RESOLUTION 2011- 11

WHEREAS the Court Facility Fees 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		
18000000-399100	Balance Fwd-Cash	$ 87,493
APPROPRIATION		
18999599-599001	Reserves for Contingencies	$ 87,493

ADOPTED this 24th day of January, 2011.

OK 1/19/11

ATTEST:

CHAIR

AJ 1-19-11

EX-OFFICIO CLERK

CBK 1/24/11

RESOLUTION 2011-

WHEREAS the Court Facility Fees 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		
18000000-399100	Balance Fwd-Cash	$ 87,493
APPROPRIATION		
18999599-599001	Reserves for Contingencies	$ 87,493

ADOPTED this__________day of______________, 2011.

ATTEST:

Walter J. Boatright 12/16/10

CHAIR

____

EX-OFFICIO CLERK

12-14-10

FUND: 118 COURT FACILITY FEES FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	18000000 101010	CASH	.00	73,217.23
	18000000 101101 EVRB3	CASH-CERTIFICATE OF DEPOSIT	.00	612,987.80
	18000000 115010	ACCOUNTS RECEIVABLE	.00	8.97
	18000000 133000	DUE FROM OTHER GOVERNMENTS	.00	6,194.01
	18000000 171000	ESTIMATED REVENUES	-692,667.00	.00
	18000000 172000	REVENUE CONTROL	105,072.74	.00
	TOTAL ASSETS		-587,594.26	692,408.01
LIABILITIES				
	18000000 202000	ACCOUNTS PAYABLE	.00	-4,915.49
	TOTAL LIABILITIES		.00	-4,915.49
FUND BALANCE				
	18000000 241000	APPROPRIATIONS	692,667.00	.00
	18000000 242000	EXPENDITURE CONTROL	-21,247.00	.00
	18000000 271000	FUND BALANCE	-83,825.74	-687,492.52
	TOTAL FUND BALANCE		587,594.26	-687,492.52 ✓
	TOTAL LIABILITIES + FUND BALANCE		587,594.26	-692,408.01

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

FOR 2011 99

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
118 COURT FACILITY FEES FUND							
000							
18000000 348530 TRAFFIC/COURT COSTS	-80,000.00	0.00	-80,000.00	0.00	0.00	-80,000.00	.0%
18000000 361101 FNB2 INTEREST-BANK	-13,000.00	0.00	-13,000.00	0.00	0.00	-13,000.00	.0%
18000000 361161 FNB1 CD INTEREST	-1,700.00	0.00	-1,700.00	0.00	0.00	-1,700.00	.0%
18000000 399100 CASH FORWARD	-600,000.00	0.00	-600,000.00	0.00	0.00	-600,000.00	.0%
TOTAL	-694,700.00	0.00	-694,700.00	0.00	0.00	-694,700.00	.0%
160 COURT SYSTEM							
18160712 546000 REPAIRS AND MAINTENANCE SVCS	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	.0%
18160712 549000 OTHER CURRENT CHARGES & OBLIGA	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
18160712 552640 EQUIPMENT <$750	1,080.00	0.00	1,080.00	0.00	0.00	1,080.00	.0%
18160712 562000 BUILDINGS	3,887.00	0.00	3,887.00	0.00	0.00	3,887.00	.0%
18160712 564000 EQUIPMENT	13,113.00	0.00	13,113.00	0.00	0.00	13,113.00	.0%
TOTAL COURT SYSTEM	26,080.00	0.00	26,080.00	0.00	0.00	26,080.00	.0%
161 CIRCUIT COURT							
18161605 541000 COMMUNICATIONS	2,000.00	0.00	2,000.00	34.81	0.00	1,965.19	1.7%
18161605 546000 REPAIRS & MAINTENANCE	600.00	0.00	600.00	0.00	0.00	600.00	.0%

FOR 2011 99

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
18161605 546020 MAINTENANCE SERVICE CONTRACTS	200.00	0.00	200.00	0.00	0.00	200.00	.0%
18161605 551000 OFFICE SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00	.0%
18161605 552000 MISCELLANEOUS SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	.0%
18161605 552640 EQUIPMENT <$750	700.00	0.00	700.00	0.00	0.00	700.00	.0%
18161605 554000 DUES & SUBSCRIPTIONS	500.00	0.00	500.00	285.00	0.00	215.00	57.0%
18161605 564000 EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
18161685 541058 COMMUNICATIONS-AD LITEM	2,000.00	0.00	2,000.00	46.76	0.00	1,953.24	2.3%
18161685 544000 RENTALS AND LEASES	2,280.00	0.00	2,280.00	380.00	1,900.00	0.00	100.0%
18161685 546020 MAINTENANCE SERVICE CONTRACTS	558.00	0.00	558.00	65.65	492.35	0.00	100.0%
18161685 552000 MISC OPERATING SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	.0%
18161685 552640 EQUIPMENT <$750	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL CIRCUIT COURT	14,038.00	0.00	14,038.00	812.22	2,392.35	10,833.43	22.8%

