

RESOLUTION 2020- 44

WHEREAS the General Fund has carried forward cash in excess of what was budgeted for 2019/2020.

WHEREAS this revenue was not anticipated in the 2019/2020 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 23rd day of March, 2020 the following budget amendment pursuant to Florida Statutes

Chapter 129.06 be adopted:

REVENUE

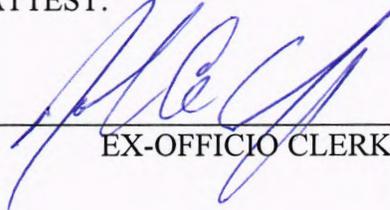
01061582-399100 ADAOS	Cash Forward	\$ 75,000
01073519-399100	Cash Forward	\$ 1,000
01099581-399100 PSTC	Cash Forward	\$ 481,127
01122513-399100	Cash Forward	\$ 1,207
01552552-399100 EG001	Cash Forward	\$ 3,154
01999599-399100	Cash Forward	<u>\$ 11,000,903</u>
TOTAL REVENUES		\$ 11,562,391

EXPENDITURE

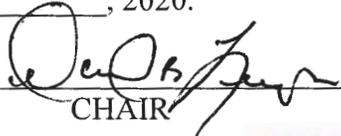
01061582-591910 ADAOS	T/O to Constitutional Officer	\$ 75,000
01073519-546000	Repairs & Maintenance	\$ 1,000
01099581-591680 PSTC	Public Safety Training Center	\$ 481,127
01122513-552640	Equipment <750	\$ 1,207
01552552-582000 EG001	Aid to Private Organizations	\$ 3,154
01999599-599090	Reserves-Emergencies	\$ 6,354,939
01999599-599999	Reserves-Min Fund Balance	\$ 21,406
01999599-599083	Reserves-Capital Plan	<u>\$ 4,624,558</u>
TOTAL APPROPRIATIONS		\$ 11,562,391

ADOPTED this 23rd day of March, 2020.

ATTEST:



EX-OFFICIO CLERK
MES
03-26-20



CHAIR
CW
3-12-20