RESOLUTION 2011- 06

WHEREAS the One Cent Surtax 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		
09402541-399100 SFORK	Cash Forward (Swallowfork)	$ 26,836
09420541-399100	Cash Forward (Engineering)	35,608
09999599-399100	Cash Forward (Reserves)	1,266,648
Total Revenues		$1,329,092

APPROPRIATION		
09402541-563300 SFORK	Drainage Improvmnt (Swallowfork)	$ 26,836
09420541-531400	Prof Svc-Engineering	35,608
09999599-599043	Reserves-SBA Fund B	12,341
09999599-599083	Reserves-Capital Plan	1,254,307
Total Appropriations		$ 1,329,092

ADOPTED this 24th day of January, 2011.

Walter J. Boatright
CHAIR

ATTEST:

EX-OFFICIO CLERK

1/19/11

1-19-11

1/24/11

RESOLUTION 2011-

WHEREAS the One Cent Surtax 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 _________ day of ______________, 2011 the following budget amendment pursuant to Florida Statutes Chapter 129.06 (2)(d) be adopted:

REVENUE		
09402541-399100 SFORK	Cash Forward (Swallowfork)	$ 26,836
09420541-399100	Cash Forward (Engineering)	35,608
09999599-399100	Cash Forward (Reserves)	1,266,648
Total Revenues		$1,329,092

Re-approved 1/24/11

APPROPRIATION		
09402541-563300 SFORK	Drainage Improvmnt (Swallowfork)	$ 26,836
09420541-531400	Prof Svc-Engineering	35,608
09999599-599043	Reserves-SBA Fund B	12,341
09999599-599083	Reserves-Capital Plan	1,254,307
Total Appropriations		$ 1,329,092

OK 12/3/10

ADOPTED this _________ day of ______________, 2011.

ATTEST:

Walter J. Boatright

CHAIR

____

EX-OFFICIO CLERK

12-2-10 S 12/2/10

NCBCC
FUND 109-ONE CENT SALES SURTAX
CASH FORWARD TO 10/11
dated 12/2/10

Fund Balance	9/30/2009		$ 6,511,811.14
Revenues	FY09/10		$ 6,875,024.73
Expenditures	FY09/10		$ (3,059,408.71)
Fund Balance	9/30/2010	Cash Forward to FY10/11	$ 10,327,427.16
Assets	9/30/2010		$ 10,850,799.32
Liabilities	9/30/2010		$ (523,372.16)
Fund Balance	9/30/2010	Cash Forward to FY10/11	$ 10,327,427.16

