



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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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: December 17, 2024

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
Balance: 12/03/2024		<u>\$ 1,325,689</u>
Proposed: 12/17/2024	Supervisor of Election 2025 CNG-6 Special Elections	\$ (472,000)
Tentative: 12/17/2024		<u><u>\$ 853,689</u></u>