RESOLUTION 2011- 05

WHEREAS the Municipal Service 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		
04999599-399100	Balances Fwd-Cash	$ 572,422
APPROPRIATION		
04999599-599083	Reserves-Capital Plan	$ 572,422

1/19/11

ADOPTED this 24th day of January, 2011.

ATTEST:

CHAIR

1-19-11

EX-OFFICIO CLERK

1/24/11

RESOLUTION 2011-

WHEREAS the Municipal Service 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		
04999599-399100	Balances Fwd-Cash	$ 572,422
APPROPRIATION		
04999599-599083	Reserves-Capital Plan	$ 572,422

ADOPTED this ________ day of ______________, 2011.

ATTEST:

Walter J. Boatright

CHAIR

12/16/10

____

EX-OFFICIO CLERK

12-16-10

FUND: 104 MUNICIPAL SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS				
04000000 101010	CASH	-5,828.12	346,539.20	
04000000 101101 EVRB2	CASH-CERTIFICATE OF DEPOSIT	.00	1,502,339.34	
04000000 101101 EVRB5	CASH-CERTIFICATE OF DEPOSIT	.00	1,000,390.48	
04000000 101102 FNB3	MONEY MARKET	.00	239,841.53	
04000000 102062	CHANGE FUND-ANIMAL CONTROL	.00	200.00	x
04000000 115010	ACCOUNTS RECEIVABLE	.00	1,530.28	
04000000 115020	DISHONORED CKS RECEIVABLE	.00	409.00	x
04000000 133000	DUE FROM OTHER GOVERNMENTS	.00	123,004.29	
04000000 133005	DUE FROM TAX COLLECTOR	.00	166,934.98	
04000000 151010	INVESTMENTS-SBA	.00	353,095.68	$229,891.74
04000000 151510	RESERVE SBA LOSS	.00	-123,203.94	
04000000 155000	PREPAID ITEMS	.00	2,080.00	
04000000 155001	PREPAID POSTAGE	.00	221.07	
04000000 171000	ESTIMATED REVENUES	-13,595,974.00	.00	
04000000 172000	REVENUE CONTROL	10,803,110.70	.00	
TOTAL ASSETS		-2,798,691.42	3,613,381.91	
LIABILITIES				
04000000 201000	VOUCHERS PAYABLE	.00	-267.17	
04000000 201000 SPAYN	VOUCHERS PAYABLE	.00	-78.00	
04000000 202000	ACCOUNTS PAYABLE	.00	-65,391.67	
04000000 202012	A/P-SURITY BOND	.00	-21,459.00	
04000000 207010	DUE TO GENERAL FUND	.00	-313,683.05	
04000000 208003	DUE TO SHERIFF	.00	-2,470.73	
04000000 220024	ANIMAL CONTROL ADPOTION DEPOSI	.00	-8,289.00	
04000000 223000	DEFERRED REVENUE	.00	-60,000.00	
TOTAL LIABILITIES		.00	-471,638.62	
FUND BALANCE				
04000000 241000	APPROPRIATIONS	13,595,974.00	.00	
04000000 242000	EXPENDITURE CONTROL	-10,642,447.68	.00	
04000000 271000	FUND BALANCE	-154,834.90	-3,141,743.29	
TOTAL FUND BALANCE		2,798,691.42	-3,141,743.29	$3,141,134.29 CF
TOTAL LIABILITIES + FUND BALANCE		2,798,691.42	-3,613,381.91	

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

- 2,568,712 budgeted

572,422 adj.

FOR 2011 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104 MUNICIPAL SERVICE FUND							
04222522 FIRE INSPECTOR							
04222522 399100 CASH FORWARD	0	-1,235	-1,235	.00	.00	-1,235.00	.0%
TOTAL FIRE INSPECTOR	0	-1,235	-1,235	.00	.00	-1,235.00	.0%
04223522 FIRE DEPT-NCBCC							
04223522 399100 CASH FORWARD	-626,025	-25,953	-651,978	.00	.00	-651,978.00	.0%
TOTAL FIRE DEPT-NCBCC	-626,025	-25,953	-651,978	.00	.00	-651,978.00	.0%
04621562 ANIMAL CONTROL							
04621562 399100 CASH FORWARD	-69,000	-4,404	-73,404	.00	.00	-73,404.00	.0%
TOTAL ANIMAL CONTROL	-69,000	-4,404	-73,404	.00	.00	-73,404.00	.0%
04730541 DEVELOPER AGREEMENT-TRANSP							
04730541 399100 CASH FORWARD	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
TOTAL DEVELOPER AGREEMENT-TRANSP	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
04999599 RESERVES							
04999599 399100 CASH FORWARD	-1,810,851	-16,244	-1,827,095	.00	.00	-1,827,095.00	.0%
TOTAL RESERVES	-1,810,851	-16,244	-1,827,095	.00	.00	-1,827,095.00	.0%
TOTAL MUNICIPAL SERVICE FUND	-2,520,876	-47,836	-2,568,712	.00	.00	-2,568,712.00	.0%
TOTAL REVENUES	-2,520,876	-47,836	-2,568,712	.00	.00	-2,568,712.00	
GRAND TOTAL	-2,520,876	-47,836	-2,568,712	.00	.00	-2,568,712.00	.0%

FUND: 104 MUNICIPAL SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS				
04000000 101010	CASH	.00	25,187.20	
04000000 101101 SNBT1	CASH-CERTIFICATE OF DEPOSIT	.00	1,901,725.61	
04000000 101102 FNB3	MONEY MARKET	.00	1,059,637.26	
04000000 102062	CHANGE FUND-ANIMAL CONTROL	.00	200.00	
04000000 115010	ACCOUNTS RECEIVABLE	1,316.00	5,607.07	
04000000 115020	DISHONORED CKS RECEIVABLE	.00	1,542.00	
04000000 133000	DUE FROM OTHER GOVERNMENTS	.00	127,368.17	
04000000 133005	DUE FROM TAX COLLECTOR	12,556.93	101,075.24	
04000000 151010	INVESTMENTS-SBA	.00	456,472.56	$214,277.14
04000000 151510	RESERVE SBA LOSS	.00	-242,195.42	
04000000 155000	PREPAID ITEMS	.00	126.29	
04000000 155001	PREPAID POSTAGE	.00	897.31	
04000000 171000	ESTIMATED REVENUES	-15,010,686.00	.00	
04000000 172000	REVENUE CONTROL	11,073,141.60	.00	
TOTAL ASSETS		-3,923,671.47	3,437,643.29	
LIABILITIES				
04000000 201000	VOUCHERS PAYABLE	.00	-1,316.15	
04000000 202000	ACCOUNTS PAYABLE	1,401.93	-89,420.45	
04000000 207010	DUE TO GENERAL FUND	.00	-289,285.79	
04000000 208003	DUE TO SHERIFF	-1,401.93	-1,401.93	
04000000 220024	ANIMAL CONTROL ADPOTION DEPOSI	.00	-8,989.00	
04000000 223000	DEFERRED REVENUE	.00	-60,321.58	
TOTAL LIABILITIES		.00	-450,734.90	
FUND BALANCE				
04000000 241000	APPROPRIATIONS	15,010,686.00	.00	
04000000 242000	EXPENDITURE CONTROL	-12,128,754.79	.00	
04000000 271000	FUND BALANCE	1,041,740.26	-2,986,908.39	
TOTAL FUND BALANCE		3,923,671.47	-2,986,908.39	
TOTAL LIABILITIES + FUND BALANCE		3,923,671.47	-3,437,643.29	last yr.