Allocation of Cash Forward to FY10/11: project #		account description	CF rev accts	CF from 09/10 to 10/11	original 10/11 budget	Cash Fwd adjustment 10/11	12/2/10 adj posted to date	adjustment Fin Pkg 12/13/10	Cash Fwd adj to do	BT	BA
Sheriff Admin Bldg											
09213521-562000		Building		$ 801,699.00	$ 801,699	$ -			$ -		
09213521-562002		Building Improvements (roof)		$ 229,444.00	$ 236,444	$ (7,000.00)	$ (7,000.00)		$ -		
Total Sheriff Administration Buildings			09213521-399100	$ 1,031,143.00	$ 1,038,143	$ (7,000.00)	$ (7,000.00)	$ -	$ -		
CR121-Pope Pty-Drainage											
09402541-546510		Drainage Maintenance		$ 176,859.26	$ -						
09402541-549000		Other Current Charges		$ 1.40	$ -						
09402582-591910	CLERK	Transfer to Constitutional Officers		$ 29.10	$ -						
Total CR121-Pope Pty-Drainage			09402541-399100	$ 176,889.76	$ -	$ 176,889.76	$ 7,000.00	$ 172,861.00	$ (2,971.24)	$ (2,971.24)	
Swallowfork Improvements											
09402541-563300	SFORK	Drainage Improvements	09402541-399100 SFORK	$ 279,806.96	$ 250,000	$ 29,806.96	$ -	$ -	$ 29,806.96	$ 2,971.24	$ 28,835.72
Impact Fee Studies											
09420541-531400		Professional Svc-Engineering	09420541-399100	$ 35,608.00	$ -	$ 35,608.00	$ -	$ -	$ 35,608.00		$ 35,608.00
Thomas Creek Restoration Project											
09999599/09402541	THCRK	Reserves/Drainage Maintenance	09999599-399100 THCRK 09402541-399100 THCRK	$ 135,040.00	$ 135,040	$ -	$ -	$ -	$ -		
Chester Road-Home Depot to Heron Isles											
09099581-591630	CHDHI	Transfer Out-363 fund	09099581-399100 CHDHI	$ 347,000.00	$ 347,000	$ -	$ -	$ -	$ -		
Radio Avenue											
09099581-591630	RADIO	Transfer Out-363 fund	09099581-399100 RADIO	$ 1,600,000.00	$ 1,600,000	$ -	$ -	$ -	$ -		
Reserves (excluding Thomas Creek above)											
09999599-599043		Reserves-SBA Fund B		$ 174,661.76	$ 162,321	$ 12,340.76	$ -	$ -	$ 12,340.76		$ 12,340.76
09999599-599083		Reserves-Capital Plan		$ 6,547,277.68	$ 5,292,970	$ 1,254,307.68	$ -	$ -	$ 1,254,307.68		$ 1,254,307.68
			09999599-399100	$ 6,721,939.44	$ 5,455,291	$ 1,266,648.44	$ -	$ -	$ 1,266,648.44		
Total Allocations of Cash Forward				$ 10,327,427.16	$ 8,825,474	$ 1,501,953	$ -	$ 172,861	$ 1,329,092	$ -	$ 1,329,092

budget supported with current year revenues		original 10/11	adj 10/11	revised 10/11
09000000-312610	1 cent sales surtax	$ 5,901,403		
09099581-591015	Transfer Out-General	$ (3,539,393)		
09099581-591040	Transfer Out-Municipal	$ (1,636,781)		
09099599-599083	Reserves-Capital Plan	$ (725,229)		
		$ -		
Fund 109-One Cent Sales Tax Total Budget		$ 14,726,877	$ 1,501,953	$ 16,228,830

12/02/2010 09:53 | BOARD OF COMMISSIONERS
clewis | BALANCE SHEET FOR 2010 13
FUND: 109 ONE CENT SMALL COUNTY SURTAX /

FUND: 109 ONE CENT SMALL COUNTY SURTAX		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS				
09000000 101010	CASH	.00	533,835.61	
09000000 101101 EVRB2	CASH-CERTIFICATE OF DEPOSIT	.00	3,002,064.67	
09000000 101101 EVRB3	CASH-CERTIFICATE OF DEPOSIT	.00	2,722,923.13	
09000000 101101 EVRB5	CASH-CERTIFICATE OF DEPOSIT	.00	2,000,780.96	
09000000 101102 FFSB1	MONEY MARKET	.00	1,521,410.89	
09000000 115010	ACCOUNTS RECEIVALBE	.00	116.61	Int.
09000000 133000	DUE FROM OTHER GOVERNMENTS	.00	895,005.69	
09000000 151010	INVESTMENTS-SBA	.00	268,266.76	$174,661.76
09000000 151510	RESERVE SBA LOSS	.00	-93,605.00	
09000000 171000	ESTIMATED REVENUES	-12,191,953.00	~~484,956.00~~	
09000000 172000	REVENUE CONTROL	6,875,024.73	.00	
	TOTAL ASSETS	-5,316,928.27	11,335,755.32	
LIABILITIES				
09000000 202000	ACCOUNTS PAYABLE	.00	-73,372.16	
09000000 223000	DEFERRED REVENUE	.00	-450,000.00	Sept 10 1¢ revenue
	TOTAL LIABILITIES	.00	-523,372.16	
FUND BALANCE				
09000000 241000	APPROPRIATIONS	12,191,953.00	~~484,956.00~~	
09000000 242000	EXPENDITURE CONTROL	-3,059,408.71	.00	
09000000 271000	FUND BALANCE	-3,815,616.02	-10,327,427.16	CE to 10/11
	TOTAL FUND BALANCE	5,316,928.27	-10,812,383.16	
	TOTAL LIABILITIES + FUND BALANCE	5,316,928.27	-11,335,755.32	

