disposal							
4010 - 423 - 546301	Repairs and Maint Equipment			22,500			
25 - R - 462	11/04/2025	2026-2-06		30,000			<u>52,500</u>
4010 - 423 - 549112	Other Current Charges Refunds			250			
25 - R - ADMIN	11/07/2025	2026-2-498		1,000			<u>1,250</u>
4010 - 423 - 549990	Other Current Charges Misc Expenses			750			
26 - R - ADMIN	02/25/2026	2026-5-2337		2,500			<u>3,250</u>
4010 - 423 - 551101	Office Supplies			5,000			
26 - R - ADMIN	01/22/2026	2026-4-1108		2,500			<u>7,500</u>
4010 - 423 - 552101	Gasoline Oil and Lubricants			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>
4010 - 423 - 563102	Improvements CIP			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:		
Solid Waste Disposal							
4010 - 423 - 599302		Reserve for Capital Outlay	13,284,097				
25 - R - 462	11/04/2025	2026-2-06			(30,000)		
25 - R - 463	11/04/2025	2026-2-11			(200,000)		
							<u>13,054,097</u>
Solid Waste Collection							
4010 - 425 - 564101		Machinery and Equipment	2,161,194				
25 - R - 428	10/21/2025	2026-1-331			(54,419)		
							<u>2,106,775</u>
Solid Waste Recycling							
4010 - 427 - 534101		Contract Serv Other Misc	2,983,700				
26 - R - ADMIN	02/25/2026	2026-5-2342			(2,500)		
							<u>2,981,200</u>
4010 - 427 - 551101		Office Supplies	700				
26 - R - ADMIN	02/25/2026	2026-5-2342		500			
							<u>1,200</u>
4010 - 427 - 555501		Training and Education	1,250				
26 - R - ADMIN	02/25/2026	2026-5-2342		2,000			
							<u>3,250</u>
General Fund Unassigned							
4520 - 000 - 399991		Balances Forward Cash Regular	(100,982,990)				
25 - R - 443	11/04/2025	2026-2-05			(317,865)		
25 - R - 511	12/02/2025	2026-3-18			(1,204,570)		
							<u>(102,505,425)</u>

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Account #	Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
Utilities Management						
4520 - 440 - 546257	Repairs and Maint Fleet Management		11,200			
26 - R - ADMIN	03/05/2026	2026-6-366		5,000		<u>16,200</u>
4520 - 440 - 549112	Other Current Charges Refunds		312,040			
26 - R - ADMIN	03/05/2026	2026-6-366			(5,000)	<u>307,040</u>
4520 - 440 - 561101	Land		0			
26 - R - 66	03/17/2026	2026-6-58		4,135,000		<u>4,135,000</u>
4520 - 440 - 599301	Reserve for Future Capital Outlay		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 - 64	03/17/2026	2026-6-16			(60,000)	
26 - R - 65	03/17/2026	2026-6-17			(100,000)	
26 - R - 66	03/17/2026	2026-6-58			(4,135,000)	
						<u>31,086,187</u>
Utilities Water System						
4520 - 442 - 534101	Contract Serv Other Misc		622,257			
26 - R - ADMIN	03/05/2026	2026-6-365			(7,500)	<u>614,757</u>
4520 - 442 - 544101	Rentals and Leases Equipment		11,848			
26 - R - ADMIN	03/05/2026	2026-6-365		7,500		<u>19,348</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Utilities Water System							
4520 - 442 - 564101	Machinery and Equipment			462,363			
25 - R - 443	11/04/2025	2026-2-05		317,865			
25 - R - 504	12/02/2025	2026-3-23		548,582			
							<u>1,328,810</u>
Utilities Wastewater System							
4520 - 445 - 331502	Hazard Mitigation			0			
25 - R - 504	12/02/2025	2026-3-23			(548,582)		
							<u>(548,582)</u>
4520 - 445 - 531109	Professional Services			200,000			
26 - R - ADMIN	03/10/2026	2026-6-526			(5,000)		
							<u>195,000</u>
