

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-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)	
26 - R - 196	07/07/2026	2026-10-18			(121,800)	
						(192,950)
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			
26 - R - 219	07/21/2026	2026-10-260	74,018			
						(96,743,218)
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)	
						248,824
0010 - 100 - 544101		Rentals and Leases Equipment		4,750		
26 - R - ADMIN	05/22/2026	2026-8-2009		250		
						5,000
0010 - 100 - 544401		Rentals and Leases Buildings		225,328		
26 - R - ADMIN	08/17/2026	2026-11-837		3,780		
						229,108

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Legislative						
0010 - 100 - 549114	Other Current Charges Tax Deed App		5,200			
26 - R - ADMIN	03/02/2026	2026-6-113		5,000		
						<u>10,200</u>
0010 - 100 - 549990	Other Current Charges Misc Expenses		63,923			
26 - R - ADMIN	05/22/2026	2026-8-2009			(250)	
26 - R - ADMIN	08/17/2026	2026-11-837			(3,780)	
						<u>59,893</u>
0010 - 100 - 582101	Aid to Private Organizations		0			
25 - R - 517	12/02/2025	2026-3-7		150,000		
						<u>150,000</u>
0010 - 100 - 599101	Reserve for Contingencies		1,924,368			
25 - R - 425	10/21/2025	2026-1-986			(6,697)	
25 - R - 413	10/21/2025	2026-1-1194			(75,000)	
25 - R - 517	12/02/2025	2026-3-7			(150,000)	
26 - R - 268	08/18/2026	2026-11-426		566		
26 - R - PROP	09/01/2026	2026-12-42			(172,189)	
26 - R - PROP	09/01/2026	2026-12-50			(10,000)	
						<u>1,511,048</u>
Finance and Administration						
0010 - 101 - 531108	Prof Serv VAB Special Master		50,000			
26 - R - PROP	09/01/2026	2026-12-50		10,000		
						<u>60,000</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
County Attorney							
0010 - 103 - 369203	Cost Allocation County Attorney		(558,856)				
25 - R - 425	10/21/2025	2026-1-986		3			
							<u>(558,853)</u>
County Administrator							
0010 - 105 - 369204	Cost Allocation County Admin		(991,811)				
25 - R - 425	10/21/2025	2026-1-986		10			
							<u>(991,801)</u>
0010 - 105 - 534101	Contract Serv Other Misc		5,525				
26 - R - 53	03/03/2026	2026-6-4		9,000			
							<u>14,525</u>
0010 - 105 - 541101	Communications Services		4,620				
26 - R - ADMIN	05/01/2026	2026-8-9			(800)		
							<u>3,820</u>
0010 - 105 - 542201	Postage and Freight		250				
26 - R - ADMIN	05/01/2026	2026-8-9			(250)		
							<u>Void</u>
0010 - 105 - 551101	Office Supplies		2,250				
26 - R - ADMIN	05/01/2026	2026-8-9			(500)		
							<u>1,750</u>
0010 - 105 - 552101	Gasoline Oil and Lubricants		1,300				
26 - R - ADMIN	02/02/2026	2026-5-35			(400)		
26 - R - ADMIN	05/01/2026	2026-8-9			(300)		
							<u>600</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
County Administrator							
0010 - 105 - 552106	Computer Software		1,532				
26 - R - ADMIN	02/02/2026	2026-5-35		400			
26 - R - ADMIN	02/24/2026	2026-5-1688		400			
						<u>2,332</u>	
0010 - 105 - 552108	Operating Supplies		2,685				
26 - R - ADMIN	02/24/2026	2026-5-1688			(400)		
26 - R - ADMIN	05/01/2026	2026-8-9			(1,500)		
						<u>785</u>	
0010 - 105 - 552116	Operating Supplies Computer Hardware		10,805				
26 - R - ADMIN	05/01/2026	2026-8-9			(1,650)		
						<u>9,155</u>	
0010 - 105 - 555501	Training and Education		6,320				
26 - R - ADMIN	05/01/2026	2026-8-9		5,000			
						<u>11,320</u>	
Public Relations							
0010 - 106 - 540101	Travel and Per Diem		700				
26 - R - ADMIN	02/24/2026	2026-5-2152		410			
						<u>1,110</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Public Relations						
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)	
						1,384
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		
26 - R - 196	07/07/2026	2026-10-18		121,800		
						309,650
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)	
						1,546
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		
						1,600

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Public Relations						
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		
26 - R - ADMIN	06/23/2026	2026-9-1337		600		
						90,696
0010 - 106 - 552107 Clothing and Wearing Apparel			0			
26 - R - ADMIN	04/15/2026	2026-7-480		3,000		
						3,000
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

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Public Relations						
0010 - 106 - 554101	Books Publications and Subscriptions		1,495			
26 - R - ADMIN	03/24/2026	2026-6-1234			(1,000)	
25 - R - 456	11/04/2025	2026-8-334		1,000		
						<u>1,495</u>
0010 - 106 - 554201	Dues and Memberships		870			
26 - R - ADMIN	05/22/2026	2026-8-1282			(100)	
26 - R - ADMIN	06/23/2026	2026-9-1337			(600)	
						<u>170</u>
0010 - 106 - 564101	Machinery and Equipment		0			
25 - R - 502	12/02/2025	2026-3-10		6,426		
						<u>6,426</u>
General Fund Transfers						
0010 - 107 - 591116	Budget Transfer to Building Fund		0			
26 - R - 191	07/07/2026	2026-10-15		14,740		
26 - R - 190	07/07/2026	2026-10-11		13,045		
						<u>27,785</u>
Clerk to County Commission Transfer						
0010 - 110 - 335601	CSE Incentives		0			
26 - R - 195	07/07/2026	2026-10-27			(6,856)	
						<u>(6,856)</u>
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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Clerk to County Commission Transfer						
0010 - 110 - 552108	Operating Supplies		1,000			
26 - R - 195	07/07/2026	2026-10-27		6,856		
						<u>7,856</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

20-Aug-26

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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)	
26 - R - 197	07/07/2026	2026-10-20			(5,733)	
26 - R - 226	07/21/2026	2026-10-112			(51,073)	
						<u>(95,759)</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)	
26 - R - 226	07/21/2026	2026-10-112			(14,295)	
						<u>(16,013)</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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Sheriff Jail Transfer						
0010 - 116 - 530101	Operating Expenses MCSD		23,695,473			
25 - R - 447	11/04/2025	2026-2-17		174,737		
25 - R - 448	11/04/2025	2026-2-18		66,436		
						<u>23,936,646</u>
0010 - 116 - 560101	Capital Outlay MCSD		155,680			
25 - R - 458	11/04/2025	2026-2-27		240,417		
25 - R - 628	12/16/2025	2026-3-173		3,338		
26 - R - 25	02/03/2026	2026-5-9		16,799		
26 - R - 85	04/07/2026	2026-7-3		11		
26 - R - 150	06/02/2026	2026-9-21		7,034		
26 - R - 197	07/07/2026	2026-10-20		5,733		
26 - R - 226	07/21/2026	2026-10-112		65,368		
26 - R - 253	08/04/2026	2026-11-28		221,710		
						<u>716,090</u>
0010 - 116 - 590101	Non Operating MCSD		221,710			
26 - R - 253	08/04/2026	2026-11-28			(221,710)	
						<u>Void</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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Sheriff Emergency Mgmt Transfer						
0010 - 117 - 331223	Emergency Management Performance		0			
25 - R - 445	11/04/2025	2026-2-15			(9,636)	
25 - R - 475	11/18/2025	2026-2-491			(102,274)	
						<u>(111,910)</u>
0010 - 117 - 334232	Hazard Analysis Grant Program		0			
25 - R - 444	11/04/2025	2026-2-14			(2,091)	
25 - R - 452	11/04/2025	2026-2-35			(2,254)	
						<u>(4,345)</u>
0010 - 117 - 334235	Civil Preparedness		0			
25 - R - 446	11/04/2025	2026-2-16			(18,533)	
25 - R - 453	11/04/2025	2026-2-36			(86,306)	
						<u>(104,839)</u>
0010 - 117 - 337520	Disaster Relief Other		0			
25 - R - 457	11/04/2025	2026-2-26			(42,716)	
26 - R - 55	03/03/2026	2026-6-6			(75,877)	
						<u>(118,593)</u>
0010 - 117 - 364041	Sale of Surplus Equipment		0			
26 - R - 225	07/21/2026	2026-10-116			(4,830)	
						<u>(4,830)</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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Sheriff Emergency Mgmt Transfer						
0010 - 117 - 510101 Personnel Services MCSD			771,688			
25 - R - 475	11/18/2025	2026-2-491		91,000		
						<u>862,688</u>
0010 - 117 - 530101 Operating Expenses MCSD			402,582			
25 - R - 444	11/04/2025	2026-2-14		2,091		
25 - R - 445	11/04/2025	2026-2-15		9,636		
25 - R - 446	11/04/2025	2026-2-16		18,533		
25 - R - 452	11/04/2025	2026-2-35		2,254		
25 - R - 453	11/04/2025	2026-2-36		86,306		
25 - R - 474	11/18/2025	2026-2-489		10,000		
25 - R - 475	11/18/2025	2026-2-491		11,274		
						<u>542,676</u>
0010 - 117 - 560101 Capital Outlay MCSD			71,856			
25 - R - 457	11/04/2025	2026-2-26		42,716		
26 - R - 55	03/03/2026	2026-6-6		76,272		
26 - R - 171	06/16/2026	2026-9-432		1,137		
26 - R - 225	07/21/2026	2026-10-116		4,830		
26 - R - 254	08/04/2026	2026-11-29		3,266		
						<u>200,077</u>
0010 - 117 - 590101 Non Operating MCSD			3,266			
26 - R - 254	08/04/2026	2026-11-29			(3,266)	
						<u>Void</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
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 - 547101	Printing and Binding		500				
26 - R - ADMIN	07/20/2026	2026-10-1172		240			
							<u>740</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

20-Aug-26

Account #		Account Title:			Funds Transferred	
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		
26 - R - ADMIN	06/30/2026	2026-9-2723			(6,000)	
26 - R - ADMIN	07/20/2026	2026-10-1172			(280)	
						<u>53,936</u>
0010 - 170 - 552116	Operating Supplies Computer Hardware		0			
26 - R - ADMIN	01/12/2026	2026-4-367		1,690		
26 - R - ADMIN	06/30/2026	2026-9-2723		6,000		
26 - R - ADMIN	07/20/2026	2026-10-1172		40		
						<u>7,730</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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

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Information Technology							
0010 - 174 - 534101	Contract Serv Other Misc		4,000				
26 - R - ADMIN	08/03/2026	2026-11-49		4,000			
							<u>8,000</u>
0010 - 174 - 534115	Contract Serv Staff Leasing		65,000				
26 - R - ADMIN	08/03/2026	2026-11-49			(4,000)		
							<u>61,000</u>
0010 - 174 - 540101	Travel and Per Diem		29,508				
26 - R - ADMIN	08/17/2026	2026-11-1017			(500)		
							<u>29,008</u>
0010 - 174 - 542201	Postage and Freight		400				
26 - R - ADMIN	08/03/2026	2026-11-45		400			
							<u>800</u>
0010 - 174 - 546140	Repairs and Maint Small Projects		230,000				
26 - R - ADMIN	08/03/2026	2026-11-48			(10,000)		
							<u>220,000</u>
0010 - 174 - 551101	Office Supplies		9,930				
26 - R - 02	01/06/2026	2026-8-1067			(140)		
26 - R - ADMIN	08/03/2026	2026-11-46			(100)		
26 - R - ADMIN	08/03/2026	2026-11-45			(400)		
26 - R - ADMIN	08/06/2026	2026-11-243			(300)		
							<u>8,990</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Information Technology						
0010 - 174 - 552101	Gasoline Oil and Lubricants		5,000			
26 - R - ADMIN	08/17/2026	2026-11-1017		500		
						<u>5,500</u>
0010 - 174 - 552106	Computer Software		1,623,130			
26 - R - ADMIN	08/03/2026	2026-11-48		10,000		
26 - R - ADMIN	08/17/2026	2026-11-1019		10,000		
						<u>1,643,130</u>
0010 - 174 - 552107	Clothing and Wearing Apparel		3,000			
26 - R - ADMIN	08/06/2026	2026-11-243		300		
						<u>3,300</u>
0010 - 174 - 552108	Operating Supplies		139,000			
26 - R - ADMIN	08/03/2026	2026-11-47			(10,000)	
26 - R - ADMIN	08/17/2026	2026-11-1019			(10,000)	
						<u>119,000</u>
0010 - 174 - 552116	Operating Supplies Computer Hardware		142,458			
26 - R - ADMIN	08/03/2026	2026-11-47		10,000		
						<u>152,458</u>
0010 - 174 - 552119	Operating Supplies - PPE		250			
26 - R - ADMIN	08/03/2026	2026-11-46		100		
						<u>350</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Information Technology						
0010 - 174 - 554201	Dues and Memberships		360			
26 - R - 02	01/06/2026	2026-8-1067		140		
						<u>500</u>
0010 - 174 - 568101	Intangible Software		0			
25 - R - 439	11/04/2025	2026-2-30		150,000		
						<u>150,000</u>
Procurement Services						
0010 - 176 - 369207	Cost Allocation Purchasing		(750,645)			
25 - R - 425	10/21/2025	2026-1-986		4		
						<u>(750,641)</u>
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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #			Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Procurement Services							
0010 - 176 - 523401	Life ADD LTD		7,333				
25 - R - 441	10/04/2025	2026-2-08			(223)		
						<u>7,110</u>	
0010 - 176 - 524101	Workers Compensation		1,330				
25 - R - 441	10/04/2025	2026-2-08			(39)		
						<u>1,291</u>	
0010 - 176 - 534115	Contract Serv Staff Leasing		0				
25 - R - 441	10/04/2025	2026-2-08		50,136			
						<u>50,136</u>	
0010 - 176 - 540101	Travel and Per Diem		2,000				
26 - R - ADMIN	02/04/2026	2026-5-24		3,500			
						<u>5,500</u>	
0010 - 176 - 542201	Postage and Freight		50				
26 - R - ADMIN	03/19/2026	2026-6-1723		50			
						<u>100</u>	
0010 - 176 - 548101	Promotional Activities		1,000				
26 - R - ADMIN	03/19/2026	2026-6-1561		250			
						<u>1,250</u>	
0010 - 176 - 549201	Advertising Legal		3,000				
26 - R - ADMIN	02/04/2026	2026-5-24			(2,500)		
						<u>500</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
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)		
26 - R - ADMIN	07/15/2026	2026-10-1030			(135)		
						<u>485</u>	
0010 - 176 - 554201	Dues and Memberships		1,818				
26 - R - ADMIN	07/15/2026	2026-10-1030		135			
						<u>1,953</u>	
0010 - 176 - 555501	Training and Education		5,340				
26 - R - ADMIN	02/04/2026	2026-5-24		2,500			
						<u>7,840</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Fleet Management							
0010 - 178 - 512101	Regular Salaries and Wages		1,873,831				
26 - R - PROP	09/01/2026	2026-12-45			(8,500)		
						<u>1,865,331</u>	
0010 - 178 - 534101	Contract Serv Other Misc		250				
26 - R - PROP	09/01/2026	2026-12-45		8,500			
						<u>8,750</u>	
0010 - 178 - 543102	Utility Services Waste Disposal		7,650				
26 - R - ADMIN	08/18/2026	2026-11-43		1,000			
						<u>8,650</u>	
0010 - 178 - 552119	Operating Supplies - PPE		5,500				
26 - R - ADMIN	08/18/2026	2026-11-43			(1,000)		
						<u>4,500</u>	
Facilities Management							
0010 - 180 - 369209	Cost Allocation Facilities Management		(1,098,915)				
25 - R - 425	10/21/2025	2026-1-986		7			
						<u>(1,098,908)</u>	
0010 - 180 - 534101	Contract Serv Other Misc		485,000				
26 - R - 119	05/19/2026	2026-8-925			(4,000)		
						<u>481,000</u>	
0010 - 180 - 534116	Contract Serv Janitorial		1,076,000				
26 - R - 111	05/05/2026	2026-8-991			(9,000)		
						<u>1,067,000</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Facilities Management							
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 - 542201	Postage and Freight		400				
26 - R - ADMIN	06/30/2026	2026-9-2825		500			
							<u>900</u>
0010 - 180 - 551101	Office Supplies		10,000				
26 - R - ADMIN	06/30/2026	2026-9-2825			(500)		
							<u>9,500</u>
0010 - 180 - 552135	Operation Supplies Jail		16,350				
26 - R - 111	05/05/2026	2026-8-991		9,000			
							<u>25,350</u>
0010 - 180 - 564101	Machinery and Equipment		529,294				
26 - R - 191	07/07/2026	2026-10-15			(14,740)		
							<u>514,554</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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #			Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Public Defender Technology							
0010 - 201 - 551101	Office Supplies		19,212				
26 - R - 224	07/21/2026	2026-10-675			(17,800)		
						<u>1,412</u>	
0010 - 201 - 552116	Operating Supplies Computer Hardware		26,678				
26 - R - 224	07/21/2026	2026-10-675		17,800			
						<u>44,478</u>	
Court Administration Technology							
0010 - 211 - 534101	Contract Serv Other Misc		0				
26 - R - 247	08/04/2026	2026-11-12		7,000			
						<u>7,000</u>	
0010 - 211 - 540101	Travel and Per Diem		10,750				
26 - R - 247	08/04/2026	2026-11-12			(6,000)		
						<u>4,750</u>	
0010 - 211 - 551101	Office Supplies		630				
26 - R - ADMIN	02/09/2026	2026-5-396			(500)		
						<u>130</u>	
0010 - 211 - 552108	Operating Supplies		1,204				
26 - R - 247	08/04/2026	2026-11-12		6,000			
						<u>7,204</u>	
0010 - 211 - 554101	Books Publications and Subscriptions		700				
26 - R - ADMIN	02/09/2026	2026-5-396		500			
						<u>1,200</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Court Administration Technology						
0010 - 211 - 555501	Training and Education		25,800			
26 - R - 247	08/04/2026	2026-11-12			(7,000)	
26 - R - 266	08/18/2026	2026-11-356			(5,000)	
						<u>13,800</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

