

Alachua County Board of County Commissioners
Appropriated Reserves: MSBU Fire Services
FY2023
011-04-0440-590-99-20

Item Description	Department/ Constitutional Office	Date Approved	Pending Approval	Amount	Reserve Balance
Budgeted Beginning Balance per Policy					4,420,600
RESERVE BALANCE ACCORDING TO BOCC POLICY OF 5% OF OPERATING REVENUES EQUALS \$1,263,750 *****					
BCC - FY23 January Amendment (2023-1119)				\$ (179,976)	\$ 4,240,624
Journal 2023-2424 May Amendment				1,128,083	5,368,707
Journal 2023-2827 AFG Grant Matching				(26,169)	5,342,538
Journal 2023-3433 Personal Services for Kelly Day Implementation				(800,000)	4,542,538