

RESOLUTION 2011- 12

WHEREAS the Law Library Trust 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

19000000-399100	Balance Fwd-Cash	\$ 14,123
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APPROPRIATION

19999599-599001	Reserves for Contingencies	\$ 14,123
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ADOPTED this 24th day of January, 2011.

ATTEST:


EX-OFFICIO CLERK

EBK
1/24/11


CHAIR

OK Belby
1/19/11

JK 1-19-11

RESOLUTION 2011-

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REVENUE

19000000-399100

Balance Fwd-Cash

\$ 14,123

APPROPRIATION

19999599-599001

Reserves for Contingencies

\$ 14,123

ADOPTED this _____ day of _____, 2011.

ATTEST:

EX-OFFICIO CLERK

Re-Approved 12/24/11 BWS
Walter J. Butler
CHAIR
12/16/10
12-14-10
CW 12/7/10

12/07/2010 13:52 BOARD OF COMMISSIONERS
 cwood BALANCE SHEET FOR 2010 13
 FUND: 119 LAW LIBRARY TRUST FUND /

PG 1
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FUND: 119 LAW LIBRARY TRUST FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
19000000	101010	CASH	.00	985.32
19000000	101101	EVRB3 CASH-CERTIFICATE OF DEPOSIT	.00	184,084.87
19000000	115010	ACCOUNTS RECEIVABLE	.00	.07
19000000	133000	DUE FROM OTHER GOVERNMENTS	.00	2,392.30
19000000	171000	ESTIMATED REVENUES	-232,891.00	.00
19000000	172000	REVENUE CONTROL	34,301.17	.00
TOTAL ASSETS			-198,589.83	187,462.56
			=====	=====
LIABILITIES				
19000000	202000	ACCOUNTS PAYABLE	.00	-3,339.82
TOTAL LIABILITIES			.00	-3,339.82
			-----	-----
FUND BALANCE				
19000000	241000	APPROPRIATIONS	232,891.00	.00
19000000	242000	EXPENDITURE CONTROL	-51,069.42	.00
19000000	271000	FUND BALANCE	16,768.25	-184,122.74
TOTAL FUND BALANCE			198,589.83	-184,122.74 ✓
			-----	-----
TOTAL LIABILITIES + FUND BALANCE			198,589.83	-187,462.56
			=====	=====

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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NIDBOROUGH

12/07/2010 13:52
cwoodBOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORTPG 1
glytdbud

FOR 2011 99

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
119 LAW LIBRARY TRUST FUND						
000						
19000000 361161 FNB1 CD INTEREST						
-3,000.00	0.00	-3,000.00	0.00	0.00	-3,000.00	.0%
19000000 399100 CASH FORWARD						
-170,000.00	0.00	-170,000.00	0.00	0.00	-170,000.00	.0%
TOTAL						
-173,000.00	0.00	-173,000.00	0.00	0.00	-173,000.00	.0%
166 LAW LIBRARY						
19166714 534000 OTHER CONTRACTUAL SERVICES						
15,000.00	0.00	15,000.00	3,750.00	11,250.00	0.00	100.0%
19166714 554000 DUES & SUBSCRIPTIONS						
23,147.00	0.00	23,147.00	115.16	18,146.41	4,885.43	78.9%
19166714 564000 EQUIPMENT						
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
TOTAL LAW LIBRARY						
42,147.00	0.00	42,147.00	3,865.16	29,396.41	8,885.43	78.9%
171 COURT RELATED 939.185						
19171714 348923 COURT-RELATED 939.185						
-32,000.00	0.00	-32,000.00	0.00	0.00	-32,000.00	.0%
TOTAL COURT RELATED 939.185						
-32,000.00	0.00	-32,000.00	0.00	0.00	-32,000.00	.0%
999 RESERVES						
19999599 599001 RESERVES FOR CONTINGENCIES						
162,853.00	0.00	162,853.00	0.00	0.00	162,853.00	.0%
TOTAL RESERVES						
162,853.00	0.00	162,853.00	0.00	0.00	162,853.00	.0%

CF 184,123.00
Budgeted -170,000.00
14,123.00 dj

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/07/2010 13:52
cwoodBOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORTPG 2
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FOR 2011 99

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL LAW LIBRARY TRUST FUND						
0.00	0.00	0.00	3,865.16	29,396.41	-33,261.57	100.0%
TOTAL REVENUES						
-205,000.00	0.00	-205,000.00	0.00	0.00	-205,000.00	
TOTAL EXPENSES						
205,000.00	0.00	205,000.00	3,865.16	29,396.41	171,738.43	
GRAND TOTAL						
0.00	0.00	0.00	3,865.16	29,396.41	-33,261.57	100.0%

