RESOLUTION 2011- 04

WHEREAS the County Transportation 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		
03999599-399100	Balance Fwd-Cash	$ 1,296,533
APPROPRIATION		
03999599-599083	Reserves-Capital Plan	$ 1,296,533

ADOPTED this 24th day of January, 2011.

ATTEST:

EX-OFFICIO CLERK

1/24/11

CHAIR

1/18/11

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		
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APPROPRIATION		
03999599-599083	Reserves-Capital Plan	$ 1,296,533

Re approved 1/24/11

ADOPTED this ________ day of ____________, 2011.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

OK 12/16/10

12-16-10

FUND: 103 CNTY TRANSPORTATION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	03000000 101010	CASH	879.76	655,743.37	
	03000000 101010 SFORK	CASH	.00	61,186.57	
	03000000 101101 EVRB3	CASH-CERTIFICATE OF DEPOSIT	.00	2,865,958.33	
	03000000 101101 EVRB5	CASH-CERTIFICATE OF DEPOSIT	.00	200,078.09	
	03000000 101102 FFSB1	MONEY MARKET	.00	1,358,516.03	
	03000000 102042	PETTY CASH - HILLIARD	.00	100.00	
	03000000 115010	ACCOUNTS RECEIVABLE	.00	418.80	
	03000000 115011	A/R-COUNCIL ON AGING	.00	74,386.29	
	03000000 115050	A/R-VOLUNTEER FIRE DEPT	.00	1,848.84	
	03000000 131350	DUE FROM GRANTS	.00	2,482.52	
	03000000 133000	DUE FROM OTHER GOVERNMENTS	.00	358,816.11	
	03000000 133003	DUE FROM SHERIFF	.00	13,408.13	
	03000000 133004	DUE FROM PROPERTY APPRAISER	.00	521.29	
	03000000 133005	DUE FROM TAX COLLECTOR	.00	88,771.79	
	03000000 133014	DUE FROM TOWN OF HILLIARD	.00	1,628.21	
	03000000 133015	DUE FROM NASSAU CO HEALTH DEPT	.00	1,034.26	
	03000000 141010	INVENTORY-FUEL	.00	20,974.31 x	
	03000000 141020	INVENTORY-R&B MATERIALS	.00	104,641.44 x	
	03000000 151010	INVESTMENTS-SBA	.00	266,065.88	$173,228.83
	03000000 151510	RESERVE SBA LOSS	.00	-92,837.05	
	03000000 155000	PREPAID ITEMS	.00	14,411.00	
	03000000 171000	ESTIMATED REVENUES	-12,631,048.00	.00	
	03000000 172000	REVENUE CONTROL	9,205,590.40	.00	
	TOTAL ASSETS		-3,424,577.84	5,998,154.21	
LIABILITIES					
	03000000 201000	VOUCHERS PAYABLE	.00	-41,163.19	
	03000000 202000	ACCOUNTS PAYABLE	.00	-303,221.65	
	03000000 202006	A/P BELLS RIVER ESTATES	.00	-4,433.00	
	03000000 202007	A/P SIDEWALK BOND	.00	-15,821.00	
	03000000 207010	DUE TO GENERAL FUND	.00	-209,259.79	
	03000000 208003	DUE TO SHERIFF	.00	-1,030.01	
	03000000 220050	DEPOSIT-CAPTAINS POINTE SIDEW	.00	-1,000.00	
	03000000 223000	DEFERRED REVENUE	.00	-179,143.92	
	03000000 229020	WKRS COMP CLAIMS PAY-J EASTERN	.00	5,876.98	
	03000000 229021	WKRS COMP PAYABLE	.00	25,135.41	
	TOTAL LIABILITIES		.00	-724,060.17	
FUND BALANCE					
	03000000 241000	APPROPRIATIONS	12,631,048.00	.00	
	03000000 242000	EXPENDITURE CONTROL	-8,233,944.88	.00	
	03000000 244000	FUND BAL-RES FOR INVENTORY	.00	-125,615.75	

FUND: 103 CNTY TRANSPORTATION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
03000000 271000	FUND BALANCE	-972,525.28	-5,148,478.29
TOTAL FUND BALANCE		3,424,577.84	-5,274,094.04
TOTAL LIABILITIES + FUND BALANCE		3,424,577.84	-5,998,154.21

5,148,378.29

5,148,378 CF
− 3,851,845 budgeted
1,296,533 adj.

FOR 2011 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
103 CNTY TRANSPORTATION FUND							
03099581 TRANSFER OUT							
03099581 399100 CASH FORWARD	0	-298,408	-298,408	.00	.00	-298,408.00	.0%
03099581 399100 CHTPO CASH FORWARD	-900,000	0	-900,000	.00	.00	-900,000.00	.0%
TOTAL TRANSFER OUT	-900,000	-298,408	-1,198,408	.00	.00	-1,198,408.00	.0%
03402541 DRAINAGE							
03402541 399100 MSWP CASH FORWARD	-299,913	0	-299,913	.00	.00	-299,913.00	.0%
03402541 399100 SFORK CASH FORWARD	0	-48,728	-48,728	.00	.00	-48,728.00	.0%
03402541 399100 THCRK CASH FORWARD	-294,953	0	-294,953	.00	.00	-294,953.00	.0%
TOTAL DRAINAGE	-594,866	-48,728	-643,594	.00	.00	-643,594.00	.0%
03404541 ROAD MAINTENANCE							
03404541 399100 CASH FORWARD	-15,000	-24,975	-39,975	.00	.00	-39,975.00	.0%
TOTAL ROAD MAINTENANCE	-15,000	-24,975	-39,975	.00	.00	-39,975.00	.0%
03420541 ENGINEERING SERVICES							
03420541 399100 CASH FORWARD	-150,000	-1,173	-151,173	.00	.00	-151,173.00	.0%
03420541 399100 MMAPS CASH FORWARD	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
03420541 399100 MTP CASH FORWARD	-250,000	0	-250,000	.00	.00	-250,000.00	.0%
03420541 399100 PMPLO CASH FORWARD	-268,000	0	-268,000	.00	.00	-268,000.00	.0%
03420541 399100 TPOSI CASH FORWARD	-26,000	-12,623	-38,623	.00	.00	-38,623.00	.0%
TOTAL ENGINEERING SERVICES	-744,000	-13,796	-757,796	.00	.00	-757,796.00	.0%
03999599 RESERVES							
03999599 399100 CASH FORWARD	-1,196,502	-15,570	-1,212,072	.00	.00	-1,212,072.00	.0%
TOTAL RESERVES	-1,196,502	-15,570	-1,212,072	.00	.00	-1,212,072.00	.0%

