

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 |