

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

03-Jun-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 - 544101	Rentals and Leases Equipment			4,750			
26 - R - ADMIN	05/22/2026	2026-8-2009			250		
							<u>5,000</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 - 549990	Other Current Charges Misc Expenses			63,923			
26 - R - ADMIN	05/22/2026	2026-8-2009				(250)	
							<u>63,673</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Legislative							
0010 - 100 - 582101	Aid to Private Organizations			0			
25 - R - 517	12/02/2025	2026-3-7		150,000			<u>150,000</u>
0010 - 100 - 599101	Reserve for Contingencies			1,924,368			
25 - R - 425	10/21/2025	2026-1-986			(6,697)		
25 - R - 413	10/21/2025	2026-1-1194			(75,000)		
25 - R - 517	12/02/2025	2026-3-7			(150,000)		<u>1,692,671</u>
County Attorney							
0010 - 103 - 369203	Cost Allocation County Attorney			(558,856)			
25 - R - 425	10/21/2025	2026-1-986			3		<u>(558,853)</u>
County Administrator							
0010 - 105 - 369204	Cost Allocation County Admin			(991,811)			
25 - R - 425	10/21/2025	2026-1-986			10		<u>(991,801)</u>
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>

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

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
County Administrator							
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)	
25 - R - 456	11/04/2025	2026-8-334				(1,000)	
26 - R - ADMIN	05/22/2026	2026-8-1749				(500)	
							<u>1,384</u>
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>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Public Relations							
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 - 552101		Gasoline Oil and Lubricants					1,000
26 - R - ADMIN	05/22/2026	2026-8-1282		100			
26 - R - ADMIN	05/22/2026	2026-8-1749		500			
							<u>1,600</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)	
25 - R - 456	11/04/2025	2026-8-334		1,000			
							<u>1,495</u>
0010 - 106 - 554201 Dues and Memberships			870				
26 - R - ADMIN	05/22/2026	2026-8-1282				(100)	
							<u>770</u>
0010 - 106 - 564101 Machinery and Equipment			0				
25 - R - 502	12/02/2025	2026-3-10		6,426			
							<u>6,426</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Clerk to County Commission Transfer							
0010 - 110 - 369202		Cost Allocation Clerk of Court	(1,484,559)				
25 - R - 425	10/21/2025	2026-1-986		9			<u>(1,484,550)</u>
Property Appraiser Transfer							
0010 - 113 - 591013		Budget Transfer to Property Appraiser	5,181,333				
25 - R - 425	10/21/2025	2026-1-986		6,638			<u>5,187,971</u>
Sheriff Jail Transfer							
0010 - 116 - 331248		St Criminal Alien Assistance	0				
25 - R - 447	11/04/2025	2026-2-17			(174,737)		<u>(174,737)</u>
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>

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Account #	Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
Sheriff Jail Transfer						
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)	
26 - R - 150	06/02/2026	2026-9-21			(6,100)	
						<u>(38,953)</u>
0010 - 116 - 364080	Insurance Proceeds Automotive			0		
25 - R - 628	12/16/2025	2026-3-173			(784)	
26 - R - 150	06/02/2026	2026-9-21			(934)	
						<u>(1,718)</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>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Sheriff Jail Transfer							
0010 - 116 - 560101	Capital Outlay MCSD			155,680			
25 - R - 458	11/04/2025	2026-2-27		240,417			
25 - R - 628	12/16/2025	2026-3-173		3,338			
26 - R - 25	02/03/2026	2026-5-9		16,799			
26 - R - 85	04/07/2026	2026-7-3		11			
26 - R - 150	06/02/2026	2026-9-21		7,034			
							<u>423,279</u>
Sheriff Emergency Mgmt Transfer							
0010 - 117 - 331216	Citizen Corps Cert			0			
25 - R - 474	11/18/2025	2026-2-489			(10,000)		
							<u>(10,000)</u>
0010 - 117 - 331223	Emergency Management Performance			0			
25 - R - 445	11/04/2025	2026-2-15			(9,636)		
25 - R - 475	11/18/2025	2026-2-491			(102,274)		
							<u>(111,910)</u>
0010 - 117 - 334232	Hazard Analysis Grant Program			0			
25 - R - 444	11/04/2025	2026-2-14			(2,091)		
25 - R - 452	11/04/2025	2026-2-35			(2,254)		
							<u>(4,345)</u>
0010 - 117 - 334235	Civil Preparedness			0			
25 - R - 446	11/04/2025	2026-2-16			(18,533)		
25 - R - 453	11/04/2025	2026-2-36			(86,306)		
							<u>(104,839)</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
Sheriff Emergency Mgmt Transfer						
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>
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>

