

RESOLUTION 2011-15

WHEREAS the DES Donations 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

28251529-399100	Balance Fwd-Cash	\$ 1
28292529-399100	Balance Fwd-Cash	\$ 5
		<u>6</u>

APPROPRIATION

28251529-552000	Misc Operating Supplies	\$ 1
28292529-549000	Other Current Charges	\$ 5
		<u>6</u>

ADOPTED this 24th day of January, 2011.

ATTEST:


EX-OFFICIO CLERK

ESK
1/24/11


CHAIRMAN

1-19-11

of Kelly
r/r/ce

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

28251529-399100	Balance Fwd-Cash	\$ 1
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		6

APPROPRIATION

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28292529-549000	Other Current Charges	<u>\$ 5</u>
		6

ADOPTED this _____ day of _____, 2011.

ATTEST:

EX-OFFICIO CLERK

Walter J. Bates
CHAIRMAN

12/16/10
12-16-10

CW 12/16/10

Referred 12/4/11

12/07/2010 15:03

BOARD OF COMMISSIONERS
BALANCE SHEET FOR 2010 13

cwood
FUND: 128 DES DONATIONS FUND /

PG 1
gblalsht

FUND: 128 DES DONATIONS FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
28000000	101010	CASH	.00	1,143.31
28000000	101202	CASH-CHILD SAFETY SEAT PROGRAM	.00	7,813.77
28000000	115010	ACCOUNTS RECEIVABLE	.00	1.16
28000000	171000	ESTIMATED REVENUES	-8,940.00	.00
28000000	172000	REVENUE CONTROL	23.90	.00
TOTAL ASSETS			-8,916.10	8,958.24
FUND BALANCE				
28000000	241000	APPROPRIATIONS	8,940.00	.00
28000000	271000	FUND BALANCE	-23.90	-8,958.24
TOTAL FUND BALANCE			8,916.10	-8,958.24

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

\$ 7,814.78 Child Safety Seat
 + 1,143.46 PS Admin
 \$ 8,958.24

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/07/2010 15:03
cwood

BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

PG 1
glytdbud

FOR 2011 99

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
128 DES DONATIONS FUND						
251 PUBLIC SAFETY ADMIN						
28251529 399100 CASH FORWARD						
-1,142.00	0.00	-1,142.00	0.00	0.00	-1,142.00	.0%
28251529 552000 MISC OPERATING SUPPLIES						
1,142.00	0.00	1,142.00	0.00	0.00	1,142.00	.0%
TOTAL PUBLIC SAFETY ADMIN						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
292 CHILD SAFETY SEAT PROGRAM						
28292529 399100 CASH FORWARD						
-7,810.00	0.00	-7,810.00	0.00	0.00	-7,810.00	.0%
28292529 549000 OTHER CURRENT CHARGES & OBLIGA						
7,810.00	0.00	7,810.00	0.00	0.00	7,810.00	.0%
TOTAL CHILD SAFETY SEAT PROGRAM						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DES DONATIONS FUND						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES						
-8,952.00	0.00	-8,952.00	0.00	0.00	-8,952.00	
TOTAL EXPENSES						
8,952.00	0.00	8,952.00	0.00	0.00	8,952.00	
GRAND TOTAL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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

CF ~~8,958.00~~
 Budgeted 8,952.00
 6.00 Adj

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD

12/07/2010 15:04
cwood

BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

PG 1
glytdbud

FOR 2010 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
128 DES DONATIONS FUND						
000						
28000000 361101 INTEREST-BANK						
0.00	0.00	0.00	-3.05	0.00	3.05	100.0%
TOTAL	0.00	0.00	-3.05	0.00	3.05	100.0%
251 PUBLIC SAFETY ADMIN						
28251529 399100 CASH FORWARD						
-1,140.00	0.00	-1,140.00	0.00	0.00	-1,140.00	.0%*
28251529 552000 MISC OPERATING SUPPLIES						
1,140.00	0.00	1,140.00	0.00	0.00	1,140.00	.0%
TOTAL PUBLIC SAFETY ADMIN	0.00	0.00	0.00	0.00	0.00	.0%
292 CHILD SAFETY SEAT PROGRAM						
28292529 361101 INTEREST-BANK						
0.00	0.00	0.00	-20.85	0.00	20.85	100.0%
28292529 399100 CASH FORWARD						
-7,800.00	0.00	-7,800.00	0.00	0.00	-7,800.00	.0%*
28292529 549000 OTHER CURRENT CHARGES & OBLIGA						
7,800.00	0.00	7,800.00	0.00	0.00	7,800.00	.0%
TOTAL CHILD SAFETY SEAT PROGRAM	0.00	0.00	-20.85	0.00	20.85	100.0%
TOTAL DES DONATIONS FUND	0.00	0.00	-23.90	0.00	23.90	100.0%
TOTAL REVENUES						
-8,940.00	0.00	-8,940.00	-23.90	0.00	-8,916.10	
TOTAL EXPENSES						
8,940.00	0.00	8,940.00	0.00	0.00	8,940.00	
GRAND TOTAL	0.00	0.00	-23.90	0.00	23.90	100.0%

← 1140
+ 3
1143

7800
21
7821
- 6 over budgeted in 07/10
7815

FUND: 128 DES DONATIONS FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
28000000	101010	CASH	.00	1,139.91
28000000	101202	CASH-CHILD SAFETY SEAT PROGRAM	.00	7,790.49
28000000	115010	ACCOUNTS RECEIVABLE	.00	3.94
28000000	171000	ESTIMATED REVENUES	-8,864.00	.00
28000000	172000	REVENUE CONTROL	70.14	.00
TOTAL ASSETS			-8,793.86	8,934.34
FUND BALANCE				
28000000	241000	APPROPRIATIONS	8,864.00	.00
28000000	271000	FUND BALANCE	-70.14	-8,934.34 ✓
TOTAL FUND BALANCE			8,793.86	-8,934.34

08/09 Fund Bal 8,934.34
 + 23.90

 8,958.24