RESOLUTION 2011- 08

WHEREAS the Sheriff Donation 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		
12215521-399100	Balances Fwd-Cash	$ 124
APPROPRIATION		
12215521-549211	DARE-Other Current Charges	$ 124

ADOPTED this 24th day of January, 2011.

ATTEST:

EX-OFFICIO CLERK

CHAIR

1/19/11

1-19-11

1/24/11

RESOLUTION 2011-

WHEREAS the Sheriff Donation 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		
12215521-399100	Balances Fwd-Cash	$ 124
APPROPRIATION		
12215521-549211	DARE-Other Current Charges	$ 124

Reapproved 1/24/11 BO

ADOPTED this__________ day of____________, 2011.

12/6/10

12-6-10

ATTEST:

Walter J. Boatright

CHAIR

____

EX-OFFICIO CLERK

CW 12/6/10

FUND: 112 SHERIFF DONATION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	12000000 101025	CASH-DARE DONATIONS	.00	7,670.14
	12000000 101205	CASH-DOG DONATION	.00	1,614.24
	12000000 115010	ACCOUNTS RECEIVABLE	.00	1.20
	12000000 171000	ESTIMATED REVENUES	-8,778.00	.00
	12000000 172000	REVENUE CONTROL	924.43	.00
	TOTAL ASSETS		-7,853.57	9,285.58
FUND BALANCE				
	12000000 241000	APPROPRIATIONS	8,778.00	.00
	12000000 242000	EXPENDITURE CONTROL	-416.82	.00
	12000000 271000	FUND BALANCE	-507.61	-9,285.58
	TOTAL FUND BALANCE		7,853.57	-9,285.58

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

0·*

1·160·04+
8·123·72+
1·82+
9·285·58*

FOR 2011 99

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
12031521 SHERIFF							
12031521 399100 CASH FORWARD	-1,160.00	0.00	-1,160.00 ✓ No adj	0.00	0.00	-1,160.00	.0%
12031521 552015 DOG CARE SUPPLIES	60.00	0.00	60.00	0.00	0.00	60.00	.0%
12031521 564000 EQUIPMENT	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	.0%
TOTAL SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES	-1,160.00	0.00	-1,160.00	0.00	0.00	-1,160.00	
TOTAL EXPENSES	1,160.00	0.00	1,160.00	0.00	0.00	1,160.00	
12215521 DARE DONATIONS							
12215521 361101 INTEREST-BANK	-10.00	0.00	-10.00	0.00	0.00	-10.00	.0%
12215521 399100 CASH FORWARD	-8,000.00	0.00	-8,000.00 ✓ +124 adj	0.00	0.00	-8,000.00	.0%
12215521 549211 DARE-OTHER CURRENT CHARGES	500.00	0.00	500.00	0.00	0.00	500.00	.0%
12215521 552211 DARE PROGRAM SUPPLIES	7,510.00	0.00	7,510.00	0.00	0.00	7,510.00	.0%
TOTAL DARE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES	-8,010.00	0.00	-8,010.00	0.00	0.00	-8,010.00	
TOTAL EXPENSES	8,010.00	0.00	8,010.00	0.00	0.00	8,010.00	
12216521 VESTS DONATIONS							
12216521 399100 CASH FORWARD	-2.00	0.00	-2.00 ✓ No adj	0.00	0.00	-2.00	.0%

BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

FOR 2011 99

12216521 VESTS DONATIONS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
12216521 552212 VESTS	2.00	0.00	2.00	0.00	0.00	2.00	.0%
TOTAL VESTS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES	-2.00	0.00	-2.00	0.00	0.00	-2.00	
TOTAL EXPENSES	2.00	0.00	2.00	0.00	0.00	2.00	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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