162 COUNTY COURT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
18162605 541000 COMMUNICATIONS	150.00	0.00	150.00	0.00	0.00	150.00	.0%
18162605 546000 REPAIRS & MAINTENANCE	300.00	0.00	300.00	0.00	0.00	300.00	.0%
18162605 547000 PRINTING AND BINDING	300.00	0.00	300.00	0.00	0.00	300.00	.0%
18162605 549000 OTHER CURRENT CHGS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
18162605 551000 OFFICE SUPPLIES	400.00	0.00	400.00	0.00	0.00	400.00	.0%
18162605 552000 MISCELLANEOUS SUPPLIES	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	.0%
18162605 552640 EQUIPMENT <$750	600.00	0.00	600.00	0.00	0.00	600.00	.0%

FOR 2011 99

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
18162605 554000 DUES & SUBSCRIPTIONS	1,000.00	0.00	1,000.00	470.00	0.00	530.00	47.0%
18162605 564000 EQUIPMENT	2,330.00	0.00	2,330.00	0.00	0.00	2,330.00	.0%
TOTAL COUNTY COURT	7,780.00	0.00	7,780.00	470.00	0.00	7,310.00	6.0%
170 CIRCUIT COURT-FOSTER							
18170605 541000 COMMUNICATIONS	1,400.00	0.00	1,400.00	66.49	0.00	1,333.51	4.7%
18170605 546000 REPAIRS & MAINTENANCE	885.00	0.00	885.00	0.00	0.00	885.00	.0%
18170605 547000 PRINTING AND BINDING	250.00	700.00	950.00	935.00	0.00	15.00	98.4%
18170605 549000 OTHER CURRENT CHGS	1,000.00	-700.00	300.00	0.00	0.00	300.00	.0%
18170605 551000 OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	.0%
18170605 552000 MISCELLANEOUS SUPPLIES	800.00	0.00	800.00	0.00	0.00	800.00	.0%
18170605 552640 EQUIPMENT <$750	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
18170605 554000 DUES & SUBSCRIPTIONS	1,000.00	0.00	1,000.00	360.00	0.00	640.00	36.0%
18170605 555000 TRAINING	800.00	0.00	800.00	0.00	0.00	800.00	.0%
18170605 564000 EQUIPMENT	3,607.00	0.00	3,607.00	0.00	0.00	3,607.00	.0%
TOTAL CIRCUIT COURT-FOSTER	12,742.00	0.00	12,742.00	1,361.49	0.00	11,380.51	10.7%
999 RESERVES							
18999599 599001 RESERVES FOR CONTINGENCIES	634,060.00	0.00	634,060.00	0.00	0.00	634,060.00	.0%
TOTAL RESERVES	634,060.00	0.00	634,060.00	0.00	0.00	634,060.00	.0%

CF 687,493.00
Budgeted - ~~[illegible]~~ 600,000.00
~~[illegible]~~ Adj 87,493

BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

FOR 2011 99

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL COURT FACILITY FEES FUND	0.00	0.00	0.00	2,643.71	2,392.35	-5,036.06	100.0%
TOTAL REVENUES	-694,700.00	0.00	-694,700.00	0.00	0.00	-694,700.00	
TOTAL EXPENSES	694,700.00	0.00	694,700.00	2,643.71	2,392.35	689,663.94	
GRAND TOTAL	0.00	0.00	0.00	2,643.71	2,392.35	-5,036.06	100.0%

