

RESOLUTION 2011- 25

WHEREAS the Capital Projects Fund 360 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

60726572-399100	Cash Forward (Nassauville Pk)	5
60000000-399100	Cash Forward	<u>280</u>
TOTAL REVENUES		\$ <u>285</u>

APPROPRIATION

60726572-563720	Park Construction-Nassauville	5
60999599-599001	Reserves for Contingencies	<u>280</u>
TOTAL APPROPRIATIONS		\$ <u>285</u>

ADOPTED this 24th day of January, 2011.

ATTEST:


EX-OFFICIO CLERK

EBK
1/24/11


CHAIR

OK Seelye
1/19/11
Dr 1-19-11

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TOTAL APPROPRIATIONS		<u>\$ 285</u>

ADOPTED this 24th day of Oct, 2011.

ATTEST:

Walter J. Beatty
CHAIR

EX-OFFICIO CLERK

Repealed 1/24/11

OK Kelly 12/16/10

12-14-10

12/10/10

NCBCC
 FUND 360
 CAPITAL PROJECTS-GRANT FUND
 CASH FORWARD TO 10/11

	<u>Nassauville Pk</u>	<u>other</u>	<u>total</u>
Cash Forward to 09/10	\$ 14,316.29	\$ 3,544.24	\$ 17,860.53
09/10 revenues	\$ 38.29	\$ 280.06	\$ 318.35
09/10 expenditures	\$ -	\$ -	\$ -
Cash Forward to 10/11	\$ 14,354.58	\$ 3,824.30	\$ 18,178.88
budgeted	\$ 14,350.00	\$ 3,544.00	\$ 17,894.00
adjustment	\$ 4.58	\$ 280.30	\$ 284.88

FUND: 360 CAP PROJECTS-GRANT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
60000000	101010	CASH	.00	3,823.94
60000000	101073	CASH-NASSAUVILLE PARK	.00	14,353.08
60000000	115010	ACCOUNTS RECEIVABLE	.00	1.86
60000000	171000	ESTIMATED REVENUES	-18,550.00	.00
60000000	172000	REVENUE CONTROL	318.35	.00
TOTAL ASSETS			-18,231.65	18,178.88
=====				
FUND BALANCE				
60000000	241000	APPROPRIATIONS	18,550.00	.00
60000000	271000	FUND BALANCE	-318.35	-18,178.88
TOTAL FUND BALANCE			18,231.65	-18,178.88
=====				

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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

PG 1
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FOR 2011 99

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
360 CAP PROJECTS-GRANT FUND						
000						
60000000 399100 CASH FORWARD						
-3,544.00	0.00	-3,544.00	0.00	0.00	-3,544.00	.0%
TOTAL						
-3,544.00	0.00	-3,544.00	0.00	0.00	-3,544.00	.0%
726 NASSAUVILLE PARK						
60726572 399100 CASH FORWARD						
-14,350.00	0.00	-14,350.00	0.00	0.00	-14,350.00	.0%
60726572 563720 PARK CONSTRUCTION-NASSAUVILLE						
14,350.00	0.00	14,350.00	0.00	0.00	14,350.00	.0%
TOTAL NASSAUVILLE PARK						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
999 RESERVES						
60999599 599001 RES FOR CONTING-CAPITAL OUTLAY						
3,544.00	0.00	3,544.00	0.00	0.00	3,544.00	.0%
TOTAL RESERVES						
3,544.00	0.00	3,544.00	0.00	0.00	3,544.00	.0%
TOTAL CAP PROJECTS-GRANT FUND						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES						
-17,894.00	0.00	-17,894.00	0.00	0.00	-17,894.00	.0%
TOTAL EXPENSES						
17,894.00	0.00	17,894.00	0.00	0.00	17,894.00	.0%
GRAND TOTAL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

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FOR 2010 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>360 CAP PROJECTS-GRANT FUND</u>							
000							
60000000 369300 REFUND OF PRIOR YEAR EXPENSES							
0.00	0.00	0.00	-280.06	0.00	280.06	100.0%	
60000000 399100 CASH FORWARD							
-4,200.00	656.00	-3,544.00	0.00	0.00	-3,544.00	.0%*	
60000000 399910 OVER BUDGET CASH							
0.00	-639.00	-639.00	0.00	0.00	-639.00	.0%*	
TOTAL	-4,200.00	17.00	-4,183.00	-280.06	0.00	-3,902.94	6.7%
<u>726 NASSAUVILLE PARK</u>							
60726572 361101 INTEREST-BANK							
-50.00	0.00	-50.00	-38.29	0.00	-11.71	76.6%*	
60726572 399100 CASH FORWARD							
-14,300.00	-17.00	-14,317.00	0.00	0.00	-14,317.00	.0%*	
60726572 563720 PARK CONSTRUCTION-NASSAUVILLE							
14,350.00	17.00	14,367.00	0.00	0.00	14,367.00	.0%	
TOTAL NASSAUVILLE PARK	0.00	0.00	-38.29	0.00	38.29	100.0%	
<u>999 RESERVES</u>							
60999599 599001 RES FOR CONTING-CAPITAL OUTLAY							
4,200.00	-656.00	3,544.00	0.00	0.00	3,544.00	.0%	
60999599 599009 OVER BUDGETED EXPENDITURES							
0.00	639.00	639.00	0.00	0.00	639.00	.0%	
TOTAL RESERVES	4,200.00	-17.00	4,183.00	0.00	0.00	4,183.00	.0%
TOTAL CAP PROJECTS-GRANT FUND	0.00	0.00	-318.35	0.00	318.35	100.0%	
TOTAL REVENUES	-18,550.00	0.00	-18,550.00	-318.35	0.00	-18,231.65	
TOTAL EXPENSES							

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

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FOR 2010 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
18,550.00	0.00	18,550.00	0.00	0.00	18,550.00	
GRAND TOTAL						
0.00	0.00	0.00	-318.35	0.00	318.35	100.0%

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

12/10/2010

FUND: 360 CAP PROJECTS-GRANT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
60000000	101062	CASH-FIREFIGHT-NONGRANT	.00	3,823.94
60000000	101073	CASH-NASSAUVILLE PARK	.00	14,310.33
60000000	115010	ACCOUNTS RECEIVABLE	.00	6.32
60000000	171000	ESTIMATED REVENUES	-241,272.00	.00
60000000	172000	REVENUE CONTROL	1,697.85	.00
TOTAL ASSETS			-239,574.15	18,140.59
LIABILITIES				
60000000	208000	DUE TO OTHER GOVERNMENTS	.00	-280.06
TOTAL LIABILITIES			.00	-280.06
FUND BALANCE				
60000000	241000	APPROPRIATIONS	241,272.00	.00
60000000	242000	EXPENDITURE CONTROL	-220,503.98	.00
60000000	271000	FUND BALANCE	218,806.13	-17,860.53
TOTAL FUND BALANCE			239,574.15	-17,860.53
TOTAL LIABILITIES + FUND BALANCE			239,574.15	-18,140.59