

RESOLUTION 92-117

WHEREAS the Recreation and Parks Trust Fund has received cash assistance from the General Fund due to shortages as the result of fund activity.

WHEREAS these revenues were not anticipated in the 1991/92 budget for the Recreation and Parks Trust Fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 22th day of June, 1992, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

700-381-101-101	Transfer In-General Fund Dist 1	\$21,772
700-381-101-001	Transfer In-General Fund Dist 3	1,813

APROPRIATION

700-999-99-101	Reserve/Cash to be Carried Fwd	\$23,585
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ADOPTED this 22th day of June, 1992.

ATTEST:


EX-OFFICIO CLERK


CHAIRMAN

:AUTO=ON : ENTRY :JOB=BFSJMENU: BATCH=BFMMEB01:FORM=03 :REC=001236:FLD=089 :
PRINT AJE (SHIFT F6)

*** ADJUSTING JOURNAL ENTRIES ***

TRANS DATE-: 112291 DATE-: REMARK-: CONT DIST 1_____

FND	F/D	OBJ	LOPT	- DEBIT -	- CREDIT -	- AJE -
001	181	91__	700_	0002177201	0000000000	92JD1718
001	242	101_	101_	0002177201	0000000000	92JD1719
001	101	101_	101_	0000000000	0002177201	92JC1720
700	101	101_	101_	0002177201	0000000000	92JD1721
→ 700	381	101_	101_	0000000000	0002177201	92JC1722
700	172	101_	101_	0000000000	0002177201	92JC1723
000	000	0000	0000	0000000000	0000000000	
000	000	0000	0000	0000000000	0000000000	
000	000	0000	0000	0000000000	0000000000	
000	000	0000	0000	0000000000	0000000000	

GL DR----: 000004354402
SUB DR---: 000002177201
TOT 4000006531603
 21,772.01
 65,316.03

GL CR----: 000004354402
SUB CR---: 000002177201
TOT 4000006531603
 21,772.01
 65,316.03

NASSAU COUNTY BOARD OF COUNTY COMMISSION

SUMMARY OF APPROVED JOURNAL ENTRIES

***** JOURNAL ENTRY CONTROL NUMBER _____ *****

	ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
(01)	001-181-91-700	21,772 ^{01/1718}	
(02)	001-242-101-101	21,772 ^{01/1719}	
(03)	001-101-101-101		21,772 ^{01/1720}
(04)	700-101-101-101	21,772 ^{01/1721}	
(05)	700-381-101-101		21,772 ^{01/1722}
(06)	700-172-101-101		21,772 ^{01/1723}
(07)			
(08)			
(09)			
(10)			

CONTROL TOTAL -----> 65,316⁰³ 65,316⁰³
 Cont Dist 1
 transfers to 700 fund to cover
 shortage Bd approved 11/18/91

JOURNAL ENTRY AUDITED BY & SUMMARY DATA PREPARED BY:

G 11/22/91

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
 RECREATION AND PARKS TRUST FUND
 OCTOBER 31, 1991

DATE	SUBDIVISION	RECEIPT	DIST 1	DIST 2	DIST 3	DIST 4	DIST 5	TOTAL
	BALANCE 8/31/91		87,671.31	90,105.13	14,056.93	4,343.67	6,719.30	202,896.34
9/1	YULEE ATHLETIC COM	91V08631			(13,000.00)			
9/3/91	CALLAHAN ATHLETIC	AS91V8632					(3,900.00)	
5/24/89	EGANS BLUFF	89-1168		37,600.00				
11/20/89	PLANTATION POINT	90-383	(64,947.65)					
4/14/88	5115 PARKWAY		(17,500.00)					
12/2/88	49999 PARKWAY		(15,625.00)					
	INTEREST		(12,301.42)					
5/20/88	BARNWELL ESTATE			(3,675.00)				
5/24/89	EGANS BLUFF	89-1168		(37,600.00)				
	INTEREST			(11,688.13)				
8/91	INTEREST		478.00	703.17	85.11	26.62	39.32	
	BALANCE 9/30/91		(22,224.76)	75,445.17	1,142.04	4,370.29	2,858.62	61,591.36
9/91	INTEREST		452.75	659.41	38.98	22.36	24.59	
	BALANCE 9/30/91		(21,772.01)	76,104.58	1,181.02	4,392.65	2,883.21	62,789.45
	BALANCE 10/31/91		(21,772.01)	76,104.58	1,181.02	4,392.65	2,883.21	62,789.45

62,789.45 +
 62,789.45 *

:AUTO=ON : ENTRY :JOB=BFSJMENU: BATCH=BFMMEB01:FORM=03 :REC=001044:FLD=089 :
 PRINT AJE (SHIFT F6)

*** A D J U S T I N G J O U R N A L E N T R I E S ***

TRANS DATE--: 122391 DATE--: REMARK--: CONTB DIST 3__

FND	F/D	OBJ	LOPT	- DEBIT -	- CREDIT -	- AJE -
001	181	91__	700_	0000181249	0000000000	92JD2554
001	242	101_	101_	0000181249	0000000000	92JD2555
001	101	101_	101_	0000000000	0000181249	92JC2556
700	101	101_	101_	0000181249	0000000000	92JD2557
→ 700	381	101_	001_	0000000000	0000181249	92JC2558
700	172	101_	101_	0000000000	0000181249	92JC2559
000	000	0000	0000	0000000000	0000000000	
000	000	0000	0000	0000000000	0000000000	
000	000	0000	0000	0000000000	0000000000	
000	000	0000	0000	0000000000	0000000000	

