

Item Description	Department/ Constitutional Office	Date Approved	Pending Approval	Amount	Reserve Balance
Budgeted Beginning Balance					9,318,234
<b>*****RESERVE BALANCE ACCORDING TO BOCC POLICY OF 5% OF OPERATING REVENUES EQUALS \$9,318,234*****</b>					
Journal 2023-508 Carry Forward		11/08/22		14,349	9,332,583
Journal 2023-714 Housing Inclusionary Study		12/13/2022		(50,000)	9,282,583
BCC - FY23 January Amendment (2023-1119)		01/24/23		(1,101,529)	8,181,054
Journal 2023-1702 - Match Fund for Resiliency Florida Grant	Public Works	3/28/2023		(1,780,247)	6,400,807
Journal 2023-2068 Supervisor of Elections servers, software and accessories	Supervisor of Elections	4/25/2023		(85,000)	6,315,807
Journal 2023-2306 Ability Housing Settlement	OMB	5/9/2023		(2,964,731)	3,351,076
Journal 2023-3545 True Up PA Budget and Facilities Projects	OMB		09/12/23	(54,542)	3,296,534