

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

06-May-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		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
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 - 541101	Communications Services			4,620			
26 - R - ADMIN	05/01/2026	2026-8-9			(800)		
							<u>3,820</u>
0010 - 105 - 542201	Postage and Freight			250			
26 - R - ADMIN	05/01/2026	2026-8-9			(250)		
							<u>Void</u>
0010 - 105 - 551101	Office Supplies			2,250			
26 - R - ADMIN	05/01/2026	2026-8-9			(500)		
							<u>1,750</u>
0010 - 105 - 552101	Gasoline Oil and Lubricants			1,300			
26 - R - ADMIN	02/02/2026	2026-5-35			(400)		
26 - R - ADMIN	05/01/2026	2026-8-9			(300)		
							<u>600</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
County Administrator							
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)	
26 - R - ADMIN	05/01/2026	2026-8-9				(1,500)	
							<u>785</u>
0010 - 105 - 552116	Operating Supplies Computer Hardware			10,805			
26 - R - ADMIN	05/01/2026	2026-8-9				(1,650)	
							<u>9,155</u>
0010 - 105 - 555501	Training and Education			6,320			
26 - R - ADMIN	05/01/2026	2026-8-9			5,000		
							<u>11,320</u>
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>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Public Relations							
0010 - 106 - 548101		Promotional Activities					44,700
25 - R - 413	10/21/2025	2026-1-1194		75,000			
26 - R - ADMIN	04/15/2026	2026-7-480			(3,000)		
							<u>116,700</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			
26 - R - ADMIN	03/24/2026	2026-6-1234		1,000			
							<u>90,096</u>
0010 - 106 - 552107		Clothing and Wearing Apparel					0
26 - R - ADMIN	04/15/2026	2026-7-480		3,000			
							<u>3,000</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 - 554101	Books Publications and Subscriptions			1,495			
26 - R - ADMIN	03/24/2026	2026-6-1234				(1,000)	
							<u>495</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>

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Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Property Appraiser Transfer							
0010 - 113 - 591013	Budget Transfer to Property Appraiser			5,181,333			
25 - R - 425	10/21/2025	2026-1-986			6,638		
						<u>5,187,971</u>	
Sheriff Jail Transfer							
0010 - 116 - 331248	St Criminal Alien Assistance			0			
25 - R - 447	11/04/2025	2026-2-17			(174,737)		
						<u>(174,737)</u>	
0010 - 116 - 331272	JAG Program			0			
25 - R - 448	11/04/2025	2026-2-18			(66,436)		
						<u>(66,436)</u>	
0010 - 116 - 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>	

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Sheriff Jail Transfer							
0010 - 116 - 364080		Insurance Proceeds Automotive					0
25 - R - 628	12/16/2025	2026-3-173				(784)	
							<u>(784)</u>
0010 - 116 - 369910		Other					0
25 - R - 628	12/16/2025	2026-3-173				(24)	
26 - R - 85	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 - 85	04/07/2026	2026-7-3		11			
							<u>416,245</u>

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Account #	Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Sheriff Emergency Mgmt Transfer						
0010 - 117 - 331216	Citizen Corps Cert			0		
25 - R - 474	11/18/2025	2026-2-489			(10,000)	
						<u>(10,000)</u>
0010 - 117 - 331223	Emergency Management Performance			0		
25 - R - 445	11/04/2025	2026-2-15			(9,636)	
25 - R - 475	11/18/2025	2026-2-491			(102,274)	
						<u>(111,910)</u>
0010 - 117 - 334232	Hazard Analysis Grant Program			0		
25 - R - 444	11/04/2025	2026-2-14			(2,091)	
25 - R - 452	11/04/2025	2026-2-35			(2,254)	
						<u>(4,345)</u>
0010 - 117 - 334235	Civil Preparedness			0		
25 - R - 446	11/04/2025	2026-2-16			(18,533)	
25 - R - 453	11/04/2025	2026-2-36			(86,306)	
						<u>(104,839)</u>
0010 - 117 - 337520	Disaster Relief Other			0		
25 - R - 457	11/04/2025	2026-2-26			(42,716)	
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>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Sheriff Emergency Mgmt Transfer							
0010 - 117 - 510101		Personnel Services MCSD					771,688
25 - R - 475	11/18/2025	2026-2-491		91,000			
							<u>862,688</u>
0010 - 117 - 530101		Operating Expenses MCSD					402,582
25 - R - 444	11/04/2025	2026-2-14		2,091			
25 - R - 445	11/04/2025	2026-2-15		9,636			
25 - R - 446	11/04/2025	2026-2-16		18,533			
25 - R - 452	11/04/2025	2026-2-35		2,254			
25 - R - 453	11/04/2025	2026-2-36		86,306			
25 - R - 474	11/18/2025	2026-2-489		10,000			
25 - R - 475	11/18/2025	2026-2-491		11,274			
							<u>542,676</u>
0010 - 117 - 560101		Capital Outlay MCSD					71,856
25 - R - 457	11/04/2025	2026-2-26		42,716			
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>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Human Resources							
0010 - 170 - 540101	Travel and Per Diem			3,943			
26 - R - ADMIN	01/22/2026	2026-4-1058				(500)	<u>3,443</u>
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>

