

ITEM # 90

**(General Fund Reserve Analysis and Replacement of
Exhibit 2 - Budget Resolution)**

ADDITIONAL MATERIAL

10:00 a.m. Regular Meeting

AUGUST 14, 2018

SUBMITTED AT THE REQUEST OF

OFFICE OF MANAGEMENT AND BUDGET

GENERAL FUND
RESERVE ANALYSIS
FISCAL YEAR 2018

Board Date		August 14, 2018
Beginning Balance		\$4,323,970
Prior Actions		(1,039,617)
Proposed Action -	FY18 BSO Catastrophic Inmate Healthcare Costs	(710,507)
Current Balance		\$2,573,846

BUDGET RESOLUTION

BE IT RESOLVED by the Board of County Commissioners of Broward County Florida, that the Clerk of this Board is hereby authorized and directed to make the following budget amendments within the General Fund Fund 10010 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

APPROPRIATIONS (0000525330)

<u>EO-BSO Corrections and Rehab (15505000)</u>		
Chrg-Miscellaneous Expense (547160)		\$710,507
<u>ND-Non-Departmental Reserves (95806000)</u>		
Reserve-County Commiss (597050)		(\$710,507)
Total APPROPRIATIONS		\$0

Approved County Administrator	Date
	
Approved Office of Management and Budget	Date

ADOPTED THIS _____ day of _____, A.D. 20

Agenda # A127290: For inmate catastrophic healthcare costs which exceed the budgeted appropriation