FINANCE PACKAGE **2021-11** 6/14/2021

RESOLUTIONS:

1) **Fund:** 001 - General **Amount:** $ 5,000.00

Explanation: Budget Amendment in the General Fund which has received insurance proceeds related to damaged bunker gear.

Support: **Tab** 1 **Page** A

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2) **Fund:** 001 - General **Amount:** $ 13,521,601.00

Explanation: Budget Amendment in the General Fund to carry forward prior fiscal year revenue and expense appropriations, and establish budget appropriations for the current fiscal year.

Support: **Tab** 1 **Page** B

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3) **Fund:** 001 - General **Amount:** $ (3,092,876.00)

Explanation: Reducing Budget Amendment in the General Fund due to a change in recording of CARES revenue from FY20/21 to FY19/20.

Support: **Tab** 1 **Page** C

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4) **Fund:** 103 - County Transportation **Amount:** $ 3,944,466.00

Explanation: Budget Amendment in the County Transportation Fund to carry forward prior fiscal year revenue and expense appropriations, and establish budget appropriations for the current fiscal year.

Support: **Tab** 1 **Page** D

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5) **Fund:** 104 - Municipal Service **Amount:** $ 2,112,582.00

Explanation: Budget Amendment in the Municipal Service Fund to carry forward prior fiscal year revenue and expense appropriations, and establish budget appropriations for the current fiscal year.

Support: **Tab** 1 **Page** E

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6) **Fund:** 104 - Municipal Service **Amount:** $ 5,000.00

Explanation: Budget Amendment in the Municipal Svc Fund which has received insurance proceeds related to damaged bunker gear.

Support: **Tab** 1 **Page** F

7) **Fund:** 110 - Law Enforcement Training **Amount:** $ (3,738.00)

Explanation: Reducing Budget Amendment in the Law Enforcement Training Fund which has budgeted carried forward cash, in excess of the actual in FY20/21.

Support: **Tab** 1 **Page** G

8) **Fund:** 112 - Sheriff Donation **Amount:** $ (3.00)

Explanation: Reducing Budget Amendment in the Sheriff Donation Fund which has budgeted carried forward cash, in excess of the actual in FY20/21.

Support: **Tab** 1 **Page** H

9) **Fund:** 113 - Law Enforcement Trust **Amount:** $ 533,779.00

Explanation: Budget Amendment in the Law Enforcement Trust Fund to carry forward prior fiscal year revenue and expense appropriations, and establish budget appropriations for the current fiscal year.

Support: **Tab** 1 **Page** I

10) **Fund:** 115 - NC Anti-Drug Enforcement **Amount:** $ 5,336.00

Explanation: Budget Amendment in the Anti-Drug Enforcement Fund to carry forward prior fiscal year revenue and expense appropriations, and establish budget appropriations for the current fiscal year.

Support: **Tab** 1 **Page** J

11) **Fund:** 118 - Court Facility Fees **Amount:** $ 74,728.00

Explanation: Budget Amendment in the Court Facility Fees Fund to carry forward prior fiscal year revenue and expense appropriations, and establish budget appropriations for the current fiscal year.

Support: **Tab** 1 **Page** K

12) **Fund:** 119 - Law Library Trust **Amount:** $ (7,676.00)

Explanation: Reducing Budget Amendment in the Law Library Fund which has budgeted carried forward cash, in excess of the actual for FY20/21.

Support: **Tab** 1 **Page** L

13) **Fund:** 120 - Criminal Justice Trust **Amount:** $ 16,408.00

Explanation: Budget Amendment in the Criminal Justice Trust Fund to carry forward prior fiscal year revenue and expense appropriations, and establish budget appropriations for the current fiscal year.

Support: **Tab** 1 **Page** M

14) **Fund:** 124 - Driver Education Safety Trust **Amount:** $ 2,068.00

Explanation: Budget Amendment in the Driver Ed Safety Trust Fund to carry forward prior fiscal year revenue and expense appropriations, and establish budget appropriations for the current fiscal year.

Support: **Tab** 1 **Page** N

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15) **Fund:** 126 - 911 Operations & Maintenance **Amount:** $ 87,620.00

Explanation: Budget Amendment in the 911 Operations & Maint Fund to carry forward prior fiscal year revenue and expense appropriations, and establish budget appropriations for the current fiscal year.

Support: **Tab** 1 **Page** O

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16) **Fund:** 126 - 911 Operations & Maintenance **Amount:** $ 13,103.00

Explanation: Budget Amendment in the 911 Operations & Maintenance Fund which has received a Special Disbursement for Text-to-911.

Support: **Tab** 1 **Page** P

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17) **Fund:** 136 - AI Beach Renourishment MSTU **Amount:** $ 4,089.00

Explanation: Budget Amendment in the AI Beach Renourishment Fund to carry forward prior fiscal year revenue and expense appropriations, and establish budget appropriations for the current fiscal year.

Support: **Tab** 1 **Page** Q

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18) **Fund:** 137 - AI Tourist Development **Amount:** $ 6,349,492.00

Explanation: Budget Amendment in the AI Tourist Development Fund to carry forward prior fiscal year revenue and expense appropriations, and establish budget appropriations for the current fiscal year.

Support: **Tab** 1 **Page** R

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19) **Fund:** 141 - N.C. Impact Fee **Amount:** $ 35,452.00

Explanation: Budget Amendment in the NC Impact Fee Fund to carry forward prior fiscal year revenue and expense appropriations, and establish budget appropriations for the current fiscal year.

Support: **Tab** 1 **Page** S

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20) **Fund:** 142 - Local Afford Housing (SHIP) **Amount:** $ 165,122.00

Explanation: Budget Amendment in the Local Afford Housing Fund to carry forward prior fiscal year revenue and expense appropriations, and establish budget appropriations for the current fiscal year.

Support: **Tab** 1 **Page** T

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21) **Fund:** 143 - SAISS MSBU **Amount:** $ 82,544.00

Explanation: Budget Amendment in the SAISS MSBU Fund to carry forward prior fiscal year revenue and expense appropriations, and establish budget appropriations for the current fiscal year.

Support: **Tab** 1 **Page** U

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22) **Fund:** 145 - Building Dept **Amount:** $ 236,330.00

Explanation: Budget Amendment in the Building Dept Fund to carry forward prior fiscal year revenue and expense appropriations, and establish budget appropriations for the current fiscal year.

Support: **Tab** 1 **Page** V

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23) **Fund:** 147 - Amelia Concourse MSBU **Amount:** $ 32,182.00

Explanation: Budget Amendment in the Amelia Concourse Fund to carry forward prior fiscal year revenue and expense appropriations, and establish budget appropriations for the current fiscal year.

Support: **Tab** 1 **Page** W

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24) **Fund:** 149 - F.S. Special Revenue **Amount:** $ 10,947.00

Explanation: Budget Amendment in the FS Special Revenue Fund to carry forward prior fiscal year revenue and expense appropriations, and establish budget appropriations for the current fiscal year.

Support: **Tab** 1 **Page** X

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25) **Fund:** 252 - DS-Opt Gas Tax 2000 **Amount:** $ (356.00)

Explanation: Reducing Budget Amendment in the DS Opt Gas Tax 2000 Fund which has budgeted carried forward cash, in excess of the actual for FY20/21.

Support: **Tab** 1 **Page** Y

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26) **Fund:** 360 - Capital Projects-Grant **Amount:** $ (25.00)

Explanation: Reducing Budget Amendment in the Capital Projects-Grant Fund which has budgeted carried forward cash, in excess of the actual in FY20/21.

Support: **Tab** 1 **Page** Z

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27) **Fund:** 363 - CP-Transportation **Amount:** $ (1,718,887.00)

Explanation: Reducing Budget Amendment in the Cap Proj-Transportation Fund which has budgeted carried forward cash, in excess of the actual in FY20/21.

Support: **Tab** 1 **Page** AA

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28) **Fund:** 365 - CP-County Complex **Amount:** $ 4,313.00

Explanation: Budget Amendment in the CP County Complex Fund to carry forward prior fiscal year revenue and expense appropriations, and establish budget appropriations for the current fiscal year.

Support: **Tab** 1 **Page** BB

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29) **Fund:** 368 - Capital Projects **Amount:** $ (127,090.00)

Explanation: Reducing Budget Amendment in the Capital Projects Fund which has budgeted carried forward cash, in excess of the actual in FY20/21.

Support: **Tab** 1 **Page** CC

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30) **Fund:** 368 - Capital Projects **Amount:** $ 353,230.00

Explanation: Budget Amendment in the Capital Projects Fund which will receive a transfer from the General Fund for return of residual equity from the Sheriff's Office.

Support: **Tab** 1 **Page** DD

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31) **Fund:** 36EN - ENCPA Mobility Fee **Amount:** $ 20,903.00

Explanation: Budget Amendment in the ENCPA Mobility Fee Fund to carry forward prior fiscal year revenue and expense appropriations, and establish budget appropriations for the current fiscal year.

Support: **Tab** 1 **Page** EE

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32) **Fund:** 36EN - ENCPA Mobility Fee **Amount:** $ 18,731.00

Explanation: Budget Amendment in the ENCPA Mobility Fund which will receive a transfer from the County Transportation Fund for the remaining balance of the Tax Increment costs.

Support: **Tab** 1 **Page** FF

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33) **Fund:** 36IM - Capital Projects Impact Fee **Amount:** $ 916,731.00

Explanation: Budget Amendment in the CP Impact Fee Fund to carry forward prior fiscal year revenue and expense appropriations, and establish budget appropriations for the current fiscal year.

Support: **Tab** 1 **Page** GG

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34) **Fund:** 36MB - N.C. Mobility Fee **Amount:** $ 430,789.00

Explanation: Budget Amendment in the NC Mobility Fee Fund to carry forward prior fiscal year revenue and expense appropriations, and establish budget appropriations for the current fiscal year.

Support: **Tab** 1 **Page** HH

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35) **Fund:** 471 - Water & Sewer **Amount:** $ 754,901.00

Explanation: Budget Amendment in the Water & Sewer Fund to carry forward prior fiscal year revenue and expense appropriations, and establish budget appropriations for the current fiscal year.

Support: **Tab** 1 **Page** II

Tab 1
Page A

RESOLUTION 2021-

WHEREAS the General Fund has received insurance proceeds related to damaged bunker gear that required replacement. Proceeds will be used to purchase additional sets of bunker gear.

WHEREAS this revenue was not anticipated in the 2020/2021 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 ______________, 2021 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
01261526-369908	Insurance Proceeds	$ 5,000
APPROPRIATION		
01261526-552222	Bunker Gear	$ 5,000

ADOPTED this___________day of_______________, 2021.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

cw
12-1-2020

02/04/2021 15:45
6235cwoo

BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

FOR 2021 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
01261526 369908 INSURANCE PROCE	0	0	0	-5,000.00	.00	5,000.00	100.0%
104 MUNICIPAL SERVICE FUND							
04223522 369908 INSURANCE PROCE	0	0	0	-5,000.00	.00	5,000.00	100.0%
GRAND TOTAL	0	0	0	-10,000.00	.00	10,000.00	100.0%

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

Tab 1
Page B

RESOLUTION 2021-

WHEREAS the General Fund has carry forward of prior fiscal year revenue and shall establish budget appropriations for FY2020/2021.

WHEREAS this revenue was not anticipated in the 2020/2021 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 ________________, 2021 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

01001519-399100	Cash Forward	$ 52,673
01031521-399100 CRMPV	Cash Forward	$ 7,810
01072523-399100 CLATR	Cash Forward	$ 470,334
01072523-399100 GENER	Cash Forward	$ 85,783
01072523-399100 UPSEC	Cash Forward	$ 16,521
01072523-399100 DCL&P	Cash Forward	$ 157,550
01073519-399100	Cash Forward	$ 84,522
01075572-399100	Cash Forward	$ 21,431
01075572-399100 BPK	Cash Forward	$ 20,613
01075572-399100 CBPI	Cash Forward	$ 28,500
01075572-399100 PPBPP	Cash Forward	$ 52,711
01075572-399100 GOFF	Cash Forward	$ 3,369
01099581-399100 PSTC	Cash Forward	$ 353,230
01121512-399100	Cash Forward	$ 17,520
01122513-399100 WELLP	Cash Forward	$ 63,663
01132516-399100	Cash Forward	$ 12,520
01135513-399100	Cash Forward	$ 29,829
01141514-399100	Cash Forward	$ 8,450
01254525-399100 COVID	Cash Forward	$ 355,925
01254599-399100 COVID	Cash Forward	$ 908,926
01254525-331202 COVID	Fed Grant-Emer Mgmt	$ 4,280,190
01254554-331620 COVFH	Fed Grant-Public Assist	$ 349,798
01261526-399100 FRP	Cash Forward	$ 26,071
01261526-399100	Cash Forward	$ 72,888
01261526-399100 VSBLD	Cash Forward	$ 38,786
01261526-399100 AFG20	Cash Forward	$ 2,864
01357534-399100	Cash Forward	$ 137,403
01999599-399100	Cash Forward	$ 5,861,721
TOTAL REVENUES		$ 13,521,601

01001519-534000	Other Contractual Svcs	$ 50,000
01001519-552019	Signs	$ 2,673
01031521-549036 CRMPV	Crime Prevention FS 775.082	$ 7,810
01072523-562002 CLATR	Building Improvements	$ 470,334
01072523-564002 GENER	Equip $50,000 or Greater	$ 85,783
01072523-564002 UPSEC	Equip $50,000 or Greater	$ 16,521
01072523-562000 DCL&P	Buildings	$ 157,550
01073519-534000	Other Contractual Svcs	$ 3,500

01073519-546000	Repairs & Maintenance	$	79,628
01073519-552640	Equip < $750	$	1,394
01075572-563771	Beach Access Improve (AIP/PLM)	$	19,481
01075572-531000	Professional Services	$	1,950
01075572-563000 BPK	Improvements Other Than Bldgs	$	10,613
01075572-563704 BPK	Beach Dune Walkovers	$	10,000
01075572-531000 CBPI	Professional Services	$	2,250
01075572-546000 CBPI	Repairs & Maintenance	$	26,250
01075572-562002 PPBPP	Building Improvement	$	52,711
01075572-563000 GOFF	Improvements Other Than Bldgs	$	3,369
01099581-591680 PSTC	T/O to Capital Projects	$	353,230
01121512-531000	Professional Services	$	17,520
01122513-549973 WELLP	Wellness Program	$	63,663
01132516-531000	Professional Services	$	12,520
01135513-531000	Professional Services	$	29,829
01141514-531000	Professional Services	$	8,450
01254525-546000 COVID	Repairs & Maintenance	$	112,451
01254525-552000 COVID	Misc Operating Supplies	$	21,546
01254525-564001 COVID	Equip $5,000 or Greater	$	221,928
01254599-599090 COVID	Reserves-Emerg/Disaster	$	908,926
01254525-582000 COVID	Aid-Private Organizations	$	960,000
01254599-599090 COVID	Reserves-Emerg/Disaster	$	3,320,190
01254554-534000 COVFH	Other Contractual Services	$	36,504
01254554-583000 COVFH	Other Grants & Aid	$	313,294
01261526-564002 FRP	Equip $50,000 or Greater	$	26,071
01261526-552050	Uniforms	$	2,026
01261526-552222	Bunker Gear	$	43,462
01261526-552640	Equip < $750	$	1,198
01261526-555000	Training	$	2,500
01261526-564000	Equipment	$	23,702
01261526-562000 VSBLD	Buildings	$	38,786
01261526-564001 AFG20	Equip $5,000 or Greater	$	2,864
01357534-531000	Professional Services	$	108,716
01357534-546000	Repairs & Maintenance	$	28,687
01999599-599999	Reserves-Minimum Fund Bal	$	1,307,334
01999599-599083	Reserves-Capital Plan	$	4,554,387
TOTAL APPROPRIATIONS		$	13,521,601

ADOPTED this___________day of_______________, 2021.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

CW
3/16/2021

Budget Transfer Request

Requesting Dept: OMB **Fund:** 001-General **Transfer #**

Requested By: Cindy Wood CW **Date:** 3/1/2021

Purpose: Adjust budget based upon actual cash forward to FY20/21 calculations.

	Acct. Number	Acct. Description	Amount	Available Balance	Fin. Serv. Use Only Verified Available
Transfer: From:	01176719-399100 TCSCH	Cash Forward	$ (2,000)	$ 7,144	
From:	01714571-399100	Cash Forward	$ (641)	$ -	
To:	01371537-399100 YEXT	Cash Forward	$ (1)	$ 341,700	
To:	01001519-399100	Cash Forward	$ 1,949	$ -	
To:	01715571-399100 LBDON	Cash Forward	$ 158	$ -	
From:	01716571-399100	Cash Forward	$ 535		
From:					
From:					
From:					
From:					
To:					
To:					
To:					
To:					
To:					
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:** 001-General **Transfer #**

Requested By: Cindy Wood CW **Date:** 3/1/2021

Purpose: Adjust budget based upon actual cash forward to FY20/21 calculations.

	Acct. Number	Acct. Description	Amount	Available Balance	Fin. Serv. Use Only Verified Available
Transfer: From:	01176719-549000 TCSCH	Other Current Charges	$ (2,000)	$ 7,144	
From:	01714571-552640	Equipment < 750	$ (641)	$ 641	
From:	01371537-562000 YEXT	Buildings	$ (1)	$ 285,124	
To:	01001519-531000	Professional Services	$ 1,377	$ -	
To:	01001519-552019	Signs	$ 572	$ -	
To:	01715571-554005 LBDON	Subscriptions-Other	$ 158	$ -	
From:	01716571-552640	Equipment < 750	$ 535	1,995.19	
From:					
From:					
From:					
From:					
To:					
To:					
To:					
To:					
To:					

COPY

Approved By:

BOCC: ____________ **Clerk of Courts:** ____________

Date: ____________ **Date:** ____________

Financial Services Use Only

Action Completed: ____________

Signature/Date

NCBCC
CASH FORWARD TO FY20/21
FUND 001-GENERAL
STARTED 12-1-20, 1-25-21

Fund Balance	9/30/2019	$ 28,302,882.77	
Revenues	FY19/20	$ 92,687,442.16	
Expenditures	FY19/20	$ (80,572,829.76)	$ 12,114,612.40
Fund Balance	9/30/2020	**$ 40,417,495.17**	
Assets	9/30/2020	$ 54,141,326.97	
Liabilities	9/30/2020	$ (13,723,831.80)	
Fund Balance	9/30/2020	**$ 40,417,495.17**	
difference		$ -	

	object		
Fund Balance 9/30/20		$ 40,417,495.17	
less non-liquid/expendable assets:			
dishonored cks	115020	$ -	
~~accts receivable ems **~~	~~115030~~		
~~allowance ems **~~	~~117030~~		$ -
inventory-medical	141030	$ (456,415.21)	
prepaid items	155000	$ (528,360.19)	
prepaid postage	155001	$ -	
Insurance to allocate *	155098	$ (32,451.00)	
Workers comp to allocate	155099	$ -	
Deposit-Johns Eastern	156002	$ -	
less non-liquid/expendable assets before unearned rev adj		$ (1,017,226.40)	
unearned revenue 223000 adjustments:			
Ambulance Deferred Revenue	Rescue Billing per analysis	$ -	
add deferred revenue adjustments		$ -	
adjusted non-liquid/expendable assets		$ (1,017,226.40)	

actual cash fwd to FY20/21 for budgeting purposes-PRELIMINARY	$ 39,400,268.77
original budgeted cash fwd to FY20/21	$ 25,878,668.00
underbudgeted CF to FY20/21-PRELIMINARY	$ 13,521,600.77

\\Bocc-fs7\OMB$\Budgets\Budget 20-21\Cash Forward 20-21\001 General Fund\CF to FY20-21 001 GENERAL cw working 11-10-20,12-16-20, 2-1-21, 2-22-21, 2-23-21, 2-25-21

NCBCC
CASH FORWARD TO FY20/21
FUND 001-GENERAL
BUDGET ADJUSTMENTS NEEDED
STARTED 11/18/20, 12/16/20, 1-25-21, 2/1/21, 2-16-21

	CASH FORWARD		PROJ	EXP ACCOUNT NUMBER ORG	OBJ	PROJ	ADOPTED CIP/FRP	DESCRIPTION	ORIGINAL BUDGET FOR	ACTUAL CF	BUDGET ADJ	BT#1	BT#2	BT#3	BA
	01001519	399100		01001519	531000			CM2718 NGN & GSG School Capacity Verification, etc	$ -	$ 1,377.00	$ 1,377.00	$ 1,377			$ -
	01001519	399100		01001519	534000			School Concurrency Planner - RESERVES	$ -	$ 50,000.00	$ 50,000.00				$ 50,000
	01001519	399100		01001519	552019			Donations - Derrick Henry Heisman signage	$ -	$ 3,245.17	$ 3,245.17	$ 572			$ 2,673
	01031521	399100	CRMPV	01031521	549036	CRMPV		CRIME PREVENTION FUNDS	$ 140,695	$ 148,505.43	$ 7,810.43				$ 7,810
	01061582	399100	ADAOS	01061582	591910	ADAOS		ADA Optical Scan - T/T Const Off_SOE	$ 175,000	$ 175,000.00	$ -				$ -
	01072523	399100		01072523	562002			Detention Center LED Lighting Conversion - RESERVES	$ 94,260	$ 94,260.00	$ -				$ -
	01072523	399100		01072523	562002			Detention Center Shutoff Valve & Repiping - RESERVES	$ 193,200	$ 193,200.00	$ -				$ -
	01072523	399100	CLATR	01072523	562002	CLATR		PO 20-617 Installed Building	$ 376,575	$ 376,574.55	$ (0.45)				$ -
	01072523	399100	CLATR	01072523	562002	CLATR		Detention Center Ceiling, Attic & Roof	$ -	$ 470,334.45	$ 470,334.45				$ 470,334
	01072523	399100	GENER	01072523	564002	GENER		PO 20-376 John Searcy & Associates	$ -	$ 2,600.00	$ 2,600.00				$ 2,600
	01072523	399100	GENER	01072523	564002	GENER		Detention Center Generator	$ -	$ 83,182.50	$ 83,182.50				$ 83,183
	01072523	399100	UPSEC	01072523	564002	UPSEC		Detention Center Security Upgrade	$ -	$ 16,520.85	$ 16,520.85				$ 16,521
	01072523	399100	DCL&P	01072523	~~563000~~ 562000	DCL&P		Detention Center Lights & Plumbing	$ -	$ 157,550.00	$ 157,550.00				$ 157,550
	01073519	399100		01073519	534000			PO 20-327 Dude Solutions	$ -	$ 3,500.00	$ 3,500.00				$ 3,500
	01073519	399100		01073519	546000			PO 20-590 Pars Construction	$ -	$ 79,628.00	$ 79,628.00				$ 79,628
	01073519	399100		01073519	552640			PO 20-685 Southeastern Paper	$ -	$ 1,394.26	$ 1,394.26				$ 1,394
	01074712	399100		01074712	564002			Historic Courthouse Generator - RESERVES	$ 300,000	$ 300,000.00	$ -				$ -
	01074712	399100		01074712	562002			Justice Center Brick & Concrete - RESERVES	$ 188,800	$ 188,800.00	$ -				$ -
	01074712	399100		01074712	562002			Justice Center Front Plaza - RESERVES	$ 58,600	$ 58,600.00	$ -				$ -
	01075572	399100		01075572	563771			CMxxxx Beach Access- PLM East Dev Agreement	$ -	$ 19,481.00	$ 19,481.00				$ 19,481
	01075572	399100		01075572	531000			PO 20-338 Gillette & Associates	$ -	$ 1,950.00	$ 1,950.00				$ 1,950
	01075572	399100		01075572	563704			Southend Beachfront Walkover Mod - RESERVES	$ 328,109	$ 328,109.00	$ -				$ -
	01075572	399100	BPK	01075572	563000	BPK		Burney Park Lighting	$ -	$ 10,613.47	$ 10,613.47				$ 10,613
Updated	01075572	399100	BPK	01075572	563704	BPK		Burney Park Walkover	$ -	$ 10,000.00	$ 10,000.00				$ 10,000
	01075572	399100	CBPI	01075572	531000	CBPI		Professional Services for the Ballpark	$ -	$ 2,250.00	$ 2,250.00				$ 2,250
	01075572	399100	CBPI	01075572	546000	CBPI		Drainage Maintenance for the Ballpark	$ -	$ 26,250.00	$ 26,250.00				$ 26,250
	01075572	399100	PPBPP	01075572	562002	PPBPP		Peters Point & Burney Park Plumbing Upgrades	$ -	$ 52,711.00	$ 52,711.00				$ 52,711
	01075572	399100	GOFF	01075572	563000	GOFF		Goffinsville Park Lighting	$ -	$ 3,369.26	$ 3,369.26				$ 3,369
	01099581	399100	WBEXT	01099581	591630	WBEXT		William Burgess Extension - RESERVES	$ 578,400	$ 578,400.00	$ -				$ -
	01099581	399100	PSTC	01099581	591680	PSTC		NCSO Res. Equity for PSTC project (Residual from 19/20-386401) *BOCC Approved Use of Residual 12-14-2020*	$ -	$ 353,230.27	$ 353,230.27				$ 353,230
	01121512	399100		01121512	531000			PO 20-414 Nabors Giblin & Nickerson	$ -	$ 9,069.50	$ 9,069.50				$ 9,070
	01121512	399100		01121512	531000			CM2906 Strategic Government Resources (ACM Recruit)	$ -	$ 8,450.00	$ 8,450.00				$ 8,450
	01122513	399100	WELLP	01122513	549973	WELLP		Donations - BC/BS WELLNESS PROGRAM-Up front funds	$ 121,888	$ 185,550.94	$ 63,662.94				$ 63,663
	01132516	399100		01132516	531000			Presidio-switch, router & firewall upgrades	$ -	$ 8,880.00	$ 8,880.00				$ 8,880
	01132516	399100		01132516	531000			Wright Security-camera cabling costs	$ -	$ 3,640.00	$ 3,640.00				$ 3,640
	01135513	399100		01135513	531000			PO 20-248 Barth & Associates	$ -	$ 16,500.00	$ 16,500.00				$ 16,500
	01135513	399100		01135513	531000			PO 20-471 Equus Innovative Solutions	$ -	$ 3,329.40	$ 3,329.40				$ 3,329
	01135513	399100		01135513	531000			Strategic Visioning Retreat with Facilitator	$ -	$ 10,000.00	$ 10,000.00				$ 10,000
	01141514	399100		01141514	531000			CM2908 Strategic Government Resources (ACA Recruit)	$ -	$ 8,450.00	$ 8,450.00				$ 8,450
	01176719	399100	TCMIS	01176719	549000	TCMIS		Donations - Misc (plaques, certificates, etc)	$ 1,221	$ 1,221.00	$ -				$ -
	01176719	399100	TCSCH	01176719	549000	TCSCH		Donations - Scholarships	$ 7,144	$ 5,143.75	$ (2,000.25)	$ (2,000)			$ -
	01213521	399100		01213521	546000			Sheriff admin - R&M - from Fund 109	$ 94,888	$ 94,888.00	$ -				$ -
	01252525	399100	CSUPS	01252525	564001	CSUPS	CIP	UPS Refresh	$ 157,000	$ 157,000.00	$ -				$ -
	01252525	399100	MCOMM	01252525	531000	MCOMM		Survey/Inspection Callahan Tower	$ 15,000	$ 15,000.00	$ -				$ -
	01252525	399100	MCOMM	01252525	546000	MCOMM		Relocate old Master Site Shelter to Callahan	$ 20,000	$ 20,000.00	$ -				$ -
	01252525	399100	MCOMM	01252525	546000	MCOMM		Relocate old Master Site Shelter generator to Yulee Tower	$ 15,000	$ 15,000.00	$ -				$ -
	01254525	399100	COVID	01254525	546000	COVID		PO 20-655 Brooks Building Solutions=$78,715.03	$ -	$ 112,450.98	$ 112,450.98				$ 112,451
	01254525	399100	COVID	01254525	552000	COVID		PO 20-532 Lee & Cates Glass=$6,704.43 PO 20-556 Municipal Equipment=$16,588.80 PO 20-567 Civic Plus=$7,350	$ -	$ 21,545.66	$ 21,545.66				$ 21,546
	01254525	399100	COVID	01254525	564001	COVID		PO 20-643 Aeroclave Inc	$ -	$ 103,138.00	$ 103,138.00				$ 103,138

