

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
<b>*****RESERVE BALANCE ACCORDING TO BOCC POLICY OF 5% OF OPERATING REVENUES EQUALS \$7,895,558*****</b>					
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		3/9/2021	(104,100)	\$ 4,859,642