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

FOR 2010 13

09/10 Rev

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
109 ONE CENT SMALL COUNTY SURTAX							
09000000 ONE CENT SMALL COUNTY SURTAX							
09000000 312610 1 CENT SALES SURTAX	-5,588,481	0	-5,588,481	-6,108,990.72	.00	520,509.72	109.3%
09000000 361010 SNBT2 INTEREST-BANK	0	0	0	-464.90	.00	464.90	100.0%
09000000 361101 INTEREST-BANK	0	0	0	-4,104.10	.00	4,104.10	100.0%
09000000 361101 FFSB1 INTEREST-BANK	0	0	0	-3,579.62	.00	3,579.62	100.0%
09000000 361120 INTEREST-SBA	0	0	0	-2.08	.00	2.08	100.0%
09000000 361161 EVRB1 CD INTEREST	0	0	0	-245.42	.00	245.42	100.0%
09000000 361161 EVRB2 CD INTEREST	0	0	0	-2,064.67	.00	2,064.67	100.0%
09000000 361161 EVRB3 CD INTEREST	0	0	0	-10,988.78	.00	10,988.78	100.0%
09000000 361161 EVRB5 CD INTEREST	0	0	0	-780.96	.00	780.96	100.0%
09000000 361161 FAB 1 CD INTEREST	0	0	0	-12,113.51	.00	12,113.51	100.0%
09000000 361161 FAB 2 CD INTEREST	0	0	0	-48,039.47	.00	48,039.47	100.0%
09000000 361161 FNB1 CD INTEREST	0	0	0	-9,947.65	.00	9,947.65	100.0%
09000000 361300 NET INCREASE IN FV	0	0	0	-92,699.16	.00	92,699.16	100.0%
09000000 369300 REFUND OF PRIOR YEA	0	0	0	-4,000.00	.00	4,000.00	100.0%
09000000 381630 TRINT TRANS IN-CAP	0	-187,256	-187,256	-187,256.00	.00	.00	100.0%
09000000 381630 WBE62 TRANS IN-CAP	0	-297,700	-297,700	-297,700.00	.00	.00	100.0%
09000000 381680 MIZEL TRANS IN-SADL	0	-15,200	-15,200	-15,200.00	.00	.00	100.0%
TOTAL ONE CENT SMALL COUNTY SURTAX	-5,588,481	-500,156	-6,088,637	-6,798,177.04	.00	709,540.04	111.7%
09193519 OTHER COUNTY BUILDINGS							
09193519 399100 CASH FORWARD	-381,000	-38,028	-419,028	.00	.00	-419,028.00	.0%*
TOTAL OTHER COUNTY BUILDINGS	-381,000	-38,028	-419,028	.00	.00	-419,028.00	.0%
09213521 SHERIFF ADMINISTRATIVE BUILDIN							
09213521 399100 CASH FORWARD	-1,094,505	-6,320	-1,100,825	.00	.00	-1,100,825.00	.0%*
TOTAL SHERIFF ADMINISTRATIVE BUILDIN	-1,094,505	-6,320	-1,100,825	.00	.00	-1,100,825.00	.0%
09402541 DRAINAGE							
09402541 349004 SALE OF COPIES & PU	0	0	0	-402.69	.00	402.69	100.0%

FOR 2010 13
09/10 Rev.