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

FOR 2010 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
118 COURT FACILITY FEES FUND							
000							
18000000 348130 CNTY-CRIM/COURT COSTS	0.00	0.00	0.00	-2,644.43	0.00	2,644.43	100.0%
18000000 348230 CIR-CRIM/COURT COST	0.00	0.00	0.00	-136.22	0.00	136.22	100.0%
18000000 348430 CIR-CIVIL/COURT FACILITY FEE	-85,000.00	0.00	-85,000.00	0.00	0.00	-85,000.00	.0%*
18000000 348530 TRAFFIC/COURT COSTS	0.00	0.00	0.00	-89,530.19	0.00	89,530.19	100.0%
18000000 361101 INTEREST-BANK	-3,000.00	0.00	-3,000.00	-84.70	0.00	-2,915.30	2.8%*
18000000 361101 FNB2 INTEREST-BANK	0.00	0.00	0.00	-9,021.96	0.00	9,021.96	100.0%
18000000 361120 INTEREST-SBA	-1,000.00	0.00	-1,000.00	0.00	0.00	-1,000.00	.0%*
18000000 361161 EVRB3 CD INTEREST	0.00	0.00	0.00	-2,472.40	0.00	2,472.40	100.0%
18000000 361161 FNB1 CD INTEREST	0.00	0.00	0.00	-1,182.84	0.00	1,182.84	100.0%
18000000 399100 CASH FORWARD	-465,000.00	-138,667.00	-603,667.00	0.00	0.00	-603,667.00	.0%*
TOTAL	-554,000.00	-138,667.00	-692,667.00	-105,072.74	0.00	-587,594.26	15.2%
160 COURT SYSTEM							
18160712 546000 REPAIRS AND MAINTENANCE SVCS	6,500.00	0.00	6,500.00	610.50	0.00	5,889.50	9.4%
18160712 549000 OTHER CURRENT CHARGES & OBLIGA	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
18160712 552640 EQUIPMENT <$750	1,080.00	5,500.00	6,580.00	6,420.00	0.00	160.00	97.6%
18160712 562000 BUILDINGS	0.00	3,045.00	3,045.00	3,044.99	0.00	0.01	100.0%
18160712 564000 EQUIPMENT	17,000.00	-9,822.00	7,178.00	1,819.25	0.00	5,358.75	25.3%

FOR 2010 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL COURT SYSTEM	26,080.00	-1,277.00	24,803.00	11,894.74	0.00	12,908.26	48.0%
161 CIRCUIT COURT							
18161605 541000 COMMUNICATIONS	2,000.00	0.00	2,000.00	797.76	0.00	1,202.24	39.9%
18161605 546000 REPAIRS & MAINTENANCE	600.00	0.00	600.00	0.00	0.00	600.00	.0%
18161605 546020 MAINTENANCE SERVICE CONTRACTS	200.00	0.00	200.00	0.00	0.00	200.00	.0%
18161605 551000 OFFICE SUPPLIES	200.00	0.00	200.00	143.67	0.00	56.33	71.8%
18161605 552000 MISCELLANEOUS SUPPLIES	500.00	0.00	500.00	46.00	0.00	454.00	9.2%
18161605 552640 EQUIPMENT <$750	700.00	0.00	700.00	0.00	0.00	700.00	.0%
18161605 554000 DUES & SUBSCRIPTIONS	500.00	0.00	500.00	330.00	0.00	170.00	66.0%
18161605 564000 EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
18161685 541058 COMMUNICATIONS-AD LITEM	2,000.00	0.00	2,000.00	587.16	0.00	1,412.84	29.4%
18161685 544000 RENTALS AND LEASES	2,280.00	0.00	2,280.00	2,280.00	0.00	0.00	100.0%
18161685 546020 MAINTENANCE SERVICE CONTRACTS	558.00	0.00	558.00	296.81	0.00	261.19	53.2%
18161685 552000 MISC OPERATING SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	.0%
18161685 552640 EQUIPMENT <$750	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL CIRCUIT COURT	14,038.00	0.00	14,038.00	4,481.40	0.00	9,556.60	31.9%
162 COUNTY COURT							
18162605 540000 TRAVEL AND PER DIEM	0.00	135.00	135.00	135.00	0.00	0.00	100.0%

FOR 2010 13

ACCOUNT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
18162605 541000 COMMUNICATIONS	150.00	100.00	250.00	175.61	0.00	74.39	70.2%
18162605 546000 REPAIRS & MAINTENANCE	300.00	-100.00	200.00	0.00	0.00	200.00	.0%
18162605 547000 PRINTING AND BINDING	300.00	0.00	300.00	236.00	0.00	64.00	78.7%
18162605 549000 OTHER CURRENT CHGS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
18162605 551000 OFFICE SUPPLIES	400.00	0.00	400.00	271.40	0.00	128.60	67.9%
18162605 552000 MISCELLANEOUS SUPPLIES	1,700.00	-265.00	1,435.00	24.82	0.00	1,410.18	1.7%
18162605 552640 EQUIPMENT <$750	600.00	0.00	600.00	144.23	0.00	455.77	24.0%
18162605 554000 DUES & SUBSCRIPTIONS	1,000.00	265.00	1,265.00	1,165.00	0.00	100.00	92.1%
18162605 564000 EQUIPMENT	2,330.00	0.00	2,330.00	0.00	0.00	2,330.00	.0%
TOTAL COUNTY COURT	7,780.00	135.00	7,915.00	2,152.06	0.00	5,762.94	27.2%

