

RESOLUTION 2011-07

WHEREAS the Special Law Enforcement 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

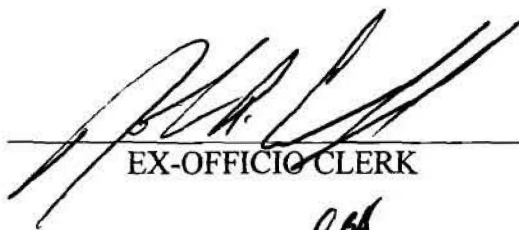
11000000-399100	Balances Fwd-Cash	\$ 5,607
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APPROPRIATION

11031582-591910 SHERF	Trans to Constitutional Officer	\$ 5,607
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ADOPTED this 24th day of January, 2011.

ATTEST:


EX-OFFICIO CLERK

EBK
1/24/11


CHAIR

1-19-11

RESOLUTION 2011-

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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:

REVENUE

11000000-399100 Balances Fwd-Cash \$ 5,607

APPROPRIATION

11031582-591910 SHERF Trans to Constitutional Officer \$ 5,607

ADOPTED this _____ day of _____, 2011.

ATTEST:

EX-OFFICIO CLERK

CHAIR

CW 12/6/10

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/06/2010 14:06
cwoodBOARD OF COMMISSIONERS
BALANCE SHEET FOR 2010 13

FUND:

PG 1
glbalsht

FUND: 111 SPECIAL LAW ENFORCEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
11000000	101010	CASH	.00	3,716.26
11000000	101102	FFSBI MONEY MARKET	.00	150,967.73
11000000	115010	ACCOUNTS RECEIVABLE	.00	.35
11000000	133000	DUE FROM OTHER GOVERNMENTS	.00	922.40
11000000	171000	ESTIMATED REVENUES	-172,101.00	.00
11000000	172000	REVENUE CONTROL	34,905.34	.00
TOTAL ASSETS			-137,195.66	155,606.74
FUND BALANCE				
11000000	241000	APPROPRIATIONS	172,101.00	.00
11000000	242000	EXPENDITURE CONTROL	-30,000.00	.00
11000000	271000	FUND BALANCE	-4,905.34	-155,606.74
TOTAL FUND BALANCE			137,195.66	-155,606.74

** END OF REPORT - Generated by Cindy C Wood **

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/06/2010 14:05
cwoodBOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORTPG 1
glytdbud

FOR 2011 99

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11000000 SPECIAL LAW ENFORCEMENT						
11000000 351123 FINES-SHERIFF						
-15,000.00	0.00	-15,000.00	0.00	0.00	-15,000.00	.0%
11000000 361101 INTEREST-BANK						
-40.00	0.00	-40.00	0.00	0.00	-40.00	.0%
11000000 361101 FFSB1 INTEREST-BANK						
-900.00	0.00	-900.00	0.00	0.00	-900.00	.0%
11000000 399100 CASH FORWARD						
-150,000.00	0.00	-150,000.00	0.00	0.00	-150,000.00	.0%
TOTAL SPECIAL LAW ENFORCEMENT						
-165,940.00	0.00	-165,940.00	0.00	0.00	-165,940.00	.0%
TOTAL REVENUES						
-165,940.00	0.00	-165,940.00	0.00	0.00	-165,940.00	.0%
11031582 SHERIFF-TRANS TO CONST OFFICER						
11031582 591910 SHERF TRANS TO CONSTITUTION OFFICER						
165,940.00	0.00	165,940.00	0.00	0.00	165,940.00	.0%
TOTAL SHERIFF-TRANS TO CONST OFFICER						
165,940.00	0.00	165,940.00	0.00	0.00	165,940.00	.0%
TOTAL EXPENSES						
165,940.00	0.00	165,940.00	0.00	0.00	165,940.00	.0%
GRAND TOTAL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

** END OF REPORT - Generated by Cindy C Wood **

CF 155,607
 Budgeted 150,000
 Adj 5,607

tyler
 12/6/2010

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/06/2010 14:01
cwoodBOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORTPG 1
glytdbud

