

RESOLUTION 2011- 09

WHEREAS the Law Enforcement Trust 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

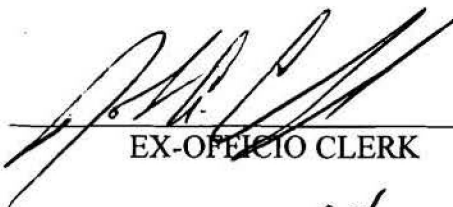
13030521-399100	Balance Fwd-DEA	\$ 4,412
13000000-399100	Balance Fwd-Cash	<u>\$ 21,936</u>
		\$ 26,348

APPROPRIATION

13030521-564000	Equipment	\$ 4,412
13031521-582000	Aids to Private Organizations	<u>\$ 21,936</u>
		\$ 26,348

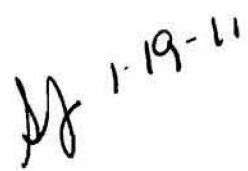
ADOPTED this 24th day of January, 2011.

ATTEST:


EX-OFFICIO CLERK


CHAIR


1/24/11


1-19-11

RESOLUTION 2011-

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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:

REVENUE

13030521-399100	Balance Fwd-DEA	\$ 4,412
13000000-399100	Balance Fwd-Cash	<u>\$ 21,936</u>
		\$ 26,348

APPROPRIATION

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13031521-582000	Aids to Private Organizations	<u>\$ 21,936</u>
		\$ 26,348

ADOPTED this _____ day of _____, 2011.

ATTEST:

EX-OFFICIO CLERK

CW 12/6/10

OK
12/16/10
H 12-14-10

12/06/2010 15:45 | BOARD OF COMMISSIONERS
cwood | BALANCE SHEET FOR 2010 13
FUND: 113 LAW ENFORCEMENT TRUST FUND /

PG 1
glbalsht

FUND: 113 LAW ENFORCEMENT TRUST FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
13000000	101010	CASH	.00	10,854.37
13000000	101027	CASH-JACKIE MARKHAM REWARD	.00	10,000.00
13000000	101085	CASH-REWARD CALLAHAN VANDALS	.00	2,000.00
13000000	101101	EVRB5 CASH-CERTIFICATE OF DEPOSIT	.00	170,066.38
13000000	101102	FFSB1 MONEY MARKET	.00	685.14
13000000	101201	CASH-DEA JUSTICE FUND	.00	13,232.89
13000000	115010	ACCOUNTS RECEIVABLE	.00	8.98
13000000	171000	ESTIMATED REVENUES	-169,745.00	.00
13000000	172000	REVENUE CONTROL	54,113.56	.00
TOTAL ASSETS			-115,631.44	206,847.76
			=====	=====
LIABILITIES				
13000000	202000	ACCOUNTS PAYABLE	.00	-500.00
TOTAL LIABILITIES			.00	-500.00
			-----	-----
FUND BALANCE				
13000000	241000	APPROPRIATIONS	169,745.00	.00
13000000	242000	EXPENDITURE CONTROL	-17,510.88	.00
13000000	271000	FUND BALANCE	-36,602.68	-206,347.76
TOTAL FUND BALANCE			115,631.44	-206,347.76
TOTAL LIABILITIES + FUND BALANCE			115,631.44	-206,847.76
			=====	=====

206,347.76

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

0.*

169,745.08+
36,602.68+
206,347.76*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/06/2010 16:34
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
113 LAW ENFORCEMENT TRUST FUND						
000						
CF 91,936.00 70,000.00 Adj 21,936.00						
13000000 351200 FORFEITURE PROCEEDS	0.00	0.00	-500.00	0.00	500.00	100.0%
13000000 369900 MISCELLANEOUS REVENUE	0.00	0.00	-50.00	0.00	50.00	100.0%
13000000 399100 CASH FORWARD	0.00	-70,000.00	0.00	0.00	-70,000.00	.0%
TOTAL	-70,000.00	-70,000.00	-550.00	0.00	-69,450.00	.8%
030 DEA JUSTICE FUND						
13030521 399100 CASH FORWARD	0.00	-110,000.00	0.00	0.00	-110,000.00	.0%
13030521 552640 EQUIPMENT <\$750	0.00	25,000.00	0.00	0.00	25,000.00	.0%
13030521 564000 EQUIPMENT	0.00	25,000.00	0.00	0.00	25,000.00	.0%
13030521 564001 EQUIP \$5000 OR GREATER	0.00	60,000.00	0.00	0.00	60,000.00	.0%
TOTAL DEA JUSTICE FUND	0.00	0.00	0.00	0.00	0.00	.0%
031 SHERIFF						
13031521 581000 AIDS TO GOVERNMENTAL AGENCIES	0.00	10,000.00	1,000.00	0.00	9,000.00	10.0%
13031521 582000 AIDS TO PRIVATE ORGANIZATIONS	0.00	38,559.00	5,000.00	0.00	33,559.00	13.0%
13031581 591010 TRANSFER OUT-GENERAL FUND	0.00	9,441.00	0.00	0.00	9,441.00	.0%
TOTAL SHERIFF	0.00	58,000.00	6,000.00	0.00	52,000.00	10.3%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/06/2010 16:34
cwoodBOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORTPG 2
glytdbud

FOR 2011 99

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
999 RESERVES						
13999599 599036 RESERVE- J MARKHAM REWARD						
12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
TOTAL RESERVES						
12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
TOTAL LAW ENFORCEMENT TRUST FUND						
0.00	0.00	0.00	5,450.00	0.00	-5,450.00	100.0%
TOTAL REVENUES						
-180,000.00	0.00	-180,000.00	-550.00	0.00	-179,450.00	
TOTAL EXPENSES						
180,000.00	0.00	180,000.00	6,000.00	0.00	174,000.00	
GRAND TOTAL						
0.00	0.00	0.00	5,450.00	0.00	-5,450.00	100.0%

