

## RESOLUTIONS:

1.) Fund: General Amount: \$ 2,612,756.00

Explanation: Budget Amendment in the General Fund which has carried forward cash, in excess of what was  
budgeted for FY18/19.

Support: Tab 1 Page A

2.) Fund: General Amount: \$ 25,000.00

Explanation: Budget Amendment in the General Fund for budgeting of Teen Court fees in FY18/19.

Support: Tab 1 Page B

3.) Fund: County Transportation Amount: \$ 662,196.00

Explanation: Budget Amendment in the County Transportation Fund which has carried forward cash, in excess  
of the amount budgeted for FY18/19.

Support: Tab 1 Page C

4.) Fund: County Transportation Amount: \$ 16,863.00

Explanation: Budget Amendment in the County Transportation Fund to re-designate an RTC reimbursement received  
by Nassau County to be used by COA for shuttle upgrades.

Support: Tab 1 Page D

5.) Fund: Municipal Service Amount: \$ (93,080.00)

Explanation: Reducing Budget Amendment in the Municipal Service Fund which has budgeted cash forward in excess  
of the actual amount for FY18/19.

Support: Tab 1 Page E

6.) Fund: Municipal Service Amount: \$ 4,523.00

Explanation: Budget Amendment in the Municipal Service Fund which has received donations for Nassau County  
Animal Services in FY18/19.

Support: Tab 1 Page F

7.) Fund: Law Enforcement Training Amount: \$ 322.00

Explanation: Budget Amendment in the Law Enforcement Training Fund which has carried forward cash, in excess of the amount budgeted in FY18/19.

Support: Tab 1 Page G

8.) Fund: Sheriff Donation Amount: \$ 14.00

Explanation: Budget Amendment in the Sheriff Donation Fund which has carried forward cash, in excess of what was budgeted for FY18/19.

Support: Tab 1 Page H

9.) Fund: Law Enforcement Trust Amount: \$ 34,419.00

Explanation: Budget Amendment in the Law Enforcement Trust Fund which has carried forward cash, in excess of what was budgeted for FY18/19.

Support: Tab 1 Page I

10.) Fund: NC Anti-Drug Enforcement Amount: \$ (478.00)

Explanation: Reducing Budget Amendment in the NC Anti-Drug Fund which has budgeted carried forward cash, in excess of the actual for FY18/19.

Support: Tab 1 Page J

11.) Fund: Court Facility Fees Amount: \$ 20,760.00

Explanation: Budget Amendment in the Court Facility Fees Fund which has cash forward, in excess of the amount budgeted for FY18/19.

Support: Tab 1 Page K

12.) Fund: Law Library Trust Amount: \$ (162.00)

Explanation: Reducing Budget Amendment in the Law Library Trust Fund which has budgeted carried forward cash, in excess of the actual for FY18/19.

Support: Tab 1 Page L

13.) Fund: Criminal Justice Trust Amount: \$ (2,870.00)

Explanation: Reducing Budget Amendment in the Criminal Justice Fund which has budgeted carried forward cash, in excess of the actual for FY18/19.

Support: Tab 1 Page M

14.) Fund: Driver Education Safety Trust Amount: \$ (711.00)

Explanation: Reducing Budget Amendment in the Driver Education Safety Trust Fund which has budgeted cash forward, in excess of the actual amount for FY18/19.

Support: Tab 1 Page N

15.) Fund: 911 Operations & Maintenance Amount: \$ 26,403.00

Explanation: Budget Amendment in the 911 Operations & Maintenance Fund which has carried cash forward, in excess of what was budgeted for FY18/19.

Support: Tab 1 Page O

16.) Fund: A.I. Beach Renourishment MSTU Amount: \$ 805.00

Explanation: Budget Amendment in the A.I. Beach Renourishment MSTU Fund which has carried cash forward, in excess of what was budgeted for FY18/19.

Support: Tab 1 Page P

17.) Fund: AI Tourist Development Amount: \$ 1,572,444.00

Explanation: Budget Amendment in the AI Tourist Development Fund which has carried forward cash, in excess of what was budgeted for FY18/19.

Support: Tab 1 Page Q

18.) Fund: N.C. Impact Fee Amount: \$ 10,674.00

Explanation: Budget Amendment in the NC Impact Fee Fund which has carried forward cash, in excess of what was budgeted for FY18/19.

Support: Tab 1 Page R

19.) Fund: Local Afford Housing (SHIP) Amount: \$ (205,737.00)

Explanation: Reducing Budget Amendment in the Local Affordable Housing Fund which has budgeted cash forward, in excess of the actual amount for FY18/19.

Support: Tab 1 Page S

20.) Fund: SAISS MSBU Amount: \$ 206,700.00

Explanation: Budget Amendment in the SAISS MSBU Fund which has carried forward cash, in excess of what was budgeted for FY18/19.

Support: Tab 1 Page T

21.) Fund: Building Dept Amount: \$ 1,008,480.00

Explanation: Budget Amendment in the Building Dept Fund which has carried forward cash, in excess of what was budgeted for FY18/19.

Support: Tab 1 Page U

22.) Fund: Amelia Concourse MSBU Amount: \$ 71,059.00

Explanation: Budget Amendment in the Amelia Concourse MSBU Fund which has carried forward cash, in excess of what was budgeted for FY18/19.

Support: Tab 1 Page V

23.) Fund: F.S. Special Revenue Amount: \$ (35,174.00)

Explanation: Reducing Budget Amendment in the F.S. Special Revenue Fund which has budgeted carried forward cash, in excess of the actual in FY18/19.

Support: Tab 1 Page W

24.) Fund: CP-Transportation Amount: \$ (1,265,547.00)

Explanation: Reducing Budget Amendment in the Cap Proj-Transportation Fund which has budgeted carried forward cash, in excess of the actual in FY18/19.

Support: Tab 1 Page X

25.) Fund: CP-County Complex Amount: \$ 22,758.00

Explanation: Budget Amendment in the Capital Projects-County Complex Fund which has carried forward cash, in excess of the amount budgeted for FY18/19.

Support: Tab 1 Page Y

26.) Fund: Capital Projects Amount: \$ 8,025.00

Explanation: Budget Amendment in the Capital Projects Fund which has carried forward cash, in excess of the amount budgeted in FY18/19.

Support: Tab 1 Page Z

27.) Fund: ENCPA Mobility Amount: \$ 57,467.00

Explanation: Budget Amendment in the ENCPA Mobility Fee Fund which has carried forward cash, in excess of the amount budgeted for FY18/19.

Support: Tab 1 Page AA

28.) Fund: Capital Projects Impact Fees Amount: \$ 39,469.00

Explanation: Budget Amendment in the Capital Projects Impact Fees Fund which has carried forward cash, in excess of the amount budgeted for FY18/19.

Support: Tab 1 Page BB

29.) Fund: N.C. Mobility Fee Amount: \$ 210,700.00

Explanation: Budget Amendment in the Nassau County Mobility Fee Fund which has carried forward cash, in excess of the amount budgeted for FY18/19.

Support: Tab 1 Page CC

30.) Fund: Water & Sewer Amount: \$ 768,445.00

Explanation: Budget Amendment in the Water & Sewer Fund which has carried forward cash, in excess of the amount budgeted for FY18/19.

Support: Tab 1 Page DD

31.) Fund: Various Amount: \$ 861,449.00

Explanation: Budget Amendment in the General, Cty Transportation, Municipal Svc, TDC, SAISSA MSB, Building Dept,  
and NAU for State and Federal FEMA reimbursements.

Support: Tab 1 Page EE

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Tab 1  
Page A

## RESOLUTION 2019-

**WHEREAS** the General Fund has carried forward cash in excess of what was budgeted for 2018/2019.

**WHEREAS** this revenue was not anticipated in the 2018/2019 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 \_\_\_\_\_, 2019 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

### REVENUE

01552552-399100 LIGNO	Cash Forward	\$ 45,000
01552552-399100 EG001	Cash Forward	\$ 3,154
01552552-399100 DOWNE	Cash Forward	\$ 14,400
01552552-399100 PPHNX	Cash Forward	\$ 6,064
01031521-399100 CRMPV	Cash Forward	\$ 30,274
01032523-399100	Cash Forward	\$ 63,943
01073519-399100	Cash Forward	\$ 43,775
01073519-399100 AIRRP	Cash Forward	\$ 73,350
01074712-399100 FMSU	Cash Forward	\$ 72,936
01074712-399100 JCRB	Cash Forward	\$ 34,267
01075572-399100	Cash Forward	\$ 23,468
01075572-399100 YGYM	Cash Forward	\$ 10,119
01075572-399100 GOFF	Cash Forward	\$ 5,972
01076521-399100	Cash Forward	\$ 13,797
01077525-399100	Cash Forward	\$ 930
01141514-399100	Cash Forward	\$ 1,179
01252525-399100 MCOM2	Cash Forward	\$ 363,000
01261526-399100 ST20	Cash Forward	\$ 11,630
01362534-399100 SWTNK	Cash Forward	\$ 17,336
01362534-399100	Cash Forward	\$ 6,470
01371537-399100 YEXT	Cash Forward	\$ 848
01712571-399100	Cash Forward	\$ 6,236
01714571-399100	Cash Forward	\$ 33
01999599-399100 WNLF1	Cash Forward (Reserves)	\$ 805
01999599-399100 WNLF2	Cash Forward (Reserves)	\$ 68,705
01999599-399100	Cash Forward (Reserves)	\$ 501,090
01999599-399100	Cash Forward (Reserves)	<u>\$1,193,975</u>

**TOTAL REVENUES**

**\$2,612,756**



# APPROPRIATION

01552552-582000 LIGNO	Cash Forward	\$ 45,000
01552552-582000 EG001	Cash Forward	\$ 3,154
01552552-582000 DOWNE	Cash Forward	\$ 14,400
01552552-582000 PPHNX	Cash Forward	\$ 6,064
01031521-549036 CRMPV	Crime Prevention F.S. 775.082	\$ 30,274
01032523-549611	Medical Care	\$ 63,943
01073519-552050	Uniforms	\$ 2,282
01073519-552646	Software	\$ 35,845
01073519-546000	Repairs and Maintenance Services	\$ 5,648
01073519-546030 AIRRP	Repairs and Maintenance-Building	\$ 73,350
01074712-562002 FMSU	Building Improvement	\$ 72,936
01074712-546000 JCRB	Repairs and Maintenance Services	\$ 34,267
01075572-563771	Beach Access Improvement (AIP/PLM)	\$ 19,481
01075572-546000	Repairs and Maintenance Services	\$ 3,987
01075572-546000 YGYM	Repairs and Maintenance Services	\$ 10,119
01075572-546000 GOFF	Repairs and Maintenance Services	\$ 5,972
01076521-546000	Repairs and Maintenance Services	\$ 13,797
01077525-546000	Repairs and Maintenance Services	\$ 930
01141514-531000	Professional Services	\$ 1,179
01252525-563006 MCOM2	Microwave System-Tower	\$ 363,000
01261526-562300 ST20	BLDS-Fire & Rescue	\$ 11,630
01362534-563920 SWTNK	Leachate System	\$ 17,336
01362534-531000	Professional Services	\$ 6,470
01371537-562000 YEXT	Buildings	\$ 848
01712571-554005	Subscriptions	\$ 48
01712571-566100	Books & Materials	\$ 6,188
01714571-554005	Subscriptions	\$ 33
01999599-599100 WNLF1	Reserves-Solid Waste	\$ 805
01999599-599100 WNLF2	Reserves-Solid Waste	\$ 68,705
01999599-599999	Reserve-Minimum Fund Balance	\$ 501,090
01999599-599083	Reserve-Capital Plan	<u>\$1,193,975</u>

TOTAL APPROPRIATIONS

\$2,612,756

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

ATTEST:

\_\_\_\_\_  
CHAIR

\_\_\_\_\_  
EX-OFFICIO CLERK

NCBCC  
**CASH FORWARD TO FY18/19**  
 FUND 001-GENERAL  
 BUDGET ADJUSTMENTS NEEDED  
 STARTED 10/9/18, 1/9/19, 1/25/19, 2/19/19, 3,6,19,3,13,19

CASH FORWARD		PROJ	EXP ACCOUNT NUMBER		DESCRIPTION	ORIGINAL BUDGET FOR	ACTUAL CF	BUDGET ADJ	12/10/2018 BA-DONE	w/in category w/in dept FP 1.6a, BCC APRVL	\$100k or less FP1.6c BCC APRVL	BCC MUST APPRV	REFERENCE	
			ORG	OBJ	PROJ					NOT REQUIRED BT#1	NOT REQUIRED BT#2	BT#3	BA	TYPE #
01000000	399100					\$ -	\$ -	\$ -		\$0			\$ -	
01552552	399100	LIGNO	01552552	582000	LIGNO	QTI	-	45,000.00	45,000.00				\$ 45,000	
01552552	399100	EG001	01552552	582000	EG001	QTI	-	3,154.00	3,154.00				\$ 3,154	
01552552	399100	DOWNE	01552552	582000	DOWNE	QTI	-	14,400.00	14,400.00				\$ 14,400	
01552552	399100	PPHNX	01552552	582000	PPHNX	QTI	-	6,064.00	6,064.00				\$ 6,064	
01001515	399100		01001515	531000		wireless telecommunications plan-City Scape CM2421	\$ 16,750	\$ 16,750.00	\$ -				\$ -	CONTR CM2421
01001519	399100		01001519	552019		Derrick Henry Heisman signage donations	\$ 10,685	\$ 10,685.00	\$ -				\$ -	DONATIONS
01005513	399100	SFE18	01005513	552640	SFE18	PO 18-482 Grainger Inc	-	-	-				\$ -	PO 18-482
01031521	399100	CRMPV	01031521	549036	CRMPV	CRIME PREVENTION FUNDS	\$ 101,919	\$ 132,192.52	\$ 30,274.00				\$ 30,274	F.S.
01032523	399100		01032523	549611		17/18 inmate billing invoices paid in FY 18/19/See Cindy	-	63,943.40	63,943.00				\$ 63,943	NON-CIP
01061582	399100	ADAOS	01061582	591910	ADAOS	ADA Optical Scan - T/T Const Off_SOE	\$ 100,000	\$ 100,000.00	\$ -				\$ -	CIP
01061582	399100	SOE	01061582	591910	SOE	See Resolution 2018-33, For early voting site & upgrades.	-	200,000.00	200,000.00	\$ 200,000			\$ -	NON-CIP
01072523	399100		01072523	546000		Mold & Remediation in the Detention Center	\$ 300,000	\$ 300,000.00	\$ -				\$ -	NON-CIP
01072523	399100	DETAC	01072523	546000	DETAC	Detention Center - R&M	\$ 249,018	\$ 249,018.00	\$ -				\$ -	NON-CIP
01073519	399100		01073519	552050		PO 18-489 Baker Sports	-	2,282.00	2,282.00				\$ 2,282	PO 18-489
01073519	399100		01073519	552646		PO 18-494 Dude Solutions	-	20,914.00	20,914.00				\$ 20,914	PO 18-494
01073519	399100		01073519	546000		PO 18-490 World Electric Supply	-	5,648.00	5,648.00				\$ 5,648	PO 18-490
01073519	399100		01073519	552646		PO 18-293 Dude Solutions	-	14,931.00	14,931.00				\$ 14,931	PO 18-293
01073519	399100	AIRRP	01073519	546030	AIRRP	PO 18-227 Brooks Building Solutions	-	73,350.00	73,350.00				\$ 73,350	PO 18-227
01074712	399100	FMSU	01074712	562002	FMSU	PO 18-23 Facility Automation	-	72,936.00	72,936.00				\$ 72,936	CIP-PO 18-23
01074712	399100	JCRB	01074712	546000	JCRB	PO 18-320 Garland/DBS Inc	-	34,267.00	34,267.00				\$ 34,267	PO 18-320
01075572	399100		01075572	563711		Beach Access- PLM East Dev Agreement	-	19,481.00	19,481.00				\$ 19,481	NON-CIP
01075572	399100		01075572	546000		PO 18-359 Masonry Plus Property	-	3,987.00	3,987.00				\$ 3,987	PO 18-359
01075572	399100	CBPI	01075572	561000	CBPI	Callahan BP-Purchase 40 acres land	\$ 205,344	\$ 205,344.00	\$ -				\$ -	CIP-PO 2017-398
01075572	399100	CBPI	01075572	546000	CBPI	Callahan BP-drainage	\$ 36,000	\$ 36,000.00	\$ -				\$ -	CIP
01075572	399100	PPBPP	01075572	562002	PPBPP		\$ 56,875	\$ 52,711.00	\$ (4,164.00)	\$ (4,164)			\$ -	CIP-PO 2017-289
01075572	399100	PPWAL	01075572	562002	PPWAL		\$ 16,500	\$ 16,500.00	\$ -				\$ -	CIP
01075572	399100	YGYM	01075572	546000	YGYM	PO 18-396 Chem-Pruf	-	14,283.00	14,283.00	\$ 4,164			\$ 10,119	PO 18-396
01075572	399100	GOFF	01075572	546000	GOFF	PO 18-398 Decks & Docks Lumber	-	5,972.00	5,972.00				\$ 5,972	PO 18-398
01076521	399100		01076521	546000		Maint Fac - Sheriff - mold remediation	\$ 20,000	\$ 20,000.00	\$ -				\$ -	NON-CIP
01076521	399100		01076521	546000		PO 18-451 Brooks Building Solutions	-	13,797.00	13,797.00				\$ 13,797	PO 18-451
01077525	399100		01077525	546000		PO 18-480 City Electric Supply	-	930.00	930.00				\$ 930	PO 18-480
01099581	399100	PSTC	01099581	591680	PSTC	NCSO res. Equity for PSTC project	-	402,166.00	402,166.00	\$ 402,166			\$ -	CIP
01122513	399100		01122513	534000		PO 17-437 Tyler Technologies	\$ 2,560	\$ 2,560.00	\$ -				\$ -	PO 17-437
01122513	399100	WELLP	01122513	549973	WELLP	BC/BS DONATIONS FOR WELLNESS PROGRAM	\$ 258,000	\$ 257,472.26	\$ (528.00)	\$ (528)			\$ -	DONATIONS
01141514	399100		01141514	531000		PO 18-207 Kristi Dosh	-	1,707.00	1,707.00		\$ 528		\$ 1,179	PO 18-207
01213521	399100		01213521	546000		Sheriff admin - R&M - from 109	\$ 94,888	\$ 94,888.00	\$ -				\$ -	NON-CIP
01252525	399100	CSUPS	01252525	564001	CSUPS	REPLACE AGING UPS SYSTEMS AT TOWER SITES	\$ 157,000	\$ 157,000.00	\$ -				\$ -	CIP
01252525	399100	MCOMM					\$ 50,000	\$ 50,000.00	\$ -				\$ -	CIP
01252525	399100	MCOM2	01252525	563006	MCOM2	PO 18-174 Motorola Solutions- unsent in FY17/18	-	363,000.00	363,000.00				\$ 363,000	PO 18-174
01261526	399100	ST20	01261526	562300	ST20	Cash forward remaining per Fire/Rescue	\$ -	\$ 11,630.00	\$ 11,630.00				\$ 11,630	CIP
01261526	399100	FRP	01261526	564002	FRP	2 rescue units/equip (494,376 prepaid/71,424 (partial PO18-416)	\$ 565,800	\$ 565,800.00	\$ -				\$ -	CIP Prepaid(PO 18-172)+eq
01362534	399100	SWTNK	01362534	563920	SWTNK	S2II CM2096-WA10. See 10/6/18 email carry over request from B. Diden	-	1,166.00	1,166.00				\$ 1,166	CIP
01362534	399100	SWTNK	01362534	563920	SWTNK	WN landfill leachate storage system improvements	-	16,170.00	16,170.00				\$ 16,170	CIP
01362534	399100		01362534	531000		S2II CM2096-WA21. See 10/6/18 email carry over request from B. Diden	-	6,470.00	6,470.00				\$ 6,470	NON-CIP
01371537	399100	YEXT	01371537	562000	YEXT	YULEE EXTENSION OFFICE-MINER RD/ incl PO-163 \$1,050	\$ 363,056	\$ 363,904.00	\$ 848.00				\$ 848	CIP-PO 17-163 G&A \$1050
01541554	399100		01541554	531000		PO 18-379 Shimborg Center for Housing	\$ 7,500	\$ 7,500.00	\$ -				\$ -	PO 18-379
01691562	399100		01691562	549625		INDIGENT-BREASET CANCER PATIENT-DONATION	\$ 1,000	\$ 1,000.00	\$ -				\$ -	DONATION SPECIFIED
01712571	399100		01712571	554005		DONATIONS FOL- periodicals	-	48.00	48.00				\$ 48	DONATION SPECIFIED
01712571	399100		01712571	566100		DON. FOL \$30; PO2018-338 \$247.83; PO2018-330 \$5,939.44	-	6,188.00	6,188.00				\$ 6,188	DONATION SPECIFIED
01714571	399100		01714571	554005		DONATIONS FOL HLD- periodicals	-	33.00	33.00				\$ 33	DONATION SPECIFIED
01999599	399100	WNLF1	01999599	599100	WNLF1	2017 LT Care-WN landfill 11 acres	\$ 20,975	\$ 21,780.00	\$ 805.00				\$ 805	FAC 62-701.630(4)(a)
01999599	399100	WNLF2	01999599	599100	WNLF2	2017 LT Care-WN landfill 42 acres	\$ 564,645	\$ 633,350.00	\$ 68,705.00				\$ 68,705	FAC 62-701.630(4)(a)
01999599	399100		01999599	599999		RESERVE-MINIMUM FUND BALANCE-PRELIMINARY 1/17/18	\$ 9,666,661	\$ 10,167,750.66	\$ 501,090.00				\$ 501,090	
SUBTOTAL BEFORE RESERVE-CAPITAL PLAN						\$ 12,865,176	\$ 14,886,122.84	\$ 2,020,947	\$ 602,166	\$ -	\$ -	\$ -	\$ 1,418,781	
01999599	399100		01999599	599083		RESERVE-CAPITAL PLAN (TO BALANCE)	\$ 656,479	\$ 1,850,454.06	\$ 1,193,975.00				\$ 1,193,975	
TOTAL CASH FORWARD TO FY18/19						\$ 13,521,655	\$ 16,736,576.90	\$ 3,214,922.00	\$ 602,166	\$ -	\$ -	\$ -	\$ 2,612,756	\$ 3,214,922
ACTUAL CASH FORWARD TO 18/19						PER GL \$ 13,521,655								
TOTAL CF TO 18/19 ADJUSTMENT						\$ 16,736,577	\$ 16,736,576.90	\$ -	\$ 602,166	\$ -	\$ -	\$ -	\$ 2,612,756	\$ 3,214,922
						\$ 3,214,922		\$ 3,214,922	\$ 602,166	\$ -	\$ -	\$ -	\$ 2,612,756	\$ 3,214,922

NCBCC  
CASH FORWARD TO FY18/19  
FUND 001-GENERAL  
STARTED 1/7/19, 2/19/19

updated

9/30/2017  
as of 1/18/18

for cash fwd

Fund Balance	9/30/2017	\$ 18,247,030.87	
Revenues	FY17/18	\$ 62,293,256.96	
Expenditures	FY17/18	\$ (63,514,634.05)	\$ (1,221,377.09)
Fund Balance	9/30/2018	\$ 17,025,653.78	
Assets	9/30/2018	\$ 23,613,742.70	
Liabilities	9/30/2018	\$ (6,588,088.92)	
Fund Balance	9/30/2018	\$ 17,025,653.78	

\$ 17,025,653.78

difference	\$ -
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	object		
Fund Balance 9/30/18		\$ 17,025,653.78	
less non-liquid/expendable assets:			
petty cash-mainten	102014	\$ (100.00)	
petty cash-HR	102016	\$ (200.00)	
petty cash-co mgr	102017	\$ (75.00)	
change fund-ems	102021	\$ (100.00)	
emergency cash fund	102022	\$ (1,000.00)	
petty cash-landfill	102031	\$ (100.00)	
change fund-library	102070	\$ (180.00)	
petty cash-library	102071	\$ (250.00)	\$ (2,005.00)
dishonored cks	115020		
accts receivable-ems	115030	\$ (2,406,240.87)	
allowance-ems	117030	\$ 1,699,262.50	\$ (706,978.37) net
inventory-medical	141030	\$ (200,006.51)	
prepaid items****	155000	\$ (35,917.25)	
prepaid postage	155001	\$ -	
Insurance to allocate	155098	\$ (19,717.00)	
Workers comp to allocate	155099	\$ -	
Deposit-Johns Eastern	156002	\$ (6,104.75)	
less non-liquid/expendable assets before unearned rev adj		\$ (970,728.88)	\$ (970,728.88)
unearned revenue 223000 adjustments:			
Ambulance Deferred Revenue	Rescue Billing per analysis	\$ 681,652.00	
add deferred revenue adjustments		\$ 681,652.00	\$ 681,652.00
adjusted non-liquied/expendable assets		\$ (289,076.88)	

actual cash fwd to FY18/19 for budgeting purposes-PRELIMINARY	\$ 16,736,576.90
original budgeted cash fwd to FY18/19	\$ 13,521,655.00
underbudgeted CF to FY18/19-PRELIMINARY	\$ 3,214,921.90

\$ 16,736,576.90

difference between fund balance 9/30/18 and cash forward to 18/19 \$ (289,076.88)

\$ (289,076.88)

# Budget Transfer Request

FY18/19

Requesting Dept: OMB

Fund: 001-General

Transfer # CF-revenue

Requested By: Chris Lacambra

Date: 1/10/2019

BT#2  
cf

**Purpose:**

Adjust accounts based upon cash forward calculations. Budget transfers between departments \$100,000 or less (Financial Policy 1.6c).

Acct. Number	Acct. Description	Amount	Available Balance	Fin. Serv. Use Only Verified Available
Transfer:				
From: 01122513 399100 WELLP	CASH FORWARD	\$ (528)	\$ 258,000.00	
To: 01141514 399100	CASH FORWARD	\$ 528	-	
To:				
To:				
To:				
To:				
To:				
To:				
		\$ -		
		\$ 528		
Approved By:	BOCC:	Clerk of Courts:		
	Date:	Date:		

## Financial Services Use Only

Action Completed:

Signature/Date

# Budget Transfer Request

FY18/19

Requesting Dept: OMB

Fund: 001-General

Transfer # CF-exp BT#2 cf

Requested By: Chris Lacambra

Date: 1/10/2019

Purpose:

Adjust accounts based upon cash forward calculations. Budget transfers between departments \$100,000 or less (Financial Policy 1.6c).

					Fin. Serv. Use Only	
Acct. Number		Acct. Description	Amount	Available Balance	Verified Available	
<b>Transfer:</b>						
From:	01122513 549973 WELLP	Wellness Program	\$ (528.00)	\$ 308,000.00		
To:	01141514 531000	Professional Services	\$ 528.00	\$ 28,137.00		
To:						
To:						
To:						
To:						
To:						
To:						
To:						
			\$ -			
			\$ 528.00			
Approved By: BOCC: _____			Clerk of Courts: _____			
Date: _____			Date: _____			

COPY

## Financial Services Use Only

Action Completed: \_\_\_\_\_

Signature/Date \_\_\_\_\_



# Budget Transfer Request

FY18/19

Requesting Dept: OMB Fund: 001-General Transfer # rev#1

Requested By: Chris Lacambra Date: 1/10/2019 CF

Purpose: Adjust budget based upon actual cash forward to FY18/19 calculations. Budget transfers within category within department (Financial Policy 1.6a).

	Acct. Number	Acct. Description	Amount	Available Balance	Fin. Serv. Use Only Verified Available
Transfer:					
From:	01075572 399100 PPBPP	Cash Forward	\$ (4,164)	\$ 56,875	
To:	01075572 399100 YGYM	Cash Forward	\$ 4,164	\$ -	
To:					
To:					
To:					
To:					
From:					
To:					
From:					
To:					
From:					
To:					
			\$ -		
			\$ 4,164.00		
Approved By:	BOCC:		Clerk of Courts:		
	Date:		Date:		

## Financial Services Use Only

Action Completed:

Signature/Date

# Budget Transfer Request

FY18/19

Requesting Dept: OMB Fund: 001-General Transfer # exp#1

Requested By: Chris Lacambra Date: 1/10/2019 CF

**Purpose:**

Adjust budget based upon actual cash forward to FY18/19 calculations. Budget transfers within category within department (Financial Policy 1.6a).

				Fin. Serv. Use Only
Acct. Number	Acct. Description	Amount	Available Balance	Verified Available
Transfer:				
From:	01075572 562002 PPBPP Cash Forward	\$ (4,164)	\$ 56,875	
To:	01075572 546000 YGYM Cash Forward	\$ 4,164	\$ -	
To:				
To:				
To:				
To:				
From:				
To:				
From:				
To:				
From:				
To:				
Approved By:		\$ -		
		\$ 4,164.00		
BOCC:		Clerk of Courts:		
Date:		Date:		

## Financial Services Use Only

Action Completed:

Signature/Date

Tab 1  
Page B



**RESOLUTION 2019-**

**WHEREAS** the General Fund will be receiving court related fees for the operation and administration of the Teen Court Program in Nassau County.

**WHEREAS** this revenue was not anticipated in the 2018/2019 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 \_\_\_\_\_ day of \_\_\_\_\_, 2019 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

**REVENUE**

01176719-348990	Court Related Collections	\$ 25,000
-----------------	---------------------------	-----------

**APPROPRIATION**

01176719-512000	Regular Salaries & Wages	\$ 19,788
01176719-521010	FICA Taxes	\$ 1,207
01176719-521020	Medicare	\$ 282
01176719-522000	Retirement	\$ 1,608
01176719-523010	Life & Health Insurance	<u>\$ 2,115</u>
		\$ 25,000

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

ATTEST:

\_\_\_\_\_  
CHAIR

\_\_\_\_\_  
EX-OFFICIO CLERK

CW  
1/23/19

**Clerk of the Circuit Court and Comptroller Nassau County, Florida**  
**FY 2018 & 2019 Budget Request Summary & Comparison**  
**GENERAL FUND**

**REVENUES**

	FY 2018 BUDGET	FY 2019 REQUESTED	DOLLAR DIFFERENCE	PERCENT CHANGE
<b>CLERK FEES</b>				
Amelia Concourse Fee	3,600	3,768	168	4.7%
SAISS MSBU Charges - Capital	-	-	-	0.0%
SAISS MSBU Charges - Maintenance	13,100	15,645	2,545	19.4%
Tourist Development Fee	75,000	108,488	33,488	44.7%
BOCC Impact Fee Administration	7,000	6,000	(1,000)	-14.3%
BOCC Mobility Fee Administration	800	800	-	0.0%
School Impact Fee Administration	2,000	1,000	(1,000)	-50.0%
VAB Misc. Revenues (NCSB)	9,000	8,000	(1,000)	-11.1%
Value Adjustment Board (BOCC)	14,000	13,000	(1,000)	-7.1%
VAB Filing Fees	1,400	1,300	(100)	-7.1%
Teen Court Services Fees (GF)	26,000	25,000	(1,000)	-3.8%
Marriage License Fee	27,000	27,000	-	0.0%
Solemnize Marriages	9,000	9,000	-	0.0%
Recording Fees/Charges	469,500	492,600	23,100	4.9%
Subtotal	657,400	711,601	54,201	8.2%
<b>BUDGET TRANSFER-BOCC</b>	2,265,560	2,371,639	106,079	4.7%
<b>TOTAL REVENUES*</b>	<b>\$ 2,922,960</b>	<b>\$ 3,083,240</b>	<b>\$ 160,280</b>	<b>5.5%</b>

*Teen Court  
moved under  
BOCC direction  
for FY18-19.  
CW*

**EXPENDITURES**

	FY 2018 BUDGET	FY 2019 REQUESTED	DOLLAR DIFFERENCE	PERCENT CHANGE
Personal Services**	2,174,974	2,396,468	221,495	10.18%
Operating	747,986	686,772	(61,214)	-8.2%
Capital	-	-	-	0.0%
<b>TOTAL EXPENDITURES*</b>	<b>\$ 2,922,960</b>	<b>\$ 3,083,240</b>	<b>\$ 160,281</b>	<b>5.5%</b>

\*Totals do not include Veterans Service Officer

<b>BOCC SERVICES (payments received from BOCC)</b>				
Veterans Service Officer	55,675	56,628	952	1.7%
<b>TOTAL REVENUES/EXPENDITURES</b>	<b>55,675</b>	<b>56,628</b>	<b>952</b>	<b>1.7%</b>

\*\*Personal services do not include Health/Life Insurance and Workers' Compensation for either budget year as they are paid directly by the BOCC.