FOR 2010 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11000000 SPECIAL LAW ENFORCEMENT						
11000000 351123 FINES-SHERIFF						
-20,000.00	0.00	-20,000.00	-33,632.10	0.00	13,632.10	168.2%
11000000 361101 INTEREST-BANK						
-1,000.00	0.00	-1,000.00	-63.69	0.00	-936.31	6.4%*
11000000 361101 FFSB1 INTEREST-BANK						
0.00	0.00	0.00	-967.55	0.00	967.55	100.0%
11000000 361120 INTEREST-SBA						
-400.00	0.00	-400.00	0.00	0.00	-400.00	.0%*
11000000 369300 REFUND OF PRIOR YEAR EXPENSES						
0.00	0.00	0.00	-186.00	0.00	186.00	100.0%
11000000 369900 MISCELLANEOUS REVENUE						
0.00	0.00	0.00	-56.00	0.00	56.00	100.0%
11000000 399100 CASH FORWARD						
-145,000.00	-5,701.00	-150,701.00	0.00	0.00	-150,701.00	.0%*
TOTAL SPECIAL LAW ENFORCEMENT						
-166,400.00	-5,701.00	-172,101.00	-34,905.34	0.00	-137,195.66	20.3%
TOTAL REVENUES						
-166,400.00	-5,701.00	-172,101.00	-34,905.34	0.00	-137,195.66	
11031521 SHERIFF						
11031521 540000 TRAVEL AND PER DIEM						
20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
TOTAL SHERIFF						
20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
TOTAL EXPENSES						
20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	
11031582 SHERIFF-TRANS TO CONST OFFICER						
11031582 591910 SHERF TRANS TO CONSTITUTION OFFICER						
146,400.00	5,701.00	152,101.00	30,000.00	0.00	122,101.00	19.7%
TOTAL SHERIFF-TRANS TO CONST OFFICER						
146,400.00	5,701.00	152,101.00	30,000.00	0.00	122,101.00	19.7%
TOTAL EXPENSES						
146,400.00	5,701.00	152,101.00	30,000.00	0.00	122,101.00	

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/06/2010 14:01
cwoodBOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORTPG 2
glytdbud

FOR 2010 13

11031582 SHERIFF-TRANS TO CONST OFFICER	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	0.00	0.00	0.00	-4,905.34	0.00	4,905.34	100.0%

** END OF REPORT - Generated by Cindy C Wood **

08/09 Fund Bal 150,701.40
+ 4,905.34

155,606.74

tyler

10/22/2010 10:28 | BOARD OF COMMISSIONERS
 sjones | BALANCE SHEET FOR 2009 13
 FUND: 111 SPECIAL LAW ENFORCEMENT /

PG 10
 glbalsht

FUND: 111 SPECIAL LAW ENFORCEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
11000000	101010	CASH	.00	19,600.64
11000000	101102	FFSB1 MONEY MARKET	.00	130,000.18
11000000	115010	ACCOUNTS RECEIVABLE	.00	36.99
11000000	133000	DUE FROM OTHER GOVERNMENTS	.00	1,063.59
11000000	171000	ESTIMATED REVENUES	-185,997.00	.00
11000000	172000	REVENUE CONTROL	17,204.61	.00
TOTAL ASSETS			-168,792.39	150,701.40
			=====	=====
LIABILITIES				
11000000	202000	ACCOUNTS PAYABLE	10,000.00	.00
TOTAL LIABILITIES			10,000.00	.00
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FUND BALANCE				
11000000	241000	APPROPRIATIONS	185,997.00	.00
11000000	242000	EXPENDITURE CONTROL	-30,000.00	.00
11000000	271000	FUND BALANCE	2,795.39	-150,701.40
TOTAL FUND BALANCE			158,792.39	-150,701.40 ✓
TOTAL LIABILITIES + FUND BALANCE			168,792.39	-150,701.40
			=====	=====