20-Aug-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)	
26 - R - 266	08/18/2026	2026-11-356			(5,000)	
						<u>119,867</u>
0010 - 214 - 552108	Operating Supplies		11,000			
26 - R - 266	08/18/2026	2026-11-356			(7,200)	
						<u>3,800</u>
0010 - 214 - 552116	Operating Supplies Computer Hardware		89,564			
26 - R - 168	06/03/2026	2026-9-86		80,000		
26 - R - 266	08/18/2026	2026-11-356		41,200		
						<u>210,764</u>
0010 - 214 - 564101	Machinery and Equipment		187,000			
26 - R - 168	06/03/2026	2026-9-86			(80,000)	
26 - R - 266	08/18/2026	2026-11-356			(24,000)	
						<u>83,000</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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
County Court Judges							
0010 - 218 - 552108	Operating Supplies		13,000				
26 - R - ADMIN	02/17/2026	2026-5-1385		2,325			
							<u>15,325</u>
County Court Summ Claims Mediation							
0010 - 264 - 531109	Professional Services		0				
26 - R - ADMIN	03/13/2026	2026-6-882		1,600			
							<u>1,600</u>
0010 - 264 - 540101	Travel and Per Diem		1,500				
26 - R - ADMIN	03/13/2026	2026-6-882			(600)		
							<u>900</u>
0010 - 264 - 555501	Training and Education		2,000				
26 - R - ADMIN	03/13/2026	2026-6-882			(1,000)		
							<u>1,000</u>
Teen Court							
0010 - 280 - 331830	Youth Court Programs		0				
25 - R - 629	12/16/2025	2026-3-25			(10,000)		
							<u>(10,000)</u>
0010 - 280 - 531109	Professional Services		5,000				
25 - R - 629	12/16/2025	2026-3-25		10,000			
							<u>15,000</u>
0010 - 280 - 554201	Dues and Memberships		300				
25 - R - ADMIN	12/01/2025	2026-3-95			(100)		
							<u>200</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Teen Court							
0010 - 280 - 555501	Training and Education		500				
25 - R - ADMIN	12/01/2025	2026-3-95		100			
							<u>600</u>
Drug Court							
0010 - 282 - 531109	Professional Services		32,500				
26 - R - ADMIN	01/14/2026	2026-4-939			(150)		
							<u>32,350</u>
0010 - 282 - 534101	Contract Serv Other Misc		0				
26 - R - ADMIN	01/14/2026	2026-4-939		150			
							<u>150</u>
Misdemeanor Drug Court							
0010 - 284 - 531109	Professional Services		20,000				
26 - R - ADMIN	06/03/2026	2026-9-282			(200)		
							<u>19,800</u>
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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
DUI Court							
0010 - 290 - 531109	Professional Services		30,000				
26 - R - ADMIN	06/22/2026	2026-9-1109		4,500			
							<u>34,500</u>
0010 - 290 - 540101	Travel and Per Diem		2,000				
26 - R - ADMIN	06/22/2026	2026-9-1109			(2,000)		
							<u>Void</u>
0010 - 290 - 547101	Printing and Binding		500				
26 - R - ADMIN	06/22/2026	2026-9-1109			(500)		
							<u>Void</u>
0010 - 290 - 548101	Promotional Activities		500				
26 - R - ADMIN	06/22/2026	2026-9-1109			(500)		
							<u>Void</u>
0010 - 290 - 552108	Operating Supplies		2,500				
26 - R - ADMIN	06/22/2026	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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Veterans Court							
0010 - 291 - 540101	Travel and Per Diem		2,000				
26 - R - ADMIN	06/03/2026	2026-9-281			(500)		
						<u>1,500</u>	
0010 - 291 - 542201	Postage and Freight		0				
26 - R - ADMIN	04/07/2026	2026-7-120		1,000			
						<u>1,000</u>	
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)		
26 - R - ADMIN	07/09/2026	2026-10-592			(5,000)		
						<u>23,800</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			
26 - R - ADMIN	07/09/2026	2026-10-592		5,000			
						<u>15,000</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Emergency Medical Services						
0010 - 305 - 512101	Regular Salaries and Wages		19,295,215			
26 - R - 121	05/19/2026	2026-8-572			(700,000)	
						<u>18,595,215</u>
0010 - 305 - 513101	Other Salaries and Wages		400,000			
26 - R - 265	08/18/2026	2026-11-70			(9,300)	
						<u>390,700</u>
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 - 521101	FICA Taxes		1,862,617			
26 - R - 265	08/18/2026	2026-11-70			(711)	
						<u>1,861,906</u>
0010 - 305 - 531339	Prof Serv Medical Immunization		204,000			
26 - R - 223	07/21/2026	2026-10-271			(97,400)	
						<u>106,600</u>
0010 - 305 - 534101	Contract Serv Other Misc		340,000			
26 - R - 223	07/21/2026	2026-10-271		12,200		
						<u>352,200</u>
0010 - 305 - 534115	Contract Serv Staff Leasing		0			
26 - R - 265	08/18/2026	2026-11-70		10,011		
						<u>10,011</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Emergency Medical Services							
0010 - 305 - 540101	Travel and Per Diem		46,100				
26 - R - ADMIN	04/23/2026	2026-7-1934		6,000			
							<u>52,100</u>
0010 - 305 - 541101	Communications Services		111,500				
26 - R - 223	07/21/2026	2026-10-271		20,000			
							<u>131,500</u>
0010 - 305 - 543101	Utility Services Elc Wtr Swr		84,000				
26 - R - 223	07/21/2026	2026-10-271		10,000			
							<u>94,000</u>
0010 - 305 - 546301	Repairs and Maint Equipment		493,000				
26 - R - 223	07/21/2026	2026-10-271			(10,000)		
							<u>483,000</u>
0010 - 305 - 552101	Gasoline Oil and Lubricants		720,000				
26 - R - 223	07/21/2026	2026-10-271		175,000			
							<u>895,000</u>
0010 - 305 - 552108	Operating Supplies		389,690				
26 - R - 222	07/21/2026	2026-10-766			(15,000)		
							<u>374,690</u>
0010 - 305 - 552116	Operating Supplies Computer Hardware		300,700				
26 - R - 223	07/21/2026	2026-10-271		200			
26 - R - 222	07/21/2026	2026-10-766		15,000			
							<u>315,900</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Emergency Medical Services							
0010 - 305 - 555301	Training Materials and Supplies		50,700				
26 - R - 223	07/21/2026	2026-10-271			(10,000)		
						<u>40,700</u>	
0010 - 305 - 555501	Training and Education		799,312				
26 - R - ADMIN	04/23/2026	2026-7-1934			(6,000)		
26 - R - 223	07/21/2026	2026-10-271			(100,000)		
						<u>693,312</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>	
0010 - 310 - 541101	Communications Services		192,731				
26 - R - 251	08/04/2026	2026-11-26		18,500			
						<u>211,231</u>	
0010 - 310 - 543101	Utility Services Elc Wtr Swr		112,604				
26 - R - 251	08/04/2026	2026-11-26			(18,500)		
26 - R - ADMIN	07/24/2026	2026-10-2121			(5,414)		
						<u>88,690</u>	
0010 - 310 - 552116	Operating Supplies Computer Hardware		3,629				
26 - R - ADMIN	07/24/2026	2026-10-2121		5,414			
						<u>9,043</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
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)	
26 - R - 250	08/04/2026	2026-11-22			(223,330)	
						<u>4,068,252</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)	
26 - R - 250	08/04/2026	2026-11-22			(17,088)	
						<u>351,152</u>
0010 - 311 - 522101	Retirement Contributions		769,378			
25 - R - 415	10/21/2025	2026-1-994			(48,453)	
26 - R - 37	02/17/2026	2026-5-248			(49,813)	
26 - R - 250	08/04/2026	2026-11-22			(31,329)	
						<u>639,783</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)	
26 - R - 250	08/04/2026	2026-11-22			(67,666)	
						<u>785,552</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Public Safety Communications						
0010 - 311 - 523401 Life ADD LTD			33,508			
25 - R - 415	10/21/2025	2026-1-994			(2,315)	
26 - R - 37	02/17/2026	2026-5-248			(2,379)	
26 - R - 250	08/04/2026	2026-11-22			(1,492)	
						27,322
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)	
						5,819
0010 - 311 - 534101 Contract Serv Other Misc			32,265			
26 - R - 249	08/04/2026	2026-11-25			(11,500)	
						20,765
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		
26 - R - 250	08/04/2026	2026-11-22		340,905		
						1,356,096
0010 - 311 - 540101 Travel and Per Diem			14,755			
26 - R - ADMIN	03/04/2026	2026-6-73		4,000		
						18,755
0010 - 311 - 541101 Communications Services			32,670			
26 - R - 249	08/04/2026	2026-11-25		30,500		
						63,170

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-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)	
26 - R - 249	08/04/2026	2026-11-25			(12,000)	
						<u>95,108</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 - 552106	Computer Software		493,767			
26 - R - 249	08/04/2026	2026-11-25			(7,000)	
						<u>486,767</u>
0010 - 311 - 552108	Operating Supplies		36,226			
25 - R - 414	10/21/2025	2026-1-1153		11,054		
						<u>47,280</u>
0010 - 311 - 554101	Books Publications and Subscriptions		750			
26 - R - ADMIN	08/06/2026	2026-11-182		1,045		
						<u>1,795</u>
0010 - 311 - 554201	Dues and Memberships		13,749			
26 - R - ADMIN	08/06/2026	2026-11-182			(1,045)	
						<u>12,704</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Animal Services						
0010 - 315 - 512101 Regular Salaries and Wages			3,858,102			
26 - R - 94	04/21/2026	2026-7-14			(100,000)	
26 - R - 220	07/21/2026	2026-10-261			(120,000)	
						3,638,102
0010 - 315 - 514101 Overtime			200,000			
26 - R - 94	04/21/2026	2026-7-14		100,000		
26 - R - 220	07/21/2026	2026-10-261		120,000		
						420,000
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		
26 - R - ADMIN	07/24/2026	2026-10-1846		10,000		
						78,000
0010 - 315 - 534101 Contract Serv Other Misc			105,515			
26 - R - ADMIN	07/29/2026	2026-10-2298		5,000		
						110,515
0010 - 315 - 542201 Postage and Freight			15,000			
26 - R - ADMIN	04/22/2026	2026-7-1360			(6,000)	
						9,000
0010 - 315 - 543102 Utility Services Waste Disposal			4,500			
26 - R - ADMIN	07/29/2026	2026-10-1888		300		
						4,800

