

Alachua County Board of County Commissioners
Appropriated Reserves: MSTU Law Enforcement
FY2023
009-04-0440-590-99-20 Appropriated Reserves

Item Description	Department/ Constitutional Office	Date Approved	Pending Approval	Amount	Reserve Balance
Budgeted Beginning Balance					1,448,792.00
RESERVE BALANCE ACCORDING TO BOCC POLICY OF 5% OF OPERATING REVENUES EQUALS \$1,460,830 *****					
Journal 2023-508 Carry Forward		11/08/22		\$62,629	\$1,511,421
BCC - FY23 January Amendment (2023-1119)		01/24/23		(\$872,687)	\$638,734
Journal 2023-3545 True Up PA Budget and Facilities Projects			9/12/2023	(\$10,801)	\$627,933