

**RESOLUTION 2011-185  
FY10/11**

**WHEREAS** the Grants Fund has received a transfer from the 109 One Cent Sales Surtax fund to cover negative fund balance. Transfer will be repaid in FY11/12 when CDBG project 08DRP grant proceeds are received.

**WHEREAS** this revenue was not anticipated in the 2010/2011 budget year by the fund.

**BE IT THEREFORE** resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 28th day of November, 2011 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

**REVENUE**

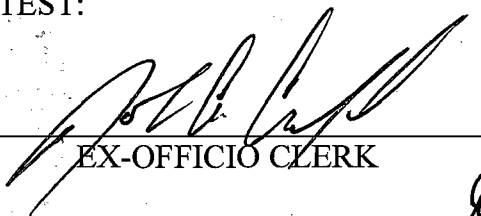
35005535-381090 08DRP	Transfer In-One Cent	\$ 800
35005538-381090 08DRP	Transfer In-One Cent	360,400
35005581-381090 08DRP	Transfer In-One Cent	<u>16,912</u>
<b>TOTAL REVENUES</b>		<b><u>\$ 378,112</u></b>

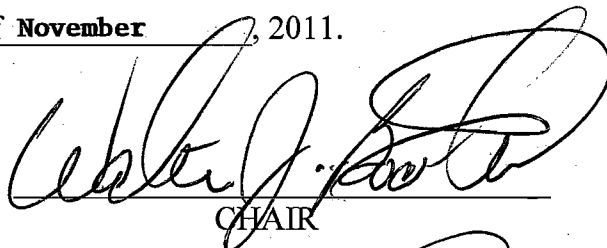
**APPROPRIATION**

35999599-599954 08DRP	Cash to Be Carried Fwd-CDBG	\$ 378,112
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**ADOPTED** this 28th day of November, 2011.

ATTEST:

  
\_\_\_\_\_  
EX-OFFICIO CLERK

  
\_\_\_\_\_  
CHAIR

*ERK  
12/5/11*

*114*  
*Shelley  
11-29-11*

*Palmer  
11/23/11*

FOR 2011 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
109 ONE CENT SMALL COUNTY SURTAX							
-----							
09402581 DRAINAGE							
-----							
* 09402581 591350 08DRP TRANS OUT-GR	0	0	0	378,112.14	.00	-378,112.14	100.0%*
TOTAL DRAINAGE	0	0	0	378,112.14	.00	-378,112.14	100.0%
TOTAL ONE CENT SMALL COUNTY SURTAX	0	0	0	378,112.14	.00	-378,112.14	100.0%
TOTAL EXPENSES	0	0	0	378,112.14	.00	-378,112.14	
-----							
135 GRANTS							
-----							
35005535 GRANT-SEWER/WASTEWATER							
-----							
35005535 331350 08DRP FED GRANT-SEW	-174,208	-57,269	-231,477	.00	.00	-231,477.00	.0%*
35005535 381090 08DRP TRANS IN-1CEN	0	0	0	-800.00	.00	800.00	100.0%
35005535 581301 08DRP AID TO HILLIA	79,853	26,617	106,470	.00	.00	106,470.00	.0%
35005535 581302 08DRP AID TO HILLIA	2,047	283	2,330	.00	.00	2,330.00	.0%
35005535 581303 08DRP AID TO CALLAH	90,000	30,000	120,000	.00	.00	120,000.00	.0%
35005535 581304 08DRP AID TO CALLAH	2,308	369	2,677	.00	.00	2,677.00	.0%
TOTAL GRANT-SEWER/WASTEWATER	0	0	0	-800.00	.00	800.00	100.0%
-----							
35005538 GRANT-FLOOD CONTROL/STORMWATER							
-----							
35005538 331390 08DRP FED GRANT-OTH	-328,393	-106,594	-434,987	.00	.00	-434,987.00	.0%*
35005538 381090 08DRP TRANS IN-1CEN	0	0	0	-360,400.00	.00	360,400.00	100.0%
35005538 531000 08DRP PROFESSIONAL	49,883	5,560	55,443	.00	.00	55,443.00	.0%
35005538 546510 08DRP DRAINAGE MAIN	270,300	90,101	360,401	360,400.00	.00	1.00	100.0%
TOTAL GRANT-FLOOD CONTROL/STORMWATER	-8,210	-10,933	-19,143	.00	.00	-19,143.00	.0%
-----							
35005581 TRANS OUT - ADMINISTRATION/ENG							
-----							
35005581 381090 08DRP TRANS IN-1CEN	0	0	0	-16,912.14	.00	16,912.14	100.0%

