RESOLUTION 2011- 02

WHEREAS the General Fund has carried forward cash, in excess of what was budgeted for 2010/2011.

WHEREAS this revenue was not anticipated in the 2010/2011 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 24th day of January, 2011 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
01999599-399100	Balances Fwd-Cash	$ 2,407,674
APPROPRIATION		
01999599-599083	Reserves-Capital Plan	$ 2,407,674

ADOPTED this 24th day of January, 2011.

Walter J. Boatright, CHAIR 1/19/11

ATTEST:

EX-OFFICIO CLERK

1/24/11

1-19-11

RESOLUTION 2011-

WHEREAS the General Fund has carried forward cash, in excess of what was budgeted for 2010/2011.

WHEREAS this revenue was not anticipated in the 2010/2011 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 ________ day of ____________, 2011 the following budget amendment pursuant to Florida Statutes Chapter 129.06 (2)(d) be adopted:

Re approved on 1/24/11

REVENUE		
01999599-399100	Balances Fwd Cash	$ 2,365,973
APPROPRIATION		
01999599-599083	Reserves Capital Plan	$ 2,365,973

ADOPTED this ________ day of ____________, 2011.

ATTEST:

Walter J. Boatwright
CHAIR

____
EX-OFFICIO CLERK

OK Selby 12/16/10

AJ 12-16-10

FUND: 001 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS				
01000000 101010	CASH	15,397.56	807,631.39	
01000000 101010 CFGIA	CASH	.00	13,258.29	
01000000 101010 CJMHS	CASH	.00	61,459.78	
01000000 101010 CLIC	CASH	.00	2.21	
01000000 101010 GIA08	CASH	.00	213,922.03	
01000000 101059	CASH-FARMAND SETTLEMENT	.00	322,062.83	
01000000 101101 EVRB2	CASH-CERTIFICATE OF DEPOSIT	.00	4,554,347.83	
01000000 101101 EVRB3	CASH-CERTIFICATE OF DEPOSIT	.00	542,205.36	
01000000 101101 FNB5	CASH-CERTIFICATE OF DEPOSIT	.00	5,022,075.44	
01000000 101102 EVERB	MONEY MARKET	.00	913.38	
01000000 101102 FFSB1	MONEY MARKET	.00	1,210,396.75	
01000000 102013	PETTY CASH-RISK MANAGEMENT	.00	50.00 x	
01000000 102014	PETTY CASH-MAINTENANCE DEPT	.00	100.00 x	
01000000 102016	PETTY CASH-EMPLOYEE PROGRAMS	.00	100.00 x	
01000000 102017	PETTY CASH-CO MANAGER OFFICE	.00	75.00 x	
01000000 102021	CHANGE FUND-EMS	.00	100.00 x	
01000000 102070	CHANGE FUND-LIBRARIES	.00	160.00 x	
01000000 102071	PETTY CASH - LIBRARY	.00	250.00 x	
01000000 115010	ACCOUNTS RECEIVABLE	.00	89,535.96	
01000000 115020	DISHONORED CKS RECEIVALBE	.00	506.85 x	
01000000 115030	ACCOUNTS RECEIVABLE-EMS	.00	1,858,888.53 x	
01000000 117030	ALLOWANCE FOR UNCOLL ACCTS-EMS	.00	-1,243,095.15 x	
01000000 131030	DUE FROM CNTY TRANSPORTATION	.00	209,259.79	
01000000 131040	DUE FROM MUNICIPAL FUND	.00	313,683.05	
01000000 131350	DUE FROM GRANTS	.00	388.13	
01000000 131450	DUE FROM BLDG, ZONE & PLANNING	.00	49,055.52	
01000000 131700	DUE FROM SOLID WASTE MGMT	.00	12,220.41	
01000000 131710	DUE FROM WATER & SEWAGE FUND	.00	54,301.47	
01000000 133000	DUE FROM OTHER GOVERNMENTS	.00	541,553.55	
01000000 133002	DUE FROM CLERK	.00	409,195.28	
01000000 133003	DUE FROM SHERIFF	.00	20,621.33	
01000000 133004	DUE FROM PROPERTY APPRAISER	.00	200,263.08	
01000000 133005	DUE FROM TAX COLLECTOR	.00	880,142.62	
01000000 133006	DUE FROM SUPR OF ELECTIONS	.00	78,252.86	
01000000 133024	DUE FROM IRS-COBRA	.00	153.33	
01000000 133030	DUE FROM STATE	.00	1,280.65	
01000000 151010	INVESTMENTS-SBA	.00	454,376.61	$295,833.23
01000000 151510	RESERVE SBA LOSS	.00	-158,543.38	
01000000 155000	PREPAID ITEMS	.00	139,937.08	
01000000 156001	DEPOSIT-CALLAHAN LIBRARY	.00	2,000.00 x	
01000000 171000	ESTIMATED REVENUES	-55,546,121.00	1,044.00 x	
01000000 172000	REVENUE CONTROL	44,461,924.66	.00	
TOTAL ASSETS		-11,068,798.78	16,664,131.86	$16,043,952.60
LIABILITIES				
01000000 201000	VOUCHERS PAYABLE	.00	-46,863.98	

