

**RESOLUTION 2011-186
FY10/11**

WHEREAS the Capital Projects-SAISS Fund has received a transfer from the 143-SAISS MSBU fund to cover negative fund balance. Transfer will be repaid in FY11/12.

WHEREAS this revenue was not anticipated in the 2010/2011 budget year by the fund.

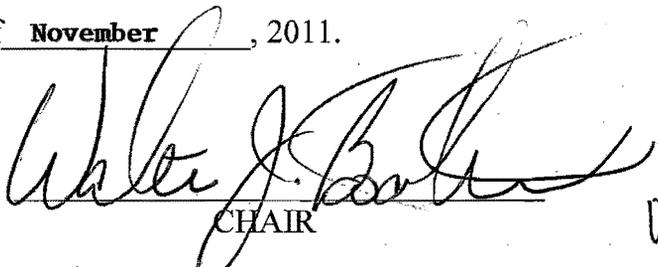
BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 28th day of November, 2011 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
64602539-381430 S2011	Transfer In-143 SAISS MSBU fund	\$ 50,745
APPROPRIATION		
64602599-599900 S2011	Cash to Be Carried forward	\$ 50,745

ADOPTED this 28th day of November, 2011.

ATTEST:


EX-OFFICIO CLERK


CHAIR


11/22/11

113

EGK
12/5/11


11-21-11

5

EY10/11
FOR 2011 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

364 CAP PROJECTS-SAISS	-----						
64602539 SAISSA 143 TRANSFER	-----						
64602539 381430 S2011 TRANSFER IN-1	0	-365,098	-365,098	-415,843.10	.00	50,745.10	113.9%
64602539 563801 S2011 CONSTRUCTION	0	365,098	365,098	365,098.00	.00	.00	100.0%
TOTAL SAISSA 143 TRANSFER	0	0	0	-50,745.10	.00	50,745.10	100.0%
TOTAL CAP PROJECTS-SAISS	0	0	0	-50,745.10	.00	50,745.10	100.0%
TOTAL REVENUES	0	-365,098	-365,098	-415,843.10	.00	50,745.10	
TOTAL EXPENSES	0	365,098	365,098	365,098.00	.00	.00	
GRAND TOTAL	0	0	0	-50,745.10	.00	50,745.10	100.0%

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

EY10/11

BA-Revenue

64602599-599900 S2011 Cash To be carried fwd \$50,745

EY11/12 - Preliminary: subject to final audit of EY10/11 + cash fwd calculations

BA-Rev. 64602589-399100 S2011 Cash Fwd \$50,745

BA-Exp 64602581-591430 S2011 Transfers Out 143 fwd \$50,745

Account Detail

File Edit Tools Help



Org: 64602589 Object: 381430 Project: 52011 Acct: 3646023814305201

Account name: TRANSFER IN FUND

- Detail
- Journal
- Approvals

Posted	YR/Per	END	Stc	Ref1	PO/Ref2	Ref3	Amount	Check #	Warren	Vendor
Y	2011/07	04/05/11	GEN	01075		RENOUR BND	-365,093.00			
Y	2011/12	09/30/11	GEN	002394		ADJ NEG FB	-48,800.10			
Y	2011/12	09/30/11	GEN	002394		ADJ NEG FB	-1,945.00			

Total Amount: 415,843.10

DVP

11/18/2011 11:37
6235clew
FUND: 364 CAP PROJECTS-SAISS /

BOARD OF COMMISSIONERS
BALANCE SHEET FOR 2011 13

PG 1
gibalsht

FUND: 364 CAP PROJECTS-SAISS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS			
64000000	101602 S2011	CASH-143 TRANSFER (602)	.00 48,800.10
64000000	171000	ESTIMATED REVENUES	.00 11,051,852.00
64000000	172000	REVENUE CONTROL	.00 -9,893,418.53
TOTAL ASSETS		.00	1,207,233.57