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Account #	Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Information Technology						
0010 - 174 - 369205	Cost Allocation Information Systems			(1,143,354)		
25 - R - 425	10/21/2025	2026-1-986		7		<u>(1,143,347)</u>
0010 - 174 - 568101	Intangible Software			0		
25 - R - 439	11/04/2025	2026-2-30		150,000		<u>150,000</u>
Procurement Services						
0010 - 176 - 369207	Cost Allocation Purchasing			(750,645)		
25 - R - 425	10/21/2025	2026-1-986		4		<u>(750,641)</u>
0010 - 176 - 512101	Regular Salaries and Wages			1,091,736		
25 - R - 441	10/04/2025	2026-2-08			(33,209)	<u>1,058,527</u>
0010 - 176 - 521101	FICA Taxes			84,111		
25 - R - 441	10/04/2025	2026-2-08			(2,540)	<u>81,571</u>
0010 - 176 - 522101	Retirement Contributions			154,232		
25 - R - 441	10/04/2025	2026-2-08			(4,659)	<u>149,573</u>
0010 - 176 - 523101	Health Insurance			230,256		
25 - R - 441	10/04/2025	2026-2-08			(9,466)	<u>220,790</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Procurement Services							
0010 - 176 - 523401	Life ADD LTD			7,333			
25 - R - 441	10/04/2025	2026-2-08				(223)	<u>7,110</u>
0010 - 176 - 524101	Workers Compensation			1,330			
25 - R - 441	10/04/2025	2026-2-08				(39)	<u>1,291</u>
0010 - 176 - 534115	Contract Serv Staff Leasing			0			
25 - R - 441	10/04/2025	2026-2-08		50,136			<u>50,136</u>
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>

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Procurement Services							
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)	
26 - R - ADMIN	04/13/2026	2026-7-880				(100)	
							<u>5,600</u>
0010 - 176 - 552108	Operating Supplies			1,750			
26 - R - ADMIN	04/13/2026	2026-7-880		100			
							<u>1,850</u>
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>

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Facilities Management Health							
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>
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>

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Circuit Court Judges							
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>
Circuit Court Judges Technology							
0010 - 214 - 546312	Repairs and Maint Computer Equipment			4,600			
26 - R - ADMIN	04/10/2026	2026-7-373			4,700		<u>9,300</u>
0010 - 214 - 552106	Computer Software			129,567			
26 - R - ADMIN	04/10/2026	2026-7-373				(4,700)	<u>124,867</u>
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>

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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>
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>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
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>
Misdemeanor Drug Court							
0010 - 284 - 540101	Travel and Per Diem			6,000			
26 - R - ADMIN	04/06/2026	2026-7-110				(1,000)	
							<u>5,000</u>
0010 - 284 - 542201	Postage and Freight			0			
26 - R - ADMIN	04/06/2026	2026-7-110			1,000		
							<u>1,000</u>
Veterans Court							
0010 - 291 - 531109	Professional Services			6,000			
26 - R - ADMIN	04/07/2026	2026-7-120				(1,000)	
							<u>5,000</u>
0010 - 291 - 542201	Postage and Freight			0			
26 - R - ADMIN	04/07/2026	2026-7-120			1,000		
							<u>1,000</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Mental Health Court							
0010 - 292 - 531109	Professional Services			38,800			
26 - R - ADMIN	04/10/2026	2026-7-492			(4,000)		<u>34,800</u>
0010 - 292 - 552108	Operating Supplies			6,000			
26 - R - ADMIN	04/10/2026	2026-7-492		4,000			<u>10,000</u>
Emergency Medical Services							
0010 - 305 - 540101	Travel and Per Diem			46,100			
26 - R - ADMIN	04/23/2026	2026-7-1934		6,000			<u>52,100</u>
0010 - 305 - 555501	Training and Education			799,312			
26 - R - ADMIN	04/23/2026	2026-7-1934			(6,000)		<u>793,312</u>
Public Safety Radio							
0010 - 310 - 369215	Cost Allocation Public Safety Radio			(959,565)			
25 - R - 425	10/21/2025	2026-1-986		6			<u>(959,559)</u>
Public Safety Communications							
0010 - 311 - 512101	Regular Salaries and Wages			4,992,040			
25 - R - 415	10/21/2025	2026-1-994			(345,383)		
26 - R - 37	02/17/2026	2026-5-248			(355,075)		
							<u>4,291,582</u>

