

Alachua County Board of County Commissioners
Reserves: Waste Alternatives
FY10
405-7620-590.99-20

Item Description	Department/ Constitutional Office	Date Approved	Pending Approval	Amount	Reserve Balance
Budgeted Beginning Balance					\$ 850,281
Mid-Year - Adjustment for Accrued Leave	Public Works	4/27/2010		\$ (5,240)	\$ 845,041
Adjustment for Depreciation Expense	Public Works	5/11/2010		\$ (19,062)	\$ 825,979
Consulting Services for Rain Barrel sales	Public Works		8/24/2010	\$ (35,000)	\$ 790,979