

Marion County Board of County Commissioners
Monthly Report - Building Department Budget and Actual
Fiscal YTD - January 31, 2026

	<u>Adopted 2025-26</u>	<u>Fiscal YTD Actual 01/31/2026</u>
<u>Revenues</u>		
Operating Revenues	\$ 5,643,000	\$ 2,683,818
Balances Forward (Unaudited)	15,351,211	16,602,106
Total Revenues and Fund Balance	<u>\$ 20,994,211</u>	<u>\$ 19,285,924</u>
<u>Expenditures</u>		
Personal Services	\$ 7,114,497	\$ 2,169,328
Operating & Transfers	3,690,918	952,156
Capital Outlay	532,557	28,164
Reserves	6,000,000	-
Other Uses - Enforce Building Code	3,656,239	-
Total Expenditures	<u>\$ 20,994,211</u>	<u>\$ 3,149,648</u>
Fund Balance Surplus (Deficit)	<u>\$ -</u>	<u>\$ 16,136,276</u>