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

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Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Public Safety Communications							
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>
0010 - 311 - 552108 Operating Supplies			36,226				
25 - R - 414	10/21/2025	2026-1-1153		11,054			
							<u>47,280</u>
Animal Services							
0010 - 315 - 512101 Regular Salaries and Wages			3,858,102				
26 - R - 94	04/21/2026	2026-7-14			(100,000)		
							<u>3,758,102</u>
0010 - 315 - 514101 Overtime			200,000				
26 - R - 94	04/21/2026	2026-7-14		100,000			
							<u>300,000</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Animal Services							
0010 - 315 - 531338	Prof Serv Miscellaneous			48,000			
26 - R - ADMIN	03/27/2026	2026-6-1950		10,000			<u>58,000</u>
0010 - 315 - 542201	Postage and Freight			15,000			
26 - R - ADMIN	04/22/2026	2026-7-1360			(6,000)		<u>9,000</u>
0010 - 315 - 548101	Promotional Activities			12,000			
26 - R - ADMIN	04/22/2026	2026-7-1360		6,000			<u>18,000</u>
0010 - 315 - 549110	Comm Fees and Costs Other			1,920			
26 - R - ADMIN	04/27/2026	2026-7-1998			(930)		<u>990</u>
0010 - 315 - 551101	Office Supplies			27,900			
26 - R - ADMIN	05/05/2026	2026-8-353			(4,500)		<u>23,400</u>
0010 - 315 - 552116	Operating Supplies Computer Hardware			7,070			
26 - R - ADMIN	05/05/2026	2026-8-353		4,500			<u>11,570</u>
0010 - 315 - 552119	Operating Supplies - PPE			25,605			
26 - R - ADMIN	03/27/2026	2026-6-1950			(10,000)		<u>15,605</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Animal Services							
0010 - 315 - 554201	Dues and Memberships			1,200			
26 - R - ADMIN	04/27/2026	2026-7-1998		930			<u>2,130</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:	Ending Balance
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>
Health						
0010 - 330 - 531401	Hospital Care Services Indigent			150,000		
26 - R - 83	04/07/2026	2026-7-9			(44,000)	
						<u>106,000</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
Unclaimed Decedent Program						
0010 - 335 - 531109	Professional Services			46,000		
26 - R - 83	04/07/2026	2026-7-9		44,000		<u>90,000</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>
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)	<u>11,581</u>
0010 - 340 - 522101	Retirement Contributions			25,496		
25 - R - 438	11/04/2025	2026-2-23			(2,050)	
25 - R - 438	11/04/2025	2026-2-23			(2,050)	
26 - R - ADMIN	02/16/2026	2026-5-638			(162)	<u>21,234</u>
0010 - 340 - 523101	Health Insurance			37,391		
25 - R - 438	11/04/2025	2026-2-23			(4,605)	
25 - R - 438	11/04/2025	2026-2-23			(4,605)	<u>28,181</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Community Services							
0010 - 340 - 523401		Life ADD LTD					1,220
25 - R - 438	11/04/2025	2026-2-23				(98)	
25 - R - 438	11/04/2025	2026-2-23				(98)	
26 - R - ADMIN	02/16/2026	2026-5-638				(8)	
							<u>1,016</u>
0010 - 340 - 524101		Workers Compensation					220
25 - R - 438	11/04/2025	2026-2-23				(18)	
25 - R - 438	11/04/2025	2026-2-23				(18)	
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>
0010 - 340 - 549201		Advertising Legal					4,000
26 - R - ADMIN	04/09/2026	2026-7-61				(700)	
							<u>3,300</u>
0010 - 340 - 552107		Clothing and Wearing Apparel					400
26 - R - ADMIN	04/09/2026	2026-7-61		700			
							<u>1,100</u>

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

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Bellevue Sportsplex							
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>
0010 - 370 - 548101 Promotional Activities			1,600				
26 - R - ADMIN	04/29/2026	2026-7-2398		5,000			
							<u>6,600</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)	
							28,070
0010 - 370 - 552310		Merchandise for Resale					26,500
26 - R - ADMIN	04/29/2026	2026-7-2398				(5,000)	
							21,500
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)	
26 - R - ADMIN	04/13/2026	2026-7-885				(4,000)	
							375,438
0010 - 375 - 543101		Utility Services Elc Wtr Swr					295,550
26 - R - 60	03/17/2026	2026-6-490				(6,000)	
							289,550
0010 - 375 - 547101		Printing and Binding					4,400
26 - R - ADMIN	04/13/2026	2026-7-885		4,000			
							8,400
0010 - 375 - 552106		Computer Software					349,330
26 - R - ADMIN	04/13/2026	2026-7-885				(5,950)	
							343,380

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Marion County Public Library System							
0010 - 375 - 552116		Operating Supplies Computer Hardware	85,740				
26 - R - 60	03/17/2026	2026-6-490		20,800			
26 - R - ADMIN	04/13/2026	2026-7-885		5,950			
							<u>112,490</u>
0010 - 375 - 554101		Books Publications and Subscriptions	3,800				
26 - R - 60	03/17/2026	2026-6-490			(3,800)		
							<u>Void</u>
Veterans Service Office							
0010 - 378 - 366020		Veterans Memorial Park	0				
25 - R - 442	11/04/2025	2026-2-02			(12,000)		
							<u>(12,000)</u>
0010 - 378 - 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 - 551101		Office Supplies	2,575				
26 - R - ADMIN	04/22/2026	2026-7-1680			(70)		
							<u>2,505</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>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Veterans Service Office							
0010 - 378 - 554201	Dues and Memberships			750			
26 - R - ADMIN	04/22/2026	2026-7-1680			70		<u>820</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				(58,473)	
26 - R - 03	01/06/2026	2026-4-17				(66,368)	
							<u>4,694,960</u>
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>

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

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Library Capital							
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>	
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>	

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

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

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

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
CoC ES Program FL							
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			
							8,927
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			
							16,370
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			
							784
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)	
							Void
0016 - 349 - 534101		Contract Serv Other Misc					0
25 - R - 513	12/02/2025	2026-3-9		12,228			
							12,228

