



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: February 3, 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: 01/20/2026		\$ 1,692,671
Proposed: 02/03/2026	No Amendments Proposed	
Tentative: 02/03/2026		\$ 1,692,671