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Animal Services							
0010 - 315 - 546101	Repairs and Maint Bldgs and Grnds		17,000				
26 - R - ADMIN	07/24/2026	2026-10-1846			(10,000)		
26 - R - ADMIN	08/07/2026	2026-11-50			(5,000)		
						<u>2,000</u>	
0010 - 315 - 546301	Repairs and Maint Equipment		12,500				
26 - R - ADMIN	08/07/2026	2026-11-50			(5,000)		
						<u>7,500</u>	
0010 - 315 - 548101	Promotional Activities		12,000				
26 - R - ADMIN	04/22/2026	2026-7-1360		6,000			
						<u>18,000</u>	
0010 - 315 - 549110	Comm Fees and Costs Other		1,920				
26 - R - ADMIN	04/27/2026	2026-7-1998			(930)		
26 - R - ADMIN	05/28/2026	2026-8-2059		100			
						<u>1,090</u>	
0010 - 315 - 549120	Other Current Charges Clerk		300				
26 - R - ADMIN	07/29/2026	2026-10-1888			(300)		
						<u>Void</u>	
0010 - 315 - 549201	Advertising Legal		200				
26 - R - ADMIN	05/28/2026	2026-8-2059			(100)		
						<u>100</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Animal Services						
0010 - 315 - 549990	Other Current Charges Misc Expenses		10,000			
26 - R - ADMIN	07/29/2026	2026-10-2298			(5,000)	
						<u>5,000</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		
26 - R - ADMIN	08/07/2026	2026-11-50		10,000		
						<u>21,570</u>
0010 - 315 - 552119	Operating Supplies - PPE		25,605			
26 - R - ADMIN	03/27/2026	2026-6-1950			(10,000)	
26 - R - ADMIN	05/28/2026	2026-8-2057			(10,000)	
						<u>5,605</u>
0010 - 315 - 554201	Dues and Memberships		1,200			
26 - R - ADMIN	04/27/2026	2026-7-1998		930		
						<u>2,130</u>
0010 - 315 - 564101	Machinery and Equipment		248,218			
26 - R - 219	07/21/2026	2026-10-260			(74,018)	
						<u>174,200</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #			Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Code Enforcement							
0010 - 317 - 531109 Professional Services			17,560				
25 - R - 460	11/04/2025	2026-8-859		1,000			
							<u>18,560</u>
0010 - 317 - 534101 Contract Serv Other Misc			303,480				
25 - R - ADMIN	10/06/2025	2026-1-63			(9,180)		
							<u>294,300</u>
0010 - 317 - 534115 Contract Serv Staff Leasing			0				
25 - R - ADMIN	10/06/2025	2026-1-61		3,500			
25 - R - ADMIN	10/27/2025	2026-1-2314		1,700			
25 - R - ADMIN	11/13/2025	2026-2-515		870			
							<u>6,070</u>
0010 - 317 - 542201 Postage and Freight			27,340				
25 - R - 460	11/04/2025	2026-8-859			(1,000)		
							<u>26,340</u>
0010 - 317 - 544101 Rentals and Leases Equipment			4,560				
25 - R - ADMIN	10/27/2025	2026-1-2308		300			
							<u>4,860</u>
0010 - 317 - 546301 Repairs and Maint Equipment			1,630				
26 - R - ADMIN	06/02/2026	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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Code Enforcement							
0010 - 317 - 551101	Office Supplies		5,122				
25 - R - ADMIN	12/15/2025	2026-3-728			(615)		
						<u>4,507</u>	
0010 - 317 - 552101	Gasoline Oil and Lubricants		56,148				
25 - R - ADMIN	10/06/2025	2026-1-61			(3,500)		
						<u>52,648</u>	
0010 - 317 - 552106	Computer Software		7,415				
25 - R - ADMIN	10/06/2025	2026-1-63		9,180			
25 - R - ADMIN	12/15/2025	2026-3-728		615			
						<u>17,210</u>	
0010 - 317 - 552108	Operating Supplies		8,285				
25 - R - ADMIN	11/13/2025	2026-2-515			(870)		
26 - R - ADMIN	03/10/2026	2026-6-279			(900)		
26 - R - ADMIN	06/02/2026	2026-9-149			(402)		
						<u>6,113</u>	
0010 - 317 - 552116	Operating Supplies Computer Hardware		17,810				
25 - R - ADMIN	10/27/2025	2026-1-2308			(300)		
25 - R - ADMIN	10/27/2025	2026-1-2314			(1,700)		
26 - R - ADMIN	03/04/2026	2026-6-114		1,000			
26 - R - ADMIN	03/10/2026	2026-6-279		900			
						<u>17,710</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Planning and Zoning						
0010 - 320 - 549990	Other Current Charges Misc Expenses		1,210			
26 - R - ADMIN	08/17/2026	2026-11-44			(210)	
						<u>1,000</u>
0010 - 320 - 554201	Dues and Memberships		6,527			
26 - R - ADMIN	08/17/2026	2026-11-44		210		
						<u>6,737</u>
Health						
0010 - 330 - 531401	Hospital Care Services Indigent		150,000			
26 - R - 83	04/07/2026	2026-7-9			(44,000)	
						<u>106,000</u>
Medicaid Hospitals Nursing Homes						
0010 - 331 - 549641	Medicaid Hospitals		8,999,442			
26 - R - PROP	09/01/2026	2026-12-42		172,189		
						<u>9,171,631</u>
0010 - 335 - 531109	Professional Services		46,000			
26 - R - 83	04/07/2026	2026-7-9		44,000		
						<u>90,000</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Community Services						
0010 - 340 - 512101	Regular Salaries and Wages		179,836			
25 - R - 438	11/04/2025	2026-2-23			(14,609)	
25 - R - 438	11/04/2025	2026-2-23			(14,609)	
26 - R - ADMIN	02/16/2026	2026-5-638			(897)	
						<u>149,721</u>
0010 - 340 - 521101	FICA Taxes		13,905			
25 - R - 438	11/04/2025	2026-2-23			(1,118)	
25 - R - 438	11/04/2025	2026-2-23			(1,118)	
26 - R - ADMIN	02/16/2026	2026-5-638			(88)	
						<u>11,581</u>
0010 - 340 - 522101	Retirement Contributions		25,496			
25 - R - 438	11/04/2025	2026-2-23			(2,050)	
25 - R - 438	11/04/2025	2026-2-23			(2,050)	
26 - R - ADMIN	02/16/2026	2026-5-638			(162)	
						<u>21,234</u>
0010 - 340 - 523101	Health Insurance		37,391			
25 - R - 438	11/04/2025	2026-2-23			(4,605)	
25 - R - 438	11/04/2025	2026-2-23			(4,605)	
						<u>28,181</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Community Services						
0010 - 340 - 523401 Life ADD LTD			1,220			
25 - R - 438	11/04/2025	2026-2-23			(98)	
25 - R - 438	11/04/2025	2026-2-23			(98)	
26 - R - ADMIN	02/16/2026	2026-5-638			(8)	
						1,016
0010 - 340 - 524101 Workers Compensation			220			
25 - R - 438	11/04/2025	2026-2-23			(18)	
25 - R - 438	11/04/2025	2026-2-23			(18)	
26 - R - ADMIN	02/16/2026	2026-5-638		1,155		
						1,339
0010 - 340 - 534115 Contract Serv Staff Leasing			0			
25 - R - 438	11/04/2025	2026-2-23		22,498		
25 - R - 438	11/04/2025	2026-2-23		22,498		
						44,996
0010 - 340 - 540101 Travel and Per Diem			6,834			
26 - R - ADMIN	05/26/2026	2026-8-358		3,500		
						10,334
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

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Community Services							
0010 - 340 - 552107	Clothing and Wearing Apparel		400				
26 - R - ADMIN	04/09/2026	2026-7-61		700			
							<u>1,100</u>
0010 - 340 - 552116	Operating Supplies Computer Hardware		9,900				
26 - R - ADMIN	05/26/2026	2026-8-358			(2,500)		
							<u>7,400</u>
0010 - 340 - 555501	Training and Education		8,000				
26 - R - ADMIN	05/26/2026	2026-8-358		2,500			
							<u>10,500</u>
Parks and Recreation							
0010 - 360 - 512101	Regular Salaries and Wages		2,917,616				
26 - R - 267	08/18/2026	2026-11-39			(15,649)		
							<u>2,901,967</u>
0010 - 360 - 531109	Professional Services		1,500				
25 - R - 440	11/04/2025	2026-2-07		100,000			
							<u>101,500</u>
0010 - 360 - 534101	Contract Serv Other Misc		456,327				
26 - R - 267	08/18/2026	2026-11-39		15,649			
							<u>471,976</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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Parks and Recreation							
0010 - 360 - 547101	Printing and Binding		20,155				
26 - R - ADMIN	06/19/2026	2026-9-1508		1,900			
							<u>22,055</u>
0010 - 360 - 552108	Operating Supplies		302,469				
26 - R - ADMIN	06/19/2026	2026-9-1508			(1,900)		
							<u>300,569</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>
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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Bellevue Sportsplex						
0010 - 363 - 563102	Improvements CIP		0			
25 - R - 421	10/21/2025	2026-1-488		237,000		
25 - R - 501	12/02/2025	2026-3-6		316,599		
						<u>553,599</u>
Southeastern Livestock Pavilion						
0010 - 370 - 512101	Regular Salaries and Wages		417,334			
26 - R - 269	08/18/2026	2026-11-40			(6,884)	
						<u>410,450</u>
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		
26 - R - 269	08/18/2026	2026-11-40		6,884		
						<u>11,994</u>
0010 - 370 - 540101	Travel and Per Diem		1,865			
26 - R - 93	04/21/2026	2026-8-950			(300)	
26 - R - ADMIN	06/23/2026	2026-9-1516			(260)	
26 - R - ADMIN	06/23/2026	2026-9-1510			(700)	
						<u>605</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Southeastern Livestock Pavilion						
0010 - 370 - 543102	Utility Services Waste Disposal		20,000			
26 - R - ADMIN	06/23/2026	2026-9-1516		260		
						20,260
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 - 552116	Operating Supplies Computer Hardware		3,660			
26 - R - ADMIN	06/23/2026	2026-9-1510		700		
						4,360

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Southeastern Livestock Pavilion							
0010 - 370 - 552310	Merchandise for Resale		26,500				
26 - R - ADMIN	04/29/2026	2026-7-2398			(5,000)		
						<u>21,500</u>	
0010 - 370 - 555501	Training and Education		2,000				
26 - R - 93	04/21/2026	2026-8-950			(2,000)		
						<u>Void</u>	
Cooperative Extension Service							
0010 - 372 - 512101	Regular Salaries and Wages		708,573				
26 - R - 221	07/21/2026	2026-10-661			(11,000)		
26 - R - 248	08/04/2026	2026-11-16			(11,000)		
						<u>686,573</u>	
0010 - 372 - 534115	Contract Serv Staff Leasing		0				
26 - R - 221	07/21/2026	2026-10-661		11,000			
26 - R - 248	08/04/2026	2026-11-16		11,000			
						<u>22,000</u>	
0010 - 372 - 547101	Printing and Binding		0				
26 - R - ADMIN	08/03/2026	2026-11-102		348			
						<u>348</u>	
0010 - 372 - 551101	Office Supplies		7,680				
26 - R - ADMIN	05/28/2026	2026-8-2242			(200)		
26 - R - ADMIN	08/03/2026	2026-11-102			(348)		
						<u>7,132</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Cooperative Extension Service							
0010 - 372 - 552119	Operating Supplies - PPE		0				
26 - R - ADMIN	05/28/2026	2026-8-2242		200			
						200	
0010 - 372 - 564101	Machinery and Equipment		13,045				
26 - R - 190	07/07/2026	2026-10-11			(13,045)		
						Void	
Marion County Public Library System							
0010 - 375 - 534101	Contract Serv Other Misc		390,438				
26 - R - 60	03/17/2026	2026-6-490			(11,000)		
26 - R - ADMIN	04/13/2026	2026-7-885			(4,000)		
						375,438	
0010 - 375 - 543101	Utility Services Elc Wtr Swr		295,550				
26 - R - 60	03/17/2026	2026-6-490			(6,000)		
						289,550	
0010 - 375 - 547101	Printing and Binding		4,400				
26 - R - ADMIN	04/13/2026	2026-7-885		4,000			
						8,400	
0010 - 375 - 552106	Computer Software		349,330				
26 - R - ADMIN	04/13/2026	2026-7-885			(5,950)		
						343,380	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-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)	
26 - R - 198	07/07/2026	2026-10-13			(4,000)	
						<u>(16,000)</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)	
26 - R - ADMIN	08/06/2026	2026-11-326		550		
						<u>575</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-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)	
26 - R - ADMIN	08/06/2026	2026-11-326		275		
						300
0010 - 378 - 546301 Repairs and Maint Equipment			400			
26 - R - ADMIN	06/02/2026	2026-9-150			(375)	
26 - R - ADMIN	08/06/2026	2026-11-326		375		
						400
0010 - 378 - 551101 Office Supplies			2,575			
26 - R - ADMIN	04/22/2026	2026-7-1680			(70)	
26 - R - ADMIN	08/06/2026	2026-11-326		1,650		
						4,155
0010 - 378 - 552107 Clothing and Wearing Apparel			0			
26 - R - ADMIN	08/06/2026	2026-11-326		150		
						150

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Veterans Service Office						
0010 - 378 - 552112	Operating Supplies Veteran Memorial Park		0			
25 - R - 442	11/04/2025	2026-2-02		12,000		
26 - R - ADMIN	05/11/2026	2026-8-678		400		
25 - R - 625	12/16/2025	2026-8-1129		1,000		
26 - R - 56	03/03/2026	2026-8-1573		1,600		
26 - R - ADMIN	06/02/2026	2026-9-150		4,600		
26 - R - 198	07/07/2026	2026-10-13		4,000		
26 - R - ADMIN	08/06/2026	2026-11-326			(4,600)	
						<u>19,000</u>
0010 - 378 - 552116	Operating Supplies Computer Hardware		2,800			
26 - R - ADMIN	08/06/2026	2026-11-326		300		
						<u>3,100</u>
0010 - 378 - 552119	Operating Supplies - PPE		500			
26 - R - ADMIN	06/02/2026	2026-9-150			(475)	
26 - R - ADMIN	08/06/2026	2026-11-326		475		
						<u>500</u>
0010 - 378 - 554101	Books Publications and Subscriptions		1,500			
26 - R - ADMIN	06/02/2026	2026-9-150			(825)	
26 - R - ADMIN	08/06/2026	2026-11-326		825		
						<u>1,500</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Veterans Service Office							
0010 - 378 - 554201	Dues and Memberships		750				
26 - R - ADMIN	04/22/2026	2026-7-1680		70			
						820	
0010 - 378 - 555501	Training and Education		2,400				
26 - R - ADMIN	03/04/2026	2026-6-271		1,500			
						3,900	
MSTU Assessments							
0010 - 410 - 369210	Cost Allocation MSTU Assessments		(721,969)				
25 - R - 425	10/21/2025	2026-1-986		5			
						(721,964)	
Property Engineering Services							
0010 - 412 - 512101	Regular Salaries and Wages		44,159				
26 - R - ADMIN	06/02/2026	2026-9-146			(204)		
						43,955	
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			(58,473)		
26 - R - 03	01/06/2026	2026-4-17			(66,368)		
						4,694,960	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
General Government Capital						
0010 - 700 - 563102 Improvements CIP			100,690			
26 - R - 03	01/06/2026	2026-4-17			(100,689)	
						<u>1</u>
Jail Capital						
0010 - 706 - 562102 Buildings CIP			1,078,046			
26 - R - 03	01/06/2026	2026-4-17			(71,411)	
						<u>1,006,635</u>
Courthouse Capital						
0010 - 707 - 562102 Buildings CIP			6,068,258			
25 - R - 505	12/02/2025	2026-3-8			(1,200,519)	
26 - R - 03	01/06/2026	2026-4-17			(42,411)	
						<u>4,825,328</u>
0010 - 707 - 563102 Improvements CIP			1,222,767			
25 - R - 505	12/02/2025	2026-3-8			(472,003)	
26 - R - 03	01/06/2026	2026-4-17			(490,764)	
						<u>260,000</u>
Parks and Recreation Capital						
0010 - 715 - 563102 Improvements CIP			3,271,554			
25 - R - 505	12/02/2025	2026-3-8			(944,486)	
						<u>2,327,068</u>
Southeast Livestock Pavilion Capital						
0010 - 718 - 562102 Buildings CIP			22,523			
26 - R - 38	02/17/2026	2026-5-203			(1,303)	
						<u>21,220</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Southeast Livestock Pavilion Capital						
0010 - 718 - 563102 Improvements CIP			1,651,000			
26 - R - 38	02/17/2026	2026-5-203		1,303		
26 - R - 268	08/18/2026	2026-11-426			(566)	
						1,651,737
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		
						4,215,598
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)	
						745,788
Fleet Capital						
0010 - 722 - 562102 Buildings CIP			21,887,344			
26 - R - 03	01/06/2026	2026-4-17		830,116		
						22,717,460
Community Development Block Grant						
0016 - 341 - 512101 Regular Salaries and Wages			303,891			
26 - R - ADMIN	02/23/2026	2026-5-1953		286		
						304,177
0016 - 341 - 521101 FICA Taxes			23,232			
26 - R - ADMIN	02/23/2026	2026-5-1953		28		
						23,260

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

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

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Home Investment Partnership						
0016 - 342 - 524101	Workers Compensation	60				
26 - R - ADMIN	02/23/2026	2026-5-1956			(60)	
						Void
0016 - 342 - 583101	Grants and Aid Other	0				
26 - R - 15	01/20/2026	2026-4-207		75,309		
						75,309
Emergency Solutions Program						
0016 - 345 - 512101	Regular Salaries and Wages	15,250				
26 - R - ADMIN	02/23/2026	2026-5-1958		14		
						15,264
0016 - 345 - 521101	FICA Taxes	1,144				
26 - R - ADMIN	02/23/2026	2026-5-1958		1		
						1,145
0016 - 345 - 522101	Retirement Contributions	2,098				
26 - R - ADMIN	02/23/2026	2026-5-1958		3		
						2,101
0016 - 345 - 524101	Workers Compensation	18				
26 - R - ADMIN	02/23/2026	2026-5-1958			(18)	
						Void

