

Exhibit "C"

Marion County
12/31/2025
Year end line item transfers

<u>Dept</u>	<u>Code</u>	<u>Description</u>	<u>cr</u>	<u>dr</u>
<u>General</u>			<u>Increase</u>	<u>Decrease</u>
County Judge	10.501.4105	state supplement	7413	
	10.501.4301	supplies	800	
	10.501.4426	travel	3500	
	10.501.4444	bonds	1450	
	10.501.4581	capital outlay	900	
	10.501.4103	cola stipend		500
	10.501.4102	employee salary		1500
	10.503.4106	c clerk extra help		12063
			14063	14063
County Clerk	10.503.4410	commitment fees		250
	10.503.4444	bonds	250	
District court	10.505.4106	extra help	1500	
	10.505.4452	maint agreement	500	
	10.505.4426	travel		750
	10.505.4103	cola stipend		1250
JP #1	10.509.4278	employee benefits		1000
	10.509.4301	supplies	1000	
Jp #2	10.511.4301	supplies	200	
	10.511.4420	telephone		200
County Attorney	10.517.4301	supplies	1500	
	10.517.4351	fuel	500	
	10.517.4426	travel		2000
Auditor	10.519.4301	supplies	650	
	10.519.4426	travel		650
	10.519.4462	publications		450
	10.519.4572	maintenance	450	
Treasurer	10.521.4301	supplies	500	
	10.521.4444	bonds		500
Tax Office	10.523.4107	overtime	2000	
	10.523.4106	extra help	11000	
	10.523.4103	cola stipend		2500
	10.523.4301	supplies		6060
	10.523.4444	bonds	50	
	10.523.44525	maint agreements	1310	
	10.523.4581	capital outlay		5000
	10.523.4426	travel		800
			14360	14360
maintenance	10.525.4440	utilities	3000	
	10.525.4688	internet	1000	
	10.525.4301	supplies	20000	
	10.525.4420	telephone		3000
	10.525.4303	CH maintenance		18000
	10.525.4304	landscape		3000
			24000	24000
Constable 1	10.527.4371	auto maint	100	
	10.527.4439	auto ins		100

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Constable 2	10.529.4351	fuel		300
	10.529.4371	auto maint	300	
sheriff	10.535.4278	employee benefit		11000
	10.535.4336	inmate feeding	8000	
	10.535.4337	inmate medical	8000	
	10.535.4102	employee salaries		70000
	10.535.4107	overtime	111000	
	10.535.4331	uniforms	2500	
	10.535.4338	prisoner care		50700
	10.535.4351	fuel	3000	
	10.535.4108	holiday pay	10500	
	10.535.4439	auto insurance	1200	
	10.535.4452	maint agreement	4020	
	10.535.4371	auto maint	10000	
	10.535.4453	911 maint	600	
	10.535.4434	employee ins		6351
	10.535.4103	cola stipend		12500
	10.535.4106	extra help		6000
	10.535.4301	supplies		2269
		158820	158820	
sanitation	10.505.4102	dc employee salary		11000
	10.505.4278	dc employee benefit		6000
	10.503.4428	probate school		2000
	10.503.4452	cc maint agrmt		6200
	10.503.4581	cc cap outlay		4200
	10.537.4348	maintenance	28000	
	10.521.4106	treas extra help		2000
	10.521.4278	treas empl benefit		1750
	10.507.4412	inv exp		2000
	10.509.4102	jp1 employee salary		8500
	10.509.4278	jp1 employee benefits		4850
	10.507.4302	276th supplies		2000
	10.507.4411	public defenders		6000
	10.507.4110	court reporters		5000
	10.507.4278	court rpt benefits		5000
	10.539.4348	maintenance	39000	
	10.541.4348	maintenance	500	
	10.543.4348	maintenance	500	
	10.545.4301	supplies - EMC		1500
			68000	68000

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Election	10.671.4426	election seminar	3600	
	10.671.4452	maint agreement		3600
Insurance	10.677.4435	kellyville center	20	
	10.677.4436	annex ins	4700	
	10.677.4437	courthouse ins	8500	
	10.677.4438	general liability	3400	
	10.671.4463	election judges		16620
			<u>16620</u>	<u>16620</u>
radio tower	10.685.4406	maintenance	250	
	10.671.4463	election judges		250
non-departmental	10.517.4581	da outlay		8750
	10.525.4581	maint outlay		50000
	10.695.4406	appraisal district	3050	
	10.695.4409	audit	6200	
	10.695.4498	autopsies	28000	
	10.695.4475	juvenile probation	3000	
	10.695.4487	health deductible	10000	
	10.695.4497	pauper burial	3500	
	10.695.4499	miscellaneous	5000	
			<u>58750</u>	<u>58750</u>
transfers	10.780.4738	walcott bdlg	8000	
	10.780.473.2	law library	9500	
	10.780.4734	technology	14000	
	10.695.4522	prof services		3500
	10.671.4452	election maint		14000
	10.695.4486	victim of crim		3000
	10.671.4106	election extra help		11000
			<u>31500</u>	<u>31500</u>