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

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Human Resources							
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>
0010 - 174 - 551101	Office Supplies			9,930			
26 - R - 02	01/06/2026	2026-8-1067				(140)	<u>9,790</u>
0010 - 174 - 554201	Dues and Memberships			360			
26 - R - 02	01/06/2026	2026-8-1067			140		<u>500</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>

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

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Procurement Services							
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)	
26 - R - ADMIN	04/13/2026	2026-7-880				(100)	
26 - R - 86	04/07/2026	2026-8-1375				(2,000)	<u>3,600</u>
0010 - 176 - 552108	Operating Supplies			1,750			
26 - R - ADMIN	04/13/2026	2026-7-880			100		
26 - R - 86	04/07/2026	2026-8-1375			2,000		<u>3,850</u>

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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>
0010 - 180 - 534101	Contract Serv Other Misc			485,000			
26 - R - 119	05/19/2026	2026-8-925				(4,000)	<u>481,000</u>
0010 - 180 - 534116	Contract Serv Janitorial			1,076,000			
26 - R - 111	05/05/2026	2026-8-991				(9,000)	<u>1,067,000</u>
0010 - 180 - 540101	Travel and Per Diem			8,000			
26 - R - 119	05/19/2026	2026-8-925			4,000		<u>12,000</u>
0010 - 180 - 552135	Operation Supplies Jail			16,350			
26 - R - 111	05/05/2026	2026-8-991			9,000		<u>25,350</u>

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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>
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>

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Account #	Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
Circuit Court Judges						
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>
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>
0010 - 214 - 552116	Operating Supplies Computer Hardware			89,564		
26 - R - PROP	06/03/2026	2026-9-86		80,000		<u>169,564</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Circuit Court Judges Technology							
0010 - 214 - 564101		Machinery and Equipment	187,000				
26 - R - PROP	06/03/2026	2026-9-86			(80,000)		<u>107,000</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>
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>

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Account #	Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
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>
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 - 531109	Professional Services			20,000		
26 - R - ADMIN	06/03/2026	2026-9-282			(200)	<u>19,800</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Misdemeanor Drug Court							
0010 - 284 - 534101	Contract Serv Other Misc			0			
26 - R - ADMIN	06/03/2026	2026-9-282			200		<u>200</u>
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 - 534101	Contract Serv Other Misc			0			
26 - R - ADMIN	06/03/2026	2026-9-281			800		<u>800</u>
0010 - 291 - 540101	Travel and Per Diem			2,000			
26 - R - ADMIN	06/03/2026	2026-9-281				(500)	<u>1,500</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:		
Veterans Court							
0010 - 291 - 554101		Books Publications and Subscriptions	300				
26 - R - ADMIN	06/03/2026	2026-9-281			(300)		<u>Void</u>
Mental Health Court							
0010 - 292 - 531109		Professional Services	38,800				
26 - R - ADMIN	04/10/2026	2026-7-492			(4,000)		
26 - R - ADMIN	06/03/2026	2026-9-280			(6,000)		<u>28,800</u>
0010 - 292 - 534101		Contract Serv Other Misc	1,200				
26 - R - ADMIN	06/03/2026	2026-9-280		6,000			<u>7,200</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 - 512101		Regular Salaries and Wages	19,295,215				
26 - R - 121	05/19/2026	2026-8-572			(700,000)		<u>18,595,215</u>
0010 - 305 - 514101		Overtime	4,648,443				
26 - R - 121	05/19/2026	2026-8-572		700,000			<u>5,348,443</u>

