

RESOLUTION 2011 - 235

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ST. JOHNS COUNTY, FLORIDA, AMENDING THE FISCAL YEAR 2011 GENERAL FUND/ANIMAL CONTROL DEPARTMENT TO RECEIVE UNANTICIPATED DONATIONS AND AUTHORIZE ITS EXPENDITURE TO ENHANCE THE ANIMAL CONTROL OPERATIONS IN FY 2011.

WHEREAS, St. Johns County, Florida, when preparing the budget for Fiscal Year 2011 did not have an accurate estimate of unrestricted donations made for use by the St. Johns County Animal Control Department; and

WHEREAS, as of August 16, 2011, \$2,910.00 in unrestricted donations made to the St. Johns County Animal Control Department have been received; and

WHEREAS, St. Johns County Animal Control needs to recognize the donations in order to authorize its expenditure for St. Johns County Animal Control Department operational enhancements within FY 2011;

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of St. Johns County, Florida, that:

1. The above recitals are hereby adopted as legislative findings of fact.
2. The General Fund and Animal Control Department expenditure budgets shall be adjusted to account for unanticipated funds in the amount of \$2,910.00.
3. To the extent that there are typographical and/or administrative errors and/or omissions that do not change the tone, tenor, or context of this Resolution, then this Resolution may be revised without subsequent approval of the Board of County Commissioners.

PASSED AND ADOPTED by the Board of County Commissioners of St. Johns County, State of Florida this 16th day of August, 2011.

**BOARD OF COUNTY COMMISSIONERS
OF ST. JOHNS COUNTY, FLORIDA**

By: _____

J. Ken Bryan, Chair

ATTEST: Cheryl Strickland, Clerk

By: _____

Deputy Clerk

RENDITION DATE 8/17/11

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE TRANSACTION ANALYSIS

SUNGARD PENTAMATION
DATE: 06/01/2011
TIME: 12:49:06

SELECTION CRITERIA: transact.yr='11' and transact.fund='0001' and transact.account='34645'
ACCOUNTING PERIOD: 11/11

FUND - 0001 - GENERAL FUND
DEPARTMENT - 0001 - GENERAL FUND

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
34645			ANIMAL CNTRL DONATIONS		.00		POSTED FROM BUDGET SYSTEM
1	11	10/01/10	12			741.00	10/2/10 SJCAC DEPOSIT
1	11	10/11/10	19			27.18	10/5/10 SJCAC DEPOSIT
1	11	10/11/10	19			28.00	10/7/10 SJCAC DEPOSIT
1	11	10/15/10	19			25.00	10/12/10 SJCAC DEPOSIT
1	11	10/15/10	19			20.00	10/14/10 SJCAC DEPOSIT
1	11	10/29/10	19			50.00	10/23/10 SJCAC DEPOSIT
1	11	10/29/10	19			11.00	10/16/10 SJCAC DEPOSIT
1	11	10/29/10	19			125.00	10/21/10 SJCAC DEPOSIT
1	11	10/29/10	19			30.00	10/19/10 SJCAC DEPOSIT
1	11	10/29/10	19			30.00	10/25/10 SJCAC ELAVON
1	11	10/29/10	19			30.00	10/28/10 SJCAC DEPOSIT
1	11	11/03/10	19			25.00	10/30/10 SJCAC DEPOSIT
1	11	11/03/10	19			6.00	11/06/10 SJCAC DEPOSIT
1	11	11/08/10	19			11.00	11/04/10 SJCAC DEPOSIT
2	11	11/10/10	19			25.00	11/02/10 SJCAC DEPOSIT
2	11	11/10/10	19			80.00	11/09/10 SJCAC DEPOSIT
2	11	11/17/10	19			5.00	11/16/10 SJCAC DEP
2	11	11/17/10	19			75.00	11/13/10 SJCAC DEP
2	11	11/24/10	19			1,154.00	11/24/10 SJCAC ELAVON
2	11	11/24/10	19			10.00	11/23/10 SJCAC DEPOSIT
2	11	12/01/10	19			100.00	12/02/10 SJCAC DEPOSIT
2	11	12/01/10	19			100.00	12/02/10 SJCAC ELAVON
3	11	12/08/10	19			60.00	12/4/10 SJCAC ELAVON
3	11	12/08/10	19			10.00	12/4/10 SJCAC DEPOSIT
3	11	12/09/10	19			35.00	12/7/10 SJCAC DEP
3	11	12/09/10	19			65.00	12/09/10 SJCAC DEPOSIT
3	11	12/10/10	19			25.00	12/11/10 SJCAC DEPOSIT
3	11	12/16/10	19			5.00	12/15/10 SJCAC ELAVON
3	11	12/16/10	19			60.00	12/14/10 SJCAC DEPOSIT
3	11	12/17/10	19			1,056.00	12/16/10 SJCAC DEPOSIT
3	11	12/17/10	19			250.00	12/18/10 SJCAC ELAVON
3	11	12/21/10	19			50.00	12/18/10 SJCAC DEP
3	11	12/27/10	19			1,515.00	12/22/10 SJCAC ELAVON
3	11	12/27/10	19			40.00	12/21/10 SJCAC DEPOSIT
3	11	12/30/10	19			169.00	12/28/10 SJCAC DEPOSIT
3	11	12/30/10	19			180.00	12/30/10 SJCAC DEPOSIT
3	11	01/03/11	19			10.00	01/04/11 SJCAC DEPOSIT
3	11	01/05/11	19			65.00	1/8/11 SJCAC DEP
4	11	01/10/11	19			30.00	01/18/11 SJCAC DEPOSIT
4	11	01/19/11	19			5.00	01/20/11 SJCAC ELAVON
4	11	01/24/11	19			5.00	01/22/11 SJCAC DEPOSIT
4	11	01/27/11	19			40.00	01/20/11 SJCAC DEPOSIT
4	11	01/27/11	19			36.00	1/25/2011 SJCAC DEPOSIT
4	11	01/27/11	19			25.00	01/27/11 SJCAC DEPOSIT
4	11	01/31/11	19			50.00	01/27/11 SJCAC DEPOSIT
4	11	02/01/11	19			7.00	01/27/11 SJCAC ELAVON
4	11	02/01/11	19				