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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/07/2010 13:52
cwoodBOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORTPG 1
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FOR 2010 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
119 LAW LIBRARY TRUST FUND						
000						
19000000 361101 INTEREST-BANK						
0.00	0.00	0.00	-23.78	0.00	23.78	100.0%
19000000 361161 EVRB3 CD INTEREST						
0.00	0.00	0.00	-770.72	0.00	770.72	100.0%
19000000 361161 FNB1 CD INTEREST						
0.00	0.00	0.00	-2,342.39	0.00	2,342.39	100.0%
19000000 399100 CASH FORWARD						
-170,000.00	-15,084.00	-185,084.00	0.00	0.00	-185,084.00	.0%*
TOTAL						
-170,000.00	-15,084.00	-185,084.00	-3,136.89	0.00	-181,947.11	1.7%
166 LAW LIBRARY						
19166714 534000 OTHER CONTRACTUAL SERVICES						
15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	100.0%
19166714 554000 DUES & SUBSCRIPTIONS						
17,000.00	5,727.00	22,727.00	20,263.39	0.00	2,463.61	89.2%
19166714 564000 EQUIPMENT						
5,727.00	-5,727.00	0.00	0.00	0.00	0.00	.0%
TOTAL LAW LIBRARY						
37,727.00	0.00	37,727.00	35,263.39 ✓	0.00	2,463.61	93.5%
171 COURT RELATED 939.185						
19171581 399100 CASH FORWARD						
0.00	-15,807.00	-15,807.00	0.00	0.00	-15,807.00	.0%*
19171581 591200 T/O CJ 939.185						
0.00	15,807.00	15,807.00	15,806.03	0.00	0.97	100.0%
19171714 348923 COURT-RELATED 939.185						
-32,000.00	0.00	-32,000.00	-31,164.28 ✓	0.00	-835.72	97.4%*
TOTAL COURT RELATED 939.185						
-32,000.00	0.00	-32,000.00	-15,358.25	0.00	-16,641.75	48.0%

12/07/2010 13:52
cwood

BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

PG 2
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FOR 2010 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
999 RESERVES						
19999599 599001 RESERVES FOR CONTINGENCIES						
164,273.00	15,084.00	179,357.00	0.00	0.00	179,357.00	.0%
TOTAL RESERVES						
164,273.00	15,084.00	179,357.00	0.00	0.00	179,357.00	.0%
TOTAL LAW LIBRARY TRUST FUND						
0.00	0.00	0.00	16,768.25	0.00	-16,768.25	100.0%
TOTAL REVENUES						
-202,000.00	-30,891.00	-232,891.00	-34,301.17	0.00	-198,589.83	
TOTAL EXPENSES						
202,000.00	30,891.00	232,891.00	51,069.42	0.00	181,821.58	
GRAND TOTAL						
0.00	0.00	0.00	16,768.25	0.00	-16,768.25	100.0%

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

08/09 Fund Bal 200,890.99
- 16,768.25

184,122.74

10/22/2010 10:28 | BOARD OF COMMISSIONERS
sjones | BALANCE SHEET FOR 2009 13
FUND: 119 LAW LIBRARY TRUST FUND /

PG 17
glbalsht

FUND: 119 LAW LIBRARY TRUST FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
19000000	101010	CASH	.00	200,417.15
19000000	115010	ACCOUNTS RECEIVABLE	.00	88.23
19000000	133000	DUE FROM OTHER GOVERNMENTS	.00	2,589.60
19000000	171000	ESTIMATED REVENUES	-219,747.00	.00
19000000	172000	REVENUE CONTROL	36,226.69	.00
TOTAL ASSETS			-183,520.31	203,094.98
			=====	=====
LIABILITIES				
19000000	202000	ACCOUNTS PAYABLE	.00	-2,203.99
TOTAL LIABILITIES			.00	-2,203.99
			-----	-----
FUND BALANCE				
19000000	241000	APPROPRIATIONS	219,747.00	.00
19000000	242000	EXPENDITURE CONTROL	-18,781.97	.00
19000000	271000	FUND BALANCE	-17,444.72	-200,890.99
TOTAL FUND BALANCE			183,520.31	-200,890.99 ✓
TOTAL LIABILITIES + FUND BALANCE			183,520.31	-203,094.98
			=====	=====