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

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

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Public Safety Communications							
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>
0010 - 315 - 531338	Prof Serv Miscellaneous			48,000			
26 - R - ADMIN	03/27/2026	2026-6-1950		10,000			
26 - R - ADMIN	05/28/2026	2026-8-2057		10,000			
							<u>68,000</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>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Animal Services							
0010 - 315 - 549110	Comm Fees and Costs Other			1,920			
26 - R - ADMIN	04/27/2026	2026-7-1998				(930)	
26 - R - ADMIN	05/28/2026	2026-8-2059		100			
							<u>1,090</u>
0010 - 315 - 549201	Advertising Legal			200			
26 - R - ADMIN	05/28/2026	2026-8-2059				(100)	
							<u>100</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)	
26 - R - ADMIN	05/28/2026	2026-8-2057				(10,000)	
							<u>5,605</u>
0010 - 315 - 554201	Dues and Memberships			1,200			
26 - R - ADMIN	04/27/2026	2026-7-1998			930		
							<u>2,130</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Code Enforcement							
0010 - 317 - 531109 Professional Services			17,560				
25 - R - 460	11/04/2025	2026-8-859		1,000			<u>18,560</u>
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 - 542201 Postage and Freight			27,340				
25 - R - 460	11/04/2025	2026-8-859			(1,000)		<u>26,340</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 - 546301 Repairs and Maint Equipment			1,630				
26 - R - ADMIN	06/01/2026	2026-9-149		402			<u>2,032</u>
0010 - 317 - 549201 Advertising Legal			12,500				
26 - R - ADMIN	03/04/2026	2026-6-114			(1,000)		<u>11,500</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Code Enforcement							
0010 - 317 - 551101	Office Supplies			5,122			
25 - R - ADMIN	12/15/2025	2026-3-728				(615)	
							<u>4,507</u>
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)	
26 - R - ADMIN	06/01/2026	2026-9-149				(402)	
							<u>6,113</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>

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

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Community Services							
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
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		
							1,339
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		
							44,996
0010 - 340 - 540101		Travel and Per Diem					6,834
26 - R - ADMIN	05/26/2026	2026-8-358			3,500		
							10,334

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Community Services							
0010 - 340 - 549201	Advertising Legal			4,000			
26 - R - ADMIN	04/09/2026	2026-7-61				(700)	<u>3,300</u>
0010 - 340 - 552106	Computer Software			15,000			
26 - R - ADMIN	05/26/2026	2026-8-358				(3,500)	<u>11,500</u>
0010 - 340 - 552107	Clothing and Wearing Apparel			400			
26 - R - ADMIN	04/09/2026	2026-7-61		700			<u>1,100</u>
0010 - 340 - 552116	Operating Supplies Computer Hardware			9,900			
26 - R - ADMIN	05/26/2026	2026-8-358				(2,500)	<u>7,400</u>
0010 - 340 - 555501	Training and Education			8,000			
26 - R - ADMIN	05/26/2026	2026-8-358		2,500			<u>10,500</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>