FUND: 001 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
01000000 202000		ACCOUNTS PAYABLE	.00	-631,988.29
01000000 202801		ACCRUED FLORIDA RETIREMENT	.00	-342,421.78
01000000 202810		A/P-BLUE CROSS & BLUE SHIELD	-162,398.42	-28,160.44
01000000 202811		A/P-COLONIAL HEALTH INSURANCE	.00	-14,920.52
01000000 202812		A/P-DENTAL INSURANCE	.00	-10,649.17
01000000 202814		RETIREE HEALTH & LIFE INS	-14,865.71	.00
01000000 202816		COBRA SERVICE INSURANCE	.00	-41,737.03
01000000 202817		A/P-CB VISION INSURANCE	.00	-3,466.86
01000000 202818		A/P HEALTH SAVINGS ACCOUNT	.00	-1,026.97
01000000 202821		A/P-AMERICAN FAMILY INSURANCE	.00	-1,984.63
01000000 202823		A/P STANDARD LIFE INSURANCE	.00	-13,906.52
01000000 202830		A/P-UNION DUES ROAD & BRIDGE	.00	-3,330.00
01000000 202831		A/P-UNION DUES NCFRD	.00	-7,727.79
01000000 202853		A/P-GARNISHMENT-PAYROLL	.00	-793.42
01000000 202861		A/P-UNIFORMS-U1ST	.00	15.94
01000000 202870		A/P-UNITED WAY	.00	-408.50
01000000 202872		A/P-REIMB-RD & B MISC SUPPLIES	.00	-37.50
01000000 202873		A/P-AMERICAN CANCER SOCIETY	.00	-5.19
01000000 205500		RETAINAGE PAYBLE	.00	-30,848.65
01000000 205500	GIA08	RETAINAGE PAYBLE	.00	-14,503.72
01000000 208003		DUE TO SHERIFF	.00	-8,935.21
01000000 208030	CFGIA	DUE TO STATE	.00	-6,987.16
01000000 208030	CJMHS	DUE TO STATE	.00	-121.80
01000000 208030	GIA08	DUE TO STATE	.00	-17,126.93
01000000 208031		DUE TO STATE-SALES TAX	.00	-814.91
01000000 208033		DUE TO ST-HEALTH DEPT	.00	-20,259.00
01000000 208034		DUE TO DOR-ABA PURCHASE	.00	-10,000.00
01000000 208039		DUE TO ST-BEACH EROSION	.00	-335.62
01000000 216000		ACCRUED WAGES PAYABLE	.00	-717,822.11
01000000 217010		ACCRUED FEDERAL W/H TAX	.00	-70,900.88
01000000 217020		ACCRUED FICA TAXES	.00	-89,719.42
01000000 217030		ACCRUED MEDICARE TAXES	.00	-21,333.77
01000000 217040		ACCRUED GEORGIA ST INCOME TAX	.00	-1,431.74
01000000 220002		DEPOSITS-CNTY BLDG RENTAL	.00	-1,450.00
01000000 220004		TAX DEED DEPOSITS	.00	-94,682.15
01000000 220012		DEPOSIT-LIVESCAN	.00	-2,000.00
01000000 223000		DEFERRED REVENUE	-1,139.55	-814,460.08
01000000 229020		WKRS COMP CLAIMS PAY-J EASTERB	.00	-19,490.43
TOTAL LIABILITIES			-178,403.68	-3,092,636.23
FUND BALANCE				
01000000 241000		APPROPRIATIONS	55,546,121.00	-1,044.00
01000000 242000		EXPENDITURE CONTROL	-42,587,331.53	.00
01000000 271000		FUND BALANCE	-1,711,587.01	-13,570,451.63
TOTAL FUND BALANCE			11,247,202.46	-13,571,495.63
TOTAL LIABILITIES + FUND BALANCE			11,068,798.78	-16,664,131.86