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
CoC HUD Planning						
0016 - 348 - 512101	Regular Salaries and Wages		100,230			
25 - R - 514	12/02/2025	2026-3-20			(4,992)	
26 - R - ADMIN	02/23/2026	2026-5-1962		89		
26 - R - 61	03/17/2026	2026-6-14			(28,606)	
						<u>66,721</u>
0016 - 348 - 521101	FICA Taxes		7,656			
25 - R - 514	12/02/2025	2026-3-20			(382)	
26 - R - ADMIN	02/23/2026	2026-5-1962		9		
26 - R - 61	03/17/2026	2026-6-14			(2,188)	
						<u>5,095</u>
0016 - 348 - 522101	Retirement Contributions		14,039			
25 - R - 514	12/02/2025	2026-3-20			(700)	
26 - R - ADMIN	02/23/2026	2026-5-1962		16		
26 - R - 61	03/17/2026	2026-6-14			(4,014)	
						<u>9,341</u>
0016 - 348 - 523401	Life ADD LTD		672			
25 - R - 514	12/02/2025	2026-3-20			(33)	
26 - R - ADMIN	02/23/2026	2026-5-1962		1		
26 - R - 61	03/17/2026	2026-6-14			(192)	
						<u>448</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
CoC HUD Planning							
0016 - 348 - 524101	Workers Compensation		121				
25 - R - 514	12/02/2025	2026-3-20			(6)		
26 - R - ADMIN	02/23/2026	2026-5-1962			(115)		
							<u>Void</u>
0016 - 348 - 534101	Contract Serv Other Misc		0				
25 - R - 514	12/02/2025	2026-3-20		6,113			
26 - R - 61	03/17/2026	2026-6-14		35,000			
							<u>41,113</u>
CoC ES Program FL							
0016 - 349 - 512101	Regular Salaries and Wages		126,804				
25 - R - 513	12/02/2025	2026-3-9			(9,984)		
26 - R - ADMIN	02/23/2026	2026-5-1964		109			
							<u>116,929</u>
0016 - 349 - 521101	FICA Taxes		9,680				
25 - R - 513	12/02/2025	2026-3-9			(764)		
26 - R - ADMIN	02/23/2026	2026-5-1964		11			
							<u>8,927</u>
0016 - 349 - 522101	Retirement Contributions		17,751				
25 - R - 513	12/02/2025	2026-3-9			(1,401)		
26 - R - ADMIN	02/23/2026	2026-5-1964		20			
							<u>16,370</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
CoC ES Program FL						
0016 - 349 - 523401	Life ADD LTD		850			
25 - R - 513	12/02/2025	2026-3-9			(67)	
26 - R - ADMIN	02/23/2026	2026-5-1964		1		
						<u>784</u>
0016 - 349 - 524101	Workers Compensation		153			
25 - R - 513	12/02/2025	2026-3-9			(12)	
26 - R - ADMIN	02/23/2026	2026-5-1964			(141)	
						<u>Void</u>
0016 - 349 - 534101	Contract Serv Other Misc		0			
25 - R - 513	12/02/2025	2026-3-9		12,228		
						<u>12,228</u>
Sheriff Regular Transfer						
1010 - 118 - 337520	Disaster Relief Other		0			
25 - R - 460	11/04/2025	2026-2-29			(45,579)	
26 - R - 56	03/03/2026	2026-6-7			(10,618)	
						<u>(56,197)</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-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)	
26 - R - 194	07/07/2026	2026-10-21			(1,237)	
26 - R - 264	08/18/2026	2026-11-35			(2,873)	
						<u>(93,161)</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)	
26 - R - 215	07/21/2026	2026-10-113			(25,025)	
26 - R - 264	08/18/2026	2026-11-35			(9,395)	
						<u>(40,846)</u>
1010 - 118 - 364090	Insurance Proceeds Property		0			
26 - R - PROP	09/01/2026	2026-12-46			(114,900)	
						<u>(114,900)</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Sheriff Regular Transfer						
1010 - 118 - 530101	Operating Expenses MCSD		4,722,076			
26 - R - 255	08/04/2026	2026-11-30		48,636		
						<u>4,770,712</u>
1010 - 118 - 560101	Capital Outlay MCSD		0			
25 - R - 460	11/04/2025	2026-2-29		47,145		
25 - R - 625	12/16/2025	2026-3-175		40,253		
26 - R - 02	01/06/2026	2026-4-13		37,500		
26 - R - 56	03/03/2026	2026-6-7		13,162		
26 - R - 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		
26 - R - 194	07/07/2026	2026-10-21		1,237		
26 - R - 215	07/21/2026	2026-10-113		25,025		
26 - R - 264	08/18/2026	2026-11-35		12,268		
26 - R - PROP	09/01/2026	2026-12-46		114,900		
						<u>305,104</u>
1010 - 118 - 590101	Non Operating MCSD		48,636			
26 - R - 255	08/04/2026	2026-11-30			(48,636)	
						<u>Void</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Sheriff Bailiff Transfer						
1010 - 119 - 337520	Disaster Relief Other		0			
25 - R - 456	11/04/2025	2026-2-25			(122)	
						(122)
1010 - 119 - 530101	Operating Expenses MCSD		295,831			
26 - R - 256	08/04/2026	2026-11-31		12,234		
						308,065
1010 - 119 - 560101	Capital Outlay MCSD		0			
25 - R - 456	11/04/2025	2026-2-25		122		
						122
1010 - 119 - 590101	Non Operating MCSD		12,234			
26 - R - 256	08/04/2026	2026-11-31			(12,234)	
						Void
State Attorney						
1010 - 205 - 543101	Utility Services Elc Wtr Swr		36,000			
26 - R - 246	08/04/2026	2026-11-33		20,000		
						56,000
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		
						21,600

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
State Attorney Technology							
1010 - 206 - 551101	Office Supplies		1,000				
26 - R - ADMIN	07/31/2026	2026-10-3293		345			
							<u>1,345</u>
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)		
26 - R - ADMIN	07/31/2026	2026-10-3293			(345)		
							<u>165,352</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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Juvenile Detention						
1010 - 231 - 581101	Aid to Government Agencies		4,363,018			
26 - R - PROP	09/01/2026	2026-12-41		65,481		
						<u>4,428,499</u>
Fine and Forfeiture Administration						
1010 - 233 - 599199	Reserve for Cash Carry Forward		6,285,243			
26 - R - 246	08/04/2026	2026-11-33			(20,000)	
26 - R - PROP	09/01/2026	2026-12-41			(65,481)	
						<u>6,199,762</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>
1011 - 250 - 555301	Training Materials and Supplies		0			
26 - R - ADMIN	05/22/2026	2026-9-91		8,000		
						<u>8,000</u>
1011 - 250 - 555501	Training and Education		13,500			
26 - R - ADMIN	05/22/2026	2026-9-90		1,200		
						<u>14,700</u>
General Fund Unassigned						
1020 - 000 - 399991	Balances Forward Cash Regular		(18,837,647)			
25 - R - 411	10/21/2025	2026-1-332		321,999		
25 - R - 634	12/16/2025	2026-3-474			(227,134)	
						<u>(18,742,782)</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Transportation						
1020 - 400 - 381181	From Fire Rescue		0			
25 - R - 408	10/21/2025	2026-1-291			(34,000)	
						<u>(34,000)</u>
1020 - 400 - 512101	Regular Salaries and Wages		9,954,955			
25 - R - 410	10/21/2025	2026-1-284			(90,000)	
26 - R - 36	02/17/2026	2026-5-14			(90,000)	
26 - R - 147	06/02/2026	2026-9-9			(45,000)	
26 - R - 244	08/04/2026	2026-11-7			(70,000)	
26 - R - 245	08/04/2026	2026-11-10			(81,000)	
						<u>9,578,955</u>
1020 - 400 - 514101	Overtime		352,000			
26 - R - 244	08/04/2026	2026-11-7		70,000		
						<u>422,000</u>
1020 - 400 - 521101	FICA Taxes		788,320			
25 - R - 410	10/21/2025	2026-1-284			(10,000)	
26 - R - 147	06/02/2026	2026-9-9			(5,000)	
26 - R - 245	08/04/2026	2026-11-10			(9,000)	
						<u>764,320</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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Transportation						
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		
26 - R - 245	08/04/2026	2026-11-10		90,000		
						340,000
1020 - 400 - 543101		Utility Services Elc Wtr Swr	134,800			
26 - R - 214	07/21/2026	2026-10-669		56,000		
						190,800
1020 - 400 - 543102		Utility Services Waste Disposal	100,000			
26 - R - 214	07/21/2026	2026-10-669			(70,000)	
						30,000
1020 - 400 - 544101		Rentals and Leases Equipment	17,620			
26 - R - 214	07/21/2026	2026-10-669		14,000		
						31,620
1020 - 400 - 546257		Repairs and Maint Fleet Management	600,000			
26 - R - 263	08/18/2026	2026-11-8		300,000		
						900,000
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		
						1,700

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #			Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Transportation							
1020 - 400 - 551101	Office Supplies		8,000				
26 - R - ADMIN	06/18/2026	2026-9-962			(50)		
						<u>7,950</u>	
1020 - 400 - 552101	Gasoline Oil and Lubricants		680,000				
26 - R - 262	08/18/2026	2026-11-107		80,000			
						<u>760,000</u>	
1020 - 400 - 552106	Computer Software		457,015				
26 - R - 262	08/18/2026	2026-11-107			(80,000)		
						<u>377,015</u>	
1020 - 400 - 552108	Operating Supplies		156,600				
26 - R - ADMIN	01/16/2026	2026-4-1021			(500)		
						<u>156,100</u>	
1020 - 400 - 552119	Operating Supplies - PPE		19,300				
26 - R - ADMIN	03/19/2026	2026-6-1560			(136)		
						<u>19,164</u>	
1020 - 400 - 552257	Parts Vehicle and Equipment		90,000				
26 - R - 263	08/18/2026	2026-11-8		25,000			
						<u>115,000</u>	
1020 - 400 - 553104	Traffic Sign Materials		10,000				
26 - R - ADMIN	03/19/2026	2026-6-1560		136			
						<u>10,136</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Transportation						
1020 - 400 - 554101	Books Publications and Subscriptions		1,800			
26 - R - ADMIN	04/28/2026	2026-7-2395			(200)	
						<u>1,600</u>
1020 - 400 - 555301	Training Materials and Supplies		100			
26 - R - ADMIN	05/19/2026	2026-8-1435		220		
26 - R - ADMIN	06/18/2026	2026-9-962		50		
						<u>370</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 - 337450	City of Ocala Transportation		(1,064,262)			
26 - R - 213	07/21/2026	2026-10-32			(182,954)	
						<u>(1,247,216)</u>
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

20-Aug-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			
26 - R - 213	07/21/2026	2026-10-32		182,954			
							<u>17,600,230</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)		
26 - R - 263	08/18/2026	2026-11-8			(325,000)		
							<u>3,906,487</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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

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

County Engineer 80% Gas Tax

1021 - 761 - 561301	Land Acquisition Right of Way Easements		0			
26 - R - 187	07/07/2026	2026-10-6		55,000		
						<u>55,000</u>

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)	
26 - R - 187	07/07/2026	2026-10-6		2,376,913		
26 - R - 187	07/07/2026	2026-10-6			(2,431,913)	
						<u>15,496,024</u>

Transportation Improvements 2nd 5 Cents

1023 - 762 - 561301	Land Acquisition Right of Way Easements		884,741			
25 - R - 406	10/21/2025	2026-1-471			(389,941)	
26 - R - 186	07/07/2026	2026-10-7			(350,004)	
						<u>144,796</u>

1023 - 762 - 563220	Improvements Road and Bridge		13,039,091			
25 - R - 406	10/21/2025	2026-1-471		389,941		
26 - R - 186	07/07/2026	2026-10-7		3,268,907		
26 - R - 186	07/07/2026	2026-10-7			(2,918,903)	
						<u>13,779,036</u>

TPO Federal Highway Administration

1029 - 407 - 547101	Printing and Binding		750			
26 - R - ADMIN	07/24/2026	2026-10-1781		375		
						<u>1,125</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
TPO Federal Highway Administration							
1029 - 407 - 551101	Office Supplies		4,000				
25 - R - ADMIN	12/16/2025	2026-3-1187			(1,800)		
26 - R - ADMIN	07/24/2026	2026-10-1781			(375)		
						<u>1,825</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>	
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 Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Marion County Airport						
1035 - 415 - 331410	Dunnellon Airport		(11,577,414)			
26 - R - 151	06/02/2026	2026-9-19			(789,440)	
26 - R - 272	08/18/2026	2026-11-112			(15,954)	
26 - R - 273	08/18/2026	2026-11-125			(35,625)	
26 - R - 274	08/18/2026	2026-11-113			(298,100)	
						<u>(12,716,533)</u>
1035 - 415 - 334410	Dunnellon Airport		(963,213)			
26 - R - 151	06/02/2026	2026-9-19			(33,239)	
26 - R - 272	08/18/2026	2026-11-112		10,908		
26 - R - 273	08/18/2026	2026-11-125			(1,500)	
						<u>(987,044)</u>
1035 - 415 - 512101	Regular Salaries and Wages		183,390			
26 - R - 151	06/02/2026	2026-9-19			(8,310)	
26 - R - 274	08/18/2026	2026-11-113			(2,312)	
						<u>172,768</u>
1035 - 415 - 531109	Professional Services		0			
26 - R - 273	08/18/2026	2026-11-125		37,500		
						<u>37,500</u>
1035 - 415 - 534101	Contract Serv Other Misc		2,520			
26 - R - 273	08/18/2026	2026-11-125			(375)	
						<u>2,145</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Marion County Airport							
1035 - 415 - 543102	Utility Services Waste Disposal		2,400				
25 - R - ADMIN	12/19/2025	2026-3-1376		1,000			
							<u>3,400</u>
1035 - 415 - 546101	Repairs and Maint Bldgs and Grnds		38,576				
25 - R - ADMIN	12/19/2025	2026-3-1376			(2,000)		
26 - R - ADMIN	04/29/2026	2026-7-2396			(8,500)		
26 - R - ADMIN	07/13/2026	2026-10-602			(3,500)		
26 - R - ADMIN	07/13/2026	2026-10-312			(5,000)		
							<u>19,576</u>
1035 - 415 - 546257	Repairs and Maint Fleet Management		3,800				
26 - R - ADMIN	07/13/2026	2026-10-312		5,000			
							<u>8,800</u>
1035 - 415 - 546301	Repairs and Maint Equipment		2,000				
25 - R - ADMIN	12/19/2025	2026-3-1376		1,000			
26 - R - ADMIN	04/29/2026	2026-7-2396		8,500			
							<u>11,500</u>
1035 - 415 - 548101	Promotional Activities		1,500				
26 - R - ADMIN	04/22/2026	2026-7-1435		688			
							<u>2,188</u>
1035 - 415 - 552101	Gasoline Oil and Lubricants		6,500				
26 - R - ADMIN	07/13/2026	2026-10-602		3,500			
							<u>10,000</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Marion County Airport						
1035 - 415 - 552116	Operating Supplies Computer Hardware		0			
26 - R - ADMIN	04/22/2026	2026-7-1435			(88)	
						<u>(88)</u>
1035 - 415 - 554201	Dues and Memberships		850			
26 - R - ADMIN	04/22/2026	2026-7-1435			(600)	
						<u>250</u>
1035 - 415 - 562102	Buildings CIP		179,167			
26 - R - 276	08/18/2026	2026-11-134			(17,804)	
26 - R - 275	08/18/2026	2026-11-132			(4,495)	
						<u>156,868</u>
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		8,310		
26 - R - 151	06/02/2026	2026-9-19		33,239		
26 - R - 272	08/18/2026	2026-11-112			(10,908)	
26 - R - 272	08/18/2026	2026-11-112		15,954		
26 - R - 272	08/18/2026	2026-11-112			(2,727)	
26 - R - 272	08/18/2026	2026-11-112		2,727		
26 - R - 276	08/18/2026	2026-11-134		17,804		
26 - R - 275	08/18/2026	2026-11-132		4,495		
26 - R - 274	08/18/2026	2026-11-113		300,412		
						<u>13,755,066</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-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