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
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 - 86	04/07/2026	2026-7-4			(80)	
26 - R - 93	04/21/2026	2026-7-1186			(11,817)	
26 - R - PROP	05/19/2026	2026-8-344			(875)	
						<u>(89,051)</u>
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>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Sheriff Regular Transfer							
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 - 86	04/07/2026	2026-7-4		80			
26 - R - 93	04/21/2026	2026-7-1186		11,817			
26 - R - PROP	05/19/2026	2026-8-344		875			
							<u>150,832</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>
State Attorney Technology							
1010 - 206 - 552106		Computer Software					525,364
26 - R - 111	05/05/2026	2026-8-12			(23,400)		
							<u>501,964</u>
1010 - 206 - 552116		Operating Supplies Computer Hardware					267,497
26 - R - 111	05/05/2026	2026-8-12			(92,300)		
							<u>175,197</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
State Attorney Technology						
1010 - 206 - 564101	Machinery and Equipment			39,000		
26 - R - 111	05/05/2026	2026-8-12		92,300		<u>131,300</u>
1010 - 206 - 581101	Aid to Government Agencies			375,000		
26 - R - 111	05/05/2026	2026-8-12		23,400		<u>398,400</u>
General Fund Unassigned						
1020 - 000 - 399991	Balances Forward Cash Regular			(18,837,647)		
25 - R - 411	10/21/2025	2026-1-332		321,999		
25 - R - 634	12/16/2025	2026-3-474			(227,134)	<u>(18,742,782)</u>
Transportation						
1020 - 400 - 381181	From Fire Rescue			0		
25 - R - 408	10/21/2025	2026-1-291			(34,000)	<u>(34,000)</u>
1020 - 400 - 512101	Regular Salaries and Wages			9,954,955		
25 - R - 410	10/21/2025	2026-1-284			(90,000)	
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>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Transportation							
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			
26 - R - ADMIN	04/28/2026	2026-7-2395		200			<u>1,700</u>
1020 - 400 - 552108	Operating Supplies			156,600			
26 - R - ADMIN	01/16/2026	2026-4-1021			(500)		<u>156,100</u>
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>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Transportation							
1020 - 400 - 554101		Books Publications and Subscriptions	1,800				
26 - R - ADMIN	04/28/2026	2026-7-2395			(200)		<u>1,600</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 - 546257		Repairs and Maint Fleet Management	0				
26 - R - 110	05/05/2026	2026-8-2		200,000			<u>200,000</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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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			
26 - R - 110	05/05/2026	2026-8-2			(200,000)		
							<u>4,231,487</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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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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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)	
26 - R - ADMIN	04/29/2026	2026-7-2396				(8,500)	
26 - R - ADMIN	04/29/2026	2026-7-2396				(8,500)	
							19,576
1035 - 415 - 546301		Repairs and Maint Equipment					2,000
25 - R - ADMIN	12/19/2025	2026-3-1376		1,000			
26 - R - ADMIN	04/29/2026	2026-7-2396		8,500			
26 - R - ADMIN	04/29/2026	2026-7-2396		8,500			
							20,000
1035 - 415 - 548101		Promotional Activities					1,500
26 - R - ADMIN	04/22/2026	2026-7-1435		688			
							2,188
1035 - 415 - 552116		Operating Supplies Computer Hardware					0
26 - R - ADMIN	04/22/2026	2026-7-1435				(88)	
							(88)
1035 - 415 - 554201		Dues and Memberships					850
26 - R - ADMIN	04/22/2026	2026-7-1435				(600)	
							250

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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>
1052 - 260 - 523101	Health Insurance			12,792			
25 - R - 436	11/04/2025	2026-2-33		5,117			<u>17,909</u>
1052 - 260 - 523401	Life ADD LTD			341			
25 - R - 436	11/04/2025	2026-2-33		102			<u>443</u>

