

Alachua County Board of County Commissioners
Reserves: General Fund
FY 2012
001-0440-590.99-20

Item Description	Department/ Constitutional Office	Date Approved	Pending Approval	Amount	Reserve Balance
Budgeted Beginning Balance					\$ 6,119,084
Carry Forward Adjustment	County Wide	11/8/2012		\$ 243,630	\$ 6,362,714
Mid Year Adjustment	Supervisor of Elections	4/10/2012		\$ (37,800)	\$ 6,324,914
Mid Year Adjustment	Public Safety	4/10/2012		\$ (13,832)	\$ 6,311,082
FY 12 Medicaid charges	Community Support Services		11/13/2012	\$ (424,978)	\$ 5,886,104