

RESOLUTION 2007 - 174

A RESOLUTION PURSUANT TO ORDINANCE 2001-38 DESIGNATING THE UTILIZATION OF THE PROCEEDS FROM THE COLLECTION OF THE SURTAX, INCLUDING INTEREST.


WHEREAS, the Board of County Commissioners, on October 15, 2001, enacted Ordinance 2001-38, which amended Ordinance 95-31, as amended, which established a one percent (1%) sales surtax; and

WHEREAS, pursuant to Section 5 of said Ordinance, a Resolution is required for the utilization of said surtax, including interest thereon.

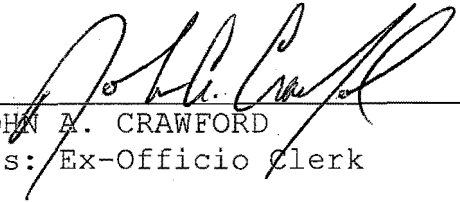
NOW, THEREFORE, BE IT RESOLVED this 24th of September, 2007, by the Board of County Commissioners of Nassau County, Florida, as follows:

a. Pursuant to Ordinance 2001-38, the utilization of the proceeds from the collection of the surtax, including interest, shall be as specified in the County's budget organization, Fund #109, as attached.

BOARD OF COUNTY COMMISSIONERS
NASSAU COUNTY, FLORIDA


JIM B. HIGGINBOTHAM
Its: Chairman

ATTEST as to Chairman's
signature:




JOHN A. CRAWFORD
Its: Ex-Officio Clerk

Approved as to form by the
Nassau County Attorney



DAVID A. HALLMAN

h/anne/res/sales-tax

REVIEWED BY GENE KNAGA
DEPUTY COMPTROLLER
 DATE 9/24/07

PROJECTION: 20081 2007/2008 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT
ONE CENT SMALL COUNTY SURTAX	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINAL CHANGE	

09000000 ONE CENT SMALL COUNTY SURTAX							

09000000 312610 LCT SURTAX	-6,793,011.47	-6,516,003.00	-6,516,003.00	-5,776,336.38	-6,516,003.00	-6,726,605.00	3.2%
09000000 361101 INT-BANK	-75,473.02	-30,000.00	-30,000.00	-27,427.34	-30,000.00	-30,000.00	.0%
09000000 361112 INT-BK-DEP	.00	.00	.00	-5,534.57	.00	.00	.0%
09000000 361120 INT-SBA	-200,022.66	-20,000.00	-20,000.00	-257,392.97	-20,000.00	-100,000.00	400.0%
09000000 389910 BAL FWD/CH	.00	-4,641,315.00	-6,571,495.00	.00	-4,641,315.00	-1,260,224.00	-80.8%
TOTAL ONE CENT SMALL COUNTY	-7,068,507.15	-11,207,318.00	-13,137,498.00	-6,066,691.26	-11,207,318.00	-8,116,829.00	-38.2%
TOTAL ONE CENT SMALL COUNTY	-7,068,507.15	-11,207,318.00	-13,137,498.00	-6,066,691.26	-11,207,318.00	-8,116,829.00	-38.2%
GRAND TOTAL	-7,068,507.15	-11,207,318.00	-13,137,498.00	-6,066,691.26	-11,207,318.00	-8,116,829.00	-38.2%

** END OF REPORT - Generated by Shayna D Jones **

PROJECTION: 20081 2007/2008 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 FINAL	PCT CHANGE

09001513 BCC-FINANCIAL & ADMINISTRATIVE							

09001513 549000 OT CUR CHG	28,500.00	.00	.00	.00	.00	.00	.0%
TOTAL BCC-FINANCIAL & ADMINI	28,500.00	.00	.00	.00	.00	.00	.0%
09001519 BCC-OTHER GENERAL GOVERNMENT							

09001519 531017 PS-APPRAIS	11,267.03	.00	.00	.00	.00	.00	.0%
TOTAL BCC-OTHER GENERAL GOVE	11,267.03	.00	.00	.00	.00	.00	.0%
09099581 TRANSFER OUTS							

