

RESERVE FOR BUDGET REDUCTION
as of February 9, 2021

Date	Fund	Description	Amount
One-Time			
01/19/2021	General Fund	Property Appraiser Excess Fees	130,091
01/19/2021	General Fund	Tax Collector Excess Fees	366,236
01/19/2021	General Fund	Sheriff's Office Excess Fees	243,993
01/19/2021	General Fund	CARES Act Funds	266,668
02/09/2021	General Fund	MPO Additional Support	(250,000)
TOTAL			<u><u>756,988</u></u>