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

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
Southeastern Livestock Pavilion						
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 - 540101	Travel and Per Diem			1,865		
26 - R - 93	04/21/2026	2026-8-950			(300)	
						<u>1,565</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 - 546301	Repairs and Maint Equipment			13,611		
26 - R - 93	04/21/2026	2026-8-950			(7,500)	
						<u>6,111</u>
0010 - 370 - 548101	Promotional Activities			1,600		
26 - R - ADMIN	04/29/2026	2026-7-2398		5,000		
						<u>6,600</u>
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)	
26 - R - 93	04/21/2026	2026-8-950		9,800		
						<u>37,870</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Southeastern Livestock Pavilion							
0010 - 370 - 552310	Merchandise for Resale			26,500			
26 - R - ADMIN	04/29/2026	2026-7-2398			(5,000)		<u>21,500</u>
0010 - 370 - 555501	Training and Education			2,000			
26 - R - 93	04/21/2026	2026-8-950			(2,000)		<u>Void</u>
Cooperative Extension Service							
0010 - 372 - 551101	Office Supplies			7,680			
26 - R - ADMIN	05/28/2026	2026-8-2242			(200)		<u>7,480</u>
0010 - 372 - 552119	Operating Supplies - PPE			0			
26 - R - ADMIN	05/28/2026	2026-8-2242		200			<u>200</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)		
26 - R - ADMIN	04/13/2026	2026-7-885			(4,000)		<u>375,438</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>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Marion County Public Library System							
0010 - 375 - 547101	Printing and Binding			4,400			
26 - R - ADMIN	04/13/2026	2026-7-885		4,000			<u>8,400</u>
0010 - 375 - 552106	Computer Software			349,330			
26 - R - ADMIN	04/13/2026	2026-7-885			(5,950)		<u>343,380</u>
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 - 541101	Communications Services			4,672			
26 - R - 56	03/03/2026	2026-8-1573			(1,600)		<u>3,072</u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Veterans Service Office							
0010 - 378 - 542201 Postage and Freight			575				
26 - R - ADMIN	06/01/2026	2026-9-150			(550)		
							<u>25</u>
0010 - 378 - 543101 Utility Services Elc Wtr Swr			5,440				
26 - R - ADMIN	03/04/2026	2026-6-271			(1,500)		
26 - R - ADMIN	05/11/2026	2026-8-678			(400)		
25 - R - 625	12/16/2025	2026-8-1129			(1,000)		
26 - R - ADMIN	06/01/2026	2026-9-150			(2,100)		
							<u>440</u>
0010 - 378 - 544301 Rentals and Leases Land			300				
26 - R - ADMIN	06/01/2026	2026-9-150			(275)		
							<u>25</u>
0010 - 378 - 546301 Repairs and Maint Equipment			400				
26 - R - ADMIN	06/01/2026	2026-9-150			(375)		
							<u>25</u>
0010 - 378 - 551101 Office Supplies			2,575				
26 - R - ADMIN	04/22/2026	2026-7-1680			(70)		
							<u>2,505</u>

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Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Veterans Service Office							
0010 - 378 - 552112	Operating Supplies Veteran Memorial Park			0			
25 - R - 442	11/04/2025	2026-2-02		12,000			
26 - R - ADMIN	05/11/2026	2026-8-678		400			
25 - R - 625	12/16/2025	2026-8-1129		1,000			
26 - R - 56	03/03/2026	2026-8-1573		1,600			
26 - R - ADMIN	06/01/2026	2026-9-150		4,600			
						<u>19,600</u>	
0010 - 378 - 552119	Operating Supplies - PPE			500			
26 - R - ADMIN	06/01/2026	2026-9-150			(475)		
						<u>25</u>	
0010 - 378 - 554101	Books Publications and Subscriptions			1,500			
26 - R - ADMIN	06/01/2026	2026-9-150			(825)		
						<u>675</u>	
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>	

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
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>
Property Engineering Services							
0010 - 412 - 512101	Regular Salaries and Wages			44,159			
26 - R - ADMIN	06/01/2026	2026-9-146			(204)		<u>43,955</u>
0010 - 412 - 514101	Overtime			0			
26 - R - ADMIN	06/01/2026	2026-9-146		204			<u>204</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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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
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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Account #		Account Title:			Funds Transferred		Ending Balance
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			
							<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>
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>

