



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: February 17, 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

| <u>Date</u> | <u>Description</u> | <u>Balance</u> |
|------------------------------------|---|--------------------------|
| 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: 02/03/2026 | | <hr/> \$ 1,692,671 |
| Proposed: 02/17/2026 | No Amendments Proposed | |
| Tentative: 02/17/2026 | | <hr/> <hr/> \$ 1,692,671 |