



# Marion County Clerk of Court and Comptroller

## Board of County Commissioners

### Budget Department

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

Post Office Box 1030, Ocala, Florida 34478-1030  
19 NW Pine Avenue, Ocala, Florida 34475

**Audrey L. Fowler**  
Budget Director  
Telephone: (352) 671-5508

**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:** January 20, 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: 01/06/2026		\$ 1,692,671
Proposed: 01/20/2026	No Amendments Proposed	
Tentative: 01/20/2026		\$ 1,692,671