

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
General Fund Unassigned							
0010 - 000 - 366090	Other Contributions and Donations			0			
26 - R - 169	06/16/2026	2026-9-92			(71,150)		
						<u>(71,150)</u>	
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>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Legislative						
0010 - 100 - 549990	Other Current Charges Misc Expenses		63,923			
26 - R - ADMIN	05/22/2026	2026-8-2009			(250)	
						63,673
0010 - 100 - 582101	Aid to Private Organizations		0			
25 - R - 517	12/02/2025	2026-3-7		150,000		
						150,000
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)	
						1,692,671
County Attorney						
0010 - 103 - 369203	Cost Allocation County Attorney		(558,856)			
25 - R - 425	10/21/2025	2026-1-986		3		
						(558,853)
County Administrator						
0010 - 105 - 369204	Cost Allocation County Admin		(991,811)			
25 - R - 425	10/21/2025	2026-1-986		10		
						(991,801)
0010 - 105 - 534101	Contract Serv Other Misc		5,525			
26 - R - 53	03/03/2026	2026-6-4		9,000		
						14,525

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

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

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
County Administrator						
0010 - 105 - 552116	Operating Supplies Computer Hardware		10,805			
26 - R - ADMIN	05/01/2026	2026-8-9			(1,650)	
						<u>9,155</u>
0010 - 105 - 555501	Training and Education		6,320			
26 - R - ADMIN	05/01/2026	2026-8-9		5,000		
						<u>11,320</u>
Public Relations						
0010 - 106 - 540101	Travel and Per Diem		700			
26 - R - ADMIN	02/24/2026	2026-5-2152		410		
						<u>1,110</u>
0010 - 106 - 547101	Printing and Binding		4,000			
26 - R - ADMIN	02/24/2026	2026-5-2152			(410)	
26 - R - ADMIN	03/04/2026	2026-6-321			(706)	
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)	
26 - R - 169	06/16/2026	2026-9-92		71,150		
						<u>187,850</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

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

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
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		
						3,129
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		
						2,789
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		
						1,495
0010 - 106 - 554201 Dues and Memberships			870			
26 - R - ADMIN	05/22/2026	2026-8-1282			(100)	
						770
0010 - 106 - 564101 Machinery and Equipment			0			
25 - R - 502	12/02/2025	2026-3-10		6,426		
						6,426

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

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

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

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

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

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

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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
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)	
26 - R - 171	06/16/2026	2026-9-432			(1,137)	
						<u>(1,532)</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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #			Account Title:		Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Sheriff Emergency Mgmt Transfer						
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		
26 - R - 171	06/16/2026	2026-9-432		1,137		
						<u>191,981</u>
Tax Collector Transfer						
0010 - 126 - 369211	Cost Allocation Tax Collector		(847,688)			
25 - R - 425	10/21/2025	2026-1-986		5		
						<u>(847,683)</u>
Human Resources						
0010 - 170 - 369206	Cost Allocation Human Resources		(422,459)			
25 - R - 425	10/21/2025	2026-1-986		3		
						<u>(422,456)</u>
0010 - 170 - 540101	Travel and Per Diem		3,943			
26 - R - ADMIN	01/22/2026	2026-4-1058			(500)	
						<u>3,443</u>
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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

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

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

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

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

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

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:			Funds Transferred		
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Procurement Services							
0010 - 176 - 551101	Office Supplies		6,000				
26 - R - ADMIN	03/19/2026	2026-6-1561			(250)		
26 - R - ADMIN	03/19/2026	2026-6-1723			(50)		
26 - R - ADMIN	04/13/2026	2026-7-880			(100)		
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>	
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>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