LIABILITIES			
64000000	201000	VOUCHERS PAYABLE	.00 -48,800.10
TOTAL LIABILITIES		.00	-48,800.10

FUND BALANCE			
64000000	241000	APPROPRIATIONS	.00 -11,051,852.00
64000000	242000	EXPENDITURE CONTROL	.00 9,893,418.53
TOTAL FUND BALANCE		.00	-1,158,433.47
TOTAL LIABILITIES + FUND BALANCE		.00	-1,207,233.57
=====			

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

adjust EB-0-
with \$50,745.10
transfer from 143 fund

**Budget Transfer Request
FY10/11**

COPY

Requesting Dept: OMB Fund: 143-SAISS MBSU Transfer # _____

Requested By: Cathy Lewis Date: 9/30/2011

Purpose:

Adjustment for negative fund balance in 364 CP-SAISS fund with borrowing from 143 SAISS MSBU fund. Project S2011. To be repaid in FY11/12

project S2011-SAISS RENOURISHMENT 2011

				Fin. Serv. Use Only
Acct. Number	Acct. Description	Amount	Available Balance	Verified Available
Transfer:				
From: <u>43999599-599900</u>	<u>Cash to be Carried Fwd</u>	<u>\$ (50,745.00)</u>	<u>\$ 243,022.00</u>	
To: <u>43602581-591640 S2011</u>	<u>Transfer Out-CP SAISS</u>	<u>\$ 50,745.00</u>	<u>\$ (50,745.10)</u>	
From: _____	_____	_____	_____	
To: _____	_____	_____	_____	
From: _____	_____	_____	_____	
To: _____	_____	_____	_____	
From: _____	_____	_____	_____	
To: _____	_____	_____	_____	
From: _____	_____	_____	_____	
To: _____	_____	_____	_____	
From: _____	_____	_____	_____	
To: _____	_____	_____	_____	

Approved By: BOCC: _____ Clerk of Courts: _____
Date: _____ Date: _____

Financial Services Use Only

Action Completed: _____
Signature/Date

EX 10/11
FOR 2011 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

143 SAIS STABILIZATION MSBU	-----						
43602581 SAISSA 143 TRANSFER	-----						
43602581 591640 S2011 TRANSFER OUT-	0	365,098	365,098	415,843.10	.00	-50,745.10	113.9%*
TOTAL SAISSA 143 TRANSFER	0	365,098	365,098	415,843.10	.00	-50,745.10	113.9%

43999599 RESERVES	-----						
43999599 599001 RESERVES FOR CONTIN	100,000	0	100,000	.00	.00	100,000.00	.0%
43999599 599047 RESERVES-REMEDIATIO	100,000	0	100,000	.00	.00	100,000.00	.0%
43999599 599105 RESERVES-BAD DEBT	100,000	0	100,000	.00	.00	100,000.00	.0%
43999599 599900 CASH TO BE CARRIED	250,000	-6,978	243,022	.00	.00	243,022.00	.0%
TOTAL RESERVES	550,000	-6,978	543,022	.00	.00	543,022.00	.0%
TOTAL SAIS STABILIZATION MSBU	550,000	358,120	908,120	415,843.10	.00	492,276.90	45.8%
TOTAL EXPENSES	550,000	358,120	908,120	415,843.10	.00	492,276.90	
GRAND TOTAL	550,000	358,120	908,120	415,843.10	.00	492,276.90	45.8%

B7E

B7E
\$50,745

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

EX 11/12 - Preliminary - pending final audit + end cash fund calculations
BFA no 43602581 - 381640 S2011 \$50,745
BFA exp 43999599 - 599900 CTBCE \$50,745

Account Detail

My File Edit Tools Help



Obj: 49602501 | Objcd: 591640 | Fiscal: 2011 | Acc: 149 602 501 59 591640 52011

Account name: J.RANSEE RIDUT GPSAIS5A

Detail

Journal

Approvals

Posted	Yr/Per	Eff DT	Sic	Ref	PO/Bar2	Ref1	Amount	Check #	Warrant	Vendor
Y	2011/07	04/05/11	GEN	01075		RENOUR BND	365,098.00			
Y	2011/12	09/30/11	GEN	002394		ADJ NEG FB	48,800.10			
Y	2011/12	09/30/11	GEN	002394		ADJ NEG FB	1,945.00			

50,745.10

Total Amount: 415,843.10

DPH