Alachua County Board of County Commissioners Appropriated Reserves: General Fund FY 2022 001-04-0440-590-99-20

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 2022-310 Alachua County Health Department Extended Hours Community Support Services 11/09/21 (202,390) 7,756,069 Journal 2022-1206 January Amendment 01/25/22 65,074 7,821,143 Journal 2022-1984 Career Source Final Settlement (File ID# 22-0320) Career Source 04/12/22 (872,815) 6,694,181 Journal 2022-2800 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	Item Description	Department/ Constitutional Office	Date Approved	Pending Approval	Amount	Reserve Balance	
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	Budgeted Beginning Balance					8,468,459	
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 2022-2933 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	*******RESERVE BALANCE ACCORDING TO BOCC POLICY OF 5% OF OPERATING REVENUES EQUALS \$8,468,459******						
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	Journal 2022-380 Alachua County Health Department Extended Hours Journal 2022-514 Carry Forward Journal 2022-1206 January Amendment Journal 2022-1272 Alachua County School Board Journal 2022-1984 Career Source Final Settlement (File ID# 22-0320) Journal 2022-2469 Land Purchase in Micanopy (File ID# 22-0457) Journal 2022-2820 Balance for revised Audit Expenses (File ID# 22-0453) Journal 2022-2593 Balance for revised West Lawn Art project (File ID# 22-0468) Journal 2022-2911 Use of Reserves for Animal Services Accessibility Improvements Journal 2022-3538 Use of Reserves for EMS Personal Services	Community Support Services Career Source	11/9/2021 11/09/21 01/25/22 02/22/22 04/12/22 06/14/22 06/28/22 07/12/22		(500,000) (202,390) 65,074 (254,147) (872,815) (730,000) (38,000) (11,668) (636,525) (150,000)	7,958,459 7,756,069 7,821,143 7,566,996 6,694,181 5,964,181 5,926,181 5,914,513 5,277,988 5,127,988	