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

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

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

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
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 - 168	06/03/2026	2026-9-86		80,000		
						<u>169,564</u>
0010 - 214 - 564101	Machinery and Equipment		187,000			
26 - R - 168	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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
County Court Summ Claims Mediation							
0010 - 264 - 531109	Professional Services		0				
26 - R - ADMIN	03/13/2026	2026-6-882		1,600			
						1,600	
0010 - 264 - 540101	Travel and Per Diem		1,500				
26 - R - ADMIN	03/13/2026	2026-6-882			(600)		
						900	
0010 - 264 - 555501	Training and Education		2,000				
26 - R - ADMIN	03/13/2026	2026-6-882			(1,000)		
						1,000	
Teen Court							
0010 - 280 - 331830	Youth Court Programs		0				
25 - R - 629	12/16/2025	2026-3-25			(10,000)		
						(10,000)	
0010 - 280 - 531109	Professional Services		5,000				
25 - R - 629	12/16/2025	2026-3-25		10,000			
						15,000	
0010 - 280 - 554201	Dues and Memberships		300				
25 - R - ADMIN	12/01/2025	2026-3-95			(100)		
						200	
0010 - 280 - 555501	Training and Education		500				
25 - R - ADMIN	12/01/2025	2026-3-95		100			
						600	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
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>	
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>	
DUI Court							
0010 - 290 - 531109	Professional Services		30,000				
26 - R - ADMIN	06/16/2026	2026-9-1109		4,500			
						<u>34,500</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
DUI Court							
0010 - 290 - 540101	Travel and Per Diem		2,000				
26 - R - ADMIN	06/16/2026	2026-9-1109			(2,000)		<u>Void</u>
0010 - 290 - 547101	Printing and Binding		500				
26 - R - ADMIN	06/16/2026	2026-9-1109			(500)		<u>Void</u>
0010 - 290 - 548101	Promotional Activities		500				
26 - R - ADMIN	06/16/2026	2026-9-1109			(500)		<u>Void</u>
0010 - 290 - 552108	Operating Supplies		2,500				
26 - R - ADMIN	06/16/2026	2026-9-1109			(1,500)		<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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Veterans Court						
0010 - 291 - 542201	Postage and Freight		0			
26 - R - ADMIN	04/07/2026	2026-7-120		1,000		
						<u>1,000</u>
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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #			Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Emergency Medical Services							
0010 - 305 - 514101	Overtime		4,648,443				
26 - R - 121	05/19/2026	2026-8-572		700,000			
							<u>5,348,443</u>
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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Public Safety Communications						
0010 - 311 - 522101	Retirement Contributions		769,378			
25 - R - 415	10/21/2025	2026-1-994			(48,453)	
26 - R - 37	02/17/2026	2026-5-248			(49,813)	
						<u>671,112</u>
0010 - 311 - 523101	Health Insurance		1,010,568			
25 - R - 415	10/21/2025	2026-1-994			(78,675)	
26 - R - 37	02/17/2026	2026-5-248			(78,675)	
						<u>853,218</u>
0010 - 311 - 523401	Life ADD LTD		33,508			
25 - R - 415	10/21/2025	2026-1-994			(2,315)	
26 - R - 37	02/17/2026	2026-5-248			(2,379)	
						<u>28,814</u>
0010 - 311 - 524101	Workers Compensation		6,651			
25 - R - 415	10/21/2025	2026-1-994			(410)	
26 - R - 37	02/17/2026	2026-5-248			(422)	
						<u>5,819</u>
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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Public Safety Communications							
0010 - 311 - 543101	Utility Services Elc Wtr Swr		111,108				
26 - R - ADMIN	03/04/2026	2026-6-73			(4,000)		
						<u>107,108</u>	
0010 - 311 - 546301	Repairs and Maint Equipment		36,545				
25 - R - 414	10/21/2025	2026-1-1153		17,244			
						<u>53,789</u>	
0010 - 311 - 552108	Operating Supplies		36,226				
25 - R - 414	10/21/2025	2026-1-1153		11,054			
						<u>47,280</u>	
Animal Services							
0010 - 315 - 512101	Regular Salaries and Wages		3,858,102				
26 - R - 94	04/21/2026	2026-7-14			(100,000)		
						<u>3,758,102</u>	
0010 - 315 - 514101	Overtime		200,000				
26 - R - 94	04/21/2026	2026-7-14		100,000			
						<u>300,000</u>	
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>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Animal Services							
0010 - 315 - 548101	Promotional Activities		12,000				
26 - R - ADMIN	04/22/2026	2026-7-1360		6,000			
							<u>18,000</u>
0010 - 315 - 549110	Comm Fees and Costs Other		1,920				
26 - R - ADMIN	04/27/2026	2026-7-1998			(930)		
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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Animal Services						
0010 - 315 - 554201	Dues and Memberships		1,200			
26 - R - ADMIN	04/27/2026	2026-7-1998		930		
						<u>2,130</u>
Code Enforcement						
0010 - 317 - 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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Code Enforcement							
0010 - 317 - 546301	Repairs and Maint Equipment		1,630				
26 - R - ADMIN	06/02/2026	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>	
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	06/02/2026	2026-9-149			(402)		
						<u>6,113</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Code Enforcement						
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		
						17,710
Health						
0010 - 330 - 531401	Hospital Care Services Indigent		150,000			
26 - R - 83	04/07/2026	2026-7-9			(44,000)	
						106,000
Unclaimed Decedent Program						
0010 - 335 - 531109	Professional Services		46,000			
26 - R - 83	04/07/2026	2026-7-9		44,000		
						90,000
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)	
						149,721

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

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

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Community Services						
0010 - 340 - 524101 Workers Compensation			220			
25 - R - 438	11/04/2025	2026-2-23			(18)	
25 - R - 438	11/04/2025	2026-2-23			(18)	
26 - R - ADMIN	02/16/2026	2026-5-638		1,155		
						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
0010 - 340 - 549201 Advertising Legal			4,000			
26 - R - ADMIN	04/09/2026	2026-7-61			(700)	
						3,300
0010 - 340 - 552106 Computer Software			15,000			
26 - R - ADMIN	05/26/2026	2026-8-358			(3,500)	
						11,500
0010 - 340 - 552107 Clothing and Wearing Apparel			400			
26 - R - ADMIN	04/09/2026	2026-7-61		700		
						1,100