20-Aug-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			
						64	
1052 - 260 - 531109	Professional Services		15,000				
25 - R - 436	11/04/2025	2026-2-33			(15,000)		
						Void	
1052 - 260 - 549990	Other Current Charges Misc Expenses		9,865				
25 - R - 436	11/04/2025	2026-2-33			(8,703)		
						1,162	
Court Innovations Staff Attorney							
1052 - 270 - 512101	Regular Salaries and Wages		68,447				
25 - R - 435	11/04/2025	2026-2-32		22,764			
						91,211	
1052 - 270 - 521101	FICA Taxes		5,237				
25 - R - 435	11/04/2025	2026-2-32		1,741			
						6,978	
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			
						23,661	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-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			
						613	
1052 - 270 - 524101	Workers Compensation		62				
25 - R - 435	11/04/2025	2026-2-32		27			
						89	
1052 - 270 - 531109	Professional Services		251,336				
25 - R - 435	11/04/2025	2026-2-32			(35,554)		
						215,782	
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)		
						45,600	
1052 - 272 - 534101	Contract Serv Other Misc		0				
26 - R - ADMIN	01/14/2026	2026-4-942		400			
						400	
1052 - 272 - 542201	Postage and Freight		0				
26 - R - ADMIN	04/06/2026	2026-7-121		1,000			
						1,000	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-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)	
26 - R - 241	08/04/2026	2026-11-14			(22,500)	
26 - R - PROP	09/01/2026	2026-12-47			(1,000)	
						<u>438,181</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		
26 - R - 241	08/04/2026	2026-11-14		22,500		
26 - R - PROP	09/01/2026	2026-12-47		1,000		
						<u>244,500</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
911 Management							
1071 - 313 - 531109	Professional Services		83,000				
25 - R - 473	11/18/2025	2026-2-44			(41,000)		
						<u>42,000</u>	
1071 - 313 - 546301	Repairs and Maint Equipment		94,453				
25 - R - 473	11/18/2025	2026-2-44		41,000			
						<u>135,453</u>	
Visitors and Convention Bureau							
1074 - 155 - 534101	Contract Serv Other Misc		46,104				
26 - R - 31	02/03/2026	2026-5-6		26,854			
26 - R - ADMIN	03/27/2026	2026-6-2125			(5,733)		
26 - R - 135	05/19/2026	2026-8-106		110,410			
26 - R - ADMIN	07/22/2026	2026-10-1506			(7,012)		
						<u>170,623</u>	
1074 - 155 - 544101	Rentals and Leases Equipment		6,600				
26 - R - ADMIN	08/18/2026	2026-11-1200		540			
						<u>7,140</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>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Visitors and Convention Bureau						
1074 - 155 - 548101	Promotional Activities		2,766,004			
26 - R - 41	02/17/2026	2026-5-76			(16,220)	
26 - R - 70	03/17/2026	2026-6-19		58,275		
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)	
26 - R - ADMIN	08/18/2026	2026-11-1200			(540)	
						<u><u>3,102,049</u></u>
1074 - 155 - 552106	Computer Software		27,221			
26 - R - 41	02/17/2026	2026-5-76		16,220		
26 - R - 88	04/07/2026	2026-7-8		10,165		
26 - R - ADMIN	03/27/2026	2026-6-2125		5,733		
26 - R - ADMIN	03/30/2026	2026-6-2714		150		
26 - R - ADMIN	03/31/2026	2026-6-2781		500		
26 - R - 134	05/19/2026	2026-8-17		25,000		
26 - R - ADMIN	07/22/2026	2026-10-1506		7,012		
						<u><u>92,001</u></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><u>38,939</u></u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Visitors and Convention Bureau						
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>
Parks and Recreation Fees						
1081 - 362 - 347210	Tree Mitigation		(31,004)			
26 - R - 282	08/18/2026	2026-11-17			(413,242)	
						<u>(444,246)</u>
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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Parks and Recreation Fees						
1081 - 362 - 546312	Repairs and Maint Computer Equipment		345			
26 - R - ADMIN	07/29/2026	2026-10-2722			(40)	
						<u>305</u>
1081 - 362 - 549990	Other Current Charges Misc Expenses		0			
26 - R - ADMIN	07/29/2026	2026-10-2722		40		
						<u>40</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)	
26 - R - 236	07/21/2026	2026-10-17			(33,100)	
26 - R - 281	08/18/2026	2026-11-367		3,669		
						<u>722,325</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Parks and Recreation Fees						
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			
26 - R - 236	07/21/2026	2026-10-17	33,100			
26 - R - 281	08/18/2026	2026-11-367			(3,669)	
						3,131,721
1081 - 362 - 563225 Improvements Tree Replacement			31,004			
26 - R - 282	08/18/2026	2026-11-17	413,242			
						444,246
1081 - 362 - 564101 Machinery and Equipment			148,930			
26 - R - 189	07/07/2026	2026-10-10			(45,457)	
						103,473
1081 - 362 - 591116 Budget Transfer to Building Fund			0			
26 - R - 189	07/07/2026	2026-10-10	45,457			
						45,457
General Fund Unassigned						
1091 - 000 - 399991 Balances Forward Cash Regular			(2,086,987)			
25 - R - 507	12/02/2025	2026-3-13			(16,824)	
						(2,103,811)

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
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		
26 - R - 233	07/21/2026	2026-10-302		700		
						<u>99,447</u>
1091 - 132 - 546101	Repairs and Maint Bldgs and Grnds		58,350			
26 - R - 233	07/21/2026	2026-10-302		10,000		
						<u>68,350</u>
1091 - 132 - 549201	Advertising Legal		600			
26 - R - 233	07/21/2026	2026-10-302		125		
						<u>725</u>
1091 - 132 - 552106	Computer Software		100,000			
26 - R - 233	07/21/2026	2026-10-302		29,365		
						<u>129,365</u>
1091 - 132 - 552108	Operating Supplies		28,850			
26 - R - 233	07/21/2026	2026-10-302		802		
						<u>29,652</u>
1091 - 132 - 562102	Buildings CIP		0			
25 - R - 507	12/02/2025	2026-3-13		16,824		
						<u>16,824</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Medical Examiner						
1091 - 132 - 563901	Capital Improvement Funding		2,023,163			
26 - R - 233	07/21/2026	2026-10-302			(40,992)	
						<u>1,982,171</u>
Sheriff Patrol CID Transfer						
1110 - 120 - 331201	US Forestry Security		0			
26 - R - 235	07/21/2026	2026-10-651			(14,224)	
						<u>(14,224)</u>
1110 - 120 - 331271	Drug Free Communities Program		0			
25 - R - 478	11/18/2025	2026-2-487			(5,000)	
						<u>(5,000)</u>
1110 - 120 - 331272	JAG Program		0			
25 - R - 450	11/04/2025	2026-2-21			(55,805)	
26 - R - 07	01/06/2026	2026-4-9			(41,997)	
						<u>(97,802)</u>
1110 - 120 - 331275	VOCA Grant		0			
26 - R - 08	01/06/2026	2026-4-10			(53,240)	
						<u>(53,240)</u>
1110 - 120 - 331287	Internet Crimes Against Children		0			
25 - R - 449	11/04/2025	2026-2-19			(1,464)	
						<u>(1,464)</u>
1110 - 120 - 337224	US Marshall Service		0			
26 - R - 06	01/06/2026	2026-4-8			(20,000)	
						<u>(20,000)</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Sheriff Patrol CID Transfer							
1110 - 120 - 337225	HIDTA Grant		0				
25 - R - 461	11/04/2025	2026-2-41			(81,770)		
26 - R - 258	08/04/2026	2026-11-34			(98,240)		
							<u>(180,010)</u>
1110 - 120 - 337229	OCDEFT Program		0				
25 - R - 455	11/04/2025	2026-2-38			(22,155)		
							<u>(22,155)</u>
1110 - 120 - 337235	HVE IPTM		0				
25 - R - 451	11/04/2025	2026-2-22			(5,820)		
25 - R - 454	11/04/2025	2026-2-37			(4,833)		
							<u>(10,653)</u>
1110 - 120 - 337520	Disaster Relief Other		0				
25 - R - 459	11/04/2025	2026-2-28			(271,212)		
26 - R - 57	03/03/2026	2026-6-8			(107,290)		
26 - R - 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)		
26 - R - 234	07/21/2026	2026-10-114			(48,346)		
26 - R - 280	08/18/2026	2026-11-36			(10,718)		
							<u>(108,054)</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

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

Sheriff Patrol CID Transfer

1110 - 120 - 364080	Insurance Proceeds Automotive	0				
25 - R - 459	11/04/2025	2026-2-28			(71,790)	
25 - R - 638	12/16/2025	2026-3-176			(54,020)	
26 - R - 09	01/06/2026	2026-4-14			(41,463)	
26 - R - 29	02/03/2026	2026-5-8			(1,534)	
26 - R - 57	03/03/2026	2026-6-8			(35,433)	
26 - R - 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)	
26 - R - 206	07/07/2026	2026-10-22			(12,183)	
26 - R - 234	07/21/2026	2026-10-114			(20,234)	
26 - R - 280	08/18/2026	2026-11-36			(2,956)	
						<u>(335,442)</u>
1110 - 120 - 364090	Insurance Proceeds Property	0				
26 - R - 234	07/21/2026	2026-10-114			(45,000)	
						<u>(45,000)</u>
1110 - 120 - 366056	Teen Drivers Challenge	0				
26 - R - 153	06/02/2026	2026-9-18			(550)	
						<u>(550)</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

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

Sheriff Patrol CID Transfer

1110 - 120 - 366090 Other Contributions and Donations 0

26 - R - 40	02/17/2026	2026-5-13	(5,000)
26 - R - 57	03/03/2026	2026-6-8	(10,000)

(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)
26 - R - 242	08/04/2026	2026-11-15	(22,500)
26 - R - PROP	09/01/2026	2026-12-48	(1,000)

(244,500)

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

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

Sheriff Patrol CID Transfer

1110 - 120 - 510101	Personnel Services MCSD		80,445,842			
25 - R - 451	11/04/2025	2026-2-22		5,820		
25 - R - 454	11/04/2025	2026-2-37		4,833		
25 - R - 455	11/04/2025	2026-2-38		22,155		
25 - R - 461	11/04/2025	2026-2-41		37,862		
25 - R - 478	11/18/2025	2026-2-487		5,000		
26 - R - 06	01/06/2026	2026-4-8		20,000		
26 - R - 08	01/06/2026	2026-4-10		53,240		
26 - R - 57	03/03/2026	2026-6-8		10,000		
26 - R - 87	04/07/2026	2026-7-5		659		
26 - R - 235	07/21/2026	2026-10-651		10,000		
26 - R - 258	08/04/2026	2026-11-34		46,000		
						<u>80,661,411</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-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		
26 - R - 235	07/21/2026	2026-10-651		4,224		
26 - R - 242	08/04/2026	2026-11-15		22,500		
26 - R - 257	08/04/2026	2026-11-32		211,975		
26 - R - 258	08/04/2026	2026-11-34		52,240		
26 - R - PROP	09/01/2026	2026-12-48		1,000		

17,280,670

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-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			
26 - R - 206	07/07/2026	2026-10-22	12,183			
26 - R - 234	07/21/2026	2026-10-114	113,580			
26 - R - 280	08/18/2026	2026-11-36	13,674			

3,787,811

1110 - 120 - 590101	Non Operating MCSD	211,975			
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26 - R - 257	08/04/2026	2026-11-32			(211,975)
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Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #			Account Title:		Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Sheriff Insurance and Tax Fees						
1110 - 244 - 549140	Other Current Charges Prop Appraiser		1,256,412			
25 - R - 423	10/21/2025	2026-1-984		1,610		
						<u>1,258,022</u>
1110 - 244 - 599199	Reserve for Cash Carry Forward		18,776,938			
25 - R - 423	10/21/2025	2026-1-984			(1,610)	
						<u>18,775,328</u>
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 - 337212	County EMS		0			
26 - R - 217	07/21/2026	2026-10-461			(38,157)	
						<u>(38,157)</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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Fire Rescue Services						
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			
						6,808,225
1120 - 300 - 531101	Prof Serv Attorney		0			
26 - R - ADMIN	04/23/2026	2026-7-1957	3,000			
						3,000
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)	
						180,000
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)	
						552,059
1120 - 300 - 546257	Repairs and Maint Fleet Management		875,000			
26 - R - 218	07/21/2026	2026-10-267	175,000			
						1,050,000
1120 - 300 - 549140	Other Current Charges Prop Appraiser		384,829			
25 - R - 424	10/21/2025	2026-1-985	493			
						385,322

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #			Account Title:		Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Fire Rescue Services						
1120 - 300 - 551101	Office Supplies		64,900			
25 - R - 412	10/21/2025	2026-1-293			(327)	64,573
1120 - 300 - 552101	Gasoline Oil and Lubricants		728,500			
26 - R - 218	07/21/2026	2026-10-267		25,000		753,500
1120 - 300 - 552103	Medical Supplies		328,800			
26 - R - 217	07/21/2026	2026-10-461		717		329,517
1120 - 300 - 552106	Computer Software		1,263,481			
26 - R - 24	02/03/2026	2026-5-5			(36,206)	1,227,275
1120 - 300 - 552108	Operating Supplies		1,359,090			
26 - R - 52	03/03/2026	2026-6-5		100,708		
26 - R - 217	07/21/2026	2026-10-461		37,440		1,497,238
1120 - 300 - 552257	Parts Vehicle and Equipment		250,000			
26 - R - 218	07/21/2026	2026-10-267			(100,000)	150,000
1120 - 300 - 555501	Training and Education		1,267,668			
26 - R - 218	07/21/2026	2026-10-267			(100,000)	1,167,668