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Special Tax Dist	12.621.4341	road oil		20455	
	12.621.4348	equip operation	20455		
	12.622.4341	road oil		31512	
	12.622.4348	equip operation	32188		
	12.623.4341	road oil		17400	
	12.623.4348	equip operation	16724		
	12.624.4341	road oil		7473	
	12.624.4348	equip operation	7473		
	Road & Bridge pct 1	15.621.4102	employee salary		40000
		15.621.4106	extra help	22000	
		15.621.4278	employee benefit		11500
		15.621.4298	official benefit		10500
		15.621.4301	supplies	20000	
		15.621.4420	telephone	500	
		15.621.4426	travel	350	
		15.621.4103	cola stipen		850
15.780.4726		pct 1 transfer self li	20000		
			62850	62850	
Pct #2		15.622.4301	supplies	6950	
		15.622.4426	travel	50	
	15.622.4103	cola stipend		2000	
	15.622.4107	overtime		2000	
	15.622.4278	employee benefit		3000	
		7000	7000		
pct 3	15.623.4106	extra help	12000		
	15.623.4278	employee benefit		9200	
	15.780.4726	pct 3 transfer self ir	9000		
	15.623.4102	employee salary		16500	
	15.623.4420	telephone	500		
	15.623.4426	travel	1000		
	15.623.4444	bonds	200		
	15.623.4301	supplies	3000		
			25700	25700	
Pct #4	15.624.4102	employee salary		27000	
	15.624.4106	extra help	15000		
	15.624.4581	capital outlay	6300		
	15.624.4301	supplies		6300	
	15.624.4278	employee benefits		15000	
	15.780.4726	pct 4 transfer self li	27000		
		48300	48300		
Law Library	32.695.4499	misc	9500		
	32.390.3910	transfer from general		9500	

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Technology Fund	34.501.4581	admin outlay		18000
	34.503.4301	clerk supplies	600	
	34.503.4581	clerk outlay	549	
	34.505.4301	district supplies	825	
	34.509.4301	jp1 supplies	1005	
	34.509.4581	jp1 outlay	1045	
	34.517.4301	da supplies	2005	
	34.517.4581	da outlay	659	
	34.519.4301	auditor supplies	300	
	34.521.4301	treas supplies	765	
	34.523.4301	tax supplies	4321	
	34.523.4581	tax outlay	1013	
	34.535.4301	sheriff supplies	12585	
	34.535.4452	sheriff maint		6930
	34.535.4581	sheriff outlay	3678	
	34.551.4301	VSO supplies	300	
	34.551.4581	VSO outlay	89	
	34.669.4301	supplies	9191	
	34.390.3910	tranfer from general		14000
				38930
Kelly Park	37.695.4531	baseball utilities	1500	
	37.525.4301	supplies		1500
Walcott Building	38.695.4499	misc	8000	
	38.360.3910	transfer from		8000
			8000	8000
Airport Fund	39.683.4351	fuel		1500
	39.683.4420	telephone	500	
	39.683.4433	insuranc	1000	
Lake Patrol	41.535.4102	employee salary		8000
	41.535.4107	overtime	8000	
Co Atty Forfeiture	45.517.4371	auto repair	1000	
	45.517.4301	supplies		1000
SB22	49.517.4102	employee salary	13359	
	49.517.4278	employee benefit	1419	
	49.517.4109	assistant Da		14778
	49.535.4102	employee salary		58900
	49.535.4581	capital outlay	58000	
	49.535.4301	supplies	22900	
49.535.4278	employee benefit		22000	
Security Fund	51.695.4103	cola stipend		500
	51.695.4499	misc	500	
Civil Fees	56.507.4413	language access		100
	56.507.4469	visiting court rpt	100	

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Budget Amendment				
Drug Forfeiture	48.535.4301	supplies	700	
	48.000.2861	appropriations		700
Co Attny Lease	74.517.4427	lease expenditures	500	
	74.000.2861	appropriations		
CC Tech Fund	78.503.4429	tech fee exp	430	
	78.000.2861	appropriations		430
LATCF	83.525.4301	equipment	2954	
	83.000.2861	appropriations		2954

Journal Entry to transfer funds to Walcott building

			DR	CR
10.000.1011	cash			
10.780.4738	transfer to walcott	8000		
10.780.4732	transfer to law librar	9500		
10.780.4734	transfer to technolc	14000		
38.000.1011	cash	8000		
38.390.3910	transfer from			8000
32.000.1011	cash	9500		
32.390.3910	transfer from			9500
34.000.1011	cash	14000		
34.390.3910	transfer from			14000