**2,448,428.10** Total Personal Services

Tab 1  
Page C

## RESOLUTION 2019-

**WHEREAS** the County Transportation Fund has carried forward cash in excess of the amount budgeted for 2018/2019.

**WHEREAS** this revenue was not anticipated in the 2018/2019 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 \_\_\_\_\_, 2019 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

### REVENUE

03999599-399100	Cash Forward (Reserves) – Capital Plan	\$ 459,131
03404541-399100	Cash Forward (Reserves)	\$ 112,741
03404541-399100 RSTRP	Cash Forward (Reserves)	\$ 39,699
03420541-399100	Cash Forward (Reserves)	\$ 29,604
03402541-399100 DRAR	Cash Forward (Reserves)	\$ 19,109
03402541-399100 SDCR	Cash Forward (Reserves)	\$ 1,912
TOTAL REVENUES		\$ 662,196

### APPROPRIATION

03999599-599083	Reserves-Capital Plan	\$ 459,131
03404541-534008	Striping Contractual Services	\$ 62,786
03404541-553010	Materials	\$ 49,955
03404541-546000 RSTRP	Repairs & Maintenance Services	\$ 39,699
03420541-546570	Sidewalk Maintenance	\$ 29,604
03402541-546510 DRAR	Drainage Maintenance	\$ 19,109
03402541-546510 SDCR	Drainage Maintenance	\$ 1,912
TOTAL APPROPRIATIONS		\$ 662,196

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

ATTEST:

\_\_\_\_\_  
CHAIR

\_\_\_\_\_  
EX-OFFICIO CLERK

NCBCC  
CASH FORWARD TO FY18/19  
**AS OF 12/26/18, THRU FJE??**  
FUND 103-COUNTY TRANSPORTATION  
started 12/26/18

Fund Balance	9/30/2017	\$	5,179,520.46	
Revenues	FY17/18	\$	10,447,756.45	
Expenditures	FY17/18	\$	(10,057,576.31)	\$ 390,180.14
Fund Balance	9/30/2018	\$	<b>5,569,700.60</b>	

Assets	9/30/2018	\$	6,877,734.03
Liabilities	9/30/2018	\$	(1,308,033.43)
Fund Balance	9/30/2018	\$	<b>5,569,700.60</b>

difference	\$	-
------------	----	---

Fund Balance 9/30/17		\$	<b>5,569,700.60</b>
less non-liquid/expendable assets:			
petty cash-Hilliard	102042	\$	(100.00)
accounts receivable JFOST	115010	\$	(20,376.31)
a/r-volunteer fire dept	115050	\$	-
inventory-fuel	141010	\$	(12,066.86)
inventory-materials	141020	\$	(54,082.38)
prepaids	155000	\$	(2,350.00)
deposit-johns eastern claims	156002	\$	(895.25)
total non-liquid/expendable assets		\$	<u>(89,870.80)</u>

deferred revenue 223000 adjustments:

#REF!	17/18 exp	\$	-
#REF!	17/18 exp	\$	-
add deferred revenue adjustments		\$	<u>-</u>

actual cash forward to FY18/19	\$	5,479,829.80
budgeted cash fwd to FY18/19 as of 12/26/18	\$	4,817,634.00
underbudgeted CF to FY18/19 as of 12/26/18	\$	662,195.80
<b>ROUNDED CF FY18/19 BA</b>	<b>\$</b>	<b>662,196.00</b>

NCBCC  
**CASH FORWARD TO FY18/19**  
 FUND 103 COUNTY TRANSPORTATION  
 BUDGET ADJUSTMENTS NEEDED  
 STARTED 12/26/18  
 THROUGH FJE?? as of 12/26/18

CASH FORWARD		PROJ	EXP ACCOUNT NUMBER		ADOPTED	DESCRIPTION	REVISED CF	BUDGET	CEL 11/27/18	CEL 12/27/18	CEL 12/27/18	BA	REFERENCE	
03000000	399100		ORG	OBJ	CIP/FRP		BUDGET FOR	ADJ	BT#1	BT#2	BA		TYPE	#
03000000	399100		03999599	599083			ACTIONS 9/30/18	ACTUAL CF						
03402541	399100	DRAR	03402541	546510	DRAR	NON-CIP	\$ -	\$ 19,109.00	\$ 19,109.00		\$ 19,109.00			
03402541	399100	NOOD	03402541	546510	NOOD	NON-CIP	\$ 42,184	\$ 47,307.00	\$ 5,123.00	\$ 5,123.00				
03402541	399100	SDCR	03402541	546510	SDCR	NON-CIP	\$ -	\$ 16,910.00	\$ 16,910.00	\$ 14,998.00	\$ 1,912.00			
03402541	399100	SLEDR	03402541	546510	SLEDR	NON-CIP	\$ 207,000	\$ 207,000.00	\$ -					
03404541	399100		03404541	534008		NON-CIP	\$ -	\$ 62,786.00	\$ 62,786.00		\$ 62,786.00			
03404541	399100	RSTRP	03404541	546000	RSTRP	NON-CIP	\$ -	\$ 39,699.00	\$ 39,699.00		\$ 39,699.00		IPO	RB-CM2556-1
03404541	399100	FRP	03404541	564002	FRP	FRP	\$ -	\$ 3,885.00	\$ 3,885.00	\$ 3,885.00			PO	18-491
03404541	399100	DBCHP	03404541	546000	DBCHP	NON-CIP	\$ 147,809	\$ 147,809.00	\$ -	\$ (10,904.00)			PO	18-411
03404541	399100	DBCHP	03404541	546000	DBCHP	NON-CIP	\$ 120,179	\$ 109,275.03	\$ (10,903.97)	\$ (10,904.00)				
03404541	399100		03404541	553010		NON-CIP	\$ -	\$ 49,955.00	\$ 49,955.00		\$ 49,955.00			
03404541	399100		03404541	564002		FRP	\$ -	\$ 3,915.00	\$ 3,915.00	\$ 3,915.00			PO	18-364
03404541	399100	FRP	03404541	564001	FRP	FRP	\$ 43,250	\$ 43,250.00	\$ -				PO	18-286
03404541	399100	FRP	03404541	564002	FRP	FRP	\$ 471,287	\$ 471,287.00	\$ -				PO	18-261
03404541	399100	NORUP	03404541	563100	NORUP	CIP	\$ 211,052	\$ 147,578.96	\$ (63,473.04)	\$ (63,473.00)				
03404541	399100	NORUP	03404541	563100	NORUP	CIP	\$ 94,282	\$ 94,282.00	\$ -				PO	18-431
03404541	399100	NORUP	03404541	531000	NORUP	CIP	\$ -	\$ 27,868.00	\$ 27,868.00	\$ 27,868.00				
03405541	399100	BRIDG	03405541	546000	BRIDG	CIP	\$ 32,450	\$ 32,450.00	\$ -				PO	18-467
03405541	399100	BRIDG	03405541	563100	BRIDG	CIP	\$ 455,000	\$ 455,000.00	\$ -				PO	18-468
03420541	399100		03420541	564000		NON-CIP	\$ -	\$ 3,740.00	\$ 3,740.00	\$ 3,740.00			PO	18-479
03420541	399100		03420541	546560		NON-CIP	\$ -	\$ 14,848.00	\$ 14,848.00	\$ 14,848.00			PO	18-467
03420541	399100		03420541	546570		NON-CIP	\$ -	\$ 29,604.00	\$ 29,604.00	\$ 29,604.00			PO	18-468
03420541	399100	BVRPL	03420541	531400	BVRPL	NON-CIP	\$ 62,500	\$ 62,500.00	\$ -					
03420541	399100	MMAPS	03420541	531402	MMAPS	NON-CIP	\$ 44,575	\$ 44,575.00	\$ -					
03420541	399100	MNRTL	03420541	561008	MNRTL	CIP	\$ 97,825	\$ 97,825.00	\$ -					
03493549	399100		03493549	564001		FRP	\$ 23,585	\$ 23,585.00	\$ -					
03999599	399100		03999599	599999			\$ 1,169,350	\$ 1,122,648.90	\$ (46,701.10)	\$ (46,701.00)				
SUBTOTAL BEFORE RESERVE-CAPITAL PLAN							\$ 3,222,328	\$ 3,378,691.89	\$ 156,363.89	\$ (46,701.00)	\$ 203,065.00	\$0		
03999599	399100		03999599	599083		RESERVE-CAPITAL PLAN (TO BALANCE)	\$ 1,595,306	\$ 2,101,137.91	\$ 505,831.91	\$ 24,000.00	\$ 459,131.00			
TOTAL CASH FORWARD TO FY18/19							\$ 4,817,634	\$ 5,479,829.80	\$ 662,195.80	\$ 24,000.00	\$ -	\$ 662,196.00	\$0	

**ACTUAL CASH FORWARD TO 18/19**  
**TOTAL CF TO 18/19 ADJUSTMENT**  
 FUND 103 18-19 CF CALCULATION TAB  
 DIFFERENCE

\$ 5,479,830	\$ 5,479,829.80				
\$ 662,196				\$662,196	\$0
\$ 662,196					
\$ (0)					

orig budget	BT#1	revised budget	BT#2	revised budget	BA	Final Budget		
03999599-399100 Res Min FB	\$ 1,169,350	\$ -	\$ 1,169,350.00	\$ (46,701.00)	\$ 1,122,649.00	\$ -	\$ 1,122,649.00	PO
03999599-399100 Res Cap Plan	\$ 1,595,306	\$ 24,000.00	\$ 1,619,306.00	\$ 46,701.00	\$ 1,666,007.00	\$ 459,131.00	\$ 2,125,138.00	CONT
	\$ 2,764,656		\$ 2,788,656.00		\$ 2,788,656.00		\$ 3,247,787.00	GRANT
							\$ 3,223,786.81	GRANT
						diff	\$ (24,000.19)	GRANT

PO PURCHASE ORDER  
 CONT CONTRACT/AGREEMENT  
 GRANT GRANT  
 CIP CAPITAL IMPROVEMENT  
 NON-CIP NON-CIP  
 FRP FLEET REPLACEMENT PLAN/PROGRAM  
 OTHER OTHER  
 F.S. FLORIDA STATUTES  
 OPS OPERATIONS

# Budget Transfer Request

FY18/19

**Requesting Dept:** OMB for R&B      **Fund:** 103 Cnty Transp      **Transfer #** \_\_\_\_\_  
**Requested By:** Chris Lacambra      **Date:** 12/28/2018      exp

**Purpose:** Adjust cash forward budgets based upon actual calculations.

					Fin. Serv. Use Only
Acct. Number		Acct. Description	Amount	Available Balance	Verified Available
<b>Transfer:</b>					
<b>From:</b>	<u>03999599 599999</u>	<u>Reserve Min Fd Bal</u>	<u>\$ (46,701)</u>	<u>\$ 1,169,350.00</u>	
<b>To:</b>	<u>03999599 599083</u>	<u>Reserve Cap Plan</u>	<u>\$ 46,701</u>	<u>1,619,306.00</u>	
<b>From:</b>	_____	_____	_____	_____	
<b>To:</b>	_____	_____	_____	_____	
			\$ -		
			\$ 46,701		
<b>Approved By:</b>			<b>Clerk of Courts:</b> _____		
<b>BOCC:</b> _____					
<b>Date:</b> _____			<b>Date:</b> _____		

**Financial Services Use Only**

Action Completed: \_\_\_\_\_  
Signature/Date \_\_\_\_\_

COPY

# Budget Transfer Request

FY18/19

**Requesting Dept:** OMB for R&B      **Fund:** 103 Cnty Transp      **Transfer #** \_\_\_\_\_  
**Requested By:** Chris Lacambra      **Date:** 12/28/2018      rev  
**Purpose:** Adjust cash forward budgets based upon actual calculations.

							Fin. Serv. Use Only
					Amount	Available Balance	Verified Available
<b>Transfer:</b>							
<b>From:</b>	<u>03404541</u>	<u>399100</u>	<u>NORUP</u>	<u>Cash Forward</u>	<u>\$ (35,605)</u>	<u>\$ 305,334.00</u>	
<b>From:</b>	<u>03404541</u>	<u>399100</u>	<u>DBCHP</u>	<u>Cash Forward</u>	<u>\$ (10,904)</u>	<u>\$ 267,988</u>	
<b>To:</b>	<u>03402541</u>	<u>399100</u>	<u>NOOD</u>	<u>Cash Forward</u>	<u>\$ 5,123.00</u>	<u>\$ 42,184.00</u>	
<b>To:</b>	<u>03402541</u>	<u>399100</u>	<u>SDCR</u>	<u>Cash Forward</u>	<u>\$ 14,998.00</u>	<u>\$ -</u>	
<b>To:</b>	<u>03404541</u>	<u>399100</u>	<u>FRP</u>	<u>Cash Forward</u>	<u>\$ 3,885.00</u>	<u>-</u>	
<b>To:</b>	<u>03404541</u>	<u>399100</u>		<u>Cash Forward</u>	<u>\$ 3,915.00</u>	<u>-</u>	
<b>To:</b>	<u>03420541</u>	<u>399100</u>		<u>Cash Forward</u>	<u>\$ 18,588.00</u>	<u>-</u>	
<b>From:</b>	_____	_____	_____	_____	_____	_____	
<b>To:</b>	_____	_____	_____	_____	_____	_____	
<b>From:</b>	_____	_____	_____	_____	_____	_____	
<b>To:</b>	_____	_____	_____	_____	_____	_____	
<b>From:</b>	_____	_____	_____	_____	_____	_____	
<b>To:</b>	_____	_____	_____	_____	_____	_____	
<b>Approved By:</b>					<u>\$ -</u>		
					<u>\$ 46,509</u>		
<b>BOCC:</b> _____					<b>Clerk of Courts:</b> _____		
<b>Date:</b> _____					<b>Date:</b> _____		

## Financial Services Use Only

Action Completed: \_\_\_\_\_

\_\_\_\_\_  
Signature/Date



# Budget Transfer Request

FY18/19

**Requesting Dept:** OMB for R&B      **Fund:** 103 Cnty Transp      **Transfer #** \_\_\_\_\_  
**Requested By:** Chris Lacambra      **Date:** 12/28/2018      exp

**Purpose:** Adjust cash forward budgets based upon actual calculations.

							Fin. Serv. Use Only
Acct. Number			Acct. Description	Amount	Available Balance	Verified Available	
<b>Transfer:</b>							
<b>From:</b>	03404541	563100	NORUP	Road Construction	\$ (35,605)	\$ 211,052.00	
<b>From:</b>	03404541	546000	DBCHP	Repairs & Maint. Svcs	\$ (10,904)	\$ 120,179.00	
<b>To:</b>	03402541	546510	NOOD	Drainage Maint.	\$ 5,123	\$ 42,184.00	
<b>To:</b>	03402541	546510	SDCR	Drainage Maint.	\$ 14,998	\$ -	
<b>To:</b>	03404541	564002	FRP	Equip \$50k or greater	\$ 3,885	\$ 1,260,487.00	
<b>To:</b>	03404541	564002		Equip \$50k or greater	\$ 3,915	\$ -	
<b>To:</b>	03420541	564000		Equipment	\$ 3,740.00	\$ 11,375.00	
<b>To:</b>	03420541	546560		Equip \$5k or greater	\$ 14,848.00	\$ -	
<b>From:</b>							
<b>To:</b>							
					\$ -		
					\$ 46,509		
<b>Approved By:</b>					<b>Clerk of Courts:</b>		
BOCC: _____							
Date: _____					Date: _____		

COPY

**Financial Services Use Only**

Action Completed: \_\_\_\_\_  
Signature/Date \_\_\_\_\_

Tab 1  
Page D

**RESOLUTION 2019-**

**WHEREAS** the County Transportation Fund has received a pro-rata refund of Nassau County's assessments from the Northeast Florida Regional Transportation Commission (RTC). The RTC ceased to exist as a government entity November 30, 2018. Funds will be re-designated to the Council on Aging for shuttle upgrades.

**WHEREAS** this revenue was not anticipated in the 2018/2019 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 \_\_\_\_\_ day of \_\_\_\_\_, 2019 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

**REVENUE**

03000000-369910	Refund of Prior Year Expenses	\$ 16,863
-----------------	-------------------------------	-----------

**APPROPRIATION**

03692549-582008	Council on Aging	\$ 16,863
-----------------	------------------	-----------

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

**ATTEST:**

\_\_\_\_\_  
CHAIR

\_\_\_\_\_  
EX-OFFICIO CLERK

CW  
3/5/19

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS  
NOTES OF REGULAR SESSION  
FEBRUARY 25, 2019

1. Approve Tabs C, D, E, F, L, M, N, O, and P.
2. Tab A - Authorize Chairman to sign a letter of support for Starting Point Behavioral Health's legislative appropriation request of \$500,000.00 this session to renovate and expand the only behavioral health facility in western Nassau County.
3. Tab B - Approve the following requests from Planning and Economic Opportunity: (1) Set public Hearing to adopt updated Recreation Impact Fees based on current park Level of Service (LOS); (2) Affirm direction to complete, through Nabors, Giblin and Nickerson (NGN), the fee-in-lieu ordinance based on current park LOS; (3) Pursue updated to Comprehensive Plan and Land Development Code (LDC), per NGN and County Attorney's office, to facilitate 1 and 2; (4) Continue crafting the Preliminary Implementation Framework with Specific Attention on Update to Comp Plan/LDC for local parks, facilitation of local park system, local park planning areas, prototypical local and regional parks, management structure; (5) begin preliminary work on Recreation Master Plan with Barth Associates. (Target 12-18 months from today with incremental LDC/ Comp. Plan amendments along the way).
4. Tab G - Continue discussion regarding the Stewardship District and House Bill 1075. No action taken.
5. Tab H - Continue discussion on the status of paving, design and right-of-way acquisition of Crawford Road. Noted: Mr. Mullin advised that staff has a meeting scheduled within the next ten (10) days with Florida Power Light (FPL) regarding the mitigation credits. Josephine

Craver, Engineer Services will provide an updated chart once the meeting with FPL has been held. No action taken.

6. Tab I - Approve re-designation of funds from the Regional Transportation Commission to the Council on Aging for their shuttle upgrade in the amount of \$16,862.00.   
 99 CW
7. Tab J -Schedule a workshop for March 11, 2019 at 4:00 p.m. with the Tourist Development Council to discuss beach cleaning.
8. Tab K - Strike from the agenda. Consideration of a Resolution of the Board of County Commissioners of Nassau County, Florida, vacating a sixty (60) foot right-of-way located within the Drury Homes Plat as recorded in plat Book 5, page 3, of the Public records of Nassau County, Florida.
9. Expansion Item - Authorize the Chairman to sign the following as required for the Victims of Crime Advocate Grant [1] Grant application; [2] Certification regarding Debarment Form; [3] Special Conditions Certification; [4] Standard Assurances Form; [5] Equal Employment Opportunity Plan Form; and [6] Related Parties Questionnaire.
10. Expansion Item - Authorize the Chairman to sign a letter to Senator Bean to be included in the Senate Bill package that addresses statewide road designations.

**Amber Jordan**

---

**From:** Daniel Leeper  
**Sent:** Friday, December 21, 2018 3:35 PM  
**To:** Michael Mullin  
**Cc:** Susan Gilbert  
**Subject:** Regional Transportation Commission Sunset

Mike,  
I wanted to give you a heads up. Our RTC will Sunset end of this year. The Board is sending a letter to each Chair of Northeast Counties with a check for reimbursement on pro rata share of dues paid. Our share is just under \$17,000.

I can give an update at next meeting if you want. It was the consensus of our RTC Board members that hopefully counties would use the reimbursement to help augment their transit services, in our case the COA Shuttle with technology upgrade support.

We can discuss further.

Danny

Sent from my iPhone

Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public records request, please do not send electronic mail to this entity. Instead, please contact this office by phone or in writing.

met w/  
M 96 PM



Fifth Third **DIRECT**

Electronic  
Deposit Manager

**Deposit Detail (By Deposit) Report**  
**Fifth Third Bank - Electronic Deposit Manager**

Report Created on 1/9/2019 9:50:00 AM by QI5WL00T

Presenter: NASSAU COUNTY BOARD OF COUNTY

Date Range: 1/9/2019 - 1/9/2019

Location(s): County Adm Billing Office

Account(s): 7450381996

Research Id	Aux On Us	Transit Routing	Account Number	Process Control	Amount
Location: County Adm Billing Office ~ Acct: NASSAU COUNTY BOARD OF COUNTY (7450381996)					
User: QI5WL00T ~ Item Count: 2 ~ Deposit Amount: \$16,862.99					
Processed: 1/9/2019 ~ Acknowledged: 1/9/2019 9:50 AM ~ Posted: 1/9/2019					
2-1	006	519960453	7450381996	600	\$16,862.99
2-2	00001220	061201754	2048700781		(\$16,862.99)
Total Item Count: 2 ~ Total Deposit Amount: \$16,862.99					

03600000-36991 0

THANK YOU FOR YOUR BUSINESS

2019 JAN 11 PM 4:41

RECEIVED

HOLD TO LIGHT TO VIEW WATERMARK IN PAPER - HEAT SENSITIVE FIBER IMAGE DISAPPEARS WITH HEAT - DETECTION AREA REVEALS A LOCK WHEN TESTED

**RTC**

NORTHEAST FLORIDA  
REGIONAL  
TRANSPORTATION  
COMMISSION

980 NORTH JEFFERSON STREET  
JACKSONVILLE, FL 32209  
PH: (904) 306-7517

1220

ETShield® Check Fraud  
Protection for Business

64-175/612

DATE 11/30/18

PAY  
TO THE  
ORDER OF Nassau County Board of County Commissioners

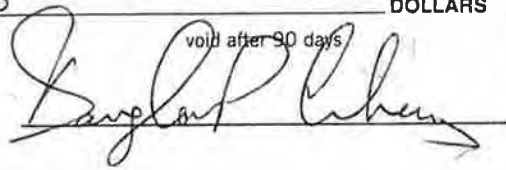
\$16,862.99

Sixteen thousand eight hundred sixty-two and 99/100

DOLLARS

**Amerits**  
Bank

FOR Pro rata refund of assessments

void after 90 days  




⑈00001220⑈ ⑈061201754⑈

Details on back

Security Features



# RTC **NORTHEAST FLORIDA REGIONAL TRANSPORTATION COMMISSION**

980 North Jefferson Street, Jacksonville Florida 32209

December 21, 2018

The Honorable Pat Edwards  
Chairman, Nassau County Commissioner  
Board of County Commissioners of Nassau County  
96135 Nassau Place, Ste. #1  
Yulee, FL 32097

Dear Commissioner Edwards:

Please accept this correspondence as notification that the Northeast Florida Regional Transportation Commission (RTC) ceased to exist as a government entity as of November 30, 2018.

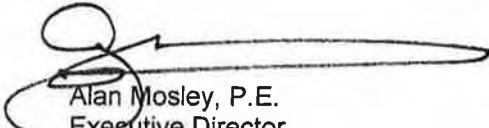
The RTC Board has found that the original broad purpose of coordinating the regional transportation needs of the six counties in the Northeast Florida area (Baker, Clay, Duval, Nassau, Putnam, and St. Johns) contemplated in the enabling legislation, Chapter 343, Part I, Florida Statutes, is being addressed by existing publicly funded agencies. The RTC Board further found that the coordination of transportation needs between local, state, and federal agencies within Northeast Florida is robust and that the RTC functions were largely duplicative.

The RTC Board is very proud of the work that has been accomplished; specifically, in the coordination of regional transit services. There remains much to be done in the transit services space, and the good work of the ongoing Regional Transit Coordinating Committee should be supported.

In closing, as the RTC sunsets a fund balance remains. Enclosed, please find a check in the amount of \$16,862.99 that represents the pro-rata share of Nassau County's investment in the RTC.

On a final note, I know I speak for each of the RTC's Board members and stakeholders in expressing our gratitude for your support. If you have any questions or concerns, please do not hesitate to contact me at 904-446-7376.

Sincerely,



Alan Mosley, P.E.  
Executive Director

RCVD COUNTY MGR  
26 DEC '18 PM 2:51

Enclosure

cc: RTC Board  
Mr. Michael Mullin, Nassau County Manager

TO: FINANCE

**CHECK REQUEST**

DEPARTMENT: OMB

DATE: 3/26/19

PAY TO: Nassau County Council on Aging  
1367 South 18<sup>th</sup> Street  
Fernandina Beach, FL 32034

AMOUNT: \$ 16,862.99

ACCOUNT: 03692549-582008

EXPLANATION: COA shuttle upgrade

FORWARD CHECK TO: Vendor

REQUESTED BY: \_\_\_\_\_ APPROVAL: \_\_\_\_\_

COPY

03/12/2019 15:52  
6235cwoo

BOARD OF COMMISSIONERS  
G/L ACCOUNT DETAIL

P 1  
glactinq

Org: 03000000 Object: 369910  
REFUND OF PRIOR YEAR EXPENSES 103 .000.369910.

YEAR	PER	JOURNAL	EFF DATE	SRC T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM DESC	COMMENTS
2019	05	468	02/26/2019	API 1		W 19-S105	-5,162.00	Y	252716	19-S105	FLORIDA MUNICIPAL	OVERPAYME
2019	04	566	01/09/2019	CRP 1	1649428	PRO-RATA	-16,862.99	Y	0		MISCELLANEOUS PAY	RTC-REGIO
2019	02	491	11/21/2018	GEN 1		VOID248210	-520.00	Y	0			VOID-AJ W
2019	01	291	10/08/2018	GEN 1		BC/BS MLR	-18,730.17	Y	0			2017 BC/B

Total Amount: -41,275.16

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

Tab 1  
Page E

**RESOLUTION 2019-**

**WHEREAS** the Municipal Service Fund has budgeted cash forward in excess of the actual amount for 2018/2019.

**WHEREAS** this reduction was not anticipated in the 2018/2019 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 \_\_\_\_\_, 2019 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

04999599-399100

Cash Forward

(\$93,080)

APPROPRIATION

04999599-599999

Reserves- Capital Plan

(\$93,080)

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

ATTEST:

\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
EX-OFFICIO CLERK

NCBCC  
CASH FORWARD TO FY18/19  
FUND 104 COUNTY TRANSPORTATION  
BUDGET ADJUSTMENTS NEEDED  
STARTED 11/5/18, 12/18/18, 2/21/19

										AS OF 12/18/18							REFERENCE	COMMENTS
CASH FORWARD	OBJ	PROJECT	EXP ACCOUNT NUMBER			ADOPTED CIP/FRP	DESCRIPTION	ACTIONS 9/30/18	ACTUAL CF	REVISED CF BUDGET FOR	BUDGET		Not needed Same rev & Exo acct	Needs Bd Approval				
			ORG	OBJ	PROJ						ADJ	BT#1			BT#2	BA	TYPE	
04000000	399100																	
04001515	399100		04001515	531000		NON-CIP	PO 18-342 GAI Consultants	0	14,039.00	\$	14,039.00			\$	14,039	\$	-	PO 2018-342
04222522	399100		04222522	549224		NON-CIP	Fire prevention week	83	83.00	\$	-					\$	-	
04222522	399100	FRP	04222522	564001	FRP	FRP	PO 18-237 Garber Buick Pontiac	0	30,505.00	\$	30,505.00			\$	30,505	\$	-	PO 2018-237
04222522	399100		04222522	564001		NON-CIP	PO 18-458 Dana Safety Supply	0	2,488.00	\$	2,488.00			\$	2,488	\$	-	PO 2018-458
04223522	399100	ST20	04223522	562300	ST20	CIP	Station 20 driveway/apron	0	8,341.00	\$	8,341.00			\$	8,341	\$	-	
04223522	399100	ST30	04223522	562300	ST30	CIP	Station 30 improvements	0	22,918.00	\$	22,918.00			\$	22,918	\$	-	
04223522	399100	CIP	04223522	564002	CIP	CIP	Fire Truck-additional tanker-prepaid	319,000	319,000.00	\$	-					\$	-	CIP 2018-140 PREPAID
04223522	399100	FRP	04223522	564002	FRP	FRP	E-One Pumper Typhoon Fire truck-prepaid	518,518	518,518.00	\$	-					\$	-	PO 2018-139 PREPAID
04247515	399100		04247515	531025		NON-CIP	Fiscal Analysis Tool	60,000	60,000.00	\$	-					\$	-	
04247515	399100		04247515	531025		NON-CIP	A1A Corridor Redev. Plan-Lime st to Edwards st	300,000	300,000.00	\$	-					\$	-	
04247515	399100		04247515	531025		NON-CIP	PO 18-362 Fiscal Choice Consulting	6,827	1,077.00	\$	(5,750.00)	\$	(5,750)			\$	-	
04247515	399100		04247515	531025		NON-CIP	CM2551 Barth & Assoc	3,749	3,749.00	\$	-					\$	-	
04247515	399100		04247515	531025		NON-CIP	CM2569 VHB	25,500	26,805.00	\$	1,305.00			\$	1,305	\$	-	
04247515	399100		04247515	531025		NON-CIP	CM2569 VHB - addtl to expand scope	0	11,250.00	\$	11,250.00	\$	5,750			\$	-	
04247515	399100		04247515	531025		NON-CIP	CM2601 Advanced Tree Care	0	8,000.00	\$	8,000.00			\$	8,000	\$	-	
04621562	399100	CATEX	04621562	563365	CATEX	CIP	PO 18-462 GAI Eng & Des	0	10,500.00	\$	10,500.00			\$	10,500	\$	-	PO 2018-462
04335515	399100		04335515	564001		NON-CIP	Dev Svcs/PO 18-400 Garber Buick Pontiac	29,453	29,453.00	\$	-					\$	-	PO 2018-400
04335515	399100		04335515	564001	FRP	FRP	Dev Svcs/PO 18-319 Garber Buick Pontiac	0	28,500.00	\$	28,500.00			\$	28,500	\$	-	PO 2018-319
04621562	399100		04621562	563735		NON-CIP	Animal Svcs-employee parking lot	28,750	28,750.00	\$	-					\$	-	
04621562	399100		04621562	564000		NON-CIP	Animal Svcs-brackets for ACO's laptops	8,878	8,878.00	\$	-					\$	-	
04621562	399100	OSSD	04621562	546030	OSSD	NON-CIP	Animal Svcs-re-epoxy floors	35,126	35,126.00	\$	-					\$	-	
04730541	399100		04730541	563022		NON-CIP	DEVELOPMENT AGRMNT-MAREL ENTERPRISES	5,000	5,000.00	\$	-					\$	-	
04999599	399100		04999599	599999			RESERVE-MINIMUM FUND BALANCE	1,523,637	1,621,987.12	\$	98,350.12			\$	98,350	\$	0	
SUBTOTAL BEFORE RESERVE-CAPITAL PLAN								2,864,521	3,094,967.12	\$	230,446.12	\$	-	\$	230,446	\$	0	
04999599	399100		04999599	599083			RESERVE-CAPITAL PLAN (TO BALANCE)	1,270,640	947,113.52	\$	(323,526.48)	\$	-	\$	(230,446)	\$	(93,080)	
TOTAL CASH FORWARD TO FY18/19								4,135,161	4,042,080.64	\$	(93,080.36)	\$	-	\$	-	\$	(93,080)	
ACTUAL CASH FORWARD TO 18/19								4,042,081	4,042,080.64									
TOTAL CF TO 18/19 ADJUSTMENT								(\$93,080)	(\$93,080.36)									

PPD PREPAID  
PO PURCHASE ORDER  
CONT CONTRACT/AGREEMENT  
GRANT  
CIP CAPITAL IMPROVEMENT  
NON-CIP  
FRP FLEET REPLACEMENT PLAN OR PROGRAM  
OTHER  
F S FLORIDA STATUES  
OPS OPERATIONS  
DON DONATIONS

**NCBCC**  
**CASH FORWARD TO FY18/19**  
**AS OF 9/30/18**  
**FUND 104-MUNICIPAL SERVICE**  
**STARTED 11.5.18, 2.21.19**

Fund Balance	9/30/2017	\$	3,415,744.51	
Revenues	FY17/18	\$	15,166,249.22	
Expenditures	FY17/18	\$	(13,700,293.75)	\$ 1,465,955.47
Fund Balance	9/30/2018	\$	<u>4,881,699.98</u>	

Assets	9/30/2018	\$	5,522,119.52
Liabilities	9/30/2018	\$	<u>(640,419.54)</u>
Fund Balance	9/30/2018	\$	<u>4,881,699.98</u>
		\$	-

less non-liquid/non-expendable assets:

change fund-Animal Control	102062		
dishonored cks receivable	115020		
prepaid items	155000	\$	(839,509.75)
prepaid postage	155001	\$	<u>(109.59)</u>
total non-liquid/non-expendable assets		\$	<u>(839,619.34)</u>

deferred revenue 223000 adjustments:

None	\$	-
------	----	---

actual Cash Forward to	FY18/19	\$	4,042,080.64
budgeted Cash Fwd	FY18/19	\$	4,135,161.00
underbudgeted CF to	FY18/19	\$	<u>(93,080.36)</u>

# Budget Transfer Request

FY18/19

**Requesting Dept:** OMB                      **Fund:** 104 MSF                      **Transfer #** \_\_\_\_\_  
**Requested By:** Chris Lacambra                      **Date:** 2.21.19                      rev

**Purpose:** Adjust cash forward budgets based upon actual calculations.

					Fin. Serv. Use Only
Acct. Number		Acct. Description	Amount	Available Balance	Verified Available
<b>Transfer:</b>					
<b>From:</b>	04999599 399100	Cash Forward	\$ (230,446)	\$ 305,334.00	
<b>To:</b>	04001515 399100	Cash Forward	\$ 14,039	\$ -	
<b>To:</b>	04222522 399100 FRP	Cash Forward	\$ 30,505	\$ -	
<b>To:</b>	04222522 399100	Cash Forward	\$ 2,488	\$ -	
<b>To:</b>	04223522 399100 ST20	Cash Forward	\$ 8,341	-	
<b>To:</b>	04223522 399100 ST30	Cash Forward	\$ 22,918	-	
<b>To:</b>	04247515 399100	Cash Forward	\$ 14,805	25,500.00	
<b>To:</b>	04621562 399100 CATEX	Cash Forward	\$ 10,500	-	
<b>To:</b>	04335515 399100 FRP	Cash Forward	\$ 28,500	-	
<b>To:</b>	04999599 399100	Cash Forward	\$ 98,350	1,523,637.00	
<b>To:</b>					
<b>To:</b>					
<b>To:</b>					
			\$ -		
			\$ 230,446		
<b>Approved By:</b>			<b>Clerk of Courts:</b>		
<b>BOCC:</b>					
<b>Date:</b>			<b>Date:</b>		

COPY

**Financial Services Use Only**

Action Completed: \_\_\_\_\_  
Signature/Date



# Budget Transfer Request

FY18/19

Requesting Dept: OMB Fund: 104 MSF Transfer # rev

Requested By: Chris Lacambra Date: 2.21.19

Purpose: Adjust cash forward budgets based upon actual calculations.