NCBCC
CASH FORWARD TO FY20/21
FUND 001-GENERAL
BUDGET ADJUSTMENTS NEEDED
STARTED 11/18/20, 12/16/20, 1-25-21, 2/1/21, 2-16-21

	CASH FORWARD		PROJ	EXP ACCOUNT NUMBER ORG	OBJ	PROJ	ADOPTED CIP/FRP	DESCRIPTION	ORIGINAL BUDGET FOR	ACTUAL CF	BUDGET ADJ	BT#1	BT#2	BT#3	BA
	01254525	399100	COVID	01254525	564001	COVID		PO 20-644 Aeroclave Inc	$ -	$ 118,790.00	$ 118,790.00				$ 118,790
Updated	01254599	399100	COVID	01254599	599090	COVID		COVID Reserves - County Funded Rollover	$ -	$ 908,926.31	$ 908,926.31				$ 908,926
Updated	01254525	331202	COVID	01254525	582000	COVID		Grant Funds Received 7-1-2020 - Rollover of Balance	$ -	$ 960,000.00	$ 960,000.00				$ 960,000
Updated	01254525	331202	COVID	01254599	599090	COVID		Grant Funds Received 7-1-2020 - Rollover of Balance	$ -	$ 227,314.44	$ 227,314.44				$ 227,314
Updated	01254525	331202	COVID	01254599	599090	COVID		Grant Rollover of Funds Received with YE Accrual	$ -	$ 3,092,876.00	$ 3,092,876.00				$ 3,092,876
Updated	01254554	331620	COVFH	01254554	534000	COVFH		Grant Funds Received 8-20-2020 - Rollover of Balance	$ -	$ 36,504.00	$ 36,504.00				$ 36,504
Updated	01254554	331620	COVFH	01254554	583000	COVFH		Grant Funds Received 8-20-2020 - Rollover of Balance	$ -	$ 313,294.00	$ 313,294.00				$ 313,294
	01261526	399100	FRP	01261526	564002	FRP		PO 20-291 REV RTC Inc	$ 288,203	$ 288,203.00	$ -				$ -
	01261526	399100	FRP	01261526	564002	FRP		PO 20-328 REV RTC Inc	$ 267,892	$ 267,892.00	$ -				$ -
	01261526	399100	FRP	01261526	564002	FRP		PO 20-692 Motorola Solutions	$ -	$ 26,070.62	$ 26,070.62				$ 26,071
	01261526	399100	ALERT	01261526	564001	ALERT		PO 20-315 Purvis Systems	$ 34,192	$ 34,192.18	$ 0.18				$ -
	01261526	399100		01261526	552050			PO 20-507 Galls Inc	$ -	$ 2,026.15	$ 2,026.15				$ 2,026
	01261526	399100		01261526	552222			PO 20-525 Municipal Equipment	$ -	$ 10,029.78	$ 10,029.78				$ 10,030
	01261526	399100		01261526	552222			PO 20-659 Municipal Equipment	$ -	$ 22,288.40	$ 22,288.40				$ 22,288
	01261526	399100		01261526	552640			PO 20-670 Working Fire Furniture	$ -	$ 1,198.00	$ 1,198.00				$ 1,198
	01261526	399100		01261526	552222			PO 20-658 Municipal Equipment	$ -	$ 11,144.20	$ 11,144.20				$ 11,144
	01261526	399100		01261526	555000			PO 20-547 Emergency Services	$ -	$ 2,500.00	$ 2,500.00				$ 2,500
	01261526	399100	VSBLD	01261526	562000	VSBLD		Vehicle Storage Building	$ -	$ 38,786.00	$ 38,786.00				$ 38,786
	01261526	399100		01261526	564000			Stryker Stair Chairs & Laptops/Docking Stations not purchased in FY19/20 (remaining from 564000 & 564001)	$ -	$ 23,702.00	$ 23,702.00				$ 23,702
ADDED	01261526	399100	AFG20	01261526	564001	AFG20		County Match for Assistance to Firefighters Grant	$ -	$ 2,864.00	$ 2,864.00				$ 2,864
	01357534	399100		01357534	531000			CM2685 WA-09 S2li - Update SW Ordinance	$ -	$ 23,590.08	$ 23,590.08				$ 23,590
	01357534	399100		01357534	531000			CM2685 WA-10 S2li - Prep of SW Management Plan	$ -	$ 85,125.42	$ 85,125.42				$ 85,126
	01357534	399100		01357534	546000			Relocation of Bailey Road Recycle Site	$ -	$ 28,686.76	$ 28,686.76				$ 28,687
	01371537	399100	YEXT	01371537	562000	YEXT	CIP	PO 20-593 Handi House of Yulee	$ 47,315	$ 47,315.00	$ -				$ -
	01371537	399100	YEXT	01371537	562000	YEXT	CIP	YULEE EXTENSION OFFICE-MINER RD	$ 294,385	$ 294,384.24	$ (0.76)	$ (1)			$ -
	01371537	399100	FRP	01371537	564001	FRP		PO 20-500 Duval Ford Motor Co	$ 24,444	$ 24,443.40					
	01552552	399100	DOWNE	01552552	582000	DOWNE		Economic Development QTI Down East	$ 14,400	$ 14,400.00	$ -				$ -
	01552552	399100	EG001	01552552	582000	EG001		Economic Development QTI Vystar Credit Union - pymt not made in FY19/20	$ 1,566	$ 1,566.00	$ -				$ -
	01552552	399100	EG001	01552552	582000	EG001		Economic Development QTI Vystar Credit Union - pymt not made in FY18/19	$ 3,154	$ 3,154.00	$ -				$ -
	01552552	399100	LIGNO	01552552	582000	LIGNO		Economic Development QTI LignoTech	$ 35,139	$ 35,139.23	0.23				$ -
	01692552	399100		01692552	582011			CMxxxx-AxxGrants & Aid Economic Development - RESERVES	$ 150,000	$ 150,000.00	$ -				$ -
	01692564	399100		01692564	582005			CMxxxx Grants & Aid Episcopal Childrens Services - RESERVES	$ 12,150	$ 12,150.00	$ -				$ -
	01692564	399100		01692564	582008			CMxxxx Grants & Aid Council on Aging - RESERVES	$ 300,000	$ 300,000.00	$ -				$ -
	01692564	399100		01692564	582010			CMxxxx Grants & Aid Barnabas - RESERVES	$ 5,000	$ 5,000.00	$ -				$ -
	01692564	399100		01692564	582033			CMxxxx Grants & Aid Salvation Army - RESERVES	$ 5,000	$ 5,000.00	$ -				$ -
	01692564	399100		01692564	582202			CMxxxx Grants & Aid Boys & Girls Clubs - RESERVES	$ 100,000	$ 100,000.00	$ -				$ -
	01692565	399100		01692565	582007			CMxxxx Grants & Aid Ark of Nassau - RESERVES	$ 32,400	$ 32,400.00	$ -				$ -
	01692569	399100		01692569	582042			CMxxxx Grants & Aid Micah's Place - RESERVES	$ 50,000	$ 50,000.00	$ -				$ -
	01692569	399100		01692569	582034			CMxxxx Veterans Suicide Prevention (The Fire Watch) - RESERVES	$ 5,000	$ 5,000.00	$ -				$ -
	01693563	399100		01693563	582003			CMxxxx Grants & Aid Sutton Place-Baker Act - RESERVES	$ 32,000	$ 32,000.00	$ -				$ -
	01693569	399100		01693569	582002			CMxxxx Grants & Aid Sutton Place - RESERVES	$ 249,733	$ 249,733.00	$ -				$ -
	01691562	399100		01691562	549625			Donations - INDIGENT-BREAST CANCER PATIENT	$ 1,000	$ 1,000.00	$ -				$ -
	01711571	399100		01711571	552646			PO 20-450 Innovative Interface	$ 32,640	$ 32,640.00	$ -				$ -
	01711571	399100		01711571	549000			PO 20-460 Comprise Technologies	$ 1,991	$ 1,991.00	$ -				$ -
	01712571	399100		01712571	554005			DONATIONS FOL- periodicals	$ 6,323	$ 6,323.24	$ 0.24				$ -
	01712571	399100		01712571	566100			Donations - PO 20-543 Ingram Library Svcs	$ 6,210	$ 6,210.03	$ 0.03				$ -
	01712571	399100		01712571	566100			Donations - PO 20-586 Ingram Library Svcs	$ 1,387	$ 1,386.57	$ (0.43)				$ -
	01714571	399100		01714571	549000			Donations	$ 1,064	$ 1,064.00	$ -				$ -
	01714571	399100		01714571	554005			Donations	$ 579	$ 579.01	$ 0.01				$ -
	01714571	399100		01714571	552640			Donations	$ 641	$ -	$ (641.00)	$ (641)			$ -
	01715571	399100	LBDON	01715571	554005	LBDON		Donations	$ -	$ 158.00	$ 158.00	$ 158			$ -

NCBCC
CASH FORWARD TO FY20/21
FUND 001-GENERAL
BUDGET ADJUSTMENTS NEEDED
STARTED 11/18/20, 12/16/20, 1-25-21, 2/1/21, 2-16-21

	CASH FORWARD	PROJ	EXP ACCOUNT NUMBER ORG	OBJ	PROJ	ADOPTED CIP/FRP	DESCRIPTION	ORIGINAL BUDGET FOR	ACTUAL CF	BUDGET ADJ	BT#1	BT#2	BT#3	BA
ADDED	01716571 399100		01716571	552640			Error in amount for correcting entry between fiscal years $581.36 shb charged to FY19/20... only $46.50 was credited for correction in FY20/21, so carrying forward the diff of $534.86 from FY19/20 balance.	$ -	$ 535.00	$ 535.00	$ 535			$ -
	01999599 399100	WNLF1	01999599	599100	WNLF1		2017 LT Care-WN landfill 11 acres	$ 21,780	$ 21,780.00	$ -				$ -
	01999599 399100	WNLF2	01999599	599100	WNLF2		2017 LT Care-WN landfill 42 acres	$ 633,350	$ 633,350.00	$ -				$ -
	01999599 399100		01999599	599090	EMRGD		RESERVE-EMERGENCIES / DISASTERS	$ 7,490,532	$ 7,490,532.00	$ -				$ -
	01999599 399100		*01999599*	*599999*			*RESERVE-MINIMUM FUND BALANCE-PRELIMINARY*	*$ 10,246,070*	*$ 11,553,402.66*	$ 1,307,332.66				$ 1,307,334
	SUBTOTAL BEFORE RESERVE-CAPITAL PLAN							**$ 23,261,320**	**$ 32,228,533.16**	**$ 8,967,213.76**	$ -	$ -	$ -	**$ 8,967,214**
	01999599 399100		01999599	599083			RESERVE-CAPITAL PLAN (TO BALANCE)	$ 2,617,348	$ 7,171,735.61	$ 4,554,387.01		$ -	$ -	$ 4,554,387
	TOTAL CASH FORWARD TO FY20/21							**$ 25,878,668**	**$ 39,400,268.77**	**$ 13,521,600.77**	$ -	$ -	$ -	**$ 13,521,601**
	ACTUAL CASH FORWARD TO 20/21						**PER GL**	**$ 39,400,269**	**$ 39,400,268.77**					
	TOTAL CF TO 20/21 ADJUSTMENT							**$ 13,521,601**		**$ 13,521,601**	**$ -**	**$ -**	**$ -**	**$ 13,521,601**
											$ 2,642			
									Actual 01999599-399100	$ 26,215,670.27				
									Budgeted 01999599-399100	$ 20,353,950				
									599083, 599090, 599999 ADJ	$ 5,861,720				
										$ 5,861,720				
								$ 12,863,418		$ 13,521,601				
								$ 21,009,080	$ 26,870,800					

FUND: 001 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
01000000	101010		CASH	-129.09	197,345.39
01000000	101101	EVRB5	CERTIFICATE OF DEPOSIT	.00	232,676.05
01000000	101101	TIAA	CERTIFICATE OF DEPOSIT	.00	16,317.66
01000000	101101	TIAA1	CERTIFICATE OF DEPOSIT	.00	5,063,195.07
01000000	101102	TDBNK	MONEY MARKET	.00	16,657,950.42
01000000	101501	FFB	CASH-FIRST FEDERAL BANK	.00	91,090.56
01000000	101751		CASH-ESCROW-WNPI (11)	.00	21,860.52
01000000	101755		CASH-ESCROW-WNPI(42)	.00	625,083.97
01000000	102014		PETTY CASH-MAINTENANCE DEPT	.00	100.00
01000000	102016		PETTY CASH-HUMAN RESOURCES	.00	200.00
01000000	102017		PETTY CASH-CO MANAGER OFFICE	.00	75.00
01000000	102021		CHANGE FUND-EMS	.00	100.00
01000000	102031		PETTY CASH-LANDFILL OFFICE	.00	100.00
01000000	102070		CHANGE FUND-LIBRARIES	.00	180.00
01000000	102071		PETTY CASH - LIBRARY	.00	250.00
01000000	115010		ACCOUNTS RECEIVABLE	2,975.00	39,046.78
01000000	115010	DGROV	ACCOUNTS RECEIVABLE	.00	92,254.95
01000000	115030		ACCOUNTS RECEIVABLE-EMS	1,131,232.08	3,493,528.49
01000000	117030		ALLOWANCE FOR UNCOLL ACCTS-EMS	-1,080,112.36	-2,784,750.50
01000000	131030		DUE FROM CNTY TRANSPORTATION	.00	173,465.80
01000000	131040		DUE FROM MUNICIPAL FUND	.00	424,430.20
01000000	131190		DUE FROM LAW LIBRARY	.00	272.88
01000000	131450		DUE FROM BLDG, ZONE & PLANNING	.00	76,521.41
01000000	131710		DUE FROM WATER & SEWAGE FUND	.00	31,533.11
01000000	133000		DUE FROM OTHER GOVERNMENTS	308,924.63	5,893,366.32
01000000	133002		DUE FROM CLERK	.00	133,858.93
01000000	133003		DUE FROM SHERIFF	229.98	592,231.66
01000000	133004		DUE FROM PROPERTY APPRAISER	.00	164,107.00
01000000	133005		DUE FROM TAX COLLECTOR	.00	726,705.32
01000000	133006		DUE FROM SUPR OF ELECTIONS	.00	491,476.02
01000000	133055		DUE FROM ST-HEALTH-AUTO INS	.00	14.00
01000000	141030		INVENTORY-MEDICAL SUPPLIES	.00	308,312.83
01000000	155000		PREPAID ITEMS	.00	389,546.88
01000000	155098		INSURANCE-TO ALLOCATE	.00	24,932.00
01000000	156002		DEPOSIT-JOHNS EASTERN CLAIMS	.00	6,104.75
01000000	171000		ESTIMATED REVENUES	-95,497,338.00	.00
01000000	172000		REVENUE CONTROL	86,550,020.68	.00
	TOTAL ASSETS			-8,584,197.08	33,183,483.47
LIABILITIES					
01000000	201000		VOUCHERS PAYABLE	.00	-297,465.56
01000000	201022		V/P-INSURANCE CLAIMS	.00	-13,381.07
01000000	202000		ACCOUNTS PAYABLE	.00	-962,976.66
01000000	202017	S2011	A/P - GRANT INTEREST	.00	-162.10
01000000	202801		ACCRUED FLORIDA RETIREMENT	.00	-564,716.75
01000000	202802		ANNUITY	.00	-262.96
01000000	202808		A/P-HEALTH INSURANCE	.00	-348,254.23
01000000	202808	RETRE	A/P-HEALTH INSURANCE	.00	-4,660.96
01000000	202811		A/P-COLONIAL HEALTH INSURANCE	.00	-15,520.06
01000000	202812		A/P-DENTAL INSURANCE	.00	-19,158.98

FUND: 001 GENERAL FUND

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
01000000 202812 RETRE	A/P-DENTAL INSURANCE	.00	-1,208.00
01000000 202817	A/P-CB VISION INSURANCE	.00	-4,134.48
01000000 202817 RETRE	A/P-CB VISION INSURANCE	.00	-252.38
01000000 202821	A/P-AMERICAN FAMILY INSURANCE	.00	-1,609.79
01000000 202823	A/P STANDARD INSURANCE	.00	-32,265.08
01000000 202823 RETRE	A/P STANDARD INSURANCE	.00	-4,917.35
01000000 202830	A/P-UNION DUES ROAD & BRIDGE	.00	-1,290.00
01000000 202831	A/P-UNION DUES NCFRD	.00	-3,710.00
01000000 202833	A/P- PREPAID LEGAL RB L630	.00	-7.50
01000000 202843	A/P D/C NATIONWIDE	.00	-13,241.76
01000000 202846	A/P-D/C HARTFORD	.00	-3,577.00
01000000 202850	A/P-FAMILY SUPPORT LEVY	.00	-3,087.64
01000000 202870	A/P-UNITED WAY	.00	-198.00
01000000 202999	AP - ACI	.00	-81,239.21
01000000 205500 SWTNK	RETAINAGE PAYBLE	.00	-17,078.84
01000000 207030	DUE TO COUNTY TRANSPORTATION	.00	-21,137.75
01000000 207040	DUE TO MUNICIPAL	.00	-31,236.22
01000000 207190	DUE TO LAW LIBRARY	.00	-31.79
01000000 207450	DUE TO BLDG, ZONE & PLAN	.00	-6,087.50
01000000 207710	DUE TO WATER & SEWAGE FUND	.00	-3,428.30
01000000 208000	DUE TO OTHER GOVERNMENTS	.00	-83,656.42
01000000 208002	DUE TO CLERK	.00	-4,202.24
01000000 208003	DUE TO SHERIFF	152.56	-246,107.45
01000000 208031	DUE TO STATE-SALES TAX	.00	-168.00
01000000 208031 PASS	DUE TO STATE-SALES TAX	.00	-67.42
01000000 216000	ACCRUED WAGES PAYABLE	.00	-728,805.18
01000000 217010	ACCRUED FEDERAL W/H TAX	.00	-99,180.86
01000000 217020	ACCRUED FICA TAXES	.00	-118,162.88
01000000 217030	ACCRUED MEDICARE TAXES	.00	-27,961.88
01000000 217040	ACCRUED GEORGIA ST INCOME TAX	.00	-482.59
01000000 220002	DEPOSITS-CNTY BLDG RENTAL	.00	-1,450.00
01000000 220012	DEPOSIT-LIVESCAN	.00	-3,821.25
01000000 223000	UNEARNED REVENUE	-131,781.29	-1,110,140.61
01000000 223003	UNEARNED REV-COA LEASE	.00	-96.00
TOTAL LIABILITIES		-131,628.73	-4,880,600.70
FUND BALANCE			
01000000 241000	APPROPRIATIONS	95,497,338.00	.00
01000000 242000	EXPENDITURE CONTROL	-75,504,283.20	.00
01000000 243000	ENCUMBRANCES	-711,773.15	.00
01000000 280000	FUND BALANCE - NONSPENDABLE	-420,583.63	-420,583.63
01000000 280001	FUND BALANCE-RES FOR INVENTORY	.00	-308,312.83
01000000 281000	FUND BALANCE - RESTRICTED	-1,126,356.28	-1,126,356.28
01000000 282000	FUND BALANCE - COMMITTED	-1,790,161.16	-1,790,161.16
01000000 283000	RESERVED FOR ENCUMBRANCES	711,773.15	.00
01000000 283001	FUND BALANCE-ASSIGNED	-2,846,074.02	-2,737,767.70
01000000 284000	FUND BALANCE	-5,094,053.90	-21,919,701.17

FUND: 001 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
TOTAL FUND BALANCE	8,715,825.81	-28,302,882.77
TOTAL LIABILITIES + FUND BALANCE	8,584,197.08	-33,183,483.47

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

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01999599 399100 WNLF2 CASH FORWA	-633,350	0	-633,350	.00	.00	-633,350.00	.0%*
01999599 599001 RESERVES FOR CO	1,909,061	-819,065	1,089,996	.00	.00	1,089,996.00	.0%
01999599 599001 SHERF RESERVES F	30,000	0	30,000	.00	.00	30,000.00	.0%
01999599 599001 SOE RESERVES FOR	5,000	0	5,000	.00	.00	5,000.00	.0%
01999599 599083 RESERVES-CAPITA	694,007	3,082,333	3,776,340	.00	.00	3,776,340.00	.0%
01999599 599090 RESV-EMERGENCIE	1,500,000	5,990,532	7,490,532	.00	.00	7,490,532.00	.0%
01999599 599100 WNLF1 RESERVES-S	24,780	0	24,780	.00	.00	24,780.00	.0%
01999599 599100 WNLF2 RESERVES-S	702,055	0	702,055	.00	.00	702,055.00	.0%
01999599 599999 RESERVES-MINIMU	10,167,751	78,319	10,246,070	.00	.00	10,246,070.00	.0%
TOTAL GENERAL FUND	0	0	0	-12,114,612.40	.00	12,114,612.40	100.0%
TOTAL REVENUES	-100,126,432	-16,600,908	-116,727,340	-92,687,442.16	.00	-24,039,897.84	
TOTAL EXPENSES	100,126,432	16,600,908	116,727,340	80,572,829.76	.00	36,154,510.24	
GRAND TOTAL	0	0	0	-12,114,612.40	.00	12,114,612.40	100.0%

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

FUND: 001 GENERAL FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
01000000 101010		CASH	72.11	541,853.07
01000000 101101	FFSB2	CERTIFICATE OF DEPOSIT	.00	975.57
01000000 101101	FFSB4	CERTIFICATE OF DEPOSIT	.00	510,527.37
01000000 101101	TIAA	CERTIFICATE OF DEPOSIT	.00	1,766,049.17
01000000 101102	TDBNK	MONEY MARKET	.00	20,155,156.70
01000000 101102	TIAAM	MONEY MARKET	.00	364,283.96
01000000 101501	FFB	CASH-FIRST FEDERAL BANK	.00	933.56
01000000 101751		CASH-ESCROW-WNPI (11)	.00	43,680.95
01000000 101755		CASH-ESCROW-WNPI(42)	.00	686,330.51
01000000 102014		PETTY CASH-MAINTENANCE DEPT	.00	100.00
01000000 102016		PETTY CASH-HUMAN RESOURCES	.00	200.00
01000000 102017		PETTY CASH-CO MANAGER OFFICE	.00	75.00
01000000 102021		CHANGE FUND-EMS	.00	100.00
01000000 102031		PETTY CASH-LANDFILL OFFICE	.00	100.00
01000000 102070		CHANGE FUND-LIBRARIES	.00	180.00
01000000 102071		PETTY CASH - LIBRARY	.00	250.00
01000000 115010		ACCOUNTS RECEIVABLE	.00	8,827.86
01000000 115030		ACCOUNTS RECEIVABLE-EMS	.00	834,553.94
01000000 115030	IMTR	ACCOUNTS RECEIVABLE-EMS	1,034,957.10	2,086,221.12
01000000 117030		ALLOWANCE FOR UNCOLL ACCTS-EMS	629,880.62	-2,160,936.69
01000000 131030		DUE FROM CNTY TRANSPORTATION	.00	228,914.51
01000000 131040		DUE FROM MUNICIPAL FUND	.00	485,751.30
01000000 131049		DUE FROM F.S. SPECIAL REVENUES	.00	1,938.72
01000000 131190		DUE FROM LAW LIBRARY	.00	309.29
01000000 131450		DUE FROM BLDG, ZONE & PLANNING	.00	103,762.16
01000000 131710		DUE FROM WATER & SEWAGE FUND	.00	73,062.81
01000000 133000		DUE FROM OTHER GOVERNMENTS	11,598,284.00	12,877,250.08
01000000 133002		DUE FROM CLERK	.00	154,402.40
01000000 133003		DUE FROM SHERIFF	350.00	857,220.93
01000000 133004		DUE FROM PROPERTY APPRAISER	.00	93,723.00
01000000 133005		DUE FROM TAX COLLECTOR	4,646.48	734,605.61
01000000 133006		DUE FROM SUPR OF ELECTIONS	.00	307,478.11
01000000 133030		DUE FROM STATE	.00	2,985.00
01000000 141030		INVENTORY-MEDICAL SUPPLIES	.00	456,415.21
01000000 151900	FLGIT	INVESTMENTS - FAIR MARKET VAL	.00	12,363,234.56
01000000 155000		PREPAID ITEMS	.00	528,360.19
01000000 155098		INSURANCE-TO ALLOCATE	.00	32,451.00
01000000 171000		ESTIMATED REVENUES	-116,727,340.00	.00
01000000 172000		REVENUE CONTROL	88,022,983.51	.00
TOTAL ASSETS			-15,436,166.18	54,141,326.97
LIABILITIES				
01000000 201000		VOUCHERS PAYABLE	.00	-321,396.69
01000000 201000	PASS	VOUCHERS PAYABLE	.00	77.35
01000000 202000		ACCOUNTS PAYABLE	.00	-1,864,985.45
01000000 202017	S2011	A/P - GRANT INTEREST	.00	-162.10
01000000 202801		ACCRUED FLORIDA RETIREMENT	.00	-241,362.08
01000000 202802		ANNUITY	.00	-2,866.83
01000000 202808		A/P-HEALTH INSURANCE	.00	-420,278.41
01000000 202808	RETRE	A/P-HEALTH INSURANCE	.00	-341.65

FUND: 001 GENERAL FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
	01000000 202811	A/P-COLONIAL HEALTH INSURANCE	.00	-16,899.05
	01000000 202812	A/P-DENTAL INSURANCE	.00	-23,371.03
	01000000 202812 RETRE	A/P-DENTAL INSURANCE	.00	-856.33
	01000000 202817	A/P-CB VISION INSURANCE	.00	-5,104.41
	01000000 202817 RETRE	A/P-CB VISION INSURANCE	.00	-303.81
	01000000 202821	A/P-AMERICAN FAMILY INSURANCE	.00	-1,723.39
	01000000 202823	A/P STANDARD INSURANCE	.00	-38,156.96
	01000000 202823 RETRE	A/P STANDARD INSURANCE	.00	-4,660.90
	01000000 202830	A/P-UNION DUES ROAD & BRIDGE	.00	-4,026.00
	01000000 202831	A/P-UNION DUES NCFRD	.00	-11,550.00
	01000000 202832	A/P-UNION RD & BRIDGE PAC FUND	.00	-8.00
	01000000 202833	A/P- PREPAID LEGAL RB L630	.00	-22.50
	01000000 202843	A/P D/C NATIONWIDE	.00	-18,472.79
	01000000 202846	A/P-D/C HARTFORD	.00	-4,072.00
	01000000 202850	A/P-FAMILY SUPPORT LEVY	.00	-4,792.34
	01000000 202870	A/P-UNITED WAY	.00	-565.50
	01000000 202999	AP - ACI	.00	-39,324.53
	01000000 205500	RETAINAGE PAYBLE	.00	-3,926.96
	01000000 207030	DUE TO COUNTY TRANSPORTATION	.00	-22,914.35
	01000000 207040	DUE TO MUNICIPAL	.00	-36,980.58
	01000000 207190	DUE TO LAW LIBRARY	.00	-35.89
	01000000 207450	DUE TO BLDG, ZONE & PLAN	.00	-7,810.72
	01000000 207490	DUE TO F.S. SPECIAL REVENUES	.00	-167.16
	01000000 207710	DUE TO WATER & SEWAGE FUND	.00	-4,313.16
	01000000 208000	DUE TO OTHER GOVERNMENTS	.00	-272,125.53
	01000000 208002	DUE TO CLERK	.00	-5,765.17
	01000000 208003	DUE TO SHERIFF	3,201.01	-82,637.31
	01000000 208031	DUE TO STATE-SALES TAX	.00	-193.48
	01000000 208031 PASS	DUE TO STATE-SALES TAX	.00	-24.87
	01000000 208033	DUE TO ST-HEALTH DEPT	.00	-160.00
	01000000 216000	ACCRUED WAGES PAYABLE	.00	-912,101.47
	01000000 217010	ACCRUED FEDERAL W/H TAX	.00	-116,823.81
	01000000 217020	ACCRUED FICA TAXES	.00	-148,078.56
	01000000 217030	ACCRUED MEDICARE TAXES	.00	-34,917.98
	01000000 217040	ACCRUED GEORGIA ST INCOME TAX	.00	-2,822.55
	01000000 220002	DEPOSITS-CNTY BLDG RENTAL	.00	-1,450.00
	01000000 220012	DEPOSIT-LIVESCAN	.00	-2,074.00
	01000000 223000	UNEARNED REVENUE	-8,606,932.67	-9,043,186.85
	01000000 223003	UNEARNED REV-COA LEASE	.00	-96.00
	TOTAL LIABILITIES		-8,603,731.66	-13,723,831.80
FUND BALANCE				
	01000000 241000	APPROPRIATIONS	116,727,340.00	.00
	01000000 242000	EXPENDITURE CONTROL	-80,572,829.76	.00
	01000000 280000	FUND BALANCE - NONSPENDABLE	.00	-560,811.19
	01000000 280001	FUND BALANCE-RES FOR INVENTORY	.00	-456,415.21
	01000000 283001	FUND BALANCE-ASSIGNED	-560,811.19	.00
	01000000 284000	FUND BALANCE	-11,553,801.21	-39,400,268.77

FUND: 001 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
TOTAL FUND BALANCE	24,039,897.84	-40,417,495.17
TOTAL LIABILITIES + FUND BALANCE	15,436,166.18	-54,141,326.97

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

Tab 1
Page C

RESOLUTION 2021-

WHEREAS the General Fund must have a reduction in budget in FY2020/2021, due to CARES funding having been recorded in the previous FY2019/2020. This revenue recorded in the previous fiscal year will be brought forward into FY2020/2021 as a grant rollover.