FOR 2011 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CNTY TRANSPORTATION FUND	-3,450,368	-401,477	-3,851,845	.00	.00	-3,851,845.00	.0%
TOTAL REVENUES	-3,450,368	-401,477	-3,851,845	.00	.00	-3,851,845.00	
GRAND TOTAL	-3,450,368	-401,477	-3,851,845	.00	.00	-3,851,845.00	.0%

** END OF REPORT - Generated by Shayna D Jones **

FUND: 103 CNTY TRANSPORTATION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	03000000 101010	CASH	.00	722,129.10
	03000000 101010 SFORK	CASH	.00	88,148.75
	03000000 101101 EVRB1	CASH-CERTIFICATE OF DEPOSIT	.00	509,405.79
	03000000 101101 FNB2	CASH-CERTIFICATE OF DEPOSIT	.00	3,000,000.00
	03000000 102042	PETTY CASH - HILLIARD	.00	100.00
	03000000 115010	ACCOUNTS RECEIVABLE	1,859.00	7,301.85
	03000000 115011	A/R-COUNCIL ON AGING	.00	22,777.37
	03000000 115020	DISHONORED CKS RECEIVALBE	.00	100.00
	03000000 115050	A/R-VOLUNTEER FIRE DEPT	.00	2,093.56
	03000000 133000	DUE FROM OTHER GOVERNMENTS	234,253.10	652,177.35
	03000000 133003	DUE FROM SHERIFF	-187,040.80	12,770.33
	03000000 133004	DUE FROM PROPERTY APPRAISER	.00	288.65
	03000000 133005	DUE FROM TAX COLLECTOR	7,892.67	55,134.17
	03000000 133014	DUE FROM TOWN OF HILLIARD	.00	2,578.42
	03000000 133015	DUE FROM NASSAU CO HEALTH DEPT	.00	2,480.72
	03000000 133017	DUE FROM STATE ATTORNEY	.00	67.32
	03000000 133030	DUE FROM STATE	.00	3,085.50
	03000000 141010	INVENTORY-FUEL	.00	13,810.23
	03000000 141020	INVENTORY-R&B MATERIALS	.00	114,594.47
	03000000 151010	INVESTMENTS-SBA	.00	343,962.79
	03000000 151510	RESERVE SBA LOSS	.00	-186,304.16
	03000000 155000	PREPAID ITEMS	.00	14,442.07
	03000000 171000	ESTIMATED REVENUES	-12,026,249.00	.00
	03000000 172000	REVENUE CONTROL	9,625,706.80	.00
	TOTAL ASSETS		-2,343,578.23	5,381,144.28
LIABILITIES				
	03000000 201000	VOUCHERS PAYABLE	.00	-1,208.93
	03000000 202000	ACCOUNTS PAYABLE	254.41	-437,637.60
	03000000 202003	A/P CONTRACTOR-DAVID F MILLER	.00	-1,640.00
	03000000 202006	A/P BELLS RIVER ESTATES	.00	-4,433.00
	03000000 202007	A/P SIDEWALK BOND	.00	-15,821.00
	03000000 207010	DUE TO GENERAL FUND	.00	-215,201.23
	03000000 208003	DUE TO SHERIFF	-254.41	-254.41
	03000000 220000 OAKSB	DEPOSITS	.00	-4,000.00
	03000000 220050	DEPOSIT-CAPTAINS POINTE SIDEW	.00	-1,000.00
	03000000 223000	DEFERRED REVENUE	-47,212.30	-389,509.62
	03000000 223045	DEFERRED REVENUE-ATT BROADBAND	.00	-2,500.00
	03000000 229020	WKRS COMP CLAIMS PAY-J EASTERN	6,743.98	.00
	03000000 229021	WKRS COMP PAYABLE	-3,590.78	-3,580.78
	03000000 271003	FUND BALANCE-RESERVED FOR ENCU	-1,300.00	-1,300.00
	TOTAL LIABILITIES		-45,359.10	-1,078,086.57
FUND BALANCE				
	03000000 241000	APPROPRIATIONS	12,026,249.00	.00

FUND: 103 CNTY TRANSPORTATION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
03000000 242000	EXPENDITURE CONTROL	-8,612,497.22	.00
03000000 243000	ENCUMBRANCES	-1,300.00	-1,300.00
03000000 244000	FUND BAL-RES FOR INVENTORY	.00	-128,404.70
03000000 245000	RESERVED FOR ENCUMBRANCES	1,300.00	1,300.00
03000000 271000	FUND BALANCE	-1,024,814.45	-4,174,653.01
TOTAL FUND BALANCE		2,388,937.33	-4,303,057.71
TOTAL LIABILITIES + FUND BALANCE		2,343,578.23	-5,381,144.28

Last yr.