



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 4, 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 2020-21

<u>Date</u>	<u>Description</u>	<u>Balance</u>
Beginning Balance: October 1, 2020		\$ 1,611,775
10/20/2020	Courtroom Audio/Video Upgrade reappropriation to CARES Funding	332,384
01/19/2021	Land Purchase	(121,077)
03/02/2021	HVAC System Fire Station 1 Project Close Out	14,171
03/02/2021	Security Upgrades Judicial Center 1 Project Close Out	17,005
04/06/2021	AC Upgrades for Tax Collector and Property Appraiser Project Close Out	21,085
04/06/2021	Jail Shower Remodel Project Close Out	20,266
Balance: 04/20/2021		<hr/> \$ 1,895,609
Proposed 05/04/2021	Fire Employee Wellness Center Project Close Out	727
Tentative 05/04/2021		<hr/> <hr/> \$ 1,896,336