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

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

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Bellevue Sportsplex						
0010 - 363 - 337760	Bellevue Sportsplex		(50,000)			
25 - R - 501	12/02/2025	2026-3-6			(316,599)	
						<u>(366,599)</u>
0010 - 363 - 563101	Improvements Other than Buildings		323,000			
25 - R - 421	10/21/2025	2026-1-488			(237,000)	
						<u>86,000</u>
0010 - 363 - 563102	Improvements CIP		0			
25 - R - 421	10/21/2025	2026-1-488		237,000		
25 - R - 501	12/02/2025	2026-3-6		316,599		
						<u>553,599</u>
Southeastern Livestock Pavilion						
0010 - 370 - 531109	Professional Services		0			
26 - R - ADMIN	02/06/2026	2026-5-516		1,200		
						<u>1,200</u>
0010 - 370 - 534101	Contract Serv Other Misc		2,080			
25 - R - ADMIN	11/18/2025	2026-2-1205		530		
26 - R - ADMIN	02/02/2026	2026-5-36		2,500		
						<u>5,110</u>
0010 - 370 - 540101	Travel and Per Diem		1,865			
26 - R - 93	04/21/2026	2026-8-950			(300)	
						<u>1,565</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Southeastern Livestock Pavilion						
0010 - 370 - 546101 Repairs and Maint Bldgs and Grnds			25,911			
25 - R - 416	10/21/2025	2026-1-590		13,000		
						38,911
0010 - 370 - 546301 Repairs and Maint Equipment			13,611			
26 - R - 93	04/21/2026	2026-8-950			(7,500)	
						6,111
0010 - 370 - 548101 Promotional Activities			1,600			
26 - R - ADMIN	04/29/2026	2026-7-2398		5,000		
						6,600
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		
						37,870
0010 - 370 - 552310 Merchandise for Resale			26,500			
26 - R - ADMIN	04/29/2026	2026-7-2398			(5,000)	
						21,500
0010 - 370 - 555501 Training and Education			2,000			
26 - R - 93	04/21/2026	2026-8-950			(2,000)	
						Void

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

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

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Marion County Public Library System						
0010 - 375 - 552116	Operating Supplies Computer Hardware		85,740			
26 - R - 60	03/17/2026	2026-6-490		20,800		
26 - R - ADMIN	04/13/2026	2026-7-885		5,950		
						<u>112,490</u>
0010 - 375 - 554101	Books Publications and Subscriptions		3,800			
26 - R - 60	03/17/2026	2026-6-490			(3,800)	
						<u>Void</u>
Veterans Service Office						
0010 - 378 - 366020	Veterans Memorial Park		0			
25 - R - 442	11/04/2025	2026-2-02			(12,000)	
						<u>(12,000)</u>
0010 - 378 - 541101	Communications Services		4,672			
26 - R - 56	03/03/2026	2026-8-1573			(1,600)	
						<u>3,072</u>
0010 - 378 - 542201	Postage and Freight		575			
26 - R - ADMIN	06/02/2026	2026-9-150			(550)	
						<u>25</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Veterans Service Office						
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	06/02/2026	2026-9-150			(2,100)	
						440
0010 - 378 - 544301	Rentals and Leases Land		300			
26 - R - ADMIN	06/02/2026	2026-9-150			(275)	
						25
0010 - 378 - 546301	Repairs and Maint Equipment		400			
26 - R - ADMIN	06/02/2026	2026-9-150			(375)	
						25
0010 - 378 - 551101	Office Supplies		2,575			
26 - R - ADMIN	04/22/2026	2026-7-1680			(70)	
						2,505
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	06/02/2026	2026-9-150		4,600		
						19,600

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Veterans Service Office						
0010 - 378 - 552119	Operating Supplies - PPE		500			
26 - R - ADMIN	06/02/2026	2026-9-150			(475)	
						<u>25</u>
0010 - 378 - 554101	Books Publications and Subscriptions		1,500			
26 - R - ADMIN	06/02/2026	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>
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	06/02/2026	2026-9-146			(204)	
						<u>43,955</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Property Engineering Services							
0010 - 412 - 514101	Overtime		0				
26 - R - ADMIN	06/02/2026	2026-9-146		204			
						204	
General Government Capital							
0010 - 700 - 562102	Buildings CIP		4,819,801				
26 - R - 03	01/06/2026	2026-4-17			(66,368)		
26 - R - 03	01/06/2026	2026-4-17			(58,473)		
						4,694,960	
0010 - 700 - 563102	Improvements CIP		100,690				
26 - R - 03	01/06/2026	2026-4-17			(100,689)		
						1	
Jail Capital							
0010 - 706 - 562102	Buildings CIP		1,078,046				
26 - R - 03	01/06/2026	2026-4-17			(71,411)		
						1,006,635	
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)		
						4,825,328	
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)		
						260,000	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

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

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

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

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

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

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Emergency Solutions Program						
0016 - 345 - 524101		Workers Compensation	18			
26 - R - ADMIN	02/23/2026	2026-5-1958			(18)	
						Void
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)	
						66,721
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)	
						5,095
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)	
						9,341

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
CoC HUD Planning						
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)	
						448
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)	
						Void
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		
						41,113
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		
						116,929
0016 - 349 - 521101	FICA Taxes		9,680			
25 - R - 513	12/02/2025	2026-3-9			(764)	
26 - R - ADMIN	02/23/2026	2026-5-1964		11		
						8,927

