

RESOLUTION 2011- 10

WHEREAS the Court Improvement 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

17000000-399100	Balance Fwd-Cash	\$ 77
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APPROPRIATION

17160712-562002	Building Improvement	\$ 77
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ADOPTED this 24th day of January, 2011.

ATTEST:


EX-OFFICIO CLERK

EBK
1/24/11


CHAIR

OK Belk
1/19/11
AF 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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Balance Fwd-Cash

\$ 77

APPROPRIATION

17160712-562002

Building Improvement

\$ 77

ADOPTED this _____ day of _____, 2011.

ATTEST:

EX-OFFICIO CLERK

CHAIR

CW 12/6/10

12/06/2010 17:01 | BOARD OF COMMISSIONERS
 cwood | BALANCE SHEET FOR 2010 13
 FUND: 117 COURT IMPROVEMENT FUND /

PG 1
 gblsht

FUND: 117 COURT IMPROVEMENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
17000000	101010	CASH	.00	35,072.75
17000000	115010	ACCOUNTS RECEIVABLE	.00	4.54
17000000	171000	ESTIMATED REVENUES	-34,984.00	.00
17000000	172000	REVENUE CONTROL	93.55	.00
TOTAL ASSETS			-34,890.45	35,077.29
			=====	=====
FUND BALANCE				
17000000	241000	APPROPRIATIONS	34,984.00	.00
17000000	271000	FUND BALANCE	-93.55	-35,077.29
TOTAL FUND BALANCE			34,890.45	-35,077.29
			=====	=====

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

0.*

34,983.74+
 93.55+
 35,077.29*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD

12/06/2010 17:02
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
117 COURT IMPROVEMENT FUND						
000						
17000000 399100 CASH FORWARD						
-35,000.00	0.00	-35,000.00	0.00	0.00	-35,000.00	.0%
TOTAL						
-35,000.00	0.00	-35,000.00	0.00	0.00	-35,000.00	.0%
160 COURT SYSTEM						
17160712 562002 BUILDING IMPROVEMENT						
35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	.0%
TOTAL COURT SYSTEM						
35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	.0%
TOTAL COURT IMPROVEMENT FUND						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES						
-35,000.00	0.00	-35,000.00	0.00	0.00	-35,000.00	
TOTAL EXPENSES						
35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	
GRAND TOTAL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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

CF 35,077.00
Budgeted 35,000.00
77.00 Adj

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/06/2010 17:01
cwoodBOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORTPG 1
glytdbud

FOR 2010 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
117 COURT IMPROVEMENT FUND						
000						
17000000 361101 INTEREST-BANK						
0.00	0.00	0.00	-93.55	0.00	93.55	100.0%
17000000 399100 CASH FORWARD						
-34,730.00	-254.00	-34,984.00	0.00	0.00	-34,984.00	.0%*
TOTAL						
-34,730.00	-254.00	-34,984.00	-93.55	0.00	-34,890.45	.3%
160 COURT SYSTEM						
17160712 562002 BUILDING IMPROVEMENT						
34,730.00	254.00	34,984.00	0.00	0.00	34,984.00	.0%
TOTAL COURT SYSTEM						
34,730.00	254.00	34,984.00	0.00	0.00	34,984.00	.0%
TOTAL COURT IMPROVEMENT FUND						
0.00	0.00	0.00	-93.55	0.00	93.55	100.0%
TOTAL REVENUES						
-34,730.00	-254.00	-34,984.00	-93.55	0.00	-34,890.45	
TOTAL EXPENSES						
34,730.00	254.00	34,984.00	0.00	0.00	34,984.00	
GRAND TOTAL						
0.00	0.00	0.00	-93.55	0.00	93.55	100.0%

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

08/09 Fund Bal 34,983.74
 + 93.55

 35,077.29

10/22/2010 10:28 | BOARD OF COMMISSIONERS
sjones | BALANCE SHEET FOR 2009 13
FUND: 117 COURT IMPROVEMENT FUND /

PG 15
glbalsht

FUND: 117 COURT IMPROVEMENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
17000000	101010	CASH	.00	34,968.31
17000000	115010	ACCOUNTS RECEIVABLE	.00	15.43
17000000	171000	ESTIMATED REVENUES	-34,706.00	.00
17000000	172000	REVENUE CONTROL	277.88	.00
TOTAL ASSETS			-34,428.12	34,983.74
			=====	=====
FUND BALANCE				
17000000	241000	APPROPRIATIONS	34,706.00	.00
17000000	271000	FUND BALANCE	-277.88	-34,983.74
TOTAL FUND BALANCE			34,428.12	-34,983.74
			=====	=====