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Fire Rescue Services						
1120 - 300 - 562101	Buildings Construction and Improv			0		
25 - R - 500	12/02/2025	2026-3-5		41,520		
26 - R - 59	03/17/2026	2026-6-15		57,421		
26 - R - 167	06/16/2026	2026-9-38		21,000		
						<u>119,941</u>
1120 - 300 - 564101	Machinery and Equipment			1,466,116		
25 - R - 437	11/04/2025	2026-2-40		86,589		
26 - R - 52	03/03/2026	2026-6-5		86,792		
						<u>1,639,497</u>
1120 - 300 - 568102	Intangible Software CIP			0		
25 - R - 412	10/21/2025	2026-1-293		327		
26 - R - 24	02/03/2026	2026-5-5		36,206		
						<u>36,533</u>
1120 - 300 - 581120	Aid to City of Ocala - Fire Rescue			375,000		
25 - R - 437	11/04/2025	2026-2-40			(11,589)	
						<u>363,411</u>
1120 - 300 - 591105	Budget Transfer to Transportation Fund			0		
25 - R - 407	10/21/2025	2026-1-276		34,000		
						<u>34,000</u>
1120 - 300 - 599101	Reserve for Contingencies			7,341,428		
25 - R - 407	10/21/2025	2026-1-276			(34,000)	
25 - R - 424	10/21/2025	2026-1-985			(493)	
						<u>7,306,935</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
General Fund Unassigned							
1121 - 000 - 399991	Balances Forward Cash Regular		0				
26 - R - 216	07/21/2026	2026-10-463			(5,249)		
						(5,249)	
Fire Protection Impact Fee							
1121 - 721 - 562102	Buildings CIP		0				
26 - R - 216	07/21/2026	2026-10-463		5,249			
						5,249	
Stormwater Program							
1131 - 430 - 337350	FDEP BMAP Support		0				
26 - R - 117	05/05/2026	2026-8-11			(210,000)		
						(210,000)	
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			
						136,690	
1131 - 430 - 540101	Travel and Per Diem		930				
26 - R - ADMIN	04/13/2026	2026-7-760			(1,000)		
						(70)	
1131 - 430 - 547101	Printing and Binding		300				
26 - R - ADMIN	03/27/2026	2026-6-2285			(63)		
						237	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Stormwater Program							
1131 - 430 - 552106	Computer Software		50,950				
26 - R - ADMIN	07/29/2026	2026-10-1712		500			
							<u>51,450</u>
1131 - 430 - 552108	Operating Supplies		18,360				
26 - R - ADMIN	03/27/2026	2026-6-2285		63			
							<u>18,423</u>
1131 - 430 - 554101	Books Publications and Subscriptions		1,000				
26 - R - ADMIN	07/29/2026	2026-10-1712			(500)		
26 - R - ADMIN	08/19/2026	2026-11-1047			(300)		
							<u>200</u>
1131 - 430 - 554201	Dues and Memberships		3,535				
26 - R - ADMIN	08/19/2026	2026-11-1047		300			
							<u>3,835</u>
1131 - 430 - 561102	Land CIP		629,759				
26 - R - 283	08/18/2026	2026-11-19			(344,251)		
							<u>285,508</u>
1131 - 430 - 563102	Improvements CIP		8,537,453				
26 - R - 283	08/18/2026	2026-11-19			(472)		
26 - R - 283	08/18/2026	2026-11-19			(23,655)		
26 - R - 283	08/18/2026	2026-11-19		839,428			
26 - R - 283	08/18/2026	2026-11-19			(471,050)		
							<u>8,881,704</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Stormwater Program						
1131 - 430 - 564101	Machinery and Equipment		50,000			
25 - R - 516	12/02/2025	2026-3-2		91,989		
						141,989
1131 - 430 - 583105	Grants and Aid Corporate Run		6,000			
25 - R - 429	10/21/2025	2026-1-882		2,000		
						8,000
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)	
						1,014,139
Building Safety						
1141 - 318 - 381001	From General Fund		0			
26 - R - 192	07/07/2026	2026-10-12			(27,785)	
						(27,785)
1141 - 318 - 381118	From Parks Fund		0			
26 - R - 192	07/07/2026	2026-10-12			(45,457)	
						(45,457)
1141 - 318 - 531109	Professional Services		0			
26 - R - 165	06/16/2026	2026-9-26		75,000		
						75,000

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Building Safety							
1141 - 318 - 546257	Repairs and Maint Fleet Management		95,000				
26 - R - 193	07/07/2026	2026-10-16		40,000			
							<u>135,000</u>
1141 - 318 - 552108	Operating Supplies		25,000				
26 - R - ADMIN	06/23/2026	2026-9-2147			(2,500)		
							<u>22,500</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 - 554201	Dues and Memberships		5,000				
26 - R - ADMIN	06/23/2026	2026-9-2147		2,500			
							<u>7,500</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>
1141 - 318 - 564101	Machinery and Equipment		443,879				
26 - R - 193	07/07/2026	2026-10-16			(40,000)		
							<u>403,879</u>
1141 - 318 - 564102	Machinery and Equipment CIP		3,173				
26 - R - 243	08/04/2026	2026-11-24		1,107			
							<u>4,280</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #			Account Title:		Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Building Safety						
1141 - 318 - 599101	Reserve for Contingencies		2,000,000			
26 - R - 192	07/07/2026	2026-10-12		73,242		
26 - R - 243	08/04/2026	2026-11-24			(1,107)	
						<u>2,072,135</u>
State Housing Initiative Partnership Act						
1151 - 350 - 335501	SHIP Program		(2,442,935)			
26 - R - 203	07/07/2026	2026-10-34			(79,775)	
26 - R - PROP	09/01/2026	2026-12-49			(351,928)	
						<u>(2,874,638)</u>
1151 - 350 - 512101	Regular Salaries and Wages		257,205			
25 - R - 515	12/02/2025	2026-3-21		14,976		
26 - R - ADMIN	02/23/2026	2026-5-1965		255		
						<u>272,436</u>
1151 - 350 - 521101	FICA Taxes		19,624			
25 - R - 515	12/02/2025	2026-3-21		1,146		
26 - R - ADMIN	02/23/2026	2026-5-1965		25		
						<u>20,795</u>
1151 - 350 - 522101	Retirement Contributions		35,986			
25 - R - 515	12/02/2025	2026-3-21		2,101		
26 - R - ADMIN	02/23/2026	2026-5-1965		46		
						<u>38,133</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
State Housing Initiative Partnership Act						
1151 - 350 - 523401	Life ADD LTD		1,723			
25 - R - 515	12/02/2025	2026-3-21		100		
26 - R - ADMIN	02/23/2026	2026-5-1965		2		
						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)	
26 - R - PROP	09/01/2026	2026-12-49			(165,049)	
						Void
1151 - 350 - 583101	Grants and Aid Other		313,993			
26 - R - 124	05/19/2026	2026-8-983			(313,993)	
						Void

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
State Housing Initiative Partnership Act						
1151 - 350 - 583201	Grants and Aid Purchase Assistance		1,790,100			
26 - R - 63	03/17/2026	2026-6-13			(579,420)	
26 - R - 124	05/19/2026	2026-8-983	769,320			
26 - R - PROP	09/01/2026	2026-12-49			(121,930)	
						<u>1,858,070</u>
1151 - 350 - 583202	Grants and Aid Rehabilitation Assistance		1,788,664			
26 - R - 124	05/19/2026	2026-8-983	2,241,452			
26 - R - 203	07/07/2026	2026-10-34	338,062			
26 - R - PROP	09/01/2026	2026-12-49			(66,420)	
						<u>4,301,758</u>
1151 - 350 - 583203	Grants & Aid Acquisitions		575,000			
26 - R - 124	05/19/2026	2026-8-983			(354,585)	
						<u>220,415</u>
1151 - 350 - 583215	Grants & Aid SHIP		4,797,426			
26 - R - 63	03/17/2026	2026-6-13	579,420			
26 - R - 124	05/19/2026	2026-8-983			(2,342,194)	
26 - R - 203	07/07/2026	2026-10-34			(258,287)	
26 - R - PROP	09/01/2026	2026-12-49	705,327			
						<u>3,481,692</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
General Fund Unassigned						
1160 - 000 - 399991	Balances Forward Cash Regular		(24,267,538)			
25 - R - 508	12/02/2025	2026-3-14			(1,522,945)	
						<u>(25,790,483)</u>
Fiscal Recovery and Development						
1160 - 157 - 531109	Professional Services		307,366			
26 - R - 212	07/21/2026	2026-10-19			(29,243)	
						<u>278,123</u>
1160 - 157 - 582101	Aid to Private Organizations		417,390			
26 - R - 212	07/21/2026	2026-10-19			(417,390)	
						<u>Void</u>
Affordable Housing Initiatives						
1160 - 355 - 583201	Grants and Aid Purchase Assistance		508,707			
26 - R - 212	07/21/2026	2026-10-19			(508,707)	
						<u>Void</u>
Utilities Line Extensions						
1160 - 449 - 369014	ARPA-Water Line Extension Program Income		0			
26 - R - 188	07/07/2026	2026-10-36			(2,799,136)	
26 - R - 212	07/21/2026	2026-10-19			(280,434)	
						<u>(3,079,570)</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-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			
26 - R - 188	07/07/2026	2026-10-36			(301,186)	
26 - R - 188	07/07/2026	2026-10-36	3,100,322			
26 - R - 212	07/21/2026	2026-10-19			(29,103)	
26 - R - 212	07/21/2026	2026-10-19	1,902,617			
26 - R - 212	07/21/2026	2026-10-19			(637,740)	
						<u><u>21,597,510</u></u>
Home Investment Partnership						
1162 - 342 - 512101	Regular Salaries and Wages		104,943			
26 - R - ADMIN	02/23/2026	2026-5-1966		97		
						<u><u>105,040</u></u>
1162 - 342 - 521101	FICA Taxes		8,008			
26 - R - ADMIN	02/23/2026	2026-5-1966		10		
						<u><u>8,018</u></u>
1162 - 342 - 522101	Retirement Contributions		14,685			
26 - R - ADMIN	02/23/2026	2026-5-1966		18		
						<u><u>14,703</u></u>
1162 - 342 - 523401	Life ADD LTD		703			
26 - R - ADMIN	02/23/2026	2026-5-1966		1		
						<u><u>704</u></u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Home Investment Partnership						
1162 - 342 - 524101	Workers Compensation		126			
26 - R - ADMIN	02/23/2026	2026-5-1966			(126)	
						Void
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		
26 - R - 199	07/07/2026	2026-10-4			(146,270)	
26 - R - 199	07/07/2026	2026-10-4			(214,933)	
						7,604,248
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)	
26 - R - 199	07/07/2026	2026-10-4			(19,670)	
26 - R - 199	07/07/2026	2026-10-4		380,873		
						11,756,750
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)	
						(40,101,996)

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
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			
26 - R - 200	07/07/2026	2026-10-5	2,376,192			
26 - R - 200	07/07/2026	2026-10-5	50,000			
26 - R - 200	07/07/2026	2026-10-5			(45,998)	
26 - R - 230	07/21/2026	2026-10-471	6,446,207			
26 - R - 270	08/18/2026	2026-11-27			(1,848)	
26 - R - PROP	09/01/2026	2026-12-7			(162)	
						<u><u>20,685,815</u></u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-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			
26 - R - 200	07/07/2026	2026-10-5	8,070,838			
26 - R - 200	07/07/2026	2026-10-5			(5,247,419)	
26 - R - 200	07/07/2026	2026-10-5			(2,500,000)	
26 - R - 200	07/07/2026	2026-10-5			(70,118)	
26 - R - 200	07/07/2026	2026-10-5			(1,981,739)	
26 - R - 200	07/07/2026	2026-10-5			(1,742)	
26 - R - 200	07/07/2026	2026-10-5			(7,096,221)	
26 - R - 200	07/07/2026	2026-10-5	6,446,207			
26 - R - 230	07/21/2026	2026-10-471			(6,446,207)	
26 - R - 270	08/18/2026	2026-11-27		1,848		
26 - R - PROP	09/01/2026	2026-12-7		162		
						<u>26,094,014</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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Rainbow Lakes Estates General Government							
1300 - 500 - 534101	Contract Serv Other Misc		72,840				
26 - R - ADMIN	02/23/2026	2026-5-2144			(1,000)		
26 - R - ADMIN	04/01/2026	2026-7-60			(1,000)		
26 - R - ADMIN	07/29/2026	2026-10-2415			(5,500)		
26 - R - ADMIN	08/10/2026	2026-11-755			(900)		
						<u>64,440</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 - 546101	Repairs and Maint Bldgs and Grnds		56,800				
26 - R - ADMIN	07/10/2026	2026-10-529		3,000			
26 - R - ADMIN	07/29/2026	2026-10-2415		5,500			
						<u>65,300</u>	
1300 - 500 - 546257	Repairs and Maint Fleet Management		400				
26 - R - ADMIN	04/01/2026	2026-7-60		1,000			
26 - R - ADMIN	08/10/2026	2026-11-755		900			
						<u>2,300</u>	
1300 - 500 - 546301	Repairs and Maint Equipment		12,500				
26 - R - ADMIN	05/05/2026	2026-8-351			(3,700)		
26 - R - ADMIN	07/10/2026	2026-10-529			(3,000)		
						<u>5,800</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Rainbow Lakes Estates General Government						
1300 - 500 - 549140	Other Current Charges Prop Appraiser		3,989			
25 - R - ADMIN	10/21/2025	2026-1-977		5		
26 - R - ADMIN	07/10/2026	2026-10-892		137		
						<u>4,131</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		
26 - R - ADMIN	06/30/2026	2026-9-2694			(25)	
26 - R - ADMIN	07/10/2026	2026-10-892			(137)	
						<u>9,138</u>
1300 - 500 - 554201	Dues and Memberships		0			
26 - R - ADMIN	06/30/2026	2026-9-2694		25		
						<u>25</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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #			Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Rainbow Lakes Estates General Government							
1300 - 500 - 563901	Capital Improvement Funding		771,768				
25 - R - 479	11/18/2025	2026-2-545			(213,500)		
25 - R - 639	12/16/2025	2026-3-262			(21,350)		
26 - R - 163	06/16/2026	2026-9-36		24,263			
						<u>561,181</u>	
Rainbow Lakes Estates Recreation							
1301 - 504 - 549140	Other Current Charges Prop Appraiser		2,593				
25 - R - ADMIN	10/21/2025	2026-1-979		3			
						<u>2,596</u>	
1301 - 504 - 549185	Charges Central Services Cost Allocation		8,881				
25 - R - ADMIN	10/21/2025	2026-1-979			(3)		
						<u>8,878</u>	
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 - 546301	Repairs and Maint Equipment		25,866				
26 - R - ADMIN	07/10/2026	2026-10-286			(4,500)		
						<u>21,366</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Contracted Road Construction RLE MSTU						
1302 - 505 - 552108		Operating Supplies	5,000			
26 - R - 99	04/21/2026	2026-7-723		745		
26 - R - ADMIN	07/10/2026	2026-10-286		4,500		
						10,245
1302 - 505 - 564101		Machinery and Equipment	19,602			
26 - R - 99	04/21/2026	2026-7-723			(745)	
						18,857
General Fund Unassigned						
1310 - 000 - 399991		Balances Forward Cash Regular	(1,161,131)			
25 - R - 509	12/02/2025	2026-3-16			(17,633)	
						(1,178,764)
Marion Oaks Recreation						
1310 - 510 - 531338		Prof Serv Miscellaneous	10,000			
26 - R - ADMIN	07/29/2026	2026-10-2321			(8,000)	
						2,000
1310 - 510 - 534126		Contract Serv Pest Control	450			
26 - R - ADMIN	02/16/2026	2026-5-479		280		
						730
1310 - 510 - 546101		Repairs and Maint Bldgs and Grnds	56,000			
26 - R - ADMIN	02/16/2026	2026-5-479			(280)	
26 - R - ADMIN	07/29/2026	2026-10-2321		8,000		
						63,720

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Marion Oaks Recreation							
1310 - 510 - 549140	Other Current Charges Prop Appraiser		22,508				
25 - R - ADMIN	10/21/2025	2026-1-980		29			
						<u>22,537</u>	
1310 - 510 - 549185	Charges Central Services Cost Allocation		97,038				
25 - R - ADMIN	10/21/2025	2026-1-980			(29)		
						<u>97,009</u>	
1310 - 510 - 552108	Operating Supplies		62,400				
26 - R - ADMIN	04/13/2026	2026-7-725			(1,300)		
						<u>61,100</u>	
1310 - 510 - 552116	Operating Supplies Computer Hardware		3,165				
26 - R - ADMIN	04/13/2026	2026-7-725		1,300			
						<u>4,465</u>	
1310 - 510 - 562102	Buildings CIP		0				
25 - R - 509	12/02/2025	2026-3-16		17,633			
						<u>17,633</u>	
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>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Silver Springs Shores						
1320 - 520 - 534101	Contract Serv Other Misc	3,000				
25 - R - ADMIN	10/31/2025	2026-1-3086			(200)	
						2,800
1320 - 520 - 534126	Contract Serv Pest Control	400				
26 - R - ADMIN	02/16/2026	2026-5-1033		500		
						900
1320 - 520 - 543112	Utility Services Heating	17,000				
26 - R - 130	05/19/2026	2026-8-18		5,500		
						22,500
1320 - 520 - 546101	Repairs and Maint Bldgs and Grnds	61,000				
26 - R - ADMIN	06/23/2026	2026-9-1621			(3,000)	
						58,000
1320 - 520 - 546121	Repairs and Maint Pools Community Center	25,000				
26 - R - ADMIN	06/23/2026	2026-9-1621		3,000		
						28,000
1320 - 520 - 546313	Repairs and Maint Equip Community Center	7,000				
26 - R - ADMIN	02/16/2026	2026-5-1033			(500)	
						6,500
1320 - 520 - 549140	Other Current Charges Prop Appraiser	16,079				
25 - R - ADMIN	10/21/2025	2026-1-981		21		
						16,100