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

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

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

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

Sheriff Regular Transfer

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)	
26 - R - 166	06/16/2026	2026-9-433			(450)	
						<u>(6,426)</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:			Funds Transferred	
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		
26 - R - 166	06/16/2026	2026-9-433		450		
						<u>151,674</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		
26 - R - ADMIN	06/09/2026	2026-9-908		2,100		
						<u>21,600</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
State Attorney Technology							
1010 - 206 - 552106	Computer Software		525,364				
26 - R - 111	05/05/2026	2026-8-12			(23,400)		
						<u>501,964</u>	
1010 - 206 - 552116	Operating Supplies Computer Hardware		267,497				
26 - R - 111	05/05/2026	2026-8-12			(92,300)		
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)		
26 - R - ADMIN	06/09/2026	2026-9-908			(2,100)		
						<u>5,800</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>	
Crime Prevention							
1011 - 250 - 548101	Promotional Activities		152,000				
26 - R - ADMIN	05/22/2026	2026-9-90			(1,200)		
26 - R - ADMIN	05/22/2026	2026-9-91			(8,000)		
						<u>142,800</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Crime Prevention							
1011 - 250 - 555301	Training Materials and Supplies		0				
26 - R - ADMIN	05/22/2026	2026-9-91		8,000			
						8,000	
1011 - 250 - 555501	Training and Education		13,500				
26 - R - ADMIN	05/22/2026	2026-9-90		1,200			
						14,700	
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)		
						(18,742,782)	
Transportation							
1020 - 400 - 381181	From Fire Rescue		0				
25 - R - 408	10/21/2025	2026-1-291			(34,000)		
						(34,000)	
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)		
						9,729,955	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

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

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

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

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

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

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #			Account Title:		Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
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>
1029 - 407 - 552116	Operating Supplies Computer Hardware		8,500			
25 - R - ADMIN	12/16/2025	2026-3-1187			(2,900)	
						<u>5,600</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
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>
1035 - 415 - 543102	Utility Services Waste Disposal		2,400			
25 - R - ADMIN	12/19/2025	2026-3-1376		1,000		
						<u>3,400</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Marion County Airport						
1035 - 415 - 546101			Repairs and Maint Bldgs and Grnds		38,576	
25 - R - ADMIN	12/19/2025	2026-3-1376			(2,000)	
26 - R - ADMIN	04/29/2026	2026-7-2396			(8,500)	
						28,076
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		
						11,500
1035 - 415 - 548101			Promotional Activities		1,500	
26 - R - ADMIN	04/22/2026	2026-7-1435		688		
						2,188
1035 - 415 - 552116			Operating Supplies Computer Hardware		0	
26 - R - ADMIN	04/22/2026	2026-7-1435			(88)	
						(88)
1035 - 415 - 554201			Dues and Memberships		850	
26 - R - ADMIN	04/22/2026	2026-7-1435			(600)	
						250
1035 - 415 - 563102			Improvements CIP		12,596,320	
26 - R - 151	06/02/2026	2026-9-19		789,440		
26 - R - 151	06/02/2026	2026-9-19		33,239		
26 - R - 151	06/02/2026	2026-9-19		8,310		
						13,427,309

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

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

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

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

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Court Innovations Staff Attorney							
1052 - 270 - 523401	Life ADD LTD		460				
25 - R - 435	11/04/2025	2026-2-32		153			
							<u>613</u>
1052 - 270 - 524101	Workers Compensation		62				
25 - R - 435	11/04/2025	2026-2-32		27			
							<u>89</u>
1052 - 270 - 531109	Professional Services		251,336				
25 - R - 435	11/04/2025	2026-2-32			(35,554)		
							<u>215,782</u>
Juvenile Alternative Program Drug Court							
1052 - 272 - 531109	Professional Services		48,000				
26 - R - ADMIN	01/14/2026	2026-4-942			(400)		
26 - R - ADMIN	04/06/2026	2026-7-121			(1,000)		
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>
1052 - 272 - 542201	Postage and Freight		0				
26 - R - ADMIN	04/06/2026	2026-7-121		1,000			
							<u>1,000</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Juvenile Alternative Program Drug Court						
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 Admininstration						
1053 - 240 - 549990	Other Current Charges Misc Expenses		682,681			
25 - R - 623	12/16/2025	2026-3-75			(175,000)	
26 - R - 50	03/03/2026	2026-6-10			(5,000)	
26 - R - 81	04/07/2026	2026-7-10			(2,000)	
26 - R - 91	04/21/2026	2026-7-193			(39,000)	
						<u>461,681</u>
1053 - 240 - 591720	Budget Transfer to Law Enforcement MSTU		0			
25 - R - 623	12/16/2025	2026-3-75		175,000		
26 - R - 50	03/03/2026	2026-6-10		5,000		
26 - R - 81	04/07/2026	2026-7-10		2,000		
26 - R - 91	04/21/2026	2026-7-193		39,000		
						<u>221,000</u>
911 Management						
1071 - 313 - 531109	Professional Services		83,000			
25 - R - 473	11/18/2025	2026-2-44			(41,000)	
						<u>42,000</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

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

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

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

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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:			Funds Transferred		
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>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

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

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #			Account Title:		Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
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)	
26 - R - 174	06/16/2026	2026-9-434			(14,686)	
						<u>(300,069)</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Sheriff Patrol CID Transfer						
1110 - 120 - 366056	Teen Drivers Challenge		0			
26 - R - 153	06/02/2026	2026-9-18			(550)	
						(550)
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)	
						(15,000)
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)	
						(221,000)
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		
						80,605,411