CF 9,285.58
Budgeted 9,162.00

123.58

12/06/2010 14:46
cwood

BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

FOR 2010 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
12000000 SHERIFF DONATION FUND							
12000000 361101 INTEREST-BANK	0.00	0.00	0.00	-4.32	0.00	4.32	100.0%
TOTAL SHERIFF DONATION FUND	0.00	0.00	0.00	-4.32	0.00	4.32	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-4.32	0.00	4.32	
12031521 SHERIFF							
12031521 399100 CASH FORWARD	0.00	-1,160.00	-1,160.00	0.00	0.00	-1,160.00	.0%*
12031521 552015 DOG CARE SUPPLIES	0.00	60.00	60.00	0.00	0.00	60.00	.0%
12031521 564000 EQUIPMENT	0.00	1,100.00	1,100.00	0.00	0.00	1,100.00	.0%
TOTAL SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES	0.00	-1,160.00	-1,160.00	0.00	0.00	-1,160.00	
TOTAL EXPENSES	0.00	1,160.00	1,160.00	0.00	0.00	1,160.00	
12215521 DARE DONATIONS							
12215521 361101 INTEREST-BANK	0.00	0.00	0.00	-20.11	0.00	20.11	100.0%
12215521 366920 DARE DONATIONS	0.00	0.00	0.00	-900.00	0.00	900.00	100.0%
12215521 399100 CASH FORWARD	-7,300.00	-316.00	-7,616.00	0.00	0.00	-7,616.00	.0%*
12215521 549211 DARE-OTHER CURRENT CHARGES	0.00	316.00	316.00	0.00	0.00	316.00	.0%
12215521 552211 DARE PROGRAM SUPPLIES	7,300.00	0.00	7,300.00	416.82	0.00	6,883.18	5.7%

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7616.11
-416.82
+920.11
+ 4.32
8123.72

12/06/2010 14:46
cwood

BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

FOR 2010 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
12215521 DARE DONATIONS							
TOTAL DARE DONATIONS	0.00	0.00	0.00	-503.29	0.00	503.29	100.0%
TOTAL REVENUES	-7,300.00	-316.00	-7,616.00	-920.11	0.00	-6,695.89	
TOTAL EXPENSES	7,300.00	316.00	7,616.00	416.82	0.00	7,199.18	
12216521 VESTS DONATIONS							
12216521 399100 CASH FORWARD	0.00	-2.00	-2.00	0.00	0.00	-2.00	.0%*
12216521 552212 VESTS	0.00	2.00	2.00	0.00	0.00	2.00	.0%
TOTAL VESTS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES	0.00	-2.00	-2.00	0.00	0.00	-2.00	
TOTAL EXPENSES	0.00	2.00	2.00	0.00	0.00	2.00	
GRAND TOTAL	0.00	0.00	0.00	-507.61	0.00	507.61	100.0%

1.82

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

08/09 Fund Bal 8,777.97
+ 507.61
9,285.58

10/22/2010 10:28 | BOARD OF COMMISSIONERS | PG 11
sjones | BALANCE SHEET FOR 2009 13 | glbalsht
FUND: 112 SHERIFF DONATION FUND /

FUND: 112 SHERIFF DONATION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	12000000 101010	CASH	.00	1.58
	12000000 101025	CASH-DARE DONATIONS	.00	7,163.13
	12000000 101205	CASH-DOG DONATION	.00	1,609.42
	12000000 115010	ACCOUNTS RECEIVABLE	.00	3.84
	12000000 171000	ESTIMATED REVENUES	-18,635.00	.00
	12000000 172000	REVENUE CONTROL	13,112.15	.00
	TOTAL ASSETS		-5,522.85	8,777.97
FUND BALANCE				
	12000000 241000	APPROPRIATIONS	18,635.00	.00
	12000000 242000	EXPENDITURE CONTROL	-10,969.00	.00
	12000000 271000	FUND BALANCE	-2,143.15	-8,777.97
	TOTAL FUND BALANCE		5,522.85	-8,777.97

8,777.97
+ 507.61

9,285.58