



# Marion County Clerk of Court and Comptroller

## Board of County Commissioners

### Budget Department

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

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**Audrey L. Fowler**  
Budget Director  
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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: May 6, 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 2024-25

<u>Date</u>	<u>Description</u>	<u>Balance</u>
Beginning Balance: October 1, 2024		\$ 1,298,396
10/15/2024	Constitutional Officer Salary Adjustment	27,293
12/17/2024	Supervisor of Election 2025 CNG-6 Special Elections	(472,000)
02/18/2025	Marion County Day, Marion at the Capitol, and Citizen Academy Operating Projects	(31,000)
03/18/2025	ArcGIS Software Implementation and North US Highway 27 Corridor Study	\$ (150,000)
Balance: 04/15/2025		<hr/> \$ 672,689
Proposed: 05/06/2025	No Amendments Proposed	
Tentative: 05/06/2025		<hr/> <hr/> \$ 672,689