$12,951,316.37

$12,951,316
10,585,343
$ 2,365,973

FOR 2011 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
01031521 SHERIFF							
01031521 399100 CASH FORWARD	-460,400	-8,328	-468,728	.00	.00	-468,728.00	.0%
TOTAL SHERIFF	-460,400	-8,328	-468,728	.00	.00	-468,728.00	.0%
01031563 CRIM JUSTICE, MENTAL HEALTH, S							
01031563 399100 CJMHS CASH FORWARD	-6,860	0	-6,860	.00	.00	-6,860.00	.0%
TOTAL CRIM JUSTICE, MENTAL HEALTH, S	-6,860	0	-6,860	.00	.00	-6,860.00	.0%
01072523 MAINT-DETENTION CENTER							
01072523 399100 CASH FORWARD	-33,545	-113,657	-147,202	.00	.00	-147,202.00	.0%
01072523 399100 DCCAM CASH FORWARD	0	-13,859	-13,859	.00	.00	-13,859.00	.0%
01072523 399100 DCVVS CASH FORWARD	-56,000	0	-56,000	.00	.00	-56,000.00	.0%
TOTAL MAINT-DETENTION CENTER	-89,545	-127,516	-217,061	.00	.00	-217,061.00	.0%
01099581 TRANSFER OUT							
01099581 399100 CASH FORWARD	0	-601,592	-601,592	.00	.00	-601,592.00	.0%
TOTAL TRANSFER OUT	0	-601,592	-601,592	.00	.00	-601,592.00	.0%
01188519 MAINT-GOVERNMENTAL COMPLEX							
01188519 399100 CASH FORWARD	-12,376	-3,731	-16,107	.00	.00	-16,107.00	.0%
01188519 399100 JSPER CASH FORWARD	-45,532	-368	-45,900	.00	.00	-45,900.00	.0%
01188519 399100 SOE CASH FORWARD	0	-10,056	-10,056	.00	.00	-10,056.00	.0%

FOR 2011 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINT-GOVERNMENTAL COMPLEX	-57,908	-14,155	-72,063	.00	.00	-72,063.00	.0%
01191519 MAINTENANCE - ADMIN							
01191519 399100 CASH FORWARD	-23,800	0	-23,800	.00	.00	-23,800.00	.0%
TOTAL MAINTENANCE - ADMIN	-23,800	0	-23,800	.00	.00	-23,800.00	.0%
01261526 RESCUE							
01261526 399100 CASH FORWARD	-394,094	-22,600	-416,694	.00	.00	-416,694.00	.0%
TOTAL RESCUE	-394,094	-22,600	-416,694	.00	.00	-416,694.00	.0%
01528552 CRAWFORD INDUSTRIAL PARK							
01528552 399100 CASH FORWARD	-93,527	0	-93,527	.00	.00	-93,527.00	.0%
TOTAL CRAWFORD INDUSTRIAL PARK	-93,527	0	-93,527	.00	.00	-93,527.00	.0%
01717572 AM BCH HISTORIC PARK							
01717572 399100 CASH FORWARD	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
TOTAL AM BCH HISTORIC PARK	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
01720572 PARKS AND RECREATION							
01720572 399100 CASH FORWARD	-209,789	-12,954	-222,743	.00	.00	-222,743.00	.0%
01720572 399100 NLAKE CASH FORWARD	-167,543	-1,499	-169,042	.00	.00	-169,042.00	.0%
01720572 399100 YBPI1 CASH FORWARD	-284,625	0	-284,625	.00	.00	-284,625.00	.0%
TOTAL PARKS AND RECREATION	-661,957	-14,453	-676,410	.00	.00	-676,410.00	.0%
01721572 PARKS AND REC DIST 1							