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Silver Springs Shores						
1320 - 520 - 549185	Charges Central Services Cost Allocation		55,258			
25 - R - ADMIN	10/21/2025	2026-1-981			(21)	
						<u>55,237</u>
1320 - 520 - 552106	Computer Software		3,993			
25 - R - ADMIN	10/31/2025	2026-1-3086		200		
25 - R - ADMIN	12/08/2025	2026-3-217		1,000		
						<u>5,193</u>
1320 - 520 - 552108	Operating Supplies		56,000			
25 - R - ADMIN	12/08/2025	2026-3-217			(1,000)	
						<u>55,000</u>
1320 - 520 - 563901	Capital Improvement Funding		656,961			
26 - R - 130	05/19/2026	2026-8-18			(5,500)	
						<u>651,461</u>
Hills of Ocala Recreation						
1330 - 530 - 546101	Repairs and Maint Bldgs and Grnds		21,500			
26 - R - 16	01/20/2026	2026-4-448		20,000		
26 - R - 227	07/21/2026	2026-10-39		10,000		
						<u>51,500</u>
1330 - 530 - 549140	Other Current Charges Prop Appraiser		770			
25 - R - ADMIN	10/21/2025	2026-1-983		1		
						<u>771</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Hills of Ocala Recreation							
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)		
26 - R - 227	07/21/2026	2026-10-39			(10,000)		
						33,384	
Golden Hills General Services							
1408 - 648 - 543201	Utility Services Street Light		15,600				
26 - R - ADMIN	06/23/2026	2026-9-1685		6,000			
						21,600	
1408 - 648 - 549990	Other Current Charges Misc Expenses		102,416				
26 - R - ADMIN	06/23/2026	2026-9-1685			(6,000)		
						96,416	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-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

20-Aug-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)	
						(652,832)
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)	
						130,771
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		
						522,061
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		
						(167,836,076)
Infrastructure Tax Animal						
3031 - 731 - 562102	Buildings CIP		15,150,185			
25 - R - 510	12/02/2025	2026-3-17			(5,816,761)	
						9,333,424

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Infrastructure Tax Fire						
3031 - 732 - 561102 Land CIP			2,488			
26 - R - 271	08/18/2026	2026-11-244		33,980		
						36,468
3031 - 732 - 562102 Buildings CIP			16,654,876			
25 - R - 510	12/02/2025	2026-3-17			(1,335,341)	
26 - R - 201	07/07/2026	2026-10-8		1,000,000		
26 - R - 271	08/18/2026	2026-11-244			(33,980)	
						16,285,555
3031 - 732 - 564101 Machinery and Equipment			4,045,095			
25 - R - 510	12/02/2025	2026-3-17		1,216,845		
						5,261,940
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		
						7,942,872
Infrastructure Tax Emergency Communications						
3031 - 734 - 563102 Improvements CIP			466,815			
25 - R - 510	12/02/2025	2026-3-17			(346,147)	
						120,668
3031 - 734 - 564102 Machinery and Equipment CIP			24,080			
25 - R - 510	12/02/2025	2026-3-17		443		
						24,523

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

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

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-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		277		
26 - R - 62	03/17/2026	2026-6-229		38		
26 - R - 62	03/17/2026	2026-6-229		281		
26 - R - 62	03/17/2026	2026-6-229		53		
26 - R - 62	03/17/2026	2026-6-229		79		
26 - R - 62	03/17/2026	2026-6-229		292		
26 - R - 62	03/17/2026	2026-6-229		42		
26 - R - 95	04/21/2026	2026-7-918		24		
26 - R - 95	04/21/2026	2026-7-918		8		
26 - R - 95	04/21/2026	2026-7-918		39		
26 - R - 95	04/21/2026	2026-7-918		16		
26 - R - 95	04/21/2026	2026-7-918		74		
26 - R - 122	05/19/2026	2026-8-596		26		
26 - R - 122	05/19/2026	2026-8-596		9		
26 - R - 122	05/19/2026	2026-8-596		9		
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

20-Aug-26

Account #			Account Title:		Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Infrastructure Tax Transportation						
26 - R - 202	07/07/2026	2026-10-3			(33)	
26 - R - 202	07/07/2026	2026-10-3			(8,417)	
26 - R - 202	07/07/2026	2026-10-3			(4,900,000)	
26 - R - 202	07/07/2026	2026-10-3			(38)	
26 - R - 202	07/07/2026	2026-10-3	4,545,865			
26 - R - 202	07/07/2026	2026-10-3			(956,507)	
26 - R - 202	07/07/2026	2026-10-3			(2,709,518)	
26 - R - 202	07/07/2026	2026-10-3	11,745,525			
26 - R - 202	07/07/2026	2026-10-3	3,753,723			
26 - R - 202	07/07/2026	2026-10-3			(600,000)	
26 - R - 202	07/07/2026	2026-10-3			(128)	
26 - R - 202	07/07/2026	2026-10-3			(91)	
26 - R - 202	07/07/2026	2026-10-3	7,982,132			
26 - R - 202	07/07/2026	2026-10-3			(39)	
26 - R - 228	07/21/2026	2026-10-29			(706,935)	
26 - R - 228	07/21/2026	2026-10-29			(450,050)	
26 - R - 229	07/21/2026	2026-10-90	5,859,514			
26 - R - PROP	09/01/2026	2026-12-40			(251,170)	
26 - R - PROP	09/01/2026	2026-12-40	2,922			
						<u><u>60,537,736</u></u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-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	2,100,000			
25 - R - 419	10/21/2025	2026-1-769	5,400,000			
25 - R - 419	10/21/2025	2026-1-769			(7,766,000)	
25 - R - 419	10/21/2025	2026-1-769			(25,034,000)	
25 - R - 419	10/21/2025	2026-1-769	19,000,000			
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	1,889			
26 - R - 62	03/17/2026	2026-6-229			(9,563)	
26 - R - 62	03/17/2026	2026-6-229	5,301			
26 - R - 62	03/17/2026	2026-6-229	475			
26 - R - 62	03/17/2026	2026-6-229	59			
26 - R - 62	03/17/2026	2026-6-229	777			
26 - R - 96	04/21/2026	2026-7-13			(81,312)	
26 - R - 95	04/21/2026	2026-7-918			(2,476)	
26 - R - 95	04/21/2026	2026-7-918	265			
26 - R - 95	04/21/2026	2026-7-918	105			
26 - R - 95	04/21/2026	2026-7-918	1,551			
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	297			
26 - R - 122	05/19/2026	2026-8-596	167,460			

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-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		23		
26 - R - 122	05/19/2026	2026-8-596		60		
26 - R - 122	05/19/2026	2026-8-596		604		
26 - R - 122	05/19/2026	2026-8-596		709		
26 - R - 122	05/19/2026	2026-8-596		361,964		
26 - R - 202	07/07/2026	2026-10-3			(945,621)	
26 - R - 202	07/07/2026	2026-10-3			(173,338)	
26 - R - 202	07/07/2026	2026-10-3	16,802,910			
26 - R - 202	07/07/2026	2026-10-3		10		
26 - R - 202	07/07/2026	2026-10-3			(217,717)	
26 - R - 202	07/07/2026	2026-10-3			(23)	
26 - R - 202	07/07/2026	2026-10-3			(2,895,204)	
26 - R - 202	07/07/2026	2026-10-3			(217,558)	
26 - R - 202	07/07/2026	2026-10-3			(596,388)	
26 - R - 202	07/07/2026	2026-10-3			(24,760,571)	
26 - R - 202	07/07/2026	2026-10-3			(5,863,212)	
26 - R - 202	07/07/2026	2026-10-3		14,523		
26 - R - 202	07/07/2026	2026-10-3			(321)	
26 - R - 202	07/07/2026	2026-10-3		293		
26 - R - 202	07/07/2026	2026-10-3			(297)	
26 - R - 202	07/07/2026	2026-10-3		40		
26 - R - 228	07/21/2026	2026-10-29		706,935		
26 - R - 228	07/21/2026	2026-10-29		450,050		
26 - R - 229	07/21/2026	2026-10-90			(5,859,514)	
26 - R - PROP	09/01/2026	2026-12-40		248,248		

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Infrastructure Tax Transportation							
							<u>108,340,655</u>
Infrastructure Tax Reserve							
3031 - 739 - 599301	Reserve for Future Capital Outlay		3,019,120				
26 - R - 201	07/07/2026	2026-10-8			(1,000,000)		
							<u>2,019,120</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 - 534101	Contract Serv Other Misc		3,830,386				
26 - R - PROP	09/01/2026	2026-12-6			(37,600)		
							<u>3,792,786</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Solid Waste Disposal						
4010 - 423 - 534145	Contract Serv Hazardous Waste Grant		175,000			
26 - R - PROP	09/01/2026	2026-12-6			(12,400)	
						162,600
4010 - 423 - 543102	Utility Services Waste Disposal		2,032,672			
26 - R - PROP	09/01/2026	2026-12-6		120,000		
						2,152,672
4010 - 423 - 544101	Rentals and Leases Equipment		102,000			
26 - R - PROP	09/01/2026	2026-12-6			(50,000)	
						52,000
4010 - 423 - 546101	Repairs and Maint Bldgs and Grnds		335,420			
26 - R - 260	08/04/2026	2026-11-6			(43,500)	
						291,920
4010 - 423 - 546257	Repairs and Maint Fleet Management		220,000			
26 - R - 114	05/05/2026	2026-8-5		60,000		
26 - R - 260	08/04/2026	2026-11-6		40,000		
26 - R - PROP	09/01/2026	2026-12-6		35,000		
						355,000
4010 - 423 - 546301	Repairs and Maint Equipment		22,500			
25 - R - 462	11/04/2025	2026-2-06		30,000		
						52,500

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Solid Waste Disposal						
4010 - 423 - 549112	Other Current Charges Refunds		250			
25 - R - ADMIN	11/07/2025	2026-2-498		1,000		
						<u>1,250</u>
4010 - 423 - 549990	Other Current Charges Misc Expenses		750			
26 - R - ADMIN	02/25/2026	2026-5-2337		2,500		
						<u>3,250</u>
4010 - 423 - 551101	Office Supplies		5,000			
26 - R - ADMIN	01/22/2026	2026-4-1108		2,500		
						<u>7,500</u>
4010 - 423 - 552101	Gasoline Oil and Lubricants		166,700			
25 - R - ADMIN	11/07/2025	2026-2-498			(1,000)	
26 - R - ADMIN	01/22/2026	2026-4-1108			(2,500)	
26 - R - ADMIN	02/25/2026	2026-5-2337			(2,500)	
						<u>160,700</u>
4010 - 423 - 552108	Operating Supplies		181,600			
26 - R - 114	05/05/2026	2026-8-5			(65,000)	
						<u>116,600</u>
4010 - 423 - 552116	Operating Supplies Computer Hardware		13,140			
26 - R - 260	08/04/2026	2026-11-6		3,500		
						<u>16,640</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Solid Waste Disposal						
4010 - 423 - 552257	Parts Vehicle and Equipment		100,000			
26 - R - PROP	09/01/2026	2026-12-6			(55,000)	
						45,000
4010 - 423 - 555501	Training and Education		11,750			
26 - R - 114	05/05/2026	2026-8-5		5,000		
						16,750
4010 - 423 - 561101	Land		0			
26 - R - 131	05/19/2026	2026-8-14		188,886		
						188,886
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		
26 - R - 207	07/07/2026	2026-10-14		150,000		
						17,410,772
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)	
26 - R - 207	07/07/2026	2026-10-14			(150,000)	
						12,348,054

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #			Account Title:		Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Solid Waste Disposal						
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>
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		
26 - R - 261	08/04/2026	2026-11-4		95,000		
						<u>625,000</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 - 552101	Gasoline Oil and Lubricants		587,575			
26 - R - 261	08/04/2026	2026-11-4			(50,000)	
						<u>537,575</u>
4010 - 425 - 552257	Parts Vehicle and Equipment		200,000			
26 - R - 261	08/04/2026	2026-11-4			(45,000)	
						<u>155,000</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #			Account Title:		Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Solid Waste Collection						
4010 - 425 - 564101	Machinery and Equipment		2,161,194			
25 - R - 428	10/21/2025	2026-1-331			(54,419)	
						<u>2,106,775</u>
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		
26 - R - ADMIN	08/17/2026	2026-11-706		2,250		
						<u>22,550</u>
4010 - 427 - 543101	Utility Services Elc Wtr Swr		60,000			
26 - R - ADMIN	08/17/2026	2026-11-706		3,500		
						<u>63,500</u>
4010 - 427 - 544101	Rentals and Leases Equipment		0			
26 - R - 259	08/04/2026	2026-11-3		1,000		
						<u>1,000</u>
4010 - 427 - 546301	Repairs and Maint Equipment		205,000			
26 - R - 116	05/05/2026	2026-8-7			(28,500)	
26 - R - 259	08/04/2026	2026-11-3			(41,000)	
						<u>135,500</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Solid Waste Recycling							
4010 - 427 - 548101	Promotional Activities		15,000				
26 - R - ADMIN	08/17/2026	2026-11-706			(9,500)		
						<u>5,500</u>	
4010 - 427 - 551101	Office Supplies		700				
26 - R - ADMIN	02/25/2026	2026-5-2342		500			
						<u>1,200</u>	
4010 - 427 - 552101	Gasoline Oil and Lubricants		10,950				
26 - R - 116	05/05/2026	2026-8-7		3,000			
26 - R - ADMIN	08/17/2026	2026-11-706		1,750			
						<u>15,700</u>	
4010 - 427 - 552108	Operating Supplies		70,400				
26 - R - 116	05/05/2026	2026-8-7		20,000			
26 - R - 259	08/04/2026	2026-11-3		40,000			
						<u>130,400</u>	
4010 - 427 - 552119	Operating Supplies - PPE		7,000				
26 - R - ADMIN	08/17/2026	2026-11-706		2,000			
						<u>9,000</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>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
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)	
26 - R - 205	07/07/2026	2026-10-9			(110,000)	
26 - R - 277	08/18/2026	2026-11-21			(200,000)	
						<u>2,979,603</u>
4520 - 440 - 514101	Overtime		36,200			
26 - R - 172	06/16/2026	2026-9-10		25,000		
						<u>61,200</u>
4520 - 440 - 521101	FICA Taxes		258,030			
26 - R - 277	08/18/2026	2026-11-21			(35,000)	
						<u>223,030</u>
4520 - 440 - 522101	Retirement Contributions		496,000			
26 - R - 277	08/18/2026	2026-11-21			(50,000)	
						<u>446,000</u>
4520 - 440 - 523101	Health Insurance		658,022			
26 - R - 205	07/07/2026	2026-10-9			(25,000)	
26 - R - 277	08/18/2026	2026-11-21			(110,000)	
						<u>523,022</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Utilities Management						
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		
26 - R - 277	08/18/2026	2026-11-21		20,000		
						<u>181,364</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		
26 - R - 277	08/18/2026	2026-11-21		28,000		
						<u>366,248</u>
4520 - 440 - 543101	Utility Services Elc Wtr Swr		23,796			
26 - R - ADMIN	06/23/2026	2026-9-29		1,000		
						<u>24,796</u>
4520 - 440 - 544301	Rentals and Leases Land		12,352			
26 - R - ADMIN	06/23/2026	2026-9-29			(1,000)	
						<u>11,352</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Utilities Management						
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		
26 - R - ADMIN	06/23/2026	2026-9-29		5,000		
						41,200
4520 - 440 - 546301	Repairs and Maint Equipment		17,585			
26 - R - 277	08/18/2026	2026-11-21			(5,000)	
						12,585
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)	
26 - R - 277	08/18/2026	2026-11-21			(35,000)	
26 - R - 278	08/18/2026	2026-11-20		275,000		
						498,040
4520 - 440 - 549990	Other Current Charges Misc Expenses		27,070			
26 - R - ADMIN	06/23/2026	2026-9-29			(5,000)	
						22,070

