

RESOLUTION 2016-73

WHEREAS the General Fund has carried forward cash, in excess of what was budgeted for 2015/2016.

WHEREAS this revenue was not anticipated in the 2015/2016 budget year for the fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 13th day of June, 2016 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

01031521-399100 CRMPV	Cash Forward (Crime Prevention)	\$ 11,458
01061582-399100 EVID	Cash Forward (Electronic Voting ID)	2,000
01073519-399100 SOE	Cash Forward (SOE Fire Alarm)	8,429
01999599-399100 FRP	Cash Forward (Fleet Replacement)	1,178
01999599-399100	Cash Forward (Reserves)	<u>1,261,067</u>
TOTAL REVENUES		<u>\$ 1,284,132</u>

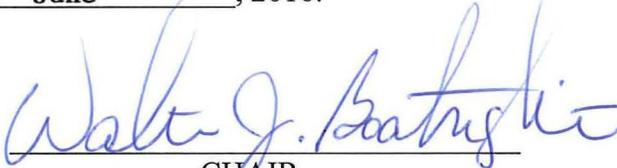
APPROPRIATION

01031521-549036 CRMPV	Crime Prevention F.S. 775.082	\$ 11,458
01061582-591910 EVID	Transfer to Constitutional Officer (SOE)	2,000
01073519-562000 SOE	Building (SOE area of J Page Complex)	8,429
01999599-599006 FRP	Reserve for Replacement Equipment	1,178
01132516-564001	Equipment >\$5,000 (Firewall refresh)	19,800
01999599-599083	Reserves-Capital Plan	446,847
01999599-599999	Reserves-Minimum Fund Balance	<u>794,420</u>
TOTAL APPROPRIATIONS		<u>\$ 1,284,132</u>

ADOPTED this 13th day of June, 2016.

ATTEST:


EX-OFFICIO CLERK


CHAIR

MES
06-15-16

SS/11/16