

**Alachua County Board of County Commissioners
Reserves: General Fund
FY 2013
001-0440-590.99-20**

Item Description	Department/ Constitutional Office	Date Approved	Pending Approval	Amount	Reserve Balance
Budgeted Beginning Balance					\$ 5,275,571
Carry Forward Adjustment	County Wide		11/13/2012	\$ 1,702	\$ 5,277,273

THE BEGINNING GENERAL FUND RESERVE BALANCE IS BELOW THE BOCC POLICY OF 5% OF OPERATING REVENUES \$5,513,478*****

Alachua County Board of County Commissioners
Reserves: MSTU Fire Services
FY 2013
011-0440-590.99-20

Item Description	Department/ Constitutional Office	Date Approved	Pending Approval	Amount	Reserve Balance
Budgeted Beginning Balance	County Wide		11/13/2012	\$ 69,559	\$ 1,542,690
Carry Forward Adjustment					\$ 1,612,249

Alachua County Board of County Commissioners
Reserves: E911 Wireless Fund
FY 2013
126-0440-590.99-23

Item Description	Department/ Constitutional Office	Date Approved	Pending Approval	Amount	Reserve Balance
Budgeted Beginning Balance					\$ 242,464
Carry Forward Adjustment			11/13/2012	\$ 1,455,015	\$ 1,697,479

Alachua County Board of County Commissioners
Reserves: TD - 4th and 5th Cent Tax
FY 2013
178-0440-590.99-20

Item Description	Department/ Constitutional Office	Date Approved	Pending Approval	Amount	Reserve Balance
FY 2013 Carryforwards	County Wide		11/13/2012	\$ 166,627	\$ - \$ 166,627

Alachua County Board of County Commissioners
Reserves: Court Related Facilities Fund
FY 2013
334-0440-590.99-20

Item Description	Department/ Constitutional Office	Date Approved	Pending Approval	Amount	Reserve Balance
Beginning fund balance					\$0
Carry Forward Adjustment			11/13/2012	\$285,420	\$ 285,420

Alachua County Board of County Commissioners
Reserves: Hazardous Waste Management
FY 2013
401-0440-590.99-20

Item Description	Department/ Constitutional Office	Date Approved	Pending Approval	Amount	Reserve Balance
Budgeted Beginning Balance					\$ 68,136
Carry Forward Adjustment			11/13/2012	\$ 16,864	\$ 85,000

Alachua County Board of County Commissioners
Reserves: Hazardous Waste Management
FY 2013
401-0440-590.99-23

Item Description	Department/ Constitutional Office	Date Approved	Pending Approval	Amount	Reserve Balance
Budgeted Beginning Balance					\$ -
Carry Forward Adjustment			11/13/2012	\$ 288,800	\$ 288,800

Alachua County Board of County Commissioners
Reserves: Waste Alternatives
FY 2013
405-0440-590.99-20

Item Description	Department/ Constitutional Office	Date Approved	Pending Approval	Amount	Reserve Balance
Budgeted Beginning Balance					\$ 1,033,703
Carry Forward Adjustment			11/13/2012	\$ 274,336	\$ 1,308,039