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Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
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 - 119	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)		
26 - R - 148	06/02/2026	2026-9-22			(392)		
							<u>(5,976)</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance		
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 - 119	05/19/2026	2026-8-344				875		
26 - R - 148	06/02/2026	2026-9-22				392		
							<u>151,224</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 - 534101		Contract Serv Other Misc					10,000	
26 - R - ADMIN	05/20/2026	2026-8-1929				9,500		
							<u>19,500</u>	
1010 - 206 - 552106		Computer Software					525,364	
26 - R - 111	05/05/2026	2026-8-12				(23,400)		
							<u>501,964</u>	

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State Attorney Technology							
1010 - 206 - 552116	Operating Supplies Computer Hardware			267,497			
26 - R - 111	05/05/2026	2026-8-12			(92,300)		
26 - R - ADMIN	05/20/2026	2026-8-1929			(9,500)		
							<u>165,697</u>
1010 - 206 - 555501	Training and Education			9,500			
26 - R - 149	06/02/2026	2026-9-12			(1,600)		
							<u>7,900</u>
1010 - 206 - 564101	Machinery and Equipment			39,000			
26 - R - 111	05/05/2026	2026-8-12		92,300			
26 - R - 149	06/02/2026	2026-9-12		1,600			
							<u>132,900</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>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Transportation							
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)	
26 - R - 147	06/02/2026	2026-9-9				(45,000)	
							<u>9,729,955</u>
1020 - 400 - 521101		FICA Taxes					788,320
25 - R - 410	10/21/2025	2026-1-284				(10,000)	
26 - R - 147	06/02/2026	2026-9-9				(5,000)	
							<u>773,320</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			
26 - R - 147	06/02/2026	2026-9-9		50,000			
							<u>250,000</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>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Transportation							
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>
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 - 555301	Training Materials and Supplies			100			
26 - R - ADMIN	05/19/2026	2026-8-1435			220		<u>320</u>
1020 - 400 - 555501	Training and Education			25,225			
26 - R - ADMIN	05/19/2026	2026-8-1435				(220)	<u>25,005</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>

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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 - 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>
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>

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

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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 - 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 - 331410		Dunnellon Airport	(11,577,414)				
26 - R - 151	06/02/2026	2026-9-19			(789,440)		<u>(12,366,854)</u>
1035 - 415 - 334410		Dunnellon Airport	(963,213)				
26 - R - 151	06/02/2026	2026-9-19			(33,239)		<u>(996,452)</u>
1035 - 415 - 512101		Regular Salaries and Wages	183,390				
26 - R - 151	06/02/2026	2026-9-19			(8,310)		<u>175,080</u>

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Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
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>
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)		
							<u>28,076</u>
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			
							<u>11,500</u>
1035 - 415 - 548101	Promotional Activities			1,500			
26 - R - ADMIN	04/22/2026	2026-7-1435		688			
							<u>2,188</u>
1035 - 415 - 552116	Operating Supplies Computer Hardware			0			
26 - R - ADMIN	04/22/2026	2026-7-1435			(88)		
							<u>(88)</u>
1035 - 415 - 554201	Dues and Memberships			850			
26 - R - ADMIN	04/22/2026	2026-7-1435			(600)		
							<u>250</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 - 563102	Improvements CIP			12,596,320			
26 - R - 151	06/02/2026	2026-9-19			33,239		
26 - R - 151	06/02/2026	2026-9-19			789,440		
26 - R - 151	06/02/2026	2026-9-19			8,310		
							<u>13,427,309</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		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Court Innovations Staff Attorney							
1052 - 270 - 523101	Health Insurance		12,792				
25 - R - 435	11/04/2025	2026-2-32		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)		
26 - R - ADMIN	04/06/2026	2026-7-121			(1,000)		
26 - R - ADMIN	05/13/2026	2026-8-656			(1,000)		
						<u>45,600</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		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Juvenile Alternative Program Drug Court							
1052 - 272 - 542201	Postage and Freight			0			
26 - R - ADMIN	04/06/2026	2026-7-121		1,000			<u>1,000</u>
1052 - 272 - 554101	Books Publications and Subscriptions			1,000			
26 - R - ADMIN	05/13/2026	2026-8-656		1,000			<u>2,000</u>
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>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
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			
26 - R - ADMIN	03/27/2026	2026-6-2125			(5,733)		
26 - R - 135	05/19/2026	2026-8-106		110,410			<u>177,635</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 - 134	05/19/2026	2026-8-17			(25,000)		<u>3,102,589</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 - 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 - 134	05/19/2026	2026-8-17				25,000	
							<u>84,989</u>
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 - 563102		Improvements CIP					2,258,135
26 - R - 135	05/19/2026	2026-8-106				(110,410)	
							<u>2,147,725</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>