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

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

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		
						<u><u>16,988,731</u></u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:		Funds Transferred		
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			
26 - R - 174	06/16/2026	2026-9-434	14,686			
						<u><u>3,648,374</u></u>

Sheriff Insurance and Tax Fees

1110 - 244 - 549140	Other Current Charges Prop Appraiser		1,256,412			
25 - R - 423	10/21/2025	2026-1-984	1,610			
						<u><u>1,258,022</u></u>
1110 - 244 - 599199	Reserve for Cash Carry Forward		18,776,938			
25 - R - 423	10/21/2025	2026-1-984			(1,610)	
						<u><u>18,775,328</u></u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Fire Rescue Services						
1120 - 300 - 334210	Urban Search and Rescue Sustain			0		
26 - R - 52	03/03/2026	2026-6-5			(187,500)	
						<u>(187,500)</u>
1120 - 300 - 334245	Drone Replacement Program			0		
25 - R - 437	11/04/2025	2026-2-40			(75,000)	
						<u>(75,000)</u>
1120 - 300 - 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)	
26 - R - 167	06/16/2026	2026-9-38			(21,000)	
						<u>180,000</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
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		
26 - R - 167	06/16/2026	2026-9-38		21,000		
						<u>119,941</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

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

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

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>	
Building Safety							
1141 - 318 - 531109	Professional Services		0				
26 - R - 165	06/16/2026	2026-9-26		75,000			
						<u>75,000</u>	
1141 - 318 - 552116	Operating Supplies Computer Hardware		48,295				
26 - R - 164	06/16/2026	2026-9-28		10,000			
						<u>58,295</u>	
1141 - 318 - 562101	Buildings Construction and Improv		85,505				
26 - R - 165	06/16/2026	2026-9-26			(75,000)		
26 - R - 164	06/16/2026	2026-9-28			(10,000)		
						<u>505</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>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
State Housing Initiative Partnership Act						
1151 - 350 - 521101	FICA Taxes		19,624			
25 - R - 515	12/02/2025	2026-3-21		1,146		
26 - R - ADMIN	02/23/2026	2026-5-1965		25		
						20,795
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		
						38,133
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		
						1,825
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)	
						Void
1151 - 350 - 534115	Contract Serv Staff Leasing		0			
25 - R - 464	11/04/2025	2026-2-34		16,610		
						16,610
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)	
						165,049

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
State Housing Initiative Partnership Act						
1151 - 350 - 583101	Grants and Aid Other	313,993				
26 - R - 124	05/19/2026	2026-8-983			(313,993)	
						Void
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		
						1,980,000
1151 - 350 - 583202	Grants and Aid Rehabilitation Assistance	1,788,664				
26 - R - 124	05/19/2026	2026-8-983		2,241,452		
						4,030,116
1151 - 350 - 583203	Grants & Aid Acquisitions	575,000				
26 - R - 124	05/19/2026	2026-8-983			(354,585)	
						220,415
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)	
						3,034,652
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)	
						(25,790,483)

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #			Account Title:		Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Utilities Line Extensions						
1160 - 449 - 563102	Improvements CIP		16,039,655			
25 - R - 508	12/02/2025	2026-3-14		1,522,945		
						<u>17,562,600</u>
Home Investment Partnership						
1162 - 342 - 512101	Regular Salaries and Wages		104,943			
26 - R - ADMIN	02/23/2026	2026-5-1966		97		
						<u>105,040</u>
1162 - 342 - 521101	FICA Taxes		8,008			
26 - R - ADMIN	02/23/2026	2026-5-1966		10		
						<u>8,018</u>
1162 - 342 - 522101	Retirement Contributions		14,685			
26 - R - ADMIN	02/23/2026	2026-5-1966		18		
						<u>14,703</u>
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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Impact Fees East District							
1291 - 771 - 561301	Land Acquisition Right of Way Easements		7,636,610				
25 - R - 630	12/16/2025	2026-3-162		428,000			
25 - R - 637	12/16/2025	2026-3-477			(102,109)		
26 - R - 27	02/03/2026	2026-5-3		2,950			
						<u>7,965,451</u>	
1291 - 771 - 563511	Improvements East District		11,724,388				
25 - R - 630	12/16/2025	2026-3-162			(428,000)		
25 - R - 637	12/16/2025	2026-3-477		102,109			
26 - R - 27	02/03/2026	2026-5-3			(2,950)		
						<u>11,395,547</u>	
General Fund Unassigned							
1292 - 000 - 399991	Balances Forward Cash Regular		(34,854,577)				
26 - R - 17	01/20/2026	2026-4-4			(5,247,419)		
						<u>(40,101,996)</u>	
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>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Impact Fees West District						
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 - 381131	From RLE Comm Res Facility MSTU Fund		0			
26 - R - 163	06/16/2026	2026-9-36			(24,263)	
						<u>(24,263)</u>
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>
1300 - 500 - 546257	Repairs and Maint Fleet Management		400			
26 - R - ADMIN	04/01/2026	2026-7-60		1,000		
						<u>1,400</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Rainbow Lakes Estates General Government							
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>	
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)		
26 - R - 163	06/16/2026	2026-9-36		24,263			
						<u>561,181</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
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>	
1301 - 504 - 563901	Capital Improvement Funding		314,476				
26 - R - 162	06/16/2026	2026-9-34			(24,263)		
						<u>290,213</u>	
1301 - 504 - 591130	Budget Transfer to RLE MSD		0				
26 - R - 162	06/16/2026	2026-9-34		24,263			
						<u>24,263</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>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

