

Budget Transfer Request

Requesting Dept: OMB Fund: General Transfer #

Requested By: Cindy Wood CW **Date:** 12/9/2019

Purpose: Additional furniture for the Yulee Library.

| | | | | | Fin. Serv. Use Only |
|------------------|-----------------|----------------------------|----------------|---------------------|------------------------|
| | Acct. Number | Acct. Description | Amount | Available Budget | Verified Available |
| Transfer: | | | | | |
| From: | 01999599-599001 | Reserves for Contingencies | \$ (46,265.00) | \$ 1,904,061.00 | |
| To: | 01716571-564000 | Equipment | \$ 46,265.00 | \$ 2,834.00 | |
| To: | | | | | |
| From: | | | | | |
| From: | | | | | |
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| From: | | | | | |
| From: | | | | | |
| From: | | | | | |
| From: | | | | | |

Approved By: _____

BOCC: _____

Clerk of Courts: _____

Date: _____ Date: _____

Financial Services Use Only

Action Completed: _____
Signature/Date

Cc: Michael Mullin <mmullin@nassaucountyfl.com>; Sabrina Robertson <srobertson@nassaucountyfl.com>

Subject: Agenda Request for YUL Branch Furniture

Hello Megan,

I have the BOCC Agenda request ready to be submitted but I have a question.

In the Background do you want me to state the Library has \$2,834 carry forward towards this request? The Library also has \$6,475 in unanticipated passport revenue to we can use. Should I list this as well?

Thank you,

Dawn

Dawn S. Bostwick, M.A.L.S., C.P.L.A.

Library Director

Nassau County Public Library System

25 N. 4th Street

Fernandina Beach, FL 32034

O: 904-530-6501

F: 904-277-7366

dbostwick@nassaucountyf.com

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.

FY 2019-2020 BUDGET REQUEST

Library-Yulee Branch
01716571

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 | | | - |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| Intergovernmental Revenue | 33xxxx | | | 4,019.00 |
| E-Rate Grant | 331702 | Telecommunications Grant | 4,019.00 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Charges for Services | 34xxxx | | | 50.00 |
| | 347121 | Proctoring Exams | 50.00 | |
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| | | | | |
| | | | | |
| Fines and Forfeitures | 35xxxx | | | 2,500.00 |
| | 352010 | Fines/Fees | 2,500.00 | |
| | | | | |
| | | | | |
| | | | | |
| Miscellaneous Revenues | 36xxxx | | | - |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Other Sources | 38xxxx | | | - |
| | | | | |
| | | | | |
| | | | | |
| Cash Forward | 39xxxx | | | 2,834.00 |
| Cash Forward | 399100 | Shelving (552640) | 2,834.00 | |
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| TOTAL: | | | | 9,403.00 |

Operating Expenditures Detail

[illegible]

