

# FLAGLER COUNTY OPERATING RESERVES

**FY23 OPERATING RESERVE**

\$5,606,769

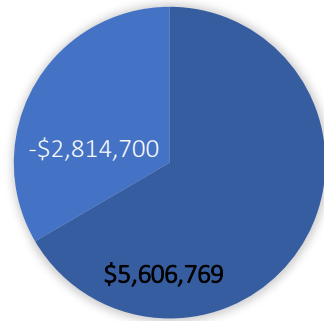
**TOTAL TRANSFERS OUT**

(\$2,814,700)

**REMAINING BALANCE**

▶ \$2,792,069

**BUDGET VS. TRANS. OUT**



**FY23 TRANSFERS OUT**



Approved Date	Agenda Item	Description	Department	Transfers	Total
<a href="#">10/17/22</a>	<a href="#">7L</a>	<a href="#">Hurricane Matthew Closeout</a>	Finance	(\$72,656)	\$5,534,113
<a href="#">2/6/23</a>	<a href="#">7Q</a>	<a href="#">Oslen Beach Funding Study</a>	Engineering	(\$85,628)	\$5,448,485
<a href="#">2/20/23</a>	<a href="#">8A</a>	<a href="#">FCSO Jail Cameras Replacement</a>	IT/FCSO	(\$1,107,809)	\$4,340,676
<a href="#">6/5/2023</a>	<a href="#">7Q</a>	<a href="#">Hurricane Nicole CAT B Local Match</a>	Engineering	(\$1,548,607)	\$2,792,069
				(\$2,814,700)	\$2,792,069