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

CF 206,347.76
 -180,000.00

 26,347.76

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/06/2010 16:34
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
113 LAW ENFORCEMENT TRUST FUND						
000						
13000000 351200 FORFEITURE PROCEEDS	0.00	0.00	-37,630.34	0.00	37,630.34	100.0%
13000000 361010 SNBT2 INTEREST-BANK-GRANT	0.00	0.00	-73.00	0.00	73.00	100.0%
13000000 361101 INTEREST-BANK	0.00	0.00	-166.19	0.00	166.19	100.0%
13000000 361101 FFSB1 INTEREST-BANK	0.00	0.00	-685.00	0.00	685.00	100.0%
13000000 361161 EVRB5 CD INTEREST	0.00	0.00	-66.38	0.00	66.38	100.0%
13000000 369900 MISCELLANEOUS REVENUE	0.00	0.00	-1,183.33	0.00	1,183.33	100.0%
13000000 399100 CASH FORWARD	-40,000.00	-29,643.00	0.00	0.00	-69,643.00	.0%*
TOTAL	-40,000.00	-29,643.00	-39,804.24	0.00	-29,838.76	57.2%
030 DEA JUSTICE FUND						
13030521 351201 CONFISCATED PROC-DEA JUSTICE	0.00	0.00	-14,288.88	0.00	14,288.88	100.0%
13030521 361101 INTEREST BANK	0.00	0.00	-20.44	0.00	20.44	100.0%
13030521 399100 CASH FORWARD	-100,000.00	-100,102.00	0.00	0.00	-100,102.00	.0%*
13030521 552640 EQUIPMENT <\$750	25,000.00	25,000.00	0.00	0.00	25,000.00	.0%
13030521 564000 EQUIPMENT	25,000.00	25,102.00	0.00	0.00	25,102.00	.0%
13030521 564001 EQUIP \$5000 OR GREATER	50,000.00	50,000.00	0.00	0.00	50,000.00	.0%
TOTAL DEA JUSTICE FUND	0.00	0.00	-14,309.32	0.00	14,309.32	100.0%
031 SHERIFF						

69,642.63
+39,804.24
-17,510.88
91,935.99

100,102.54
+14,309.32
114,411.86

tyler

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/06/2010 16:34
cwoodBOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORTPG 2
glytdbud

FOR 2010 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13031521 581000 AIDS TO GOVERNMENTAL AGENCIES						
9,576.00	265.00	9,841.00	4,000.00	0.00	5,841.00	40.6%
13031521 582000 AIDS TO PRIVATE ORGANIZATIONS						
9,576.00	29,643.00	39,219.00	5,500.00	0.00	33,719.00	14.0%
13031581 591010 TRANSFER OUT-GENERAL FUND						
8,848.00	-265.00	8,583.00	8,010.88	0.00	572.12	93.3%
TOTAL SHERIFF						
28,000.00	29,643.00	57,643.00	17,510.88	0.00	40,132.12	30.4%
999 RESERVES						
13999599 599036 RESERVE- J MARKHAM REWARD						
12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
TOTAL RESERVES						
12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
TOTAL LAW ENFORCEMENT TRUST FUND						
0.00	0.00	0.00	-36,602.68	0.00	36,602.68	100.0%
TOTAL REVENUES						
-140,000.00	-29,745.00	-169,745.00	-54,113.56	0.00	-115,631.44	
TOTAL EXPENSES						
140,000.00	29,745.00	169,745.00	17,510.88	0.00	152,234.12	
GRAND TOTAL						
0.00	0.00	0.00	-36,602.68	0.00	36,602.68	100.0%

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

08/09 Fund Bal 169,745.08
 + 36,602.68

 206,347.76

tyler

10/22/2010 10:28 | BOARD OF COMMISSIONERS
 sjones | BALANCE SHEET FOR 2009 13
 FUND: 113 LAW ENFORCEMENT TRUST FUND /

PG 12
 glbalsht

FUND: 113 LAW ENFORCEMENT TRUST FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
13000000	101010	CASH	.00	64,984.14
13000000	101027	CASH-JACKIE MARKHAM REWARD	.00	10,000.00
13000000	101085	CASH-REWARD CALLAHAN VANDALS	.00	2,000.00
13000000	101102	FFSB1 MONEY MARKET	.00	100,000.14
13000000	101201	CASH-DEA JUSTICE FUND	.00	490.10
13000000	115010	ACCOUNTS RECEIVABLE	.00	56.70
13000000	171000	ESTIMATED REVENUES	-355,527.00	.00
13000000	172000	REVENUE CONTROL	100,252.14	.00
TOTAL ASSETS			-255,274.86	177,531.08
			=====	=====
LIABILITIES				
13000000	202000	ACCOUNTS PAYABLE	.00	-7,786.00
TOTAL LIABILITIES			.00	-7,786.00
			-----	-----
FUND BALANCE				
13000000	241000	APPROPRIATIONS	355,527.00	.00
13000000	242000	EXPENDITURE CONTROL	-247,348.55	.00
13000000	271000	FUND BALANCE	147,096.41	-169,745.08 ✓
TOTAL FUND BALANCE			255,274.86	-169,745.08
TOTAL LIABILITIES + FUND BALANCE			255,274.86	-177,531.08
			=====	=====

169,745.08
 + 36,602.68

 206,347.76