FOR 2011 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01721572 399100 CASH FORWARD	0	-6,394	-6,394	.00	.00	-6,394.00	.0%
TOTAL PARKS AND REC DIST 1	0	-6,394	-6,394	.00	.00	-6,394.00	.0%
01722572 PARKS AND REC DIST 2							
01722572 399100 CASH FORWARD	0	-6,518	-6,518	.00	.00	-6,518.00	.0%
TOTAL PARKS AND REC DIST 2	0	-6,518	-6,518	.00	.00	-6,518.00	.0%
01723572 PARKS AND REC DIST 3							
01723572 399100 CASH FORWARD	0	-118	-118	.00	.00	-118.00	.0%
TOTAL PARKS AND REC DIST 3	0	-118	-118	.00	.00	-118.00	.0%
01724572 PARKS AND REC DIST 4							
01724572 399100 CASH FORWARD	0	-5,821	-5,821	.00	.00	-5,821.00	.0%
TOTAL PARKS AND REC DIST 4	0	-5,821	-5,821	.00	.00	-5,821.00	.0%
01725572 PARKS AND REC DIST 5							
01725572 399100 CASH FORWARD	0	-1,451	-1,451	.00	.00	-1,451.00	.0%
TOTAL PARKS AND REC DIST 5	0	-1,451	-1,451	.00	.00	-1,451.00	.0%
01999599 RESERVES							
01999599 399100 CASH FORWARD	-5,952,591	-626,715	-6,579,306	.00	.00	-6,579,306.00	.0%
01999599 399100 ADAOS CASH FORWARD	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
01999599 399100 CHTPO CASH FORWARD	-1,000,000	0	-1,000,000	.00	.00	-1,000,000.00	.0%

FOR 2011 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01999599 399100 HSTAB CASH FORWARD	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
TOTAL RESERVES	-7,352,591	-626,715	-7,979,306	.00	.00	-7,979,306.00	.0%
TOTAL GENERAL FUND	-9,149,682	-1,435,661	-10,585,343	.00	.00	-10,585,343.00	.0%
TOTAL REVENUES	-9,149,682	-1,435,661	-10,585,343	.00	.00	-10,585,343.00	
GRAND TOTAL	-9,149,682	-1,435,661	-10,585,343	.00	.00	-10,585,343.00	.0%

