

RESOLUTION 2011- 27

WHEREAS the Capital Projects-County Complex Fund 365 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		
65000000-399100	Cash Forward	\$ 16,747
APPROPRIATION		
65999599-599001	Reserves for Contingencies	\$ 16,747

ADOPTED this 24th day of January, 2011.

ATTEST:


EX-OFFICIO CLERK

EBK
1/24/11


CHAIR

1/19/11

Dr 1-19-11

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ADOPTED this _____ day of _____, 2011.

ATTEST:

Re Approved 12/24/11

CHAIR

EX-OFFICIO CLERK

ok [Signature] 12/16/10
12-14-10

5/12/10/10

NCBCC
 FUND 365
 CAPITAL PROJECTS-COUNTY COMPLEX
 CASH FORWARD TO 10/11

	<u>EOC</u>	<u>other</u>	<u>total</u>
Cash Forward to 09/10	\$ 97,866.08	\$ 192,495.92	\$ 290,362.00
09/10 revenues	\$ 1,112.52	\$ 3,999.85	\$ 5,112.37
09/10 expenditures	\$ (31,727.00)	\$ -	\$ (31,727.00)
reduction in project budget	\$ (17,251.60)	\$ 17,251.60	\$ -
Cash Forward to 10/11	\$ 50,000.00	\$ 213,747.37	\$ 263,747.37
budgeted	\$ 50,000.00	\$ 197,000.00	\$ 247,000.00
adjustment	\$ -	\$ 16,747.37	\$ 16,747.37

12/08/2010 15:35

BOARD OF COMMISSIONERS
BALANCE SHEET FOR 2010 13

cwood
FUND: 365 CAP PROJECTS-COUNTY COMPLEX /

FUND: 365 CAP PROJECTS-COUNTY COMPLEX			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
65000000	101010	CASH	.00	19,970.69
65000000	101101	EVRB3 CASH-CERTIFICATE OF DEPOSIT	.00	250,774.56
65000000	115010	ACCOUNTS RECEIVABLE	.00	2.12
65000000	171000	ESTIMATED REVENUES	-291,202.00	.00
65000000	172000	REVENUE CONTROL	5,112.37	.00
TOTAL ASSETS			-286,089.63	270,747.37
LIABILITIES				
65000000	205500	EOC RETAINAGE PAYBLE	.00	-7,000.00
TOTAL LIABILITIES			.00	-7,000.00
FUND BALANCE				
65000000	241000	APPROPRIATIONS	291,202.00	.00
65000000	242000	EXPENDITURE CONTROL	-31,727.00	.00
65000000	271000	FUND BALANCE	26,614.63	-263,747.37
TOTAL FUND BALANCE			286,089.63	-263,747.37
TOTAL LIABILITIES + FUND BALANCE			286,089.63	-270,747.37

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

FOR 2011 99

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

65000000 COUNTY COMPLEX							

65000000 361161 FNB1 CD INTEREST	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
65000000 399100 CASH FORWARD	-197,000	0	-197,000	.00	.00	-197,000.00	.0%
TOTAL COUNTY COMPLEX	-201,000	0	-201,000	.00	.00	-201,000.00	.0%
TOTAL REVENUES	-201,000	0	-201,000	.00	.00	-201,000.00	
65257525 EMERGENCY OPERATIONS CENTER							

65257525 399100 EOCNG CASH FORWARD	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
65257525 562000 EOCNG BUILDINGS	50,000	0	50,000	.00	11,998.00	38,002.00	24.0%
TOTAL EMERGENCY OPERATIONS CENTER	0	0	0	.00	11,998.00	-11,998.00	100.0%
TOTAL REVENUES	-50,000	0	-50,000	.00	.00	-50,000.00	
TOTAL EXPENSES	50,000	0	50,000	.00	11,998.00	38,002.00	
65999599 RESERVES							

65999599 599001 RESERVES FOR CONTIN	201,000	0	201,000	.00	.00	201,000.00	.0%
TOTAL RESERVES	201,000	0	201,000	.00	.00	201,000.00	.0%
TOTAL EXPENSES	201,000	0	201,000	.00	.00	201,000.00	
GRAND TOTAL	0	0	0	.00	11,998.00	-11,998.00	100.0%