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
09402541 399100 CASH FORWARD	0	-249,000	-249,000	.00	.00	-249,000.00	.0%*
09402541 399100 SFORK CASH FORWARD	-280,000	0	-280,000	.00	.00	-280,000.00	.0%*
TOTAL DRAINAGE	-280,000	-249,000	-529,000	-402.69	.00	-528,597.31	.1%
09404541 ROAD & BRIDGE							
09404541 381630 TRANS IN-CAP PROJ-T	0	-76,445	-76,445	-76,445.00	.00	.00	100.0%*
09404541 399100 CASH FORWARD	0	-181,695	-181,695	.00	.00	-181,695.00	.0%*
TOTAL ROAD & BRIDGE	0	-258,140	-258,140	-76,445.00	.00	-181,695.00	29.6%
09420541 ENGINEERING SERVICES							
09420541 399100 CASH FORWARD	-50,000	-38,456	-88,456	.00	.00	-88,456.00	.0%*
TOTAL ENGINEERING SERVICES	-50,000	-38,456	-88,456	.00	.00	-88,456.00	.0%
09999599 RESERVES							
09999599 399100 CASH FORWARD	-2,555,655	-1,502,128	-4,057,783	.00	.00	-4,057,783.00	.0%*
09999599 399100 THCRK CASH FORWARD	-135,040	0	-135,040	.00	.00	-135,040.00	.0%*
TOTAL RESERVES	-2,690,695	-1,502,128	-4,192,823	.00	.00	-4,192,823.00	.0%
TOTAL ONE CENT SMALL COUNTY SURTAX	-10,084,681	-2,592,228	-12,676,909	-6,875,024.73	.00	-5,801,884.27	54.2%
TOTAL REVENUES	-10,084,681	-2,592,228	-12,676,909	-6,875,024.73	.00	-5,801,884.27	
GRAND TOTAL	-10,084,681	-2,592,228	-12,676,909	-6,875,024.73	.00	-5,801,884.27	54.2%

** END OF REPORT - Generated by Cathy Lewis ** 09/10 revenues

FOR 2010 13
09/10 Exp

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
109 ONE CENT SMALL COUNTY SURTAX							
09099581 TRANSFER OUTS							
09099581 591630 CHDHI TRANSFER OUT-	0	178,000	178,000	178,000.00	.00	.00	100.0%
09099581 591630 DRAIP TRANSFER OUT-	0	400,000	400,000	400,000.00	.00	.00	100.0%
09099581 591630 L&O TRANSFER OUT-CP	2,000,000	-400,000	1,600,000	1,600,000.00	.00	.00	100.0%
09099581 591630 RADIO TRANSFER OUT-	150,000	0	150,000	150,000.00	.00	.00	100.0%
TOTAL TRANSFER OUTS	2,150,000	178,000	2,328,000	2,328,000.00	.00	.00	100.0%
09193519 OTHER COUNTY BUILDINGS							
09193519 546001 14TH STREET DEMOLIT Completed 09/10	381,000	-3,717	377,283	236,690.65	.00 no CE	140,592.35	62.7%
09193519 562102 CALLAHAN CO BLDG-IM	0	41,745	41,745	41,744.78	.00	.22	100.0%
TOTAL OTHER COUNTY BUILDINGS	381,000	38,028	419,028	278,435.43	.00	140,592.57	66.4%
09213521 SHERIFF ADMINISTRATIVE BUILDIN							
09213521 562000 BUILDINGS	800,000	1,699	801,699	.00	.00	CE 801,699.00	.0%
09213521 562002 BUILDING IMPROVEMEN	294,505	4,621	299,126	69,682.00	.00	CE 229,444.00	23.3%
TOTAL SHERIFF ADMINISTRATIVE BUILDIN	1,094,505	6,320	1,100,825	69,682.00	.00	1,031,143.00	6.3%
09402541 DRAINAGE							
09402541 546510 DRAINAGE MAINTENANC CR 12-1-Pope	0	248,857	248,857	71,997.74	.00	CE 176,859.26	28.9%
09402541 549000 OTHER CURRENT CHARG	0	35	35	33.60	.00	CE 1.40	96.0%
09402541 563300 SFORK DRAINAGE IMPR	280,000	-28	279,972	165.04	.00	279,806.96	.1%
TOTAL DRAINAGE	280,000	248,864	528,864	72,196.38	.00	456,667.62	13.7%
09402582 DRAINAGE							
09402582 591910 CLERK TRANS TO CONS CR 12-1-Pope	0	136	136	106.90	.00	CE 29.10	78.6%