WHEREAS this reduction to revenue was not anticipated in the 2020/2021 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 _______________, 2021 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
01254525-331202 COVID	Fed Grant-Emer Mgmt	($ 3,092,876)
APPROPRIATION		
01254599-599090 COVID	Resv-Emer/Disasters	($ 3,092,876)

ADOPTED this___________day of_______________, 2021.

ATTEST:

____
CHAIR

CW
2-23-21

____
EX-OFFICIO CLERK

01254525	EMG & DISA	Acct name	FED GRANT-EMERG
: 331202	FED-EMG MG	Type	Revenue
t COVID	CORONAVIRUS	Rollup	
		Sub-Rollup	
		MultiYr Fund	

· Comparison | History

2021/04	Fiscal Year 2021	Fiscal Year 2020
Budget	.00	.00
rs In	-3,092,876.00	-3,866,095.00
rs Out	.00	.00
l Budget	-3,092,876.00	-3,866,095.00
(Memo)	-8,505,408.00	-6,958,971.00
rances	.00	.00
tions	.00	
le	5,412,532.00	3,092,876.00
: used	275.00	180.00

Reduction Needed

Rollover to FY20/21

Amend exp w- rollover

01254599	EMG/DS RES	Acct name	RESV-EMERGENC
599090	RES-EME/DI	Type	Expense
COVID	CORONAVIRUS	Rollup	
		Sub-Rollup	
			MultiYr Fund

Comparison | Current Year | History

021/04	Fiscal Year 2021	Fiscal Year 2020
Budget	.00	.00
's In	3,092,876.00	3,966,095.00
's Out	-2,048,040.00	-2,829,819.00
Budget	1,044,836.00	1,136,276.00
Memo)	.00	.00
rances	.00	.00
ions	.00	
e	1,044,836.00	1,136,276.00
used	.00	.00

1 of 1 | Attachr

↑

Reduction
Needed

NASSAU COUNTY CLERK OF COURTS
SUMMARY OF APPROVED JOURNAL ENTRIES

	ACCOUNT NUMBER	PROJ.	DEBIT AMOUNT	CREDIT AMOUNT
(1)	01000000 - 115010		11,598,284.00	
(2)	01000000 - 223000			8,505,408.00
(3)	01254525 - 331202	COVID		3,092,876.00
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				
(16)				
(17)				
(18)				
(19)				
(20)				
(21)				
(22)				
(23)				
	CONTROL TOTALS		**11,598,284.00**	**11,598,284.00**

COPY

REMARKS: 2020 Cares Act Accrual **2020 Cares Act Accrual**

G/L EFFECTIVE DATE **9/30/2020**

PREPARED BY: [signature] **DATE:** 2/19/21

REVIEWED BY: [signature] **DATE:** 2/19/21

CONTROL # FJE28

CRF Cost Category: ACC-333506 Payroll for Public Health and Safety Employees

Department: Nassau County Fire Rescue (NCFR) **Eligible Period:** March 1, 2020 to September 25, 2020

Description: NCFR has the following approved positions:

Title	Claimed [1]	Excluded [2]	Title	Claimed [1]	Excluded [2]
Fire Chief		x	Firefighters	x	
Assistant Fire Chief	x		Fire Prevention Officers		x
Battalion Chiefs	x		Logistics Officer		x
Lieutenants	x		Admin Specialist II		x
Engineers	x		AdminSpecialist I		x

[1] Claimed as ***Substantially Dedicated***

[2] Excluded and not claimed as ***Substantially Dedicated***

The County is requesting reimbursement for the payroll of 123 substantially dedicated employee IDs in our County Fire Department for the period March 1, 2020 – September 25, 2020.

Total Eligible Costs: $ 8,183,317.28

Amount Claimed: $6,958,971.00

25% Allocation	$3,866,095.00	RECEIVED IN FY 2020
20% Allocation	$3,092,876.00	RECEIVED IN OCT 2020
45% Total	**$6,958,971.00**	

Balance to be Claimed on RFR: $ 1,224,346.28

3,092,876.00 +
8,505,408.00 +
11,598,284.00 *

Documentation Provided: - Nassau County has provided the following documentation:
- Employee ID Listing
- Reconciliation
- MUNI Report Summary
- Electronic Versions of the payroll Reports from February 29, 2020 to September 25, 2020.

Note for Reviewer: - The payroll costs from February 29, 2020 has been excluded from the request as it does not meet the program requirement for the period March 1, 2020 to December 30, 2020.
- The RFR (3291)is related to the RAV (3269) submitted on 11/11/2020. The total eligible expense incurred by the County for Public Safety Substantially Dedicated personnel was $8,183,317.28; The RAV was submitted for $6,958,971. This RFR is for the balance of *$1,224,346.28.*

Payroll for Public Health and Safety Employees

Information

Recipient Name: Nassau County - Request for Reimbursement
Entity Type: County
Submitted By: David Jahosky
Contact Phone Number:
Workflow Step: Approved for State Accounting Office
Coordinator: Duke Prestridge
Assigned To:
Verified Amount: $1,224,346.28
Approved Amount: $1,224,346.28

1/6/21
Taco Pope
County Manager
Nassau County, FL

RECEIVED IN JANUARY 2021

Submitted RFF Form

Expense Category Payroll for Public Health and Safety Employees
Request Amount 1224346.28

▼ Request for Reimbursement

Specify Cost, Date(s), and Association

Joint expense text computed twig Is this a joint expense with another entity?
Is this a joint expense? No
Applied for federal funding text computed twig Have you applied for any other source of federal funding for the expenses for which you are seeking a review in this request?
Have you applied for any other source of federal funding? No
Granted Federal funding text computed twig Have you been granted any other federal funds for the expenses for which you are seeking a review in the request?
Have you been granted any other federal funds? No
Was the expense incurred over multiple dates? Yes
Request Amount 1224346.28
Expense Start Date 03/01/2020
Expense End Date 09/25/2020

Expense Category Payroll for Public Health and Safety Employees
Request Instruction Text Computed Twig
The request must demonstrate that the cost meets all of the following criteria:

- Necessary expenditures incurred due to the public health emergency
- Costs are not accounted for in the most recently approved budget
- Costs were incurred and expended between March 1, 2020 and December 30, 2

Additionally, the costs must be clearly categorizeable as one of the following:

- Administrative Expenses
- Budgeted Personnel and Services Diverted to a Substantially Different Use
- COVID-19 Testing and Contact Tracing
- Economic Support (Other than small business, housing, and food assistance)
- Expenses Associated with the Issuance of Tax Anticipation Notes

0.000	*
0.00	*
0.00	*
1,224,346.28	+
6,572,884.99	+
708,176.73	+
8,505,408.00	*

Tab 1
Page D

RESOLUTION 2021-

WHEREAS the County Transportation Fund has carry forward of prior fiscal year revenue and shall establish budget appropriations for FY2020/2021.

WHEREAS this revenue was not anticipated in the 2020/2021 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 ______________, 2021 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
03402541-399100 CLEMR	Cash Forward	$ 200,000
03402541-399100 DRAR	Cash Forward	$ 30,679
03402541-399100 SLEDR	Cash Forward	$ 360,635
03402541-399100 SDCR	Cash Forward	$ 16,910
03404541-399100	Cash Forward	$ 145,653
03404541-399100 DBCHP	Cash Forward	$ 91,015
03405541-399100 BRDGI	Cash Forward	$ 144,559
03405541-399100 BRDGR	Cash Forward	$ 675,958
03420541-399100 BUCKT	Cash Forward	$ 109,210
03420541-399100 MMAPS	Cash Forward	$ 20,795
03420541-399100 MNRTL	Cash Forward	$ 15,428
03999599-399100	Cash Forward	$ 2,133,624
TOTAL REVENUES		$ 3,944,466

APPROPRIATION		
03402541-563300 CLEMR	PS-Drainage	$ 200,000
03402541-546510 DRAR	Drainage Maintenance	$ 30,679
03402541-563300 SLEDR	Drainage Improvements	$ 360,635
03402541-546510 SDCR	Drainage Maintenance	$ 16,910
03404541-546570	Sidewalk Maintenance	$ 111,100
03404541-553010	Materials	$ 14,510
03404541-564001	Equip $5,000 or Greater	$ 20,043
03404541-546000 DBCHP	Repairs & Maintenance	$ 91,015
03405541-531403 BRDGI	Prof Svcs-Inspections	$ 144,559
03405541-546000 BRDGR	Repairs & Maintenance	$ 675,958

03420541-564002 BUCKT	Equip $50,000 or Greater	$ 109,210
03420541-531402 MMAPS	Prof Svcs-Survey	$ 20,795
03420541-561008 MNRTL	Right of Way Acquisition	$ 15,428
03999599-599083	Reserves-Capital Plan	$ 2,048,071
03999599-599999	Reserves-Min Fund Balance	$ 85,553
TOTAL APPROPRIATIONS		$ 3,944,466

ADOPTED this__________day of______________, 2021.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

CW
2-16-21

Budget Transfer Request

Requesting Dept: OMB **Fund:** 103 Cnty Transp **Transfer #** rev

Requested By: Cindy Wood CW **Date:** 3/1/2021

Purpose: Adjust cash forward budgets based upon actual calculations.

	Acct. Number	Acct. Description	Amount	Available Balance	Fin. Serv. Use Only Verified Available
Transfer: From:	03402541-399100 DRAR	Cash Forward	$ (17,886)	$ 110,895.00	
To:	03400541-399100	Cash Forward	$ 3,500	$ -	
To:	03404541-399100 DBCHP	Cash Forward	$ 5,846	$ -	
To:	03420541-399100	Cash Forward	$ 8,540	$ 25,000.00	
To:					
To:					
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:** 103 Cnty Transp **Transfer #** ____ exp

Requested By: Cindy Wood CW **Date:** 3/1/2021

Purpose: Adjust cash forward budgets based upon actual calculations.

	Acct. Number	Acct. Description	Amount	Available Balance	Fin. Serv. Use Only Verified Available
Transfer: From:	03402541-546510 DRAR	Drainage Maintenance	$ (17,886)	$ (12,793.65)	
To:	03400541-534000	Other Contractual Svcs	$ 3,500	$ (3,500.00)	
To:	03404541-546000 DBCHP	Repairs & Maintenance	$ 5,846	$ 243,139.11	
To:	03420541-531402	Prof Svcs-Survey	$ 2,920	$ 5,480.00	
To:	03420541-546560	R&M-Traffic Signals/Signs	$ 5,620	$ 11,920.24	
To:					
To:					
To:					
From:					
To:					

COPY

Approved By:

BOCC: ____ **Clerk of Courts:** ____

Date: ____ **Date:** ____

Financial Services Use Only

Action Completed: ____

Signature/Date

NCBCC
CASH FORWARD TO FY20/21
FUND 103-COUNTY TRANSPORTATION
Started 11/18/2020

Fund Balance	9/30/2019	$	7,756,209.68
Revenues	FY19/20	$	12,367,653.98
Expenditures	FY19/20	$	(11,783,390.22)
Fund Balance	9/30/2020	$	**8,340,473.44**
Assets	9/30/2020	$	10,263,027.81
Liabilities	9/30/2020	$	(1,922,554.37)
Fund Balance	9/30/2020	**$**	**8,340,473.44**
difference		$	-
Fund Balance 9/30/20		**$**	**8,340,473.44**
less non-liquid/expendable assets:			
fleet pool to allocate	115493	$	-
a/r-volunteer fire dept	115050	$	-
inventory-fuel	141010	$	(10,496.68)
inventory-materials	141020	$	(92,422.00)
prepaids	155000	$	(1,938.81)
deposit-johns eastern claims	156002	$	-
total non-liquid/expendable assets		$	(104,857.49)
deferred revenue 223000 adjustments:			
	19/20 exp	$	-
	19/20 exp	$	-
add deferred revenue adjustments		$	-
actual cash forward to FY20/21		$	8,235,615.95
budgeted cash fwd to FY20/21		$	4,291,150.00
underbudgeted CF to FY20/21		$	3,944,465.95
ROUNDED CF FY20/21 BA			

NCBCC
CASH FORWARD TO FY20/21
FUND 103 COUNTY TRANSPORTATION
BUDGET ADJUSTMENTS NEEDED
STARTED 11-18-20, 2-2-21

CASH FORWARD		PROJ	EXP ACCOUNT NUMBER ORG	OBJ	PROJ	ADOPTED CIP/FRP	DESCRIPTION	ORIGINAL BUDGET	ACTUAL CF	BUDGET ADJ	1.14.20 BT#1	BT #2	BA
03400541	399100		03400541	534000		NON-CIP	PO 20-327 Dude Solutions	$ -	$ 3,500.00	$ 3,500.00	$ 3,500.00		$ -
03402541	399100		03402541	~~531410~~ 563300	CLEMR	CIP	Clements Drainage Study & Construction	$ -	$ 200,000.00	$ 200,000.00			$ 200,000
03402541	399100	DRAR	03402541	546510	DRAR	PO	PO 20-536 Pars Construction	$ 84,066	$ 89,182.31	$ 5,116.31			$ 5,116
03402541	399100	DRAR	03402541	546510	DRAR	PO	PO 20-536 Pars Construction (Increase)	$ -	$ 25,563.39	$ 25,563.39			$ 25,563
03402541	399100	DRAR	03402541	546510	DRAR	PO	PO 20-601 Jax Utilities	$ 26,829	$ 8,942.95	$ (17,886.05)	$ (17,886.00)		$ -
03402541	399100	DRAR	03402541	546510	DRAR	NON-CIP	Drainage Repairs - Per email from R.Companion dated 2-16-21 roll these funds into SLEDR.	$ -	$ -				
03402541	399100	SLEDR	03402541	531410	SLEDR	NON-CIP	Spring Lake Estates Subdivision (CM2287-11,918.09) Contract complete. Move account balance to 563300 SLEDR	$ -	$ -	$ -			$ -
03402541	399100	SLEDR	03402541	~~546510~~ 563300	SLEDR	CIP	Spring Lake Estates Subdivision	$ -	$ 360,634.43	$ 360,634.43			$ 360,635
03402541	399100	NOOD	03402541	546510	NOOD	NON-CIP	NASSAU OAKS OUTFALL DITCH - Per email from R.Companion dated 2-16-21 roll these funds into SLEDR.	$ -	$ -	$ -			$ -
03402541	399100	SDCR	03402541	546510	SDCR	NON-CIP	Storm Drainage/Culvert Repairs - ~~REALLOCATE TO SLEDR~~	$ -	$ 16,910.00	$ 16,910.00			$ 16,910
03404541	399100	DBCHP	03404541	546000	DBCHP	PO	PO 20-489 Ages of Jax	$ -	$ 4,307.50	$ 4,307.50	$ 4,307.00		$ 1
03404541	399100	DBCHP	03404541	546000	DBCHP	PO	PO 20-508 Asphalt Paving Systems	$ -	$ 92,552.89	$ 92,552.89	$ 1,539.00		$ 91,014
03404541	399100		03404541	546570		PO	PO 20-591 Jax Utilities	$ -	$ 101,925.00	$ 101,925.00			$ 101,925
03404541	399100		03404541	546570		PO	PO 20-591 Jax Utilities (Increase)	$ -	$ 9,175.00	$ 9,175.00			$ 9,175
03404541	399100		03404541	553010		PO	PO 20-405 Tim-Prep	$ -	$ 14,510.79	$ 14,510.79			$ 14,510
03404541	399100		03404541	564001		NON-CIP	Sandbagger (rolling budget to purchase in FY20/21)	$ -	$ 20,043.50	$ 20,043.50			$ 20,043
03405541	399100	BRDGI	03405541	531403	BRDGI	CIP	Bridge Inspection Program	$ 40,000	$ 184,558.56	$ 144,558.56			$ 144,559
03405541	399100	BRDGR	03405541	546000	BRDGR	CIP	Bridge Maintenance Program	$ 450,000	$ 1,125,957.73	$ 675,957.73			$ 675,958
03420541	399100		03420541	531402		PO	PO 20-654 Arc Surveying & Mapping	$ -	$ 2,920.00	$ 2,920.00	$ 2,920.00		$ -
03420541	399100		03420541	546560		PO	PO 20-530 Temple Inc	$ -	$ 5,620.00	$ 5,620.00	$ 5,620.00		$ -
03420541	399100	BUCKT	03420541	564002	BUCKT	PO-CIP	PO 20-174 Duval Ford Motor	$ -	$ 109,210.00	$ 109,210.00			$ 109,210
03420541	399100		03420541	531000		NON-CIP	Traffic Signal Fiber Optic Consultation	$ 25,000	$ 25,000.00	$ -			$ -
03420541	399100	MMAPS	03420541	531402	MMAPS	NON-CIP	MAINTENANCE MAPS	$ -	$ 20,795.00	$ 20,795.00			$ 20,795
03420541	399100	MNRTL	03420541	561008	MNRTL	NON-CIP	MINER ROAD TURN LANE	$ -	$ 15,428.00	$ 15,428.00			$ 15,428
03999599	399100		03999599	599999			RESERVE-MINIMUM FUND BALANCE	$ 1,265,255	$ 1,350,807.72	$ 85,552.72	$ -		$ 85,553
SUBTOTAL BEFORE RESERVE-CAPITAL PLAN								**$ 1,891,150**	**$ 3,787,544.77**	**$ 1,896,394.77**	**$ -**	**$ -**	**$ 1,896,395**
03999599	399100		03999599	599083			RESERVE-CAPITAL PLAN (TO BALANCE)	$ 2,400,000	$ 4,448,071.18	$ 2,048,071.18			$ 2,048,071
TOTAL CASH FORWARD TO FY20/21								**$ 4,291,150**	**$ 8,235,615.95**	**$ 3,944,465.95**	**$ -**	**$ -**	**$ 3,944,466**
											$ 17,886.00		

CF Adj from Calc Sheet $ 3,944,465.95

ACTUAL CASH FORWARD TO 20/21	**$ 8,235,616**	**$ 8,235,615.95**
TOTAL CF TO 20/21 ADJUSTMENT	**$ 3,944,466**	
FUND 103 20-21 CF CALCULATION TAB	$ -	
DIFFERENCE	$ 3,944,466	

FUND: 103 COUNTY TRANSPORTATION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
03000000 101010	CASH	-1,058.12	1,277,511.26
03000000 101101 EVRB5	CERTIFICATE OF DEPOSIT	.00	1,318,658.29
03000000 101101 TIAA	CERTIFICATE OF DEPOSIT	.00	2,345,830.62
03000000 101101 TIAA1	CERTIFICATE OF DEPOSIT	.00	2,531,597.55
03000000 101102 TDBNK	MONEY MARKET	.00	1,028,329.41
03000000 101501 FFB	CASH-FIRST FEDERAL BANK	.00	48.36
03000000 102042	PETTY CASH - HILLIARD	.00	100.00
03000000 115010 JFOST	ACCOUNTS RECEIVABLE	.00	2,568.48
03000000 115493	FLEET POOL TO ALLOCATE	.00	1.73
03000000 131010	DUE FROM GENERAL FUND	.00	21,137.75
03000000 131450	DUE FROM BLDG, ZONE & PLANNING	.00	613.10
03000000 133000	DUE FROM OTHER GOVERNMENTS	352.50	439,141.09
03000000 133002	DUE FROM CLERK	.00	87.68
03000000 133003	DUE FROM SHERIFF	.00	24,032.73
03000000 133005	DUE FROM TAX COLLECTOR	.00	20,049.48
03000000 133015	DUE FROM NASSAU CO HEALTH DEPT	.00	2,101.01
03000000 141010	INVENTORY-FUEL	.00	14,019.17
03000000 141020	INVENTORY- MATERIALS	.00	98,269.42
03000000 155000	PREPAID ITEMS	.00	3,877.62
03000000 156002	DEPOSIT-JOHNS EASTERN CLAIMS	.00	895.25
03000000 171000	ESTIMATED REVENUES	-20,047,370.00	.00
03000000 172000	REVENUE CONTROL	13,991,825.21	.00
TOTAL ASSETS		-6,056,250.41	9,128,870.00
LIABILITIES			
03000000 201000	VOUCHERS PAYABLE	.00	-235,346.74
03000000 201000 ROWAP	VOUCHERS PAYABLE	.00	-145.57
03000000 202000	ACCOUNTS PAYABLE	.00	-673,558.28
03000000 202007	A/P SIDEWALK BOND	.00	-54,333.60
03000000 202008	A/P PROJECT CERTIFIED CHECKS	.00	-200,591.09
03000000 202999	AP - ACI	.00	-20,112.11
03000000 207010	DUE TO GENERAL FUND	.00	-173,465.80
03000000 208000	DUE TO OTHER GOVERNMENTS	.00	-4,236.38
03000000 208005	DUE TO TAX COLLECTOR	.00	-78.25
03000000 220050	DEPOSIT-CAPTAINS POINTE SIDEW	.00	-1,000.00
03000000 220931	PERFORMANCE BONDS	.00	-9,440.00
03000000 223000	UNEARNED REVENUE	-352.50	-352.50
TOTAL LIABILITIES		-352.50	-1,372,660.32
FUND BALANCE			
03000000 241000	APPROPRIATIONS	20,047,370.00	.00
03000000 242000	EXPENDITURE CONTROL	-11,804,258.01	.00
03000000 243000	ENCUMBRANCES	-577,728.36	.00
03000000 280000	FUND BALANCE - NONSPENDABLE	-4,772.87	-4,772.87
03000000 280001	FUND BAL-RES FOR INVENTORY	.00	-112,288.59
03000000 283000	RESERVED FOR ENCUMBRANCES	577,728.36	.00
03000000 283001	FUND BALANCE-ASSIGNED	-2,181,736.21	-7,639,148.22

FUND: 103 COUNTY TRANSPORTATION FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
TOTAL FUND BALANCE	6,056,602.91	-7,756,209.68
TOTAL LIABILITIES + FUND BALANCE	6,056,250.41	-9,128,870.00

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

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03491549 552040 SMALL TOOLS	18,000	0	18,000	14,023.96	.00	3,976.04	77.9%
03491549 552041 TOOL ALLOWANCE	3,000	0	3,000	2,994.19	.00	5.81	99.8%
03491549 552051 SAFETY APPAREL	0	750	750	750.00	.00	.00	100.0%
03491549 552640 EQUIPMENT <$750	5,000	0	5,000	4,046.80	.00	953.20	80.9%
03491549 552646 SOFTWARE	0	1,399	1,399	1,399.00	.00	.00	100.0%
03491549 554000 DUES & SUBSCRIP	3,507	0	3,507	44.99	.00	3,462.01	1.3%
03491549 555000 TRAINING	2,600	0	2,600	.00	.00	2,600.00	.0%
03491549 562002 BUILDING IMPROV	29,383	0	29,383	.00	.00	29,383.00	.0%
03491549 564000 EQUIPMENT	7,834	1,587	9,421	8,604.83	.00	816.17	91.3%
03491549 564001 EQUIP $5000 OR	18,400	0	18,400	.00	.00	18,400.00	.0%
03493549 545000 INSURANCE	500	0	500	139.00	.00	361.00	27.8%
03493549 546000 REPAIRS AND MAI	5,000	0	5,000	.00	.00	5,000.00	.0%
03493549 552020 GAS, OIL & LUBR	250	0	250	177.17	.00	72.83	70.9%
03493549 552040 TOOLS & SMALL I	450	0	450	.00	.00	450.00	.0%
03999599 399100 CASH FORWARD	-1,443,651	-2,255,935	-3,699,586	.00	.00	-3,699,586.00	.0%*
03999599 599001 RESERVES FOR CO	568,845	19,868	588,713	.00	.00	588,713.00	.0%
03999599 599083 RESERVES-CAPITA	321,002	2,113,329	2,434,331	.00	.00	2,434,331.00	.0%
03999599 599999 RESERVES-MINIMU	1,122,649	142,606	1,265,255	.00	.00	1,265,255.00	.0%
TOTAL COUNTY TRANSPORTATION FUND	0	0	0	-584,263.76	.00	584,263.76	100.0%
TOTAL REVENUES	-17,639,998	-3,530,742	-21,170,740	-12,367,653.98	.00	-8,803,086.02	
TOTAL EXPENSES	17,639,998	3,530,742	21,170,740	11,783,390.22	.00	9,387,349.78	
GRAND TOTAL	0	0	0	-584,263.76	.00	584,263.76	100.0%

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

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02/08/2021 12:27 | BOARD OF COMMISSIONERS | P 1
6235cwoo | BALANCE SHEET FOR 2020 13 | glbalsht

FUND: 103 COUNTY TRANSPORTATION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	03000000 101010	CASH	.00	61,202.73
	03000000 101101 FFSB2	CERTIFICATE OF DEPOSIT	.00	3,391,035.75
	03000000 101101 FFSB4	CERTIFICATE OF DEPOSIT	.00	200,003.95
	03000000 101101 TIAA	CERTIFICATE OF DEPOSIT	.00	2,395,655.87
	03000000 101102 TDBNK	MONEY MARKET	.00	3,321,924.65
	03000000 101102 TIAAM	MONEY MARKET	.00	238,257.72
	03000000 102042	PETTY CASH - HILLIARD	.00	100.00
	03000000 115010	ACCOUNTS RECEIVABLE	.00	40.00
	03000000 131010	DUE FROM GENERAL FUND	.00	22,914.35
	03000000 131450	DUE FROM BLDG, ZONE & PLANNING	.00	613.10
	03000000 133000	DUE FROM OTHER GOVERNMENTS	.00	492,441.05
	03000000 133003	DUE FROM SHERIFF	.00	11,501.15
	03000000 133005	DUE FROM TAX COLLECTOR	129.50	20,591.97
	03000000 133015	DUE FROM NASSAU CO HEALTH DEPT	.00	1,888.03
	03000000 141010	INVENTORY-FUEL	.00	10,496.68 X
	03000000 141020	INVENTORY- MATERIALS	.00	92,422.00 X
	03000000 155000	PREPAID ITEMS	.00	1,938.81 X
	03000000 171000	ESTIMATED REVENUES	-21,170,740.00	.00
	03000000 172000	REVENUE CONTROL	12,367,524.48	.00
	TOTAL ASSETS		-8,803,086.02	10,263,027.81
LIABILITIES				
	03000000 201000	VOUCHERS PAYABLE	.00	-93,921.74
	03000000 201000 ROWAP	VOUCHERS PAYABLE	.00	-145.57
	03000000 201022	V/P-INSURANCE CLAIMS	.00	-4,642.60
	03000000 202000	ACCOUNTS PAYABLE	.00	-987,470.57
	03000000 202007	A/P SIDEWALK BOND	.00	-54,333.60
	03000000 202008	A/P PROJECT CERTIFIED CHECKS	.00	-514,909.00
	03000000 202999	AP - ACI	.00	-16,281.86
	03000000 205500 BRDGR	RETAINAGE PAYBLE	.00	-11,123.53
	03000000 207010	DUE TO GENERAL FUND	.00	-228,914.51
	03000000 208000	DUE TO OTHER GOVERNMENTS	.00	-371.39
	03000000 220050	DEPOSIT-CAPTAINS POINTE SIDEW	.00	-1,000.00
	03000000 220931	PERFORMANCE BONDS	.00	-9,440.00
	TOTAL LIABILITIES		.00	-1,922,554.37
FUND BALANCE				
	03000000 241000	APPROPRIATIONS	21,170,740.00	.00
	03000000 242000	EXPENDITURE CONTROL	-11,783,390.22	.00
	03000000 280000	FUND BALANCE - NONSPENDABLE	.00	-1,938.81
	03000000 280001	FUND BAL-RES FOR INVENTORY	.00	-102,918.68
	03000000 283001	FUND BALANCE-ASSIGNED	-584,263.76	-8,235,615.95
	TOTAL FUND BALANCE		8,803,086.02	-8,340,473.44 ✓
TOTAL LIABILITIES + FUND BALANCE			8,803,086.02	-10,263,027.81

FUND: 103 COUNTY TRANSPORTATION FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		

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

Tab 1
Page E

RESOLUTION 2021-

WHEREAS the Municipal Service Fund has carry forward of prior fiscal year revenue and shall establish budget appropriations for FY2020/2021.