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

FUND: 001 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
01000000 101010	CASH	-13,007.14	1,093,144.55
01000000 101010 CJMHS	CASH	.00	106,555.30
01000000 101010 CLIC	CASH	-5,007.76	.00
01000000 101059	CASH-FARMAND SETTLEMENT	.00	321,103.72
01000000 101101 FNB1	CASH-CERTIFICATE OF DEPOSIT	.00	8,638,313.60
01000000 101101 FNB2	CASH-CERTIFICATE OF DEPOSIT	.00	8,825.87
01000000 101102 CCRF	MONEY MARKET	.00	.36
01000000 101102 FFSB1	MONEY MARKET	.00	800,001.09
01000000 102013	PETTY CASH-RISK MANAGEMENT	.00	50.00
01000000 102014	PETTY CASH-MAINTENANCE DEPT	.00	100.00
01000000 102016	PETTY CASH-EMPLOYEE PROGRAMS	.00	100.00
01000000 102021	CHANGE FUND-EMS	.00	100.00
01000000 102070	CHANGE FUND-LIBRARIES	.00	140.00
01000000 102071	PETTY CASH - LIBRARY	.00	250.00
01000000 102610	PETTY CASH-SUPR OF ELECTIONS	.00	200.00
01000000 115010	ACCOUNTS RECEIVABLE	-34,226.00	144,851.75
01000000 115020	DISHONORED CKS RECEIVALBE	.00	459.30
01000000 115023	A/R MAYHUGH-CDBG	.00	38,031.63
01000000 115030	ACCOUNTS RECEIVABLE-EMS	.00	2,581,332.03
01000000 117030	ALLOWANCE FOR UNCOLL ACCTS-EMS	-300,000.00	-2,104,712.07
01000000 131030	DUE FROM CNTY TRANSPORTATION	.00	215,201.23
01000000 131040	DUE FROM MUNICIPAL FUND	.00	289,285.79
01000000 131150	DUE FROM SUPERVISOR OF ELECTIO	-54,248.14	.00
01000000 131200	DUE FROM CRIM JUSTICE	.00	235.38
01000000 131420	DUE FROM LOCAL AF HOUSING	.00	2,322.27
01000000 131450	DUE FROM BLDG, ZONE & PLANNING	.00	157,966.20
01000000 131700	DUE FROM SOLID WASTE MGMT	.00	34,830.99
01000000 131710	DUE FROM WATER & SEWAGE FUND	.00	30,357.56
01000000 133000	DUE FROM OTHER GOVERNMENTS	-10,252.04	489,045.70
01000000 133000 BRSP	DUE FROM OTHER GOVERNMENTS	.00	116,952.20
01000000 133002	DUE FROM CLERK	383,302.96	383,631.76
01000000 133003	DUE FROM SHERIFF	1,202.41	152,093.72
01000000 133004	DUE FROM PROPERTY APPRAISER	-10,313.81	267,631.09
01000000 133005	DUE FROM TAX COLLECTOR	40,407.88	978,157.74
01000000 133006	DUE FROM SUPR OF ELECTIONS	54,248.14	54,248.14
01000000 133030	DUE FROM STATE	.00	1,280.65
01000000 151010	INVESTMENTS-SBA	.00	587,405.76
01000000 151510	RESERVE SBA LOSS	.00	-316,717.09
01000000 155000	PREPAID ITEMS	.00	699,358.47
01000000 156001	DEPOSIT-CALLAHAN LIBRARY	.00	2,000.00
01000000 171000	ESTIMATED REVENUES	-56,178,159.00	.00
01000000 172000	REVENUE CONTROL	46,084,324.23	.00
TOTAL ASSETS		-10,041,728.27	15,774,134.69
LIABILITIES			
01000000 201000	VOUCHERS PAYABLE	140.20	-264,350.38

