



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: May 17, 2022

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 2021-22

<u>Date</u>	<u>Description</u>	<u>Balance</u>
Beginning Balance: October 1, 2021		\$ 3,859,494
10/19/2021	Commissioners FY22 Uniform Salary Adjustment	\$ (10,660)
04/05/2022	VAB Professional Services	\$ (20,000)
Balance: 05/04/2022		<u>\$ 3,828,834</u>
Proposed 05/17/2022	No Amendments Proposed	
Tentative 05/17/2022		<u><u>\$ 3,828,834</u></u>