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

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

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

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

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

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
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		
						41,500
1330 - 530 - 549140			Other Current Charges Prop Appraiser	770		
25 - R - ADMIN	10/21/2025	2026-1-983		1		
						771
1330 - 530 - 549185			Charges Central Services Cost Allocation	3,012		
25 - R - ADMIN	10/21/2025	2026-1-983			(1)	
						3,011
1330 - 530 - 562101			Buildings Construction and Improv	60,000		
25 - R - 476	11/18/2025	2026-2-283			(60,000)	
						Void
1330 - 530 - 563101			Improvements Other than Buildings	0		
25 - R - 476	11/18/2025	2026-2-283		60,000		
						60,000
1330 - 530 - 563901			Capital Improvement Funding	63,384		
26 - R - 16	01/20/2026	2026-4-448			(20,000)	
						43,384

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Stonecrest Center Road Maintenance							
1510 - 610 - 546101	Repairs and Maint Bldgs and Grnds		1,000				
26 - R - 69	03/17/2026	2026-6-437		25,000			
							<u>26,000</u>
1510 - 610 - 563220	Improvements Road and Bridge		98,207				
26 - R - 69	03/17/2026	2026-6-437			(25,000)		
							<u>73,207</u>
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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
General Fund Unassigned						
3023 - 000 - 399991	Balances Forward Cash Regular		(561,805)			
26 - R - 113	05/05/2026	2026-8-8			(91,027)	
						<u>(652,832)</u>
Transportation Improvements 2nd 5 Cents						
3023 - 762 - 561610	Land 2010 Transportation Bond		93,750			
26 - R - 11	01/06/2026	2026-4-7		91,027		
26 - R - 113	05/05/2026	2026-8-8			(54,006)	
						<u>130,771</u>
3023 - 762 - 563610	Improvements 2010 Transportation Bond		468,055			
26 - R - 11	01/06/2026	2026-4-7			(91,027)	
26 - R - 113	05/05/2026	2026-8-8		145,033		
						<u>522,061</u>
General Fund Unassigned						
3031 - 000 - 399991	Balances Forward Cash Regular		(175,334,944)			
25 - R - 477	11/18/2025	2026-2-297			(4,247,598)	
25 - R - 510	12/02/2025	2026-3-17		11,665,154		
26 - R - 96	04/21/2026	2026-7-13		81,312		
						<u>(167,836,076)</u>
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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

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

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #			Account Title:		Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Infrastructure Tax Sheriff Regular						
3031 - 736 - 563102	Improvements CIP		6,314,023			
25 - R - 510	12/02/2025	2026-3-17			(669,812)	
						<u>5,644,211</u>
3031 - 736 - 564101	Machinery and Equipment		8,459,196			
25 - R - 510	12/02/2025	2026-3-17			(669,973)	
						<u>7,789,223</u>
Infrastructure Tax Sheriff Patrol						
3031 - 737 - 564101	Machinery and Equipment		2,461,614			
25 - R - 510	12/02/2025	2026-3-17			(483,351)	
						<u>1,978,263</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

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

Infrastructure Tax Transportation

3031 - 738 - 561301	Land Acquisition Right of Way Easements		33,920,734			
25 - R - 419	10/21/2025	2026-1-769	2,000,000			
25 - R - 419	10/21/2025	2026-1-769	2,000,000			
25 - R - 419	10/21/2025	2026-1-769	1,300,000			
25 - R - 419	10/21/2025	2026-1-769			(1,500,000)	
25 - R - 510	12/02/2025	2026-3-17			(546,251)	
26 - R - 39	02/17/2026	2026-5-288		24		
26 - R - 62	03/17/2026	2026-6-229		38		
26 - R - 62	03/17/2026	2026-6-229		53		
26 - R - 62	03/17/2026	2026-6-229		292		
26 - R - 62	03/17/2026	2026-6-229		277		
26 - R - 62	03/17/2026	2026-6-229		79		
26 - R - 62	03/17/2026	2026-6-229		42		
26 - R - 62	03/17/2026	2026-6-229		281		
26 - R - 95	04/21/2026	2026-7-918		74		
26 - R - 95	04/21/2026	2026-7-918		8		
26 - R - 95	04/21/2026	2026-7-918		16		
26 - R - 95	04/21/2026	2026-7-918		39		
26 - R - 95	04/21/2026	2026-7-918		24		
26 - R - 122	05/19/2026	2026-8-596		9		
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		170		
26 - R - 122	05/19/2026	2026-8-596	55,037			