WHEREAS this revenue was not anticipated in the 2020/2021 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 _______________, 2021 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
04223522-399100	Cash Forward	$ 22,288
04223522-399100 VSBLD	Cash Forward	$ 532
04247515-399100	Cash Forward	$ 2
04999599-399100	Cash Forward	$ 2,089,760
		$ 2,112,582
APPROPRIATION		
04223522-552222	Bunker Gear	$ 22,288
04223522-562000 VSBLD	Buildings	$ 532
04247515-531025	Prof Svcs-Comp Plan	$ 2
04999599-599083	Reserve-Capital Plan	$ 1,823,842
04999599-599999	Reserve-Min Fund Balance	$ 265,918
		$ 2,112,582

ADOPTED this___________day of_______________, 2021.

ATTEST:

____
CHAIRMAN

____
EX-OFFICIO CLERK

CW

NCBCC
CASH FORWARD TO FY19/20
AS OF 9/30/19
FUND 104-MUNICIPAL SERVICE
STARTED 11-18-19, 1-13-20, 2/10/20

Fund Balance	9/30/2019	$	9,205,725.25
Revenues	FY19/20	$	19,615,480.33
Expenditures	FY19/20	$	(17,728,625.66)
Fund Balance	**9/30/2020**	**$**	**11,092,579.92**
Assets	9/30/2020	$	11,848,724.54
Liabilities	9/30/2020	$	(756,144.62)
Fund Balance	**9/30/2020**	**$**	**11,092,579.92**
		$	-
less non-liquid/non-expendable assets:			
dishonored cks receivable	115020	$	-
prepaid items	155000	$	(2,785,353.51)
prepaid postage	155001	$	662.04
prepaid postage	8/22/2324	$	(13,269.96)
total non-liquid/non-expendable assets		$	(2,797,961.43)
deferred revenue 223000 adjustments:			
None		$	-
actual Cash Forward to	FY20/21	$	8,294,618.49
budgeted Cash Fwd	FY20/21	$	6,182,036.00
underbudgeted CF to	FY20/21	$	2,112,582.49

NCBCC
CASH FORWARD TO FY20/21
FUND 104 COUNTY TRANSPORTATION
BUDGET ADJUSTMENTS NEEDED
STARTED 11-18-20

CASH FORWARD	OBJ	PROJECT	EXP ACCOUNT NUMBER ORG	OBJ	PROJ	ADOPTED CIP/FRP	DESCRIPTION	REVISED CF BUDGET FOR ACTIONS 9/30/21	ACTUAL CF	BUDGET ADJ	BT#1	BT#2	BA
04223522	399100	ALERT	04223522	564001	ALERT	PO	PO 20-315 Purvis Systems	34,192.00	34,192.18	$ 0.18	$ -		$ 0
04223522	399100		04223522	552050		PO	PO 20-507 Galls Inc	-	2,026.15	$ 2,026.15	$ 2,026		$ 0
04223522	399100		04223522	552222		PO	PO 20-525 Municipal Equipment	-	10,029.78	$ 10,029.78	$ 10,030		$ (0)
04223522	399100		04223522	552222		PO	PO 20-658 Municipal Equipment	-	11,144.20	$ 11,144.20	$ 11,144		$ 0
04223522	399100		04223522	552222		PO	PO 20-659 Municipal Equipment	-	22,288.40	$ 22,288.40	$ -		$ 22,288
04223522	399100		04223522	552640		PO	PO 20-670 Working Fire Furniture	-	1,198.00	$ 1,198.00	$ 1,198		$ -
04223522	399100		04223522	555000		PO	PO 20-547 Emergency Services	-	2,500.00	$ 2,500.00	$ 2,500		$ -
04223522	399100	BRUSH	04223522	564002	BRUSH	PO	PO 20-292 REV RTC Inc	150,117.00	150,117.20	$ 0.20	$ -		$ 0
04223522	399100	FRP	04223522	564002	FRP	PO	PO 20-181 REV RTC Inc	1,158,990.00	1,158,990.10	$ 0.10	$ -		$ 0
04223522	399100	FRP	04223522	564002	FRP	PO	PO 20-247 REV RTC Inc	696,645.00	696,645.47	$ 0.47	$ -		$ 0
04223522	399100	FRP	04223522	564002	TANKR	PO	PO 20-246 REV RTC Inc	373,102.00	373,101.86	$ (0.14)	$ -		$ (0)
04223522	399100	VSBLD	04223522	562000	VSBLD	CIP	Vehicle Storage Building	-	38,786.00	$ 38,786.00	$ 38,254		$ 532
04247515	399100		04247515	531025		CONTR	CM2551 Barth & Assoc	22,052.00	4,297.03	$ (17,754.97)	$ (17,755)		$ 0
04247515	399100		04247515	531025		CONTR	CM2649 Equus	4,451.00	0.00	$ (4,451.00)	$ (4,451)		$ -
04247515	399100		04247515	531025		CONTR	CM2673 Genesis Halff	7,824.00	11,335.30	$ 3,511.30	$ 3,511		$ 0
04247515	399100		04247515	531025		PO	PO 20-380 EXUM Associates	15,000.00	0.00	$ (15,000.00)	$ (15,000)		$ -
04247515	399100		04247515	531025		PO	PO 20-131 Barth & Associates	-	7,000.00	$ 7,000.00	$ 7,000		$ -
04247515	399100		04247515	531025		PO	PO 20-207 North Florida Land	-	10,350.00	$ 10,350.00	$ 10,350		$ -
04247515	399100		04247515	531025		PO	PO 20-257 Marks Gray	-	5,000.00	$ 5,000.00	$ 5,000		$ -
04247515	399100		04247515	531025		PO	PO 20-589 Urbanomics Inc	-	4,500.00	$ 4,500.00	$ 4,500		$ -
04247515	399100		04247515	531025		PO	PO 20-662 Barth & Associates	-	2,800.00	$ 2,800.00	$ 2,800		$ -
04247515	399100		04247515	531025		PO	PO 20-677 Femme by Design	-	11,952.50	$ 11,952.50	$ 11,952		$ 1
04247515	399100		04247515	531025		CONTR	CM2579 GAI Consultants	-	21,700.00	$ 21,700.00	$ 21,700		$ -
04247515	399100		04247515	531025		CONTR	CM2750 Kimley Horn	-	6,125.50	$ 6,125.50	$ 6,125		$ 1
04247515	399100		04247515	531025		CONTR	CM2727 Kimley Horn	-	3,804.14	$ 3,804.14	$ 3,804		$ 0
04247515	399100		04247515	531025		NON-CIP	Remaining available balance for: Crawford Diamond Area Plan Tech Support $15,000 Conservation Land Ord/Prioritization Model $100,000 American Beach Master Plan $30,000	-	44,701.23	$ 44,701.23	$ 44,701		$ 0
04621562	399100		04621562	562002	AIRKN	CIP	HVAC Indoor Kennels	347,100.00	347,100.00	$ -	$ -		$ -
04621562	399100		04621562	562002	AIRKN	CIP	HVAC Indoor Kennels - RESERVES	403,000.00	403,000.00	$ -	$ -		$ -
04621562	399100		04621562	546030		PO	PO 20-635 Handi House of Yulee	-	11,050.00	$ 11,050.00	$ 11,050		$ -
04621562	399100		04621562	564000		PO	PO 20-686 Ultra Lite Animal	-	20,679.00	$ 20,679.00	$ 20,679		$ -
04621562	399100	CATEX	04621562	562000	CATEX	CIP	Cattery Expansion	237,000.00	55,881.56	$ (181,118.44)	$ (181,118)		$ (0)
04730541	399100		04730541	563022		NON-CIP	DEVELOPMENT AGRMNT-MAREL ENTERPRISES	5,000.00	5,000.00	$ -	$ -		$ -
04999599	399100		04999599	599999			RESERVE-MINIMUM FUND BALANCE	1,830,563.00	2,096,481.28	$ 265,918.28	$ -		$ 265,918
SUBTOTAL BEFORE RESERVE-CAPITAL PLAN								**5,285,036.00**	**5,573,776.88**	**$ 288,740.88**	**$ -**	**$ -**	**$ 288,741**
04999599	399100		04999599	599083			RESERVE-CAPITAL PLAN (TO BALANCE)	897,000.00	2,720,841.61	$ 1,823,841.61	$ -	$ -	$ 1,823,842
TOTAL CASH FORWARD TO FY20/21								**6,182,036.00**	**8,294,618.49**	**$ 2,112,582.49**	**$ -**	**$ -**	**$ 2,112,582**

ACTUAL CASH FORWARD TO 20/21	8,294,618.49	8,294,618.49
TOTAL CF TO 20/21 ADJUSTMENT	2,112,582.49	$2,112,582.49

CF Adj from Calc Sheet $ 2,112,582.49

\\Bocc-fs7\OMB$\Budgets\Budget 20-21\Cash Forward 20-21\104 Municipal Service\CF to 20-21 104 MSF cw 11-18-20, 2-3-21

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BOARD OF COMMISSIONERS
BALANCE SHEET FOR 2019 13

FUND: 104 MUNICIPAL SERVICE FUND

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
04000000 101010	CASH	-277.00	598,348.71
04000000 101101 EVRB5	CERTIFICATE OF DEPOSIT	.00	2,706,251.57
04000000 101101 TIAA	CERTIFICATE OF DEPOSIT	.00	18,467.68
04000000 101101 TIAA1	CERTIFICATE OF DEPOSIT	.00	2,531,597.55
04000000 101102 TDBNK	MONEY MARKET	.00	1,320,746.74
04000000 101501 FFB	CASH-FIRST FEDERAL BANK	.00	132,006.57
04000000 102062	CHANGE FUND-ANIMAL CONTROL	.00	200.00
04000000 115010	ACCOUNTS RECEIVABLE	5,125.00	5,802.01
04000000 131010	DUE FROM GENERAL FUND	.00	31,236.22
04000000 131450	DUE FROM BLD, ZONE & PLANNING	.00	7,390.00
04000000 133000	DUE FROM OTHER GOVERNMENTS	.00	48,766.90
04000000 133002	DUE FROM CLERK	.00	35.00
04000000 133005	DUE FROM TAX COLLECTOR	.00	77,981.02
04000000 155000	PREPAID ITEMS	.00	2,440,240.70
04000000 171000	ESTIMATED REVENUES	-23,117,310.00	.00
04000000 172000	REVENUE CONTROL	19,836,097.59	.00
TOTAL ASSETS		-3,276,364.41	9,919,070.67
LIABILITIES			
04000000 201000	VOUCHERS PAYABLE	.00	-8,216.98
04000000 202000	ACCOUNTS PAYABLE	.00	-244,686.06
04000000 202999	AP - ACI	.00	-28,225.91
04000000 207010	DUE TO GENERAL FUND	.00	-424,430.20
04000000 208000	DUE TO OTHER GOVERNMENTS	.00	-2,553.80
04000000 208003	DUE TO SHERIFF	.00	-107.47
04000000 223000	UNEARNED REVENUE	-5,125.00	-5,125.00
TOTAL LIABILITIES		-5,125.00	-713,345.42
FUND BALANCE			
04000000 241000	APPROPRIATIONS	23,117,310.00	.00
04000000 242000	EXPENDITURE CONTROL	-15,511,795.32	.00
04000000 243000	ENCUMBRANCES	-2,605,194.45	.00
04000000 280000	FUND BALANCE - NONSPENDABLE	-2,440,240.70	-2,440,240.70
04000000 281000	FUND BALANCE - RESTRICTED	-5,000.00	-5,000.00
04000000 283000	RESERVED FOR ENCUMBRANCES	2,605,194.45	.00
04000000 283001	FUND BALANCE-ASSIGNED	-1,878,784.57	-6,760,484.55
TOTAL FUND BALANCE		3,281,489.41	-9,205,725.25
TOTAL LIABILITIES + FUND BALANCE		3,276,364.41	-9,919,070.67

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

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04999599 399100 CASH FORWARD	-2,296,337	-927,436	-3,223,773	.00	.00	-3,223,773.00	.0%*
04999599 599001 RESERVES FOR CO	759,327	0	759,327	.00	.00	759,327.00	.0%
04999599 599083 RESERVES-CAPITA	674,350	718,860	1,393,210	.00	.00	1,393,210.00	.0%
04999599 599999 RESERVES-MINIMU	1,621,987	208,576	1,830,563	.00	.00	1,830,563.00	.0%
TOTAL MUNICIPAL SERVICE FUND	0	0	0	-1,886,854.67	.00	1,886,854.67	100.0%
TOTAL REVENUES	-24,765,772	-1,095,511	-25,861,283	-19,615,480.33	.00	-6,245,802.67	
TOTAL EXPENSES	24,765,772	1,095,511	25,861,283	17,728,625.66	.00	8,132,657.34	
GRAND TOTAL	0	0	0	-1,886,854.67	.00	1,886,854.67	100.0%

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

FUND: 104 MUNICIPAL SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	04000000 101010	CASH	.00	4,554,873.09
	04000000 101101 FFSB2	CERTIFICATE OF DEPOSIT	.00	512,332.05
	04000000 101101 FFSB4	CERTIFICATE OF DEPOSIT	.00	1,000,019.73
	04000000 101101 TIAA	CERTIFICATE OF DEPOSIT	.00	18,859.93
	04000000 101102 TDBNK	MONEY MARKET	.00	2,000,895.17
	04000000 101102 TIAAM	MONEY MARKET	.00	707,008.85
	04000000 101501 FFB	CASH-FIRST FEDERAL BANK	.00	71,476.02
	04000000 102062	CHANGE FUND-ANIMAL CONTROL	.00	200.00
	04000000 115010	ACCOUNTS RECEIVABLE	.00	17,784.52
	04000000 131010	DUE FROM GENERAL FUND	.00	36,980.58
	04000000 133000	DUE FROM OTHER GOVERNMENTS	.00	50,368.52
	04000000 133002	DUE FROM CLERK	.00	10.00
	04000000 133005	DUE FROM TAX COLLECTOR	506.71	79,954.65
	04000000 155000	PREPAID ITEMS	.00	2,785,353.51 X
	04000000 155001	PREPAID POSTAGE	.00	-662.04 X
	04000000 155098	PREPAID INSURANCE	.00	13,269.96 X
	04000000 171000	ESTIMATED REVENUES	-25,861,283.00	.00
	04000000 172000	REVENUE CONTROL	19,614,973.62	.00
	TOTAL ASSETS		-6,245,802.67	11,848,724.54
LIABILITIES				
	04000000 201000	VOUCHERS PAYABLE	.00	-6,500.00
	04000000 202000	ACCOUNTS PAYABLE	.00	-176,248.13
	04000000 202999	AP - ACI	.00	-67,581.79
	04000000 205500 CATEX	RETAINAGE PAYBLE	.00	-17,965.60
	04000000 207010	DUE TO GENERAL FUND	.00	-485,751.30
	04000000 208000	DUE TO OTHER GOVERNMENTS	.00	-826.74
	04000000 208003	DUE TO SHERIFF	.00	-1,271.06
	TOTAL LIABILITIES		.00	-756,144.62
FUND BALANCE				
	04000000 241000	APPROPRIATIONS	25,861,283.00	.00
	04000000 242000	EXPENDITURE CONTROL	-17,728,625.66	.00
	04000000 280000	FUND BALANCE - NONSPENDABLE	.00	-2,797,961.43
	04000000 281000	FUND BALANCE - RESTRICTED	.00	-5,000.00
	04000000 283001	FUND BALANCE-ASSIGNED	-1,886,854.67	-8,289,618.49
	TOTAL FUND BALANCE		6,245,802.67	-11,092,579.92 ✓
TOTAL LIABILITIES + FUND BALANCE			6,245,802.67	-11,848,724.54

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

Tab 1
Page F

RESOLUTION 2021-

WHEREAS the Municipal Service Fund has received insurance proceeds related to damaged bunker gear that required replacement. Proceeds will be used to purchase additional sets of bunker gear.

WHEREAS this revenue was not anticipated in the 2020/2021 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 _______________, 2021 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
04223522-369908	Insurance Proceeds	$ 5,000
APPROPRIATION		
04223522-552222	Bunker Gear	$ 5,000

ADOPTED this___________day of_______________, 2021.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

CW
12-1-2020

02/04/2021 15:45
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BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2021 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
01261526 369908 INSURANCE PROCE	0	0	0	-5,000.00	.00	5,000.00	100.0%
104 MUNICIPAL SERVICE FUND							
04223522 369908 INSURANCE PROCE	0	0	0	-5,000.00	.00	5,000.00	100.0%
GRAND TOTAL	0	0	0	-10,000.00	.00	10,000.00	100.0%

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

Tab 1
Page G

RESOLUTION 2021-

WHEREAS the Law Enforcement Training Fund has budgeted carried forward cash in excess of the actual amount for FY 2020/21.

WHEREAS this reduction to revenue was not anticipated in the 2020/21 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 ______________, 2021 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
10000000-399100	Cash Forward	($ 3,738)
APPROPRIATION		
10031521-540000	Travel & Per Diem	($ 3,738)

ADOPTED this__________day of______________, 2021.

ATTEST:

____
CHAIR

yms

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EX-OFFICIO CLERK

Budget Transfer Request

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

Requested By: Megan Sawyer YMS **Date:** 3/17/2021

Purpose: Adjustment based upon cash forward calculations.

	Acct. Number	Acct. Description	Amount	Available Budget	Fin. Serv. Use Only Verified Available
Transfer:					
To:	10000000-399100	Cash Forward	$ (11,631)	$ 105,059.00	
From:	10000000-399100 DOMVL	Cash Forward	$ 11,631	$ 79,091.00	
From:					
To:					
To:					
To:					
To:					
To:					
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:** Law Enforc Trng **Transfer #** ______

Requested By: Cindy Wood CW **Date:** ______

Purpose: Adjustment based upon cash forward calculations.

	Acct. Number	Acct. Description	Amount	Available Budget	Fin. Serv. Use Only Verified Available
Transfer: To:	10031521-540000	Travel & Per Diem	$ (11,631)	$ 50,000.00	
From:	10031521-540000 DOMVL	Travel & Per Diem	$ 11,631	$ 18,000.00	
From:					
To:					
To:					
To:					
To:					
To:					
To:					

COPY

Approved By:

BOCC: ______ **Clerk of Courts:** ______

Date: ______ **Date:** ______

Financial Services Use Only

Action Completed: ______

Signature/Date

NCBCC
CASH FORWARD TO FY20/21
FUND 110 Law Enforcement Training
12/2/2020 ms

Fund Balance	9/30/2019	157,649.83
Revenues	FY19/20	22,762.16
Expenditures	FY19/20	-
Fund Balance	9/30/2020	180,411.99
Assets	9/30/2020	180,411.99
Liabilities	9/30/2020	-
Fund Balance	9/30/2020	180,411.99

399100 CASH FORWARD		cash forward	REVISED CF BUDGET	(over) under	BUDGET ADJ ROUNDED	BT	BA	EXP ACCOUNT NUMBER	
10000000	399100	89,689.58	105,059.00	(15,369.42)	(15,369.00)	(11,631.00)	(3,738.00)	10031521	540000
10000000	399100 DOMVL	90,722.41	79,091.00	11,631.41	11,631.00	11,631.00		10031521	540000 DOMVL
		180,411.99	184,150.00	(3,738.01)	(3,738.00)				

FUND: 110 LAW ENFORCEMENT TRAINING

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10000000 101010	CASH	.00	75,253.37
10000000 101010 DOMVL	CASH-DOMESTIC VIOLENCE	.00	80,126.63
10000000 133002	DUE FROM CLERK	.00	2,269.83
10000000 171000	ESTIMATED REVENUES	-172,295.00	.00
10000000 172000	REVENUE CONTROL	27,694.18	.00
TOTAL ASSETS		-144,600.82	157,649.83
FUND BALANCE			
10000000 241000	APPROPRIATIONS	172,295.00	.00
10000000 242000	EXPENDITURE CONTROL	-18,964.00	.00
10000000 281000	FUND BALANCE - RESTRICTED	-8,730.18	-157,649.83
TOTAL FUND BALANCE		144,600.82	-157,649.83
TOTAL LIABILITIES + FUND BALANCE		144,600.82	-157,649.83

** END OF REPORT - Generated by Megan Sawyer **

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000000 351310 LETRAIN-CI	-275	0	-275	-306.20	.00	31.20	111.3%
10000000 351330 LETRAIN-CN	-13,000	0	-13,000	-12,110.77	.00	-889.23	93.2%*
10000000 361101 INT-BANK	-750	0	-750	-713.85	.00	-36.15	95.2%*
10000000 399100 CASH FWD	-74,769	-1,790	-76,559	.00	.00	-76,559.00	.0%*
10031521 540000 TRAV&PDIEM	50,000	1,790	51,790	.00	.00	51,790.00	.0%
10031521 554000 DUES/SUBSC	1,000	0	1,000	.00	.00	1,000.00	.0%
10031521 555000 TRAINING	37,794	0	37,794	.00	.00	37,794.00	.0%
TOTAL NO PROJECT	0	0	0	-13,130.82	.00	13,130.82	100.0%
TOTAL REVENUES	-88,794	-1,790	-90,584	-13,130.82	.00	-77,453.18	
TOTAL EXPENSES	88,794	1,790	90,584	.00	.00	90,584.00	
DOMVL DOMESTIC VIOLENCE							
10000000 348932 DOMVL DOM VIOL	-9,000	0	-9,000	-8,887.13	.00	-112.87	98.7%*
10000000 361101 DOMVL INT-B DOMV	-1,000	0	-1,000	-744.21	.00	-255.79	74.4%*
10000000 399100 DOMVL CASH FWD	-88,359	7,268	-81,091	.00	.00	-81,091.00	.0%*
10031521 540000 DOMVL TRAV&PDIEM	18,000	-7,268	10,732	.00	.00	10,732.00	.0%
10031521 552000 DOMVL MISC SUPPL	11,000	0	11,000	.00	.00	11,000.00	.0%
10031521 552640 DOMVL EQUIP<$750	40,000	0	40,000	.00	.00	40,000.00	.0%
10031521 555000 DOMVL TRAINING	29,359	0	29,359	.00	.00	29,359.00	.0%
TOTAL DOMESTIC VIOLENCE	0	0	0	-9,631.34	.00	9,631.34	100.0%
TOTAL REVENUES	-98,359	7,268	-91,091	-9,631.34	.00	-81,459.66	
TOTAL EXPENSES	98,359	-7,268	91,091	.00	.00	91,091.00	
GRAND TOTAL	0	0	0	-22,762.16	.00	22,762.16	100.0%

** END OF REPORT - Generated by Megan Sawyer **

12/02/2020 11:52 | BOARD OF COMMISSIONERS | P 1
6235msaw | BALANCE SHEET FOR 2020 13 | glbalsht

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FUND: 110 LAW ENFORCEMENT TRAINING

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS				
10000000 101010	CASH	.00	88,860.82	+807.83+20.93=89,689.58
10000000 101010 DOMVL	CASH-DOMESTIC VIOLENCE	.00	90,356.26	+366.15=90,722.41
10000000 133002	DUE FROM CLERK	.00	1,194.91	
10000000 171000	ESTIMATED REVENUES	-181,675.00	.00	
10000000 172000	REVENUE CONTROL	22,762.16	.00	
	TOTAL ASSETS	-158,912.84	180,411.99	
FUND BALANCE				
10000000 241000	APPROPRIATIONS	181,675.00	.00	
10000000 281000	FUND BALANCE - RESTRICTED	-22,762.16	-180,411.99	
	TOTAL FUND BALANCE	158,912.84	-180,411.99 ✓	
	TOTAL LIABILITIES + FUND BALANCE	158,912.84	-180,411.99	

** END OF REPORT - Generated by Megan Sawyer **

FOR 2021 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000000 351310 LETRAIN-CI	-300	0	-300	-48.74	.00	-251.26	16.2%
10000000 351330 LETRAIN-CN	-13,000	0	-13,000	-624.75	.00	-12,375.25	4.8%
10000000 361101 INT-BANK	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
10000000 399100 CASH FWD	-105,059	0	-105,059	.00	.00	-105,059.00	.0%
10031521 540000 TRAV&PDIEM	65,000	0	65,000	.00	.00	65,000.00	.0%
10031521 554000 DUES/SUBSC	1,000	0	1,000	.00	.00	1,000.00	.0%
10031521 555000 TRAINING	62,359	0	62,359	.00	.00	62,359.00	.0%
TOTAL NO PROJECT	0	0	0	-673.49	.00	673.49	100.0%
TOTAL REVENUES	-128,359	0	-128,359	-673.49	.00	-127,685.51	
TOTAL EXPENSES	128,359	0	128,359	.00	.00	128,359.00	

DOMVL DOMESTIC VIOLENCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000000 348932 DOMVL DOM VIOL	-9,000	0	-9,000	-462.00	.00	-8,538.00	5.1%
10000000 361101 DOMVL INT-B DOMV	-300	0	-300	.00	.00	-300.00	.0%
10000000 399100 DOMVL CASH FWD	-79,091	0	-79,091	.00	.00	-79,091.00	.0%
10031521 540000 DOMVL TRAV&PDIEM	10,391	0	10,391	.00	.00	10,391.00	.0%
10031521 552000 DOMVL MISC SUPPL	10,000	0	10,000	.00	.00	10,000.00	.0%
10031521 552640 DOMVL EQUIP<$750	40,000	0	40,000	.00	.00	40,000.00	.0%
10031521 555000 DOMVL TRAINING	28,000	0	28,000	.00	.00	28,000.00	.0%
TOTAL DOMESTIC VIOLENCE	0	0	0	-462.00	.00	462.00	100.0%
TOTAL REVENUES	-88,391	0	-88,391	-462.00	.00	-87,929.00	
TOTAL EXPENSES	88,391	0	88,391	.00	.00	88,391.00	
GRAND TOTAL	0	0	0	-1,135.49	.00	1,135.49	100.0%

** END OF REPORT - Generated by Megan Sawyer **

Tab 1
Page H

RESOLUTION 2021-

WHEREAS the Sheriff Donation Fund has budgeted carried forward cash, in excess of the actual amount for FY 2020/2021.