FOR 2011 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35005581 591010 08DRP TRANSFER OUT-	4,105	980	5,085	.00	.00	5,085.00	.0%
35005581 591030 08DRP TRANS OUT-CNT	4,105	-1,114	2,991	2,974.61	.00	16.39	99.5%
35005581 591031 08DRP TRANS OUT- AD	0	11,067	11,067	11,066.88	.00	.12	100.0%
TOTAL TRANS OUT - ADMINISTRATION/ENG	8,210	10,933	19,143	-2,870.65	.00	22,013.65	-15.0%
TOTAL GRANTS	0	0	0	-3,670.65	.00	3,670.65	100.0%
TOTAL REVENUES	-502,601	-163,863	-666,464	-378,112.14	.00	-288,351.86	
TOTAL EXPENSES	502,601	163,863	666,464	374,441.49	.00	292,022.51	
GRAND TOTAL	0	0	0	374,441.49	.00	-374,441.49	100.0%

\*\* END OF REPORT - Generated by Cathy Lewis \*\*

**Cathy Lewis**

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**From:** Shanea Jones  
**Sent:** Friday, November 18, 2011 11:05 AM  
**To:** Mary Potochnick  
**Cc:** Cathy Lewis  
**Subject:** 08DRP

*maybe contact me  
w/ JE's posted*

New Accounts Needed:

35999599-599954 08DRP *BA*  
10/11 35005535-381090 08DRP (10/11 J/E \$800.00) *BA*  
35005538-381090 08DRP (10/11 J/E \$360,400.00) *BA*  
35005581-381090 08DRP (10/11 J/E \$16,912.14) *BA*  
09402581-591350 08DRP (10/11 J/E \$378,112.14) *BT*

*10/11*

*11/12*

35005535-399100 08DRP  
35005538-399100 08DRP  
35005581-399100 08DRP

35005535-591090 08DRP  
35005538-591090 08DRP  
35005581-591090 08DRP

09402581-381350 08DRP

*JE  
both  
yo.*

35000000-207090  
09000000-131350

Shanea Jones  
Office of Management & Budget Director  
Nassau County Board of County Commissioners  
96135 Nassau Place, Suite 2  
Yulee, FL 32097  
(904) 491-7370

11/18/2011 14:40  
 6235clew  
 FUND: 135 GRANTS /

BOARD OF COMMISSIONERS  
 BALANCE SHEET FOR 2011 13

FUND: 135 GRANTS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
35000000	101010	CASH	.00	-326,712.14
35000000	133000	DUE FROM OTHER GOVERNMENTS	.00	378,112.35
35000000	171000	ESTIMATED REVENUES	.00	666,464.00
TOTAL ASSETS			.00	717,864.21
<b>LIABILITIES</b>				
35000000	202000	ACCOUNTS PAYABLE	.00	-51,400.00
35000000	223000	DEFERRED REVENUE	.00	-378,112.35
TOTAL LIABILITIES			.00	-429,512.35
<b>FUND BALANCE</b>				
35000000	241000	APPROPRIATIONS	.00	-666,464.00
35000000	242000	EXPENDITURE CONTROL	.00	374,441.49
35000000	284000	FUND BALANCE	.00	3,670.65
TOTAL FUND BALANCE			.00	-288,351.86
TOTAL LIABILITIES + FUND BALANCE			.00	-717,864.21

\*\* END OF REPORT - Generated by Cathy Lewis \*\*

before all FY10/11 adjustments

\$ 378,112<sup>14</sup> Debit  
 to adjust to -0-  
 via transfer from  
 109 fund

