

**Alachua County Board of County Commissioners
Reserves: General Fund
FY 2014
001-0440-590.99-20**

Item Description	Department/ Constitutional Office	Date Approved	Pending Approval	Amount	Reserve Balance
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THE BEGINNING GENERAL FUND RESERVE BALANCE IS BELOW THE BOCC POLICY OF 5% OF OPERATING REVENUES \$5,626,679*****

Budgeted Beginning Balance					\$5,819,713
Carry Forward Adjustment	Non-Departmental. Xfr to SW Trans Fund		11/12/2013	(\$9,087)	\$5,810,626