WHEREAS this reduction to revenue was not anticipated in the 2020/2021 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 ______________, 2021 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
12215521-399100	Balances Fwd-Cash	($ 3)
APPROPRIATION		
12215521-552211	DARE Program Supplies	($ 3)

ADOPTED this__________day of______________, 2021.

ATTEST:

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CHAIR

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EX-OFFICIO CLERK

NCBCC
CASH FORWARD TO FY20/21
FUND 112 Sheriff Donation
12/2/2020 ms

Fund Balance	9/30/2019	3,078.82
Revenues	FY19/20	27.40
Expenditures	FY19/20	-
Fund Balance	9/30/2020	3,106.22
Assets	9/30/2020	3,106.22
Liabilities	9/30/2020	-
Fund Balance	9/30/2020	3,106.22

399100 CASH FORWARD		cash forward	REVISED CF BUDGET	(over) under	BUDGET ADJ ROUNDED	BT	BA	EXP ACCOUNT NUMBER	
12215521	399100	3,106.40	3,109.00	(2.60)	(3.00)		(3.00)	12215521	552211
				-	-		-		
							(3.00)		

FUND: 112 SHERIFF DONATION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
12000000 101025	CASH-DARE DONATIONS	.00	3,078.82
12000000 171000	ESTIMATED REVENUES	-3,032.00	.00
12000000 172000	REVENUE CONTROL	62.09	.00
TOTAL ASSETS		-2,969.91	3,078.82
FUND BALANCE			
12000000 241000	APPROPRIATIONS	3,032.00	.00
12000000 281000	FUND BALANCE - RESTRICTED	-62.09	-3,078.82
TOTAL FUND BALANCE		2,969.91	-3,078.82 ✓
TOTAL LIABILITIES + FUND BALANCE		2,969.91	-3,078.82

** END OF REPORT - Generated by Megan Sawyer **

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12215521 361101 INT-BANK	-50	0	-50	-27.40	.00	-22.60	54.8%
12215521 399100 CASH FWD	-3,067	-12	-3,079	.00	.00	-3,079.00	.0%
12215521 552211 DARE SUPPL	3,117	12	3,129	.00	.00	3,129.00	.0%
TOTAL REVENUES	-3,117	-12	-3,129	-27.40	.00	-3,101.60	
TOTAL EXPENSES	3,117	12	3,129	.00	.00	3,129.00	
GRAND TOTAL	0	0	0	-27.40	.00	27.40	100.0%

** END OF REPORT - Generated by Megan Sawyer **

FUND: 112 SHERIFF DONATION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
12000000 101025	CASH-DARE DONATIONS	.00	3,106.22
12000000 171000	ESTIMATED REVENUES	-3,129.00	.00
12000000 172000	REVENUE CONTROL	27.40	.00
TOTAL ASSETS		-3,101.60	3,106.22
FUND BALANCE			
12000000 241000	APPROPRIATIONS	3,129.00	.00
12000000 281000	FUND BALANCE - RESTRICTED	-27.40	-3,106.22
TOTAL FUND BALANCE		3,101.60	-3,106.22
TOTAL LIABILITIES + FUND BALANCE		3,101.60	-3,106.22

** END OF REPORT - Generated by Megan Sawyer **

FOR 2021 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12215521 361101 INT-BANK	-10	0	-10	.00	.00	-10.00	.0%
12215521 399100 CASH FWD	-3,109	0	-3,109	.00	.00	-3,109.00	.0%
12215521 552211 DARE SUPPL	3,119	0	3,119	.00	.00	3,119.00	.0%
TOTAL REVENUES	-3,119	0	-3,119	.00	.00	-3,119.00	
TOTAL EXPENSES	3,119	0	3,119	.00	.00	3,119.00	
GRAND TOTAL	0	0	0	.00	.00	.00	.0%

** END OF REPORT - Generated by Megan Sawyer **

Tab 1
Page I

RESOLUTION 2021-

WHEREAS the Law Enforcement Trust Fund has carry forward of prior fiscal year revenue and shall establish budget appropriations for FY2020/2021.

WHEREAS this revenue was not anticipated in the 2020/2021 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 _______________, 2021 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
13000000-399100	Cash Forward	$ 16,083
13030521-399100 JUST	Cash Forward	$ 101,898
13030521-399100 TREAS	Cash Forward	$ 415,798
		$ 533,779

APPROPRIATION		
13031521-582000	Aid to Private Organizations	$ 16,083
13030582-591910 JUST	Trans to Constitutional Officer	$ 101,898
13030582-591910 TREAS	Trans to Constitutional Officer	$ 415,798
		$ 533,779

ADOPTED this___________day of_______________, 2021.

ATTEST:

____
CHAIR

CW

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EX-OFFICIO CLERK

NCBCC
CASH FORWARD TO FY20/21
FUND 113 Law Enforcement Trust
1-13-21 cw

	(Federal Seizures) JUST 13030521		(Federal Seizures) TREAS 13030521		(State Seizures, Chapter 932) 13000000 13031521		Totals
Ending Cash Forward 9/30/19	$ -		$ -		$ 122,373.50		$ 122,373.50
FY19/20 revenues	$ 101,897.88		$ 415,797.89		$ 10,424.09		$ 528,119.86
FY19/20 expenditures	$ -		$ -		$ (14,979.00)		$ (14,979.00)
	$ 101,897.88		$ 415,797.89		$ (4,554.91)		$ 513,140.86
Ending Fund Balance 9/30/20	$ 101,897.88		$ 415,797.89		$ 117,818.59		$ 635,514.36
Assets as of 9/30/20							$ 635,514.36
Liabilities as of 9/30/20							$ -
Total Assets as of 9/30/20:							$ 635,514.36
							$ -
Ending Fund Balance 9/30/20	$ 101,897.88		$ 415,797.89		$ 117,818.59		$ 635,514.36
FY20/21 Budgeted Cash Fwd	$ -		$ -		$ 101,736.00		$ 101,736.00
(over) underbudgeted cash fwd	$ 101,897.88		$ 415,797.89		$ 16,082.59		$ 533,778.36

BT				-
BA	101,898	415,798	16,083	533,779
revenue	13030521-399100 JUST	13030521-399100 TREAS	13000000-399100	
appropriation	13030582-591910 JUST	13030582-591910 TREAS	13031521-582000	

FUND: 113 LAW ENFORCEMENT TRUST FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	13000000 101010	CASH	129.09	9,545.20
	13000000 101027	CASH-JACKIE MARKHAM REWARD	.00	10,000.00
	13000000 101085	CASH-REWARD CALLAHAN VANDALS	.00	2,000.00
	13000000 101501 FFB	CASH-FIRST FEDERAL BANK	.00	100,828.30
	13000000 171000	ESTIMATED REVENUES	-150,347.00	.00
	13000000 172000	REVENUE CONTROL	11,073.73	.00
	TOTAL ASSETS		-139,144.18	122,373.50
FUND BALANCE				
	13000000 241000	APPROPRIATIONS	150,347.00	.00
	13000000 242000	EXPENDITURE CONTROL	-24,026.00	.00
	13000000 281000	FUND BALANCE - RESTRICTED	12,823.18	-122,373.50
	TOTAL FUND BALANCE		139,144.18	-122,373.50
TOTAL LIABILITIES + FUND BALANCE			139,144.18	-122,373.50

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

FOR 2020 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
000						
13000000 358200 ASSETS SEIZED B	-10,000	0	-10,000	-9,620.50	-379.50	96.2%*
13000000 361101 INTEREST-BANK	-300	0	-300	-186.93	-113.07	62.3%*
13000000 369900 MISCELLANEOUS R	0	0	0	-616.66	616.66	100.0%
13000000 399100 CASH FORWARD	-115,891	-6,483	-122,374	.00	-122,374.00	.0%*
TOTAL NO PROJECT	-126,191	-6,483	-132,674	-10,424.09	-122,249.91	7.9%
TOTAL	-126,191	-6,483	-132,674	-10,424.09	-122,249.91	7.9%
TOTAL REVENUES	-126,191	-6,483	-132,674	-10,424.09	-122,249.91	
030 EQUITABLE SHARING PROGRAM						
JUST JUSTICE						
13030521 361101 JUST INTEREST-BA	0	0	0	-6.48	6.48	100.0%
13030582 386400 JUST EQUITABLE S	0	0	0	-101,891.40	101,891.40	100.0%
TOTAL JUSTICE	0	0	0	-101,897.88	101,897.88	100.0%
TREAS TREASURY						
13030521 361101 TREAS INTEREST-B	0	0	0	-26.43	26.43	100.0%
13030582 386400 TREAS EQUITABLE	0	0	0	-415,771.46	415,771.46	100.0%
TOTAL TREASURY	0	0	0	-415,797.89	415,797.89	100.0%
TOTAL EQUITABLE SHARING PROGRAM	0	0	0	-517,695.77	517,695.77	100.0%
TOTAL REVENUES	0	0	0	-517,695.77	517,695.77	
031 SHERIFF						
13031521 552640 EQUIPMENT <$750	15,000	0	15,000	.00	15,000.00	.0%
13031521 581000 AIDS TO GOVERNM	25,000	0	25,000	2,000.00	23,000.00	8.0%

FOR 2020 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13031521 582000 AIDS TO PRIVATE	62,253	5,442	67,695	.00	67,695.00	.0%
13031581 591010 TRANSFER OUT-GE	11,938	1,041	12,979	12,979.00	.00	100.0%
TOTAL NO PROJECT	114,191	6,483	120,674	14,979.00	105,695.00	12.4%
TOTAL SHERIFF	114,191	6,483	120,674	14,979.00	105,695.00	12.4%
TOTAL EXPENSES	114,191	6,483	120,674	14,979.00	105,695.00	
999 RESERVES						
13999599 599036 RESERVE- REWARD	12,000	0	12,000	.00	12,000.00	.0%
TOTAL RESERVES	12,000	0	12,000	.00	12,000.00	.0%
TOTAL EXPENSES	12,000	0	12,000	.00	12,000.00	
GRAND TOTAL	0	0	0	-513,140.86	513,140.86	100.0%

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

FUND: 113 LAW ENFORCEMENT TRUST FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	13000000 101010	CASH	.00	1,259.79
	13000000 101010 JUST	CASH	.00	101,897.88
	13000000 101010 TREAS	CASH	.00	415,797.89
	13000000 101027	CASH-JACKIE MARKHAM REWARD	.00	10,000.00
	13000000 101085	CASH-REWARD CALLAHAN VANDALS	.00	2,000.00
	13000000 101501 FFB	CASH-FIRST FEDERAL BANK	.00	100,402.80
	13000000 133000	DUE FROM OTHER GOVERNMENTS	.00	4,156.00
	13000000 171000	ESTIMATED REVENUES	-132,674.00	.00
	13000000 172000	REVENUE CONTROL	528,119.86	.00
	TOTAL ASSETS		395,445.86	635,514.36
FUND BALANCE				
	13000000 241000	APPROPRIATIONS	132,674.00	.00
	13000000 242000	EXPENDITURE CONTROL	-14,979.00	.00
	13000000 281000	FUND BALANCE - RESTRICTED	-513,140.86	-635,514.36
	TOTAL FUND BALANCE		-395,445.86	-635,514.36
	TOTAL LIABILITIES + FUND BALANCE		-395,445.86	-635,514.36

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

FOR 2021 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13000000 LAW ENFORCEMENT TRUST FUND							
13000000 358200 ASSETS SEIZED B	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
13000000 361101 INTEREST-BANK	-150	0	-150	-2.25	.00	-147.75	1.5%
13000000 369900 MISCELLANEOUS R	0	0	0	-50.00	.00	50.00	100.0%
13000000 399100 CASH FORWARD	-101,736	0	-101,736	.00	.00	-101,736.00	.0%
TOTAL LAW ENFORCEMENT TRUST FUND	-109,886	0	-109,886	-52.25	.00	-109,833.75	.0%
TOTAL REVENUES	-109,886	0	-109,886	-52.25	.00	-109,833.75	
13030521 EQUITABLE SHARING PROGRAM							
13030521 361101 JUST INTEREST-BA	0	0	0	-17.35	.00	17.35	100.0%
13030521 361101 TREAS INTEREST-B	0	0	0	-70.81	.00	70.81	100.0%
TOTAL EQUITABLE SHARING PROGRAM	0	0	0	-88.16	.00	88.16	100.0%
TOTAL REVENUES	0	0	0	-88.16	.00	88.16	
13031521 SHERIFF							
13031521 552640 EQUIPMENT <$750	15,000	0	15,000	.00	.00	15,000.00	.0%
13031521 581000 AIDS TO GOVERNM	30,000	0	30,000	.00	.00	30,000.00	.0%
13031521 582000 AIDS TO PRIVATE	37,462	0	37,462	.00	.00	37,462.00	.0%
TOTAL SHERIFF	82,462	0	82,462	.00	.00	82,462.00	.0%
TOTAL EXPENSES	82,462	0	82,462	.00	.00	82,462.00	
13031581 SHERIFF-TRANS OUT-OTHER FUNDS							
13031581 591010 TRANSFER OUT-GE	15,424	0	15,424	.00	.00	15,424.00	.0%
TOTAL SHERIFF-TRANS OUT-OTHER FUNDS	15,424	0	15,424	.00	.00	15,424.00	.0%
TOTAL EXPENSES	15,424	0	15,424	.00	.00	15,424.00	
13999599 RESERVES							
13999599 599036 RESERVE- REWARD	12,000	0	12,000	.00	.00	12,000.00	.0%

FOR 2021 99

13999599 RESERVES		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RESERVES		12,000	0	12,000	.00	.00	12,000.00	.0%
	TOTAL EXPENSES	12,000	0	12,000	.00	.00	12,000.00	
	GRAND TOTAL	0	0	0	-140.41	.00	140.41	100.0%

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

Tab 1
Page J

RESOLUTION 2021-

WHEREAS the NC Anti-Drug Enforcement Grant Fund has carry forward of prior fiscal year revenue and shall establish budget appropriations for FY2020/2021.

WHEREAS the revenue was not anticipated in the 2020/2021 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 _______________, 2021 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
15000000-399100	Cash Forward	$ 1,534
15001521-399100 DOME	Cash Forward	$ 128
15214521-399100	Cash Forward	$ 3,674
		$ 5,336

APPROPRIATION		
15001521-531032	Veterinarian Services	$ 1,534
15001521-552640 DOME	Equipment <$750	$ 128
15214521-564000	Equipment	$ 3,674
		$ 5,336

ADOPTED this___________day of_______________, 2021.

ATTEST:

____
CHAIR

CW

____
EX-OFFICIO CLERK

NCBCC
CASH FORWARD TO FY20/21
FUND 115 NC ANIT-DRUG ENFORCEMENT GRANT

1-5-21 cw

				13SCP	14SCP	15SCP	16SCP	17SCP	18SCP	20SCP	JAGC N2037	JAGC Y5042	JAGD Y6023	399100 15000000 15001521 101024 fines	399100 15001521-DOME 101086 Dom Mar	399100 15214521 101035 PGI	TOTAL	
Fund Balance	9/30/2019	$ 41,476.27		$ 1,939.81	$ 4,297.35	$ 4,456.27	$ 5,739.08	$ 3,166.67	$ 1,169.05	$ -	$ 0.08	$ -	$ -	$ 1,520.61	$ 14,185.10	$ 5,002.25	$ 41,476.27	
Revenues	FY19/20																	
Grant	FY19/20			$ -	$ -	$ -	$ -	$ -	$ -	$ 1,820.00	$ -	$ 46,311.54	$ 6,979.42		$ -		$ 55,110.96	
Interest 361XXX	FY19/20			$ 17.25	$ 38.24	$ 39.66	$ 51.07	$ 28.19	$ 10.40	$ 1.78	$ -	$ -	$ -	$ 13.45	$ 127.40	$ 41.97	$ 369.41	
Judgements & fines 351000	FY19/20															$ -	$ -	
Assets seized 358200	FY19/20															$ 3,330.00	$ 3,330.00	
Refund Prior Year Exp	FY19/20				$ -												$ -	
Total Revenues		$ 58,810.37		$ 17.25	$ 38.24	$ 39.66	$ 51.07	$ 28.19	$ 10.40	$ 1,821.78	$ -	$ 46,311.54	$ 6,979.42	$ 13.45	$ 127.40	$ 3,371.97	$ 58,810.37	
Expenditures	FY19/20	$ (60,276.88)	$ (1,466.51)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (47,196.50)	$ (8,380.38)	$ -	$ -	$ (4,700.00)	$ (60,276.88)	$ (1,466.51)
Fund Balance	9/30/2020	$ 40,009.76		$ 1,957.06	$ 4,335.59	$ 4,495.93	$ 5,790.15	$ 3,194.86	$ 1,179.45	$ 1,821.78	$ 0.08	$ (884.96)	$ (1,400.96)	$ 1,534.06	$ 14,312.50	$ 3,674.22	$ 40,009 76	
Assets																		
Cash	9/30/2020			$ 1,957.06	$ 4,335.59	$ 4,495.93	$ 5,790.15	$ 3,194.86	$ 1,179.45	$ 1,821.78	$ -	$ (884.96)	$ (1,400.96)	$ 1,534.14	$ 14,312.50	$ 3,674.22	$ 40,009 76	$ -
Due From Other Governments	9/30/2020			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 884.96	$ 1,400.96	$ -	$ -	$ -	$ 2,285.92	
Total Assets	9/30/2020	$ 42,295.68		$ 1,957.06	$ 4,335.59	$ 4,495.93	$ 5,790.15	$ 3,194.86	$ 1,179.45	$ 1,821.78	$ -	$ -	$ -	$ 1,534.14	$ 14,312.50	$ 3,674.22	$ 42,295.68	
Liabilities																		
Accounts Payable	9/30/2020	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Unearned Revenue	9/30/2020	$ (2,285.92)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (884.96)	$ (1,400.96)	$ -	$ -	$ -	$ (2,285.92)	
Total Liabilities	9/30/2020	$ (2,285.92)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (884.96)	$ (1,400.96)	$ -	$ -	$ -	$ (2,285.92)	
Fund Balance	9/30/2020	$ 40,009 76		$ 1,957.06	$ 4,335.59	$ 4,495.93	$ 5,790.15	$ 3,194.86	$ 1,179.45	$ 1,821.78	$ -	$ (884.96)	$ (1,400.96)	$ 1,534.14	$ 14,312.50	$ 3,674.22	$ 40,009 76	
difference		$ -															$ -	

			13SCP	14SCP	15SCP	16SCP	17SCP	18SCP	20SCP	JAGC N2037	JAGC Y5042	JAGD Y6023	fines	Dom Mar	PGI	TOTAL
Fund Balance 9/30/20	$ 40,009.76		$ 1,957.06	$ 4,335.59	$ 4,495.93	$ 5,790.15	$ 3,194.86	$ 1,179.45	$ 1,821.78	$ -	$ (884.96)	$ (1,400.96)	$ 1,534.14	$ 14,312.50	$ 3,674.22	$ 40,009.76
add unearned revenue-reimb grant	$ 2,285.92		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 884.96	$ 1,400.96	$ -	$ -	$ -	$ 2,285.92
actual cash forward/rev to FY20/21	$ 42,295.68		$ 1,957.06	$ 4,335.59	$ 4,495.93	$ 5,790.15	$ 3,194.86	$ 1,179.45	$ 1,821.78	$ -	$ -	$ -	$ 1,534.14	$ 14,312.50	$ 3,674.22	$ 42,295.68
budgeted cash fwd to FY20/21	**$ 14,185.00**		**$ 1,940.00**	**$ 4,297.00**	**$ 4,456.00**	**$ 5,739.00**	**$ 3,167.00**	**$ 1,169.00**	$ -	$ -	$ -	$ -	$ -	**$ 14,185.00**	$ -	$ 14,185.00
under(over)budgeted CF to FY20/21	**$ 28,110.68**		**$ 17.06**	**$ 38.59**	**$ 39.93**	**$ 51.15**	**$ 27.86**	**$ 10.45**	**$ 1,821.78**	$ -	$ -	$ -	**$ 1,534.14**	**$ 127.50**	**$ 3,674.22**	**$ 28,110.68**
rounded			17	39	40	51	28	10	1,822	-	-	-	1,534	128	3,674	28,111

	fines	Dom Mar	PGI	TOTAL
BT - CASH FORWARD 399100				-
BA - CASH FORWARD 399100	1,534	128	3,674	5,336
Totals - CASH FORWARD 399100	1,534	128	3,674	5,336

	13SCP	14SCP	15SCP	16SCP	17SCP	18SCP	20SCP	JAGC Y5042	JAGD Y6023	TOTAL
SCAAP Grant - Original Budget	$ 1,940.00	$ 4,297.00	$ 4,456.00	$ 5,739.00	$ 3,167.00	$ 1,169.00	$ -			$ 20,768.00
SCAAP Grant - Fund Balance	$ 1,957.06	$ 4,335.59	$ 4,495.93	$ 5,790.15	$ 3,194.86	$ 1,179.45	$ 1,821.78	0	0	$ 22,774.82
under(over)budgeted Rev to FY20/21	$ 17.06	$ 38.59	$ 39.93	$ 51.15	$ 27.86	$ 10.45	$ 1,821.78			$ 2,006.82
SCAAP BA rounded	$ 17	$ 39	$ 40	$ 51	$ 28	$ 10	$ 1,822			$ 2,007

$ 7,343

FUND: 115 NC ANTI-DRUG ENFORCEMENT GRANT

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
15000000 101010 13SCP	CASH	.00	1,939.81
15000000 101010 14SCP	CASH	.00	4,297.35
15000000 101010 15SCP	CASH	.00	4,456.27
15000000 101010 16SCP	CASH	.00	5,739.08
15000000 101010 17SCP	CASH	.00	3,166.67
15000000 101010 18SCP	CASH	.00	1,169.05
15000000 101010 N2037	CASH	.00	-31.92
15000000 101024	CASH-FINES & FEES	.00	1,520.61
15000000 101035	CASH-PGI	.00	5,002.25
15000000 101086	CASH-DOMESTIC MARIJUANA ERAD	.00	14,185.10
15000000 133003	DUE FROM SHERIFF	.00	32.00
15000000 171000	ESTIMATED REVENUES	-155,547.00	.00
15000000 172000	REVENUE CONTROL	60,441.39	.00
TOTAL ASSETS		-95,105.61	41,476.27
FUND BALANCE			
15000000 241000	APPROPRIATIONS	155,547.00	.00
15000000 242000	EXPENDITURE CONTROL	-67,845.61	.00
15000000 281000	FUND BALANCE - RESTRICTED	7,404.22	-41,476.27
TOTAL FUND BALANCE		95,105.61	-41,476.27
TOTAL LIABILITIES + FUND BALANCE		95,105.61	-41,476.27

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

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15000000 361101 INTEREST-BANK	0	0	0	-13.45	.00	13.45	100.0%
15000000 399100 CASH FORWARD	-449	-1,072	-1,521	.00	.00	-1,521.00	.0%*
15001521 531032 VETERNARIAN SER	449	1,072	1,521	.00	.00	1,521.00	.0%
15214521 351000 JUDGEMENTS AND	-500	0	-500	.00	.00	-500.00	.0%*
15214521 358200 ASSETS SEIZED B	0	0	0	-3,330.00	.00	3,330.00	100.0%
15214521 361101 INTEREST-BANK	0	0	0	-41.97	.00	41.97	100.0%
15214521 399100 CASH FORWARD	-7,619	2,617	-5,002	.00	.00	-5,002.00	.0%*
15214521 555000 TRAINING	0	4,700	4,700	4,700.00	.00	.00	100.0%
15214521 564000 EQUIPMENT	8,119	-7,317	802	.00	.00	802.00	.0%
TOTAL NO PROJECT	0	0	0	1,314.58	.00	-1,314.58	100.0%
TOTAL REVENUES	-8,568	1,545	-7,023	-3,385.42	.00	-3,637.58	
TOTAL EXPENSES	8,568	-1,545	7,023	4,700.00	.00	2,323.00	
13SCP STATE CRIMINAL ASSIST PROGRAM-SCAAP							
15037521 331216 13SCP SCAAP GRAN	-1,913	-27	-1,940	.00	.00	-1,940.00	.0%*
15037521 361101 13SCP INTEREST-B	0	0	0	-17.25	.00	17.25	100.0%
15037521 552000 13SCP MISC OPERA	1,913	27	1,940	.00	.00	1,940.00	.0%
TOTAL STATE CRIMINAL ASSIST PROGRAM-	0	0	0	-17.25	.00	17.25	100.0%
TOTAL REVENUES	-1,913	-27	-1,940	-17.25	.00	-1,922.75	
TOTAL EXPENSES	1,913	27	1,940	.00	.00	1,940.00	
14SCP STATE CRIMINAL ASSIST PROGRAM-2014							
15037521 331216 14SCP SCAAP GRAN	-5,372	1,075	-4,297	.00	.00	-4,297.00	.0%*
15037521 361101 14SCP INTEREST-B	0	0	0	-38.24	.00	38.24	100.0%
15037521 552640 14SCP EQUIPMENT	5,372	-1,075	4,297	.00	.00	4,297.00	.0%
TOTAL STATE CRIMINAL ASSIST PROGRAM-	0	0	0	-38.24	.00	38.24	100.0%
TOTAL REVENUES	-5,372	1,075	-4,297	-38.24	.00	-4,258.76	
TOTAL EXPENSES	5,372	-1,075	4,297	.00	.00	4,297.00	
15SCP STATE CRIMINAL ASSIST PROGRAM 2015							
15037521 331216 15SCP SCAAP GRAN	-4,411	-45	-4,456	.00	.00	-4,456.00	.0%*