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

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Court Innovations Staff Attorney							
1052 - 270 - 523401	Life ADD LTD		460				
25 - R - 435	11/04/2025	2026-2-32		153			<u>613</u>
1052 - 270 - 524101	Workers Compensation		62				
25 - R - 435	11/04/2025	2026-2-32		27			<u>89</u>
1052 - 270 - 531109	Professional Services		251,336				
25 - R - 435	11/04/2025	2026-2-32			(35,554)		<u>215,782</u>
Juvenile Alternative Program Drug Court							
1052 - 272 - 531109	Professional Services		48,000				
26 - R - ADMIN	01/14/2026	2026-4-942			(400)		
26 - R - ADMIN	04/06/2026	2026-7-121			(1,000)		<u>46,600</u>
1052 - 272 - 534101	Contract Serv Other Misc		0				
26 - R - ADMIN	01/14/2026	2026-4-942		400			<u>400</u>
1052 - 272 - 542201	Postage and Freight		0				
26 - R - ADMIN	04/06/2026	2026-7-121		1,000			<u>1,000</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
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)		
26 - R - 81	04/07/2026	2026-7-10			(2,000)		
26 - R - 91	04/21/2026	2026-7-193			(39,000)		
							<u>461,681</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			
26 - R - 81	04/07/2026	2026-7-10		2,000			
26 - R - 91	04/21/2026	2026-7-193		39,000			
							<u>221,000</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>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Visitors and Convention Bureau							
1074 - 155 - 534101		Contract Serv Other Misc					46,104
26 - R - 31	02/03/2026	2026-5-6		26,854			
26 - R - ADMIN	03/27/2026	2026-6-2125			(5,733)		
							<u>67,225</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>
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			
26 - R - ADMIN	03/30/2026	2026-6-2714			(150)		
26 - R - 102	04/21/2026	2026-7-16		319,680			
26 - R - PROP	05/19/2026	2026-8-17			(25,000)		
							<u>3,102,589</u>
1074 - 155 - 552106		Computer Software					27,221
26 - R - 41	02/17/2026	2026-5-76		16,220			
26 - R - 88	04/07/2026	2026-7-8		10,165			
26 - R - ADMIN	03/27/2026	2026-6-2125		5,733			
26 - R - ADMIN	03/30/2026	2026-6-2714		150			
26 - R - ADMIN	03/31/2026	2026-6-2781		500			
26 - R - PROP	05/19/2026	2026-8-17		25,000			
							<u>84,989</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 - 554101	Books Publications and Subscriptions			49,604			
26 - R - 88	04/07/2026	2026-7-8			(10,165)		
26 - R - ADMIN	03/31/2026	2026-6-2781			(500)		
							<u>38,939</u>
1074 - 155 - 599417	Reserve for Tourism Initiatives			3,596,985			
26 - R - 70	03/17/2026	2026-6-19			(58,275)		
26 - R - 102	04/21/2026	2026-7-16			(319,680)		
							<u>3,219,030</u>
General Fund Unassigned							
1081 - 000 - 399991	Balances Forward Cash Regular			(4,422,777)			
25 - R - 506	12/02/2025	2026-3-12		1,845,714			
							<u>(2,577,063)</u>
Parks and Recreation Fees							
1081 - 362 - 366090	Other Contributions and Donations			0			
25 - R - 427	10/21/2025	2026-1-995			(1,000,000)		
							<u>(1,000,000)</u>
1081 - 362 - 544101	Rentals and Leases Equipment			0			
25 - R - 426	10/21/2025	2026-1-1101		27,873			
							<u>27,873</u>
1081 - 362 - 562102	Buildings CIP			397,418			
25 - R - 422	10/21/2025	2026-1-765			(200,000)		
25 - R - 506	12/02/2025	2026-3-12		63			
							<u>197,481</u>

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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 - 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>
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>

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

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Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Sheriff Patrol CID Transfer							
1110 - 120 - 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 - 87	04/07/2026	2026-7-5			(659)		
							<u>(379,161)</u>
1110 - 120 - 364041 Sale of Surplus Equipment			0				
26 - R - 98	04/21/2026	2026-7-1187			(24,610)		
26 - R - PROP	05/19/2026	2026-8-346			(24,380)		
							<u>(48,990)</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 - 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 - 87	04/07/2026	2026-7-5				(29,339)	
26 - R - 84	04/07/2026	2026-7-12				(6,369)	
26 - R - 98	04/21/2026	2026-7-1187				(41,653)	
26 - R - PROP	05/19/2026	2026-8-346				(957)	
							<u>(282,558)</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>(15,000)</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)	
26 - R - 82	04/07/2026	2026-7-11				(2,000)	
26 - R - 92	04/21/2026	2026-7-194				(39,000)	
							<u>(221,000)</u>

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

Sheriff Patrol CID Transfer

1110 - 120 - 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 - 87	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
26 - R - 82	04/07/2026	2026-7-11				2,000
26 - R - 92	04/21/2026	2026-7-194				39,000
						<u><u>16,988,181</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 - 87	04/07/2026	2026-7-5				29,339	
26 - R - 84	04/07/2026	2026-7-12				6,369	
26 - R - 98	04/21/2026	2026-7-1187				66,263	
26 - R - PROP	05/19/2026	2026-8-346				25,337	
							<u><u>3,630,863</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>

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Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Fire Rescue Services							
1120 - 300 - 334210	Urban Search and Rescue Sustain			0			
26 - R - 52	03/03/2026	2026-6-5			(187,500)		
							<u>(187,500)</u>
1120 - 300 - 334245	Drone Replacement Program			0			
25 - R - 437	11/04/2025	2026-2-40			(75,000)		
							<u>(75,000)</u>
1120 - 300 - 531101	Prof Serv Attorney			0			
26 - R - ADMIN	04/23/2026	2026-7-1957		3,000			
							<u>3,000</u>
1120 - 300 - 531339	Prof Serv Medical Immunization			204,000			
26 - R - ADMIN	04/23/2026	2026-7-1957			(3,000)		
							<u>201,000</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>