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

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

Infrastructure Tax Transportation

37,230,981

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

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

Infrastructure Tax Transportation

3031 - 738 - 563220	Improvements Road and Bridge		138,318,015			
25 - R - 419	10/21/2025	2026-1-769	2,500,000			
25 - R - 419	10/21/2025	2026-1-769	19,000,000			
25 - R - 419	10/21/2025	2026-1-769	2,100,000			
25 - R - 419	10/21/2025	2026-1-769			(25,034,000)	
25 - R - 419	10/21/2025	2026-1-769			(7,766,000)	
25 - R - 419	10/21/2025	2026-1-769	5,400,000			
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	777			
26 - R - 62	03/17/2026	2026-6-229	5,301			
26 - R - 62	03/17/2026	2026-6-229	1,889			
26 - R - 62	03/17/2026	2026-6-229	475			
26 - R - 62	03/17/2026	2026-6-229			(9,563)	
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	265			
26 - R - 95	04/21/2026	2026-7-918	1,551			
26 - R - 95	04/21/2026	2026-7-918			(2,476)	
26 - R - 95	04/21/2026	2026-7-918	105			
26 - R - 95	04/21/2026	2026-7-918	394			
26 - R - 122	05/19/2026	2026-8-596			(586,368)	
26 - R - 122	05/19/2026	2026-8-596	604			
26 - R - 122	05/19/2026	2026-8-596	23			

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Infrastructure Tax Transportation						
26 - R - 122	05/19/2026	2026-8-596		361,964		
26 - R - 122	05/19/2026	2026-8-596		60		
26 - R - 122	05/19/2026	2026-8-596		297		
26 - R - 122	05/19/2026	2026-8-596		709		
26 - R - 122	05/19/2026	2026-8-596		167,460		
						<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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Solid Waste Disposal						
4010 - 423 - 546301	Repairs and Maint Equipment	22,500				
25 - R - 462	11/04/2025	2026-2-06		30,000		52,500
4010 - 423 - 549112	Other Current Charges Refunds	250				
25 - R - ADMIN	11/07/2025	2026-2-498		1,000		1,250
4010 - 423 - 549990	Other Current Charges Misc Expenses	750				
26 - R - ADMIN	02/25/2026	2026-5-2337		2,500		3,250
4010 - 423 - 551101	Office Supplies	5,000				
26 - R - ADMIN	01/22/2026	2026-4-1108		2,500		7,500
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)	
						160,700
4010 - 423 - 552108	Operating Supplies	181,600				
26 - R - 114	05/05/2026	2026-8-5			(65,000)	
						116,600

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

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

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

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

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
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 - 512101	Regular Salaries and Wages		3,339,603				
26 - R - 172	06/16/2026	2026-9-10			(50,000)		
						<u>3,289,603</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Utilities Management						
4520 - 440 - 514101	Overtime		36,200			
26 - R - 172	06/16/2026	2026-9-10		25,000		
						<u>61,200</u>
4520 - 440 - 531109	Professional Services		137,000			
26 - R - 126	05/19/2026	2026-8-663		20,000		
						<u>157,000</u>
4520 - 440 - 534101	Contract Serv Other Misc		147,364			
26 - R - ADMIN	05/05/2026	2026-8-66		9,000		
26 - R - 172	06/16/2026	2026-9-10		5,000		
						<u>161,364</u>
4520 - 440 - 541101	Communications Services		87,125			
26 - R - 172	06/16/2026	2026-9-10		15,000		
						<u>102,125</u>
4520 - 440 - 542201	Postage and Freight		333,248			
26 - R - 172	06/16/2026	2026-9-10		5,000		
						<u>338,248</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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Utilities Management						
4520 - 440 - 549112	Other Current Charges Refunds		312,040			
26 - R - ADMIN	03/05/2026	2026-6-366			(5,000)	
26 - R - ADMIN	05/05/2026	2026-8-66			(9,000)	
26 - R - 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>
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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #			Account Title:		Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Utilities Water System						
4520 - 442 - 512101	Regular Salaries and Wages		2,831,360			
26 - R - 127	05/19/2026	2026-8-13			(35,000)	
26 - R - 173	06/16/2026	2026-9-15			(40,000)	
						<u>2,756,360</u>
4520 - 442 - 514101	Overtime		167,800			
26 - R - 173	06/16/2026	2026-9-15		65,000		
						<u>232,800</u>
4520 - 442 - 523101	Health Insurance		652,392			
26 - R - 127	05/19/2026	2026-8-13			(15,000)	
26 - R - 173	06/16/2026	2026-9-15			(30,000)	
						<u>607,392</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 - 543101	Utility Services Elc Wtr Swr		1,587,180			
26 - R - 173	06/16/2026	2026-9-15			(170,000)	
						<u>1,417,180</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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Utilities Water System						
4520 - 442 - 546105	Repairs and Maint Mains and Lines		199,970			
26 - R - 127	05/19/2026	2026-8-13		50,000		
26 - R - 173	06/16/2026	2026-9-15		35,000		
						<u>284,970</u>
4520 - 442 - 546257	Repairs and Maint Fleet Management		113,525			
26 - R - 173	06/16/2026	2026-9-15		75,000		
						<u>188,525</u>
4520 - 442 - 546301	Repairs and Maint Equipment		532,140			
26 - R - 173	06/16/2026	2026-9-15		65,000		
						<u>597,140</u>
4520 - 442 - 564101	Machinery and Equipment		462,363			
25 - R - 443	11/04/2025	2026-2-05		317,865		
25 - R - 504	12/02/2025	2026-3-23		548,582		
						<u>1,328,810</u>
Utilities Wastewater System						
4520 - 445 - 331502	Hazard Mitigation		0			
25 - R - 504	12/02/2025	2026-3-23			(548,582)	
						<u>(548,582)</u>
4520 - 445 - 512101	Regular Salaries and Wages		2,024,511			
26 - R - 128	05/19/2026	2026-8-4			(100,000)	
						<u>1,924,511</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Utilities Wastewater System						
4520 - 445 - 514101	Overtime		75,208			
26 - R - 128	05/19/2026	2026-8-4		100,000		
						175,208
4520 - 445 - 531109	Professional Services		200,000			
26 - R - ADMIN	03/10/2026	2026-6-526			(5,000)	
						195,000
4520 - 445 - 534101	Contract Serv Other Misc		796,469			
26 - R - 65	03/17/2026	2026-6-17		100,000		
						896,469
4520 - 445 - 546105	Repairs and Maint Mains and Lines		16,757			
26 - R - 64	03/17/2026	2026-6-16		60,000		
						76,757
4520 - 445 - 546301	Repairs and Maint Equipment		896,235			
26 - R - 54	03/03/2026	2026-6-2		101,920		
						998,155
4520 - 445 - 552119	Operating Supplies - PPE		3,680			
26 - R - ADMIN	03/10/2026	2026-6-526		5,000		
						8,680
4520 - 445 - 564101	Machinery and Equipment		735,362			
26 - R - 54	03/03/2026	2026-6-2			(101,920)	
						633,442