09099581 591015 TO-GENERAL	3,031,735.00	1,657,475.00	1,942,588.00	.00	1,950,536.00	1,576,197.00	-18.9%
09099581 591030 TO CNTY TR	.00	.00	.00	.00	.00	168,950.00	.0%
09099581 591040 TO-MSF	.00	.00	.00	.00	.00	67,340.00	.0%
09099581 591620 T/O CP RDS	1,088,369.00	.00	.00	.00	.00	.00	.0%
09099581 591670 MCOMM TO-CP MOTO	462,251.00	.00	.00	.00	.00	.00	.0%
09099581 591691 TO-CDBG	.00	626,030.00	626,030.00	51.20	626,030.00	.00	-100.0%
09099581 591700 TO-SW	.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	2,600,489.00	-48.0%
09099581 591700 SWBND TO-SW	.00	.00	3,281,969.00	3,281,969.00	.00	.00	-100.0%
TOTAL TRANSFER OUTS	4,582,355.00	7,283,505.00	10,850,587.00	8,282,020.20	7,576,566.00	4,412,976.00	-59.3%
09213521 SHERIFF ADMINISTRATIVE BUILDIN							

09213521 562000 BUILDINGS	.00	885,224.00	885,224.00	18,993.90	885,224.00	790,224.00	-10.7%
09213521 562002 BLDG IMPRO	.00	.00	.00	.00	.00	300,000.00	.0%
TOTAL SHERIFF ADMINISTRATIVE	.00	885,224.00	885,224.00	18,993.90	885,224.00	1,090,224.00	23.2%
09399539 BEACH EROSION CONTROL PROGRAM							

09399539 563726 BRSP BCH RENMT	.00	.00	.00	.00	.00	350,000.00	.0%
TOTAL BEACH EROSION CONTROL	.00	.00	.00	.00	.00	350,000.00	.0%
09621562 ANIMAL CONTROL							

09621562 582032 SPAY NASSA	50,000.00	.00	25,000.00	25,000.00	25,000.00	5,000.00	-80.0%
TOTAL ANIMAL CONTROL	50,000.00	.00	25,000.00	25,000.00	25,000.00	5,000.00	-80.0%
09624562 MOSQUITO ABATEMENT							

09624562 531019 MOSQUITO	5,015.75	15,000.00	15,000.00	.00	15,000.00	5,000.00	-66.7%

PROJECTION: 20081 2007/2008 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 FINAL CHANGE	PCT
ONE CENT SMALL COUNTY SURTAX							

TOTAL NFP-TRANSFER TO OTHER	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
09693569 MENTAL, ALCOHOL & DRUG							

09693569 582002 NC-M/A& DR	240,538.68	.00	232,331.00	232,331.00	232,331.00	125,000.00	-46.2%
TOTAL MENTAL, ALCOHOL & DRUG	240,538.68	.00	232,331.00	232,331.00	232,331.00	125,000.00	-46.2%
09999599 RESERVES							

09999599 599002 BCC ALLOC	.00	.00	.00	.00	.00	1,717,686.00	.0%
09999599 599037 REV-J&MUIR	.00	293,061.00	.00	.00	.00	.00	.0%
09999599 599039 RES-ESC-JM	.00	.00	120,000.00	.00	.00	.00	-100.0%
09999599 599083 RES-CAP PL	.00	1,463,841.00	.00	.00	1,463,841.00	.00	.0%
09999599 599367 MCOMM RES-COMM S	.00	316,687.00	316,687.00	.00	316,687.00	.00	-100.0%
09999599 599399 RES-BCH ER	.00	350,000.00	350,000.00	.00	350,000.00	.00	-100.0%
09999599 599752 RES-NFP	.00	525,000.00	.00	.00	.00	.00	.0%
TOTAL RESERVES	.00	2,948,589.00	786,687.00	.00	2,130,528.00	1,717,686.00	118.3%
TOTAL ONE CENT SMALL COUNTY	5,216,261.46	11,207,318.00	13,137,498.00	8,897,014.10	11,207,318.00	8,116,829.00	-38.2%
GRAND TOTAL	5,216,261.46	11,207,318.00	13,137,498.00	8,897,014.10	11,207,318.00	8,116,829.00	-38.2%

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