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

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Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Fire Rescue Services							
1120 - 300 - 591105	Budget Transfer to Transportation Fund			0			
25 - R - 407	10/21/2025	2026-1-276		34,000			<u>34,000</u>
1120 - 300 - 599101	Reserve for Contingencies			7,341,428			
25 - R - 407	10/21/2025	2026-1-276			(34,000)		
25 - R - 424	10/21/2025	2026-1-985			(493)		<u>7,306,935</u>
Stormwater Program							
1131 - 430 - 337350	FDEP BMAP Support			0			
26 - R - 117	05/05/2026	2026-8-11			(210,000)		<u>(210,000)</u>
1131 - 430 - 531109	Professional Services			23,000			
25 - R - 632	12/16/2025	2026-3-80		85,690			
26 - R - ADMIN	04/13/2026	2026-7-760		1,000			<u>109,690</u>
1131 - 430 - 540101	Travel and Per Diem			930			
26 - R - ADMIN	04/13/2026	2026-7-760			(1,000)		<u>(70)</u>
1131 - 430 - 547101	Printing and Binding			300			
26 - R - ADMIN	03/27/2026	2026-6-2285			(63)		<u>237</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Stormwater Program							
1131 - 430 - 552108	Operating Supplies			18,360			
26 - R - ADMIN	03/27/2026	2026-6-2285			63		<u>18,423</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)	
26 - R - 117	05/05/2026	2026-8-11			210,000		<u>1,041,139</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>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
State Housing Initiative Partnership Act						
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>
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>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
State Housing Initiative Partnership Act							
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>
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>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Home Investment Partnership							
1162 - 342 - 522101	Retirement Contributions			14,685			
26 - R - ADMIN	02/23/2026	2026-5-1966		18			<u>14,703</u>
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>

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Account #	Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
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>
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)	
26 - R - ADMIN	04/01/2026	2026-7-60			(1,000)	
						<u>70,840</u>
1300 - 500 - 534126	Contract Serv Pest Control			120		
26 - R - ADMIN	02/23/2026	2026-5-2144		1,000		
						<u>1,120</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Rainbow Lakes Estates General Government							
1300 - 500 - 546257	Repairs and Maint Fleet Management			400			
26 - R - ADMIN	04/01/2026	2026-7-60		1,000			<u>1,400</u>
1300 - 500 - 546301	Repairs and Maint Equipment			12,500			
26 - R - ADMIN	05/05/2026	2026-8-351			(3,700)		<u>8,800</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>
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 - 552108	Operating Supplies			5,600			
26 - R - ADMIN	05/05/2026	2026-8-351		3,700			<u>9,300</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>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Rainbow Lakes Estates General Government							
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>
Contracted Road Construction RLE MSTU							
1302 - 505 - 552108	Operating Supplies			5,000			
26 - R - 99	04/21/2026	2026-7-723		745			
							<u>5,745</u>
1302 - 505 - 564101	Machinery and Equipment			19,602			
26 - R - 99	04/21/2026	2026-7-723			(745)		
							<u>18,857</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 - 552108	Operating Supplies			62,400			
26 - R - ADMIN	04/13/2026	2026-7-725				(1,300)	<u>61,100</u>
1310 - 510 - 552116	Operating Supplies Computer Hardware			3,165			
26 - R - ADMIN	04/13/2026	2026-7-725			1,300		<u>4,465</u>
1310 - 510 - 562102	Buildings CIP			0			
25 - R - 509	12/02/2025	2026-3-16			17,633		<u>17,633</u>

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Account #	Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Marion Oaks Recreation						
1310 - 510 - 563101	Improvements Other than Buildings		0			
25 - R - 633	12/16/2025	2026-3-457		11,620		<u>11,620</u>
1310 - 510 - 563901	Capital Improvement Funding		1,479,056			
25 - R - 633	12/16/2025	2026-3-457			(11,620)	<u>1,467,436</u>
Silver Springs Shores						
1320 - 520 - 534101	Contract Serv Other Misc		3,000			
25 - R - ADMIN	10/31/2025	2026-1-3086			(200)	<u>2,800</u>
1320 - 520 - 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>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Silver Springs Shores							
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>
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>

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

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
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>
General Fund Unassigned						
3023 - 000 - 399991	Balances Forward Cash Regular			(561,805)		
26 - R - 113	05/05/2026	2026-8-8			(91,027)	
						<u>(652,832)</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		
26 - R - 113	05/05/2026	2026-8-8			(54,006)	
						<u>130,771</u>
3023 - 762 - 563610	Improvements 2010 Transportation Bond			468,055		
26 - R - 11	01/06/2026	2026-4-7			(91,027)	
26 - R - 113	05/05/2026	2026-8-8		145,033		
						<u>522,061</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		
26 - R - 96	04/21/2026	2026-7-13		81,312		
						<u>(167,836,076)</u>

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

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

Infrastructure Tax Transportation

3031 - 738 - 561301	Land Acquisition Right of Way Easements		33,920,734				
25 - R - 419	10/21/2025	2026-1-769	2,000,000				
25 - R - 419	10/21/2025	2026-1-769	2,000,000				
25 - R - 419	10/21/2025	2026-1-769	1,300,000				
25 - R - 419	10/21/2025	2026-1-769				(1,500,000)	
25 - R - 510	12/02/2025	2026-3-17				(546,251)	
26 - R - 39	02/17/2026	2026-5-288			24		
26 - R - 62	03/17/2026	2026-6-229			53		
26 - R - 62	03/17/2026	2026-6-229			38		
26 - R - 62	03/17/2026	2026-6-229			79		
26 - R - 62	03/17/2026	2026-6-229			277		
26 - R - 62	03/17/2026	2026-6-229			281		
26 - R - 62	03/17/2026	2026-6-229			42		
26 - R - 62	03/17/2026	2026-6-229			292		
26 - R - 95	04/21/2026	2026-7-918			8		
26 - R - 95	04/21/2026	2026-7-918			74		
26 - R - 95	04/21/2026	2026-7-918			16		
26 - R - 95	04/21/2026	2026-7-918			39		
26 - R - 95	04/21/2026	2026-7-918			24		

