

Alachua County Board of County Commissioners
Appropriated Reserves: General Fund
FY 2022
001-04-0440-590-99-20

Item Description	Department/ Constitutional Office	Date Approved	Pending Approval	Amount	Reserve Balance
Budgeted Beginning Balance					8,468,459
*****RESERVE BALANCE ACCORDING TO BOCC POLICY OF 5% OF OPERATING REVENUES EQUALS \$8,468,459*****					
Journal 2022-299 Funding for SID program	Public Works	10/26/21		(10,000)	8,458,459
Journal 2022-380 Alachua County Health Department Extended Hours	Community Support Services	11/9/2021			7,958,459
				(500,000)	
Journal 2022-514 Carry Forward		11/09/21		(202,390)	7,756,069
Journal 2022-1206 January Amendment		01/25/22		65,074	7,821,143
Journal 2022-1272 Alachua County School Board		2/22/2022		(254,147)	7,566,996
Journal 2022-1984 Career Source Final Settlement (File ID# 22-0320)	Career Source	4/12/2022		(872,815)	6,694,181
Journal 2022-2220 Balance for revised West Lawn Art project (File ID# 22-0253)			5/24/2022	(11,668)	6,682,513