GL DR----: 000000362498
 SUB DR---: 000000181249
 TOT 000000543747
 1,812.49
 5,437.47

GL CR----: 000000362498
 SUB CR---: 000000181249
 TOT 000000543747
 1,812.49
 5,437.47

exp. 700-999-99-10/

1812.49 1813
 21772.01 21,772

23,584.50

23,685

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS

SUMMARY OF APPROVED JOURNAL ENTRIES

***** JOURNAL ENTRY CONTROL NUMBER _____ *****

ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
(01) 001-181-91-700	1812 ⁴⁹ 2554	
(02) 001-242-101-101	1812 ⁴⁹ 2555	
(03) 001-101-101-101		1812 ⁴⁹ 2556
(04) 700-101-101-101	1812 ⁴⁹ 2557	
(05) 700-381-101-001		1812 ⁴⁹ 2558
(06) 700-172-101-101		1812 ⁴⁹ 2559
(07) _____		
(08) _____		
(09) _____		
(10) _____		
CONTROL TOTAL	5437.47	5437 ⁴⁷
Contrib. Dist 3		

JOURNAL ENTRY AUDITED BY & SUMMARY DATA PREPARED BY:

g
DEPUTY CLERK

12/23/91

DATE

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
 RECREATION AND PARKS TRUST FUND
 OCTOBER 31, 1991

DATE	SUBDIVISION	RECEIPT	DIST 1	DIST 2	DIST 3	DIST 4	DIST 5	TOTAL
	BALANCE 10/31/91		(21,772.01)	76,104.58	1,181.02	4,392.65	2,883.21	62,789.45
12/22/91	TRANSFER IN GENERAL FUND		21,772.01					21,772.01
	10/91 INTEREST		231.46	545.60	6.49	23.40	15.42	822.37
	SCHEDULE CORRECTION, 11/1/90 EXPENDITURE 91V0945 FOR YULEE ATHLETIC ASSOC PUT IN DIST 1 SHOULD BE DIST 3, GL CORRECT		3,000.00		(3,000.00)			0.00
	BALANCE 11/30/91		3,231.46	76,650.18	(1,812.49)	4,416.05	2,898.63	85,383.83

21,842.45 +
 63,541.38 +
 002
 85,383.83 *

DEPARTMENT: 999 - Reserve
181 Recreation & Parks

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
 BUDGET TRANSFER AUTHORIZATION FORM

CONTROL NO. General 10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT OF BUDGET BEFORE TRANSFER (amended budget)	AMOUNT OF REQUESTED BUDGET TRANSFER IN (OUT)	AMOUNT OF BUDGET AFTER TRANSFER
FROM: 001-999-99-101	Reserve for Contingencies	241,287	< 1813 >	239,474 92A129
TO: 001-181-91-700	Transfer out - Recreation & Parks Trust Fund	21,772	1813	23,585 180
FROM:				
TO:				
FROM:				
TO:				
FROM:				
TO:				

REQUESTED BY: Patricia Lumb
 Department Head for BCC
 DATE: 12/5/91

APPROVED: [Signature]
 Clerk of Circuit Court
 DATE: 12/5/91

APPROVED: [Signature]
 Board of Co. Comm.
 DATE: 12-16-91

EXPLANATION: to cover cash shortage in Dist 3, 700 "Recreation & Parks Trust Fund."
\$3000 was improperly classified on schedule as dist 1 expenditure, but was Dist 3. see attached

II

:AUTO=ON : ENTRY :JOB=BFSJMAIN: BATCH=BFMMAB01:FORM=01 :REC=010232:FLD=001 :

FUND 001
DEPT 181
FUNCTION 581
OBJECT 91 -700
TITLE1 TRANSFER OUT-RECREATION AND
TITLE2 PARK TRUST FUND

PRIOR YEAR ORIG BUDG CURRENT YR ORI BUDG 0
PRIOR YEAR AMEND BUDG CURRENT YR AMEN BUDG 23,585.00
PRIOR YEAR EXPENDITURES

***** Y-T-D BAL 21,772.01 *****
Y-T-D DR 21,772.01 Y-T-D CR 0.00

PROJ EXPENDITURES TO YEAR END
REQUESTED BUDGET
RECOMMENDED BUDGET
APPROVED BUDGET
ENCUMBRANCES

BANK NUMBER

ENTER: D - DETAIL; P - P O'S; B - BUDGET CHANGES; C - CHECK DETAIL

:AUTO=ON : ENTRY :JOB=BFSJMAIN: BATCH=BFMMAB01:FORM=01 :REC=010232:FLD=001 :

FUND 001
DEPT 181
FUNCTION 581
OBJECT 91 -700
TITLE1 TRANSFER OUT-RECREATION AND
TITLE2 PARK TRUST FUND

DATE	DR	CR	BALANCE	REMARK	REFERENCE
12/02/91	1,813.00		23,585.00	TRANSFER	92A00130
11/01/91	21,772.00		21,772.00	TRANSFER	92A00046

REL TO CONTINUE ELSE HELP