37,175,730

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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	2,100,000				
25 - R - 419	10/21/2025	2026-1-769			(7,766,000)		
25 - R - 419	10/21/2025	2026-1-769	19,000,000				
25 - R - 419	10/21/2025	2026-1-769	2,500,000				
25 - R - 419	10/21/2025	2026-1-769	5,400,000				
25 - R - 419	10/21/2025	2026-1-769			(25,034,000)		
25 - R - 510	12/02/2025	2026-3-17			(2,732,795)		
26 - R - 39	02/17/2026	2026-5-288	10,246				
26 - R - 39	02/17/2026	2026-5-288			(10,270)		
26 - R - 62	03/17/2026	2026-6-229	59				
26 - R - 62	03/17/2026	2026-6-229	5,301				
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			(9,563)		
26 - R - 62	03/17/2026	2026-6-229	777				
26 - R - 96	04/21/2026	2026-7-13			(81,312)		
26 - R - 95	04/21/2026	2026-7-918	105				
26 - R - 95	04/21/2026	2026-7-918			(2,476)		
26 - R - 95	04/21/2026	2026-7-918	1,551				
26 - R - 95	04/21/2026	2026-7-918	265				
26 - R - 95	04/21/2026	2026-7-918	394				
							<u><u>131,702,661</u></u>

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General Fund Unassigned						
3121 - 000 - 399991	Balances Forward Cash Regular			0		
26 - R - 100	04/21/2026	2026-7-15			(1,710)	<u>(1,710)</u>
Series 2024B						
3121 - 821 - 563400	Improvements Assessment Program			0		
26 - R - 100	04/21/2026	2026-7-15		1,710		<u>1,710</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>
Solid Waste Disposal						
4010 - 423 - 546257	Repairs and Maint Fleet Management			220,000		
26 - R - 114	05/05/2026	2026-8-5		60,000		<u>280,000</u>
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>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Solid Waste Disposal							
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 - 552108	Operating Supplies			181,600			
26 - R - 114	05/05/2026	2026-8-5			(65,000)		<u>116,600</u>
4010 - 423 - 555501	Training and Education			11,750			
26 - R - 114	05/05/2026	2026-8-5		5,000			<u>16,750</u>
4010 - 423 - 561101	Land			0			
26 - R - PROP	05/19/2026	2026-8-14		188,886			<u>188,886</u>

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Solid Waste Disposal							
4010 - 423 - 563102		Improvements CIP			16,687,729		
25 - R - 463	11/04/2025	2026-2-11		200,000			
26 - R - 101	04/21/2026	2026-7-1020		109,886			
26 - R - PROP	05/19/2026	2026-8-19		263,157			
							<u>17,260,772</u>
4010 - 423 - 599302		Reserve for Capital Outlay			13,284,097		
25 - R - 462	11/04/2025	2026-2-06			(30,000)		
25 - R - 463	11/04/2025	2026-2-11			(200,000)		
26 - R - 101	04/21/2026	2026-7-1020			(109,886)		
26 - R - 115	05/05/2026	2026-8-6			(183,000)		
26 - R - PROP	05/19/2026	2026-8-19			(263,157)		
							<u>12,498,054</u>
4010 - 423 - 599304		Reserve for Future Land Purchase			6,987,440		
26 - R - PROP	05/19/2026	2026-8-14			(188,886)		
							<u>6,798,554</u>
Solid Waste Collection							
4010 - 425 - 544101		Rentals and Leases Equipment			21,740		
26 - R - 115	05/05/2026	2026-8-6		2,000			
							<u>23,740</u>
4010 - 425 - 546257		Repairs and Maint Fleet Management			350,000		
26 - R - 115	05/05/2026	2026-8-6		180,000			
							<u>530,000</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Solid Waste Collection							
4010 - 425 - 551101		Office Supplies	1,500				
26 - R - 115	05/05/2026	2026-8-6		1,000			<u>2,500</u>
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 - 541101		Communications Services	16,300				
26 - R - 116	05/05/2026	2026-8-7		4,000			<u>20,300</u>
4010 - 427 - 546301		Repairs and Maint Equipment	205,000				
26 - R - 116	05/05/2026	2026-8-7			(28,500)		<u>176,500</u>
4010 - 427 - 551101		Office Supplies	700				
26 - R - ADMIN	02/25/2026	2026-5-2342		500			<u>1,200</u>
4010 - 427 - 552101		Gasoline Oil and Lubricants	10,950				
26 - R - 116	05/05/2026	2026-8-7		3,000			<u>13,950</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Solid Waste Recycling							
4010 - 427 - 552108	Operating Supplies			70,400			
26 - R - 116	05/05/2026	2026-8-7		20,000			<u>90,400</u>
4010 - 427 - 555501	Training and Education			1,250			
26 - R - ADMIN	02/25/2026	2026-5-2342		2,000			
26 - R - 116	05/05/2026	2026-8-7		1,500			<u>4,750</u>
General Fund Unassigned							
4520 - 000 - 399991	Balances Forward Cash Regular			(100,982,990)			
25 - R - 443	11/04/2025	2026-2-05			(317,865)		
25 - R - 511	12/02/2025	2026-3-18			(1,204,570)		<u>(102,505,425)</u>
Utilities Management							
4520 - 440 - 534101	Contract Serv Other Misc			147,364			
26 - R - ADMIN	05/05/2026	2026-8-66		9,000			<u>156,364</u>
4520 - 440 - 546257	Repairs and Maint Fleet Management			11,200			
26 - R - ADMIN	03/05/2026	2026-6-366		5,000			
26 - R - PROP	05/19/2026	2026-8-3		20,000			<u>36,200</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Utilities Management							
4520 - 440 - 549112		Other Current Charges Refunds					312,040
26 - R - ADMIN	03/05/2026	2026-6-366				(5,000)	
26 - R - ADMIN	05/05/2026	2026-8-66				(9,000)	
26 - R - PROP	05/19/2026	2026-8-3				(20,000)	
							<u>278,040</u>
4520 - 440 - 554101		Books Publications and Subscriptions					500
26 - R - 97	04/21/2026	2026-7-54		37,242			
							<u>37,742</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 - 512101		Regular Salaries and Wages					2,831,360
26 - R - PROP	05/19/2026	2026-8-13				(35,000)	
							<u>2,796,360</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 - 523101	Health Insurance			652,392			
26 - R - PROP	05/19/2026	2026-8-13			(15,000)		<u>637,392</u>
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>
4520 - 442 - 546105	Repairs and Maint Mains and Lines			199,970			
26 - R - PROP	05/19/2026	2026-8-13		50,000			<u>249,970</u>
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 - 512101	Regular Salaries and Wages			2,024,511			
26 - R - PROP	05/19/2026	2026-8-4			(100,000)		<u>1,924,511</u>

