



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: February 6, 2024

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 2023-24

<u>Date</u>	<u>Description</u>	<u>Balance</u>
Beginning Balance: October 1, 2023		\$ 2,123,031
11/07/2023	SELP Auditorium AV Upgrades Project Close Out	8,754
11/07/2023	SELP Wash Rack Project Close Out	402
12/19/2023	Aid to Private Organization Humane Society, VOCAL, and Sheltering Hands	(150,000)
12/19/2023	General Fund CIP True Up	1,062,792
Balance: 01/10/2024		<u>\$ 3,044,979</u>
Proposed: 02/06/2024	No Amendments Proposed	
Tentative: 02/06/2024		<u><u>\$ 3,044,979</u></u>