FOR 2020 13

15SCP STATE CRIMINAL ASSIST PROGRAM 2015	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15037521 361101 15SCP INTEREST-B	0	0	0	-39.66	.00	39.66	100.0%
15037521 552640 15SCP EQUIPMENT	4,411	45	4,456	.00	.00	4,456.00	.0%
TOTAL STATE CRIMINAL ASSIST PROGRAM	0	0	0	-39.66	.00	39.66	100.0%
TOTAL REVENUES	-4,411	-45	-4,456	-39.66	.00	-4,416.34	
TOTAL EXPENSES	4,411	45	4,456	.00	.00	4,456.00	
16SCP STATE CRIMINAL ASSIST PROGRAM 2016							
15037521 331216 16SCP SCAAP GRAN	-5,672	-67	-5,739	.00	.00	-5,739.00	.0%*
15037521 361101 16SCP INTEREST-B	0	0	0	-51.07	.00	51.07	100.0%
15037521 552000 16SCP MISC OPERA	5,672	67	5,739	.00	.00	5,739.00	.0%
TOTAL STATE CRIMINAL ASSIST PROGRAM	0	0	0	-51.07	.00	51.07	100.0%
TOTAL REVENUES	-5,672	-67	-5,739	-51.07	.00	-5,687.93	
TOTAL EXPENSES	5,672	67	5,739	.00	.00	5,739.00	
17SCP STATE CRIMINAL ASSIST PROGRAM 2017							
15037521 331216 17SCP SCAAP GRAN	-3,138	-29	-3,167	.00	.00	-3,167.00	.0%*
15037521 361101 17SCP INTEREST-B	0	0	0	-28.19	.00	28.19	100.0%
15037521 552000 17SCP MISC OPERA	3,138	29	3,167	.00	.00	3,167.00	.0%
TOTAL STATE CRIMINAL ASSIST PROGRAM	0	0	0	-28.19	.00	28.19	100.0%
TOTAL REVENUES	-3,138	-29	-3,167	-28.19	.00	-3,138.81	
TOTAL EXPENSES	3,138	29	3,167	.00	.00	3,167.00	
18SCP STATE CRIMINAL ALIEN ASSN PRG 2018							
15037521 331216 18SCP SCAAP GRAN	-1,156	-13	-1,169	.00	.00	-1,169.00	.0%*
15037521 361101 18SCP INTEREST-B	0	0	0	-10.40	.00	10.40	100.0%
15037521 552000 18SCP MISC OPERA	1,156	13	1,169	.00	.00	1,169.00	.0%
TOTAL STATE CRIMINAL ALIEN ASSN PRG	0	0	0	-10.40	.00	10.40	100.0%
TOTAL REVENUES	-1,156	-13	-1,169	-10.40	.00	-1,158.60	
TOTAL EXPENSES	1,156	13	1,169	.00	.00	1,169.00	
20SCP STATE CRIMINAL ALIEN PROG 2020							
15037521 331216 20SCP SCAAP GRAN	0	0	0	-1,820.00	.00	1,820.00	100.0%

FOR 2020 13

20SCP STATE CRIMINAL ALIEN PROG 2020	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15037521 361101 20SCP INTEREST-B	0	0	0	-1.78	.00	1.78	100.0%
TOTAL STATE CRIMINAL ALIEN PROG 2020	0	0	0	-1,821.78	.00	1,821.78	100.0%
TOTAL REVENUES	0	0	0	-1,821.78	.00	1,821.78	
DOME DOMESTIC MARIJUANA ERADICATION							
15001521 361101 DOME INTEREST-BA	0	0	0	-127.40	.00	127.40	100.0%
15001521 399100 DOME CASH FORWAR	-14,088	-97	-14,185	.00	.00	-14,185.00	.0%*
15001521 552640 DOME EQUIPMENT <	14,088	97	14,185	.00	.00	14,185.00	.0%
TOTAL DOMESTIC MARIJUANA ERADICATION	0	0	0	-127.40	.00	127.40	100.0%
TOTAL REVENUES	-14,088	-97	-14,185	-127.40	.00	-14,057.60	
TOTAL EXPENSES	14,088	97	14,185	.00	.00	14,185.00	
F8095 2017 JAG FLORIDA DIRECT ENHANCEMENT							
15037521 331211 F8095 JUSTICE AS	-7,323	7,323	0	.00	.00	.00	.0%
15037521 549000 F8095 OTHER CURR	7,323	-7,323	0	.00	.00	.00	.0%
TOTAL 2017 JAG FLORIDA DIRECT ENHANC	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-7,323	7,323	0	.00	.00	.00	
TOTAL EXPENSES	7,323	-7,323	0	.00	.00	.00	
F9120 2017-JAGC-NASS-1-F9-120							
15037521 331211 F9120 JUSTICE AS	-47,212	47,212	0	.00	.00	.00	.0%
15037521 531032 F9120 VETERNARIA	47,212	-47,212	0	.00	.00	.00	.0%
TOTAL 2017-JAGC-NASS-1-F9-120	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-47,212	47,212	0	.00	.00	.00	
TOTAL EXPENSES	47,212	-47,212	0	.00	.00	.00	
Y5042 2020 JAGC NASS 1-Y5-042							
15037521 331211 Y5042 JUSTICE AS	0	-47,212	-47,212	-46,311.54	.00	-900.46	98.1%*

FOR 2020 13

Y5042 2020 JAGC NASS 1-Y5-042	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15037521 531032 Y5042 VETERINARI	0	3,648	3,648	3,647.85	.00	.15	100.0%
15037521 541000 Y5042 COMMUNICAT	0	18,044	18,044	18,043.81	.00	.19	100.0%
15037521 552000 Y5042 MISC OPERA	0	283	283	267.56	.00	15.44	94.5%
15037521 552015 Y5042 DOG CARE S	0	2,616	2,616	2,616.28	.00	-.28	100.0%*
15037521 554000 Y5042 DUES & SUB	0	560	560	560.00	.00	.00	100.0%
15037521 564000 Y5042 EQUIPMENT	0	22,061	22,061	22,061.00	.00	.00	100.0%
TOTAL 2020 JAGC NASS 1-Y5-042	0	0	0	884.96	.00	-884.96	100.0%
TOTAL REVENUES	0	-47,212	-47,212	-46,311.54	.00	-900.46	
TOTAL EXPENSES	0	47,212	47,212	47,196.50	.00	15.50	
Y6023 2020-JAGD-NASS-1-Y6-023							
15037521 331211 Y6023 JUSTICE AS	0	-8,416	-8,416	-6,979.42	.00	-1,436.58	82.9%*
15037521 552640 Y6023 EQUIPMENT	0	1,436	1,436	1,400.96	.00	35.04	97.6%
15037521 564000 Y6023 EQUIPMENT	0	6,980	6,980	6,979.42	.00	.58	100.0%
TOTAL 2020-JAGD-NASS-1-Y6-023	0	0	0	1,400.96	.00	-1,400.96	100.0%
TOTAL REVENUES	0	-8,416	-8,416	-6,979.42	.00	-1,436.58	
TOTAL EXPENSES	0	8,416	8,416	8,380.38	.00	35.62	
GRAND TOTAL	0	0	0	1,466.51	.00	-1,466.51	100.0%

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

01/05/2021 11:32
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BOARD OF COMMISSIONERS
BALANCE SHEET FOR 2020 13

P 1
glbalsht

FUND: 115 NC ANTI-DRUG ENFORCEMENT GRANT

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
15000000 101010 13SCP	CASH	.00	1,957.06
15000000 101010 14SCP	CASH	.00	4,335.59
15000000 101010 15SCP	CASH	.00	4,495.93
15000000 101010 16SCP	CASH	.00	5,790.15
15000000 101010 17SCP	CASH	.00	3,194.86
15000000 101010 18SCP	CASH	.00	1,179.45
15000000 101010 20SCP	CASH	.00	1,821.78
15000000 101010 Y5042	CASH	.00	-884.96
15000000 101010 Y6023	CASH	.00	-1,400.96
15000000 101024	CASH-FINES & FEES	.00	1,534.14
15000000 101035	CASH-PGI	.00	3,674.22
15000000 101086	CASH-DOMESTIC MARIJUANA ERAD	.00	14,312.50
15000000 133000	DUE FROM OTHER GOVTS	.00	2,285.92
15000000 171000	ESTIMATED REVENUES	-97,604.00	.00
15000000 172000	REVENUE CONTROL	58,810.37	.00
TOTAL ASSETS		-38,793.63	42,295.68
LIABILITIES			
15000000 223000	UNEARNED REVENUE	.00	-2,285.92
TOTAL LIABILITIES		.00	-2,285.92
FUND BALANCE			
15000000 241000	APPROPRIATIONS	97,604.00	.00
15000000 242000	EXPENDITURE CONTROL	-60,276.88	.00
15000000 281000	FUND BALANCE - RESTRICTED	1,466.51	-40,009.76
TOTAL FUND BALANCE		38,793.63	-40,009.76
TOTAL LIABILITIES + FUND BALANCE		38,793.63	-42,295.68

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

FOR 2021 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
115 NC ANTI-DRUG ENFORCEMENT GRANT							
15001521 399100 DOME CASH FORWAR	-14,185	0	-14,185	.00	.00	-14,185.00	.0%
TOTAL NC ANTI-DRUG ENFORCEMENT GRANT	-14,185	0	-14,185	.00	.00	-14,185.00	.0%
TOTAL REVENUES	-14,185	0	-14,185	.00	.00	-14,185.00	
GRAND TOTAL	-14,185	0	-14,185	.00	.00	-14,185.00	.0%

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

Tab 1
Page K

RESOLUTION 2021-

WHEREAS the Court Facility Fund has carry forward of prior fiscal year revenue and shall establish budget appropriations for FY2020/2021.

WHEREAS this revenue was not anticipated in the 2020/2021 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 ______________, 2021 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
18000000-399100	Cash Forward	$ 74,728
APPROPRIATION		
18999599-599001	Reserves for Contingencies	$ 74,728

ADOPTED this__________day of______________, 2021.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

CW

NCBCC
CASH FORWARD TO FY20/21
FUND 118 Court Facility
cw 1-4-21

Fund Balance	9/30/2019	$ 509,488.07	
Revenues	FY19/20	$ 106,001.26	
Expenditures	FY19/20	$ (58,189.92)	$ 47,811.34
Fund Balance	9/30/2020	**$ 557,299.41**	
Assets	9/30/2020	$ 569,478.13	
Liabilities	9/30/2020	$ (12,178.72)	
Fund Balance	9/30/2020	**$ 557,299.41**	
difference		$ -	
Fund Balance 9/30/20		**$ 557,299.41**	
less non-liquid/expendable assets		$ (1,352.00)	
actual cash forward to FY20/21		$ 555,947.41	
budgeted cash fwd to FY20/21		$ 481,219.00	
underbudgeted CF to FY20/21		$ 74,728.41	

FISCAL YEAR 2020/2021 CASH FORWARD

399100 CASH FORWARD		EXP ACCOUNT NUMBER ORG	OBJ	proj	CIP?	DESCRIPTION	actual cash forward	CF BUDGET	(over) under	BUDGET ADJ ROUNDED	BT	BA	EXPENDITURE ACCOUNT NUMBER FM ORG	OBJ	PROJ#
18000000	399100						$555,947 41	$ 481,219	$ 74,728.41	$ 74,728		$ 74,728	18999599	599001	
CASH FORWARD							$555,947.41	$ 481,219.00	$ 74,728.41	$ 74,728	$ -	$ 74,728			

FUND: 118 COURT FACILITY FEES FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	18000000 101010	CASH	.00	501,417.62
	18000000 133002	DUE FROM CLERK	.00	10,011.19
	18000000 171000	ESTIMATED REVENUES	-563,996.00	.00
	18000000 172000	REVENUE CONTROL	111,782.18	.00
	TOTAL ASSETS		-452,213.82	511,428.81
LIABILITIES				
	18000000 201000	VOUCHERS PAYABLE	.00	-1,486.83
	18000000 202000	ACCOUNTS PAYABLE	.00	-323.00
	18000000 202999	AP - ACI	.00	-8.73
	18000000 208000	DUE TO OTHER GOVERNMENTS	.00	-122.18
	TOTAL LIABILITIES		.00	-1,940.74
FUND BALANCE				
	18000000 241000	APPROPRIATIONS	563,996.00	.00
	18000000 242000	EXPENDITURE CONTROL	-61,290.57	.00
	18000000 281000	FUND BALANCE - RESTRICTED	-50,491.61	-509,488.07
	TOTAL FUND BALANCE		452,213.82	-509,488.07
TOTAL LIABILITIES + FUND BALANCE			452,213.82	-511,428.81

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

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000							
18000000 348930 TRAFFIC/COURT C	-100,000	0	-100,000	-100,734.59	.00	734.59	100.7%
18000000 361101 INTEREST-BANK	-5,000	0	-5,000	-1,634.55	.00	-3,365.45	32.7%*
18000000 361101 TDBNK INTEREST-B	0	0	0	-1,762.58	.00	1,762.58	100.0%
18000000 361101 TIAAM INTEREST-B	0	0	0	-1,839.34	.00	1,839.34	100.0%
18000000 361161 FFSB2 CD INTERES	0	0	0	-30.20	.00	30.20	100.0%
18000000 399100 CASH FORWARD	-347,489	-104,380	-451,869	.00	.00	-451,869.00	.0%*
TOTAL	-452,489	-104,380	-556,869	-106,001.26	.00	-450,867.74	19.0%
TOTAL REVENUES	-452,489	-104,380	-556,869	-106,001.26	.00	-450,867.74	
160 COURT SYSTEM							
18160712 399100 HCHW CASH FORWAR	-50,000	-7,619	-57,619	.00	.00	-57,619.00	.0%*
TOTAL COURT SYSTEM	-50,000	-7,619	-57,619	.00	.00	-57,619.00	.0%
TOTAL REVENUES	-50,000	-7,619	-57,619	.00	.00	-57,619.00	
GRAND TOTAL	-502,489	-111,999	-614,488	-106,001.26	.00	-508,486.74	17.3%

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

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
160 COURT SYSTEM							
18160712 546000 REPAIRS AND MAI	20,000	-11,538	8,462	3,041.00	.00	5,421.00	35.9%
18160712 546020 MAINTENANCE SER	0	11,538	11,538	11,538.00	.00	.00	100.0%
18160712 546030 REPAIRS & MAIN-	100,000	0	100,000	.00	.00	100,000.00	.0%
18160712 549000 OTHER CURRENT C	1,000	0	1,000	.00	.00	1,000.00	.0%
18160712 552000 MISC OPERATING	11,000	0	11,000	1,150.28	.00	9,849.72	10.5%
18160712 552640 EQUIPMENT <$750	5,000	0	5,000	1,970.67	.00	3,029.33	39.4%
18160712 562000 BUILDINGS	20,000	0	20,000	.00	.00	20,000.00	.0%
18160712 562002 HCHW BUILDING IM	50,000	7,619	57,619	.00	.00	57,619.00	.0%
18160712 564000 EQUIPMENT	25,000	0	25,000	2,914.73	.00	22,085.27	11.7%
18160712 564001 EQUIP $5000 OR	50,000	0	50,000	5,818.73	.00	44,181.27	11.6%
TOTAL COURT SYSTEM	282,000	7,619	289,619	26,433.41	.00	263,185.59	9.1%
TOTAL EXPENSES	282,000	7,619	289,619	26,433.41	.00	263,185.59	
161 CIRCUIT COURT							
18161605 541000 COMMUNICATIONS	1,500	-510	990	838.40	.00	151.60	84.7%
18161605 546000 REPAIRS & MAINT	1,500	0	1,500	.00	.00	1,500.00	.0%
18161605 546020 MAINTENANCE SER	1,000	510	1,510	1,509.50	.00	.50	100.0%
18161605 547000 PRINTING AND BI	1,000	0	1,000	316.90	.00	683.10	31.7%
18161605 549000 OTHER CURRENT C	500	0	500	.00	.00	500.00	.0%
18161605 551000 OFFICE SUPPLIES	500	0	500	228.28	.00	271.72	45.7%
18161605 552000 MISCELLANEOUS S	650	0	650	126.49	.00	523.51	19.5%
18161605 552640 EQUIPMENT <$750	700	0	700	.00	.00	700.00	.0%
18161605 554000 DUES & SUBSCRIP	1,200	0	1,200	480.00	.00	720.00	40.0%
18161605 555000 TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
18161605 564000 EQUIPMENT	3,000	0	3,000	.00	.00	3,000.00	.0%
18161685 541058 COMMUNICATIONS-	700	0	700	418.58	.00	281.42	59.8%
18161685 546020 MAINTENANCE SER	300	0	300	27.56	.00	272.44	9.2%
18161685 552000 MISC OPERATING	300	0	300	.00	.00	300.00	.0%
18161685 552640 EQUIPMENT <$750	500	0	500	.00	.00	500.00	.0%
TOTAL CIRCUIT COURT	14,350	0	14,350	3,945.71	.00	10,404.29	27.5%
TOTAL EXPENSES	14,350	0	14,350	3,945.71	.00	10,404.29	
162 COUNTY COURT							
18162605 540000 TRAVEL AND PER	300	0	300	.00	.00	300.00	.0%

FOR 2020 13

162 COUNTY COURT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18162605 541000 COMMUNICATIONS	1,000	0	1,000	.32	.00	999.68	.0%
18162605 546000 REPAIRS & MAINT	500	0	500	.00	.00	500.00	.0%
18162605 546020 MAINTENANCE SER	1,000	0	1,000	558.81	.00	441.19	55.9%
18162605 547000 PRINTING AND BI	500	0	500	.00	.00	500.00	.0%
18162605 549000 OTHER CURRENT C	1,000	0	1,000	.00	.00	1,000.00	.0%
18162605 551000 OFFICE SUPPLIES	750	0	750	29.52	.00	720.48	3.9%
18162605 552000 MISCELLANEOUS S	1,000	0	1,000	586.99	.00	413.01	58.7%
18162605 552640 EQUIPMENT <$750	800	0	800	703.26	.00	96.74	87.9%
18162605 554000 DUES & SUBSCRIP	1,000	0	1,000	285.00	.00	715.00	28.5%
18162605 555000 TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
18162605 564000 EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL COUNTY COURT	9,850	0	9,850	2,163.90	.00	7,686.10	22.0%
TOTAL EXPENSES	9,850	0	9,850	2,163.90	.00	7,686.10	
170 CIRCUIT JUDGES							
18170605 541000 COMMUNICATIONS	1,000	0	1,000	244.77	.00	755.23	24.5%
18170605 542000 FREIGHT AND POS	120	17	137	137.00	.00	.00	100.0%
18170605 546000 REPAIRS & MAINT	400	0	400	.00	.00	400.00	.0%
18170605 546020 MAINTENANCE SER	1,200	0	1,200	411.90	.00	788.10	34.3%
18170605 547000 PRINTING AND BI	800	0	800	.00	.00	800.00	.0%
18170605 549000 OTHER CURRENT C	1,000	0	1,000	716.29	.00	283.71	71.6%
18170605 551000 OFFICE SUPPLIES	1,500	-700	800	107.05	.00	692.95	13.4%
18170605 552000 MISCELLANEOUS S	1,500	1,520	3,020	3,019.22	.00	.78	100.0%
18170605 552640 EQUIPMENT <$750	1,500	5,739	7,239	4,805.63	.00	2,433.37	66.4%
18170605 554000 DUES & SUBSCRIP	1,500	0	1,500	888.80	.00	611.20	59.3%
18170605 555000 TRAINING	2,000	-2,000	0	.00	.00	.00	.0%
18170605 564000 EQUIPMENT	3,000	12,317	15,317	15,316.24	.00	.76	100.0%
TOTAL CIRCUIT JUDGES	15,520	16,893	32,413	25,646.90	.00	6,766.10	79.1%
TOTAL EXPENSES	15,520	16,893	32,413	25,646.90	.00	6,766.10	
999 RESERVES							
18999599 599001 RESERVES FOR CO	180,769	87,487	268,256	.00	.00	268,256.00	.0%
TOTAL RESERVES	180,769	87,487	268,256	.00	.00	268,256.00	.0%
TOTAL EXPENSES	180,769	87,487	268,256	.00	.00	268,256.00	
GRAND TOTAL	502,489	111,999	614,488	58,189.92	.00	556,298.08	9.5%

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

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01/04/2021 12:39 6235cwoo	BOARD OF COMMISSIONERS BALANCE SHEET FOR 2020 13	P 1 glbalsht

FUND: 118 COURT FACILITY FEES FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
18000000 101010	CASH	.00	57,166.58
18000000 101101 FFSB2	CERTIFICATE OF DEPOSIT	.00	210,030.20
18000000 101102 TDBNK	MONEY MARKET	.00	215,031.72
18000000 101501 FFB	CASH-FIRST FEDERAL BANK	.00	75,000.00
18000000 133002	DUE FROM CLERK	.00	10,897.63
18000000 155000	PREPAID ITEMS	.00	1,352.00 x
18000000 171000	ESTIMATED REVENUES	-614,488.00	.00
18000000 172000	REVENUE CONTROL	106,001.26	.00
TOTAL ASSETS		-508,486.74	569,478.13
LIABILITIES			
18000000 202000	ACCOUNTS PAYABLE	.00	-12,018.63
18000000 208000	DUE TO OTHER GOVERNMENTS	.00	-126.19
18000000 208002	DUE TO CLERK	.00	-33.90
TOTAL LIABILITIES		.00	-12,178.72
FUND BALANCE			
18000000 241000	APPROPRIATIONS	614,488.00	.00
18000000 242000	EXPENDITURE CONTROL	-58,189.92	.00
18000000 280000	FUND BALANCE - NONSPENDABLE	.00	-1,352.00
18000000 281000	FUND BALANCE - RESTRICTED	-47,811.34	-555,947.41
TOTAL FUND BALANCE		508,486.74	-557,299.41 – 1352 = 555,947.41
TOTAL LIABILITIES + FUND BALANCE		508,486.74	-569,478.13

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

FOR 2021 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
118 COURT FACILITY FEES FUND							
18000000 399100 CASH FORWARD	-481,219	0	-481,219	.00	.00	-481,219.00	.0%
TOTAL COURT FACILITY FEES FUND	-481,219	0	-481,219	.00	.00	-481,219.00	.0%
TOTAL REVENUES	-481,219	0	-481,219	.00	.00	-481,219.00	
GRAND TOTAL	-481,219	0	-481,219	.00	.00	-481,219.00	.0%

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

Tab 1
Page L

RESOLUTION 2021-

WHEREAS the Law Library Trust Fund has budgeted carried forward cash, in excess of the actual in FY 2020/2021.

WHEREAS this reduction to revenue was not anticipated in the 2020/2021 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 _______________, 2021 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
19000000-399100	Cash Forward	($ 7,676)
APPROPRIATION		
19999599-599001	Reserves for Contingencies	($ 7,676)

ADOPTED this___________day of_______________, 2021.

ATTEST: ________________________________

CHAIR

____

EX-OFFICIO CLERK

CW
12/17/2020

NCBCC
CASH FORWARD TO FY20/21
FUND 119 Law Library
12/17/20 cw

Fund Balance	9/30/2019	108,043.41
Revenues	FY19/20	18,718.21
Expenditures	FY19/20	(17,880.12)
Fund Balance	9/30/2020	108,881.50
Assets	9/30/2020	110,932.35
Liabilities	9/30/2020	(2,050.85)
Fund Balance	9/30/2020	108,881.50

399100 CASH FORWARD		cash forward	CF BUDGET	(over) under	BUDGET ADJ ROUNDED	BT	BA	EXP ACCOUNT NUMBER	
19000000	399100	108,881.50	116,557.00	(7,675.50)	(7,676.00)		(7,676.00)	19999599	599001
				-	-		-		
							(7,676.00)		

FUND: 119 LAW LIBRARY TRUST FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	19000000 101010	CASH	.00	107,801.53
	19000000 131010	DUE FROM GENERAL FUND	.00	31.79
	19000000 133002	DUE FROM CLERK	.00	1,613.76
	19000000 171000	ESTIMATED REVENUES	-133,660.00	.00
	19000000 172000	REVENUE CONTROL	29,009.89	.00
	TOTAL ASSETS		-104,650.11	109,447.08
LIABILITIES				
	19000000 202000	ACCOUNTS PAYABLE	.00	-1,088.80
	19000000 202999	AP - ACI	.00	-41.99
	19000000 207010	DUE TO GENERAL FUND	.00	-272.88
	TOTAL LIABILITIES		.00	-1,403.67
FUND BALANCE				
	19000000 241000	APPROPRIATIONS	133,660.00	.00
	19000000 242000	EXPENDITURE CONTROL	-33,626.25	.00
	19000000 281000	FUND BALANCE - RESTRICTED	4,616.36	-108,043.41
	TOTAL FUND BALANCE		104,650.11	-108,043.41
TOTAL LIABILITIES + FUND BALANCE			104,650.11	-109,447.08

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

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BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
119 LAW LIBRARY TRUST FUND							
19000000 361101 INTEREST-BANK	-1,800	0	-1,800	-479.93	.00	-1,320.07	26.7%*
19000000 361101 TDBNK INTEREST-B	0	0	0	-358.16	.00	358.16	100.0%
19000000 399100 CASH FORWARD	-102,090	-5,953	-108,043	.00	.00	-108,043.00	.0%*
19166714 512000 REGULAR SALARIE	4,434	-1,032	3,402	3,401.40	.00	.60	100.0%
19166714 512000 COVID REGULAR SA	0	1,289	1,289	1,288.93	.00	.07	100.0%
19166714 521010 FICA TAXES	275	-21	254	253.92	.00	.08	100.0%
19166714 521010 COVID FICA TAXES	0	30	30	29.07	.00	.93	96.9%
19166714 521020 MEDICARE TAXES	64	-4	60	59.43	.00	.57	99.1%
19166714 521020 COVID MEDICARE T	0	7	7	6.80	.00	.20	97.1%
19166714 522000 RETIREMENT	376	-7	369	368.87	.00	.13	100.0%
19166714 522000 COVID RETIREMENT	0	49	49	48.33	.00	.67	98.6%
19166714 523010 LIFE & HEALTH I	787	-38	749	748.07	.00	.93	99.9%
19166714 523010 COVID LIFE & HEA	0	97	97	96.89	.00	.11	99.9%
19166714 524010 WORKERS' COMPEN	8	0	8	7.39	.00	.61	92.4%
19166714 554000 DUES & SUBCRIPT	10,632	940	11,572	11,571.02	.00	.98	100.0%
19171714 348923 LAW LIBRARY 939	-25,000	0	-25,000	-17,880.12	.00	-7,119.88	71.5%*
19999599 599001 RESERVES FOR CO	112,314	4,643	116,957	.00	.00	116,957.00	.0%
TOTAL LAW LIBRARY TRUST FUND	0	0	0	-838.09	.00	838.09	100.0%
TOTAL REVENUES	-128,890	-5,953	-134,843	-18,718.21	.00	-116,124.79	
TOTAL EXPENSES	128,890	5,953	134,843	17,880.12	.00	116,962.88	
GRAND TOTAL	0	0	0	-838.09	.00	838.09	100.0%

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

FUND: 119 LAW LIBRARY TRUST FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	19000000 101010	CASH	.00	109,304.91
	19000000 131010	DUE FROM GENERAL FUND	.00	35.89
	19000000 133002	DUE FROM CLERK	.00	1,591.55
	19000000 171000	ESTIMATED REVENUES	-134,843.00	.00
	19000000 172000	REVENUE CONTROL	18,718.21	.00
	TOTAL ASSETS		-116,124.79	110,932.35
LIABILITIES				
	19000000 202000	ACCOUNTS PAYABLE	.00	-1,612.56
	19000000 202999	AP - ACI	.00	-129.00
	19000000 207010	DUE TO GENERAL FUND	.00	-309.29
	TOTAL LIABILITIES		.00	-2,050.85
FUND BALANCE				
	19000000 241000	APPROPRIATIONS	134,843.00	.00
	19000000 242000	EXPENDITURE CONTROL	-17,880.12	.00
	19000000 281000	FUND BALANCE - RESTRICTED	-838.09	-108,881.50
	TOTAL FUND BALANCE		116,124.79	-108,881.50
TOTAL LIABILITIES + FUND BALANCE			116,124.79	-110,932.35

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

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FOR 2021 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
119 LAW LIBRARY TRUST FUND							
19000000 361101 INTEREST-BANK	-600	0	-600	-18.55	.00	-581.45	3.1%
19000000 399100 CASH FORWARD	-116,557	0	-116,557	.00	.00	-116,557.00	.0%
19166714 512000 REGULAR SALARIE	2,255	0	2,255	481.36	.00	1,773.64	21.3%
19166714 521010 FICA TAXES	140	0	140	29.21	.00	110.79	20.9%
19166714 521020 MEDICARE TAXES	33	0	33	6.83	.00	26.17	20.7%
19166714 522000 RETIREMENT	226	0	226	48.15	.00	177.85	21.3%
19166714 523010 LIFE & HEALTH I	451	0	451	105.26	.00	345.74	23.3%
19166714 524010 WORKERS' COMPEN	4	0	4	.00	.00	4.00	.0%
19166714 554000 DUES & SUBCRIPT	12,000	0	12,000	166.30	.00	11,833.70	1.4%
19171714 348923 LAW LIBRARY 939	-25,000	0	-25,000	-1,858.03	.00	-23,141.97	7.4%
19999599 599001 RESERVES FOR CO	127,048	0	127,048	.00	.00	127,048.00	.0%
TOTAL LAW LIBRARY TRUST FUND	0	0	0	-1,039.47	.00	1,039.47	100.0%
TOTAL REVENUES	-142,157	0	-142,157	-1,876.58	.00	-140,280.42	
TOTAL EXPENSES	142,157	0	142,157	837.11	.00	141,319.89	
GRAND TOTAL	0	0	0	-1,039.47	.00	1,039.47	100.0%

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

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RESOLUTION 2021-

WHEREAS the Criminal Justice Trust Fund has carry forward of prior fiscal year revenue and shall establish budget appropriations for FY2020/2021.