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE TRANSACTION ANALYSIS

SUNGARD PENTAMATION
DATE: 08/01/2011
TIME: 12:49:06

SELECTION CRITERIA: transact.yr='11' and transact.fund='0001' and transact.account='34645'
ACCOUNTING PERIOD: 11/11

FUND - 0001 - GENERAL FUND
DEPARTMENT - 0001 - GENERAL FUND

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
34645			ANIMAL CNTRL DONATIONS (cont'd)				
4	11	02	07/11	19	20113034	5.00	1/31/11 SJCAC DEPOSIT
5	11	02	10/11	19	20113135	64.00	02/03/11 SJCAC DEPOSIT
5	11	02	10/11	19	20113171	15.00	02/05/11 SJCAC ELAVON
5	11	02	15/11	19	20113257	40.00	02/08/11 SJCAC DEPOSIT
5	11	02	16/11	19	20113273	25.00	02/11/11 SJCAC ELAVON
5	11	02	16/11	19	20113274	40.00	02/10/11 SJCAC DEPOSIT
5	11	02	24/11	19	20113432	90.00	2/17/11 SJCAC DEP
5	11	03	01/11	19	20113536	180.00	2/22/11 SJCAC DEPOSIT
5	11	03	03/11	19	20113618	28.50	2/28/11 SJCAC ELAVON
6	11	03	11/11	19	20113800	50.00	03/05/11 SJCAC DEPOSIT
6	11	03	11/11	19	20113805	30.00	03/08/11 SJCAC ELAVON
6	11	03	22/11	19	20114038	30.00	03/10/11 SJCAC ELAVON
6	11	03	22/11	19	20114036	31.30	03/15/11 SJCAC DEPOSIT
6	11	03	23/11	19	20114077	7.00	3/18/11 SJCAC ELAVON
6	11	03	23/11	19	20114075	16.00	3/19/11 SJCAC DEPOSIT
6	11	03	25/11	19	20114167	26.00	3/22/11 SJCAC DEPOSIT
6	11	03	29/11	19	20114215	202.00	03/24/11 SJCAC DEPOSIT
6	11	03	29/11	19	20114216	27.00	03/26/11 SJCAC DEPOSIT
6	11	03	31/11	19	20114285	5.00	3/29/11 SJCAC DEPOSIT
7	11	04	13/11	19	20114554	50.00	04/07/11 SJCAC DEPOSIT
7	11	04	13/11	19	20114497	84.00	03/25/11 SJCAC ELAVON
7	11	04	13/11	19	20114551	73.40	04/07/11 SJCAC ELAVON
7	11	04	15/11	19	20114555	11.30	04/09/11 SJCAC DEPOSIT
7	11	04	15/11	19	20114609	100.00	04/12/11 SJCAC DEPOSIT
7	11	04	15/11	19	20114608	50.00	04/05/11 SJCAC DEPOSIT
7	11	04	15/11	19	20114607	90.00	04/02/11 SJCAC DEPOSIT
7	11	04	15/11	19	20114710	40.00	4/14/11 SJCAC ELAVON
7	11	04	20/11	19	20114910	60.00	4/21/11 SJCAC ELAVON
7	11	04	27/11	19	20114882	47.00	4/19/11 SJCAC DEPOSIT
7	11	04	27/11	19	20114881	45.00	4/21/11 SJCAC ELAVON
7	11	04	27/11	19	20114909	82.00	4/16/11 SJCAC DEPOSIT
7	11	04	27/11	19	20114927	55.00	4/21/11 SJCAC DEPOSIT
7	11	05	03/11	19	20115016	22.00	4/25/11 SJCAC ELAVON
7	11	05	03/11	19	20115032	10.00	04/26/11 SJCAC DEPOSIT
8	11	05	16/11	19	20115346	31.50	4/29/11 SJCAC ELAVON
8	11	05	16/11	19	20115346	100.00	05/02/11 SJCAC ELAVON
8	11	05	16/11	19	20115343	100.00	05/05/11 SJCAC DEPOSIT
8	11	05	16/11	19	20115352	20.00	05/09/11 SJCAC ELAVON
8	11	05	16/11	19	20115344	15.00	05/07/11 SJCAC DEPOSIT
8	11	05	16/11	19	20115342	30.00	05/03/11 SJCAC DEPOSIT
8	11	05	19/11	19	20115492	120.00	5/3/11 BCC AGENDA #21
8	11	05	20/11	19	20115486	20.00	05/17/11 SJCAC ELAVON
8	11	05	20/11	19	20115491	20.00	5/12/11 SJCAC DEPOSIT
8	11	05	20/11	19	20115487	10.00	05/16/11 SJCAC ELAVON
8	11	05	31/11	19	20115635	162.00	5/14/11 SJCAC DEPOSIT
8	11	05	31/11	19	20115641	19.00	05/19/11 SJCAC DEPOSIT
8	11	05	31/11	19	20115641	112.00	05/21/11 SJCAC ELAVON