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Account #	Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Utilities Wastewater System						
4520 - 445 - 514101	Overtime			75,208		
26 - R - PROP	05/19/2026	2026-8-4		100,000		<u>175,208</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>
4520 - 445 - 564101	Machinery and Equipment			735,362		
26 - R - 54	03/03/2026	2026-6-2			(101,920)	<u>633,442</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
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			(14,138)		
26 - R - 04	01/06/2026	2026-4-12			(3,032)		
26 - R - 04	01/06/2026	2026-4-12		23,325			
26 - R - 28	02/03/2026	2026-5-7		600,000			
26 - R - 97	04/21/2026	2026-7-54			(37,242)		
							<u>59,910,570</u>
General Fund Unassigned							
5010 - 000 - 399991 Balances Forward Cash Regular			(18,554,073)				
25 - R - 512	12/02/2025	2026-3-19		1,496,389			
							<u>(17,057,684)</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Insurance							
5010 - 160 - 545601		General Liability Claims	768,736				
26 - R - 112	05/05/2026	2026-8-10		771,828			<u>1,540,564</u>
5010 - 160 - 545701		Automotive Claims	1,324,713				
26 - R - 112	05/05/2026	2026-8-10		173,119			<u>1,497,832</u>
5010 - 160 - 599501		Reserve for Self Insurance Claims	4,698,654				
26 - R - 112	05/05/2026	2026-8-10			(944,947)		<u>3,753,707</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>
5010 - 161 - 599505		Reserve for Health Claims	5,921,965				
26 - R - PROP	05/19/2026	2026-8-15		1,734,941			<u>7,656,906</u>

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Account #	Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
Risk and Benefit Services						
5010 - 162 - 547101	Printing and Binding			600		
25 - R - ADMIN	11/18/2025	2026-2-1144		720		
25 - R - ADMIN	12/15/2025	2026-3-777		318		
						<u>1,638</u>
5010 - 162 - 552108	Operating Supplies			4,300		
25 - R - ADMIN	12/15/2025	2026-3-777			(318)	
						<u>3,982</u>
5010 - 162 - 552116	Operating Supplies Computer Hardware			5,330		
25 - R - ADMIN	11/18/2025	2026-2-1144			(720)	
						<u>4,610</u>
Employee Wellness Program						
5010 - 163 - 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		
26 - R - ADMIN	03/25/2026	2026-6-2326		676		
						<u>2,834</u>
5010 - 163 - 552108	Operating Supplies			25,000		
25 - R - ADMIN	12/04/2025	2026-3-260			(400)	
26 - R - ADMIN	03/25/2026	2026-6-2326			(676)	
						<u>23,924</u>

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Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Employee Wellness Program							
5010 - 163 - 555501	Training and Education			1,000			
25 - R - ADMIN	12/04/2025	2026-3-260		400			
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)		
26 - R - PROP	05/19/2026	2026-8-15			(734,941)		
							<u>1,027</u>
5010 - 711 - 564102	Machinery and Equipment CIP			1,000,000			
26 - R - PROP	05/19/2026	2026-8-15			(1,000,000)		
							<u>Void</u>
Total Amount of Funds Amended:					<u>97,537,417</u>	<u>97,537,417</u>	
				Balanced			