FOR 2010 13

09/10 Exp

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DRAINAGE	0	136	136	106.90	.00	29.10	78.6%
09404541 ROAD & BRIDGE							
09404541 564002 EQUIP $50,000 OR GR	0	258,140	258,140	258,140.00	.00	.00	100.0%
TOTAL ROAD & BRIDGE	0	258,140	258,140	258,140.00	.00	.00	100.0%
09420541 ENGINEERING SERVICES							
09420541 531400 PROF SVC-ENGINEERIN	50,000	38,456	88,456	52,848.00	.00	35,608.00	59.7%
TOTAL ENGINEERING SERVICES	50,000	38,456	88,456	52,848.00	.00	35,608.00	59.7%
09999599 RESERVES							
09999599 599035 THCRK RERSERVES-FEM	135,040	0	135,040	.00	.00	135,040.00	.0%
09999599 599043 RESERVES-SBA FUND B	0	160,504	160,504	.00	.00	160,504.00	.0%
09999599 599083 RESERVES-CAPITAL PL	5,994,136	-283,220	5,710,916	.00	.00	5,710,916.00	.0%
09999599 599083 CHDHI RESERVES-CAPI	0	347,000	347,000	.00	.00	347,000.00	.0%
09999599 599083 RADIO RESERVES-CAPI	0	1,600,000	1,600,000	.00	.00	1,600,000.00	.0%
TOTAL RESERVES	6,129,176	1,824,284	7,953,460	.00	.00	7,953,460.00	.0%
TOTAL ONE CENT SMALL COUNTY SURTAX	10,084,681	2,592,228	12,676,909	3,059,408.71	.00	9,617,500.29	24.1%
TOTAL EXPENSES	10,084,681	2,592,228	12,676,909	3,059,408.71	.00	9,617,500.29	
GRAND TOTAL	10,084,681	2,592,228	12,676,909	3,059,408.71	.00	9,617,500.29	24.1%

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

09/10 exp.

FUND: 109 ONE CENT SMALL COUNTY SURTAX			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	09000000 101010	CASH	.00	479,176.51
	09000000 101101 EVRB1	CASH-CERTIFICATE OF DEPOSIT	.00	90,000.00
	09000000 101101 FAB 1	CASH-CERTIFICATE OF DEPOSIT	.00	1,901,574.32
	09000000 101101 FAB 2	CASH-CERTIFICATE OF DEPOSIT	.00	3,502,920.02
	09000000 115010	ACCOUNTS RECEIVALBE	.00	777.57
	09000000 133000	DUE FROM OTHER GOVERNMENTS	.00	839,733.03
	09000000 151010	INVESTMENTS-SBA	.00	346,808.02
	09000000 151510	RESERVE SBA LOSS	.00	-186,304.16
	09000000 171000	ESTIMATED REVENUES	-12,957,064.00	.00
	09000000 172000	REVENUE CONTROL	6,379,614.88	.00
	TOTAL ASSETS		-6,577,449.12	6,974,685.31
LIABILITIES				
	09000000 201000	VOUCHERS PAYABLE	.00	-4,013.47
	09000000 202000	ACCOUNTS PAYABLE	.00	-49,768.15
	09000000 223000	DEFERRED REVENUE	.00	-409,092.55
	TOTAL LIABILITIES		.00	-462,874.17
FUND BALANCE				
	09000000 241000	APPROPRIATIONS	12,957,064.00	.00
	09000000 242000	EXPENDITURE CONTROL	-6,197,808.78	.00
	09000000 271000	FUND BALANCE	-181,806.10	-6,511,811.14 FB 9/30/09
	TOTAL FUND BALANCE		6,577,449.12	-6,511,811.14
	TOTAL LIABILITIES + FUND BALANCE		6,577,449.12	-6,974,685.31

