

Alachua County Board of County Commissioners
 Appropriated Reserves: General Fund
 FY 2021
 001-04-0440-590-99-20

Item Description	Department/ Constitutional Office	Date Approved	Pending Approval	Amount	Reserve Balance
*****RESERVE BALANCE ACCORDING TO BOCC POLICY OF 5% OF OPERATING REVENUES EQUALS \$7,895,558*****					
Budgeted Beginning Balance					\$ 7,373,159
Journal 2021-381 Budget Inn into 001.29.2963.564.62.00	CSS	11/04/20		(2,361,705)	\$ 5,011,454
Journal 2021-793 Budget Inn into 001.29.2963.564.62.00	CSS		12/8/2020	(138,295)	\$ 4,873,159