

RESOLUTION 2011- 24

WHEREAS the Debt Service-2001A Bond 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
59000000-399100 Balance Fwd-Cash \$ 2

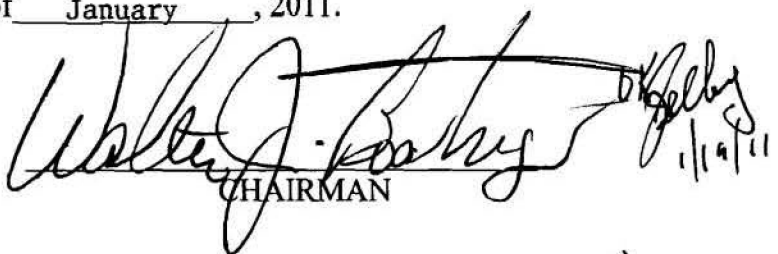
APPROPRIATION
59999599-599001 Reserves for Contingencies \$ 2

ADOPTED this 24th day of January, 2011.

ATTEST:



EX-OFFICIO CLERK
ESK
1/24/11



CHAIRMAN
1/19/11

St 1-17-11

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
59000000-399100

Balance Fwd-Cash \$ 2

APPROPRIATION
59999599-59901

Reserves for Contingencies \$ 2

ADOPTED this _____ day of _____, 2011.

ATTEST:

EX-OFFICIO CLERK

Re Approved 1/24/11 BKH

Walter J. ...
CHAIRMAN

12/16/10

12-14-10

CW 12/9/10

FUND: 259 DEBT SVC-2001A BOND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
59000000	101010	CASH	.00	10,900.90
59000000	115010	ACCOUNTS RECEIVABLE	.00	1.41
59000000	171000	ESTIMATED REVENUES	-10,874.00	.00
59000000	172000	REVENUE CONTROL	29.08	.00
TOTAL ASSETS			-10,844.92	10,902.31
FUND BALANCE				
59000000	241000	APPROPRIATIONS	10,874.00	.00
59000000	271000	FUND BALANCE	-29.08	-10,902.31
TOTAL FUND BALANCE			10,844.92	-10,902.31

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

12/08/2010 15:39
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
259 DEBT SVC-2001A BOND						
000						
59000000 399100 CASH FORWARD						
-10,900.00	0.00	-10,900.00	0.00	0.00	-10,900.00	.0%
TOTAL						
-10,900.00	0.00	-10,900.00	0.00	0.00	-10,900.00	.0%
999 RESERVES						
59999599 599001 RESERVES FOR CONTINGENCIES						
10,900.00	0.00	10,900.00	0.00	0.00	10,900.00	.0%
TOTAL RESERVES						
10,900.00	0.00	10,900.00	0.00	0.00	10,900.00	.0%
TOTAL DEBT SVC-2001A BOND						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES						
-10,900.00	0.00	-10,900.00	0.00	0.00	-10,900.00	
TOTAL EXPENSES						
10,900.00	0.00	10,900.00	0.00	0.00	10,900.00	
GRAND TOTAL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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

CF 10,902.00
Budgeted -10,900.00
2.00 Adj

12/08/2010 15:39
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
259 DEBT SVC-2001A BOND						
000						
59000000 361101 INTEREST-BANK						
0.00	0.00	0.00	-29.08	0.00	29.08	100.0%
59000000 399100 CASH FORWARD						
0.00	-10,874.00	-10,874.00	0.00	0.00	-10,874.00	.0%*
TOTAL						
0.00	-10,874.00	-10,874.00	-29.08	0.00	-10,844.92	.3%
999 RESERVES						
59999599 599001 RESERVES FOR CONTINGENCIES						
0.00	10,874.00	10,874.00	0.00	0.00	10,874.00	.0%
TOTAL RESERVES						
0.00	10,874.00	10,874.00	0.00	0.00	10,874.00	.0%
TOTAL DEBT SVC-2001A BOND						
0.00	0.00	0.00	-29.08	0.00	29.08	100.0%
TOTAL REVENUES						
0.00	-10,874.00	-10,874.00	-29.08	0.00	-10,844.92	
TOTAL EXPENSES						
0.00	10,874.00	10,874.00	0.00	0.00	10,874.00	
GRAND TOTAL						
0.00	0.00	0.00	-29.08	0.00	29.08	100.0%

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

08/09 Fund Bal 10,873.23
+ 29.08

10,902.31

FUND: 259 DEBT SVC-2001A BOND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
59000000	101010	CASH	.00	10,868.43
59000000	115010	ACCOUNTS RECEIVABLE	.00	4.80
59000000	171000	ESTIMATED REVENUES	-11,828.00	.00
59000000	172000	REVENUE CONTROL	44.86	.00
TOTAL ASSETS			-11,783.14	10,873.23
FUND BALANCE				
59000000	241000	APPROPRIATIONS	11,828.00	.00
59000000	242000	EXPENDITURE CONTROL	-900.00	.00
59000000	271000	FUND BALANCE	-98,911.81	-10,873.23
59000000	271001	FUND BALANCE-INTEREST SINKING	66,748.48	.00
59000000	271110	DES-RETIRE OF REVENUE BONDS	33,018.47	.00
TOTAL FUND BALANCE			11,783.14	-10,873.23