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

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

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Sheriff Patrol CID Transfer							
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>
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>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
Sheriff Patrol CID Transfer						
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 - 129	05/19/2026	2026-8-346			(24,380)	
						<u>(48,990)</u>
1110 - 120 - 364080	Insurance Proceeds Automotive			0		
25 - R - 459	11/04/2025	2026-2-28			(71,790)	
25 - R - 638	12/16/2025	2026-3-176			(54,020)	
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 - 129	05/19/2026	2026-8-346			(957)	
26 - R - 152	06/02/2026	2026-9-23			(2,825)	
						<u>(285,383)</u>
1110 - 120 - 366056	Teen Drivers Challenge			0		
26 - R - 153	06/02/2026	2026-9-18			(550)	
						<u>(550)</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 - 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>
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>80,605,411</u>

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Sheriff Patrol CID Transfer

1110 - 120 - 530101	Operating Expenses MCSD		16,707,039			
25 - R - 449	11/04/2025	2026-2-19				1,464
25 - R - 461	11/04/2025	2026-2-41				43,908
25 - R - 624	12/16/2025	2026-3-77				175,000
26 - R - 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
26 - R - 153	06/02/2026	2026-9-18				550

16,988,731

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance		
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 - 129	05/19/2026	2026-8-346				25,337		
26 - R - 152	06/02/2026	2026-9-23				2,825		
							<u>3,633,688</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>1,258,022</u>	
1110 - 244 - 599199		Reserve for Cash Carry Forward					18,776,938	
25 - R - 423	10/21/2025	2026-1-984				(1,610)		
							<u>18,775,328</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 - 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 - 512101	Regular Salaries and Wages			30,240,577			
26 - R - 120	05/19/2026	2026-8-571			(1,000,000)		
26 - R - 120	05/19/2026	2026-8-571			(1,000,000)		<u>28,240,577</u>
1120 - 300 - 514101	Overtime			4,808,225			
26 - R - 120	05/19/2026	2026-8-571	1,000,000				
26 - R - 120	05/19/2026	2026-8-571	1,000,000				<u>6,808,225</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>

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

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Account #	Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Fire Rescue Services						
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>
Stormwater Program						
1131 - 430 - 337350	FDEP BMAP Support			0		
26 - R - 117	05/05/2026	2026-8-11			(210,000)	
						<u>(210,000)</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			
26 - R - ADMIN	04/13/2026	2026-7-760		1,000			
26 - R - 133	05/19/2026	2026-8-146		27,000			
							<u>136,690</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>
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>