					Fin. Serv. Use Only
Acct. Number		Acct. Description	Amount	Available Balance	Verified Available
Transfer:					
From:	<u>04999599 599083</u>	<u>Reserves- Capital Plan</u>	<u>\$ (230,446)</u>	<u>\$ 1,270,640.00</u>	
To:	<u>04001515 531000</u>	<u>Professional Services</u>	<u>\$ 14,039</u>	<u>\$ 15,961.40</u>	
To:	<u>04222522 564001 FRP</u>	<u>Equip \$5,000 or Greater</u>	<u>\$ 30,505</u>	<u>\$ -</u>	
To:	<u>04222522 564001</u>	<u>Equip \$5,000 or Greater</u>	<u>\$ 2,488</u>	<u>\$ -</u>	
To:	<u>04223522 562300 ST20</u>	<u>Buildings- Fire Rescue</u>	<u>\$ 8,341</u>	<u>-</u>	
To:	<u>04223522 562300 ST30</u>	<u>Buildings- Fire Rescue</u>	<u>\$ 22,918</u>	<u>-</u>	
To:	<u>04247515 531025</u>	<u>Prof. Svcs-Comp Plan</u>	<u>\$ 14,805</u>	<u>25,500.00</u>	
To:	<u>04621562 563365 CATEX</u>	<u>Eng. &amp; Design Services</u>	<u>\$ 10,500</u>	<u>-</u>	
To:	<u>04335515 564001 FRP</u>	<u>Equip \$5,000 or Greater</u>	<u>\$ 28,500</u>	<u>-</u>	
To:	<u>04999599 599999</u>	<u>Reserves- Minimum FB</u>	<u>\$ 98,350</u>	<u>1,523,637.00</u>	
To:					
To:					
To:					
			<u>\$ -</u>		
			<u>\$ 230,446</u>		
Approved By:	BOCC: _____	Clerk of Courts: _____			
	Date: _____	Date: _____			

## Financial Services Use Only

Action Completed: \_\_\_\_\_

Signature/Date \_\_\_\_\_

Tab 1  
Page F

**RESOLUTION 2019-**

**WHEREAS** the Municipal Service Fund has received donations for Nassau County Animal Services.

**WHEREAS** this revenue was not anticipated in the 2018/2019 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 \_\_\_\_\_ day of \_\_\_\_\_, 2019 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

04621562-366910	Donations	\$ 4,523
-----------------	-----------	----------

APPROPRIATION

04621562-531032	Veterinarian Services	\$ 1,500
04621562-552221	Medical Supplies	<u>\$ 3,023</u>
		\$ 4,523

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

ATTEST:

\_\_\_\_\_  
CHAIR

\_\_\_\_\_  
EX-OFFICIO CLERK

CW  
3/12/19

03/12/2019 11:59  
6235cwoo

BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

P 1  
glytdbud

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36 MISCELLANEOUS REV							
<u>04621562 366910 DONATIONS</u>	0	-15,400	-15,400	-19,922.50	.00	4,522.50	129.4%
TOTAL MISCELLANEOUS REV	0	-15,400	-15,400	-19,922.50	.00	4,522.50	129.4%
TOTAL REVENUES	0	-15,400	-15,400	-19,922.50	.00	4,522.50	
GRAND TOTAL	0	-15,400	-15,400	-19,922.50	.00	4,522.50	129.4%

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

531032 Vet Svcs 1500  
552221 Med Sup 3023  
4523

03/12/2019 11:59  
6235cwoo

BOARD OF COMMISSIONERS  
G/L ACCOUNT DETAIL

P 1  
glactinq

Org: 04621562 Object: 366910  
DONATIONS 104 .621.366910.

YEAR	PER	JOURNAL	EFF DATE	SRC	T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM DESC	COMMENTS
2019	05	663	02/28/2019	CRP	1	1658600		-51.00	Y		0	ANIMAL CONTROL DE	2/23/19
2019	05	662	02/27/2019	CRP	1	1658596		-50.00	Y		0	ANIMAL CONTROL DE	2/22/19
2019	05	520	02/11/2019	CRP	1	1655791		-50.00	Y		0	ANIMAL CONTROL DE	2/1/19
2019	05	518	02/11/2019	CRP	1	1655776		-25.00	Y		0	ANIMAL CONTROL DE	1/30/19
2019	04	590	01/31/2019	CRP	1	1649721		-27.00	Y		0	ANIMAL CONTROL DE	1/26/19
2019	04	589	01/30/2019	CRP	1	1649718		-27.50	Y		0	ANIMAL CONTROL DE	1/25/19
2019	04	524	01/29/2019	CRP	1	1648423		-75.00	Y		0	ANIMAL CONTROL DE	1/24/19
2019	04	462	01/24/2019	CRP	1	1648310		-25.00	Y		0	ANIMAL CONTROL DE	1/18/19
2019	04	324	01/07/2019	CRP	1	1647250		-1.00	Y		0	ANIMAL CONTROL DE	1/2/19
2019	04	323	01/04/2019	CRP	1	1647246		-50.00	Y		0	ANIMAL CONTROL DE	12/30/18
2019	04	306	01/15/2019	CRP	1	1647214		-200.00	Y		0	ANIMAL CONTROL DE	1/14/19
2019	04	304	01/15/2019	CRP	1	1647211		-15,400.00	Y		0	ANIMAL CONTROL DE	1/14/19
2019	04	301	01/15/2019	CRP	1	1647200		-50.00	Y		0	ANIMAL CONTROL DE	1/9/19
2019	04	286	01/03/2019	CRP	1	1647172		-1,000.00	Y		0	ANIMAL CONTROL DE	12/28/18
2019	04	285	01/03/2019	CRP	1	1647170		-45.00	Y		0	ANIMAL CONTROL DE	12/27/18
2019	03	462	12/21/2018	CRP	1	1644644		-25.00	Y		0	ANIMAL CONTROL DE	12/18/18
2019	03	450	12/21/2018	CRP	1	1644608		-1,500.00	Y		0	ANIMAL CONTROL DE	12/19/18
2019	03	448	12/21/2018	CRP	1	1644602		-11.00	Y		0	ANIMAL CONTROL DE	12/15/18
2019	03	445	12/12/2018	CRP	1	1644592		-25.00	Y		0	ANIMAL CONTROL DE	12/7/18
2019	02	604	11/30/2018	CRP	1	1640319		-25.00	Y		0	ANIMAL CONTROL DE	11/27/18
2019	02	603	11/29/2018	CRP	1	1640316		-50.00	Y		0	ANIMAL CONTROL DE	11/24/18
2019	02	596	11/21/2018	CRP	1	1640290		-25.00	Y		0	ANIMAL CONTROL DE	11/14/18
2019	02	588	11/15/2018	CRP	1	1640269		-60.00	Y		0	ANIMAL CONTROL DE	11/5/18
2019	02	584	11/15/2018	CRP	1	1640256		-25.00	Y		0	ANIMAL CONTROL DE	10/31/18
2019	02	582	11/02/2018	CRP	1	1640250		-50.00	Y		0	ANIMAL CONTROL DE	10/31/18
2019	01	654	10/09/2018	CRP	1	1637319		-50.00	Y		0	ANIMAL CONTROL DE	10/3/18
2019	01	543	10/31/2018	CRP	1	1631656		-1,000.00	Y		0	ANIMAL CONTROL DE	10/25/18

Total Amount: -19,922.50

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

Tab 1  
Page G

**RESOLUTION 2019-**

**WHEREAS** the Law Enforcement Training Fund has carried forward cash, in excess of the amount budgeted for FY 2018/2019.

**WHEREAS** this revenue was not anticipated in the 2018/2019 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 \_\_\_\_\_, 2019 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

**REVENUE**

10000000-399100 DOMVL	Cash Forward	\$ 322
-----------------------	--------------	--------

**APPROPRIATION**

10031521-540000 DOMVL	Travel & Per Diem	\$ 322
-----------------------	-------------------	--------

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

**ATTEST:**

\_\_\_\_\_  
CHAIR

\_\_\_\_\_  
EX-OFFICIO CLERK

CW  
11/28/18

NCBCC  
 CASH FORWARD TO FY18/19  
 FUND 110 Law Enforcement Training  
 11/29/2018

399100 CASH FORWARD		cash forward	REVISED CF BUDGET	(over) under	BUDGET ADJ ROUNDED	BT	BA	EXP ACCOUNT NUMBER	
10000000	399100	63,022.27	63,179.00	(156.73)	(157.00)	(157.00)		10031521	540000
10000000	399100 DOMVL	85,897.38	85,419.00	478.38	479.00	157.00	322.00	10031521	540000 DOMVL
		148,919.65	148,598.00	321.65	322.00				



11/28/2018 16:03  
 6235cwo

**BOARD OF COMMISSIONERS  
 BALANCE SHEET FOR 2018 13**
**P 1**  
**glbalsht**

FUND: 110 LAW ENFORCEMENT TRAINING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10000000	101010	CASH	.00	62,053.15
10000000	101010	DOMVL CASH-DOMESTIC VIOLENCE	.00	93,454.38
10000000	133002	DUE FROM CLERK	-1,544.93	1,858.12
10000000	171000	ESTIMATED REVENUES	-170,869.00	.00
10000000	172000	REVENUE CONTROL	24,453.62	.00
TOTAL ASSETS			-147,960.31	157,365.65
<b>LIABILITIES</b>				
10000000	202000	ACCOUNTS PAYABLE	.00	-8,446.00
TOTAL LIABILITIES			.00	-8,446.00
<b>FUND BALANCE</b>				
10000000	241000	APPROPRIATIONS	170,869.00	.00
10000000	242000	EXPENDITURE CONTROL	-21,158.00	.00
10000000	281000	FUND BALANCE - RESTRICTED	-1,750.69	-148,919.65
TOTAL FUND BALANCE			147,960.31	-148,919.65
TOTAL LIABILITIES + FUND BALANCE			147,960.31	-157,365.65

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

147,168.96  
 + 1,750.69  
 -----  
 148,919.65

+ 969.12 = 63,022.27  
 (8.446) + 889 = 85,897.38  
 969.12 LE / 889.00 DOMVL  
 Sep Clerk Fees

DOMVL

✓

11/19/2018 15:33  
6235cwoo

BOARD OF COMMISSIONERS  
BALANCE SHEET FOR 2017 13

P 1  
glbalsht

FUND: 110 LAW ENFORCEMENT TRAINING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10000000	101010	CASH	-6,973.01	887.49
10000000	101010	DOMVL CASH-DOMESTIC VIOLENCE	6,973.01	97,721.57
10000000	101102	EVRB MONEY MARKET	.00	47,259.40
10000000	133002	DUE FROM CLERK	.00	1,300.50
10000000	171000	ESTIMATED REVENUES	-164,884.00	.00
10000000	172000	REVENUE CONTROL	24,752.81	.00
TOTAL ASSETS			-140,131.19	147,168.96
FUND BALANCE				
10000000	241000	APPROPRIATIONS	164,884.00	.00
10000000	242000	EXPENDITURE CONTROL	-19,848.53	.00
10000000	281000	FUND BALANCE - RESTRICTED	-4,904.28	-147,168.96
TOTAL FUND BALANCE			140,131.19	-147,168.96
TOTAL LIABILITIES + FUND BALANCE			=====140,131.19=====	===== -147,168.96=====

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

11/28/2018 16:04  
6235cwoo

BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

P 1  
glytdbud

FOR 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000000 351310 FINE-LAW ENF TRAIN	-250	0	-250	-326.46	.00	76.46	130.6%
10000000 351330 FINE-LAW ENF TRAIN	-15,000	0	-15,000	-12,920.22	.00	-2,079.78	86.1%*
10000000 361101 INTEREST-BANK	-150	0	-150	-268.78	.00	118.78	179.2%
10000000 399100 CASH FORWARD	-47,866	-1,133	-48,999	48,999.31	.00	-48,999.00	.0%*
10031521 540000 TRAVEL AND PER DIE	30,000	1,133	31,133	.00	.00	31,133.00	.0%
10031521 554000 DUES & SUBSCRIPTIO	1,000	0	1,000	.00	.00	1,000.00	.0%
10031521 555000 TRAINING	32,266	0	32,266	.00	.00	32,266.00	.0%
TOTAL NO PROJECT	0	0	0	-13,515.46	.00	13,515.46	100.0%
TOTAL REVENUES	-63,266	-1,133	-64,399	-13,515.46	.00	-50,883.54	
TOTAL EXPENSES	63,266	1,133	64,399	.00	.00	64,399.00	
DOMVL DOMESTIC VIOLENCE							
10000000 348932 DOMVL DOMESTIC VIOL	-8,000	0	-8,000	-7,609.92	.00	-390.08	95.1%*
10000000 361101 DOMVL INTEREST-BANK	-300	0	-300	-1,275.81	.00	975.81	425.3%
10000000 399100 DOMVL CASH FORWARD	-101,333	3,163	-98,170	98,169.65	.00	-98,170.00	.0%*
10031521 540000 DOMVL TRAVEL AND PE	30,000	-3,163	26,837	.00	.00	26,837.00	.0%
10031521 552000 DOMVL MISC OPERATIN	10,000	0	10,000	8,446.00	.00	1,554.00	84.5%
10031521 552640 DOMVL EQUIPMENT <\$7	40,000	0	40,000	12,712.00	.00	27,288.00	31.8%
10031521 555000 DOMVL TRAINING	29,633	0	29,633	.00	.00	29,633.00	.0%
TOTAL DOMESTIC VIOLENCE	0	0	0	12,272.27	.00	-12,272.27	100.0%
TOTAL REVENUES	-109,633	3,163	-106,470	-8,885.73	.00	-97,584.27	
TOTAL EXPENSES	109,633	-3,163	106,470	21,158.00	.00	85,312.00	
EVRB EVERBANK							
10000000 361101 EVRB INTEREST-BANK	0	0	0	-507.50	.00	507.50	100.0%
TOTAL EVERBANK	0	0	0	-507.50	.00	507.50	100.0%
TOTAL REVENUES	0	0	0	-507.50	.00	507.50	
GRAND TOTAL	0	0	0	-1,750.69	.00	1,750.69	100.0%

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

Law Enf  
CF 48,999.31  
Rev 14,022.96  
Exp ( 0 )  
63,022.27

DomVL  
98,169.65  
8,885.73  
(21,158.00)  
85,897.38

11/19/2018 16:29  
6235cwoo

BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

P 1  
glytdbud

FOR 2019 99

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000000 351310 FINE-LAW ENF TRAIN	-275	0	-275	.00	.00	-275.00	.0%
10000000 351330 FINE-LAW ENF TRAIN	-14,000	0	-14,000	.00	.00	-14,000.00	.0%
10000000 361101 INTEREST-BANK	-500	0	-500	.00	.00	-500.00	.0%
10000000 399100 CASH FORWARD	-63,179	0	-63,179	.00	.00	-63,179.00	.0%
10031521 540000 TRAVEL AND PER DIE	40,905	0	40,905	.00	.00	40,905.00	.0%
10031521 554000 DUES & SUBSCRIPTIO	1,000	0	1,000	.00	.00	1,000.00	.0%
10031521 555000 TRAINING	36,049	0	36,049	.00	.00	36,049.00	.0%
TOTAL NO PROJECT	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-77,954	0	-77,954	.00	.00	-77,954.00	
TOTAL EXPENSES	77,954	0	77,954	.00	.00	77,954.00	
DOMVL DOMESTIC VIOLENCE							
10000000 348932 DOMVL DOMESTIC VIOL	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
10000000 361101 DOMVL INTEREST-BANK	-600	0	-600	.00	.00	-600.00	.0%
10000000 399100 DOMVL CASH FORWARD	-85,419	0	-85,419	.00	.00	-85,419.00	.0%
10031521 540000 DOMVL TRAVEL AND PE	14,949	0	14,949	2,431.80	.00	12,517.20	16.3%
10031521 552000 DOMVL MISC OPERATIN	10,000	0	10,000	.00	.00	10,000.00	.0%
10031521 552640 DOMVL EQUIPMENT <\$7	40,000	0	40,000	.00	.00	40,000.00	.0%
10031521 555000 DOMVL TRAINING	29,070	0	29,070	7,000.00	.00	22,070.00	24.1%
TOTAL DOMESTIC VIOLENCE	0	0	0	9,431.80	.00	-9,431.80	100.0%
TOTAL REVENUES	-94,019	0	-94,019	.00	.00	-94,019.00	
TOTAL EXPENSES	94,019	0	94,019	9,431.80	.00	84,587.20	
GRAND TOTAL	0	0	0	9,431.80	.00	-9,431.80	100.0%

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

Law Enf  
CF 63,022  
Budgeted 63,179  
    ( 157) Adj  
    157 BT  
    Ø

DOMVL  
CF 85,898  
Budgeted 85,419  
    479 Adj  
    ( 157) BT  
    322 BA

# Budget Transfer Request

Requesting Dept: OMB Fund: Law Enforc Trng Transfer #                     

Requested By: Cindy Wood CW Date: 3/5/2019

Purpose: Adjustment based upon cash forward calculations.

					Fin. Serv. Use Only
	Acct. Number	Acct. Description	Amount	Available Budget	Verified Available
Transfer:					
From:	<u>10000000-399100</u>	<u>Cash Forward</u>	<u>\$ (157)</u>	<u>\$ 63,179.00</u>	
To:	<u>10000000-399100 DOMVL</u>	<u>Cash Forward</u>	<u>\$ 157</u>	<u>\$ 85,419.00</u>	
From:	<u>                                    </u>	<u>                                    </u>	<u>                                    </u>	<u>                                    </u>	
To:	<u>                                    </u>	<u>                                    </u>	<u>                                    </u>	<u>                                    </u>	
To:	<u>                                    </u>	<u>                                    </u>	<u>                                    </u>	<u>                                    </u>	
To:	<u>                                    </u>	<u>                                    </u>	<u>                                    </u>	<u>                                    </u>	
To:	<u>                                    </u>	<u>                                    </u>	<u>                                    </u>	<u>                                    </u>	
To:	<u>                                    </u>	<u>                                    </u>	<u>                                    </u>	<u>                                    </u>	
To:	<u>                                    </u>	<u>                                    </u>	<u>                                    </u>	<u>                                    </u>	
To:	<u>                                    </u>	<u>                                    </u>	<u>                                    </u>	<u>                                    </u>	
To:	<u>                                    </u>	<u>                                    </u>	<u>                                    </u>	<u>                                    </u>	
To:	<u>                                    </u>	<u>                                    </u>	<u>                                    </u>	<u>                                    </u>	
To:	<u>                                    </u>	<u>                                    </u>	<u>                                    </u>	<u>                                    </u>	
To:	<u>                                    </u>	<u>                                    </u>	<u>                                    </u>	<u>                                    </u>	
To:	<u>                                    </u>	<u>                                    </u>	<u>                                    </u>	<u>                                    </u>	
To:	<u>                                    </u>	<u>                                    </u>	<u>                                    </u>	<u>                                    </u>	
To:	<u>                                    </u>	<u>                                    </u>	<u>                                    </u>	<u>                                    </u>	
To:	<u>                                    </u>	<u>                                    </u>	<u>                                    </u>	<u>                                    </u>	
To:	<u>                                    </u>	<u>                                    </u>	<u>                                    </u>	<u>                                    </u>	
To:	<u>                                    </u>	<u>                                    </u>	<u>                                    </u>	<u>                                    </u>	
To:	<u>                                    </u>	<u>                                    </u>	<u>                                    </u>	<u>                                    </u>	
To:	<u>                                    </u>	<u>                                    </u>	<u>                                    </u>	<u>                                    </u>	

*COPY*

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

Financial Services Use Only  
 Action Completed:                                       
 Signature/Date

## Budget Transfer Request

**Requesting Dept:** OMB      **Fund:** Law Enforc Trng      **Transfer #**                     

Requested By: Cindy Wood CW Date: 3/5/2019

**Purpose:** Adjustment based upon cash forward calculations.

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[illegible]

Approved By: \_\_\_\_\_ BOCC: \_\_\_\_\_ Clerk of Courts: \_\_\_\_\_

Date: \_\_\_\_\_ Date: \_\_\_\_\_

Financial Services Use Only

Action Completed: \_\_\_\_\_  
Signature/Date

Tab 1  
Page H

**RESOLUTION 2019-**

**WHEREAS** the Sheriff Donation Fund has carried forward cash, in excess of the budgeted amount for FY 2018/2019.

**WHEREAS** this revenue was not anticipated in the 2018/2019 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 \_\_\_\_\_, 2019 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

12215521-399100

Balances Fwd-Cash

\$ 14

APPROPRIATION

12215521-552211

DARE Program Supplies

\$ 14

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

ATTEST:

\_\_\_\_\_  
CHAIR

\_\_\_\_\_  
EX-OFFICIO CLERK

CW  
11/20/18



NCBCC  
 CASH FORWARD TO FY18/19  
 FUND 112 Sheriff Donation  
 11/20/2018

399100 CASH FORWARD		cash forward	REVISED CF BUDGET	(over) under	BUDGET ADJ ROUNDED
12215521	399100	3,016.73	3,003.00	13.73	14.00

BT	BA
	14.00
	14.00

EXP ACCOUNT NUMBER	
12215521	552211

11/20/2018 11:52  
 6235cwoo

**BOARD OF COMMISSIONERS  
 BALANCE SHEET FOR 2018 13**
**P 1  
 glbalsht**

<b>FUND: 112 SHERIFF DONATION FUND</b>			<b>NET CHANGE FOR PERIOD</b>	<b>ACCOUNT BALANCE</b>
<b>ASSETS</b>				
12000000	101010	CASH	.00	336.40
12000000	101025	CASH-DARE DONATIONS	.00	2,680.33
12000000	171000	ESTIMATED REVENUES	-2,988.00	.00
12000000	172000	REVENUE CONTROL	38.51	.00
TOTAL ASSETS			-2,949.49	3,016.73
<b>FUND BALANCE</b>				
12000000	241000	APPROPRIATIONS	2,988.00	.00
12000000	281000	FUND BALANCE - RESTRICTED	.00	-2,978.22
12000000	282000	FUND BALANCE - COMMITTED	-38.51	-38.51
TOTAL FUND BALANCE			2,949.49	-3,016.73 ✓
TOTAL LIABILITIES + FUND BALANCE			2,949.49	-3,016.73
			=====	=====

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

11/20/2018 11:53  
 6235cwoo

**BOARD OF COMMISSIONERS**  
**BALANCE SHEET FOR 2017 13**
**P 1**  
**glbalsht**

FUND: 112 SHERIFF DONATION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
12000000	101010	CASH	.00	332.09
12000000	101025	CASH-DARE DONATIONS	.00	2,646.13
12000000	171000	ESTIMATED REVENUES	-2,970.00	.00
12000000	172000	REVENUE CONTROL	18.27	.00
TOTAL ASSETS			-2,951.73	2,978.22
FUND BALANCE				
12000000	241000	APPROPRIATIONS	2,970.00	.00
12000000	281000	FUND BALANCE - RESTRICTED	-18.27	-2,978.22
TOTAL FUND BALANCE			2,951.73	-2,978.22
TOTAL LIABILITIES + FUND BALANCE			2,951.73	-2,978.22

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

2,978.22  
 + 38.51  
 -----  
 3,016.73

11/20/2018 11:54  
 6235cwoo

**BOARD OF COMMISSIONERS  
 YEAR-TO-DATE BUDGET REPORT**
**P 1**  
**glytdbud**
**FOR 2018 13**

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>112 SHERIFF DONATION FUND</b>							
12000000 361101 INTEREST-BANK	0	0	0	-4.31	.00	4.31	100.0%
12215521 361101 INTEREST-BANK	-10	0	-10	-34.20	.00	24.20	342.0%
12215521 399100 CASH FORWARD	-2,972	-6	-2,978	.00	.00	-2,978.00	.0%*
12215521 552211 DARE PROGRAM SUPPL	2,982	6	2,988	.00	.00	2,988.00	.0%
TOTAL SHERIFF DONATION FUND	0	0	0	-38.51	.00	38.51	100.0%
TOTAL REVENUES	-2,982	-6	-2,988	-38.51	.00	-2,949.49	
TOTAL EXPENSES	2,982	6	2,988	.00	.00	2,988.00	
GRAND TOTAL	0	0	0	-38.51	.00	38.51	100.0%

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

CF 2,978.22  
 Rev 38.51  
 Exp ( 0 )  


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 3,016.73

11/20/2018 11:53  
6235cwoo

BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

P 1  
glytdbud

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
112 SHERIFF DONATION FUND							
12215521 361101 INTEREST-BANK	-15	0	-15	.00	.00	-15.00	.0%
12215521 399100 CASH FORWARD	-3,003	0	-3,003	.00	.00	-3,003.00	.0%
12215521 552211 DARE PROGRAM SUPPL	3,018	0	3,018	.00	.00	3,018.00	.0%
TOTAL SHERIFF DONATION FUND	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-3,018	0	-3,018	.00	.00	-3,018.00	
TOTAL EXPENSES	3,018	0	3,018	.00	.00	3,018.00	
GRAND TOTAL	0	0	0	.00	.00	.00	.0%

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

CF 3,017  
Budgeted 3,003  
14 Adj

Tab 1  
Page I

**RESOLUTION 2019-**

**WHEREAS** the Law Enforcement Trust Fund has carried forward cash, in excess of what was budgeted for FY 2018/2019.

**WHEREAS** this revenue was not anticipated in the 2018/2019 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 \_\_\_\_\_, 2019 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
13000000-399100	Cash Forward	\$ 34,419

APPROPRIATION		
13031521-582000	Aid to Private Organizations	\$ 34,419

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

ATTEST:

\_\_\_\_\_  
CHAIR

\_\_\_\_\_  
EX-OFFICIO CLERK

CW  
11/20/18

NCBCC  
 CASH FORWARD TO FY18/19  
 FUND 113 Law Enforcement Trust  
 11/20/2018

<u>399100 CASH FORWARD</u>		<u>cash forward</u>	<u>REVISED</u> <u>CF BUDGET</u>	<u>(over)</u> <u>under</u>	<u>BUDGET ADJ</u> <u>ROUNDED</u>
13000000	399100	135,196.68	100,778.00	34,418.68	34,419.00

<u>BT</u>	<u>BA</u>
	34,419.00
	34,419.00

<u>EXP ACCOUNT NUMBER</u>	
13031521	582000



11/20/2018 12:07  
 6235cwo

**BOARD OF COMMISSIONERS  
 BALANCE SHEET FOR 2018 13**
**P 1**  
**glbalsht**

<b>FUND: 113 LAW ENFORCEMENT TRUST FUND</b>			<b>NET CHANGE FOR PERIOD</b>	<b>ACCOUNT BALANCE</b>
<b>ASSETS</b>				
13000000	101010	CASH	.00	30,900.38
13000000	101027	CASH-JACKIE MARKHAM REWARD	.00	10,000.00
13000000	101085	CASH-REWARD CALLAHAN VANDALS	.00	2,000.00
13000000	101401	SUNT1 MONEY MARKET	.00	92,296.30
13000000	171000	ESTIMATED REVENUES	-118,752.00	.00
13000000	172000	REVENUE CONTROL	45,701.90	.00
TOTAL ASSETS			-73,050.10	135,196.68
<b>FUND BALANCE</b>				
13000000	241000	APPROPRIATIONS	118,752.00	.00
13000000	242000	EXPENDITURE CONTROL	-14,107.00	.00
13000000	281000	FUND BALANCE - RESTRICTED	-31,594.90	-135,196.68
TOTAL FUND BALANCE			73,050.10	-135,196.68 ✓
TOTAL LIABILITIES + FUND BALANCE			===== 73,050.10 =====	===== -135,196.68 =====

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

103,601.78  
 + 31,594.90  
 -----  
 135,196.68

11/20/2018 12:06  
 6235cwo

**BOARD OF COMMISSIONERS  
 BALANCE SHEET FOR 2017 13**
**P 1**  
**glbalsht**

<b>FUND: 113 LAW ENFORCEMENT TRUST FUND</b>			<b>NET CHANGE FOR PERIOD</b>	<b>ACCOUNT BALANCE</b>
<b>ASSETS</b>				
13000000	101010	CASH	.00	195.19
13000000	101027	CASH-JACKIE MARKHAM REWARD	.00	10,000.00
13000000	101085	CASH-REWARD CALLAHAN VANDALS	.00	2,000.00
13000000	101102	EVRB MONEY MARKET	.00	9,198.29
13000000	101401	SUNT1 MONEY MARKET	.00	77,641.30
13000000	133003	DUE FROM SHERIFF	4,567.00	4,567.00
13000000	171000	ESTIMATED REVENUES	-110,239.00	.00
13000000	172000	REVENUE CONTROL	18,612.15	.00
TOTAL ASSETS			-87,059.85	103,601.78
<b>FUND BALANCE</b>				
13000000	241000	APPROPRIATIONS	110,239.00	.00
13000000	242000	EXPENDITURE CONTROL	-14,665.89	.00
13000000	281000	FUND BALANCE - RESTRICTED	-8,513.26	-103,601.78
TOTAL FUND BALANCE			87,059.85	-103,601.78
TOTAL LIABILITIES + FUND BALANCE			87,059.85	-103,601.78

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

11/20/2018 12:07  
 6235cwo

**BOARD OF COMMISSIONERS  
 YEAR-TO-DATE BUDGET REPORT**
**P 1**  
**glytdbud**

FOR 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
113 LAW ENFORCEMENT TRUST FUND							
13000000 358200 ASSETS SEIZED BY L	-15,000	0	-15,000	-44,790.60	.00	29,790.60	298.6%
13000000 361101 INTEREST-BANK	-150	0	-150	-191.69	.00	41.69	127.8%
13000000 361101 EVRB INTEREST-BANK	0	0	0	-69.61	.00	69.61	100.0%
13000000 369900 MISCELLANEOUS REVE	0	0	0	-650.00	.00	650.00	100.0%
13000000 399100 CASH FORWARD	-87,129	-16,473	-103,602	103,601.78 .00	.00	-103,602.00	.0%*
13031521 552640 EQUIPMENT <\$750	10,500	0	10,500	.00	.00	10,500.00	.0%
13031521 581000 AIDS TO GOVERNMENT	25,000	0	25,000	.00	.00	25,000.00	.0%
13031521 582000 AIDS TO PRIVATE OR	43,172	16,473	59,645	2,500.00	.00	57,145.00	4.2%
13031581 591010 TRANSFER OUT-GENER	11,607	0	11,607	11,607.00	.00	.00	100.0%
13999599 599036 RESERVE- REWARDS	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL LAW ENFORCEMENT TRUST FUND	0	0	0	-31,594.90	.00	31,594.90	100.0%
TOTAL REVENUES	-102,279	-16,473	-118,752	-45,701.90	.00	-73,050.10	
TOTAL EXPENSES	102,279	16,473	118,752	14,107.00	.00	104,645.00	
GRAND TOTAL	0	0	0	-31,594.90	.00	31,594.90	100.0%

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

CF 103,601.78  
 Rev 45,701.90  
 Exp (14,107.00)  


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 135,196.68

11/20/2018 12:08  
 6235cwoo

**BOARD OF COMMISSIONERS  
 YEAR-TO-DATE BUDGET REPORT**
**P 1**  
**glytdbud**

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
113 LAW ENFORCEMENT TRUST FUND							
13000000 358200 ASSETS SEIZED BY L	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
13000000 361101 INTEREST-BANK	-150	0	-150	.00	.00	-150.00	.0%
13000000 369900 MISCELLANEOUS REVE	0	0	0	-50.00	.00	50.00	100.0%
13000000 399100 CASH FORWARD	-100,778	0	-100,778	.00	.00	-100,778.00	.0%
13031521 552640 EQUIPMENT <\$750	13,928	0	13,928	.00	.00	13,928.00	.0%
13031521 581000 AIDS TO GOVERNMENT	25,000	0	25,000	.00	.00	25,000.00	.0%
13031521 582000 AIDS TO PRIVATE OR	52,474	0	52,474	.00	.00	52,474.00	.0%
13031581 591010 TRANSFER OUT-GENER	12,526	0	12,526	.00	.00	12,526.00	.0%
13999599 599036 RESERVE- REWARDS	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL LAW ENFORCEMENT TRUST FUND	0	0	0	-50.00	.00	50.00	100.0%
TOTAL REVENUES	-115,928	0	-115,928	-50.00	.00	-115,878.00	
TOTAL EXPENSES	115,928	0	115,928	.00	.00	115,928.00	
GRAND TOTAL	0	0	0	-50.00	.00	50.00	100.0%

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

CF 135,197  
 Budgeted 100,778  


---

 34,419 Adj

Tab 1  
Page J

**RESOLUTION 2019-**

**WHEREAS** the NC Anti-Drug Enforcement Grant Fund has budgeted cash forward in excess of the actual amount for FY2018/2019.