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Utilities Management						
4520 - 440 - 552106	Computer Software		358,101			
26 - R - ADMIN	07/24/2026	2026-10-2268		7,500		
26 - R - ADMIN	08/10/2026	2026-11-41			(7,500)	
						<u>358,101</u>
4520 - 440 - 552108	Operating Supplies		39,164			
26 - R - ADMIN	07/24/2026	2026-10-2268			(7,500)	
26 - R - 277	08/18/2026	2026-11-21			(5,000)	
						<u>26,664</u>
4520 - 440 - 552116	Operating Supplies Computer Hardware		8,655			
26 - R - ADMIN	08/10/2026	2026-11-41		7,500		
						<u>16,155</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		
26 - R - 279	08/18/2026	2026-11-319		260,000		
						<u>4,395,000</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Utilities Management						
4520 - 440 - 599301	Reserve for Future Capital Outlay		36,632,797			
25 - R - 503	12/02/2025	2026-3-22			(651,610)	
26 - R - 28	02/03/2026	2026-5-7			(600,000)	
26 - R - 64	03/17/2026	2026-6-16			(60,000)	
26 - R - 65	03/17/2026	2026-6-17			(100,000)	
26 - R - 66	03/17/2026	2026-6-58			(4,135,000)	
26 - R - 279	08/18/2026	2026-11-319			(260,000)	
						<u>30,826,187</u>
Utilities Water System						
4520 - 442 - 512101	Regular Salaries and Wages		2,831,360			
26 - R - 127	05/19/2026	2026-8-13			(35,000)	
26 - R - 173	06/16/2026	2026-9-15			(40,000)	
26 - R - 277	08/18/2026	2026-11-21			(30,000)	
						<u>2,726,360</u>
4520 - 442 - 514101	Overtime		167,800			
26 - R - 173	06/16/2026	2026-9-15		65,000		
26 - R - 277	08/18/2026	2026-11-21		35,000		
						<u>267,800</u>
4520 - 442 - 521101	FICA Taxes		229,475			
26 - R - 277	08/18/2026	2026-11-21			(9,000)	
						<u>220,475</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Utilities Water System						
4520 - 442 - 522101	Retirement Contributions		441,921			
26 - R - 277	08/18/2026	2026-11-21			(12,500)	
						429,421
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)	
26 - R - 277	08/18/2026	2026-11-21			(22,500)	
						584,892
4520 - 442 - 534101	Contract Serv Other Misc		622,257			
26 - R - ADMIN	03/05/2026	2026-6-365			(7,500)	
						614,757
4520 - 442 - 542201	Postage and Freight		220			
26 - R - ADMIN	06/23/2026	2026-9-30		500		
						720
4520 - 442 - 543101	Utility Services Elc Wtr Swr		1,587,180			
26 - R - 173	06/16/2026	2026-9-15			(170,000)	
						1,417,180
4520 - 442 - 544101	Rentals and Leases Equipment		11,848			
26 - R - ADMIN	03/05/2026	2026-6-365		7,500		
26 - R - ADMIN	06/23/2026	2026-9-30		1,000		
						20,348

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-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		
26 - R - ADMIN	06/23/2026	2026-9-30		2,000		
26 - R - 277	08/18/2026	2026-11-21		20,000		
						<u>210,525</u>
4520 - 442 - 546301	Repairs and Maint Equipment			532,140		
26 - R - 173	06/16/2026	2026-9-15		65,000		
26 - R - 277	08/18/2026	2026-11-21		80,000		
						<u>677,140</u>
4520 - 442 - 552101	Gasoline Oil and Lubricants			200,495		
26 - R - ADMIN	06/23/2026	2026-9-30		4,500		
26 - R - 277	08/18/2026	2026-11-21		35,000		
						<u>239,995</u>
4520 - 442 - 552108	Operating Supplies			948,426		
26 - R - 277	08/18/2026	2026-11-21		90,000		
						<u>1,038,426</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Utilities Water System						
4520 - 442 - 552119	Operating Supplies - PPE		10,149			
26 - R - ADMIN	06/23/2026	2026-9-30		500		
26 - R - ADMIN	08/10/2026	2026-11-137		2,000		
						12,649
4520 - 442 - 552257	Parts Vehicle and Equipment		33,411			
26 - R - ADMIN	06/23/2026	2026-9-30			(8,500)	
26 - R - 277	08/18/2026	2026-11-21			(5,000)	
26 - R - ADMIN	08/10/2026	2026-11-137			(2,000)	
						17,911
4520 - 442 - 555501	Training and Education		20,125			
26 - R - 277	08/18/2026	2026-11-21			(10,000)	
						10,125
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		
						1,328,810
Utilities Wastewater System						
4520 - 445 - 331502	Hazard Mitigation		0			
25 - R - 504	12/02/2025	2026-3-23			(548,582)	
						(548,582)

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #			Account Title:		Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Utilities Wastewater System						
4520 - 445 - 512101	Regular Salaries and Wages		2,024,511			
26 - R - 128	05/19/2026	2026-8-4			(100,000)	
26 - R - 204	07/07/2026	2026-10-24			(9,500)	
26 - R - 277	08/18/2026	2026-11-21			(20,000)	
						<u>1,895,011</u>
4520 - 445 - 514101	Overtime		75,208			
26 - R - 128	05/19/2026	2026-8-4		100,000		
26 - R - 205	07/07/2026	2026-10-9		10,000		
26 - R - 277	08/18/2026	2026-11-21		20,000		
						<u>205,208</u>
4520 - 445 - 521101	FICA Taxes		160,657			
26 - R - 204	07/07/2026	2026-10-24			(2,500)	
26 - R - 277	08/18/2026	2026-11-21			(4,000)	
						<u>154,157</u>
4520 - 445 - 522101	Retirement Contributions		304,325			
26 - R - 277	08/18/2026	2026-11-21			(2,500)	
						<u>301,825</u>
4520 - 445 - 523101	Health Insurance		473,304			
26 - R - 204	07/07/2026	2026-10-24			(8,000)	
26 - R - 277	08/18/2026	2026-11-21			(22,500)	
						<u>442,804</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Utilities Wastewater System							
4520 - 445 - 531109	Professional Services		200,000				
26 - R - ADMIN	03/10/2026	2026-6-526			(5,000)		
26 - R - 205	07/07/2026	2026-10-9		35,000			
						<u>230,000</u>	
4520 - 445 - 534101	Contract Serv Other Misc		796,469				
26 - R - 65	03/17/2026	2026-6-17		100,000			
26 - R - 205	07/07/2026	2026-10-9		90,000			
26 - R - 277	08/18/2026	2026-11-21		30,000			
						<u>1,016,469</u>	
4520 - 445 - 540101	Travel and Per Diem		5,775				
26 - R - ADMIN	08/10/2026	2026-11-139			(3,000)		
						<u>2,775</u>	
4520 - 445 - 542201	Postage and Freight		600				
26 - R - 204	07/07/2026	2026-10-24		500			
						<u>1,100</u>	
4520 - 445 - 543101	Utility Services Elc Wtr Swr		1,057,008				
26 - R - ADMIN	07/09/2026	2026-10-37			(5,000)		
						<u>1,052,008</u>	
4520 - 445 - 544101	Rentals and Leases Equipment		25,169				
26 - R - 204	07/07/2026	2026-10-24		5,000			
						<u>30,169</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Utilities Wastewater System						
4520 - 445 - 546101	Repairs and Maint Bldgs and Grnds		133,800			
26 - R - 204	07/07/2026	2026-10-24		5,000		
26 - R - ADMIN	07/09/2026	2026-10-37		5,000		
26 - R - 277	08/18/2026	2026-11-21		10,000		
						<u>153,800</u>
4520 - 445 - 546105	Repairs and Maint Mains and Lines		16,757			
26 - R - 64	03/17/2026	2026-6-16		60,000		
26 - R - ADMIN	08/10/2026	2026-11-139			(3,500)	
						<u>73,257</u>
4520 - 445 - 546257	Repairs and Maint Fleet Management		157,369			
26 - R - 204	07/07/2026	2026-10-24		5,000		
26 - R - 277	08/18/2026	2026-11-21		30,000		
						<u>192,369</u>
4520 - 445 - 546301	Repairs and Maint Equipment		896,235			
26 - R - 54	03/03/2026	2026-6-2		101,920		
26 - R - 277	08/18/2026	2026-11-21		125,000		
						<u>1,123,155</u>
4520 - 445 - 552101	Gasoline Oil and Lubricants		145,387			
26 - R - 277	08/18/2026	2026-11-21		10,000		
						<u>155,387</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Utilities Wastewater System							
4520 - 445 - 552107	Clothing and Wearing Apparel		16,460				
26 - R - 204	07/07/2026	2026-10-24		2,000			
26 - R - ADMIN	08/10/2026	2026-11-139		2,500			
							<u>20,960</u>
4520 - 445 - 552108	Operating Supplies		1,078,878				
26 - R - ADMIN	06/29/2026	2026-9-2656			(520)		
26 - R - 277	08/18/2026	2026-11-21		50,000			
							<u>1,128,358</u>
4520 - 445 - 552116	Operating Supplies Computer Hardware		0				
26 - R - ADMIN	06/29/2026	2026-9-2656		520			
							<u>520</u>
4520 - 445 - 552119	Operating Supplies - PPE		3,680				
26 - R - ADMIN	03/10/2026	2026-6-526		5,000			
26 - R - 204	07/07/2026	2026-10-24		1,500			
26 - R - ADMIN	08/10/2026	2026-11-139		2,000			
							<u>12,180</u>
4520 - 445 - 552257	Parts Vehicle and Equipment		13,800				
26 - R - 204	07/07/2026	2026-10-24		1,000			
26 - R - ADMIN	08/10/2026	2026-11-139		2,000			
							<u>16,800</u>
4520 - 445 - 555501	Training and Education		12,710				
26 - R - 277	08/18/2026	2026-11-21			(5,000)		
							<u>7,710</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #			Account Title:		Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Utilities Wastewater System						
4520 - 445 - 564101	Machinery and Equipment		735,362			
26 - R - 54	03/03/2026	2026-6-2			(101,920)	
						<u>633,442</u>
Utilities Capital Construction						
4520 - 448 - 334313	Water Protect Sustain Program		(7,260,000)			
26 - R - 05	01/06/2026	2026-4-3			(1,000,000)	
						<u>(8,260,000)</u>
4520 - 448 - 343502	Sewer Connection Fees		(2,127,000)			
26 - R - 278	08/18/2026	2026-11-20			(275,000)	
						<u>(2,402,000)</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)	
26 - R - 232	07/21/2026	2026-10-35			(13,000)	
						<u>34,737,561</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Utilities Capital Construction						
4520 - 448 - 563102	Improvements CIP		57,574,307			
25 - R - 503	12/02/2025	2026-3-22	325,805			
25 - R - 503	12/02/2025	2026-3-22	325,805			
25 - R - 518	12/02/2025	2026-3-24	115,740			
26 - R - 05	01/06/2026	2026-4-3	1,000,000			
26 - R - 04	01/06/2026	2026-4-12	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)	
26 - R - 232	07/21/2026	2026-10-35	13,000			
						<u>59,923,570</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>
Insurance						
5010 - 160 - 523311	Disability Income Ins Premiums		735,000			
26 - R - 231	07/21/2026	2026-10-33	90,000			
						<u>825,000</u>
5010 - 160 - 545601	General Liability Claims		768,736			
26 - R - 112	05/05/2026	2026-8-10	771,828			
						<u>1,540,564</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #			Account Title:		Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Insurance						
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)	
26 - R - 231	07/21/2026	2026-10-33			(90,000)	
						<u>3,663,707</u>
Employee Health						
5010 - 161 - 369105	Insurance Rebates		(3,000,000)			
26 - R - 252	08/04/2026	2026-11-18			(1,000,000)	
						<u>(4,000,000)</u>
5010 - 161 - 523211	Health Claims		39,372,771			
26 - R - 252	08/04/2026	2026-11-18		8,500,000		
						<u>47,872,771</u>
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>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

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

Employee Health

5010 - 161 - 599505	Reserve for Health Claims		5,921,965			
26 - R - 123	05/19/2026	2026-8-15		1,734,941		
26 - R - 252	08/04/2026	2026-11-18			(7,500,000)	
						<u>156,906</u>

Risk and Benefit Services

5010 - 162 - 540101	Travel and Per Diem		5,900			
26 - R - ADMIN	06/30/2026	2026-9-2790			(800)	
26 - R - ADMIN	07/06/2026	2026-10-270			(1,995)	
26 - R - ADMIN	07/17/2026	2026-10-1173			(550)	
						<u>2,555</u>

5010 - 162 - 541101	Communications Services		1,980			
26 - R - ADMIN	06/30/2026	2026-9-2790		800		
						<u>2,780</u>

5010 - 162 - 546257	Repairs and Maint Fleet Management		1,500			
26 - R - ADMIN	07/28/2026	2026-10-2356			(200)	
26 - R - ADMIN	08/03/2026	2026-11-42			(974)	
						<u>326</u>

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		
26 - R - ADMIN	08/06/2026	2026-11-80		55		
						<u>2,013</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Risk and Benefit Services						
5010 - 162 - 551101	Office Supplies		1,500			
26 - R - ADMIN	06/09/2026	2026-9-624			(320)	
26 - R - ADMIN	08/03/2026	2026-11-42			(574)	
26 - R - ADMIN	08/06/2026	2026-11-80			(55)	
						<u>551</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)	
26 - R - ADMIN	07/06/2026	2026-10-270		1,995		
26 - R - ADMIN	07/17/2026	2026-10-1173		850		
						<u>7,455</u>
5010 - 162 - 552257	Parts Vehicle and Equipment		0			
26 - R - ADMIN	07/28/2026	2026-10-2356		200		
26 - R - ADMIN	08/03/2026	2026-11-42		1,548		
						<u>1,748</u>
5010 - 162 - 555301	Training Materials and Supplies		2,000			
26 - R - ADMIN	07/17/2026	2026-10-1173			(300)	
						<u>1,700</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Employee Wellness Program							
5010 - 163 - 540101	Travel and Per Diem		1,000				
26 - R - ADMIN	01/16/2026	2026-4-1173			(318)		
26 - R - ADMIN	02/20/2026	2026-5-1980			(158)		
						<u>524</u>	
5010 - 163 - 546301	Repairs and Maint Equipment		2,000				
26 - R - ADMIN	02/20/2026	2026-5-1980		158			
26 - R - ADMIN	03/25/2026	2026-6-2326		676			
						<u>2,834</u>	
5010 - 163 - 552108	Operating Supplies		25,000				
25 - R - ADMIN	12/04/2025	2026-3-260			(400)		
26 - R - ADMIN	03/25/2026	2026-6-2326			(676)		
						<u>23,924</u>	
5010 - 163 - 555501	Training and Education		1,000				
25 - R - ADMIN	12/04/2025	2026-3-260		400			
26 - R - ADMIN	01/16/2026	2026-4-1173		318			
						<u>1,718</u>	
Risk Benefits Capital							
5010 - 711 - 562102	Buildings CIP		2,232,357				
25 - R - 512	12/02/2025	2026-3-19			(1,496,389)		
26 - R - 123	05/19/2026	2026-8-15			(734,941)		
						<u>1,027</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2025-26

20-Aug-26

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

Risk Benefits Capital

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: 210,167,675 210,167,675

Balanced