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Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Stormwater Program							
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			
26 - R - 133	05/19/2026	2026-8-146			(27,000)		
							<u>1,014,139</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>
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>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
State Housing Initiative Partnership Act							
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 - 583101	Grants and Aid Other			313,993			
26 - R - 124	05/19/2026	2026-8-983			(313,993)		
							<u>Void</u>
1151 - 350 - 583201	Grants and Aid Purchase Assistance			1,790,100			
26 - R - 63	03/17/2026	2026-6-13			(579,420)		
26 - R - 124	05/19/2026	2026-8-983		769,320			
							<u>1,980,000</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
State Housing Initiative Partnership Act							
1151 - 350 - 583202	Grants and Aid Rehabilitation Assistance			1,788,664			
26 - R - 124	05/19/2026	2026-8-983		2,241,452		<u>4,030,116</u>	
1151 - 350 - 583203	Grants & Aid Acquisitions			575,000			
26 - R - 124	05/19/2026	2026-8-983			(354,585)	<u>220,415</u>	
1151 - 350 - 583215	Grants & Aid SHIP			4,797,426			
26 - R - 63	03/17/2026	2026-6-13		579,420			
26 - R - 124	05/19/2026	2026-8-983			(2,342,194)	<u>3,034,652</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>	

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Home Investment Partnership							
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>
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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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
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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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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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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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
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 - 543112	Utility Services Heating			17,000			
26 - R - 130	05/19/2026	2026-8-18		5,500			<u>22,500</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>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Silver Springs Shores							
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>
1320 - 520 - 552108	Operating Supplies			56,000			
25 - R - ADMIN	12/08/2025	2026-3-217			(1,000)		<u>55,000</u>
1320 - 520 - 563901	Capital Improvement Funding			656,961			
26 - R - 130	05/19/2026	2026-8-18			(5,500)		<u>651,461</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>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Hills of Ocala Recreation							
1330 - 530 - 549140	Other Current Charges Prop Appraiser			770			
25 - R - ADMIN	10/21/2025	2026-1-983			1		<u>771</u>
1330 - 530 - 549185	Charges Central Services Cost Allocation			3,012			
25 - R - ADMIN	10/21/2025	2026-1-983				(1)	<u>3,011</u>
1330 - 530 - 562101	Buildings Construction and Improv			60,000			
25 - R - 476	11/18/2025	2026-2-283				(60,000)	<u>Void</u>
1330 - 530 - 563101	Improvements Other than Buildings			0			
25 - R - 476	11/18/2025	2026-2-283			60,000		<u>60,000</u>
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>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Stonecrest Center Road Maintenance							
1510 - 610 - 563220	Improvements Road and Bridge			98,207			
26 - R - 69	03/17/2026	2026-6-437				(25,000)	
							<u>73,207</u>
Pine Run Estates Road Improvements							
1513 - 612 - 543101	Utility Services Elc Wtr Swr			0			
26 - R - ADMIN	05/26/2026	2026-8-2349			1,000		
							<u>1,000</u>
1513 - 612 - 546101	Repairs and Maint Bldgs and Grnds			45,000			
26 - R - ADMIN	05/26/2026	2026-8-2349				(1,000)	
							<u>44,000</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>
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>

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

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Infrastructure Tax Fire							
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>
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>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:			
Infrastructure Tax Sheriff Regular								
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	1,300,000				
25 - R - 419	10/21/2025	2026-1-769			(1,500,000)		
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		53			
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		38			
26 - R - 62	03/17/2026	2026-6-229		42			
26 - R - 62	03/17/2026	2026-6-229		292			
26 - R - 62	03/17/2026	2026-6-229		79			
26 - R - 95	04/21/2026	2026-7-918		39			
26 - R - 95	04/21/2026	2026-7-918		24			
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		8			
26 - R - 122	05/19/2026	2026-8-596		170			
26 - R - 122	05/19/2026	2026-8-596		9			
26 - R - 122	05/19/2026	2026-8-596		26			
26 - R - 122	05/19/2026	2026-8-596		9			
26 - R - 122	05/19/2026	2026-8-596	55,037				

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Infrastructure Tax Transportation

