



# 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 18, 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
	05/04/2021	Fire Employee Wellness Center Project Close Out	727
Balance:	05/04/2021		<hr/> \$ 1,896,336
Proposed	05/18/2021	CARES Act Payroll Reimbursement March - December 2020	429,423
Tentative	05/18/2021		<hr/> <hr/> \$ 2,325,759