

## **Marion County Clerk of Court and Comptroller**

## **Board of County Commissioners Budget Department**

**Gregory C. Harrell** *Marion County Clerk of Court and Comptroller* 

Post Office Box 1030, Ocala, Florida 34478-1030 19 NW Pine Avenue, Ocala, Florida 34475 Audrey L. Fowler

Budget Director
Telephone: (352) 671-5508

MEMO TO: Gregory C. Harrell, Marion County Clerk of Court and Comptroller

FROM: Audrey L. Fowler, Budget Director

SUBJECT: Report of Utilization of Reserve for Contingencies

DATE: October 21, 2025

Below is the regular report of the Utilization of Reserve for Contingencies for the General Fund.

Please contact me if additional information is needed.

Marion County Board of County Commissioners
Utilization of Reserve for Contingencies - General Fund
Fiscal Year 2025-26

	<u>Date</u>	<u>Description</u>	<u> </u>	<u>Balance</u>
Beginning E	Balance: October	1, 2025	\$	1,924,368
Balance:	10/01/2025		\$	1,924,368
Proposed:	10/21/2025 10/21/2025	Constitutional Officer Salary Adjustment America250 Project	\$ \$	(6,697) (75,000)
Tentative:	10/21/2025		\$	1,842,671