4/10/11  
FOR 2011 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
135 GRANTS							
-----							
35005535 GRANT-SEWER/WASTEWATER							
-----							
35005535 331350 08DRP FED GRANT-SEW	-174,208	-57,269	-231,477	.00	.00	-231,477.00	.0%*
35005535 581301 08DRP AID TO HILLIA	79,853	26,617	106,470	.00	.00	106,470.00	.0%
35005535 581302 08DRP AID TO HILLIA	2,047	283	2,330	.00	.00	2,330.00	.0%
35005535 581303 08DRP AID TO CALLAH	90,000	30,000	120,000	.00	.00	120,000.00	.0%
35005535 581304 08DRP AID TO CALLAH	2,308	369	2,677	.00	.00	2,677.00	.0%
TOTAL GRANT-SEWER/WASTEWATER	0	0	0	.00	.00	.00	.0%
-----							
35005538 GRANT-FLOOD CONTROL/STORMWATER							
-----							
35005538 331390 08DRP FED GRANT-OTH	-328,393	-106,594	-434,987	.00	.00	-434,987.00	.0%*
35005538 531000 08DRP PROFESSIONAL	49,883	5,560	55,443	.00	.00	55,443.00	.0%
35005538 546510 08DRP DRAINAGE MAIN	270,300	90,101	360,401	360,400.00	.00	1.00	100.0%
TOTAL GRANT-FLOOD CONTROL/STORMWATER	-8,210	-10,933	-19,143	360,400.00	.00	-379,543.00	-1882.7%
-----							
35005581 TRANS OUT - ADMINISTRATION/ENG							
-----							
35005581 591010 08DRP TRANSFER OUT-	4,105	980	5,085	.00	.00	5,085.00	.0%
35005581 591030 08DRP TRANS OUT-CNT	4,105	-1,114	2,991	2,974.61	.00	16.39	99.5%
35005581 591031 08DRP TRANS OUT- AD	0	11,067	11,067	11,066.88	.00	.12	100.0%
TOTAL TRANS OUT - ADMINISTRATION/ENG	8,210	10,933	19,143	14,041.49	.00	5,101.51	73.4%
TOTAL GRANTS	0	0	0	374,441.49	.00	-374,441.49	100.0%
TOTAL REVENUES	-502,601	-163,863	-666,464	.00	.00	-666,464.00	
TOTAL EXPENSES	502,601	163,863	666,464	374,441.49	.00	292,022.51	
GRAND TOTAL	0	0	0	374,441.49	.00	-374,441.49	100.0%

\*\* END OF REPORT - Generated by Cathy Lewis \*\*

4/10/11 \$374,441.49  
 4/09/10 287065  
 4/09/10 ~~80000~~

\$378,11214 neg. fund bal. of ady.

6409/10  
FOR 2010 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
135 GRANTS							
-----							
35005535 GRANT-SEWER/WASTEWATER							
-----							
35005535 331350 08DRP FED GRANT-SEW	0	-232,277	-232,277	.00	.00	-232,277.00	.0%*
35005535 581301 08DRP AID TO HILLIA	0	106,470	106,470	.00	.00	106,470.00	.0%
35005535 581302 08DRP AID TO HILLIA	0	2,730	2,730	400.00	.00	2,330.00	14.7%
35005535 581303 08DRP AID TO CALLAH	0	120,000	120,000	.00	.00	120,000.00	.0%
35005535 581304 08DRP AID TO CALLAH	0	3,077	3,077	400.00	.00	2,677.00	13.0%
TOTAL GRANT-SEWER/WASTEWATER	0	0	0	800.00	.00	-800.00	100.0%
-----							
35005538 GRANT-FLOOD CONTROL/STORMWATER							
-----							
35005538 331390 08DRP FED GRANT-OTH	0	-437,857	-437,857	.00	.00	-437,857.00	.0%*
35005538 531000 08DRP PROFESSIONAL	0	66,510	66,510	.00	.00	66,510.00	.0%
35005538 546510 08DRP DRAINAGE MAIN	0	360,401	360,401	.00	.00	360,401.00	.0%
TOTAL GRANT-FLOOD CONTROL/STORMWATER	0	-10,946	-10,946	.00	.00	-10,946.00	.0%
-----							
35005581 TRANS OUT - ADMINISTRATION/ENG							
-----							
35005581 591010 08DRP TRANSFER OUT-	0	5,473	5,473	388.13	.00	5,084.87	7.1%
35005581 591030 08DRP TRANS OUT-CNT	0	5,473	5,473	2,482.52	.00	2,990.48	45.4%
TOTAL TRANS OUT - ADMINISTRATION/ENG	0	10,946	10,946	2,870.65	.00	8,075.35	26.2%
TOTAL GRANTS	0	0	0	3,670.65	.00	-3,670.65	100.0%
TOTAL REVENUES	0	-670,134	-670,134	.00	.00	-670,134.00	
TOTAL EXPENSES	0	670,134	670,134	3,670.65	.00	666,463.35	
GRAND TOTAL	0	0	0	3,670.65	.00	-3,670.65	100.0%