37,230,981

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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				(25,034,000)	
25 - R - 419	10/21/2025	2026-1-769				(7,766,000)	
25 - R - 419	10/21/2025	2026-1-769		2,100,000			
25 - R - 419	10/21/2025	2026-1-769		5,400,000			
25 - R - 419	10/21/2025	2026-1-769		19,000,000			
25 - R - 419	10/21/2025	2026-1-769		2,500,000			
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		475			
26 - R - 62	03/17/2026	2026-6-229		777			
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		5,301			
26 - R - 62	03/17/2026	2026-6-229		59			
26 - R - 96	04/21/2026	2026-7-13				(81,312)	
26 - R - 95	04/21/2026	2026-7-918		394			
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		265			
26 - R - 95	04/21/2026	2026-7-918		1,551			
26 - R - 122	05/19/2026	2026-8-596		167,460			
26 - R - 122	05/19/2026	2026-8-596		297			
26 - R - 122	05/19/2026	2026-8-596		361,964			

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Infrastructure Tax Transportation							
26 - R - 122	05/19/2026	2026-8-596			23		
26 - R - 122	05/19/2026	2026-8-596			709		
26 - R - 122	05/19/2026	2026-8-596			604		
26 - R - 122	05/19/2026	2026-8-596			60		
26 - R - 122	05/19/2026	2026-8-596				(586,368)	
							<u>131,647,410</u>
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>

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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 - 552108	Operating Supplies			181,600			
26 - R - 114	05/05/2026	2026-8-5				(65,000)	
							<u>116,600</u>

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Solid Waste Disposal							
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 - 131	05/19/2026	2026-8-14		188,886			
							<u>188,886</u>
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 - 132	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 - 132	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 - 131	05/19/2026	2026-8-14			(188,886)		
							<u>6,798,554</u>

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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>
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>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	
Solid Waste Recycling						
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>
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 - 531109	Professional Services			137,000		
26 - R - 126	05/19/2026	2026-8-663		20,000		<u>157,000</u>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
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 - 125	05/19/2026	2026-8-3		20,000			<u>36,200</u>
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 - 125	05/19/2026	2026-8-3			(20,000)		
26 - R - 126	05/19/2026	2026-8-663			(20,000)		<u>258,040</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>

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Utilities Management							
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 - 127	05/19/2026	2026-8-13				(35,000)	
							<u>2,796,360</u>
4520 - 442 - 523101	Health Insurance			652,392			
26 - R - 127	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 - 127	05/19/2026	2026-8-13			50,000		
							<u>249,970</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 - 512101	Regular Salaries and Wages			2,024,511			
26 - R - 128	05/19/2026	2026-8-4			(100,000)		
							<u>1,924,511</u>
4520 - 445 - 514101	Overtime			75,208			
26 - R - 128	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>

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

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Utilities Capital Construction							
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				(3,032)	
26 - R - 04	01/06/2026	2026-4-12		23,325			
26 - R - 04	01/06/2026	2026-4-12				(14,138)	
26 - R - 28	02/03/2026	2026-5-7		600,000			
26 - R - 97	04/21/2026	2026-7-54				(37,242)	
							<u><u>59,910,570</u></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><u>(17,057,684)</u></u>
Insurance							
5010 - 160 - 545601			General Liability Claims	768,736			
26 - R - 112	05/05/2026	2026-8-10		771,828			
							<u><u>1,540,564</u></u>
5010 - 160 - 545701			Automotive Claims	1,324,713			
26 - R - 112	05/05/2026	2026-8-10		173,119			
							<u><u>1,497,832</u></u>

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Account #		Account Title:			Funds Transferred		Ending Balance
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:		
Insurance							
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 - 123	05/19/2026	2026-8-15		1,734,941			<u>7,656,906</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>

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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 - 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>
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>

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Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
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 - 123	05/19/2026	2026-8-15			(734,941)		
						<u>1,027</u>	
5010 - 711 - 564102 Machinery and Equipment CIP			1,000,000				
26 - R - 123	05/19/2026	2026-8-15			(1,000,000)		
						<u>Void</u>	
Total Amount of Funds Amended:					<u>105,033,373</u>	<u>105,033,373</u>	
				Balanced			