WHEREAS this revenue was not anticipated in the 2020/2021 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 ______________, 2021 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
20000000-399100	Balance Fwd-Cash	$ 16,408
APPROPRIATION		
20999599-599001	Reserves for Contingencies	$ 16,408

ADOPTED this___________day of______________, 2021.

ATTEST:

____
CHAIR

CW

____
EX-OFFICIO CLERK

NCBCC
CASH FORWARD TO FY20/21
FUND 120 Criminal Justice
12/8/20 cw

Fund Balance	9/30/2019	107,262.60
Revenues	FY19/20	54,936.89
Expenditures	FY19/20	(42,896.29)
Fund Balance	9/30/2020	119,303.20
Assets	9/30/2020	119,698.70
Liabilities	9/30/2020	(395.50)
Fund Balance	9/30/2020	119,303.20

399100 CASH FORWARD		FY19/20 cash forward	FY20/21 CF BUDGET	(over) under	BUDGET ADJ ROUNDED	BT	BA	EXP ACCOUNT NUMBER	
20000000	399100	119,303.20	102,895.00	16,408.20	16,408.00		16,408.00	20999599	599001
				-	-		-		
							16,408.00		

FUND: 120 CRIMINAL JUSTICE TRUST

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20000000 101010	CASH	.00	107,156.29
	20000000 133002	DUE FROM CLERK	.00	3,227.53
	20000000 171000	ESTIMATED REVENUES	-178,512.00	.00
	20000000 172000	REVENUE CONTROL	54,645.87	.00
	TOTAL ASSETS		-123,866.13	110,383.82
LIABILITIES				
	20000000 202000	ACCOUNTS PAYABLE	.00	-2,787.45
	20000000 202999	AP - ACI	.00	-333.52
	20000000 208000	DUE TO OTHER GOVERNMENTS	.00	-.25
	TOTAL LIABILITIES		.00	-3,121.22
FUND BALANCE				
	20000000 241000	APPROPRIATIONS	178,512.00	.00
	20000000 242000	EXPENDITURE CONTROL	-84,894.94	.00
	20000000 281000	FUND BALANCE - RESTRICTED	30,249.07	-107,262.60 ✓
	TOTAL FUND BALANCE		123,866.13	-107,262.60
TOTAL LIABILITIES + FUND BALANCE			123,866.13	-110,383.82

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BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120 CRIMINAL JUSTICE TRUST							
20000000 348921 COURT INNOVATIO	-25,000	0	-25,000	-30,123.84	.00	5,123.84	120.5%
20000000 361101 INTEREST-BANK	-2,000	0	-2,000	-482.24	.00	-1,517.76	24.1%*
20000000 361101 TDBNK INTEREST-B	0	0	0	-328.87	.00	328.87	100.0%
20000000 399100 CASH FORWARD	-103,471	-3,792	-107,263	.00	.00	-107,263.00	.0%*
20160605 531000 PROFESSIONAL SE	10,000	0	10,000	.00	.00	10,000.00	.0%
20160605 549000 OTHER CURRENT C	3,000	0	3,000	.00	.00	3,000.00	.0%
20160605 552000 MISC OPERATING	1,100	0	1,100	.00	.00	1,100.00	.0%
20164602 534000 OTHER CONTRACTU	500	0	500	.00	.00	500.00	.0%
20164602 541000 COMMUNICATIONS	8,275	0	8,275	6.48	.00	8,268.52	.1%
20164602 543000 UTILITY SERVICE	34,500	0	34,500	27,113.77	.00	7,386.23	78.6%
20164602 546020 MAINTENANCE SER	1,416	0	1,416	708.00	.00	708.00	50.0%
20164602 549000 OTHER CURRENT C	1,200	0	1,200	.00	.00	1,200.00	.0%
20164602 552000 MISC OPERATING	843	0	843	.00	.00	843.00	.0%
20164602 564000 EQUIPMENT	2,725	0	2,725	.00	.00	2,725.00	.0%
20165603 541000 COMMUNICATIONS	2,000	0	2,000	163.18	.00	1,836.82	8.2%
20165603 543000 UTILITY SERVICE	18,000	0	18,000	12,759.42	.00	5,240.58	70.9%
20165603 546020 MAINTENANCE SER	1,000	0	1,000	564.19	.00	435.81	56.4%
20165603 546050 REPAIR & MAINT-	500	0	500	.00	.00	500.00	.0%
20165603 549000 OTHER CURRENT C	5,000	0	5,000	.00	.00	5,000.00	.0%
20165603 551000 OFFICE SUPPLIES	2,500	0	2,500	545.86	.00	1,954.14	21.8%
20165603 552000 MISC OPERATING	1,000	0	1,000	.00	.00	1,000.00	.0%
20165603 552640 EQUIPMENT <$750	5,000	0	5,000	.00	.00	5,000.00	.0%
20165603 554000 DUES & SUBSCRIP	2,500	0	2,500	1,035.39	.00	1,464.61	41.4%
20171719 348921 JUVENILE COURT	-25,000	0	-25,000	-24,001.94	.00	-998.06	96.0%*
20999599 599001 RESERVES FOR CO	54,412	3,792	58,204	.00	.00	58,204.00	.0%
TOTAL CRIMINAL JUSTICE TRUST	0	0	0	-12,040.60	.00	12,040.60	100.0%
TOTAL REVENUES	-155,471	-3,792	-159,263	-54,936.89	.00	-104,326.11	
TOTAL EXPENSES	155,471	3,792	159,263	42,896.29	.00	116,366.71	
GRAND TOTAL	0	0	0	-12,040.60	.00	12,040.60	100.0%

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

FUND: 120 CRIMINAL JUSTICE TRUST

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20000000 101010	CASH	.00	116,515.60
	20000000 133002	DUE FROM CLERK	.00	3,183.10
	20000000 171000	ESTIMATED REVENUES	-159,263.00	.00
	20000000 172000	REVENUE CONTROL	54,936.89	.00
	TOTAL ASSETS		-104,326.11	119,698.70
LIABILITIES				
	20000000 202000	ACCOUNTS PAYABLE	.00	-50.51
	20000000 202999	AP - ACI	.00	-61.54
	20000000 208000	DUE TO OTHER GOVERNMENTS	.00	-283.45
	TOTAL LIABILITIES		.00	-395.50
FUND BALANCE				
	20000000 241000	APPROPRIATIONS	159,263.00	.00
	20000000 242000	EXPENDITURE CONTROL	-42,896.29	.00
	20000000 281000	FUND BALANCE - RESTRICTED	-12,040.60	-119,303.20
	TOTAL FUND BALANCE		104,326.11	-119,303.20 √
TOTAL LIABILITIES + FUND BALANCE			104,326.11	-119,698.70

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

FOR 2021 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
348921 COURT INNOVATIONS 939.185							
20000000 348921 COURT INNOVATIO	-25,000	0	-25,000	-1,858.03	.00	-23,141.97	7.4%
20171719 348921 JUVENILE COURT	-25,000	0	-25,000	-1,858.02	.00	-23,141.98	7.4%
TOTAL COURT INNOVATIONS 939.185	-50,000	0	-50,000	-3,716.05	.00	-46,283.95	7.4%
TOTAL REVENUES	-50,000	0	-50,000	-3,716.05	.00	-46,283.95	
361101 INTEREST-BANK							
20000000 361101 INTEREST-BANK	-700	0	-700	.00	.00	-700.00	.0%
TOTAL INTEREST-BANK	-700	0	-700	.00	.00	-700.00	.0%
TOTAL REVENUES	-700	0	-700	.00	.00	-700.00	
399100 CASH FORWARD							
20000000 399100 CASH FORWARD	-102,895	0	-102,895	.00	.00	-102,895.00	.0%
TOTAL CASH FORWARD	-102,895	0	-102,895	.00	.00	-102,895.00	.0%
TOTAL REVENUES	-102,895	0	-102,895	.00	.00	-102,895.00	
534000 OTHER CONTRACTUAL SERVICES							
20164602 534000 OTHER CONTRACTU	500	0	500	.00	.00	500.00	.0%
TOTAL OTHER CONTRACTUAL SERVICES	500	0	500	.00	.00	500.00	.0%
TOTAL EXPENSES	500	0	500	.00	.00	500.00	
541000 COMMUNICATIONS							
20164602 541000 COMMUNICATIONS	8,275	0	8,275	.00	.00	8,275.00	.0%
20165603 541000 COMMUNICATIONS	2,000	0	2,000	24.33	.00	1,975.67	1.2%
TOTAL COMMUNICATIONS	10,275	0	10,275	24.33	.00	10,250.67	.2%
TOTAL EXPENSES	10,275	0	10,275	24.33	.00	10,250.67	

Tab 1
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RESOLUTION 2021-

WHEREAS the Driver Education Safety Trust Fund has carry forward of prior fiscal year revenue and shall establish budget appropriations for FY2020/2021.

WHEREAS this revenue was not anticipated in fiscal year 2020/2021.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the _________day of ______________, 2021 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
24000000-399100	Cash Forward	$2,068
APPROPRIATION		
24236569-581008	Nassau County School Board	$2,068

ADOPTED this___________day of______________, 2021.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

CW

NCBCC
CASH FORWARD TO FY20/21
FUND 124 DRIVER ED SAFETY TRUST FUND
11/9/20 cw

cash fwd 9/30/19		$	33,589.01	
revenues	19/20	$	32,222.53	
expenditures	19/20	$	(33,589.01)	$ (1,366.48)
actual cash fwd 9/30/19		$	32,222.53	
budgeted FY20/21		$	30,155.00	
budget adjustment		$	2,067.53	
assets	9/30/2020	$	32,222.53	
liabilities	9/30/2020	$	-	
fund balance	9/30/2020	$	32,222.53	

BA:		
24000000-399100	$	2,068.00
24236539-581008	$	2,068.00

\\Bocc-fs7\OMB$\Budgets\Budget 20-21\Cash Forward 20-21\124 Driver Ed Safety\Fund 124 Driver Ed CF to FY20-21 cw

FUND: 124 DRIVER ED SAFETY TRUST FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
24000000 101010	CASH	.00	30,169.16
24000000 133002	DUE FROM CLERK	.00	3,419.85
24000000 171000	ESTIMATED REVENUES	-67,739.00	.00
24000000 172000	REVENUE CONTROL	33,589.01	.00
TOTAL ASSETS		-34,149.99	33,589.01
FUND BALANCE			
24000000 241000	APPROPRIATIONS	67,739.00	.00
24000000 242000	EXPENDITURE CONTROL	-34,389.35	.00
24000000 281000	FUND BALANCE - RESTRICTED	800.34	-33,589.01
TOTAL FUND BALANCE		34,149.99	-33,589.01
TOTAL LIABILITIES + FUND BALANCE		34,149.99	-33,589.01

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

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
124 DRIVER ED SAFETY TRUST FUND							
24000000 359303 CIVIL PENALTY-T	-27,000	0	-27,000	-32,056.21	.00	5,056.21	118.7%
24000000 361101 INTEREST-BANK	-100	0	-100	-133.61	.00	33.61	133.6%
24000000 361101 TDBNK INTEREST-B	0	0	0	-32.71	.00	32.71	100.0%
24000000 399100 CASH FORWARD	-30,150	-3,439	-33,589	.00	.00	-33,589.00	.0%*
24236569 581008 NASSAU CO SCHOO	30,150	3,439	33,589	33,589.01	.00	-.01	100.0%*
24999599 599900 CASH TO BE CARR	27,100	0	27,100	.00	.00	27,100.00	.0%
TOTAL DRIVER ED SAFETY TRUST FUND	0	0	0	1,366.48	.00	-1,366.48	100.0%
TOTAL REVENUES	-57,250	-3,439	-60,689	-32,222.53	.00	-28,466.47	
TOTAL EXPENSES	57,250	3,439	60,689	33,589.01	.00	27,099.99	
GRAND TOTAL	0	0	0	1,366.48	.00	-1,366.48	100.0%

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

FUND: 124 DRIVER ED SAFETY TRUST FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	24000000 101010	CASH	.00	30,054.48
	24000000 133002	DUE FROM CLERK	.00	2,168.05
	24000000 171000	ESTIMATED REVENUES	-60,689.00	.00
	24000000 172000	REVENUE CONTROL	32,222.53	.00
TOTAL ASSETS			-28,466.47	32,222.53
FUND BALANCE				
	24000000 241000	APPROPRIATIONS	60,689.00	.00
	24000000 242000	EXPENDITURE CONTROL	-33,589.01	.00
	24000000 281000	FUND BALANCE - RESTRICTED	1,366.48	-32,222.53
TOTAL FUND BALANCE			28,466.47	-32,222.53
TOTAL LIABILITIES + FUND BALANCE			28,466.47	-32,222.53

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

FOR 2021 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24000000 DRIVER ED SAFETY TRUST FUND							
24000000 359303 CIVIL PENALTY-T	-27,000	0	-27,000	-1,693.66	.00	-25,306.34	6.3%
24000000 361101 INTEREST-BANK	-75	0	-75	.00	.00	-75.00	.0%
24000000 399100 CASH FORWARD	-30,155	0	-30,155	.00	.00	-30,155.00	.0%
TOTAL DRIVER ED SAFETY TRUST FUND	-57,230	0	-57,230	-1,693.66	.00	-55,536.34	3.0%
TOTAL REVENUES	-57,230	0	-57,230	-1,693.66	.00	-55,536.34	
24236569 DRIVER ED SAFETY							
24236569 581008 NASSAU CO SCHOO	30,155	0	30,155	BA 2,068 .00	.00	30,155.00	.0%
TOTAL DRIVER ED SAFETY	30,155	0	30,155	.00	.00	30,155.00	.0%
TOTAL EXPENSES	30,155	0	30,155	.00	.00	30,155.00	
24999599 RESERVES							
24999599 599900 CASH TO BE CARR	27,075	0	27,075	.00	.00	27,075.00	.0%
TOTAL RESERVES	27,075	0	27,075	.00	.00	27,075.00	.0%
TOTAL EXPENSES	27,075	0	27,075	.00	.00	27,075.00	
GRAND TOTAL	0	0	0	-1,693.66	.00	1,693.66	100.0%

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

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
DRIVER EDUCATION SAFETY TRUST FUND #124
DORI SLOSBERG DRIVER EDUCATION SAFETY ACT
QUARTERLY REPORT October 1, 2019-September 30, 2020
PER ORDINANCE 2004-31 AS AMENDED BY ORDINANCE 2006-71 SECTION TWO PARAGRAPH 2

	1st qtr 10/1/19-12/31/19	2nd qtr 1/1/20-3/31/20	3rd qtr 4/1/20-6/30/20	4th qtr 7/1/20-9/30/20	Cumulative 10/1/19-9/30/20
Cash Forward	$ 33,589.01				$ 33,589.01
Civil Traffic Penalty funds received by Clerk	$ 9,934.39	$ 11,071.31	$ 5,506.88	$ 5,543.63	$ 32,056.21
Interest Earned for quarter	$ 92.53	$ 40.63	$ 14.34	$ 18.82	$ 166.32
Funds disbursed from Driver Education Safety Trust Fund	$ (33,589.01)	$ -	$ -	$ -	$ (33,589.01)
Net for quarter and year	$ 10,026.92	$ 11,111.94	$ 5,521.22	$ 5,562.45	$ 32,222.53

note 1: In accordance with Ordinance 2004-31, as amended, section three paragraph 2, funds collected shall be disbursed to the Nassau County School Board for driver education programs on the first business day of the fiscal year. Chris Lacambra, Finance Director for the Nassau School Board is to whom the check will be sent to payable to the Nassau County School Board.

note 2: Source are financial records per general ledger MUNIS accounting system fund 124 FY19/20 as of 11/9/2020.

prepared by: Cindy Wood, Office of Management and Budget

Tab 1
Page O

RESOLUTION 2021-

WHEREAS the 911 Operations & Maintenance Fund has carry forward of prior fiscal year revenue and shall establish budget appropriations for FY2020/2021.

WHEREAS this revenue was not anticipated in the 2020/2021 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 _______________, 2021 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
26000000-399100	Cash Forward	$ 87,620
APPROPRIATION		
26999599-599001	Reserves for Contingencies	$ 87,620

ADOPTED this___________day of_______________, 2021.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

CW

NCBCC
CASH FORWARD TO FY20/21
FUND 126 911 Operations & Maintenance
12-17-20 cw

Fund Balance	9/30/2019	511,859.74
Revenues	FY19/20	502,082.21
Expenditures	FY19/20	(580,879.59)
Fund Balance	9/30/2020	433,062.36
Assets	9/30/2020	448,497.36
Liabilities	9/30/2020	(15,435.00)
Fund Balance	9/30/2020	433,062.36

399100 CASH FORWARD		cash forward	CF BUDGET	(over) under	BUDGET ADJ ROUNDED	BT	BA	EXP ACCOUNT NUMBER	
26000000	399100	433,062.36	345,442.00	87,620.36	87,620.00		87,620.00	26999599	599001
				-	-		-		
							87,620.00		

FUND: 126 911 OPER & MAINT FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
26000000 101010	CASH	.00	211,091.37
26000000 101101 EVRB5	CERTIFICATE OF DEPOSIT	.00	237,593.24
26000000 133003	DUE FROM SHERIFF	.00	63,175.13
26000000 171000	ESTIMATED REVENUES	-772,016.00	.00
26000000 172000	REVENUE CONTROL	473,733.24	.00
TOTAL ASSETS		-298,282.76	511,859.74
FUND BALANCE			
26000000 241000	APPROPRIATIONS	772,016.00	.00
26000000 242000	EXPENDITURE CONTROL	-366,889.81	.00
26000000 281000	FUND BALANCE - RESTRICTED	-106,843.43	-511,859.74
TOTAL FUND BALANCE		298,282.76	-511,859.74
TOTAL LIABILITIES + FUND BALANCE		298,282.76	-511,859.74

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

12/17/2020 15:25
6235cwoo

BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
126 911 OPER & MAINT FUND							
26000000 361101 TDBNK INTEREST-B	0	0	0	-882.45	.00	882.45	100.0%
26000000 361161 EVRB5 CD INTERES	0	0	0	-5,396.35	.00	5,396.35	100.0%
26000000 361161 FFSB4 CD INTERES	0	0	0	-4.79	.00	4.79	100.0%
26000000 399100 CASH FORWARD	-427,116	-84,744	-511,860	.00	.00	-511,860.00	.0%*
26252525 342412 911 FEES-CONSOL	-365,000	-11,315	-376,315	-447,289.53	.00	70,974.53	118.9%
26252525 361101 INTEREST-BANK	-2,000	0	-2,000	-1,221.06	.00	-778.94	61.1%*
26252525 386401 SHERF RESIDUAL E	0	0	0	-47,288.03	.00	47,288.03	100.0%
26252525 524010 WORKERS' COMPEN	500	0	500	461.53	.00	38.47	92.3%
26252525 563000 911CC IMPROVEMEN	0	197,613	197,613	197,612.90	.00	.10	100.0%
26252582 591910 PROPA TRANS TO C	16,490	0	16,490	16,490.00	.00	.00	100.0%
26252582 591910 SHERF TRANS TO C	355,000	11,315	366,315	366,315.16	.00	-.16	100.0%*
26999599 599001 RESERVES FOR CO	422,126	-112,869	309,257	.00	.00	309,257.00	.0%
TOTAL 911 OPER & MAINT FUND	0	0	0	78,797.38	.00	-78,797.38	100.0%
TOTAL REVENUES	-794,116	-96,059	-890,175	-502,082.21	.00	-388,092.79	
TOTAL EXPENSES	794,116	96,059	890,175	580,879.59	.00	309,295.41	
GRAND TOTAL	0	0	0	78,797.38	.00	-78,797.38	100.0%

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

12/17/2020 15:17
6235cwoo

BOARD OF COMMISSIONERS
BALANCE SHEET FOR 2020 13

FUND: 126 911 OPER & MAINT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	26000000 101010	CASH	.00	158,214.95
	26000000 101101 FFSB4	CERTIFICATE OF DEPOSIT	.00	242,994.38
	26000000 133003	DUE FROM SHERIFF	.00	47,288.03
	26000000 171000	ESTIMATED REVENUES	-890,175.00	.00
	26000000 172000	REVENUE CONTROL	502,082.21	.00
	TOTAL ASSETS		-388,092.79	448,497.36
LIABILITIES				
	26000000 201000	VOUCHERS PAYABLE	.00	-15,435.00
	TOTAL LIABILITIES		.00	-15,435.00
FUND BALANCE				
	26000000 241000	APPROPRIATIONS	890,175.00	.00
	26000000 242000	EXPENDITURE CONTROL	-580,879.59	.00
	26000000 281000	FUND BALANCE - RESTRICTED	78,797.38	-433,062.36
	TOTAL FUND BALANCE		388,092.79	-433,062.36
TOTAL LIABILITIES + FUND BALANCE			388,092.79	-448,497.36

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

FOR 2021 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
126 911 OPER & MAINT FUND							
26000000 361161 FFSB4 CD INTERES	0	0	0	-49.53	.00	49.53	100.0%
26000000 399100 CASH FORWARD	-333,442	0	-333,442	.00	.00	-333,442.00	.0%
26252525 342412 911 FEES-CONSOL	-375,000	0	-375,000	-70,538.60	.00	-304,461.40	18.8%
26252525 361101 INTEREST-BANK	-1,500	0	-1,500	-32.98	.00	-1,467.02	2.2%
26252525 399100 COVID CASH FORWA	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
26252525 524010 WORKERS' COMPEN	500	0	500	.00	.00	500.00	.0%
26252582 591910 SHERF TRANS TO C	376,000	0	376,000	82,538.60	.00	293,461.40	22.0%
26252582 591920 COVID TRANS TO S	12,000	0	12,000	.00	.00	12,000.00	.0%
26999599 599001 RESERVES FOR CO	333,442	0	333,442	.00	.00	333,442.00	.0%
TOTAL 911 OPER & MAINT FUND	0	0	0	11,917.49	.00	-11,917.49	100.0%
TOTAL REVENUES	-721,942	0	-721,942	-70,621.11	.00	-651,320.89	
TOTAL EXPENSES	721,942	0	721,942	82,538.60	.00	639,403.40	
GRAND TOTAL	0	0	0	11,917.49	.00	-11,917.49	100.0%

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

Tab 1
Page P

RESOLUTION 2021-

WHEREAS the 911 Operations & Maintenance Fund has received reimbursement of annual Text to 911 service fees in FY 2020/2021.

WHEREAS this revenue was not anticipated in the 2020/2021 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 _______________, 2021 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
26252525-342412	911 Fees-Consolidated	$ 13,103
APPROPRIATION		
26252582-591910 SHERF	Transfer to Constitutional Officer	$ 13,103

ADOPTED this___________day of_______________, 2021.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

CW
2/1/2021

01/28/2021 07:00 | BOARD OF COMMISSIONERS | P 1
6235cwoo | G/L ACCOUNT DETAIL | glacting

Org: 26252525 Object: 342412
911 FEES-CONSOLATED 126 .252.342412.

YEAR	PER	JOURNAL	EFF DATE	SRC	T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM DESC	COMMENTS
2021	03	759	12/02/2020	CRP	1	1819878	TEXT-TO911	-13,102.61	Y	BA	0	STATE-DEPT OF MAN	DECEMBER
2021	03	734	12/31/2020	CRP	1	1818346	NON-WRLS	-8,926.54	Y		0	STATE-DEPT OF MAN	SEPTEMBER
2021	03	734	12/31/2020	CRP	1	1818347	PREPD WRLS	-4,907.67	Y		0	STATE-DEPT OF MAN	SEPTEMBER
2021	03	734	12/31/2020	CRP	1	1818348	WIRELESS	-23,080.88	Y		0	STATE-DEPT OF MAN	SEPTEMBER
2021	02	646	11/25/2020	CRP	1	1813126	NON-WIRELE	-9,015.12	Y		0	STATE-DEPT OF MAN	AUGUST 20
2021	02	646	11/25/2020	CRP	1	1813127	PREPD WRLS	-3,295.45	Y		0	STATE-DEPT OF MAN	AUGUST 20
2021	02	646	11/25/2020	CRP	1	1813128	WIRELESS	-22,596.84	Y		0	STATE-DEPT OF MAN	AUGUST 20
2021	01	457	10/22/2020	CRP	1	1800862	NONWIRLESS	-9,143.23	Y		0	STATE-DEPT OF MAN	JULY 2020
2021	01	457	10/22/2020	CRP	1	1800863	PREPD WRLS	-3,314.74	Y		0	STATE-DEPT OF MAN	JULY 2020
2021	01	457	10/22/2020	CRP	1	1800864	WIRELESS	-23,173.22	Y		0	STATE-DEPT OF MAN	JULY 2020

Total Amount: -120,556.30

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

Per phone message on 1/27/21 from Allan Reynolds... amend budget for "TEXT-TO 911" funds.

02/01/2021 06:44
6235cwoo

BOARD OF COMMISSIONERS
G/L ACCOUNT DETAIL

P 1
glactinq

Org: 26252582 Object: 591910 Project: SHERF
TRANS TO CONSTITUTION OFFICER 126 .252.582.58.591910.SHERF

YEAR	PER	JOURNAL	EFF DATE	SRC	T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM DESC	COMMENTS
2021	04	461	01/25/2021	API	1		CK 210484	13,102.61	Y		210484921-S085	BILL LEEPER, NASS	20/21 TEX
2021	04	461	01/25/2021	API	1		CK 210485	36,915.09	Y		210485021-S085	BILL LEEPER, NASS	SEPT 2020
2021	03	79	12/03/2020	API	1		CK 210226	34,907.41	Y		210226121-S050	BILL LEEPER, NASS	AUG 2020
2021	02	232	11/16/2020	API	1		CK 210138	35,631.19	Y		210138021-S037	BILL LEEPER, NASS	JUL 2020
2021	01	433	10/23/2020	API	1		CK 210043	12,000.00	Y		210043921-S021	BILL LEEPER, NASS	MAY20 - 9

Total Amount: 132,556.30

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

41514

FY 2020/2021
BOARD OF COUNTY COMMISSIONERS, NASSAU COUNTY
RECEIPT OF DEPOSIT OF COUNTY FUNDS
FIFTH THIRD BANK

ACH-ELECTRONIC TRANSFERS

DATE: 12/2/20 CF POSTED

PAYOR #	CUSTOMER NAME	REFERENCE	REFERENCE-2	DESCRIPTION	ACCOUNT NUMBER	CHG CODE	AMOUNT	RECEIPT #
86	ST-DPT OF MGMT SRVC	TEXT-TO-911		DEC 2020	26252525-342412	911FEE	13,102.61	1819876
						TOTAL	$ 13,102.61	

m
1.19.21.