**WHEREAS** the reduction was not anticipated in the 2018/2019 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 \_\_\_\_\_, 2019 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

**REVENUE**

15214521-399100	Cash Forward	(\$478)
-----------------	--------------	---------

**APPROPRIATION**

15214521-552640	Equipment < \$750	(\$478)
-----------------	-------------------	---------

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

ATTEST:

\_\_\_\_\_  
CHAIR

\_\_\_\_\_  
EX-OFFICIO CLERK

NCBCC  
CASH FORWARD TO FY18/19  
FUND 115 NC ANIT-DRUG ENFORCEMENT GRANT  
CEL 12/28/18

CEL 12/28/18			101024										JAGC			15214521		
			finer	12SCP	13SCP	14SCP	15SCP	16SCP	17SCP	F9120	H3067	H2834	Jag FL Direct	101086	101035	TOTAL		
Fund Balance	9/30/2017	\$ 51,642.86	\$ 436.27	\$ -	\$ 1,868.65	\$ 5,234.21	\$ 4,295.42	\$ 5,530.41	\$ 3,062.94	\$ -	\$ -	\$ -	\$ -	\$ 13,720.39	\$ 17,494.57	\$ 51,642.86		
Revenues	FY17/18																	
Grant	FY17/18		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Interest 361XXX	FY17/18		\$ 5.65	\$ -	\$ 24.14	\$ 67.64	\$ 55.51	\$ 71.47	\$ 39.58	\$ -	\$ -	\$ -	\$ -	\$ 177.34	\$ 196.30	\$ 637.63		
Judgements & fines 351000	FY17/18														\$ -	\$ -		
Assets seized 358200	FY17/18														\$ -	\$ -		
Refund Prior Year Exp	FY17/18					\$ -									\$ -	\$ -		
Total Revenues		\$ 637.63	\$ 5.65	\$ -	\$ 24.14	\$ 67.64	\$ 55.51	\$ 71.47	\$ 39.58	\$ -	\$ -	\$ -	\$ -	\$ 177.34	\$ 196.30	\$ 637.63		
Expenditures	FY17/18	\$ (3,400.00)	\$ (2,762.37)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,400.00)	\$ (3,400.00)	\$ (2,762.37)	
Fund Balance	9/30/2018	\$ 48,880.49	\$ 441.92	\$ -	\$ 1,892.79	\$ 5,301.85	\$ 4,350.93	\$ 5,601.88	\$ 3,102.52	\$ -	\$ -	\$ -	\$ -	\$ 13,897.73	\$ 14,290.87	\$ 48,880.49		
Assets																		
Cash	9/30/2018		\$ 441.92		\$ 1,892.79	\$ 5,301.85	\$ 4,350.93	\$ 5,601.88	\$ 3,102.52		\$ -	\$ -	\$ -	\$ 13,897.73	\$ 14,290.87	\$ 48,880.49		
Due From Other Governments	9/30/2018				\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Assets	9/30/2018	\$ 48,880.49	\$ 441.92	\$ -	\$ 1,892.79	\$ 5,301.85	\$ 4,350.93	\$ 5,601.88	\$ 3,102.52	\$ -	\$ -	\$ -	\$ -	\$ 13,897.73	\$ 14,290.87	\$ 48,880.49		
Liabilities																		
Accounts Payable	9/30/2018									\$ -						\$ -		
Unearned Revenue	9/30/2018				\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		
Total Liabilities	9/30/2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Fund Balance	9/30/2018	\$ 48,880.49	\$ 441.92	\$ -	\$ 1,892.79	\$ 5,301.85	\$ 4,350.93	\$ 5,601.88	\$ 3,102.52	\$ -	\$ -	\$ -	\$ -	\$ 13,897.73	\$ 14,290.87	\$ 48,880.49		
difference		\$ -														\$ -		
Fund Balance 9/30/18	\$ 48,880.49	\$ 441.92	\$ -	\$ 1,892.79	\$ 5,301.85	\$ 4,350.93	\$ 5,601.88	\$ 3,102.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,897.73	\$ 14,290.87	\$ 48,880.49		
add unearned revenue-reimb grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
actual cash forward/rev to FY18/19	\$ 48,880.49	\$ 441.92	\$ -	\$ 1,892.79	\$ 5,301.85	\$ 4,350.93	\$ 5,601.88	\$ 3,102.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,897.73	\$ 14,290.87	\$ 48,880.49		
budgeted cash fwd to FY18/19	\$ 49,340.00	\$ 441.00	\$ -	\$ 1,893.00	\$ 5,297.00	\$ 4,346.00	\$ 5,596.00	\$ 3,099.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,883.00	\$ 14,785.00	\$ 49,340.00		
under(over)budgeted CF to FY18/19	\$ (459.51)	\$ 0.92	\$ -	\$ (0.21)	\$ 4.85	\$ 4.93	\$ 5.88	\$ 3.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14.73	\$ (494.13)	\$ (459.51)		
rounded	\$ 459.00	1		-	5	5	6	4						15	(494)	(458)		
BT	1													15	-16	0		
BA															-478	-478		
Totals	1													15	-494	-478		
SCAAP Grant - Original Budget				\$ 1,893.00	\$ 5,297.00	\$ 4,346.00	\$ 5,596.00	\$ 3,099.00								\$ 20,231		
SCAAP Grant - Fund Balance				\$ 1,892.79	\$ 5,301.85	\$ 4,350.93	\$ 5,601.88	\$ 3,102.52								\$ 20,250		
under(over)budgeted Rev to FY18/19				\$ (0.21)	\$ 4.85	\$ 4.93	\$ 5.88	\$ 3.52								\$ 18.97		
SCAAP BA rounded				0	5	5	6	4								20		

**FY18/19**

CF-rev BT#1

**Date:** 12/28/2018

**To adjust accounts based upon cash forward calculations and review of FY18/19 budget**

**COPY**

Signature/Date



**FY18/19**exp#1  
CF

**Date:** 12/28/2018

adjust budget based upon actual cash forward to FY18/19 calculations

**COPY**

Signature/Date

Tab 1  
Page K

**RESOLUTION 2019-**

**WHEREAS** the Court Facility Fund has cash forward in excess of the budgeted amount for 2018/2019.

**WHEREAS** this increase was not anticipated in fiscal year 2018/2019.

**BE IT THEREFORE** resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the \_\_\_\_\_ day of \_\_\_\_\_, 2019 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

18160712-399100	Cash Forward	\$ 20,760
-----------------	--------------	-----------

APPROPRIATION

18160712-546030	Repairs & Maintenance	\$ 15,941
-----------------	-----------------------	-----------

18160712-552000	Misc Operating Supplies	<u>\$ 4,819</u>
-----------------	-------------------------	-----------------

TOTAL APPROPRIATIONS		<u>\$ 20,760</u>
----------------------	--	------------------

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

ATTEST:

\_\_\_\_\_  
CHAIR

\_\_\_\_\_  
EX-OFFICIO CLERK

NCBCC  
 CASH FORWARD TO FY18/19  
 FUND 118 Court Facility  
 CEL 11.15.18, 1.25 19

FISCAL YEAR 2018/2019 CASH FORWARD															
399100 CASH FORWARD		EXP ACCOUNT NUMBER			CIP?	DESCRIPTION	actual	as of 1/25/19	(over)	BUDGET	Cel 1.25.19 BT	Cel 1.25.19 BA	EXPENDITURE		
		ORG	OBJ	proj			cash forward	REVISED CF BUDGET	under	ADJ ROUNDED			ACCOUNT NUMBER FM	ORG	OBJ
18000000	399100						\$ 367,558.46	\$ 380,617	\$ (13,058.54)	\$ (13,059)	\$ (13,059)				18999599 599001
18160712	399100	18160712	546030			PO18-320 Garland/DBS Inc	\$ 29,000.00	\$ -	\$ 29,000.00	\$ 29,000	\$ 13,059	\$ 15,941			18160712 546030
18160712	399100		552000			PO18-486 CES	\$ 4,819.00	\$ -	\$ 4,819.00	\$ 4,819		\$ 4,819			18160712 552000
18160712	399100	HCHW	18160712	562002	HCHW	CIP historic courthouse window CIP 9-26-16	\$ 57,619.00	\$ 57,619	\$ -	\$ -		\$ -			18160712 562002 HCHW
CASH FORWARD							\$ 458,996.46	\$ 438,236.00	\$ 20,760.46	\$ 20,760	\$ -	\$ 20,760			
PER 18-19 CF CALCULATION TAB							\$ 458,996.46								
							\$ -								
BUDGETED							\$ 438,236.00								
BUDGET ADJUSTMENT							\$ 20,760.00								

**FY18/19**

CF rev

**Date:** 1/25/2019

to adjust accounts based upon cash forward calculations

COPY

Date: \_\_\_\_\_

Signature/Date

# Budget Transfer Request

FY18/19

Requesting Dept: OMB Fund: 118-Ct Facility Transfer # CF exp

Requested By: Chris Lacambra Date: 1/25/2019

Purpose: to adjust accounts based upon cash forward calculations

					Fin. Serv. Use Only
Acct. Number		Acct. Description	Amount	Available Balance	Verified Available
Transfer:					
From:	18999599 599001	Reserve for contingencies	\$ (13,059)	\$ 184,134.00	
To:	18160712 546030	Repairs & Maint-Building	\$ 13,059	\$ 125,000.00	
From:					
To:					
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

Tab 1  
Page L

**RESOLUTION 2019-**

**WHEREAS** the Law Library Trust Fund has budgeted cash forward revenues, in excess of the actual amount in FY 2018/2019.

**WHEREAS** this reduction to budgeted revenue was not anticipated in the 2018/2019 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 \_\_\_\_\_, 2019 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
19000000-399100	Cash Forward	(\$ 162)

APPROPRIATION		
19999599-599001	Reserves for Contingencies	(\$ 162)

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

ATTEST:

\_\_\_\_\_  
CHAIR

\_\_\_\_\_  
EX-OFFICIO CLERK

CW  
11/29/18



NCBCC  
 CASH FORWARD TO FY18/19  
 FUND 119 Law Library  
 11/29/2018

<u>399100 CASH FORWARD</u>		<u>cash forward</u>	<u>REVISED</u> <u>CF BUDGET</u>	<u>(over)</u> <u>under</u>	<u>BUDGET ADJ</u> <u>ROUNDED</u>
19000000	399100	112,659.77	112,822.00	(162.23)	(162.00)

<u>BT</u>	<u>BA</u>
	(162.00)
	(162.00)

<u>EXP ACCOUNT NUMBER</u>	
19999599	599001

11/29/2018 12:17  
 6235cwoo

**BOARD OF COMMISSIONERS  
 BALANCE SHEET FOR 2018 13**
**P 1**  
**glbalsht**

FUND: 119 LAW LIBRARY TRUST FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
19000000	101010	CASH	.00	111,730.85
19000000	133002	DUE FROM CLERK	-2,086.49	2,188.92
19000000	171000	ESTIMATED REVENUES	-161,257.00	.00
19000000	172000	REVENUE CONTROL	26,463.59	.00
TOTAL ASSETS			-136,879.90	113,919.77
<b>LIABILITIES</b>				
19000000	202000	ACCOUNTS PAYABLE	.00	-1,260.00
TOTAL LIABILITIES			.00	-1,260.00
<b>FUND BALANCE</b>				
19000000	241000	APPROPRIATIONS	161,257.00	.00
19000000	242000	EXPENDITURE CONTROL	-47,224.48	.00
19000000	281000	FUND BALANCE - RESTRICTED	22,847.38	-112,659.77
TOTAL FUND BALANCE			136,879.90	-112,659.77 ✓
TOTAL LIABILITIES + FUND BALANCE			=====136,879.90=====	===== -113,919.77 =====

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

135,507.15  
 (22,847.38)  
 -----  
 112,659.77

11/20/2018 14:11  
 6235cwo

**BOARD OF COMMISSIONERS  
 BALANCE SHEET FOR 2017 13**
**P 1**  
**glbalsht**

FUND: 119 LAW LIBRARY TRUST FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
19000000	101010	CASH	.00	3,292.62
19000000	101102	EVRB MONEY MARKET	.00	131,933.25
19000000	133002	DUE FROM CLERK	.00	1,385.14
19000000	171000	ESTIMATED REVENUES	-176,827.00	.00
19000000	172000	REVENUE CONTROL	22,658.21	.00
TOTAL ASSETS			-154,168.79	136,611.01
<b>LIABILITIES</b>				
19000000	202000	ACCOUNTS PAYABLE	.00	-1,103.86
TOTAL LIABILITIES			.00	-1,103.86
<b>FUND BALANCE</b>				
19000000	241000	APPROPRIATIONS	176,827.00	.00
19000000	242000	EXPENDITURE CONTROL	-35,228.12	.00
19000000	281000	FUND BALANCE - RESTRICTED	12,569.91	-135,507.15
TOTAL FUND BALANCE			154,168.79	-135,507.15
TOTAL LIABILITIES + FUND BALANCE			154,168.79	-136,611.01

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

11/29/2018 12:22  
 6235cwoo

**BOARD OF COMMISSIONERS  
 YEAR-TO-DATE BUDGET REPORT**

 P 1  
 glytdbud

FOR 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
119 LAW LIBRARY TRUST FUND							
19000000 361101 INTEREST-BANK	-750	0	-750	-368.95	.00	-381.05	49.2%*
19000000 361101 EVRB INTEREST-BANK	0	0	0	-1,364.73	.00	1,364.73	100.0%
19000000 399100 CASH FORWARD	-137,877	2,370	-135,507	135,507.15	.00	-135,507.00	.0%*
19166714 534000 OTHER CONTRACTUAL	6,000	0	6,000	6,000.00	.00	.00	100.0%
19166714 554000 DUES & SUBSCRIPTION	29,200	12,100	41,300	41,224.48	.00	75.52	99.8%
19166714 564000 EQUIPMENT	5,100	-5,100	0	.00	.00	.00	.0%
19171714 348923 LAW LIBRARY 939.18	-25,000	0	-25,000	-22,643.42	.00	-2,356.58	90.6%*
19999599 599001 RESERVES FOR CONTI	123,327	-9,370	113,957	.00	.00	113,957.00	.0%
TOTAL LAW LIBRARY TRUST FUND	0	0	0	22,847.38	.00	-22,847.38	100.0%
TOTAL REVENUES	-163,627	2,370	-161,257	-24,377.10	.00	-136,879.90	
TOTAL EXPENSES	163,627	-2,370	161,257	47,224.48	.00	114,032.52	
GRAND TOTAL	0	0	0	22,847.38	.00	-22,847.38	100.0%

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

CF 135,507.15  
 Rev 24,377.10  
 Exp (47,224.48)  


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 112,659.77

11/20/2018 14:12  
6235cwoo

BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

P 1  
glytdbud

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
119 LAW LIBRARY TRUST FUND							
19000000 361101 INTEREST-BANK	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
19000000 399100 CASH FORWARD	-112,822	0	-112,822	.00	.00	-112,822.00	.0%
19166714 534000 OTHER CONTRACTUAL	7,200	0	7,200	500.00	.00	6,700.00	6.9%
19166714 554000 DUES & SUBSCRIPTION	31,000	0	31,000	3,436.84	.00	27,563.16	11.1%
19166714 564000 EQUIPMENT	5,100	0	5,100	.00	.00	5,100.00	.0%
19171714 348923 LAW LIBRARY 939.18	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
19999599 599001 RESERVES FOR CONTI	90,522	0	90,522	.00	.00	90,522.00	.0%
TOTAL LAW LIBRARY TRUST FUND	0	0	0	3,936.84	.00	-3,936.84	100.0%
TOTAL REVENUES	-133,822	0	-133,822	.00	.00	-133,822.00	
TOTAL EXPENSES	133,822	0	133,822	3,936.84	.00	129,885.16	
GRAND TOTAL	0	0	0	3,936.84	.00	-3,936.84	100.0%

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

CF 112,660  
Budgeted 112,822  
(162) Adj

Tab 1  
Page M

**RESOLUTION 2019-**

**WHEREAS** the Criminal Justice Trust Fund has budgeted cash forward revenues, in excess of the actual amount in FY 2018/2019.

**WHEREAS** this reduction to budgeted revenue was not anticipated in the 2018/2019 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 \_\_\_\_\_, 2019 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

**REVENUE**

20000000-399100	Balance Fwd-Cash	(\$ 2,870)
-----------------	------------------	------------

**APPROPRIATION**

20999599-599001	Reserves for Contingencies	(\$ 2,870)
-----------------	----------------------------	------------

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

ATTEST:

\_\_\_\_\_  
CHAIR

\_\_\_\_\_  
EX-OFFICIO CLERK

CW  
11/29/18

NCBCC  
 CASH FORWARD TO FY18/19  
 FUND 120 Criminal Justice  
 11/29/2018

<u>399100 CASH FORWARD</u>		<u>cash forward</u>	<u>REVISED</u> <u>CF BUDGET</u>	<u>(over)</u> <u>under</u>	<u>BUDGET ADJ</u> <u>ROUNDED</u>
20000000	399100	137,511.67	140,382.00	(2,870.33)	(2,870.00)

<u>BT</u>	<u>BA</u>
	(2,870.00)
	(2,870.00)

<u>EXP ACCOUNT NUMBER</u>	
20999599	599001



11/29/2018 12:44  
6235cwoo

BOARD OF COMMISSIONERS  
BALANCE SHEET FOR 2018 13

P 1  
glbalsht

FUND: 120 CRIMINAL JUSTICE TRUST			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20000000	101010	CASH	.00	138,146.47
20000000	133002	DUE FROM CLERK	-4,172.96	4,377.82
20000000	171000	ESTIMATED REVENUES	-223,709.00	.00
20000000	172000	REVENUE CONTROL	51,577.80	.00
TOTAL ASSETS			-176,304.16	142,524.29
<b>LIABILITIES</b>				
20000000	201000	VOUCHERS PAYABLE	.00	-23.81
20000000	202000	ACCOUNTS PAYABLE	.00	-4,929.18
20000000	202999	AP - ACI	.00	-59.00
20000000	208000	DUE TO OTHER GOVERNMENTS	.00	-.63
TOTAL LIABILITIES			.00	-5,012.62
<b>FUND BALANCE</b>				
20000000	241000	APPROPRIATIONS	223,709.00	.00
20000000	242000	EXPENDITURE CONTROL	-82,802.20	.00
20000000	281000	FUND BALANCE - RESTRICTED	35,397.36	-137,511.67
TOTAL FUND BALANCE			176,304.16	-137,511.67 ✓
TOTAL LIABILITIES + FUND BALANCE			=====176,304.16=====	===== -142,524.29 =====

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

172,909.03  
(35,397.36)  

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137,511.67

11/20/2018 14:24  
6235cwoo

BOARD OF COMMISSIONERS  
BALANCE SHEET FOR 2017 13

P 1  
glbalsht

FUND: 120 CRIMINAL JUSTICE TRUST			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20000000	101010	CASH	.00	2,897.66
20000000	101102	EVRB MONEY MARKET	.00	175,507.14
20000000	133002	DUE FROM CLERK	.00	2,770.26
20000000	171000	ESTIMATED REVENUES	-266,549.00	.00
20000000	172000	REVENUE CONTROL	44,536.89	.00
TOTAL ASSETS			-222,012.11	181,175.06
<b>LIABILITIES</b>				
20000000	202000	ACCOUNTS PAYABLE	.00	-7,895.33
20000000	202999	AP - ACI	.00	-370.70
TOTAL LIABILITIES			.00	-8,266.03
<b>FUND BALANCE</b>				
20000000	241000	APPROPRIATIONS	266,549.00	.00
20000000	242000	EXPENDITURE CONTROL	-81,376.88	.00
20000000	281000	FUND BALANCE - RESTRICTED	36,839.99	-172,909.03
TOTAL FUND BALANCE			222,012.11	-172,909.03
TOTAL LIABILITIES + FUND BALANCE			222,012.11	-181,175.06

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

11/29/2018 12:45  
6235cwoo

BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

P 1  
glytdbud

FOR 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120 CRIMINAL JUSTICE TRUST							
20000000 348921 COURT INNOVATIONS	-25,000	0	-25,000	-22,643.42	.00	-2,356.58	90.6%*
20000000 361101 INTEREST-BANK	-800	0	-800	-430.17	.00	-369.83	53.8%*
20000000 361101 EVRB INTEREST-BANK	0	0	0	-1,687.90	.00	1,687.90	100.0%
20000000 399100 CASH FORWARD	-182,035	9,126	-172,909	172,909.03	.00	-172,909.00	.0%*
20160605 513000 OTHER SALARIES/WAG	1,500	-1,500	0	.00	.00	.00	.0%
20160605 534000 OTHER CONTRACTUAL	30,200	1,150	31,350	31,350.00	.00	.00	100.0%
20160605 540000 TRAVEL AND PER DIE	3,500	-1,150	2,350	.00	.00	2,350.00	.0%
20160605 549000 OTHER CURRENT CHAR	0	1,500	1,500	972.00	.00	528.00	64.8%
20164602 534000 OTHER CONTRACTUAL	500	0	500	.00	.00	500.00	.0%
20164602 541000 COMMUNICATIONS	10,000	0	10,000	159.22	.00	9,840.78	1.6%
20164602 543000 UTILITY SERVICES	34,500	0	34,500	31,729.94	.00	2,770.06	92.0%
20164602 546020 MAINTENANCE SERVIC	1,416	0	1,416	708.00	.00	708.00	50.0%
20164602 549000 OTHER CURRENT CHAR	1,200	0	1,200	300.00	.00	900.00	25.0%
20164602 552000 MISC OPERATING SUP	500	0	500	383.10	.00	116.90	76.6%
20165603 541000 COMMUNICATIONS	2,500	0	2,500	456.96	.00	2,043.04	18.3%
20165603 543000 UTILITY SERVICES	17,923	0	17,923	14,931.77	.00	2,991.23	83.3%
20165603 546020 MAINTENANCE SERVIC	500	0	500	275.33	.00	224.67	55.1%
20165603 546050 REPAIR & MAINT-EQU	600	0	600	.00	.00	600.00	.0%
20165603 549000 OTHER CURRENT CHAR	1,000	0	1,000	.00	.00	1,000.00	.0%
20165603 551000 OFFICE SUPPLIES	2,500	0	2,500	879.01	.00	1,620.99	35.2%
20165603 552000 MISC OPERATING SUP	1,000	0	1,000	.00	.00	1,000.00	.0%
20165603 554000 DUES & SUBSCRIPTIO	2,500	0	2,500	656.87	.00	1,843.13	26.3%
20171719 348921 JUVENILE COURT REL	-25,000	0	-25,000	-22,643.35	.00	-2,356.65	90.6%*
20999599 599001 RESERVES FOR CONTI	120,996	-9,126	111,870	.00	.00	111,870.00	.0%
TOTAL CRIMINAL JUSTICE TRUST	0	0	0	35,397.36	.00	-35,397.36	100.0%
TOTAL REVENUES	-232,835	9,126	-223,709	-47,404.84	.00	-176,304.16	
TOTAL EXPENSES	232,835	-9,126	223,709	82,802.20	.00	140,906.80	
GRAND TOTAL	0	0	0	35,397.36	.00	-35,397.36	100.0%

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

CF 172,909.03  
Rev 47,404.84  
Exp (82,802.20)  

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137,511.67

11/20/2018 14:25  
6235cwoo

BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

P 1  
glytdbud

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120 CRIMINAL JUSTICE TRUST							
20000000 348921 COURT INNOVATIONS	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
20000000 361101 INTEREST-BANK	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
20000000 399100 CASH FORWARD	-140,382	0	-140,382	.00	.00	-140,382.00	.0%
20160605 534000 OTHER CONTRACTUAL	30,200	0	30,200	675.00	.00	29,525.00	2.2%
20160605 549000 OTHER CURRENT CHAR	3,000	0	3,000	198.00	.00	2,802.00	6.6%
20160605 552000 MISC OPERATING SUP	2,000	0	2,000	.00	.00	2,000.00	.0%
20164602 534000 OTHER CONTRACTUAL	500	0	500	50.00	.00	450.00	10.0%
20164602 541000 COMMUNICATIONS	10,000	-1,725	8,275	.12	.00	8,274.88	.0%
20164602 543000 UTILITY SERVICES	34,500	0	34,500	4,622.74	.00	29,877.26	13.4%
20164602 546020 MAINTENANCE SERVIC	1,416	0	1,416	118.00	.00	1,298.00	8.3%
20164602 549000 OTHER CURRENT CHAR	1,200	0	1,200	90.00	.00	1,110.00	7.5%
20164602 552000 MISC OPERATING SUP	500	0	500	.00	.00	500.00	.0%
20164602 564000 EQUIPMENT	0	1,725	1,725	.00	1,725.00	.00	100.0%
20165603 541000 COMMUNICATIONS	2,500	0	2,500	22.79	.00	2,477.21	.9%
20165603 543000 UTILITY SERVICES	18,000	0	18,000	2,175.40	.00	15,824.60	12.1%
20165603 546020 MAINTENANCE SERVIC	500	0	500	.00	.00	500.00	.0%
20165603 546050 REPAIR & MAINT-EQU	600	0	600	.00	.00	600.00	.0%
20165603 549000 OTHER CURRENT CHAR	1,000	0	1,000	.00	.00	1,000.00	.0%
20165603 551000 OFFICE SUPPLIES	2,500	0	2,500	209.82	.00	2,290.18	8.4%
20165603 552000 MISC OPERATING SUP	1,000	0	1,000	.00	.00	1,000.00	.0%
20165603 552640 EQUIPMENT <\$750	2,500	0	2,500	.00	.00	2,500.00	.0%
20165603 554000 DUES & SUBSCRIPTIO	2,500	0	2,500	.00	.00	2,500.00	.0%
20171719 348921 JUVENILE COURT REL	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
20999599 599001 RESERVES FOR CONTI	66,966	0	66,966	.00	.00	66,966.00	.0%
TOTAL CRIMINAL JUSTICE TRUST	0	0	0	8,161.87	1,725.00	-9,886.87	100.0%
TOTAL REVENUES	-181,382	0	-181,382	.00	.00	-181,382.00	
TOTAL EXPENSES	181,382	0	181,382	8,161.87	1,725.00	171,495.13	
GRAND TOTAL	0	0	0	8,161.87	1,725.00	-9,886.87	100.0%

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

CF 137,512  
Budgeted 140,382  
(2,870) Adj

Tab 1  
Page N

**RESOLUTION 2019-**

**WHEREAS** the Driver Education Safety Trust Fund has budgeted cash forward in excess of the actual amount for 2018/2019.

**WHEREAS** this reduction was not anticipated in fiscal year 2018/2019.

**BE IT THEREFORE** resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the \_\_\_\_\_ day of \_\_\_\_\_, 2019 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

**REVENUE**

24000000-399100	Cash Forward	(\$711)
-----------------	--------------	---------

**APPROPRIATION**

24236569-581008	Nassau County School Board	(\$711)
-----------------	----------------------------	---------

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

ATTEST:

\_\_\_\_\_  
CHAIR

\_\_\_\_\_  
EX-OFFICIO CLERK

NCBCC  
CASH FORWARD TO FY18/19  
FUND 124  
As of 11/13/18

cash fwd 9/30/18		\$	37,444.29	
revenues	17/18	\$	34,389.35	
expenditures	17/18	\$	(37,444.29)	\$ (3,054.94)
actual cash fwd 9/30/18		\$	34,389.35	
budgeted FY18/19		\$	35,100.00	
budget adjustment		\$	(710.65)	
assets	9/30/2018	\$	34,389.35	
liabilities	9/30/2018	\$	-	
fund balance	9/30/2018	\$	34,389.35	

Deductive BA:		
24000000-399100	\$	(711.00)
24236539-581008	\$	(711.00)

Tab 1  
Page 0



**RESOLUTION 2019-**

**WHEREAS** the 911 Operations & Maintenance Fund has carried forward cash, in excess of the amount budgeted in FY 2018/2019.

**WHEREAS** this revenue was not anticipated in the 2018/2019 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 \_\_\_\_\_, 2019 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

**REVENUE**

26000000-399100	Cash Forward	\$ 26,403
-----------------	--------------	-----------

**APPROPRIATION**

26999599-599001	Reserves for Contingencies	\$ 26,403
-----------------	----------------------------	-----------

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

**ATTEST:**

\_\_\_\_\_  
CHAIR

\_\_\_\_\_  
EX-OFFICIO CLERK

CW  
11/29/18

NCBCC  
 CASH FORWARD TO FY18/19  
 FUND 126 911 Operations & Maintenance  
 11/29/2018

<u>399100 CASH FORWARD</u>		<u>cash forward</u>	<u>REVISED</u> <u>CF BUDGET</u>	<u>(over)</u> <u>under</u>	<u>BUDGET ADJ</u> <u>ROUNDED</u>
26000000	399100	405,016.31	378,613.00	26,403.31	26,403.00

<u>BT</u>	<u>BA</u>
	26,403.00
	26,403.00

<u>EXP ACCOUNT NUMBER</u>	
26999599	599001

11/29/2018 15:19  
 6235cwo

**BOARD OF COMMISSIONERS  
 BALANCE SHEET FOR 2018 13**
**P 1**  
**glbalsht**

FUND: 126 911 OPER & MAINT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
26000000	101010	CASH	.00	345,815.21
26000000	101101	EVRB5 CASH-CERTIFICATE OF DEPOSIT	.00	42,013.16
26000000	133003	DUE FROM SHERIFF	.00	17,187.94
26000000	171000	ESTIMATED REVENUES	-771,750.00	.00
26000000	172000	REVENUE CONTROL	397,152.71	.00
TOTAL ASSETS			-374,597.29	405,016.31
FUND BALANCE				
26000000	241000	APPROPRIATIONS	771,750.00	.00
26000000	242000	EXPENDITURE CONTROL	-397,886.08	.00
26000000	281000	FUND BALANCE - RESTRICTED	733.37	-405,016.31
TOTAL FUND BALANCE			374,597.29	-405,016.31 ✓
TOTAL LIABILITIES + FUND BALANCE			374,597.29	-405,016.31

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

405,749.68  
 ( 733.37)  
 -----  
 405,016.31

11/29/2018 15:19  
 6235cwo

**BOARD OF COMMISSIONERS  
 BALANCE SHEET FOR 2017 13**
**P 1**  
**glbalsht**

FUND: 126 911 OPER & MAINT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
26000000	101010	CASH	.00	74,681.05
26000000	101101	EVRB5 CASH-CERTIFICATE OF DEPOSIT	.00	41,307.87
26000000	101102	EVRB MONEY MARKET	.00	196,086.73
26000000	133003	DUE FROM SHERIFF	.00	93,625.03
26000000	133004	DUE FROM PROPERTY APPRAISER	.00	49.00
26000000	171000	ESTIMATED REVENUES	-617,525.00	.00
26000000	172000	REVENUE CONTROL	488,431.16	.00
TOTAL ASSETS			-129,093.84	405,749.68
FUND BALANCE				
26000000	241000	APPROPRIATIONS	617,525.00	.00
26000000	242000	EXPENDITURE CONTROL	-334,456.65	.00
26000000	281000	FUND BALANCE - RESTRICTED	-153,974.51	-405,749.68
TOTAL FUND BALANCE			129,093.84	-405,749.68
TOTAL LIABILITIES + FUND BALANCE			129,093.84	-405,749.68

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

11/29/2018 15:20  
6235cwoo

BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

P 1  
glytdbud

FOR 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
126 911 OPER & MAINT FUND							
26000000 361101 EVRB INTEREST-BANK	0	0	0	-3,181.71	.00	3,181.71	100.0%
26000000 361161 EVRB5 CD INTEREST	0	0	0	-705.29	.00	705.29	100.0%
26000000 399100 CASH FORWARD	-252,753	-152,997	-405,750	405,749.68	.00	-405,750.00	.0%*
26252525 342412 911 FEES-CONSOLATE	-365,000	0	-365,000	-374,908.43	.00	9,908.43	102.7%
26252525 361101 INTEREST-BANK	-1,000	0	-1,000	-1,169.34	.00	169.34	116.9%
26252525 386401 SHERF RESIDUAL EQUI	0	0	0	-17,187.94	.00	17,187.94	100.0%
26252525 524010 WORKERS' COMPENSAT	500	0	500	311.44	.00	188.56	62.3%
26252582 591910 PROPA TRANS TO CONS	53,225	0	53,225	53,225.00	.00	.00	100.0%
26252582 591910 SHERF TRANS TO CONS	355,000	0	355,000	344,349.64	.00	10,650.36	97.0%
26999599 599001 RESERVES FOR CONTI	210,028	152,997	363,025	.00	.00	363,025.00	.0%
TOTAL 911 OPER & MAINT FUND	0	0	0	733.37	.00	-733.37	100.0%
TOTAL REVENUES	-618,753	-152,997	-771,750	-397,152.71	.00	-374,597.29	
TOTAL EXPENSES	618,753	152,997	771,750	397,886.08	.00	373,863.92	
GRAND TOTAL	0	0	0	733.37	.00	-733.37	100.0%

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

CF 405,749.68

Rev 397,152.71

Exp (397,886.08)

405,016.31

11/29/2018 15:21  
 6235cwoo

**BOARD OF COMMISSIONERS  
 YEAR-TO-DATE BUDGET REPORT**
**P 1**  
**glytdbud**
**FOR 2019 99**

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
126 911 OPER & MAINT FUND							
26000000 399100 CASH FORWARD	-378,613	0	-378,613	.00	.00	-378,613.00	.0%
26252525 342412 911 FEES-CONSOLATE	-365,000	0	-365,000	.00	.00	-365,000.00	.0%
26252525 361101 INTEREST-BANK	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
26252525 524010 WORKERS' COMPENSAT	500	0	500	.00	.00	500.00	.0%
26252582 591910 PROP TRANS TO CONS	11,500	0	11,500	11,500.00	.00	.00	100.0%
26252582 591910 SHERF TRANS TO CONS	355,000	0	355,000	30,759.01	.00	324,240.99	8.7%
26999599 599001 RESERVES FOR CONTI	378,613	0	378,613	.00	.00	378,613.00	.0%
TOTAL 911 OPER & MAINT FUND	0	0	0	42,259.01	.00	-42,259.01	100.0%
TOTAL REVENUES	-745,613	0	-745,613	.00	.00	-745,613.00	
TOTAL EXPENSES	745,613	0	745,613	42,259.01	.00	703,353.99	
GRAND TOTAL	0	0	0	42,259.01	.00	-42,259.01	100.0%

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

CF 405,016  
 Budgeted 378,613  


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 26,403 Adj

Tab 1  
Page P

**RESOLUTION 2019-**

**WHEREAS** the AI Beach Renourishment Fund has cash forward in excess of the amount budgeted for 2018/2019.

**WHEREAS** this revenue was not anticipated in fiscal year 2018/2019.

**BE IT THEREFORE** resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the \_\_\_\_\_ day of \_\_\_\_\_, 2019 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

**REVENUE**

36399539-399100	Cash Forward	\$ 805
-----------------	--------------	--------

**APPROPRIATION**

36399539-581202	Aid-City of Fernandina Beach	\$ 805
-----------------	------------------------------	--------

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

**ATTEST:**

\_\_\_\_\_  
CHAIR

\_\_\_\_\_  
EX-OFFICIO CLERK



NCBCC  
 CASH FORWARD TO FY18/19  
 FUND 136 AI Beach Renourishment  
 CEL 11/14/2018

Fund Balance	9/30/2016	\$	307,070.36	
Revenues	FY17/18	\$	346,873.28	
Expenditures	FY17/18	\$	(17,982.14)	\$ 328,891.14
Fund Balance	9/30/2017	\$	<b>635,961.50</b>	

Assets	9/30/2017	\$	635,961.50
Liabilities	9/30/2017	\$	-
Fund Balance	9/30/2017	\$	<b>635,961.50</b>

difference	\$	-
------------	----	---

Fund Balance 9/30/18	\$	<b>635,961.50</b>
less non-liquid/expendable assets	\$	-
actual cash forward to FY18/19	\$	635,961.50
budgeted cash fwd to FY18/19	\$	635,157.00
underbudgeted CF to FY18/19	\$	<b>804.50</b>

\$	<b>805.00</b>	rounded
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Tab 1  
Page Q

## RESOLUTION 2019-

**WHEREAS** the Amelia Island Tourist Development Fund has carried forward cash, in excess of the amount budgeted in FY 2018/2019.