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

FOR 2010 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED

65000000 COUNTY COMPLEX							

65000000 361101 INTEREST-BANK	0	0	0	-2.01	.00	2.01	100.0%
65000000 361161 EVRB3 CD INTEREST	0	0	0	-1,012.05	.00	1,012.05	100.0%
65000000 361161 FNB1 CD INTEREST	0	0	0	-2,985.79	.00	2,985.79	100.0%
65000000 399100 CASH FORWARD	-92,000	-101,336	-193,336	.00	.00	-193,336.00	.0%*
TOTAL COUNTY COMPLEX	-92,000	-101,336	-193,336	-3,999.85	.00	-189,336.15	2.1%
TOTAL REVENUES	-92,000	-101,336	-193,336	-3,999.85	.00	-189,336.15	
65257525 EMERGENCY OPERATIONS CENTER							

65257525 334200 EOCNG ST GRANT-PUBL	0	0	0	-839.70	.00	839.70	100.0%
65257525 361101 EOCNG INTEREST-BANK	0	0	0	-272.82	.00	272.82	100.0%
65257525 399100 EOCNG CASH FORWARD	-150,000	52,134	-97,866	.00	.00	-97,866.00	.0%*
65257525 549018 EOCNG MOVING EXPENS	1,850	0	1,850	1,850.00	.00	.00	100.0%
65257525 552640 EOCNG EQUIPMENT <\$7	0	2,375	2,375	.00	.00	2,375.00	.0%
65257525 562000 EOCNG BUILDINGS	137,309	-57,626	79,683	29,877.00	.00	49,806.00	37.5%
65257525 564000 EOCNG EQUIPMENT	9,756	3,117	12,873	.00	.00	12,873.00	.0%
65257525 564001 EOCNG EQUIP \$5000 O	1,085	0	1,085	.00	.00	1,085.00	.0%
TOTAL EMERGENCY OPERATIONS CENTER	0	0	0	30,614.48	.00	-30,614.48	100.0%
TOTAL REVENUES	-150,000	52,134	-97,866	-1,112.52	.00	-96,753.48	
TOTAL EXPENSES	150,000	-52,134	97,866	31,727.00	.00	66,139.00	
65999599 RESERVES							

65999599 599001 RESERVES FOR CONTIN	92,000	101,336	193,336	.00	.00	193,336.00	.0%
TOTAL RESERVES	92,000	101,336	193,336	.00	.00	193,336.00	.0%
TOTAL EXPENSES	92,000	101,336	193,336	.00	.00	193,336.00	
GRAND TOTAL	0	0	0	26,614.63	.00	-26,614.63	100.0%

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

10/22/2010 10:28
 sjones
 FUND: 365 CAP PROJECTS-COUNTY COMPLEX /

BOARD OF COMMISSIONERS
 BALANCE SHEET FOR 2009 13

FUND: 365 CAP PROJECTS-COUNTY COMPLEX			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
65000000	101010	CASH	.00	1,011.16
65000000	101087	EOC CASH-EOC-BOND PROCEEDS	.00	576,033.59
65000000	101088	EOCSG CASH-EOC-GRANTS	.00	9,958.31
65000000	115010	ACCOUNTS RECEIVABLE	.00	282.00
65000000	171000	ESTIMATED REVENUES	-2,514,766.00	.00
65000000	172000	REVENUE CONTROL	1,200,243.49	.00
TOTAL ASSETS			-1,314,522.51	587,285.06
LIABILITIES				
65000000	201000	VOUCHERS PAYABLE	.00	-38,096.30
65000000	202000	ACCOUNTS PAYABLE	.00	-25,189.56
65000000	205500	EOC RETAINAGE PAYBLE	.00	-232,797.50
65000000	223000	DEFERRED REVENUE	.00	-839.70
TOTAL LIABILITIES			.00	-296,923.06
FUND BALANCE				
65000000	241000	APPROPRIATIONS	2,514,766.00	.00
65000000	242000	EXPENDITURE CONTROL	-2,223,431.67	.00
65000000	271000	FUND BALANCE	1,023,188.18	-290,362.00
TOTAL FUND BALANCE			1,314,522.51	-290,362.00
TOTAL LIABILITIES + FUND BALANCE			1,314,522.51	-587,285.06