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Utilities Capital Construction						
4520 - 448 - 334313	Water Protect Sustain Program		(7,260,000)			
26 - R - 05	01/06/2026	2026-4-3			(1,000,000)	
						<u>(8,260,000)</u>
4520 - 448 - 562102	Buildings CIP		33,667,886			
25 - R - 511	12/02/2025	2026-3-18	1,204,570			
25 - R - 518	12/02/2025	2026-3-24			(115,740)	
26 - R - 04	01/06/2026	2026-4-12			(6,155)	
						<u>34,750,561</u>
4520 - 448 - 563102	Improvements CIP		57,574,307			
25 - R - 503	12/02/2025	2026-3-22	325,805			
25 - R - 503	12/02/2025	2026-3-22	325,805			
25 - R - 518	12/02/2025	2026-3-24	115,740			
26 - R - 05	01/06/2026	2026-4-3	1,000,000			
26 - R - 04	01/06/2026	2026-4-12	23,325			
26 - R - 04	01/06/2026	2026-4-12			(3,032)	
26 - R - 04	01/06/2026	2026-4-12			(14,138)	
26 - R - 28	02/03/2026	2026-5-7	600,000			
26 - R - 97	04/21/2026	2026-7-54			(37,242)	
						<u>59,910,570</u>
General Fund Unassigned						
5010 - 000 - 399991	Balances Forward Cash Regular		(18,554,073)			
25 - R - 512	12/02/2025	2026-3-19	1,496,389			
						<u>(17,057,684)</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Insurance						
5010 - 160 - 545601	General Liability Claims		768,736			
26 - R - 112	05/05/2026	2026-8-10		771,828		
						<u>1,540,564</u>
5010 - 160 - 545701	Automotive Claims		1,324,713			
26 - R - 112	05/05/2026	2026-8-10		173,119		
						<u>1,497,832</u>
5010 - 160 - 599501	Reserve for Self Insurance Claims		4,698,654			
26 - R - 112	05/05/2026	2026-8-10			(944,947)	
						<u>3,753,707</u>
Employee Health						
5010 - 161 - 534101	Contract Serv Other Misc		3,283,524			
25 - R - ADMIN	11/13/2025	2026-2-452			(5,400)	
						<u>3,278,124</u>
5010 - 161 - 541101	Communications Services		0			
25 - R - ADMIN	11/13/2025	2026-2-452		5,400		
						<u>5,400</u>
5010 - 161 - 599505	Reserve for Health Claims		5,921,965			
26 - R - 123	05/19/2026	2026-8-15		1,734,941		
						<u>7,656,906</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
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			
26 - R - ADMIN	06/09/2026	2026-9-624		320			
							<u>1,958</u>
5010 - 162 - 551101	Office Supplies		1,500				
26 - R - ADMIN	06/09/2026	2026-9-624			(320)		
							<u>1,180</u>
5010 - 162 - 552108	Operating Supplies		4,300				
25 - R - ADMIN	12/15/2025	2026-3-777			(318)		
							<u>3,982</u>
5010 - 162 - 552116	Operating Supplies Computer Hardware		5,330				
25 - R - ADMIN	11/18/2025	2026-2-1144			(720)		
							<u>4,610</u>
Employee Wellness Program							
5010 - 163 - 540101	Travel and Per Diem		1,000				
26 - R - ADMIN	01/16/2026	2026-4-1173			(318)		
26 - R - ADMIN	02/20/2026	2026-5-1980			(158)		
							<u>524</u>
5010 - 163 - 546301	Repairs and Maint Equipment		2,000				
26 - R - ADMIN	02/20/2026	2026-5-1980		158			
26 - R - ADMIN	03/25/2026	2026-6-2326		676			
							<u>2,834</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

17-Jun-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Employee Wellness Program						
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)	
						23,924
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		
						1,718
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)	
						1,027
5010 - 711 - 564102	Machinery and Equipment CIP		1,000,000			
26 - R - 123	05/19/2026	2026-8-15			(1,000,000)	
						Void
Total Amount of Funds Amended:				105,581,442	105,581,442	
Balanced						