

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 2021-875 Property Appraiser re-appropriation	Property Appraiser	1/12/2021		(47,712)	\$ 4,963,742
Journal 2021-1678 Fellowship Baptist Church Due Diligence Costs	CSS/OMB	03/09/21		(104,100)	\$ 4,859,642
Journal 2021-1254 Budget for Jail Showers	Public Works/Critical Facilities	03/23/21		(50,440)	\$ 4,809,202
Journal 2021-2140 Mid Year	-	04/13/21		47,711	\$ 4,856,913
Journal 2021-2436 Property Appraiser additional appropriation	Property Appraiser	5/25/2021		(66,649)	\$ 4,790,264
Journal 2021-2984 CareerSource	CareerSource		7/13/2021	(100,000)	\$ 4,690,264