7,514.00

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DEPARTMENT - 0001 - GENERAL FUND

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
34645			ANIMAL CNTRL DONATIONS (cont'd)				
8	11	05/31/11	19	20115637		15.00	05/24/11 SJCAC DEPOSIT
8	11	05/31/11	19	20115636		5.00	05/21/11 SJCAC DEPOSIT
8	11	05/31/11	19	20115642		15.00	05/23/11 SJCAC ELAVON
8	11	06/01/11	19	20115705		20.00	05/26/11 SJCAC DEPOSIT
8	11	06/06/11	19	20115836		60.00	05/31/11 SJCAC DEPOSIT
8	11	06/06/11	19	20115834		240.00	05/28/11 SJCAC ELAVON
8	11	06/06/11	19	20116053		82.00	06/07/11 SJCAC DEPOSIT
9	11	06/16/11	19	20116050		60.00	06/07/11 SJCAC ELAVON
9	11	06/16/11	19	20116051		35.00	06/02/11 SJCAC DEPOSIT
9	11	06/16/11	19	20116055		10.00	06/11/11 SJCAC DEPOSIT
9	11	06/16/11	19	20116052		17.00	06/04/11 SJCAC DEPOSIT
9	11	06/16/11	19	20116141		12.00	06/16/11 SJCAC DEPOSIT
9	11	06/20/11	19	20116143		136.00	06/15/11 SJCAC ELAVON
9	11	06/20/11	19	20116335		24.00	06/17/11 SJCAC ELAVON
9	11	06/24/11	19	20116337		50.00	06/20/11 SJCAC ELAVON
9	11	06/24/11	19	20116333		60.00	06/18/11 SJCAC DEPOSIT
9	11	06/27/11	19	20116362		12.00	6/22/11 SJCAC ELAVON
9	11	06/30/11	19	20116459		100.00	6/28/2011 SJCAC DEPOSIT
9	11	06/30/11	19	20116433		100.00	06/25/11 SJCAC DEPOSIT
9	11	06/30/11	19	20116434		20.00	06/24/11 SJCAC ELAVON
9	11	06/30/11	19	20116432		25.00	06/23/11 SJCAC DEPOSIT
9	11	07/06/11	19	20116609		147.00	06/30/11 SJCAC DEPOSIT
10	11	07/08/11	19	20116654		137.00	07/05/11 SJCAC DEPOSIT
10	11	07/14/11	19	20116775		23.00	07/09/11 SJCAC DEPOSIT
10	11	07/20/11	19	20116911		10.00	07/14/11 SJCAC DEPOSIT
10	11	07/27/11	19	20117070		16.30	07/21/11 SJCAC DEPOSIT
10	11	07/27/11	19	20117037		81.00	7/19/11 SJCAC ELAVON
TOTAL			ANIMAL CNTRL DONATIONS		7,514.00	10,424.48	.00
TOTAL			GENERAL FUND		7,514.00	10,424.48	.00
TOTAL			GENERAL FUND		7,514.00	10,424.48	.00
TOTAL			REPORT		7,514.00	10,424.48	.00