



# 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:** October 19, 2021

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
Balance: 10/05/2021		<u>\$ 3,859,494</u>
Proposed 10/19/2021	Commissioners FY22 Uniform Salary Adjustment	(10,600)
Tentative 10/19/2021		<u><u>\$ 3,848,894</u></u>