

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 2, 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>Balance</u>	
Beginning E	Balance: October 10/21/2025 10/21/2025	T 1, 2025 Constitutional Officer Salary Adjustment America250 Project	\$ \$	1,924,368 (6,697) (75,000)
Balance:	11/18/2025		\$	1,842,671
Proposed:	12/02/2025	Aid to Private Organization Humane Society, VOCAL, and Sheltering Hands	\$	(150,000)
Tentative:	12/02/2025		\$	1,692,671