**WHEREAS** this revenue was not anticipated in the 2018/2019 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 \_\_\_\_\_, 2019 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

### REVENUE

37000000-399952	Cash Fwd-Marketing	\$ 1,349,689
37000000-399953	Cash Fwd-Trade	\$ 178,494
37000000-399954	Cash Fwd-Beach	\$ 44,261
		<u>\$ 1,572,444</u>

### APPROPRIATION

37999599-599053	Reserves-Marketing	\$ 1,349,689
37999599-599054	Reserves-Trade	\$ 178,494
37999599-599055	Reserves-Beach	\$ 44,261
		<u>\$ 1,572,444</u>

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

ATTEST:

\_\_\_\_\_  
CHAIR

\_\_\_\_\_  
EX-OFFICIO CLERK

CW  
3/12/19

NASSAU COUNTY BOARD  
OF COUNTY COMMISSIONERS  
AMELIA ISLAND TOURIST  
DEVELOPMENT FUND  
9/31/2018

13th  
Period

Revenue received in September 18 are for August 18 tax collections.

	RES & ADMIN 15%	MARKETING 65%	TRADE SHOWS 10%	BEACH 10%	Adjust Interest	TOTAL	
TOTAL CASH FWD TO 2017/2018	61,755.20	2,421,929.46	832,359.38	1,177,540.77		4,493,584.81	4,493,584.81
Prior Year Interest Adjustment	(61,755.20)	48,169.06	6,793.07	6,793.07	61,755.20		
	-	2,470,098.52	839,152.45	1,184,333.84	4,493,584.81	4,493,584.81	
REVENUE 17/18							
TOURIST TAX						6,028,424.16	
LESS CLERK FEE						(90,426.33)	
LESS TAX COLLECTOR FEE						(90,426.33)	
REFUND PRIOR YEAR						-	
NET TOURIST TAX	877,135.75	3,800,921.45	584,757.15	584,757.15		5,847,571.50	-
INTEREST-excluding Res & Admin	-	53,756.81	7,581.09	7,581.09		68,918.99	-
TOTAL INFLOW	877,135.75	6,324,776.78	1,431,490.69	1,776,672.08		10,410,075.30	-
EXPENDITURES* 17/18	877,135.75	3,332,318.26	310,436.03	169,667.65		4,689,557.69	
FUND BALANCE	-	2,992,458.52	1,121,054.66	1,607,004.43		5,720,517.61	-
Budgeted Adj	79,527 (79,527) 0	1,563,243 1,429,216 BT 79,527 BA 1,349,689	942,561 BA 178,494	1,562,743 = 4,148,014 BA 44,261 = 1,572,444 5,720,518		350,923.87 CASH 101010 0.00 AMER1 - CD 0.00 EVRB1 - CD 0.00 EVRB2 - CD 0.00 EVRB6 - CD 0.00 BUN01 - Money Market 0.00 FFSB1 - Money Market -303,927.55 ACCOUNTS PAYABLE 0.00 DUE TO OTHER GOV 0.00 DUE TO CLERK 5,720,517.61	
						-	Difference (rounding)

\* Effected by timing of JE posting to General Ledger

Prior to Res & Admin adjustment

Revenue received in September 18 are for August 18 tax collections.

	RES & ADMIN 15%	MARKETING 65%	TRADE SHOWS 10%	BEACH 10%	TOTAL	
TOTAL CASH FWD TO 2017/2018	61,755.20	2,421,929.46	832,359.38	1,177,540.77	4,493,584.81	4,493,584.81
REVENUE 17/18						
TOURIST TAX					6,028,424.16	
LESS CLERK FEE					*(90,426.33)	
LESS TAX COLLECTOR FEE					*(90,426.33)	
REFUND PRIOR YEAR					-	
NET TOURIST TAX	877,135.73	3,800,921.48	584,757.15	584,757.15	5,847,571.50	
PENALTY & INT	-	-	-	-	-	
INTEREST	10,337.85	44,797.34	6,891.90	6,891.90	68,918.99	68,918.99
TOTAL INFLOW	949,228.78	6,267,648.28	1,424,008.43	1,769,189.82	10,410,075.30	
EXPENDITURES* 17/18	877,135.75	3,332,318.26	310,436.03	169,667.65	4,689,557.69	
FUND BALANCE	72,093.03	2,935,330.02	1,113,572.40	1,599,522.17	5,720,517.61	
	=====	=====	=====	=====	=====	
					350,923.87 CASH 101010	
					0.00 AMER1 - CD	
					0.00 EVRB1 - CD	
					400,221.03 EVRB5 - CD	
					5,427,256.48 BBVA - Money Market	
					0.00 EVRB - Money Market	
					-153,956.22 VOUCHERS PAYABLE	
					-303,927.55 ACCOUNTS PAYABLE	
					0.00 DUE TO OTHER GOV	
					0.00 DUE TO CLERK	
					5,720,517.61	
					(0.00) Difference (rounding)	

\* Effected by timing of JE posting to General Ledger

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**BOARD OF COMMISSIONERS  
 BALANCE SHEET FOR 2018 13**
**P 1**  
**gblalsht**

FUND: 137 AI TOURIST DEVELOPMENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
37000000	101010	CASH	.00	350,923.87
37000000	101101	EVRB5 CASH-CERTIFICATE OF DEPOSIT	.00	400,221.03
37000000	101102	BBVA MONEY MARKET	.00	5,427,256.48
37000000	171000	ESTIMATED REVENUES	-10,522,009.00	.00
37000000	172000	REVENUE CONTROL	6,097,343.15	.00
TOTAL ASSETS			-4,424,665.85	6,178,401.38
<b>LIABILITIES</b>				
37000000	201000	VOUCHERS PAYABLE	-153,956.22	-153,956.22
37000000	202000	ACCOUNTS PAYABLE	.00	-303,927.55
TOTAL LIABILITIES			-153,956.22	-457,883.77
<b>FUND BALANCE</b>				
37000000	241000	APPROPRIATIONS	10,522,009.00	.00
37000000	242000	EXPENDITURE CONTROL	-4,716,454.13	.00
37000000	281000	FUND BALANCE - RESTRICTED	-1,226,932.80	-5,720,517.61
TOTAL FUND BALANCE			4,578,622.07	-5,720,517.61 ✓
TOTAL LIABILITIES + FUND BALANCE			4,424,665.85	-6,178,401.38

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

4,493,584.81  
 +1,226,932.80  
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 5,720,517.61

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**BOARD OF COMMISSIONERS  
 BALANCE SHEET FOR 2017 13**
**P 1**  
**glbalsht**

FUND: 137 AI TOURIST DEVELOPMENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
37000000	101010	CASH	.00	367,075.88
37000000	101101	AMER1 CASH-CERTIFICATE OF DEPOSIT	.00	3,021,268.04
37000000	101101	EVRB1 CASH-CERTIFICATE OF DEPOSIT	.00	501,461.84
37000000	101101	EVRB5 CASH-CERTIFICATE OF DEPOSIT	.00	124,385.81
37000000	101101	EVRB6 CASH-CERTIFICATE OF DEPOSIT	.00	485,427.46
37000000	101102	EVRB MONEY MARKET	.00	1,089.25
37000000	133005	DUE FROM TAX COLLECTOR	.00	394,209.70
37000000	171000	ESTIMATED REVENUES	-11,070,727.00	.00
37000000	172000	REVENUE CONTROL	5,587,313.06	.00
TOTAL ASSETS			-5,483,413.94	4,894,917.98
<b>LIABILITIES</b>				
37000000	202000	ACCOUNTS PAYABLE	.00	-337,098.99
37000000	208000	DUE TO OTHER GOVERNMENTS	.00	-58,230.98
37000000	208002	DUE TO CLERK	.00	-6,003.20
TOTAL LIABILITIES			.00	-401,333.17
<b>FUND BALANCE</b>				
37000000	241000	APPROPRIATIONS	11,070,727.00	.00
37000000	242000	EXPENDITURE CONTROL	-6,626,791.44	.00
37000000	281000	FUND BALANCE - RESTRICTED	1,039,478.38	-4,493,584.81
TOTAL FUND BALANCE			5,483,413.94	-4,493,584.81
TOTAL LIABILITIES + FUND BALANCE			5,483,413.94	-4,894,917.98

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BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

P 1  
glytdbud

FOR 2018 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
137 AI TOURIST DEVELOPMENT FUND						
37000000 312120 TOURIST DEVELOP	-5,617,500	-410,925	-6,028,425	-6,028,424.16	-.84	100.0%*
37000000 361101 INTEREST-BANK	0	0	0	-2,466.41	2,466.41	100.0%
37000000 361101 AMER1 INTEREST-B	0	0	0	-19,539.15	19,539.15	100.0%
37000000 361101 AMERB INTEREST-B	0	0	0	-10,691.39	10,691.39	100.0%
37000000 361101 BBVA INTEREST-BA	0	0	0	-17,256.48	17,256.48	100.0%
37000000 361101 EVRB INTEREST-BA	0	0	0	-6,436.74	6,436.74	100.0%
37000000 361161 EVRB1 CD INTERES	0	0	0	-5,951.35	5,951.35	100.0%
37000000 361161 EVRB5 CD INTERES	0	0	0	-3,835.22	3,835.22	100.0%
37000000 361161 EVRB6 CD INTERES	0	0	0	-2,742.25	2,742.25	100.0%
37000000 399951 CASH FWD-RESEAR	-49,729	-12,026	-61,755	.00	-61,755.00	.0%*
37000000 399952 CASH FWD-MARKET	-1,134,999	-1,286,930	-2,421,929	.00	-2,421,929.00	.0%*
37000000 399953 CASH FWD-TRADE	-450,558	-381,801	-832,359	.00	-832,359.00	.0%*
37000000 399954 CASH FWD-BEACH	-1,505,588	328,047	-1,177,541	.00	-1,177,541.00	.0%*
TOTAL AI TOURIST DEVELOPMENT FUND	-8,758,374	-1,763,635	-10,522,009	-6,097,343.15	-4,424,665.85	57.9%
TOTAL REVENUES	-8,758,374	-1,763,635	-10,522,009	-6,097,343.15	-4,424,665.85	
GRAND TOTAL	-8,758,374	-1,763,635	-10,522,009	-6,097,343.15	-4,424,665.85	57.9%

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BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

P 1  
glytdbud

FOR 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521 TDC ADMIN FEES NASSAU CTY							
<u>37521582 591910 CLERK ADMINISTRATIV</u>	84,263	6,164	90,427	90,426.33	.00	.67	100.0%
<u>37521582 591910 TAXCO ADMIN FEE-TAX</u>	84,263	6,164	90,427	90,426.33	.00	.67	100.0%
TOTAL TDC ADMIN FEES NASSAU CTY	168,526	12,328	180,854	180,852.66	.00	1.34	100.0%
TOTAL EXPENSES	168,526	12,328	180,854	180,852.66	.00	1.34	
522 TDC RESEARCH/ADMIN							
<u>37522552 531041 MANAGEMENT FEE-CVB</u>	817,346	59,790	877,136	877,135.75	.00	.25	100.0%
TOTAL TDC RESEARCH/ADMIN	817,346	59,790	877,136	877,135.75	.00	.25	100.0%
TOTAL EXPENSES	817,346	59,790	877,136	877,135.75	.00	.25	
523 TDC MARKETING							
<u>37523552 548110 ADV CONT-AD PRODUC</u>	250,000	500,000	750,000	524,297.53	.00	225,702.47	69.9%
<u>37523552 548120 ADV CONT-MAG PLACE</u>	2,817,659	-250,000	2,567,659	1,811,181.70	.00	756,477.30	70.5%
<u>37523552 548240 ADV CONT-WEBSITE</u>	316,000	0	316,000	203,310.40	.00	112,689.60	64.3%
<u>37523552 548250 ADV CONT-FOCUS GRO</u>	92,000	0	92,000	88,223.45	.00	3,776.55	95.9%
<u>37523552 548320 ADV IN HOUSE-NEWSP</u>	0	715	715	714.58	.00	.42	99.9%
<u>37523552 548330 ADV IN HOUSE-MISC</u>	42,175	-715	41,460	27,545.01	.00	13,914.99	66.4%
<u>37523552 548350 ADV IN HOUSE-GOLF</u>	60,000	0	60,000	.00	.00	60,000.00	.0%
<u>37523552 548520 SPECIAL EVENTS</u>	450,000	350,000	800,000	568,330.60	.00	231,669.40	71.0%
<u>37523552 548530 GRANT - MUSEUM STI</u>	17,500	0	17,500	17,500.00	.00	.00	100.0%
<u>37523552 548640 EQUIPMENT</u>	3,500	0	3,500	.00	.00	3,500.00	.0%
<u>37523552 548710 P R - AGENCY FEES</u>	82,000	0	82,000	72,000.00	.00	10,000.00	87.8%
<u>37523552 548720 P R - AGENCY EXPEN</u>	25,000	0	25,000	17,833.19	.00	7,166.81	71.3%
<u>37523552 548740 P R FUNCTIONS-ON I</u>	15,000	0	15,000	719.80	.00	14,280.20	4.8%
<u>37523552 548770 P R - MISC/AIR FAR</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>37523581 591016 TRANS OUT-GENERAL-</u>	1,000	0	1,000	662.00	.00	338.00	66.2%
TOTAL TDC MARKETING	4,176,834	600,000	4,776,834	3,332,318.26	.00	1,444,515.74	69.8%
TOTAL EXPENSES	4,176,834	600,000	4,776,834	3,332,318.26	.00	1,444,515.74	
524 TDC TRADE SHOWS/TRAVEL TR							
<u>37524552 548018 TRAVEL TRADE PUBLI</u>	164,500	0	164,500	129,940.95	.00	34,559.05	79.0%

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BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

P 2  
glytdbud

FOR 2018 13

524	TDC TRADE SHOWS/TRAVEL TR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
37524552 548019	HOSPITALITY SERVIC	165,947	25,000	190,947	99,657.92	.00	91,289.08	52.2%
37524552 548111	DUES/SUBSCRIPT/TRA	35,000	0	35,000	10,001.58	.00	24,998.42	28.6%
37524552 548121	PRINTING-BROCHURES	175,000	0	175,000	26,788.19	.00	148,211.81	15.3%
37524552 548131	FREIGHT/FEDERAL	5,000	0	5,000	.00	.00	5,000.00	.0%
37524552 548141	REGIST-REG-TRADE S	75,000	0	75,000	5,335.28	.00	69,664.72	7.1%
37524552 548151	OTHER TRAVEL EXPEN	60,000	0	60,000	11,119.89	.00	48,880.11	18.5%
37524552 548161	ON ISLAND - FAMS	30,000	0	30,000	8,200.19	.00	21,799.81	27.3%
37524552 548180	PROMOTIONAL SUPPLI	49,450	0	49,450	19,392.03	.00	30,057.97	39.2%
	TOTAL TDC TRADE SHOWS/TRAVEL TR	759,897	25,000	784,897	310,436.03	.00	474,460.97	39.6%
	TOTAL EXPENSES	759,897	25,000	784,897	310,436.03	.00	474,460.97	
525	TDC BEACH IMPROVMENTS							
37525539 534102	CONTRACT SERVICE-B	534,897	0	534,897	163,167.65	.00	371,729.35	30.5%
37525539 554000	DUES & SUBSCRIPTIO	10,000	0	10,000	6,500.00	.00	3,500.00	65.0%
	TOTAL TDC BEACH IMPROVMENTS	544,897	0	544,897	169,667.65	.00	375,229.35	31.1%
	TOTAL EXPENSES	544,897	0	544,897	169,667.65	.00	375,229.35	
999	RESERVES							
37999599 599052	RESERVES RESEARCH/	49,729	12,026	61,755	.00	.00	61,755.00	.0%
37999599 599053	RESERVES MARKETING	499,999	946,018	1,446,017	.00	.00	1,446,017.00	.0%
37999599 599054	RESERVES TRADE	235,558	396,661	632,219	.00	.00	632,219.00	.0%
37999599 599055	RESERVES BEACH	1,505,588	-288,188	1,217,400	.00	.00	1,217,400.00	.0%
	TOTAL RESERVES	2,290,874	1,066,517	3,357,391	.00	.00	3,357,391.00	.0%
	TOTAL EXPENSES	2,290,874	1,066,517	3,357,391	.00	.00	3,357,391.00	
	GRAND TOTAL	8,758,374	1,763,635	10,522,009	4,870,410.35	.00	5,651,598.65	46.3%

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BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

P 1  
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FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000							
37000000 399951 CASH FWD-RESEARCH/	-79,527	0	-79,527	.00	.00	-79,527.00	.0%
37000000 399952 CASH FWD-MARKETING	-1,563,243	0	-1,563,243	.00	.00	-1,563,243.00	.0%
37000000 399953 CASH FWD-TRADE	-942,561	0	-942,561	.00	.00	-942,561.00	.0%
37000000 399954 CASH FWD-BEACH IMP	-1,562,743	0	-1,562,743	.00	.00	-1,562,743.00	.0%
TOTAL	-4,148,074	0	-4,148,074	.00	.00	-4,148,074.00	.0%
TOTAL REVENUES	-4,148,074	0	-4,148,074	.00	.00	-4,148,074.00	
GRAND TOTAL	-4,148,074	0	-4,148,074	.00	.00	-4,148,074.00	.0%

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**BOARD OF COMMISSIONERS  
 YEAR-TO-DATE BUDGET REPORT**
**P 1**  
**glytdbud**
**FOR 2019 99**

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
999 RESERVES							
37999599 599052 RESERVES RESEARCH/	79,527	0	79,527	.00	.00	79,527.00	.0%
37999599 599053 RESERVES MARKETING	1,063,243	0	1,063,243	.00	.00	1,063,243.00	.0%
37999599 599054 RESERVES TRADE	942,561	0	942,561	.00	.00	942,561.00	.0%
37999599 599055 RESERVES BEACH	1,312,743	0	1,312,743	.00	.00	1,312,743.00	.0%
TOTAL RESERVES	3,398,074	0	3,398,074	.00	.00	3,398,074.00	.0%
TOTAL EXPENSES	3,398,074	0	3,398,074	.00	.00	3,398,074.00	
GRAND TOTAL	3,398,074	0	3,398,074	.00	.00	3,398,074.00	.0%

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

# Budget Transfer Request

Requesting Dept: OMB Fund: AI Tourist Development Transfer # \_\_\_\_\_  
 Requested By: Cindy Wood CW Date: 3/12/2019  
 Purpose: To adjust accounts based on cash carried forward calculations.

					Fin. Serv. Use Only
	Acct. Number	Acct. Description	Amount	Available Budget	Verified Available
Transfer:					
From:	<u>37000000-399951</u>	<u>Cash Fwd-Res &amp; Admin</u>	<u>\$ (79,527)</u>	<u>\$ 79,527.00</u>	
To:	<u>37000000-399952</u>	<u>Cash Fwd-Marketing</u>	<u>\$ 79,527</u>	<u>\$ 1,563,243.00</u>	
To:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	

COPY

Approved By: \_\_\_\_\_ BOCC: \_\_\_\_\_ Clerk of Courts: \_\_\_\_\_  
 Date: \_\_\_\_\_ Date: \_\_\_\_\_

Financial Services Use Only

Action Completed: \_\_\_\_\_  
 Signature/Date

# Budget Transfer Request

Requesting Dept: OMB Fund: AI Tourist Development Transfer #                       
 Requested By: Cindy Wood *CW* Date: 3/12/2019  
 Purpose: To adjust accounts based on cash carried forward calculations.

					Fin. Serv. Use Only
	Acct. Number	Acct. Description	Amount	Available Budget	Verified Available
Transfer:					
From:	<u>37999599-599052</u>	<u>Reserves-Res &amp; Admin</u>	<u>\$ (79,527)</u>	<u>\$ 79,527.00</u>	
To:	<u>37999599-599053</u>	<u>Reserves-Marketing</u>	<u>\$ 79,527</u>	<u>\$ 1,063,243.00</u>	
From:	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	
To:	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	
From:	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	
To:	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	
From:	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	
To:	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	
From:	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	
To:	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	
From:	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	
To:	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	
From:	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	
To:	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	

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

Financial Services Use Only  
 Action Completed:                      Signature/Date

Tab 1  
Page R

## RESOLUTION 2019-

**WHEREAS** the Nassau County Impact Fee Ordinance Fund has carried forward cash in excess of the amount budgeted for fiscal year 2018/2019.

**WHEREAS** this revenue was not anticipated in fiscal year 2018/2019.

**BE IT THEREFORE** resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the \_\_\_\_\_ day of \_\_\_\_\_, 2019 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

### REVENUE

41152541-399100	Cash Forward (502 Transportation)	\$ 2,351
41154541-399100	Cash Forward (504 Transportation)	1,928
41155541-399100	Cash Forward (505 Transportation)	1
41152522-399100	Cash Forward (502 Fire Rescue)	2
41153522-399100	Cash Forward (503 Fire Rescue)	194
41155522-399100	Cash Forward (505 Fire Rescue)	4
41152521-399100	Cash Forward (502 Law Enforcement)	260
41153521-399100	Cash Forward (503 Law Enforcement)	1,160
41154521-399100	Cash Forward (504 Law Enforcement)	77
41155521-399100	Cash Forward (505 Law Enforcement)	175
41152572-399100	Cash Forward (502 Community Park)	707
41153572-399100	Cash Forward (503 Community Park)	444
41154572-399100	Cash Forward (504 Community Park)	121
41155572-399100	Cash Forward (505 Community Park)	99
41157572-399100	Cash Forward (Regional Park)	1,156
41197519-399100	Cash Forward (Adm Facilities)	<u>1,995</u>
	<b>TOTAL REVENUES</b>	<b><u>\$ 10,674</u></b>

### APPROPRIATION

41152541-563100	Road Construction (502 Transportation)	\$ 2,351
41154541-563100	Road Construction (504 Transportation)	1,928
41155541-563100	Road Construction (505 Transportation)	1
41152522-564300	Equipment (502 Fire Rescue)	2
41153522-564300	Equipment (503 Fire Rescue)	194
41155522-564300	Equipment (505 Fire Rescue)	4
41152521-564400	Equipment (502 Law Enforcement)	260
41153521-564400	Equipment (503 Law Enforcement)	1,160
41154521-564400	Equipment (504 Law Enforcement)	77
41155521-564400	Equipment (505 Law Enforcement)	175
41152572-563000	Park Development (502 Community Park)	707
41153572-563000	Park Development (503 Community Park)	444
41154572-563000	Park Development (504 Community Park)	121



41155572-563000	Park Development (505 Community Park)	99
41157572-563000	Park Development (Regional Park)	538
41157572-563710 ABHP	Park Construction (Regional Park)	618
41197519-562100	Buildings (Admin Facilities)	<u>1,995</u>
	TOTAL APPROPRIATION	<u>\$ 10,674</u>

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

ATTEST:

\_\_\_\_\_  
CHAIR

\_\_\_\_\_  
EX-OFFICIO CLERK

NCBCC  
 FUND 141 - IMPACT FEE FUND  
 CASH FORWARD TO 18/19  
 started 11/15/18

FUND BALANCE	9/30/2017	\$ 4,641,112.26	
REVENUES	17/18	71,650.73	
EXPENDITURES	17/18	<u>(1,054.85)</u>	<u>70,595.88</u>
<b>FUND BALANCE</b>	<b>9/30/2018</b>	<b>4,711,708.14</b>	

ASSETS	9/30/2018	4,711,708.14
LIABILITIES	9/30/2018	<u>-</u>
<b>FUND BALANCE</b>	<b>9/30/2018</b>	<b>4,711,708.14</b>

ACTUAL CASH FWD	18/19	4,711,708.14	
BUDGETED CASH FWD	18/19	<u>4,701,034.00</u>	OBJECT 399100
CASH FORWARD ADJUSTMENT	18/19	10,674.14	
ROUNDED-BUDGET AMENDMENT	18/19	\$ 10,674	

<u>41155* 522</u> <u>DIST 505</u> <u>FIRE &amp; RESCUE</u>	<u>41152* 521</u> <u>DIST 502</u> <u>LAW ENFORCE</u>	<u>41153* 521</u> <u>DIST 503</u> <u>LAW ENFORCE</u>	<u>41154* 521</u> <u>DIST 504</u> <u>LAW ENFORCE</u>	<u>41155* 521</u> <u>DIST 505</u> <u>LAW ENFORCE</u>	<u>41152* 572</u> <u>DIST 502</u> <u>COMM. PARK</u>	<u>41153* 572</u> <u>DIST 503</u> <u>COMM. PARK</u>	<u>41154* 572</u> <u>DIST 504</u> <u>COMM. PARK</u>	<u>41155* 572</u> <u>DIST 505</u> <u>COMM. PARK</u>	<u>41157*</u> <u>REGIONAL</u> <u>PARK</u>	<u>41197*</u> <u>ALL-ADMIN</u> <u>FACILITIES</u>	<u>TOTAL</u>
1,876.20	81,898.15	722,081.72	30,967.72	69,720.43	143,692.32	191,157.74	33,775.55	64,895.88	560,166.46	1,098,500.54	4,641,112.26
24.25	1,263.08	11,165.27	478.63	1,077.09	2,216.47	2,953.16	522.03	1,002.34	8,659.13	16,895.08	71,650.73
24.25	1,263.08	11,165.27	478.63	1,077.09	2,216.47	2,953.16	522.03	1,002.34	8,659.13	16,895.08	71,650.73
1,900.45	83,161.23	733,246.99	31,446.35	70,797.52	145,908.79	194,110.90	34,297.58	65,898.22	568,825.59	1,115,395.62	4,712,762.99
149.85					222.00				330.50	231.49	1,054.85
1,900.45	83,011.38	733,246.99	31,446.35	70,797.52	145,686.79	194,110.90	34,297.58	65,898.22	568,495.09	1,115,164.13	4,711,708.14
1,900.45	83,011.38	733,246.99	31,446.35	70,797.52	145,686.79	194,110.90	34,297.58	65,898.22	567,877.66	1,115,164.13	4,420,191.99
1,900.45	83,011.38	733,246.99	31,446.35	70,797.52	145,686.79	194,110.90	34,297.58	65,898.22	568,495.09	1,115,164.13	4,711,708.14
1,896.00	82,751.00	732,087.00	31,369.00	70,623.00	144,980.00	193,667.00	34,177.00	65,799.00	567,339.00	1,113,169.00	4,701,034.00
4.45	260.38	1,159.99	77.35	174.52	706.79	443.90	120.58	99.22	1,156.09	1,995.13	10,674.14
4	260	1,160	77	175	707	444	121	99	1,156	1,995	10,674
									ABHP	618	
									Other	538	
										1156	

Tab 1  
Page S

**RESOLUTION 2019-**

**WHEREAS** the Local Affordable Housing Fund (SHIP) has budgeted cash forward in excess of the actual amount for 2018/2019.

**WHEREAS** this reduction was not anticipated in fiscal year 2018/2019.

**BE IT THEREFORE** resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the \_\_\_\_\_ day of \_\_\_\_\_, 2019 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

**REVENUE**

42549554-399100 16/17	Cash Forward	(\$ 86,572)
42549554-399100 17/18	Cash Forward	<u>(\$119,165)</u>
<b>TOTAL REVENUES</b>		<b>(\$205,737)</b>

**APPROPRIATION**

42549554-512000 16/17	Regular Salaries & Wages	(\$ 16,028)
42549554-583601 16/17	Down Payment/Closing Cost	(\$ 70,544)
42549554-583601 17/18	Down Payment/Closing Cost	<u>(\$119,165)</u>
<b>TOTAL APPROPRIATIONS</b>		<b>(\$205,737)</b>

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

ATTEST:

\_\_\_\_\_  
CHAIR

\_\_\_\_\_  
EX-OFFICIO CLERK

NCBCC  
CASH FORWARD TO FY18/19  
FUND 142  
As of 12/7/18

SHIP

project codes		Generic	15/16	16/17	17/18	18/19
cash fwd 9/30/17		\$ -	\$ 420,929.62	\$ 569,057.85	\$ 1,838.51	\$ -
revenues	17/18	\$ -	\$ -	\$ -	\$ 439,259.91	\$ 1,990.35
expenditures	17/18	\$ -	\$ (420,928.52)	\$ (391,761.97)	\$ (140,511.81)	\$ -
subtotal		\$ -	\$ 1.10	\$ 177,295.88	\$ 300,586.61	\$ 1,990.35
closeout	17/18	\$ -	\$ (1.10)	\$ 1.10	\$ -	\$ -
<b>cash fwd to 18/19</b>		\$ -	\$ (0.00)	\$ 177,296.98	\$ 300,586.61	\$ 1,990.35
budgeted FY18/19		\$ -	\$ 265,859.00	\$ 419,752.00	\$ -	\$ 685,611.00
budget adjustment		\$ -	\$ (0.00)	\$ (88,562.02)	\$ (119,165.39)	\$ 1,990.35
assets	9/30/2018	\$ 48,000.00	\$ -	\$ 177,692.82	\$ 323,140.21	\$ 1,990.35
liabilities	9/30/2018	\$ (48,000.00)	\$ -	\$ (395.84)	\$ (22,553.60)	\$ -
fund balance	9/30/2018	\$ -	\$ -	\$ 177,296.98	\$ 300,586.61	\$ 1,990.35
adj needed between cash accts		\$ -	\$ (0.00)	\$ -	\$ -	\$ -
42549554-399100		\$ -	\$ (88,562.00)	\$ (119,165.00)	\$ 1,990.00	
BT:	42549554-399100	\$ -	\$ (1,990.00)	\$ -	\$ 1,990.00	
BA:	42549554-399100	\$ -	\$ (86,572.00)	\$ (119,165.00)	\$ -	\$ (205,737.00)

NBCC  
Cash Forward to 18/19  
Fund 142  
As of 12/7/18

PROJECT CODE 16/17

Revenues	TOTAL	ADMIN 10%	APPLICANTS 90%	ADMIN 5%	APPLICANTS 95%
Award (includes Housing Counsel)	518,521.00	51,852.10	466,668.90		
Interest	5,250.83			262.54	4,988.29
Principal Pymts	73,608.00			3,680.40	69,927.60
	597,379.83	51,852.10	466,668.90	3,942.94	74,915.89

Expenditures	ADMIN	APPLICANTS	TOTAL
	(23,810.35)	(396,273.60)	(420,083.95)

	ADMIN	APPLICANTS	TOTAL
Revenues (all years)	55,795.04	541,584.79	597,379.83
Expenditures (all years)	(23,810.35)	(396,273.60)	(420,083.95)
<b>Subtotal</b>	<b>31,984.69</b>	<b>145,311.19</b>	<b>177,295.88</b>
Closeout	0.00	1.10	1.10
<b>Actual Cash Fwd to 18/19</b>	<b>31,984.69</b>	<b>145,312.29</b>	<b>177,296.98</b>
Budgeted FY18/19	50,003.00	215,856.00	265,859.00
Budget adjustment	(18,018.31)	(70,543.71)	(88,562.02)

BA: 42549554-512000 16/17	(18,018.00)		(18,018.00)
BA: 42549554-583601 16/17	0	(70,544.00)	(70,544.00)
	(18,018.00)	(70,544.00)	(88,562.00)

**PROJECT CODE 17/18**

Revenues	TOTAL	ADMIN 10%	APPLICANTS 90%	ADMIN 5%	APPLICANTS 95%
Award	365,383.00	36,538.30	328,844.70		
Interest	11,415.42			570.77	10,844.65
Principal Pymts	64,300.00			3,215.00	61,085.00
	<u>441,098.42</u>	<u>36,538.30</u>	<u>328,844.70</u>	<u>3,785.77</u>	<u>71,929.65</u>

Expenditures	ADMIN	APPLICANTS	TOTAL
	(8.21)	(140,503.60)	(140,511.81)

	ADMIN	APPLICANTS	TOTAL
Revenues (all years)	40,324.07	400,774.35	441,098.42
Expenditures (all years)	(8.21)	(140,503.60)	(140,511.81)
<b>Subtotal</b>	<b>40,315.86</b>	<b>260,270.75</b>	<b>300,586.61</b>
Closeout	0.00	0	0.00
<b>Actual Cash Fwd to 18/19</b>	<b>40,315.86</b>	<b>260,270.75</b>	<b>300,586.61</b>
Budgeted FY18/19	40,267.00	379,485.00	419,752.00
Budget adjustment	48.86	(119,214.25)	(119,165.39)

BT: 42549554-512000 17/18	49.00		49.00
BT: 42549554-583601 17/18		(49.00)	(49.00)
BA: 42549554-583601 17/18	0.00	(119,165.00)	(119,165.00)
	49.00	(119,214.00)	(119,165.00)



**PROJECT CODE 18/19**

	TOTAL	ADMIN 10%	APPLICANTS 90%	ADMIN 5%	APPLICANTS 95%
Revenues					
Award	-	-	-		
Interest	1,990.35			99.52	1,890.83
Principal Pymts	-			-	-
	1,990.35	-	-	99.52	1,890.83

Expenditures	ADMIN	APPLICANTS	TOTAL
	-	-	-

	ADMIN	APPLICANTS	TOTAL
Revenues (all years)	99.52	1,890.83	1,990.35
Expenditures (all years)	-	-	-
<b>Subtotal</b>	<b>99.52</b>	<b>1,890.83</b>	<b>1,990.35</b>
Closeout	0.00	0	0.00
<b>Actual Cash Fwd to 18/19</b>	<b>99.52</b>	<b>1,890.83</b>	<b>1,990.35</b>
Budgeted FY18/19	-	-	-
Budget adjustment	99.52	1,890.83	1,990.35

BA: 42549554-512000 18/19	100.00		100.00
BA: 42549554-583601 18/19	0	1,891.00	1,891.00
	100.00	1,891.00	1,991.00

# Budget Transfer Request

FY18/19

Requesting Dept: OMB Fund: 142-SHIP Transfer # rev  
Requested By: Chris Lacambra Date: 12/10/2018

Purpose: Adjust accounts based upon cash forward calculations.