\*\* END OF REPORT - Generated by Cathy Lewis \*\*

ask Shane to. about rolvers

11/18/2011 14:39  
6235clew

BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

PG 1  
glytdbud

4/10/11  
FOR 2011 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
135 GRANTS							
-----							
35005535 GRANT-SEWER/WASTEWATER							
-----							
35005535 331350 08DRP FED GRANT-SEW	-174,208	-57,269	-231,477	.00	.00	-231,477.00	.0%
35005535 581301 08DRP AID TO HILLIA	79,853	26,617	106,470	.00	.00	106,470.00	.0%
35005535 581302 08DRP AID TO HILLIA	2,047	283	2,330	.00	.00	2,330.00	.0%
35005535 581303 08DRP AID TO CALLAH	90,000	30,000	120,000	.00	.00	120,000.00	.0%
35005535 581304 08DRP AID TO CALLAH	2,308	369	2,677	.00	.00	2,677.00	.0%
TOTAL GRANT-SEWER/WASTEWATER	0	0	0	.00	.00	.00	.0%
-----							
35005538 GRANT-FLOOD CONTROL/STORMWATER							
-----							
35005538 331390 08DRP FED GRANT-OTH	-328,393	-106,594	-434,987	.00	.00	-434,987.00	.0%*
35005538 531000 08DRP PROFESSIONAL	49,883	5,560	55,443	.00	.00	55,443.00	.0%
35005538 546510 08DRP DRAINAGE MAIN	270,300	90,101	360,401	360,400.00	.00	1.00	100.0%
TOTAL GRANT-FLOOD CONTROL/STORMWATER	-8,210	-10,933	-19,143	360,400.00	.00	-379,543.00	-1882.7%
-----							
35005581 TRANS OUT - ADMINISTRATION/ENG							
-----							
35005581 591010 08DRP TRANSFER OUT-	4,105	980	5,085	.00	.00	5,085.00	.0%
35005581 591030 08DRP TRANS OUT-CNT	4,105	-1,114	2,991	2,974.61	.00	16.39	99.5%
35005581 591031 08DRP TRANS OUT- AD	0	11,067	11,067	11,066.88	.00	.12	100.0%
TOTAL TRANS OUT - ADMINISTRATION/ENG	8,210	10,933	19,143	14,041.49	.00	5,101.51	73.4%
TOTAL GRANTS	0	0	0	374,441.49	.00	-374,441.49	100.0%
TOTAL REVENUES	-502,601	-163,863	-666,464	.00	.00	-666,464.00	
TOTAL EXPENSES	502,601	163,863	666,464	374,441.49	.00	292,022.51	
GRAND TOTAL	0	0	0	374,441.49	.00	-374,441.49	100.0%

Handwritten notes and arrows pointing to budget figures, including "Budget" and "11/10/11".



## Budget Transfer Request FY10/11

Requesting Dept: OMB Fund: 109-One Cent Transfer # \_\_\_\_\_

Requested By: Cathy Lewis Date: 9/30/2011

Purpose:

Adjustment for negative fund balance in 135 Grants fund with borrowing from 109 fund until CDBG grant proceeds are received. Project 08DRP. To be repaid in FY11/12 project 08DRP-2008Disaster Recovery Program.

	Acct. Number	Acct. Description	Amount	Available Balance	Fin. Serv. Use Only
					Verified Available
Transfer:					
From:	<u>09999599-599083</u>	<u>Reserves-Capital Plan</u>	<u>\$(378,112.00)</u>	<u>\$ 7,468,343.00</u>	
To:	<u>09402581-591350 08DRP</u>	<u>Transfer Out-Grants Fd #135</u>	<u>\$ 378,112.00</u>	<u>\$ (378,112.14)</u>	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	

COPY

Approved By: BOCC: \_\_\_\_\_ Clerk of Courts: \_\_\_\_\_  
Date: \_\_\_\_\_ Date: \_\_\_\_\_

**Financial Services Use Only**

Action Completed: \_\_\_\_\_  
Signature/Date \_\_\_\_\_

Tab 2  
Page B