FUND: 001 GENERAL FUND

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
01000000 202000	ACCOUNTS PAYABLE	553.00	-705,219.33
01000000 202801	ACCRUED FLORIDA RETIREMENT	.00	-323,322.53
01000000 202809	A/P BARBARA MARTIN	.00	-80.00
01000000 202810	A/P-BLUE CROSS & BLUE SHIELD	-1,202.41	-161,986.73
01000000 202811	A/P-COLONIAL HEALTH INSURANCE	.00	-15,865.22
01000000 202812	A/P-DENTAL INSURANCE	.00	-12,140.00
01000000 202814	RETIREE HEALTH & LIFE INS	.00	14,865.71
01000000 202816	COBRA SERVICE INSURANCE	.00	-20.39
01000000 202817	A/P-CB VISION INSURANCE	.00	-3,738.90
01000000 202819	A/P STANDARD LONG TERM DISABIL	.00	-3,157.16
01000000 202820	A/P-JEFFERSON PILOT	.00	-1,821.16
01000000 202821	A/P-AMERICAN FAMILY INSURANCE	.00	-1,283.72
01000000 202823	A/P STANDARD LIFE INSURANCE	.00	-9,564.23
01000000 202830	A/P-UNION DUES ROAD & BRIDGE	.00	-1,170.00
01000000 202831	A/P-UNION DUES NCFRD	.00	-2,665.93
01000000 202832	A/P-UNION RD & BRIDGE PAC FUND	.00	-16.02
01000000 202841	A/P-FIREMAN'S CREDIT UNION	.00	-158.19
01000000 202843	A/P D/C NATIONWIDE	.00	-4,289.78
01000000 202845	A/P D/C RAYMOND JAMES	.00	-675.00
01000000 202846	A/P-D/C HARTFORD	.00	-11,239.83
01000000 202850	A/P-FAMILY SUPPORT LEVY	.00	-5,404.16
01000000 202853	A/P-GARNISHMENT-PAYROLL	.00	-1,121.00
01000000 202861	A/P-UNIFORMS-U1ST	.00	31.90
01000000 202870	A/P-UNITED WAY	.00	-17.00
01000000 202872	A/P-REIMB-RD & B MISC SUPPLIES	.00	-12.50
01000000 202873	A/P-AMERICAN CANCER SOCIETY	.00	-1.73
01000000 205500	RETAINAGE PAYBLE	.00	-1,500.00
01000000 208000	DUE TO OTHER GOVERNMENTS	-120.00	-640.21
01000000 208002	DUE TO CLERK	.00	-164.00
01000000 208003	DUE TO SHERIFF	-589.66	-8,748.32
01000000 208004	DUE TO PROPERTY APPRAISER	120.00	.00
01000000 208031	DUE TO STATE-SALES TAX	.00	-593.20
01000000 208033	DUE TO ST-HEALTH DEPT	.00	-332.85
01000000 208034	DUE TO DOR-ABA PURCHASE	.00	-10,000.00
01000000 208039	DUE TO ST-BEACH EROSION	.00	-335.62
01000000 216000	ACCRUED WAGES PAYABLE	.00	-771,843.02
01000000 217010	ACCRUED FEDERAL W/H TAX	.00	-97,716.35
01000000 217020	ACCRUED FICA TAXES	.00	-104,263.56
01000000 217030	ACCRUED MEDICARE TAXES	.00	-24,566.87
01000000 217040	ACCRUED GEORGIA ST INCOME TAX	.00	-2,380.94
01000000 220001	DEPOSIT-BOYS & GIRLS CLUB BLDG	17,236.48	.00
01000000 220002	DEPOSITS-CNTY BLDG RENTAL	125.00	.00
01000000 220004	TAX DEED DEPOSITS	.00	-120,361.21
01000000 220012	DEPOSIT-LIVESCAN	.00	-1,945.50
01000000 223000	DEFERRED REVENUE	562,999.62	-1,215,674.54
01000000 229020	WKRS COMP CLAIMS PAY-J EASTERB	-69,129.99	-39,780.60
01000000 229021	WKRS COMP PAYABLE-GRIT	-.50	.00

FUND: 001 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
01000000 271003	FUND BALANCE-RESERVED FOR ENCU	-3,000.00	-3,000.00
TOTAL LIABILITIES		507,131.74	-3,918,270.07
FUND BALANCE			
01000000 241000	APPROPRIATIONS	56,178,159.00	.00
01000000 242000	EXPENDITURE CONTROL	-45,275,083.80	.00
01000000 243000	ENCUMBRANCES	-3,000.00	-3,000.00
01000000 245000	RESERVED FOR ENCUMBRANCES	3,000.00	3,000.00
01000000 271000	FUND BALANCE	-1,368,478.67	-11,855,864.62
TOTAL FUND BALANCE		9,534,596.53	-11,855,864.62
TOTAL LIABILITIES + FUND BALANCE		10,041,728.27	-15,774,134.69

Last yr.