Acct. Number				Acct. Description	Amount	Available Balance	Fin. Serv. Use Only
							Verified Available
Transfer:							
From:	<u>42549554</u>	<u>399100</u>	<u>16/17</u>	<u>Cash Forward</u>	<u>\$ (1,990)</u>	<u>\$ 265,859</u>	
To:	<u>42549554</u>	<u>399100</u>	<u>18/19</u>	<u>Cash Forward</u>	<u>\$ 1,990</u>	<u>-</u>	
From:							
To:							
					<u>\$ -</u>		
					<u>\$ 1,990</u>		
Approved By:							
BOCC:							
Date:							
Clerk of Courts:							
Date:							

## Financial Services Use Only

Action Completed: \_\_\_\_\_

Signature/Date \_\_\_\_\_

COPY

# Budget Transfer Request

FY18/19

Requesting Dept: OMB Fund: 142-SHIP Transfer # exp

Requested By: Chris Lacambra Date: 12/10/2018

Purpose: Adjust accounts based upon cash forward calculations.

				Fin. Serv. Use Only	
				Verified	Available
Transfer:	Acct. Number	Acct. Description	Amount	Available	Balance
From:	42549544 512000 16/17	Salaries & Wages	\$ (1,990)	\$ 35,958	
To:	42549544 512000 18/19	Salaries & Wages	\$ 100	\$ -	
To:	42549544 583601 18/19	Down Pymt/Closing Costs	\$ 1,890	\$ -	
From:	42549544 583601 17/18	Down Pymt/Closing Costs	\$ (49)	\$ 186,210	
To:	42549544 512000 17/18	Salaries & Wages	\$ 49	\$ 24,368	
To:					
To:					
To:					
To:					
			\$ -		
			\$ 2,039		

Approved By:

BOCC:

Clerk of Courts:

Date:

Date:

Financial Services Use Only

Action Completed:

Signature/Date

Tab 1  
Page T

**RESOLUTION 2019-**

**WHEREAS** the South Amelia Island Shore Stabilization MSBU Fund has carried forward cash in excess of what was budgeted for 2018/2019.

**WHEREAS** this revenue was not anticipated in the 2018/2019 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 \_\_\_\_\_, 2019 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

43000000-399100	Balances Fwd-Cash	\$206,700
-----------------	-------------------	-----------

APPROPRIATION

43603539-531392	Sand Search FW-Phase II	\$ 35,580
43603539-563802	Design & Permitting-Renourish	\$155,575
43999599-599212	Reserves-Design & Permitting	<u>\$ 15,545</u>
		\$206,700

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

ATTEST:

\_\_\_\_\_  
CHAIR

\_\_\_\_\_  
EX-OFFICIO CLERK

NCBCC  
CASH FORWARD TO FY18/19  
FUND 143 SAIS STABILIZATION MSBU (MAINTENANCE)  
11/15/2018, 1/23/19

3/4/2019  
9:37 AM

Fund Balance	9/30/2017	\$	626,321.36	
Revenues	FY17/18	\$	965,700.21	
Expenditures	FY17/18	\$	(839,621.49)	\$ 126,078.72
Fund Balance	9/30/2018	\$	<b>752,400.08</b>	
Assets	9/30/2018	\$	1,027,609.62	
Liabilities	9/30/2018	\$	(275,209.54)	
Fund Balance	9/30/2018	\$	<b>752,400.08</b>	

difference	\$	-
------------	----	---

Fund Balance 9/30/18	\$	<b>752,400.08</b>
less non-liquid/expendable assets	\$	-
actual cash forward to 18/19	\$	752,400.08
budgeted cash fwd to 18/19	\$	545,700.00
underbudgeted CF to FY18/19	\$	<b>206,700.08</b>

BUDGET AMENDMENT

REVENUES-43000000-399100	\$	206,700.00	
APPROPRIATION-43603539-531392 TO 23b	\$	35,580.00	
APPROPRIATION-43603539-563802 TO 26	\$	27,365.00	
APPROPRIATION-43603539-563802 TO 30	\$	73,380.00	
APPROPRIATION-43603539-563802 TO 32	\$	54,830.00	
APPROPRIATION-43999599-599212	\$	15,545.00	
TOTAL APPROPRIATIONS	\$	206,700.00	\$ -

Tab 1  
Page U

**RESOLUTION 2019-**

**WHEREAS** the Building Department Fund has carried forward cash, in excess of the amount budgeted for FY 2018/2019.

**WHEREAS** this revenue was not anticipated in the 2018/2019 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 \_\_\_\_\_, 2019 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

**REVENUE**

45000000-399100

Balance Fwd-Cash

\$ 1,008,480

**APPROPRIATION**

45999599-599001

Reserves for Contingencies

\$ 1,008,480

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

ATTEST:

\_\_\_\_\_  
CHAIR

\_\_\_\_\_  
EX-OFFICIO CLERK

CW  
12/21/18



NCBCC  
 CASH FORWARD TO FY18/19  
 FUND 145 Building Department  
 12/21/2018

399100 CASH FORWARD		cash forward	REVISED C.F. BUDGET	(over) under	BUDGET ADJ ROUNDED	BT	BA	EXP ACCOUNT NUMBER	DESCRIPTION
45000000	399100	5,778,720.40	4,764,115.00	1,014,605.40	1,014,605.00	6,125.00	1,008,480.00	45999599 599001	
45246515	399100	10,643.51	16,769.00	(6,125.49)	(6,125.00)	(6,125.00)		45246515 531000	PO #18-362 Fiscal Choice Consulting \$10,643.51
		5,789,363.91	4,780,884.00	1,008,479.91	1,008,480.00				

11/30/2018 14:48  
6235cwoo

BOARD OF COMMISSIONERS  
BALANCE SHEET FOR 2018 13

P 1  
glbalsht

FUND: 145 BUILDING DEPARTMENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
45000000	101010	CASH	715.00	3,126,485.79
45000000	101101	EVRB5 CASH-CERTIFICATE OF DEPOSIT	.00	858,568.81
45000000	101102	BBVA MONEY MARKET	.00	2,010,351.65
45000000	101401	SUNT1 MONEY MARKET	.00	40,448.98
45000000	102012	PETTY CASH-BUILDING DEPARTMENT	.00	150.00
45000000	115020	DISHONORED CKS RECEIVALBE	-715.00	.00
45000000	131010	DUE FROM GENERAL FUND	.00	4,875.21
45000000	171000	ESTIMATED REVENUES	-6,371,647.00	.00
45000000	172000	REVENUE CONTROL	2,560,666.32	.00
TOTAL ASSETS			-3,810,980.68	6,040,880.44
<b>LIABILITIES</b>				
45000000	201000	VOUCHERS PAYABLE	.00	-28.16
45000000	201022	V/P-INSURANCE CLAIMS	.00	-2,426.12
45000000	202000	ACCOUNTS PAYABLE	.00	-8,092.56
45000000	202999	AP - ACI	.00	-4,170.91
45000000	207010	DUE TO GENERAL FUND	.00	-48,417.71
45000000	207030	DUE TO COUNTY TRANSPORTATION	.00	-517.10
45000000	207040	DUE TO MUNICIPAL	.00	-916.00
45000000	2076EN	DUE TO ENCPA MOBILITY NETWORK	.00	-2,542.98
45000000	208000	DUE TO OTHER GOVERNMENTS	.00	-68.48
45000000	208003	DUE TO SHERIFF	.00	-161.15
45000000	208062	DCA DUE TO ST-DCA BLDG PERMIT	.00	-7,383.56
45000000	208063	DBPR DUE TO ST-DBPR BUILDING PERMIT	.00	-9,039.62
45000000	220005	DEPOSITS-CONTRACTORS	.00	-167,602.18
TOTAL LIABILITIES			.00	-251,366.53
<b>FUND BALANCE</b>				
45000000	241000	APPROPRIATIONS	6,371,647.00	.00
45000000	242000	EXPENDITURE CONTROL	-1,763,375.73	.00
45000000	280000	FUND BALANCE - NONSPENDABLE	.00	-865.00
45000000	281000	FUND BALANCE - RESTRICTED	-797,290.59	-5,788,648.91
TOTAL FUND BALANCE			3,810,980.68	-5,789,513.91
TOTAL LIABILITIES + FUND BALANCE			3,810,980.68	-6,040,880.44

- (150) = 5,789,363.91

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

4,992,073.32  
+ 797,290.59  
5,789,363.91

11/30/2018 14:47  
6235cwoo

BOARD OF COMMISSIONERS  
BALANCE SHEET FOR 2017 13

P 1  
glbalsht

FUND: 145 BUILDING DEPARTMENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
45000000	101010	CASH	.00	800,093.14
45000000	101101	EVRB5 CASH-CERTIFICATE OF DEPOSIT	.00	844,155.80
45000000	101101	EVRB6 CASH-CERTIFICATE OF DEPOSIT	.00	665,797.72
45000000	101102	AMERB MONEY MARKET	.00	2,011,350.92
45000000	101102	EVRB MONEY MARKET	.00	826,994.78
45000000	101401	SUNT1 MONEY MARKET	.00	5,049.37
45000000	102012	PETTY CASH-BUILDING DEPARTMENT	.00	150.00 X
45000000	131010	DUE FROM GENERAL FUND	.00	3,712.10
45000000	155000	PREPAID ITEMS	.00	100.00
45000000	171000	ESTIMATED REVENUES	-5,620,164.00	.00
45000000	172000	REVENUE CONTROL	2,389,820.37	.00
TOTAL ASSETS			-3,230,343.63	5,157,403.83
<b>LIABILITIES</b>				
45000000	202000	ACCOUNTS PAYABLE	.00	-7,980.68
45000000	202999	AP - ACI	.00	-1,229.62
45000000	207010	DUE TO GENERAL FUND	.00	-45,895.23
45000000	207030	DUE TO COUNTY TRANSPORTATION	.00	-295.10
45000000	207040	DUE TO MUNICIPAL	.00	-17.50
45000000	208000	DUE TO OTHER GOVERNMENTS	.00	-51.95
45000000	208062	DCA DUE TO ST-DCA BLDG PERMIT	.00	-7,665.49
45000000	208063	DBPR DUE TO ST-DBPR BUILDING PERMIT	.00	-8,534.55
45000000	220005	DEPOSITS-CONTRACTORS	.00	-93,510.39
TOTAL LIABILITIES			.00	-165,180.51
<b>FUND BALANCE</b>				
45000000	241000	APPROPRIATIONS	5,620,164.00	.00
45000000	242000	EXPENDITURE CONTROL	-1,620,337.51	.00
45000000	280000	FUND BALANCE - NONSPENDABLE	.00	-100.00
45000000	281000	FUND BALANCE - RESTRICTED	-769,482.86	-4,992,123.32
TOTAL FUND BALANCE			3,230,343.63	-4,992,223.32
TOTAL LIABILITIES + FUND BALANCE			3,230,343.63	-5,157,403.83

- (150) = 4,992,073.32

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

12/21/2018 09:28  
6235cwoo

BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

P 1  
glytdbud

FOR 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
322010 PERMITS-BUILDING							
45000000 322010 PERMITS - BUILDING	-685,000	0	-685,000	-1,296,399.14	.00	611,399.14	189.3%
322011 PERMITS-MECHANICAL							
45000000 322011 PERMITS-MECHANICAL	-70,000	0	-70,000	-123,745.50	.00	53,745.50	176.8%
322012 PERMITS-PLUMBING							
45000000 322012 PERMITS-PLUMBING	-110,000	0	-110,000	-208,310.70	.00	98,310.70	189.4%
322013 PERMITS-ELECTRICAL							
45000000 322013 PERMITS-ELECTRICAL	-125,000	0	-125,000	-224,005.00	.00	99,005.00	179.2%
329105 SITE PLAN/DEVELOP FEES							
45000000 329105 SITE PLAN REVIEW	-33,000	0	-33,000	-60,687.00	.00	27,687.00	183.9%
329109 BLDG CONST PLAN REVIEW FEE							
45000000 329109 BLDG CONST PLAN RE	-260,000	0	-260,000	-467,341.05	.00	207,341.05	179.7%
329201 FLOOD ZONE DETERMINATION FEE							
45246515 329201 FLOOD ZONE DETERMI	-1,000	0	-1,000	-70.00	.00	-930.00	7.0%*
341850 DCA SURCHARGE COMMISSION							
45000000 341850 DCA SURCHARGE COMM	-2,100	0	-2,100	-3,754.87	.00	1,654.87	178.8%
341851 SCHOOL IMPACT COMMISSION							
45000000 341851 SCHOOL IMPACT COMM	-2,000	150	-1,850	-156.12	.00	-1,693.88	8.4%*

12/21/2018 09:28  
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BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

P 2  
glytdbud

FOR 2018 13

341851	SCHOOL IMPACT COMMISSION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
341860	DBPR SURCHARGE COMMISSION							
45000000	341860 DBPR SURCHARGE COM	-2,100	0	-2,100	-4,338.33	.00	2,238.33	206.6%
342521	REINSPECTION FEES							
45245524	342521 REINSPECTION FEES	-25,000	0	-25,000	-56,345.00	.00	31,345.00	225.4%
349004	SALE OF COPIES & PUBLICATIONS							
45000000	349004 SALE OF COPIES & P	-2,000	0	-2,000	-2,183.55	.00	183.55	109.2%
361101	INTEREST-BANK							
45000000	361101 INTEREST-BANK	-15,000	0	-15,000	-4,143.69	.00	-10,856.31	27.6%*
45000000	361101 AMERB INTEREST-BANK	0	0	0	-19,401.08	.00	19,401.08	100.0%
45000000	361101 BEVA INTEREST-BANK	0	0	0	-10,351.65	.00	10,351.65	100.0%
45000000	361101 EVRB INTEREST-BANK	0	0	0	-29,355.81	.00	29,355.81	100.0%
361161	CD INTEREST							
45000000	361161 EVRB4 CD INTEREST	0	0	0	-1,251.64	.00	1,251.64	100.0%
45000000	361161 EVRB5 CD INTEREST	0	0	0	-13,161.37	.00	13,161.37	100.0%
45000000	361161 EVRB6 CD INTEREST	0	0	0	-3,812.78	.00	3,812.78	100.0%
364410	SALE OF SURPLUS EQUIPMENT							
45245524	364410 FRP SALE OF SURPLUS	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
45246515	364410 FRP SALE OF SURPLUS	0	0	0	-3,348.00	.00	3,348.00	100.0%
367002	CNTR/JNY COMP & EXAM FEE							
45246515	367002 CNTR/JNY COMP & EX	-20,500	0	-20,500	-17,155.00	.00	-3,345.00	83.7%*
369900	MISCELLANEOUS REVENUE							
45000000	369900 MISCELLANEOUS REV	0	0	0	-30.40	.00	30.40	100.0%

12/21/2018 09:28  
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BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

P 3  
glytdbud

FOR 2018 13

369900 MISCELLANEOUS REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
369910 REFUND PRIOR YEAR EXPENSES							
45000000 369910 REFUND OF PRIOR YE	0	0	0	-4,855.63	.00	4,855.63	100.0%
381410 TRANS IN-NC IMPACT							
45000000 381410 TRANS IN-NC IMPACT	-800	0	-800	.00	.00	-800.00	.0%*
3816E0 TRANS IN-CP-ENCPA MOBILITY							
45000000 3816E0 DSAPI TRANS IN-CP-E	0	-150	-150	-8.86	.00	-141.14	5.9%*
3816IM TRANS IN-CP IMPACT FEES							
45000000 3816IM TRANS IN-CP IMPACT	-18,450	0	-18,450	-5,654.89	.00	-12,795.11	30.6%*
3816MB TRANS IN-NC MOBILTIY FEES							
45000000 3816MB TRANS IN-NC MOBILI	-6,624	0	-6,624	-799.26	.00	-5,824.74	12.1%*
399100 CASH FORWARD							
45000000 399100 CASH FORWARD	-4,281,343	-709,185	-4,990,528	4,990,528.93	.00	-4,990,528.00	.0%*
45246515 399100 CASH FORWARD	-1,545	0	-1,545	1,544.99	.00	-1,545.00	.0%*
GRAND TOTAL	-5,662,462	-709,185	-6,371,647	-2,560,666.32	.00	-3,810,980.68	40.2%

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

12/21/2018 09:28  
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**BOARD OF COMMISSIONERS  
 YEAR-TO-DATE BUDGET REPORT**
**P 1**  
**glytdbud**
**FOR 2018 13**

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 BOARD OF CO COMMISSIONERS							
45001519 523020 RETIREE HEALTH INS	33,432	2,642	36,074	36,073.52	.00	.48	100.0%
TOTAL BOARD OF CO COMMISSIONERS	33,432	2,642	36,074	36,073.52	.00	.48	100.0%
TOTAL EXPENSES	33,432	2,642	36,074	36,073.52	.00	.48	
245 BUILDING INSPECTIONS							
45245524 512000 REGULAR SALARIES	386,531	-22,688	363,843	256,147.73	.00	107,695.27	70.4%
45245524 514000 OVERTIME	15,500	0	15,500	11,526.19	.00	3,973.81	74.4%
45245524 515000 SPECIAL PAY (NO RE	0	1,800	1,800	1,800.00	.00	.00	100.0%
45245524 521010 FICA TAXES	24,926	0	24,926	15,818.88	.00	9,107.12	63.5%
45245524 521020 MEDICARE TAXES	5,829	0	5,829	3,699.58	.00	2,129.42	63.5%
45245524 522000 RETIREMENT	35,385	0	35,385	22,711.88	.00	12,673.12	64.2%
45245524 523010 LIFE & HEALTH INSU	59,342	-2,642	56,700	31,925.06	.00	24,774.94	56.3%
45245524 524010 WORKERS' COMPENSAT	8,001	-3,017	4,984	4,983.58	.00	.42	100.0%
45245524 531031 EMPLOYEE PHYSICALS	160	140	300	300.00	.00	.00	100.0%
45245524 531035 DRUG TESTING	152	0	152	150.00	.00	2.00	98.7%
45245524 534000 OTHER CONTRACTUAL	40,580	0	40,580	8,120.82	.00	32,459.18	20.0%
45245524 540000 TRAVEL & PER DIEM	8,484	-375	8,109	1,864.30	.00	6,244.70	23.0%
45245524 541000 COMMUNICATIONS	8,082	0	8,082	7,566.01	.00	515.99	93.6%
45245524 543000 UTILITY SERVICES	2,500	0	2,500	1,273.13	.00	1,226.87	50.9%
45245524 544000 RENTALS/LEASES	1,871	0	1,871	1,288.39	.00	582.61	68.9%
45245524 545000 INSURANCE	2,895	0	2,895	2,407.45	.00	487.55	83.2%
45245524 546000 REPAIRS & MAINTENA	6,700	-1,800	4,900	3,271.04	.00	1,628.96	66.8%
45245524 546020 MAINTENANCE SVC CO	500	875	1,375	965.27	.00	409.73	70.2%
45245524 547000 PRINTING & BINDING	505	0	505	285.00	.00	220.00	56.4%
45245524 549000 OTHER CURRENT CHGS	1,100	1,960	3,060	2,735.10	.00	324.90	89.4%
45245524 549002 ADVERTISING	2,400	0	2,400	1,716.53	.00	683.47	71.5%
45245524 549081 BACKGROUND CHECK	250	0	250	240.00	.00	10.00	96.0%
45245524 551000 OFFICE SUPPLIES	1,000	1,300	2,300	2,211.35	.00	88.65	96.1%
45245524 552000 MISCELLANEOUS SUPP	1,200	900	2,100	1,896.83	.00	203.17	90.3%
45245524 552020 GAS, OIL & LUBRICA	11,900	247	12,147	12,146.33	.00	.67	100.0%
45245524 552030 JANITORIAL SUPPLIE	100	0	100	.00	.00	100.00	.0%
45245524 552040 TOOLS & SMALL IMPL	450	300	750	651.64	.00	98.36	86.9%
45245524 552050 UNIFORMS	2,000	0	2,000	1,009.00	.00	991.00	50.5%
45245524 552051 SAFETY APPAREL	400	0	400	51.28	.00	348.72	12.8%
45245524 552640 EQUIPMENT <\$750	3,660	-1,259	2,401	1,106.39	.00	1,294.61	46.1%
45245524 552646 SOFTWARE	1,000	0	1,000	.00	.00	1,000.00	.0%



12/21/2018 09:28  
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**BOARD OF COMMISSIONERS  
 YEAR-TO-DATE BUDGET REPORT**

 P 2  
 glytdbud

FOR 2018 13

245	BUILDING INSPECTIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45245524	554000 DUES & SUBSCRIPTIO	8,463	-3,358	5,105	1,421.35	.00	3,683.65	27.8%
45245524	555000 TRAINING	5,373	2,750	8,123	7,806.26	.00	316.74	96.1%
45245524	564000 EQUIPMENT	16,640	-1,536	15,104	15,103.49	.00	.51	100.0%
45245524	564001 EQUIP \$5000 OR GRE	25,500	0	25,500	25,449.64	.00	50.36	99.8%
45245524	564001 FRP EQUIP \$5000 OR	47,115	0	47,115	22,479.64	.00	24,635.36	47.7%
45245581	591010 TRANSFER OUT-GENER	19,944	0	19,944	19,944.00	.00	.00	100.0%
45245581	591015 TRANSFER OUT-GENER	18,483	44	18,527	18,526.08	.00	.92	100.0%
	TOTAL BUILDING INSPECTIONS	774,921	-26,359	748,562	510,599.22	.00	237,962.78	68.2%
	TOTAL EXPENSES	774,921	-26,359	748,562	510,599.22	.00	237,962.78	
246	BUILDING DEPARTMENT							
45246515	512000 REGULAR SALARIES A	459,206	-27,906	431,300	403,393.50	.00	27,906.50	93.5%
45246515	512001 HIRMA SALARIES-EMER	0	43	43	42.60	.00	.40	99.1%
45246515	513000 OTHER SALARIES/WAG	28,200	1,200	29,400	28,892.50	.00	507.50	98.3%
45246515	514000 OVERTIME	8,000	22,000	30,000	22,179.19	.00	7,820.81	73.9%
45246515	521010 FICA TAXES	30,715	0	30,715	27,825.96	.00	2,889.04	90.6%
45246515	521010 HIRMA FICA TAXES	0	3	3	2.60	.00	.40	86.7%
45246515	521020 MEDICARE TAXES	7,183	-1	7,182	6,507.58	.00	674.42	90.6%
45246515	521020 HIRMA MEDICARE TAXE	0	1	1	.61	.00	.39	61.0%
45246515	522000 RETIREMENT	47,033	0	47,033	36,367.39	.00	10,665.61	77.3%
45246515	522000 HIRMA RETIREMENT	0	10	10	9.67	.00	.33	96.7%
45246515	523010 LIFE & HEALTH INSU	38,865	7,650	46,515	46,486.96	.00	28.04	99.9%
45246515	524010 WORKERS' COMPENSAT	6,288	-2,371	3,917	3,916.60	.00	.40	100.0%
45246515	531000 PROFESSIONAL SERVI	15,000	5,025	20,025	9,381.21	.00	10,643.79	46.8%
45246515	531031 EMPLOYEE PHYSICALS	160	0	160	.00	.00	160.00	.0%
45246515	531035 DRUG TESTING	152	0	152	.00	.00	152.00	.0%
45246515	534000 OTHER CONTRACTUAL	11,236	-5,025	6,211	1,275.60	.00	4,935.40	20.5%
45246515	540000 TRAVEL & PER DIEM	7,558	-3,000	4,558	159.00	.00	4,399.00	3.5%
45246515	541000 COMMUNICATIONS	6,398	0	6,398	3,493.97	.00	2,904.03	54.6%
45246515	542000 FREIGHT AND POSTAG	2,000	0	2,000	1,155.08	.00	844.92	57.8%
45246515	543000 UTILITY SERVICES	6,800	0	6,800	4,443.07	.00	2,356.93	65.3%
45246515	544000 RENTALS AND LEASES	14,263	0	14,263	12,182.75	.00	2,080.25	85.4%
45246515	545000 INSURANCE	2,225	0	2,225	1,417.62	.00	807.38	63.7%
45246515	546000 REPAIRS & MAINTENA	1,500	0	1,500	42.66	.00	1,457.34	2.8%
45246515	546020 MAINTENANCE SERVIC	8,891	300	9,191	9,026.41	.00	164.59	98.2%
45246515	547000 PRINTING & BINDING	909	0	909	115.85	.00	793.15	12.7%
45246515	549000 OTHER CURRENT CHGS	13,154	-1,800	11,354	939.40	.00	10,414.60	8.3%
45246515	549002 ADVERTISING	6,000	0	6,000	1,017.99	.00	4,982.01	17.0%
45246515	549081 BACKGROUND CHECK	250	0	250	68.50	.00	181.50	27.4%
45246515	551000 OFFICE SUPPLIES	1,600	0	1,600	1,243.47	.00	356.53	77.7%

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12/21/2018 09:28  
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BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

P 3  
glytdbud

FOR 2018 13

246	BUILDING DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45246515	552000 MISCELLANEOUS SUPP	5,600	1,500	7,100	6,642.66	.00	457.34	93.6%
45246515	552001 PHOTO SUPPLIES	100	0	100	.00	.00	100.00	.0%
45246515	552020 GAS, OIL & LUBRICA	2,200	0	2,200	473.97	.00	1,726.03	21.5%
45246515	552030 JANITORIAL SUPPLIE	100	0	100	.00	.00	100.00	.0%
45246515	552050 UNIFORMS	1,575	0	1,575	635.00	.00	940.00	40.3%
45246515	552640 EQUIPMENT <\$750	5,645	0	5,645	2,844.49	.00	2,800.51	50.4%
45246515	552646 SOFTWARE	18,900	0	18,900	.00	.00	18,900.00	.0%
45246515	554000 DUES & SUBSCRIPTIO	6,347	0	6,347	990.00	.00	5,357.00	15.6%
45246515	555000 TRAINING	15,218	-40	15,178	3,282.33	.00	11,895.67	21.6%
45246515	562000 BUILDINGS	1,545	40	1,585	1,584.39	.00	.61	100.0%
45246515	564000 EQUIPMENT	15,040	0	15,040	7,264.01	.00	7,775.99	48.3%
45246581	591010 TRANSFER OUT-GENER	35,733	0	35,733	35,733.00	.00	.00	100.0%
45246581	591015 TRANSFER OUT-GENER	69,426	0	69,426	69,368.52	.00	57.48	99.9%
45246581	591016 TRANS OUT-GENERAL-	1,800	0	1,800	364.74	.00	1,435.26	20.3%
TOTAL BUILDING DEPARTMENT		902,815	-2,371	900,444	750,770.85	.00	149,673.15	83.4%
TOTAL EXPENSES		902,815	-2,371	900,444	750,770.85	.00	149,673.15	
249	PERMITTING							
45249515	512000 REGULAR SALARIES A	227,649	17,500	245,149	244,312.31	.00	836.69	99.7%
45249515	514000 OVERTIME	9,300	4,788	14,088	13,481.62	.00	606.38	95.7%
45249515	521010 FICA TAXES	14,691	1,225	15,916	15,835.61	.00	80.39	99.5%
45249515	521020 MEDICARE TAXES	3,436	300	3,736	3,703.58	.00	32.42	99.1%
45249515	522000 RETIREMENT	18,766	1,933	20,699	20,698.01	.00	.99	100.0%
45249515	523010 LIFE & HEALTH INSU	33,432	544	33,976	33,975.68	.00	.32	100.0%
45249515	524010 WORKERS' COMPENSAT	536	-202	334	333.86	.00	.14	100.0%
45249515	531035 DRUG TESTING	152	0	152	.00	.00	152.00	.0%
45249515	534000 OTHER CONTRACTUAL	137	0	137	112.32	.00	24.68	82.0%
45249515	540000 TRAVEL & PER DIEM	378	-378	0	.00	.00	.00	.0%
45249515	541000 COMMUNICATIONS	260	0	260	189.56	.00	70.44	72.9%
45249515	543000 UTILITY SERVICES	7,000	-870	6,130	4,688.68	.00	1,441.32	76.5%
45249515	544000 RENTALS AND LEASES	5,040	0	5,040	3,899.74	.00	1,140.26	77.4%
45249515	545000 INSURANCE	1,850	0	1,850	1,413.13	.00	436.87	76.4%
45249515	546000 REPAIRS & MAINTENA	600	0	600	263.00	.00	337.00	43.8%
45249515	546020 MAINTENANCE SERVIC	2,749	0	2,749	2,576.09	.00	172.91	93.7%
45249515	547000 PRINTING & BINDING	777	0	777	53.00	.00	724.00	6.8%
45249515	549000 OTHER CURRENT CHGS	550	-550	0	.00	.00	.00	.0%
45249515	549002 ADVERTISING	400	0	400	175.04	.00	224.96	43.8%
45249515	549081 BACKGROUND CHECK	220	0	220	210.00	.00	10.00	95.5%
45249515	551000 OFFICE SUPPLIES	1,600	0	1,600	1,480.88	.00	119.12	92.6%
45249515	552000 MISCELLANEOUS SUPP	5,100	500	5,600	5,403.19	.00	196.81	96.5%

12/21/2018 09:28  
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BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

P 4  
glytdbud

FOR 2018 13

249	PERMITTING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45249515	552030 JANITORIAL SUPPLIE	100	0	100	.00	.00	100.00	.0%
45249515	552050 UNIFORMS	1,225	-100	1,125	660.00	.00	465.00	58.7%
45249515	552640 EQUIPMENT <\$750	4,470	423	4,893	4,891.72	.00	1.28	100.0%
45249515	552646 SOFTWARE	1,000	-1,000	0	.00	.00	.00	.0%
45249515	554000 DUES & SUBSCRIPTIO	420	0	420	388.00	.00	32.00	92.4%
45249515	555000 TRAINING	1,380	1,000	2,380	2,187.73	.00	192.27	91.9%
45249515	564000 EQUIPMENT	2,840	975	3,815	3,798.71	.00	16.29	99.6%
	TOTAL PERMITTING	346,058	26,088	372,146	364,731.46	.00	7,414.54	98.0%
	TOTAL EXPENSES	346,058	26,088	372,146	364,731.46	.00	7,414.54	
449	NASSAU PLACE RESURFACING							
45249581	591010 TRANSFER OUT-GENER	27,423	0	27,423	27,423.00	.00	.00	100.0%
45249581	591015 TRANSFER OUT-GENER	73,835	0	73,835	73,777.68	.00	57.32	99.9%
	TOTAL NASSAU PLACE RESURFACING	101,258	0	101,258	101,200.68	.00	57.32	99.9%
	TOTAL EXPENSES	101,258	0	101,258	101,200.68	.00	57.32	
999	RESERVES							
45999599	599001 RESERVES FOR CONTI	300,000	709,185	1,009,185	.00	.00	1,009,185.00	.0%
45999599	599900 CASH TO BE CARRIED	3,203,978	0	3,203,978	.00	.00	3,203,978.00	.0%
	TOTAL RESERVES	3,503,978	709,185	4,213,163	.00	.00	4,213,163.00	.0%
	TOTAL EXPENSES	3,503,978	709,185	4,213,163	.00	.00	4,213,163.00	
	GRAND TOTAL	5,662,462	709,185	6,371,647	1,763,375.73	.00	4,608,271.27	27.7%

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

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CF 1,544.39 45246515-399100  
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**BOARD OF COMMISSIONERS  
 YEAR-TO-DATE BUDGET REPORT**
**P 1**  
**glytdbud**
**FOR 2019 99**

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
399100 CASH FORWARD							
<u>45000000 399100 CASH FORWARD</u>	-4,764,115	0	-4,764,115	.00	.00	-4,764,115.00	.0%
<u>45246515 399100 CASH FORWARD</u>	-16,769	0	-16,769	.00	.00	-16,769.00	.0%
TOTAL CASH FORWARD	-4,780,884	0	-4,780,884	.00	.00	-4,780,884.00	.0%
TOTAL REVENUES	-4,780,884	0	-4,780,884	.00	.00	-4,780,884.00	
GRAND TOTAL	-4,780,884	0	-4,780,884	.00	.00	-4,780,884.00	.0%

