

Alachua County Board of County Commissioners
Appropriated Reserves: General Fund
FY 2020
001-04-0440-590-99-20

Item Description	Department/ Constitutional Office	Date Approved	Pending Approval	Amount	Reserve Balance
Budgeted Beginning Balance					\$6,481,798
*****RESERVE BALANCE ACCORDING TO BOCC POLICY OF 5% OF OPERATING REVENUES EQUALS \$7,836,596 *****					
Journal 2020-36 Additional funding for closure of Dignity Village	OMB	9/24/2019		(\$150,000)	\$6,331,798
Journal 2020-87 ASCO- Reduce CCC Capital Transfer for Personnel	OMB/Sheriff	10/22/2019		\$73,841	\$6,405,639
Journal 2020-328 Additional funding for Outside Counsel to Rehear Sheriff Case	OMB/CAO	11/12/2019		(50,000.00)	\$6,355,639
Journal 2020-498 Carry Forward Adjustment	OMB	11/12/2019		28,510.00	\$6,384,149
Journal 2020-802 Art for West Lawn and South Wall	OMB		1/14/2020	(40,000.00)	\$6,344,149
Journal 2020-948 Census 2020	OMB		1/14/2020	(25,000.00)	\$6,319,149