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

FOR 2011 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
109 ONE CENT SMALL COUNTY SURTAX							
09000000 ONE CENT SMALL COUNTY SURTAX							
09000000 312610 1 CENT SALES SURTAX	-5,901,403	0	-5,901,403	-151,741.43	.00	-5,749,661.57	2.6%
TOTAL ONE CENT SMALL COUNTY SURTAX	-5,901,403	0	-5,901,403	-151,741.43	.00	-5,749,661.57	2.6%
09213521 SHERIFF ADMINISTRATIVE BUILDIN							
09213521 399100 CASH FORWARD	-1,038,143	7,000	-1,031,143	.00	.00	-1,031,143.00	.0%
TOTAL SHERIFF ADMINISTRATIVE BUILDIN	-1,038,143	7,000	-1,031,143	.00	.00	-1,031,143.00	.0%
09402541 DRAINAGE							
09402541 399100 CASH FORWARD	0	-7,000	-7,000	.00	.00	-7,000.00	.0%
09402541 399100 SFORK CASH FORWARD	-250,000	0	-250,000	.00	.00	-250,000.00	.0%
TOTAL DRAINAGE	-250,000	-7,000	-257,000	.00	.00	-257,000.00	.0%
09999599 RESERVES							
09999599 399100 CASH FORWARD	-7,402,291	0	-7,402,291	.00	.00	-7,402,291.00	.0%
09999599 399100 THCRK CASH FORWARD	-135,040	0	-135,040	.00	.00	-135,040.00	.0%
TOTAL RESERVES	-7,537,331	0	-7,537,331	.00	.00	-7,537,331.00	.0%
TOTAL ONE CENT SMALL COUNTY SURTAX	-14,726,877	0	-14,726,877	-151,741.43	.00	-14,575,135.57	1.0%
TOTAL REVENUES	-14,726,877	0	-14,726,877	-151,741.43	.00	-14,575,135.57	
GRAND TOTAL	-14,726,877	0	-14,726,877	-151,741.43	.00	-14,575,135.57	1.0%

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

FOR 2011 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
109 ONE CENT SMALL COUNTY SURTAX							
09099581 TRANSFER OUTS							
09099581 591015 TRANSFER OUT-GENERA	3,539,393	0	3,539,393	.00	.00	3,539,393.00	.0%
09099581 591040 TRANSFER OUT-MUNICI	1,636,781	0	1,636,781	.00	.00	1,636,781.00	.0%
09099581 591630 CHDHI TRANSFER OUT-	347,000	0	347,000	.00	.00	347,000.00	.0%
09099581 591630 RADIO TRANSFER OUT-	1,600,000	0	1,600,000	.00	.00	1,600,000.00	.0%
TOTAL TRANSFER OUTS	7,123,174	0	7,123,174	.00	.00	7,123,174.00	.0%
09213521 SHERIFF ADMINISTRATIVE BUILDIN							
09213521 562000 BUILDINGS	801,699	0	801,699	.00	.00	801,699.00	.0%
09213521 562002 BUILDING IMPROVEMEN	236,444	-7,000	229,444	.00	.00	229,444.00	.0%
TOTAL SHERIFF ADMINISTRATIVE BUILDIN	1,038,143	-7,000	1,031,143	.00	.00	1,031,143.00	.0%
09402541 DRAINAGE							
09402541 546510 DRAINAGE MAINTENANC	0	7,000	7,000	.00	132,955.75	-125,955.75	1899.4%
09402541 546510 THCRK DRAINAGE MAIN	0	30,047	30,047	.00	30,047.00	.00	100.0%
09402541 563300 SFORK DRAINAGE IMPR	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL DRAINAGE	250,000	37,047	287,047	.00	163,002.75	124,044.25	56.8%
09999599 RESERVES							
09999599 599035 THCRK RERSERVES-FEM	135,040	-30,047	104,993	.00	.00	104,993.00	.0%
09999599 599043 RESERVES-SBA FUND B	162,321	0	162,321	.00	.00	162,321.00	.0%
09999599 599083 RESERVES-CAPITAL PL	6,018,199	0	6,018,199	.00	.00	6,018,199.00	.0%
TOTAL RESERVES	6,315,560	-30,047	6,285,513	.00	.00	6,285,513.00	.0%
TOTAL ONE CENT SMALL COUNTY SURTAX	14,726,877	0	14,726,877	.00	163,002.75	14,563,874.25	1.1%
TOTAL EXPENSES	14,726,877	0	14,726,877	.00	163,002.75	14,563,874.25	
GRAND TOTAL	14,726,877	0	14,726,877	.00	163,002.75	14,563,874.25	1.1%