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

CF      45000000  
          5,778,720  
 Budgeted 4,764,115  
          1,014,605 Adj

45246515  
          10,644  
          16,769  
          (6,125) Adj BT

         6,125 BT  
          1,008,480 BA  
          1,014,605

# FY 2018-2019 BUDGET REQUEST

Building Department  
452465\*

**Revenue Detail**  
(As applicable to department)

Budget Line Item (Revenue)	Object Class	Comments	Itemized Rev	Object Class Total Revenue
Sales and Use Taxes	312xxx			-
Franchise Fees	313xxx			-
Licenses and Permits	32xxxx			1,000.00
	329201	Flood Zone Determination Fees (Res No 2016-04)	1,000.00	
Intergovernmental Revenue	33xxxx			-
Charges for Services	34xxxx			-
Fines and Forfeitures	35xxxx			-
Miscellaneous Revenues	36xxxx			20,500.00
	367002	Contractor Licensing for Nassau County (resolution No 2002-190)	20,500.00	
Other Sources	38xxxx			-
Cash Forward	39xxxx			16,769.00
Cash Forward	399100	Roll PO#18-362 - Fiscal Choice Consulting (531000)	16,769.00	
TOTAL:				38,269.00



**Building Department**  
**452465\***

VENDOR NAME	Object	DESCRIPTION & CALCULATION	Itemized Cost	Object Class Total Cost
Professional Services	531xxx			32,194.00
Drug Testing	531035	Collection & testing for new hires, current empl return from sick leave & accidents as per County policy 4 @ \$50/EA	200.00	
Employee physicals	531031	Employee physicals when required as per County policy 3 @ \$75/ea	225.00	
Professional Services Codes -ABC Inc Ellis Engineering	531000	Cost for third party provider to review construction plans when needed - overflow of work from Building Department Plans Examiners due to increased permits	15,000.00	
Fiscal Choice Consulting	531000	Operating Fee Study (Cash Forward)	16,769.00	
Contractual Services	534xxx			1,200.00
Other Contractual Services	534000	Fire System Monitoring \$64.50/qrt based on sq ft 3305.95 - \$15/qrt	60.00	
Allantic Services		Security Sys monitoring \$55.50/qrt based on sq ft 3305.95 - \$15/qrt	60.00	
Shred Partners		Monthly document shredding services \$90/mo (CM2282)	1,080.00	
Travel & Per Diem	540xxx	(see itemized worksheet tab)		6,192.00
Communications & Freight	541xxx			8,730.00
Communications & Freight	541000	SunCom Inbound 800# - avg \$10/mo	120.00	
		SunCom telephone line chgs & long distance \$35/mo	420.00	
		Verizon mobile phone service 3 - l phones \$127/mo	4,572.00	
		Verizon wireless service 3 phone #'s \$100/mo	3,600.00	
		Verizon GPS - tracking lines \$1.50/me	18.00	
Postage	542xxx	First Class, large envelopes, certified mail, Fedex & UPS	2,000.00	2,000.00
			2,000.00	
Utility Services (Electric, Water/Sewer, Garbage, etc.)	543xxx			7,000.00
Florida Power & Light	543000	Electric Service - Usage based on 3305.95 sq ft	7,000.00	
Rentals & Leases	544xxx			14,654.00
Rentals & Leases	544000	Pitney Bowes Postage System (CM2514) - based on % postage used - Mo rental increased from \$330/mo to \$510.11 per mo-new contract High \$70 increased 55% Ricoh MPC6502 copier (CM1919-28) \$410/mo -based on usage- new lease 12/18-\$222 hg	1,302.00	
		Ricoh MPC4503 copier (CM1919-22) \$149/mo-based on usage - new lease 7/18-\$100 high	2,220.00	
		Ricoh W3601 36" copier/scanners (CM1919-25) (2) \$800/mo-new lease 10/18	1,200.00	
		Synovia Solutions (CM2221) -2 vehicles GPS tracking system-annually	9,600.00	
			332.00	
Insurance	545xxx			2,175.00
	545000	Property & Equipment	1,000.00	
		Vehicle Insurance	250.00	
		Flood Insurance	900.00	
		Other Invoices	25.00	
Repairs & Maintenance	546xxx			17,173.00



STATUS	PO. #	VENDOR NAME	FUND	DEPT.	ACCOUNT	DEPARTMENT	BUDGET CARRY FORWARD	EXPLANATION
Carried Fwd	18000342	GAI Consultants	104	001	04001515-531000	BOCC	14,039.00	
Carried Fwd	18000362	Fiscal Choice Consulting	145	246	45246515-531000	Building Dept	10,644.00	
Carried Fwd	18000207	Kristi Dosh	001	141	01141514-531000	County Attorney	1,707.00	
Carried Fwd	18000320	Garland/DBS Inc	118	160	18160712-546030	Court Facilities	29,000.00	
Carried Fwd	18000486	City Electric Supply	118	160	18160712-552000	Court Facilities	4,819.00	
Carried Fwd	18000319	Garber Buick Pontiac	104	335	04335515-564001 FRP	Development Svcs	24,237.00	
Carried Fwd	18000400	Garber Buick Pontiac	104	335	04335515-564001	Development Svcs	24,237.00	
Carried Fwd	18000467	K&K Systems	103	420	03420541-564000	Engineering	3,740.00	
Carried Fwd	18000468	Temple Inc	103	420	03420541-564001	Engineering	14,484.00	
Carried Fwd	18000479	Pavecore	103	420	03420541-546570	Engineering	29,604.00	Increased carry forward from 18,356 to 29,604 12-20-18
Carried Fwd	17000163	Gillette & Associates	001	371	01371537-562000 YEXT	Facilities Maint	1,050.00	
Carried Fwd	18000023	Facility Automation	001	074	010741712-562002 FMSU	Facilities Maint	72,936.00	
Carried Fwd	18000227	Brooks Building Solutions	001	073	01073519-546030 AIRRP	Facilities Maint	73,350.00	
Carried Fwd	18000293	Dude Solutions	001	073	01073519-552646	Facilities Maint	14,931.00	
Carried Fwd	18000320	Garland/DBS Inc	001	074	01074712-546000 JCRB	Facilities Maint	34,267.00	
Carried Fwd	18000359	Masonry Plus Property	001	075	01075572-546000	Facilities Maint	3,987.00	
Carried Fwd	18000396	Chem-Pruf	001	075	01075572-546000 YGYM	Facilities Maint	14,283.00	
Carried Fwd	18000398	Decks & Docks Lumber	001	075	01075572-546000 GOFF	Facilities Maint	5,972.00	
Carried Fwd	18000451	Brooks Building Solutions	001	076	01076521-546000	Facilities Maint	13,797.00	
Carried Fwd	18000462	Gillette & Associates	104	621	04621562-563365 CATEX	Facilities Maint	10,500.00	
Carried Fwd	18000480	City Electric Supply	001	077	01077525-546000	Facilities Maint	930.00	
Carried Fwd	18000489	Baker's Sports Inc	001	073	01073519-552050	Facilities Maint	2,282.00	
Carried Fwd	18000490	World Electric Supply	001	073	01073519-546000	Facilities Maint	5,648.00	
Carried Fwd	18000494	Dude Solutions	001	073	01073519-552646	Facilities Maint	20,914.00	
Carried Fwd	18000237	Garber Buick Pontiac	104	222	04222522-564001 FRP	Fire Inspection	30,505.00	
Carried Fwd	18000139	REV RTC Inc	104	223	04223522-564002 FRP	Fire-Rescue	518,518.00	
Carried Fwd	18000140	REV RTC Inc	104	223	04223522-564002 CIP	Fire-Rescue	319,006.00	
Carried Fwd	18000172	REV RTC Inc	001	261	01261526-564002 FRP	Fire-Rescue	491,094.00	
Carried Fwd	18000458	Dana Safety Supply	104	222	04222522-564001	Fire-Rescue	2,488.00	
Carried Fwd	17000437	Tyler Technologies	001	122	01122513-534000	HR	2,560.00	
Carried Fwd	18000482	Grainger Inc	001	005	01005513-552640 SFE18	HR	2,433.00	
Carried Fwd	18000495	GAI Consultants	141		4115*572-531000	Impact Fees	48,000.00	
Carried Fwd	18000330	Bibliotheca	001	712	01712571-566100	Library	5,940.00	Donation
Carried Fwd	18000338	Baker & Taylor	001	712	01712571-566100	Library	248.00	Donation - Amount remaining on PO is \$247.83 This one was closed out in error per Claire but should be reopened in FY18/19.
Carried Fwd	18000329	Tradewinds Power Corp	471	500	71500535-564002 EMERG	NAU	147,400.00	
Carried Fwd	18000424	The Kenton Group	471	500	71500533-546533	NAU	5,929.00	
Carried Fwd	18000463	Vigneaux Corporation	471	500	71500536-546030	NAU	11,990.00	
Carried Fwd	18000465	Blue Works	471	500	71500535-563551 CCP&V	NAU	27,765.00	
Carried Fwd	18000093	Tyler Technologies	471	504	71504536-552646	NAU Billing	37,828.00	
Carried Fwd	18000379	Shimberg Center	001	541	01541554-531000	OMB	7,500.00	
Carried Fwd	18000174	Motorola Solutions	001	252	01252525-564006 MCOM2	OMB (Com Sys)	363,000.00	
Carried Fwd	18000362	Fiscal Choice Consulting	104	247	04247515-531025	PEO	1,076.00	
Carried Fwd	18000261	Kenworth of Jacksonville	103	404	03404541-564002 FRP	R&B	466,287.00	
Carried Fwd	18000286	Garber Buick Pontiac	103	404	03404541-564001 FRP	R&B	42,981.00	
Carried Fwd	18000364	Motorola Solutions	103	404	03404541-564002	R&B	3,886.00	
Carried Fwd	18000411	Asphalt Paving System	103	404	03404541-546000 DBCHP	R&B	147,809.00	
Carried Fwd	18000431	Asphalt Paving System	103	404	03404541-563100 NORUP	R&B	94,282.00	
Carried Fwd	18000491	Motorola Solutions	103	404	03404541-564002 FRP	R&B	3,886.00	
Carried Fwd	18000493	Tim-Prep Inc	103	404	03404541-553010	R&B	49,955.00	
						SUB-TOTAL	\$ 3,263,724.00	

12/21/2018 09:43  
 6235cwoo

BOARD OF COMMISSIONERS  
 G/L ACCOUNT DETAIL

P 1  
 glactinq

Org: 45246515 Object: 531000  
 PROFESSIONAL SERVICES 145 .246.515.51.531000.

YEAR	PER	JOURNAL	EFF DATE	SRC	T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM	DESC	COMMENTS
2018	12	1303	09/30/2018	POM	4	18000362	PO MAINT	-10,643.51	Y		0	FISCAL CHOICE	CON	CARRY FOR
2018	12	435	09/28/2018	POL	4	18000362	LIQ/INV	-6,125.00	Y		0	FISCAL CHOICE	CON	
2018	11	504	08/28/2018	POL	4	18000362	LIQ/INV	-1,639.49	Y		0	FISCAL CHOICE	CON	
2018	09	158	06/12/2018	POE	4	18000362	PO ENT/PRF	18,408.00	Y		0	FISCAL CHOICE	CON	PEO18-001
2018	08	13	05/01/2018	POL	4	18000273	LIQ/INV	-1,616.72	Y		0	CODES - ABC, INC		
2018	07	329	04/13/2018	POE	4	18000273	PO ENT/PRF	1,616.72	Y		0	CODES - ABC, INC		PLAN RVW

Total Amount: 0.00

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

## Budget Transfer Request

Requesting Dept: OMB Fund: Building Dept Transfer #

Requested By: Cindy Wood CW Date: 3/5/2019

**Purpose:** Adjustment based upon cash forward calculations.

Fin. Serv. Use Only				
	Acct. Number	Acct. Description	Amount	Available Budget
<b>Transfer:</b>				
From:	45246515-399100	Cash Forward	\$ (6,125.00)	\$ 16,769.00
To:	45000000-399100	Cash Forward	\$ 6,125.00	\$ 4,764,115.00
From:				
From:				
To:				
To:				
From:				
From:				
From:				
From:				
To:				
To:				
To:				
From:				
From:				
From:				
To:				
To:				

Approved By: BOCC: \_\_\_\_\_ Clerk of Courts: \_\_\_\_\_  
Date: \_\_\_\_\_ Date: \_\_\_\_\_

Financial Services Use Only

Action Completed: \_\_\_\_\_  
Signature/Date



## Budget Transfer Request

**Requesting Dept:** OMB      **Fund:** Building Dept      **Transfer #** \_\_\_\_\_  
**Requested By:** Cindy Wood CW      **Date:** 3/5/2019  
**Purpose:** Adjustment based upon cash forward calculations.  
 \_\_\_\_\_  
 \_\_\_\_\_

				Fin. Serv. Use Only
				Verified Available
Acct. Number	Acct. Description	Amount	Available Budget	
<b>Transfer:</b>				
<b>From:</b> <u>45246515-531000</u>	<u>Professional Services</u>	<u>\$ (6,125.00)</u>	<u>\$ 21,125.49</u>	
<b>To:</b> <u>45999599-599001</u>	<u>Reserves for Contingencies</u>	<u>\$ 6,125.00</u>	<u>\$ 300,000.00</u>	
<b>From:</b> _____	_____	_____	_____	
<b>From:</b> _____	_____	_____	_____	
<b>To:</b> _____	_____	_____	_____	
<b>To:</b> _____	_____	_____	_____	
<b>From:</b> _____	_____	_____	_____	
<b>From:</b> _____	_____	_____	_____	
<b>From:</b> _____	_____	_____	_____	
<b>From:</b> _____	_____	_____	_____	
<b>To:</b> _____	_____	_____	_____	
<b>To:</b> _____	_____	_____	_____	
<b>To:</b> _____	_____	_____	_____	
<b>From:</b> _____	_____	_____	_____	
<b>From:</b> _____	_____	_____	_____	
<b>From:</b> _____	_____	_____	_____	
<b>To:</b> _____	_____	_____	_____	
<b>To:</b> _____	_____	_____	_____	

COPY

**Approved By:**      **BOCC:** \_\_\_\_\_      **Clerk of Courts:** \_\_\_\_\_  
                          **Date:** \_\_\_\_\_      **Date:** \_\_\_\_\_

Financial Services Use Only

Action Completed: \_\_\_\_\_

Signature/Date \_\_\_\_\_

Tab 1  
Page V

**RESOLUTION 2019-**

**WHEREAS** the Amelia Concourse MSBU Fund has carried forward cash in excess of what was budgeted for 2018/2019.

**WHEREAS** this revenue was not anticipated in the 2018/2019 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 \_\_\_\_\_, 2019 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

47453539-399100	Cash Forward	\$ 71,059
-----------------	--------------	-----------

APPROPRIATION

47453599-599900	Cash to be Carried Forward	\$ 71,059
-----------------	----------------------------	-----------

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

ATTEST:

\_\_\_\_\_  
CHAIR

\_\_\_\_\_  
EX-OFFICIO CLERK

NCBCC  
CASH FORWARD TO FY18/19  
FUND 147 AMELIA CONCOURSE MSBU (MAINTENANCE  
started 11/16/18

Fund Balance	9/30/2017	\$	926,630.89	
Revenues	FY17/18	\$	195,117.93	
Expenditures	FY17/18	\$	(226,513.58)	\$ (31,395.65)
Fund Balance	9/30/2018	\$	<b>895,235.24</b>	
Assets	9/30/2018	\$	904,596.27	
Liabilities	9/30/2018	\$	(9,361.03)	
Fund Balance	9/30/2018	\$	<b>895,235.24</b>	

difference \$ -

Fund Balance 9/30/18	\$	<b>895,235.24</b>
less non-liquid/expendable assets	\$	(176.74) *
actual cash forward to FY18/19	\$	895,058.50
budgeted cash fwd to FY18/19	\$	824,000.00
underbudgeted CF to FY18/19	\$	<b>71,058.50</b>

BUDGET AMENDMENTS to do	
FUND 147	
REVENUES-47453539-399100 cash forward	\$ 71,059.00
APPROPRIATION-47453582-591910-PROPA fees-PA	
APPROPRIATION-47453539-543000 utility services	
APPROPRIATION-47453599-599900 cash to be carried fwd	\$ 71,059.00
	\$ 71,059.00

Tab 1  
Page W

**RESOLUTION 2019-**

**WHEREAS** the F.S. Special Revenues Fund (#149) has carried forward less cash than what was budgeted for fiscal year 2018/2019.

**WHEREAS** this deduction in cash forward revenue was not anticipated in fiscal year 2018/2019.

**BE IT THEREFORE** resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the \_\_\_\_\_ day of \_\_\_\_\_, 2019 the following deductive budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
49172713-399100	Cash Forward (Ct. Technology)	(\$ 35,174)

APPROPRIATION		
49172713-564000	Equipment	(\$ 35,174)

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

ATTEST:

\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
EX-OFFICIO CLERK

NCBCC  
FUND 149 F.S.SPECIAL REVENUES  
CASH FORWARD TO FY18/19  
9/30/18 started 11/26/18

	49172713 Ct. Tech F.S.28.222	49255525 Public Safety Communications	49692573 FL Arts License	49791579 FI Boating Improvemnt	Totals
Ending Cash Forward 9/30/17	\$ 1,143,708.61	\$ 28,999.30	\$ 18,850.19	\$ 53,744.63	\$ 1,245,302.73
FY17/18 revenues	\$ 229,935.59	\$ 59,210.87	\$ 1,765.50	\$ 35,185.13	\$ 326,097.09
FY17/18 expenditures	\$ (113,867.86)	\$ (60,453.80)	\$ (1,966.52)	\$ (23,568.42)	\$ (199,856.60)
	\$ 116,067.73	\$ (1,242.93)	\$ (201.02)	\$ 11,616.71	\$ 126,240.49

Ending Cash Forward 9/30/18	\$ 1,259,776.34	\$ 27,756.37	\$ 18,649.17	\$ 65,361.34	\$ 1,371,543.22
-----------------------------	-----------------	--------------	--------------	--------------	-----------------

Balance Sheet Method 12/18/18

cash	\$ 1,263,149.63	\$ 23,706.90	\$ 18,641.17	\$ 76,199.44	\$ 1,381,697.14
due from other govt			\$ -		\$ -
due from Tax Collector				\$ 9,161.90	\$ 9,161.90
due from Clerk	\$ 18,718.00	\$ 4,057.47	\$ -	\$ -	\$ 22,775.47
total assets	\$ 1,281,867.63	\$ 27,764.37	\$ 18,641.17	\$ 85,361.34	\$ 1,413,634.51

accounts payable:

Reclass Const Officer (JE1674)	\$ 2,299.00				\$ 2,299.00
API W18-S263	\$ (27,736.82)				\$ (27,736.82)
API W18-S262	\$ (1,235.98)				\$ (1,235.98)
API W18-S261	\$ (376.59)				\$ (376.59)
API W18-S260	\$ (708.75)				\$ (708.75)
API W18-S259	\$ (119.94)				\$ (119.94)
API W18-S254	\$ (2,570.92)				\$ (2,570.92)
API W18-S253	\$ (17.09)				\$ (17.09)
API W18-S253	\$ (8,218.00)				\$ (8,218.00)
API W18-S236	\$ (913.89)				\$ (913.89)
API W18-S235	\$ (193.31)				\$ (193.31)
due to other governments(Pub Def)	\$ -				\$ -
due to other governments(Clerk)	\$ (2,299.00)				\$ (2,299.00)
total liabilities	\$ (42,091.29)	\$ -	\$ -	\$ -	\$ (42,091.29)

totals	\$ 1,239,776.34	\$ 27,764.37	\$ 18,641.17	\$ 85,361.34	\$ 1,371,543.22
--------	-----------------	--------------	--------------	--------------	-----------------

FY18/19 Budgeted Cash Fwd	\$ 1,279,342.00	\$ 28,303.00	\$ 17,727.00	\$ 81,345.00	\$ 1,406,717.00
---------------------------	-----------------	--------------	--------------	--------------	-----------------

(over) underbudgeted cash fwd	\$ (39,565.66)	\$ (538.63)	\$ 914.17	\$ 4,016.34	\$ (35,173.78)
-------------------------------	----------------	-------------	-----------	-------------	----------------

ROUNDED

BT	(4,391)	(539)	914	4,016	-
BT#2					-
BA	(35,174)				(35,174)
revenue	49172713-399100	49255525-399100	49692573-399100	49791579-399100	
appropriation	49172713-564000	49255525-546000	49692573-582015	49791579-546704	

**FY18/19**

to adjust accounts based upon cash forward calculations

copy

Signature/Date





Tab 1  
Page X

**RESOLUTION 2019-**

**WHEREAS** the Capital Projects-Transportation Fund has carried forward less cash than was budgeted for 2018/2019.

**WHEREAS** this reduction was not anticipated in fiscal year 2019.

**BE IT THEREFORE** resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the \_\_\_\_\_ day of \_\_\_\_\_, 2019 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

**REVENUE**

63470599-399100 PDCII	Cash Forward-Reserve	(\$1,265,547)
-----------------------	----------------------	---------------

**APPROPRIATION**

63470599-599422 PDCII	Reserves-Transportation	(\$1,265,547)
-----------------------	-------------------------	---------------

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

**ATTEST:**

\_\_\_\_\_  
CHAIR

\_\_\_\_\_  
EX-OFFICIO CLERK

NCBCC  
FUND 363 Capital Projects-Transportation  
CASH FORWARD TO 18/19  
started 12/10/18, 1.30.19, 2.28.19

CASH FWD ADJ-BY PROJECT	AT 9/30/18 ACTUAL	AS OF 12/10/18 9/30/18 CF BUDGETED	(OVER) UNDER CF ADJUST	FY18-19 adjustment rounded	CF BT#1	CF BT#2	CF BA
115SB	-	-	-	-	-	-	-
ANDRR	194,893.72	195,000	(106.28)	(106)	(106)	-	-
S14SR	109,900.00	11,606	98,294.00	98,294	98,294	-	-
BRIDG	436,940.20	360,718	76,222.20	76,222	76,222	-	-
CLS5	390,900.00	390,900	-	-	-	-	-
CRAW1	534,331.86	534,432	(100.14)	(100)	(100)	-	-
CRAW1-RESERVES	-	0	-	-	-	-	-
CRAW2	2,217,352.90	2,205,905	11,447.90	11,448	11,448	-	-
CRAW2-RESERVES	900,000.00	900,000	-	-	-	-	-
DYAL	407,250.00	407,250	-	-	-	-	-
MGRR	-	0	-	-	-	-	-
PDCII	63470541-399100 PDCII	1,390,233.21	1,411,788	(21,554.79)	(21,554)	-	-
PDCII-RESERVES	63470599-399100 PDCII	1,992,822.00	3,446,172	(1,453,350.00)	(1,453,350)	-	(1,265,547)
PDWID	63470541-399100 PDWID	2,210,807.11	2,187,350	23,457.11	23,457	-	-
SDIET	201,425.00	201,425	-	-	-	-	-
THCKD	176,250.00	176,250	-	-	-	-	-
THCKR	224,896.13	225,000	(103.87)	(104)	(104)	-	-
E@SBS	8,007.38	8,000	7.38	7	7	-	-
RVRGR	92,068.81	91,894	174.81	175	175	-	-
SWDSR	68,893.53	68,837	56.53	57	57	-	-
SWDSS	8,210.94	8,204	6.94	7	7	-	-
TOTAL PROJECT SPECIFIC	11,565,183	12,830,731	(1,265,548.21)	(1,265,547)	-	-	(1,265,547)
CF-NON SPECIFIC PROJ	63470599-599422 Res Transp	0.36	0.36	-	-	-	-
TOTAL CASH FORWARD	11,565,183.15	12,830,731	(1,265,547.85)	(1,265,547)	-	-	(1,265,547)
S14SR GRANT - SCRAP	63470541-334495 S14SR	-	-	(95,393.00)	-	(95,393)	-
PDWID GRANT - FDOT CGIP	63470541-334490 PDWID	-	-	(16,700.00)	-	(16,700)	-
CRAW2 GRANT - SCOP	63470541-334498 CRAW2	-	-	(12,582.00)	-	(12,582)	-
BSBPT GRANT FHWA-FDOT-LAP	63470541-331492 BSBPT	-	-	(104.00)	-	(104)	-
CRAW1 GRANT - SCOP	63470541-334498 CRAW1	-	-	100.00	-	100	-
MGRR GRANT - SCRAP	63470541-334495 MGRR	-	-	5,342.00	-	5,342	-
ANDRR GRANT - SCRAP	63470541-334495 ANDRR	-	-	65,852.00	-	65,852	-
THCKR GRANT - SCRAP	63470541-334495 THCKR	-	-	121,447.00	-	121,447	-
115SB GRANT - SCRAP/SCOP	63470541-334493/334495 115SB	-	-	189,223.00	-	189,223	-
THCKD GRANT - USDA NRCS	63470541-331390 THCKD	-	-	-	-	-	-
DYAL GRANT - SCOP	63470541-334498 DYAL	-	-	-	-	-	-
				257,185	-	-	257,185

GRANTS TOTAL ADJUSTMENT	Actual	Budgeted	Adjust.	Invoiced in 18/19	Payment Date	Amount Rec'd	diff
MGRR 63470541-334495 MGRR	224,591.90	219,250	5,341.90	269,376.16	1/28/2019	269,376.16	-
S14SR 63470541-334495 S14SR	1,134,606.54	1,230,000	(95,393.46)	95,393.46	2/12/2019	85,803.46	9,590.00
ANDRR 63470541-334495 ANDRR	96,992.87	31,141	65,851.87	607,007.13	1/23/2019	607,007.13	-
115SB 63470541-334493/334495 115SB	4,438,736.48	4,249,513	189,223.48	310,776.52	2/4/2019	310,776.52	-
PDWID 63470541-334490 PDWID	1,233,300.00	1,250,000	(16,700.00)	16,700.00	2/26/2019	16,700.00	-
THCKD 63470541-331390 THCKD	528,750.00	528,750	-	-	-	-	-
THCKR 63470541-334495 THCKR	125,862.07	4,415	121,447.07	798,137.93	1/23/2019	798,137.93	-
DYAL 63470541-334498 DYAL	550,000.00	550,000	-	-	-	-	-
BSBPT 63470541-331492 BSBPT	1,755,214.13	1,755,318	(103.87)	-	-	-	-
CRAW1 63470541-334498 CRAW1	992,052.97	991,953	99.97	-	-	-	-
CRAW2 63470541-334498 CRAW2	3,037,169.04	3,049,751.00	(12,581.96)	-	-	-	-
	14,117,276.00	13,860,091	257,185.00	257,185.00	2,097,391.20	2,087,801.20	9,590.00

# Budget Transfer Request

FY18/19

Requesting Dept: OMB Fund: 363-CP TRANSPORTA1 Transfer # rev

Requested By: Chris Lacambra Date: 2/28/2019

Purpose: Adjust budget based upon actual cash forward to FY18/19 calculations

						Fin. Serv. Use Only
						Verified Available
Acct. Number			Acct. Description	Amount	Available Balance	
Transfer:						
From:	63470599 399100	PDCII	CASH FORWARD-reserves	\$ (187,803)	\$ 3,446,172.00	
From:	63470541 399100	CRAW1	CASH FORWARD	\$ (100)	\$ 534,432.00	
From:	63470541 399100	ANDRR	CASH FORWARD	\$ (106)	\$ 195,000.00	
From:	63470541 399100	THCKR	CASH FORWARD	\$ (104)	\$ 225,000.00	
From:	63470541 399100	PDCII	CASH FORWARD	\$ (21,554)	\$ 1,411,788.00	
To:	63470541 399100	BRIDG	CASH FORWARD	\$ 76,222	\$ 360,718.00	
To:	63470541 399100	PDWID	CASH FORWARD	\$ 23,457	\$ 2,187,350.00	
To:	63470541 399100	S14SR	CASH FORWARD	\$ 98,294	\$ 11,606.00	
To:	63470541 399100	CRAW2	CASH FORWARD	\$ 11,448	\$ 2,205,905.00	
To:	63470541 399100	RVRGR	CASH FORWARD	\$ 175	\$ 91,894.00	
To:	63470541 399100	SWDSR	CASH FORWARD	\$ 57	\$ 68,837.00	
To:	63470541 399100	SWDSS	CASH FORWARD	\$ 7	\$ 8,204.00	
To:	63470541 399100	E@SBS	CASH FORWARD	\$ 7	\$ 8,000.00	

\$ -  
\$ 209,667

Approved By:

BOCC: \_\_\_\_\_

Clerk of Courts: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

## Financial Services Use Only

Action Completed:

Signature/Date



# Budget Transfer Request

FY18/19

Requesting Dept: OMB Fund: 363-CP TRANSPORTATION Transfer # exp  
Requested By: Chris Lacambra Date: 2/28/2019

Purpose: Adjust budget based upon actual cash forward to FY18/19 calculations

						Fin. Serv. Use Only
						Verified Available
Transfer:	Acct. Number		Acct. Description	Amount	Available Balance	
From:	63470599 599422	PDCII	Reserves-Transportation	\$ (187,803)	\$ 3,446,172.00	
From:	63470541 563100	CRAW1	Road Construction	\$ (100)	\$ 1,397,748.00	
From:	63470541 563100	ANDRR	Road Construction	\$ (106)	\$ 226,141.00	
From:	63470541 563100	THCKR	Road Construction	\$ (104)	\$ 229,415.00	
From:	63470541 546550	PDCII	Pavement Mgmt Prog.	\$ (21,554)	\$ 1,072,676.00	
To:	63470541 563100	BRIDG	Bridge Road Construction	\$ 76,222	\$ 311,088.90	
To:	63470541 563365	PDWID	Eng & Des Services	\$ 23,457	\$ 50,484.00	
To:	63470541 563100	S14SR	Road Construction	\$ 98,294	\$ 1,118,606.00	
To:	63470541 563100	CRAW2	Road Construction	\$ 11,448	\$ 4,742,012.99	
To:	63470541 563100	RVRGR	Road Construction	\$ 175	\$ 92,894.00	
To:	63470541 563100	SWDSR	Road Construction	\$ 57	\$ 69,687.00	
To:	63470541 563202	SWDSS	Sidewalk Construction	\$ 7	\$ 8,204.00	
To:	63470541 563202	E@SBS	Sidewalk Construction	\$ 7	\$ 8,100.00	

\$ -  
\$ 209,667

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

## Financial Services Use Only

Action Completed:

Signature/Date

Tab 1  
Page Y

## RESOLUTION 2019-

**WHEREAS** the Capital Projects-County Complex Fund has carried forward cash in excess of what was budgeted for 2018/2019.