4520 - 445 - 534101	Contract Serv Other Misc			796,469			
26 - R - 65	03/17/2026	2026-6-17		100,000			
							<u>896,469</u>
4520 - 445 - 546105	Repairs and Maint Mains and Lines			16,757			
26 - R - 64	03/17/2026	2026-6-16		60,000			
							<u>76,757</u>
4520 - 445 - 546301	Repairs and Maint Equipment			896,235			
26 - R - 54	03/03/2026	2026-6-2		101,920			
							<u>998,155</u>
4520 - 445 - 552119	Operating Supplies - PPE			3,680			
26 - R - ADMIN	03/10/2026	2026-6-526			5,000		
							<u>8,680</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Utilities Wastewater System							
4520 - 445 - 564101 Machinery and Equipment			735,362				
26 - R - 54	03/03/2026	2026-6-2			(101,920)		
							<u>633,442</u>
Utilities Capital Construction							
4520 - 448 - 334313 Water Protect Sustain Program			(7,260,000)				
26 - R - 05	01/06/2026	2026-4-3			(1,000,000)		
							<u>(8,260,000)</u>
4520 - 448 - 562102 Buildings CIP			33,667,886				
25 - R - 511	12/02/2025	2026-3-18		1,204,570			
25 - R - 518	12/02/2025	2026-3-24			(115,740)		
26 - R - 04	01/06/2026	2026-4-12			(6,155)		
							<u>34,750,561</u>
4520 - 448 - 563102 Improvements CIP			57,574,307				
25 - R - 503	12/02/2025	2026-3-22		325,805			
25 - R - 503	12/02/2025	2026-3-22		325,805			
25 - R - 518	12/02/2025	2026-3-24		115,740			
26 - R - 05	01/06/2026	2026-4-3		1,000,000			
26 - R - 04	01/06/2026	2026-4-12		23,325			
26 - R - 04	01/06/2026	2026-4-12			(3,032)		
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>

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General Fund Unassigned							
5010 - 000 - 399991	Balances Forward Cash Regular			(18,554,073)			
25 - R - 512	12/02/2025	2026-3-19		1,496,389			
							<u>(17,057,684)</u>
Employee Health							
5010 - 161 - 534101	Contract Serv Other Misc			3,283,524			
25 - R - ADMIN	11/13/2025	2026-2-452			(5,400)		
							<u>3,278,124</u>
5010 - 161 - 541101	Communications Services			0			
25 - R - ADMIN	11/13/2025	2026-2-452		5,400			
							<u>5,400</u>
Risk and Benefit Services							
5010 - 162 - 547101	Printing and Binding			600			
25 - R - ADMIN	11/18/2025	2026-2-1144			720		
25 - R - ADMIN	12/15/2025	2026-3-777			318		
							<u>1,638</u>
5010 - 162 - 552108	Operating Supplies			4,300			
25 - R - ADMIN	12/15/2025	2026-3-777			(318)		
							<u>3,982</u>
5010 - 162 - 552116	Operating Supplies Computer Hardware			5,330			
25 - R - ADMIN	11/18/2025	2026-2-1144			(720)		
							<u>4,610</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Employee Wellness Program							
5010 - 163 - 540101	Travel and Per Diem			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>
5010 - 163 - 546301	Repairs and Maint Equipment			2,000			
26 - R - ADMIN	02/20/2026	2026-5-1980		158			
							<u>2,158</u>
5010 - 163 - 552108	Operating Supplies			25,000			
25 - R - ADMIN	12/04/2025	2026-3-260				(400)	
							<u>24,600</u>
5010 - 163 - 555501	Training and Education			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>
Risk Benefits Capital							
5010 - 711 - 562102	Buildings CIP			2,232,357			
25 - R - 512	12/02/2025	2026-3-19				(1,496,389)	
							<u>735,968</u>
Total Amount of Funds Amended:							
							<u>92,455,416</u>
							<u>92,455,416</u>
							Balanced