170 CIRCUIT COURT-FOSTER

ACCOUNT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
18170605 541000 COMMUNICATIONS	1,400.00	0.00	1,400.00	375.44	0.00	1,024.56	26.8%
18170605 542000 FREIGHT AND POSTAGE SERVICES	0.00	200.00	200.00	18.16	0.00	181.84	9.1%
18170605 546000 REPAIRS & MAINTENANCE	885.00	0.00	885.00	0.00	0.00	885.00	.0%
18170605 547000 PRINTING AND BINDING	250.00	0.00	250.00	0.00	0.00	250.00	.0%
18170605 549000 OTHER CURRENT CHGS	1,000.00	-200.00	800.00	0.00	0.00	800.00	.0%
18170605 551000 OFFICE SUPPLIES	300.00	700.00	1,000.00	479.75	0.00	520.25	48.0%
18170605 552000 MISCELLANEOUS SUPPLIES	800.00	0.00	800.00	469.95	0.00	330.05	58.7%
18170605 552640 EQUIPMENT <$750	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
18170605 554000 DUES & SUBSCRIPTIONS	500.00	0.00	500.00	330.00	0.00	170.00	66.0%

FOR 2010 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
18170605 555000 TRAINING	0.00	1,142.00	1,142.00	1,045.50	0.00	96.50	91.5%
18170605 564000 EQUIPMENT	3,765.00	-700.00	3,065.00	0.00	0.00	3,065.00	.0%
TOTAL CIRCUIT COURT-FOSTER	11,900.00	1,142.00	13,042.00	2,718.80	0.00	10,323.20	20.8%
999 RESERVES							
18999599 599001 RESERVES FOR CONTINGENCIES	494,202.00	138,667.00	632,869.00	0.00	0.00	632,869.00	.0%
TOTAL RESERVES	494,202.00	138,667.00	632,869.00	0.00	0.00	632,869.00	.0%
TOTAL COURT FACILITY FEES FUND	0.00	0.00	0.00	-83,825.74	0.00	83,825.74	100.0%
TOTAL REVENUES	-554,000.00	-138,667.00	-692,667.00	-105,072.74	0.00	-587,594.26	
TOTAL EXPENSES	554,000.00	138,667.00	692,667.00	21,247.00	0.00	671,420.00	
GRAND TOTAL	0.00	0.00	0.00	-83,825.74	0.00	83,825.74	100.0%

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

08/09 Fund Bal 603,666.78
+ 83,825.74
687,492.52

FUND: 118 COURT FACILITY FEES FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
18000000 101010	CASH	.00	96,872.92
18000000 101101 FNB2	CASH-CERTIFICATE OF DEPOSIT	.00	500,000.00
18000000 115010	ACCOUNTS RECEIVABLE	.00	151.76
18000000 133000	DUE FROM OTHER GOVERNMENTS	.00	7,196.20
18000000 171000	ESTIMATED REVENUES	-647,895.00	.00
18000000 172000	REVENUE CONTROL	96,597.97	.00
TOTAL ASSETS		-551,297.03	604,220.88
LIABILITIES			
18000000 202000	ACCOUNTS PAYABLE	.00	-554.10
18000000 271003	FUND BALANCE-RESERVED FOR ENCU	-27.21	-27.21
TOTAL LIABILITIES		-27.21	-581.31
FUND BALANCE			
18000000 241000	APPROPRIATIONS	647,895.00	.00
18000000 242000	EXPENDITURE CONTROL	-23,326.46	.00
18000000 243000	ENCUMBRANCES	-27.21	-27.21
18000000 245000	RESERVED FOR ENCUMBRANCES	27.21	27.21
18000000 271000	FUND BALANCE	-73,244.30	-603,639.57
TOTAL FUND BALANCE		551,324.24	-603,639.57
TOTAL LIABILITIES + FUND BALANCE		551,297.03	-604,220.88

+ 27.21 = $\boxed{603666.78}$

has to rollover
to pay for exp
in 09/10