**WHEREAS** this revenue was not anticipated in fiscal year 2018/2019.

**BE IT THEREFORE** resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the \_\_\_\_\_ day of \_\_\_\_\_, 2019 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

### REVENUE

65213521-399100 SHADM	Cash Forward (Sheriff Admin)	\$ 20,419
65999599-399100	Cash Forward	<u>2,339</u>
TOTAL REVENUES		<u>\$ 22,758</u>

### APPROPRIATION

65213521-562000 SHADM	Buildings	\$ 20,419
65999599-599001	Reserve for Contingencies	<u>2,339</u>
TOTAL APPROPRIATIONS		<u>\$ 22,758</u>

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

ATTEST:

\_\_\_\_\_  
CHAIR

\_\_\_\_\_  
EX-OFFICIO CLERK



**NCBCC****CASH FORWARD TO FY18/19****FUND 365 Capital Projects-County Complex**

cel 12/04/18

Fund Balance	9/30/2017	\$	805,377.67	
Revenues	FY17/18	\$	13,633.42	
Expenditures	FY17/18	\$	(15,900.83)	\$ (2,267.41)
Fund Balance	9/30/2018	\$	<u>803,110.26</u>	

Assets	9/30/2018	\$	805,492.09	
Liabilities	9/30/2018	\$	<u>(2,381.83)</u>	
Fund Balance	9/30/2018	\$	<u>803,110.26</u>	
		\$	-	

less non-liquid/non-expendable assets:

actual cash forward to	FY18/19	\$	<u>803,110.26</u>
budgeted cash forward to	FY18/19	\$	<u>780,353.00</u>
underbudgeted CF to	FY18/19	\$	<u>22,757.26</u>
rounded		\$	<u>22,758</u>

NCBCC  
FUND 365  
CAPITAL PROJECTS-COUNTY COMPLEX  
CASH FORWARD TO 18/19  
STARTED 12/4/18

	EOC	done 16/17 911 CC	SHADM	other	total	
Cash Forward to 10/11	\$ 50,000.00			\$ 213,747.37	\$ 263,747.37	
10/11 revenues	\$ -			\$ 2,754.05	\$ 2,754.05	
10/11 expenditures	\$ (11,998.00)				\$ (11,998.00)	
Cash Forward to 11/12	\$ 38,002.00			\$ 216,501.42	\$ 254,503.42	
11/12 revenues	\$ -			\$ 1,861.20	\$ 1,861.20	
11/12 expenditures	\$ -			\$ -	\$ -	
Cash Fwd to 12/13 actual	\$ 38,002.00			\$ 218,362.62	\$ 256,364.62	
12/13 revenues	\$ -			\$ 1,590.90	\$ 1,590.90	
12/13 expenditures	\$ -			\$ -	\$ -	
Cash Fwd to 13/14 actual	\$ 38,002.00			\$ 219,953.52	\$ 257,955.52	
13/14 revenues	\$ -	\$ 4,000,000.00	\$ 518,410.68	\$ 10,863.35	\$ 4,529,274.03	
13/14 expenditures	\$ -	\$ (924,718.36)	\$ (211,185.06)	\$ -	\$ (1,135,903.42)	
13/14 adjust-365 res April 14	\$ (38,002.00)		\$ 259,804.00	\$ (221,802.00)	\$ -	\$ 3,393,370.61
Cash Fwd to 14/15 actual	\$ -	\$ 3,075,281.64	\$ 567,029.62	\$ 9,014.87	\$ 3,651,326.13	
14/15 revenues	\$ -	\$ 115,071.00	\$ 7,500,000.00	\$ 18,393.57	\$ 7,633,464.57	
14/15 expenditures	\$ -	\$ (2,481,437.39)	\$ (2,424,556.15)	\$ -	\$ (4,905,993.54)	
net change	\$ -	\$ (2,366,366.39)	\$ 5,075,443.85	\$ 18,393.57	\$ 2,727,471.03	
Cash Fwd to 15/16 actual	\$ -	\$ 708,915.25	\$ 5,642,473.47	\$ 27,408.44	\$ 6,378,797.16	
15/16 revenues	\$ -	\$ 204,635.00	\$ 1,721,786.00	\$ 34,122.31	\$ 1,960,543.31	
15/16 expenditures	\$ -	\$ (471,501.16)	\$ (5,804,739.12)	\$ -	\$ (6,276,240.28)	
net change	\$ -	\$ (266,866.16)	\$ (4,082,953.12)	\$ 34,122.31	\$ (4,315,696.97)	
Cash Fwd to 16/17 actual	\$ -	\$ 442,049.09	\$ 1,559,520.35	\$ 61,530.75	\$ 2,063,100.19	
16/17 revenues	\$ -	\$ -	\$ -	\$ 19,182.22	\$ 19,182.22	
16/17 expenditures	\$ -	\$ (442,049.09)	\$ (834,855.65)	\$ -	\$ (1,276,904.74)	
net change	\$ -	\$ (442,049.09)	\$ (834,855.65)	\$ 19,182.22	\$ (1,257,722.52)	
Cash Fwd to 17/18 actual	\$ -	\$ -	\$ 724,664.70	\$ 80,712.97	\$ 805,377.67	
17/18 revenues	\$ -	\$ -	\$ -	\$ 13,633.42	\$ 13,633.42	
17/18 expenditures	\$ -	\$ -	\$ (15,900.83)	\$ -	\$ (15,900.83)	
net change	\$ -	\$ -	\$ (15,900.83)	\$ 13,633.42	\$ (2,267.41)	
Cash Fwd to 18/19 actual	\$ -	\$ -	\$ 708,763.87	\$ 94,346.39	\$ 803,110.26	
Cash Fwd to 18/19 budget	\$ -	\$ -	\$ 688,345	\$ 92,008	\$ 780,353	
under (over) budgeted CF	\$ -	\$ -	\$ 20,418.87	\$ 2,338.39	\$ 22,757.26	\$ 22,757.26
CF Adjustment FY18/19	\$ -	\$ -	\$ 20,419	\$ 2,339	\$ 22,758	

Tab 1  
Page Z

## RESOLUTION 2019-

**WHEREAS** the Capital Projects Fund (#368) has carried forward cash in excess of what was budgeted for 2018/2019.

**WHEREAS** this revenue was not anticipated in fiscal year 2018/2019.

**BE IT THEREFORE** resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the \_\_\_\_\_ day of \_\_\_\_\_, 2019 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

### REVENUE

68000000-399100	Cash Forward	\$ 7,519
68223522-399100 ST71	Cash Forward	<u>506</u>
TOTAL REVENUES		<u>\$ 8,025</u>

### APPROPRIATION

68999599-599083	Reserves-Capital Plan	\$ 7,519
68223522-562300 ST71	Reserve for Contingencies	<u>506</u>
TOTAL APPROPRIATIONS		<u>\$ 8,025</u>

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

ATTEST:

\_\_\_\_\_  
CHAIR

\_\_\_\_\_  
EX-OFFICIO CLERK

NCBCC  
FUND 368  
CAPITAL PROJECTS-PTSC, ST71  
CASH FORWARD TO 18/19  
STARTED 12/4/18

	PTSC	ST71	399100/599083 Fund Interest	Totals
<b>Cash Fwd to 16/17 actual</b>	\$ -	\$ -	\$ -	\$ -
16/17 revenues	\$ 1,012,425.00	\$ 1,286,000.00	\$ 7,317.24	\$ 2,305,742.24
16/17 expenditures	\$ (11,381.20)	\$ (57,264.51)	\$ -	\$ (68,645.71)
net change	\$ 1,001,043.80	\$ 1,228,735.49	\$ 7,317.24	\$ 2,237,096.53
<b>Cash Fwd to 17/18 actual</b>	\$ 1,001,043.80	\$ 1,228,735.49	\$ 7,317.24	\$ 2,237,096.53
17/18 revenues	\$ 374,987.00	\$ -	\$ 36,518.51	\$ 411,505.51
17/18 expenditures	\$ -	\$ (121,632.53)	\$ -	\$ (121,632.53)
net change	\$ 374,987.00	\$ (121,632.53)	\$ 36,518.51	\$ 289,872.98
<b>Cash Fwd to 18/19 actual</b>	\$ 1,376,030.80	\$ 1,107,102.96	\$ 43,835.75	\$ 2,526,969.51
18/19 revenues				
18/19 expenditures				
net change				

**Cash Fwd to 19/20 actual**

Cash Fwd to 18/19 actual	\$ 1,376,030.80	\$ 1,107,102.96	\$ 43,835.75	\$ 2,526,969.51
Cash Fwd to 18/19 budget	\$ 1,376,031	\$ 1,106,597	\$ 36,317	\$ 2,518,945
under (over) budgeted CF	\$ (0.20)	\$ 505.96	\$ 7,518.75	\$ 8,024.51
CF Adjustment FY18/19	\$ -	\$ 506	\$ 7,519	\$ 8,025

BT				-
BA	-	506	7,519.00	8,025
	-	506	7,519	8,025

BT: Original Budget Amt adjusted Revised Budget

68223522-399100 ST71  
68031521-399100 PSTC  
68000000-399100

68223522-562300 ST71  
68031521-562000 PSTC  
68999599-599083

BA:

68223522-399100 ST71 506  
68223522-562300 ST71 506

68000000-399100 7,519  
68999599-599083 7,519

Tab 1  
Page AA

**RESOLUTION 2019-**

**WHEREAS** the ENCPA Mobility Network Fund (#36EN) has carried forward cash in excess of what was budgeted for 2018/2019.

**WHEREAS** this revenue was not anticipated in fiscal year 2018/2019.

**BE IT THEREFORE** resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the \_\_\_\_\_ day of \_\_\_\_\_, 2019 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

**REVENUE**

6E407541-399100	Cash Forward	\$ 57,467
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**APPROPRIATION**

6E407541-531400	Professional Services-Engineering	\$ 45,050
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6E407541-563100 DSAP1	Road Construction	<u>12,417</u>
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<b>TOTAL APPROPRIATIONS</b>		<u><b>\$ 57,467</b></u>
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**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

ATTEST:

\_\_\_\_\_  
CHAIR

\_\_\_\_\_  
EX-OFFICIO CLERK

NCBCC  
 ENCPA Mobility Network Fund  
 36EN  
 9/30/2018  
 started 12/4/18

<u>Rev/Exp Method</u>	DSAP1 Employment Ctr	Total
Cash fwd 9/30/17	\$ 127,128.83	\$ 127,128.83
revenues FY17/18	\$ 57,076.00	\$ 57,076.00
expenditures FY17/18	\$ (12,307.25)	\$ (12,307.25)
net for FY17/18-CF to 18/19	\$ 44,768.75 \$ -	\$ 44,768.75
<b>Cash fwd Actual 9/30/18</b>	<b>\$ 171,897.58 \$ -</b>	<b>\$ 171,897.58</b>
<u>Balance sheet method</u>		
Cash & Due From	\$ 184,195.97	\$ 184,195.97
A/P & Due To	\$ (12,298.39)	\$ (12,298.39)
<b>fund balance 9/30/18</b>	<b>\$ 171,897.58 \$ -</b>	<b>\$ 171,897.58</b>
difference	\$ - \$ -	\$ -
<b>cash forward actual FY18/19</b>	<b>\$ 171,897.58 \$ -</b>	<b>\$ 171,897.58</b>
FY18/19 Budgeted	\$ 114,431.00	\$ 114,431.00
underbudgeted	\$ 57,466.58 \$ -	\$ 57,466.58
rounded	\$ 57,467.00 \$ -	\$ 57,467.00



Tab 1  
Page BB

**RESOLUTION 2019-**

**WHEREAS** the Capital Projects Impact Fees Fund (#36IM) has carried cash forward in excess of what was budgeted for 2018/2019.

**WHEREAS** this revenue was not anticipated in fiscal year 2018/2019.

**BE IT THEREFORE** resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the \_\_\_\_\_ day of \_\_\_\_\_, 2019 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

**REVENUE**

6I006519-399100	Cash Forward	\$ 36,160
6I155572-399100	Cash Forward	<u>\$ 3,309</u>
TOTAL REVENUES		\$ 39,469

**APPROPRIATION**

6I006519-562100	Buildings-Various	\$ 36,160
6I155572-563000	Improvements	<u>\$ 3,309</u>
TOTAL APPROPRIATIONS		\$ 39,469

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

ATTEST:

\_\_\_\_\_  
CHAIR

\_\_\_\_\_  
EX-OFFICIO CLERK

NCBCC  
FUND 36IM - IMPACT FEE FUND ORDINANCE 2016-02  
CASH FORWARD TO 18/19  
CL STARTED 12/4/18

FUND BALANCE	9/30/2017	\$ 1,646,693.53	
REVENUES	17/18	1,697,238.00	
EXPENDITURES	17/18	(11,352.73)	<u>1,685,885.27</u>
<b>FUND BALANCE</b>	<b>9/30/2018</b>	<b>3,332,578.80</b>	

ASSETS	9/30/2018	4,254,362.58
LIABILITIES	9/30/2018	(921,783.78)
<b>FUND BALANCE</b>	<b>9/30/2018</b>	<b>3,332,578.80</b>

ACTUAL CASH FWD	18/19	3,332,578.80	
BUDGETED CASH FWD	18/19	<u>3,293,110.00</u>	OBJECT 399100
CASH FORWARD ADJUSTMENT	18/19	39,468.80	
ROUNDED-BUDGET AMENDMENT	18/19	\$ 39,469	

Tab 1  
Page CC

**RESOLUTION 2019-**

**WHEREAS** the Nassau County Mobility Fee Fund has cash forward in excess of the amount budgeted for 2018/2019.

**WHEREAS** this revenue was not anticipated in fiscal year 2018/2019.

**BE IT THEREFORE** resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the \_\_\_\_\_ day of \_\_\_\_\_, 2019 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

**REVENUE**

6M408599-399100	Cash Forward	\$ 202,115
6M409599-399100	Cash Forward	<u>\$ 8,585</u>
TOTAL REVENUES		\$ 210,700

**APPROPRIATION**

6M408599-599083	Reserves-Capital Plan	\$ 174,846
6M408541-531400	Professional Services-Engineering	\$ 27,269
6M409541-531400	Professional Services-Engineering	<u>\$ 8,585</u>
TOTAL APPROPRIATIONS		\$ 210,700

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

ATTEST:

\_\_\_\_\_  
CHAIR

\_\_\_\_\_  
EX-OFFICIO CLERK

NCBCC  
Mobility Transportation fund  
36MB  
9/30/2018  
started 12/4/18

	East of I95 dept 408- Zone 1	West of I95 dept 409-Zone 3	Total	
Cash fwd 9/30/17	\$ 1,842,135.92	\$ 784,290.40	\$	2,626,426.32
revenues FY17/18	\$ 1,044,994.89	\$ 220,085.15	\$	1,265,080.04
expenditures FY17/18	\$ (14,489.55)	\$ (13,750.63)	\$	(28,240.18)
net for FY17/18-CF to 18/19	\$ 1,030,505.34	\$ 206,334.52	\$	1,236,839.86

<b>Cash fwd Actual 9/30/18</b>	<b>\$ 2,872,641.26</b>	<b>\$ 990,624.92</b>	<b>\$</b>	<b>3,863,266.18</b>
FY17/18 Budgeted	\$ 2,670,526.00	\$ 982,040.00	\$	3,652,566.00
under(over) budgeted	\$ 202,115.26	\$ 8,584.92	\$	210,700.18
BT - cash fwd	\$ -	\$ -	\$	-
BA 6M40*599-399100/599083/531400	\$ 202,115.26	\$ 8,584.92	\$	210,700.18

Per 9/30/18 gl 12/4/18

Cash	\$ 2,885,372.01	\$ 1,003,355.67	\$	3,888,727.68	cash accts to adjust
Accounts Payable	\$ (12,730.75)	\$ (12,730.75)	\$	(25,461.50)	
prelim fund balance 9/30/18	\$ 2,872,641.26	\$ 990,624.92	\$	3,863,266.18	
<b>calculated Fund Bal</b>	<b>\$ 2,872,641.26</b>	<b>\$ 990,624.92</b>	<b>\$</b>	<b>3,863,266.18</b>	
<b>difference</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	
<b>corrected cash 9/30/18</b>	<b>\$ 2,885,372.01</b>	<b>\$ 1,003,355.67</b>	<b>\$</b>	<b>3,888,727.68</b>	
Accounts Payable	\$ (12,730.75)	\$ (12,730.75)	\$	(25,461.50)	
<b>fund balance 9/30/18</b>	<b>\$ 2,872,641.26</b>	<b>\$ 990,624.92</b>	<b>\$</b>	<b>3,863,266.18</b>	

Tab 1  
Page DD

## RESOLUTION 2019-

**WHEREAS** the Water & Sewer Fund has carried forward cash in excess of what was budgeted for 2018/2019.

**WHEREAS** this revenue was not anticipated in the 2018/2019 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 \_\_\_\_\_, 2019 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

### REVENUE

71000000-399100	Cash Forward	\$305,475
71500533-399100	Cash Forward	5,929
71500536-399100	Cash Forward	247,606
71500535-399100 EMERG	Cash Forward	147,400
71500535-399100 LSSS	Cash Forward	17,792
71500535-399100 WW2	Cash Forward	6,415
71504536-399100	Cash Forward	<u>37,828</u>
		\$768,445

### APPROPRIATION

71999599-599978	Cash to be Carried Forward-Capital Plan	\$305,475
71500533-546533	Repairs & Maint-Water System	5,929
71500536-546000	Repairs & Maint Services	235,616
71500536-546030	Repairs & Maint-Buildings	11,990
71500535-564002 EMERG	Equip \$50K or Greater	147,400
71500535-563551 LSSS	Wastewater Improvement	17,792
71500535-563551 WW2	Wastewater Improvement	6,415
71504536-552646	Software	<u>37,828</u>
		\$768,445

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

ATTEST:

\_\_\_\_\_  
CHAIR

\_\_\_\_\_  
EX-OFFICIO CLERK



NAU  
cash forward to 18/19  
9/30/18 balances  
started 11/30/18, 1.28.19, 3.4.19

CASH FORWARD				EXP ACCOUNT NUMBER				actual 18/19	budgeted 18/19	Actual>Budj	rounded	BT #1 cel 3/4/19		BA		CF 18/19 adjusted
ORG	OBJ	PROJ	DESCRIPTION	ORG	OBJ	PROJ	DESCRIPTION					revenue	exp	revenue	exp	
71000000	399100		Water & Sewer fund	71999599	599978		CTBCF-Capital	2,880,976.71	2,575,502	305,474.71	305,475	-	1,323	305,475	305,475	2,880,977
71500533	399100			71500533	546533		rollover PO 18-424 Tyler Technologies	5,929.00	-	5,929.00	5,929	-	-	-	-	-
71500533	399100	BPS	Water-Booster Pump Station & Pip	71500533	562002	BPS	proj rollover BPS \$50K+ BPSPV+38490	88,490.00	88,490	0.00	-	-	-	5,929	5,929	5,929
71500536	399100		Omni Manhole Replacement	71500536	546000		rollover GAI eng \$7,616 + constr \$228k	235,616.00	-	235,616.00	235,616	-	-	235,616	235,616	88,490
71500533	399100	HMODL	Hydraulic Model	71500533	531400	HMODL	project rollover	-	-	0.00	-	-	-	235,616	235,616	235,616
71500535	399100	EMERG	Emergency Preparedness Program	71500535	564002	EMERG	rollover PO 18-329 Tradewinds Power Corp	147,400.00	-	147,400.00	147,400	-	-	-	-	-
71500533	399100	WHSPM	Water-High Speed Pump/Motor	71500533	563552	WHSPM	project rollover	104,980.00	104,980	0.00	-	-	-	147,400	147,400	147,400
71500533	399100	WRAW	Water-Raw Water Wells	71500533	546533	WRAW	various repairs	26,827.00	26,827	0.00	-	-	-	-	-	104,980
71500533	399100	WTNK	Water-Water Tank Replacmnt	71500533	563552	WTNK	project rollover	125,000.00	125,000	0.00	-	-	-	-	-	26,827
71500535	399100	CCP&V	Coil & Conveyance Pipe Valves	71500535	563551	CCP&V	project rollover (incl rollover PO 18-465 \$27,	41,841.85	50,202	(8,360.15)	(8,360)	(8,360)	(8,360)	-	-	125,000
71500535	399100	LSSS	Lift St Submersible convertn	71500535	563551	LSSS	project rollover	638,530.31	607,008	31,522.31	31,522	13,730	13,730	17,792	17,792	41,842
71500535	399100	MHPP	Magnesium Hydroxide Pilot Proj	71500535	VARIOUS	MHPP	proj rollover \$25k\$31400;\$33,320-563551(s	165,000.00	165,000	0.00	-	-	-	-	-	638,530
71500535	399100	WW2	Lift station upgrade	71500535	563551	WW2	project rollover	66,115.37	59,700	6,415.37	6,415	-	-	6,415	6,415	165,000
71500535	399100	WWBLO	Wastewater-Blowers	71500535	546535/563551	WWBLO	proj rollover \$11,664 (CIP portion suspendec	11,664.00	11,664	0.00	-	-	-	-	-	66,115
71500535	399100	WWHW	Wastewater-Headworks	71500535	563551	WWHW	project completed	-	-	0.00	-	-	-	-	-	11,664
71500535	399100	WWIGL	WW-Inspect Gravity Swr lines	71500535	546535	WWIGL	project rollover	38,300.00	38,300	0.00	-	-	-	-	-	-
71500535	399100	WWLS	Wastewater-Lift Stations 3	71500535	563551	WWLS	project rollover	6,460.00	6,460	0.00	-	-	-	-	-	38,300
71500535	399100	WWPIP	Wastewater-Piping	71500535	563551	WWPIP	project completed	-	-	0.00	-	-	-	-	-	6,460
71500535	399100	WWSC	Wastewater-Secondary Clari	71500535	563551	WWSC	proj rollover addtl \$347K with 17/18 rev	1,219,501.60	1,223,710	(4,208.40)	(4,208)	(4,208)	(4,208)	-	-	1,219,502
71500536	399100			71500536	546030		rollover PO 18-463 Vigneaux Corp	11,990.00	-	11,990.00	11,990	-	-	11,990	11,990	11,990
71500536	399100	FRP	Operations	71500536	564001	FRP		-	-	0.00	-	-	-	-	-	-
71504536	399100		NAU Billing	71504536	552646		rollover PO 18-93 Tyler Technologies	37,828.00	-	37,828.00	37,828	-	-	37,828	37,828	37,828
71500536	399100	CTANK	Chlorine Tank Structure Repalcem	71500536	563550	CTANK	project rollover	284,483.00	285,645	(1,162.00)	(1,162)	(1,162)	(1,162)	-	-	284,483
71999599	399100	WTNK	Water-Water Tank Replacement	71999599	599083	WTNK	project rollover	1,001,703.66	1,001,704	(0.34)	-	-	-	-	-	1,001,704
								7,138,636.50	6,370,192	768,444.50	768,445	-	1,323	768,445	768,445	7,138,637
71503536	399100		CF-Renewal and Replacement				CF-5% of prior year rev (FY16/17)	208,046.90	208,047	(0.10)	-	-	-	-	-	208,047
			CTBCF-Renewal & Replace	71999599	599977		5% of PY17/18 revenue				-	(1,323)	-	-	-	-
total cash forward to 18/19								7,346,683.40	6,578,239.00	768,444.40	768,445	0.00	0.00	768,445.00	768,445.00	7,346,684
preliminary actual CF								7,346,683	768,444.40							
								4,465,707								

71999599-599977 CTBCF Ren & Replace			
18/19 Budget	9/30/19 target	adjust	
RENEWAL & REPLACEMENT 71000000-101041 TARGET 12/19/18 (req 9/30/19)	215,897.04	217,220	\$ 215,897.04 (1,322.96)
RENEWAL & REPLACEMENT 71000000-101041 - 3/3/18 (req at 9/30/18)	208,046.90		
	7,850.13		
JE needed in FY17/18 for required R&R			
Dr. 71000000-101034 Cash Operating	(7,850.13)		
Cr. 71000000-101041 Cash Renewal & Replacement	7,850.13		

NAU		as of 3/4/19		5% PY rev	Sinking	
cash forward to 18/19		9/30/18 MUNIS		R&R	Fund	
9/30/18 balances		amount		Operating		
started 11/27/18, 1.28.19, 3.4.19		project				
71000000-101010	Cash-Fifth Third	785,510.19		785,510.19		
71000000-101034	FFBF Cash-1st Federal-Operating	3,211,920.62		3,211,920.62		
71000000-101041	FFBF Cash-1st Federal R&R	208,124.42			208,124.42	
71000000-101042	FFBF Cash-1st Federal Cust Deposits	141,859.57		141,859.57		
71000000-101045	WSB03 Cash-1st Federal Operating	99,954.17		99,954.17		
71000000-101047	FFBF Cash-1st Federal-Sinking fund	597,823.72			597,823.72	
71000000-101102	FFBFM1 Money Market Operating	2,906,068.52		2,906,068.52		
71000000-101102	FFBFM2 Money Market-Operating	1,128,740.58		1,128,740.58		
71000000-115000	Accounts Receivable	-		-		
71000000-115010	Accounts Receivable-9/30/16 balance	-		-		
71000000-115010	Accounts Receivable-Sept billing in Oct	-		-		
71000000-117050	Allowance for Uncollectible	-		-		
71000000-131010	Due from General Fund	4,542.32		4,542.32		
71000000-133000	Due from Other Govts	-		-		
71000000-190001	Deferred Outflow - Pensions	195,098.39		195,098.39		
71000000-190002	Deferred Outflow - OPEB	10,448.73		10,448.73		
total assets		9,290,091.23		8,484,143.09	208,124.42	597,823.72 9,290,091.23
71000000-201000	Vouchers payable	(15,231.59)		(15,231.59)		
71000000-202000	Accounts Payable	(239,658.40)		(239,658.40)		
71000000-202999	AP - ACI	(18,343.78)		(18,343.78)		
71000000-205500	WWHW Retainage Payable	-		-		
71000000-205500	WWPIP Retainage Payable	-		-		
71000000-207010	Due to General Fund	(32,695.81)		(32,695.81)		
71000000-208000	Due to Other Governments	(77.83)		(77.83)		
71000000-208002	Due to Clerk	-		-		
71000000-208003	Due to Sheriff	-		-		
71000000-215000	R2013 Accrued Interest Payable	-		-		
71000000-232000	R2013 Bond Principal Outstanding	(597,823.72)			(597,823.72)	
71000000-220500	U/B Deposits	(137,356.51)		(137,356.51)		
71000000-223000	Deferred Revenue (tower lease)	-		-		
71000000-229010	Accrued Comp Absences	(146,159.49)		(146,159.49)		
71000000-237000	OPEB-Other Post Empl Benefits	(226,156.10)		(226,156.10)		
71000000-239903	Net Pension Liability	(453,940.71)		(453,940.71)		
71000000-290001	Deferred Inflow-Pensions	(68,694.07)		(68,694.07)		
71000000-290002	Deferred Inflow-OPEB	(7,269.82)		(7,269.82)		
total liabilities		(1,943,407.83)		(1,345,584.11)	-	(597,823.72) (1,943,407.83)
total cash forward to 18/19		7,346,683.40	7,346,683.40	7,138,558.98	208,124.42	- 7,346,683.40
budgeted cash forward to 18/19		6,578,239.00				
BT 1-portion of cash forward moved to operating revenue						
budgeted cash forward to 18/19 adjusted		6,578,239.00				
overbudgeted cash forward to 18/19		768,444.40				
rounded		768,444.00				

# Budget Transfer Request

FY18/19

OMB \_\_\_\_\_

Fund: 471-NAU

Transfer # \_\_\_\_\_

Requested By: Chris Lacambra

Date: 12/28/2018

CF REV#1

Purpose:

To adjust accounts based upon preliminary cash forward calculations.

					Fin. Serv. Use Only
					Verified Available
Transfer:	Acct. Number	Acct. Description	Amount	Available Balance	
From:	71500535 399100 CCP&V	Cash Forward	(8,360.00)	50,202.00	
From:	71500535 399100 WWSC	Cash Forward	(4,208.00)	1,223,710.00	
From:	71500536 399100 CTANK	Cash Forward	(1,162.00)	285,645.00	
To:	71500535 399100 LSSS	Cash Forward	13,730.00	607,008.00	
From:					
To:					
			\$ -		
			\$ 13,730.00		
Approved By:	BOCC:		Clerk of Courts:		
	Date:		Date:		

## Financial Services Use Only

Action Completed:

Signature/Date

# Budget Transfer Request

FY18/19

OMB \_\_\_\_\_

Fund: 471-NAU

Transfer # \_\_\_\_\_

Requested By: Chris Lacambra

Date: 12/28/2018

CF EXP#1

Purpose:

To adjust accounts based upon preliminary cash forward calculations.

					Fin. Serv. Use Only
					Verified Available
Transfer:	Acct. Number	Acct. Description	Amount	Available Balance	
From:	71500535 563551 CCP&V	Wastewater Improvement	(8,360.00)	224,497.07	
From:	71500535 563551 WWSC	Wastewater Improvement	(4,208.00)	1,223,710.00	
From:	71500536 563550 CTANK	Water & Sewer Cap Imp	(1,162.00)	285,455.68	
To:	71500535 563551 LSSS	Wastewater Improvement	13,730.00	996,595.00	
From:	71999599 599977	CTBCF- Renewal & Replacement	(1,323.00)	217,220.00	
To:	71999599 599978	CTBCF- Capital	1,323.00	370,165.00	
			\$ -		
			\$ 15,053.00		
Approved By:	BOCC:		Clerk of Courts:		
	Date:		Date:		

## Financial Services Use Only

Action Completed: \_\_\_\_\_

Signature/Date \_\_\_\_\_

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Tab 1  
Page EE

## RESOLUTION 2019-

**WHEREAS** the County received Federal and State FEMA reimbursement portions for Hurricane Matthew (4283) debris removal (PW710; CAT A 31-90 days alternate pilot program) in the amount of \$765,732.08 and \$95,716.51, respectively.

**WHEREAS** these revenues were allocated to the following funds based on their proportionate share of actual expenses incurred during the life of the project: General Fund; County Transportation Fund; Municipal Service Fund; Amelia Island Tourist Development Fund; SAIS Stabilization Fund; Building Department Fund; and Water & Sewer Fund.

**WHEREAS** this revenue was not anticipated in the 2018/2019 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 \_\_\_\_\_, 2019 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

### REVENUE

01254525-331200 HMATT	Federal Grant-Public Safety	\$546,197
01254525-334200 HMATT	State Grant-Public Safety	68,275
03000000-331200 HMATT	Federal Grant-Public Safety	13,783
03000000-334200 HMATT	State Grant-Public Safety	1,723
04000000-331200 HMATT	Federal Grant-Public Safety	26,265
04000000-334200 HMATT	State Grant-Public Safety	3,283
37525539-331200 HMATT	Federal Grant-Public Safety	148,322
37525539-334200 HMATT	State Grant-Public Safety	18,540
43000000-331200 HMATT	Federal Grant-Public Safety	27,796
43000000-334200 HMATT	State Grant-Public Safety	3,475
45000000-331200 HMATT	Federal Grant-Public Safety	2,067
45000000-334200 HMATT	State Grant-Public Safety	258
71000000-331200 HMATT	Federal Grant-Public Safety	1,302
71000000-334200 HMATT	State Grant-Public Safety	<u>163</u>

TOTAL REVENUES

\$861,449

APPROPRIATION

01999599-599001	Reserve for Contingencies	\$614,472
03999599-599001	Reserve for Contingencies	15,506
04999599-599001	Reserve for Contingencies	29,548
37999599-599055	Reserves-Beach	166,862
43999599-599001	Reserve for Contingencies	31,271
45999599-599001	Reserve for Contingencies	2,325
71999599-599001	Reserve for Contingencies	<u>1,465</u>

TOTAL APPROPRIATIONS

\$861,449

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

ATTEST:

\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
EX-OFFICIO CLERK



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BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

P 1  
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FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
01254525 EMERGENCY & DISASTERS							
01254525 331200 HMATT FED GRANT-	0	0	0	-546,196.70	.00	546,196.70	100.0%
01254525 334200 HMATT ST GRANT-P	0	0	0	-68,274.58	.00	68,274.58	100.0%
TOTAL EMERGENCY & DISASTERS	0	0	0	-614,471.28	.00	614,471.28	100.0%
TOTAL GENERAL FUND	0	0	0	-614,471.28	.00	614,471.28	100.0%
TOTAL REVENUES	0	0	0	-614,471.28	.00	614,471.28	
103 COUNTY TRANSPORTATION FUND							
03000000 CNTY TRANSPORTATION FUND							
03000000 331200 HMATT FED GRANT-	0	0	0	-13,783.18	.00	13,783.18	100.0%
03000000 334200 HMATT ST GRANT-P	0	0	0	-1,722.90	.00	1,722.90	100.0%
TOTAL CNTY TRANSPORTATION FUND	0	0	0	-15,506.08	.00	15,506.08	100.0%
TOTAL COUNTY TRANSPORTATION FUND	0	0	0	-15,506.08	.00	15,506.08	100.0%
TOTAL REVENUES	0	0	0	-15,506.08	.00	15,506.08	
104 MUNICIPAL SERVICE FUND							
04000000 MUNICIPAL SERVICE FUND							
04000000 331200 HMATT FED GRANT-	0	0	0	-26,264.61	.00	26,264.61	100.0%
04000000 334200 HMATT ST GRANT-P	0	0	0	-3,283.08	.00	3,283.08	100.0%
TOTAL MUNICIPAL SERVICE FUND	0	0	0	-29,547.69	.00	29,547.69	100.0%
TOTAL MUNICIPAL SERVICE FUND	0	0	0	-29,547.69	.00	29,547.69	100.0%
TOTAL REVENUES	0	0	0	-29,547.69	.00	29,547.69	
137 AI TOURIST DEVELOPMENT FUND							



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BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

P 2  
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FOR 2019 99

137	AI TOURIST DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
37525539 TDC BEACH IMPROVMENTS								
	<u>37525539 331200 HMATT FED GRANT-</u>	0	0	0	-148,322.30	.00	148,322.30	100.0%
	<u>37525539 334200 HMATT ST GRANT-P</u>	0	0	0	-18,540.29	.00	18,540.29	100.0%
	TOTAL TDC BEACH IMPROVMENTS	0	0	0	-166,862.59	.00	166,862.59	100.0%
	TOTAL AI TOURIST DEVELOPMENT FUND	0	0	0	-166,862.59	.00	166,862.59	100.0%
	TOTAL REVENUES	0	0	0	-166,862.59	.00	166,862.59	
143 SAIS STABILIZATION MSBU								
43000000 SAIS STABILIZATION MSBU								
	<u>43000000 331200 HMATT FED GRANT-</u>	0	0	0	-27,796.07	.00	27,796.07	100.0%
	<u>43000000 334200 HMATT ST GRANT-P</u>	0	0	0	-3,474.51	.00	3,474.51	100.0%
	TOTAL SAIS STABILIZATION MSBU	0	0	0	-31,270.58	.00	31,270.58	100.0%
	TOTAL SAIS STABILIZATION MSBU	0	0	0	-31,270.58	.00	31,270.58	100.0%
	TOTAL REVENUES	0	0	0	-31,270.58	.00	31,270.58	
145 BUILDING DEPARTMENT FUND								
45000000 BLDG, ZONING & PLANNING								
	<u>45000000 331200 HMATT FED GRANT-</u>	0	0	0	-2,067.48	.00	2,067.48	100.0%
	<u>45000000 334200 HMATT ST GRANT-P</u>	0	0	0	-258.43	.00	258.43	100.0%
	TOTAL BLDG, ZONING & PLANNING	0	0	0	-2,325.91	.00	2,325.91	100.0%
	TOTAL BUILDING DEPARTMENT FUND	0	0	0	-2,325.91	.00	2,325.91	100.0%
	TOTAL REVENUES	0	0	0	-2,325.91	.00	2,325.91	
471 WATER & SEWER FUND								
71000000 WATER & SEWER FUND								
	<u>71000000 331200 HMATT FED GRANT-</u>	0	0	0	-1,301.74	.00	1,301.74	100.0%

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BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

P 3  
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FOR 2019 99

471	WATER & SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>71000000 334200 HMATT ST GRANT-P</u>		0	0	0	-162.72	.00	162.72	100.0%
	TOTAL WATER & SEWER FUND	0	0	0	-1,464.46	.00	1,464.46	100.0%
	TOTAL WATER & SEWER FUND	0	0	0	-1,464.46	.00	1,464.46	100.0%
	TOTAL REVENUES	0	0	0	-1,464.46	.00	1,464.46	
	GRAND TOTAL	0	0	0	-861,448.59	.00	861,448.59	100.0%

\*\* END OF REPORT - Generated by Chris Lacambra \*\*