

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		(500,000)	7,958,459
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		02/22/22		(254,147)	7,566,996
Journal 2022-1984 Career Source Final Settlement (File ID# 22-0320)	Career Source	04/12/22		(872,815)	6,694,181
Journal 2022-2469 Land Purchase in Micanopy (File ID# 22-0457)		06/14/22		(730,000)	5,964,181
Journal 2022-2820 Balance for revised Audit Expenses (File ID# 22-0453)		06/28/22		(38,000)	5,926,181
Journal 2022-2593 Balance for revised West Lawn Art project (File ID# 22-0468)		07/12/22		(11,668)	5,914,513
Journal 2022-2911 Use of Reserves for Animal Services Accessibility Improvements		07/12/22		(636,525)	5,277,988
Journal 2022-3538 Use of Reserves for EMS Personal Services			09/13/22	(150,000)	5,127,988
Journal 2022-3574 Central Receiving Facility	Court Services		09/13/22	(250,000)	4,877,988