

Alachua County Board of County Commissioners
Reserves: General Fund
FY10
001-0440-590.99-20

Item Description	Department/ Constitutional Office	Date Approved	Pending Approval	Amount	Reserve Balance
Budgeted Beginning Balance					\$ 5,506,392
FY10 Carry Forward Balance	OMB	10/27/2009		\$ 4,200	\$ 5,510,592
*****GENERAL FUND RESERVE BALANCE IS BELOW THE BOCC POLICY OF 5% OF OPERATING REVENUE*****					
Power Line and Light Management Controls	County Manager	11/24/2009		\$ (29,000)	\$ 5,481,592
Charter Review Commission Expense	Special Expense	12/08/09		\$ (25,000)	\$ 5,456,592
Mid-Year - Supervisor of Election use of Fund 171 est. excess return	Supervisor of Election	4/27/2010		\$ (50,000)	\$ 5,406,592
Recognize unanticipated revenue in Foster Grandparent Grant	Community Support Services	5/11/2010		\$ (126,383)	\$ 5,280,209
Emergency Management Performance Grant Match	Public Safety	06/22/10		\$ (28,737)	\$ 5,251,472
Inmate Medical Care FY10 Adjustment	Administrative Services	08/10/10		\$ (1,000,000)	\$ 4,251,472
Affordable Housing Impact Fee Assistance	Growth Management	08/24/10		\$ (10,000)	\$ 4,241,472
Charter Review Commission Expense	Special Expense	09/14/10		\$ (72,402)	\$ 4,169,070
IRCP Fund revenue short fall	Public Safety		9/28/2010	\$ (23,270)	\$ 4,145,800
IRCP Fund revenue short fall and increase in use of radios	Sheriff		9/28/2010	\$ (170,650)	\$ 3,975,150
Inmate Medical Care FY10 Adjustment	Administrative Services		9/28/2010	\$ (913,032)	\$ 3,062,118