



# 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: March 19, 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: 03/05/2024		<u>\$ 3,044,979</u>
Proposed: 03/19/2024	Catalis for Axia Maintenance	(25,101)
	Value Adjustment Board (VAB)	(10,000)
Tentative: 03/19/2024		<u><u>\$ 3,009,878</u></u>