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: August 18, 2026

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

	Date	Description	Balance
Beginning Balance: October 1, 2025			$ 1,924,368
	10/21/2025	Constitutional Officer Salary Adjustment	$ (6,697)
	10/21/2025	America250 Project	(75,000)
	12/02/2025	Aid to Private Organization Humane Society, VOCAL, and Sheltering Hands	(150,000)
Balance:	08/04/2026		$ 1,692,671
Proposed:	08/18/2026	SELP Arenas Sound Upgrade Project Close Out	$ 566
Tentative:	08/18/2026		$ 1,693,237