2021/3/759.

Prepared by: Ariella Mitchell

Text-to-911 Reimbursement Request Form 1T			County:	Nassau
			Date:	10/1/2020

Section 1. Non-recurring Initial Construction Cost

(If constrution costs are required please specify in Section Five (5) Summary.)

Per PSAP	Quantity	Type of Construction	Cost	Cost
Maximum Allowable				$3,000.00
Actual Cost	0		$0.00	$0.00
			Smaller of the Two Amounts	$0.00
			Total of Non-recurring Initial Construction Cost	$0.00

Section 2. IP Circuit(s), Maximum of **Two Reimbursable** Per PSAP or Hosted Site

Per PSAP	Number of PSAPs	Number of Circuits Claimed	Monthly Cost	Annual Cost	Cost
Maximum Allowable	1	1	$800.00	$9,600.00	$9,600.00
Actual Cost			$761.00	$9,132.00	$9,132.00
				Smaller of the Two Amounts	$9,132.00
				Total of Circuit Costs	$9,132.00

Section 3. Text Aggregation Annual Costs

Choose section that applies to your invoice type, by Seat, by PSAP, or by Population

Cost Per PSAP	*Leave Blank*	Number of PSAPs	Monthly Cost	Annual Cost	Cost
Maximum Allowable		1	$950.00	$11,400.00	$11,400.00
Actual Cost				$0.00	$0.00
Cost Per Seat	Number of Seats	*Leave Blank*	Monthly Cost	Annual Cost	
Actual Cost	0		$0.00	$0.00	$0.00
Population Based Cost	Population	Per Person Cost	Monthly Cost	Annual Cost	
Actual Cost	82,721	$0.00400000	$330.88	$3,970.61	$3,970.61
				Smaller of the Amounts	$3,970.61
				Total Annual Recurring Fee	$3,970.61

Text-to-911, Form 1T, revised 5/7/2020,
Incorporated by reference in Rule 60FF1-5.011, Florida Administrative Code

Section 4.	Non-Recurring Setup / Provisioning Costs Per PSAP				
Per PSAP	Number of PSAPs	*Leave Blank*	Unit	*Leave Blank*	Cost
Maximum Allowable	1		$1,500.00		$1,500.00
Actual Cost			$0.00		$0.00
				Smaller of the Two Amounts	$0.00
				Total Setup / Provisioning Cost Per PSAP	$0.00

Section 5.	Managed Services Costs				
Per PSAP	Number of PSAPs	Number of Positions	Unit Cost/Month	Cost/Year	Cost
Maximum Allowable	0	0	*Leave Blank*	$2,000.00	$0.00
Actual Cost			$0.00	$0.00	$0.00
				Total of the Smaller of the Two Amounts	$0.00
				Total Service Management Costs	$0.00
				Total Allowable Text-to-911 Costs	**$13,102.61**

Section 6. Reason for Request	
	Nassau County is requesting funds for the recurring services of Text-to-911 for the service year of 7/31/20 - 07/30-21. Attached is the invoice for the county's payment to our vendor, INdigital along with the SUNCOM invoice. The total reimbursement request is $13,102.61.

Text-to-911, Form 1T, revised 5/7/2020,
Incorporated by reference in Rule 60FF1-5.011, Florida Administrative Code

Linda G. Ottinger	10/1/2020	Linda G. Ottinger
Printed or Typed Name	Date	Signature

Tab 1
Page Q

RESOLUTION 2021-

WHEREAS the AI Beach Renourishment Fund has carry forward of prior fiscal year revenue and shall establish budget appropriations for FY2020/2021.

WHEREAS this revenue was not anticipated in the 2020/2021 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 _______________, 2021 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
36399539-399100	Cash Forward	$ 4,089
APPROPRIATION		
36399539-581202	Aid-City of Fernandina Beach	$ 4,089

ADOPTED this___________day of_______________, 2021.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

CW

NCBCC
CASH FORWARD TO FY20/21
FUND 136 AI Beach Renourishment
CW 11-30-2020, 2-8-21

Fund Balance	9/30/2019	$ 892,273.93	
Revenues	FY19/20	$ 421,741.94	
Expenditures	FY19/20	$ (116,897.44)	$ 304,844.50
Fund Balance	**9/30/2019**	**$ 1,197,118.43**	
Assets	9/30/2020	$ 1,197,118.43	
Liabilities	9/30/2020	$ -	
Fund Balance	9/30/2020	**$ 1,197,118.43**	
difference		$ -	
Fund Balance 9/30/20		**$ 1,197,118.43**	
less non-liquid/expendable assets		$ -	
actual cash forward to FY20/21		$ 1,197,118.43	
budgeted cash fwd to FY20/21		$ 1,193,029.00	
underbudgeted CF to FY20/21		$ 4,089.43	
		$ 4,089.00	rounded

399100 CASH FORWARD		cash forward	REVISED CF BUDGET	(over) under	BUDGET ADJ ROUNDED	BT	BA	EXP ACCOUNT NUMBER	
36399539	399100	1,197,118.43	1,193,029.00	4,089.43	4,089.00		4,089.00	36399539	581202
				-	-		-		
							4,089.00		

FUND: 136 AI BEACH RENOURISHMENT MSTU		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36000000 101010	CASH	.00	7,409.64
36000000 101102 TDBNK	MONEY MARKET	.00	883,230.67
36000000 133005	DUE FROM TAX COLLECTOR	.00	1,633.62
36000000 171000	ESTIMATED REVENUES	-1,002,812.00	.00
36000000 172000	REVENUE CONTROL	388,928.49	.00
TOTAL ASSETS		-613,883.51	892,273.93
FUND BALANCE			
36000000 241000	APPROPRIATIONS	1,002,812.00	.00
36000000 242000	EXPENDITURE CONTROL	-132,616.06	.00
36000000 281000	FUND BALANCE - RESTRICTED	-256,312.43	-892,273.93
TOTAL FUND BALANCE		613,883.51	-892,273.93
TOTAL LIABILITIES + FUND BALANCE		613,883.51	-892,273.93

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

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
136 AI BEACH RENOURISHMENT MSTU							
36000000 386701 TAXCO RESIDUAL E	0	0	0	-1,692.86	.00	1,692.86	100.0%
36399539 311100 AD VALOREM TAXE	-401,758	0	-401,758	-406,676.88	.00	4,918.88	101.2%
36399539 311200 DELINQUENT AD V	-200	0	-200	169.89	.00	-369.89	-84.9%*
36399539 361101 INTEREST-BANK	-12,000	0	-12,000	-383.92	.00	-11,616.08	3.2%*
36399539 361101 TDBNK INTEREST-B	0	0	0	-8,894.81	.00	8,894.81	100.0%
36399539 361101 TIAAM INTEREST-B	0	0	0	-4,183.88	.00	4,183.88	100.0%
36399539 361171 INTEREST-TAX CO	0	0	0	-79.48	.00	79.48	100.0%
36399539 399100 CASH FORWARD	-888,717	-3,557	-892,274	.00	.00	-892,274.00	.0%*
36399539 542000 FREIGHT AND POS	0	977	977	976.60	.00	.40	100.0%
36399539 581202 AID-CITY OF FER	1,294,635	2,482	1,297,117	107,835.00	.00	1,189,282.00	8.3%
36399582 591910 TAXCO TRANS TO C	8,040	98	8,138	8,085.84	.00	52.16	99.4%
TOTAL AI BEACH RENOURISHMENT MSTU	0	0	0	-304,844.50	.00	304,844.50	100.0%
TOTAL REVENUES	-1,302,675	-3,557	-1,306,232	-421,741.94	.00	-884,490.06	
TOTAL EXPENSES	1,302,675	3,557	1,306,232	116,897.44	.00	1,189,334.56	
GRAND TOTAL	0	0	0	-304,844.50	.00	304,844.50	100.0%

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

FUND: 136 AI BEACH RENOURISHMENT MSTU		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36000000 101010	CASH	.00	195,278.03
36000000 101102 TDBNK	MONEY MARKET	.00	1,000,147.54
36000000 133005	DUE FROM TAX COLLECTOR	10.73	1,692.86
36000000 171000	ESTIMATED REVENUES	-1,306,232.00	.00
36000000 172000	REVENUE CONTROL	421,731.21	.00
TOTAL ASSETS		-884,490.06	1,197,118.43
FUND BALANCE			
36000000 241000	APPROPRIATIONS	1,306,232.00	.00
36000000 242000	EXPENDITURE CONTROL	-116,897.44	.00
36000000 281000	FUND BALANCE - RESTRICTED	-304,844.50	-1,197,118.43
TOTAL FUND BALANCE		884,490.06	-1,197,118.43
TOTAL LIABILITIES + FUND BALANCE		884,490.06	-1,197,118.43

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

FOR 2021 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
136 AI BEACH RENOURISHMENT MSTU							
36399539 311100 AD VALOREM TAXE	-410,591	0	-410,591	-11,619.06	.00	-398,971.94	2.8%
36399539 311200 DELINQUENT AD V	-200	0	-200	.00	.00	-200.00	.0%
36399539 361101 INTEREST-BANK	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
36399539 399100 CASH FORWARD	-1,193,029	0	-1,193,029	.00	.00	-1,193,029.00	.0%
36399539 581202 AID-CITY OF FER	1,601,608	0	1,601,608	.00	.00	1,601,608.00	.0%
36399582 591910 TAXCO TRANS TO C	8,212	0	8,212	305.24	.00	7,906.76	3.7%
TOTAL AI BEACH RENOURISHMENT MSTU	0	0	0	-11,313.82	.00	11,313.82	100.0%
TOTAL REVENUES	-1,609,820	0	-1,609,820	-11,619.06	.00	-1,598,200.94	
TOTAL EXPENSES	1,609,820	0	1,609,820	305.24	.00	1,609,514.76	
GRAND TOTAL	0	0	0	-11,313.82	.00	11,313.82	100.0%

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

Tab 1
Page R

RESOLUTION 2021-

WHEREAS the Amelia Island Tourist Development Fund has carry forward of prior fiscal year revenue and shall establish budget appropriations for FY2020/2021.

WHEREAS this revenue was not anticipated in the 2020/2021 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 _______________, 2021 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
37000000-399952	Cash Fwd-Marketing	$ 3,405,616
37000000-399953	Cash Fwd-Trade	$ 1,039,413
37000000-399954	Cash Fwd-Beach	$ 1,904,463
		$ 6,349,492

APPROPRIATION		
37523552-548120 DIGIT	Paid Media	$ 35,000
37523552-531000	Professional Services	$ 50,000
37999599-599053	Reserves-Marketing	$ 3,320,616
37999599-599054	Reserves-Trade	$ 1,039,413
37999599-599055	Reserves-Beach	$ 1,904,463
		$ 6,349,492

ADOPTED this__________day of_______________, 2021.

ATTEST:

____
CHAIR

CW

____
EX-OFFICIO CLERK

NCBCC
CASH FORWARD TO FY20/21
FUND 137 TDC
12/15/20 cw

Fund Balance	9/30/2019		7,800,858.76
Revenues	FY19/20		6,329,506.28
Expenditures	FY19/20		(4,552,486.57)
Fund Balance	9/30/2020		9,577,878.47
Assets	9/30/2020		10,081,635.15
Liabilities	9/30/2020		(503,756.68)
Fund Balance	9/30/2020		9,577,878.47
Difference			-
Fund Balance 9/30/20			9,577,878.47
less non-liquid/expendable assests:			
prepaid items - 37523552		155000	(672.50)
prepaid items - 37524552		155000	(2,714.00)
less non-liquid/expendable assests:			(3,386.50)

Actual cash fwd to FY20/21 for budgeting purposes:	9,574,491.97
Original budgeted cash fwd to FY20/21:	3,225,000.00
Cash fwd adjustment for FY20/21:	6,349,491.97

OMB Calculation
CASH FORWARD TO 20/21
FUND 137
AS OF 2-25-21

	522 399951 599052	523 399952 599053	524 399953 599054	525 399954 599055		
	RES & ADMIN **15%**	**MARKETING** **65%**	**TRADE** **10%**	**BEACH** **10%**	**TOTAL**	
CASH FORWARD TO 2019/2020	-	4,218,218.99	1,310,773.15	2,271,866.63	7,800,858.77	
REVENUE 19/20						
TOURIST TAX					5,799,313.46	
LESS CLERK FEE - 1.5%					(86,989.71)	
LESS TAX COLLECTOR FEE - 1.5%					(86,989.71)	(173,979.42)
NET TOURIST TAX	843,800.11	3,656,467.13	562,533.40	562,533.40	5,625,334.04	
Refund of Prior Year Expenses	-	879.00	-	-	879.00	
Refund of Prior Year Expenses (BSRP)	-	-	-	399,884.05	399,884.05	
INTEREST	-	103,543.82	12,942.98	12,942.98	129,429.77	6,329,506.28
SubTotal:	843,800.11	7,979,108.94	1,886,249.53	3,247,227.06		
EXPENDITURES 19/20	(843,800.10)	(2,847,820.65)	(344,122.62)	(342,763.78)	(4,378,507.15)	(4,552,486.57)
NON-SPENDABLE	-	(672.50)	(2,714.00)	-		
Cash Forward TO 20/21 37000000-399*	0.01	5,130,615.79	1,539,412.91	2,904,463.28	9,574,491.99	
	399951	**399952**	**399953**	**399954**		
FY20/21 CASH FORWARD BUDGETED	-	**1,725,000**	**500,000**	**1,000,000**		3,225,000
CASH FORWARD ADJUSTMENT	-	3,405,615.79	1,039,412.91	1,904,463.28		6,349,491.98
	-	**5,130,616**	**1,539,413**	**2,904,463**		9,574,492
BUDGET AMENDMENT		*3,405,616*	*1,039,413*	*1,904,463*	6,349,492	
	599052	**599053**	**599054**	**599055**		
FY20/21 RESERVES BUDGETED	-	-	-	-		-
CASH FORWARD ADJUSTMENT to reserves	-	3,320,616	1,039,413	1,904,463		6,264,492
FY20/21 BALANCE IN RESERVES	-	**3,320,616**	**1,039,413**	**1,904,463**		6,264,492
CASH FORWARD ADJUSTMENT-37523552-531000		50,000				50,000
CASH FORWARD ADJUSTMENT-PO 20-682 37523552-548120 DIGIT		35,000				35,000
		-				6,349,492
BUDGET AMENDMENT		*3,405,616*	*1,039,413*	*1,904,463*	6,349,492	
Diff Between CF & Reserves:	-	(1,725,000)	(500,000)	(1,000,000)	(3,225,000)	(3,225,000)
Reason for difference between CF & Reserves:		A portion of CF used to balance the budget.	A portion of CF used to balance the budget.	A portion of CF used to balance the budget.		
						6,349,492
						3,225,000
						9,574,492

12/15/2020 08:33
6235cwoo

BOARD OF COMMISSIONERS
BALANCE SHEET FOR 2019 13

FUND: 137 AI TOURIST DEVELOPMENT FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
37000000 101010	CASH	.00	402,485.96
37000000 101101 EVRB5	CERTIFICATE OF DEPOSIT	.00	1,412,054.72
37000000 101101 TIAA	CERTIFICATE OF DEPOSIT	.00	2,338,603.76
37000000 101102 TDBNK	MONEY MARKET	.00	4,306,731.10
37000000 171000	ESTIMATED REVENUES	-13,626,388.00	.00
37000000 172000	REVENUE CONTROL	8,045,759.97	.00
TOTAL ASSETS		-5,580,628.03	8,459,875.54
LIABILITIES			
37000000 202000	ACCOUNTS PAYABLE	.00	-634,982.48
37000000 208002	DUE TO CLERK	.00	-24,034.30
TOTAL LIABILITIES		.00	-659,016.78
FUND BALANCE			
37000000 241000	APPROPRIATIONS	13,626,388.00	.00
37000000 242000	EXPENDITURE CONTROL	-5,965,418.82	.00
37000000 243000	ENCUMBRANCES	-1,856.79	.00
37000000 281000	FUND BALANCE - RESTRICTED	-2,080,341.15	-7,800,858.76
37000000 283000	RESERVED FOR ENCUMBRANCES	1,856.79	.00
TOTAL FUND BALANCE		5,580,628.03	-7,800,858.76
TOTAL LIABILITIES + FUND BALANCE		5,580,628.03	-8,459,875.54

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

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
37000000 AI TOURIST DEVELOP FUND							
37000000 312120 TOURIST DEVELOP	-7,594,156	0	-7,594,156	-5,799,313.46	.00	-1,794,842.54	76.4%*
37000000 361101 INTEREST-BANK	0	0	0	-1,387.45	.00	1,387.45	100.0%
37000000 361101 TDBNK INTEREST-B	0	0	0	-34,108.49	.00	34,108.49	100.0%
37000000 361101 TIAAM INTEREST-B	0	0	0	-13,772.79	.00	13,772.79	100.0%
37000000 361161 EVRB5 CD INTERES	0	0	0	-27,962.35	.00	27,962.35	100.0%
37000000 361161 FFSB2 CD INTERES	0	0	0	-2,507.21	.00	2,507.21	100.0%
37000000 361161 FFSB4 CD INTERES	0	0	0	-19.73	.00	19.73	100.0%
37000000 361161 TIAA INTEREST-BA	0	0	0	-49,671.75	.00	49,671.75	100.0%
37000000 399952 CASH FWD-MARKET	-3,739,954	-478,265	-4,218,219	.00	.00	-4,218,219.00	.0%*
37000000 399953 CASH FWD-TRADE	-1,422,670	111,897	-1,310,773	.00	.00	-1,310,773.00	.0%*
37000000 399954 CASH FWD-BEACH	-2,163,418	-108,449	-2,271,867	.00	.00	-2,271,867.00	.0%*
TOTAL AI TOURIST DEVELOP FUND	-14,920,198	-474,817	-15,395,015	-5,928,743.23	.00	-9,466,271.77	38.5%
TOTAL REVENUES	-14,920,198	-474,817	-15,395,015	-5,928,743.23 ✓	.00	-9,466,271.77	
37523552 TDC MARKETING							
37523552 369910 REFUND OF PRIOR	0	0	0	-879.00	.00	879.00	100.0%
TOTAL TDC MARKETING	0	0	0	-879.00	.00	879.00	100.0%
TOTAL REVENUES	0	0	0	-879.00 ✓	.00	879.00	
37525539 TDC BEACH IMPROVMENTS							
37525539 369910 BRSP REFUND PRIO	0	0	0	-399,884.05	.00	399,884.05	100.0%
TOTAL TDC BEACH IMPROVMENTS	0	0	0	-399,884.05	.00	399,884.05	100.0%
TOTAL REVENUES	0	0	0	-399,884.05 ✓	.00	399,884.05	
GRAND TOTAL	-14,920,198	-474,817	-15,395,015	-6,329,506.28 ✓	.00	-9,065,508.72	41.1%

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

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521 TDC ADMIN FEES NASSAU CTY							
37521582 591910 CLERK ADMINISTRA	113,912	0	113,912	86,989.71	.00	26,922.29	76.4%
37521582 591910 TAXCO ADMIN FEE-	113,912	0	113,912	86,989.71	.00	26,922.29	76.4%
TOTAL TDC ADMIN FEES NASSAU CTY	227,824	0	227,824	173,979.42	.00	53,844.58	76.4%
TOTAL EXPENSES	227,824	0	227,824	173,979.42 ✓	.00	53,844.58	
522 TDC RESEARCH/ADMIN							
37522552 531041 MANAGEMENT FEE-	1,104,950	0	1,104,950	843,800.10	.00	261,149.90	76.4%
TOTAL TDC RESEARCH/ADMIN	1,104,950	0	1,104,950	843,800.10	.00	261,149.90	76.4%
TOTAL EXPENSES	1,104,950	0	1,104,950	843,800.10 ✓	.00	261,149.90	
523 TDC MARKETING							
37523552 531000 PROFESSIONAL SE	0	1,200	1,200	1,173.00	.00	27.00	97.8%
37523552 540000 ENTNT TRAVEL AND	10,000	0	10,000	.00	.00	10,000.00	.0%
37523552 540000 LODGE TRAVEL AND	25,000	-12,413	12,587	.00	.00	12,587.00	.0%
37523552 540000 MEALS TRAVEL AND	15,000	0	15,000	.00	.00	15,000.00	.0%
37523552 540000 TRAVL TRAVEL AND	25,000	0	25,000	.00	.00	25,000.00	.0%
37523552 542000 FULFL FREIGHT AN	10,000	-4,827	5,173	797.03	.00	4,375.97	15.4%
37523552 542000 POSTG FREIGHT AN	5,000	4,827	9,827	9,826.63	.00	.37	100.0%
37523552 548110 CONTE PRODUCTION	300,000	0	300,000	169,005.38	.00	130,994.62	56.3%
37523552 548110 DESGN PRODUCTION	200,000	0	200,000	44,075.14	.00	155,924.86	22.0%
37523552 548120 PAID MEDIA	31,750	0	31,750	3,000.00	.00	28,750.00	9.4%
37523552 548120 AUDIO PAID MEDIA	31,750	0	31,750	20,435.00	.00	11,315.00	64.4%
37523552 548120 DIGIT PAID MEDIA	1,713,700	150,000	1,863,700	1,016,020.03	.00	847,679.97	54.5%
37523552 548120 INTNL PAID MEDIA	158,750	-40,000	118,750	7,518.74	.00	111,231.26	6.3%
37523552 548120 OOH PAID MEDIA	222,250	-110,000	112,250	22,491.67	.00	89,758.33	20.0%
37523552 548120 PRINT PAID MEDIA	920,750	0	920,750	590,807.24	.00	329,942.76	64.2%
37523552 548120 VIDEO PAID MEDIA	95,250	0	95,250	51,349.70	.00	43,900.30	53.9%
37523552 548240 LICEN INTERACTIV	75,000	0	75,000	10,031.01	.00	64,968.99	13.4%
37523552 548240 SPEC INTERACTIVE	250,000	11,750	261,750	231,284.40	.00	30,465.60	88.4%
37523552 548240 TOOLS INTERACTIV	90,000	0	90,000	22,988.52	.00	67,011.48	25.5%
37523552 548250 MARKETING DATA	150,000	-1,200	148,800	75,745.00	.00	73,055.00	50.9%
37523552 548350 AIMOH PARTNERS/S	42,500	0	42,500	42,500.00	.00	.00	100.0%

FOR 2020 13

523 TDC MARKETING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
37523552 548350 EVNTG PARTNERS/S	150,000	0	150,000	56,250.00	.00	93,750.00	37.5%
37523552 548350 FFCG PARTNERS/SP	65,000	0	65,000	62,220.00	.00	2,780.00	95.7%
37523552 548350 JAXSP PARTNERS/S	50,000	0	50,000	50,000.00	.00	.00	100.0%
37523552 548520 DOC SPECIAL EVEN	200,000	0	200,000	111,705.44	.00	88,294.56	55.9%
37523552 548520 HOLDY SPECIAL EV	170,000	0	170,000	167,534.72	.00	2,465.28	98.5%
37523552 548520 RESTW SPECIAL EV	5,000	0	5,000	1,706.07	.00	3,293.93	34.1%
37523552 548520 WELLN SPECIAL EV	125,000	0	125,000	7,250.00	.00	117,750.00	5.8%
37523552 548710 PREXP PUBLIC REL	84,000	-22,384	61,616	16,643.80	.00	44,972.20	27.0%
37523552 548710 PRSPC PUBLIC REL	61,616	22,384	84,000	54,000.00	.00	30,000.00	64.3%
37523552 552000 MISC OPERATING	2,500	0	2,500	.00	.00	2,500.00	.0%
37523552 564000 EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
37523581 591016 TRANS OUT-GENER	800	663	1,463	1,462.13	.00	.87	99.9%
TOTAL TDC MARKETING	5,288,116	0	5,288,116	2,847,820.65	.00	2,440,295.35	53.9%
TOTAL EXPENSES	5,288,116	0	5,288,116	2,847,820.65 ✓	.00	2,440,295.35	

524 TDC TRADE SHOWS/TRAVEL TR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
37524552 534000 WELMC OTHER CONT	0	5,000	5,000	1,310.00	.00	3,690.00	26.2%
37524552 540000 ENTNT TRAVEL AND	20,000	0	20,000	19.25	.00	19,980.75	.1%
37524552 540000 LODGE TRAVEL AND	20,000	0	20,000	6,356.07	.00	13,643.93	31.8%
37524552 540000 MEALS TRAVEL AND	10,000	0	10,000	1,232.40	.00	8,767.60	12.3%
37524552 540000 SALMS TRAVEL AND	0	1,000	1,000	880.73	.00	119.27	88.1%
37524552 540000 TRAVL TRAVEL AND	25,000	0	25,000	8,348.58	.00	16,651.42	33.4%
37524552 541000 WELMC COMMUNICAT	0	5,000	5,000	2,795.77	.00	2,204.23	55.9%
37524552 542000 DRAYG FREIGHT AN	10,000	0	10,000	6,270.40	.00	3,729.60	62.7%
37524552 542000 FULFL FREIGHT AN	25,000	10,000	35,000	33,023.09	.00	1,976.91	94.4%
37524552 542000 POSTG FREIGHT AN	15,000	0	15,000	4,776.45	.00	10,223.55	31.8%
37524552 543000 WELMC UTILITY SE	0	10,000	10,000	4,900.78	.00	5,099.22	49.0%
37524552 544000 WELMC RENTALS AN	0	10,000	10,000	9,160.00	.00	840.00	91.6%
37524552 545000 WELMC INSURANCE	0	4,000	4,000	1,714.38	.00	2,285.62	42.9%
37524552 547000 PRINTING-BROCHU	225,000	0	225,000	31,976.41	.00	193,023.59	14.2%
37524552 548018 TRAVEL TRADE	0	0	0	-47.18	.00	47.18	100.0%
37524552 548018 INTNL TRAVEL TRA	50,000	32,000	82,000	66,436.80	.00	15,563.20	81.0%
37524552 548018 MEETG TRAVEL TRA	30,000	0	30,000	1,458.66	.00	28,541.34	4.9%
37524552 548018 NICHE TRAVEL TRA	75,000	-10,000	65,000	37,600.00	.00	27,400.00	57.8%
37524552 548018 TDREL TRAVEL TRA	15,000	0	15,000	7,785.75	.00	7,214.25	51.9%
37524552 548018 TDSHW TRAVEL TRA	25,000	0	25,000	970.09	.00	24,029.91	3.9%
37524552 548019 INCTV HOSPITALIT	150,000	0	150,000	.00	.00	150,000.00	.0%
37524552 548019 PUBAW HOSPITALIT	100,000	0	100,000	5,002.43	.00	94,997.57	5.0%
37524552 548019 WELMC HOSPITALIT	250,000	-114,000	136,000	35,559.05	.00	100,440.95	26.1%
37524552 548151 OTHER TRAVEL EX	0	0	0	-2,366.00	.00	2,366.00	100.0%

FOR 2020 13

524 TDC TRADE SHOWS/TRAVEL TR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
37524552 548161 FAMS FAMILIARIZA	20,000	0	20,000	187.25	.00	19,812.75	.9%
37524552 548161 FLTFS FAMILIARIZ	20,000	0	20,000	2,733.37	.00	17,266.63	13.7%
37524552 548161 SALMS FAMILIARIZ	35,000	-33,000	2,000	.00	.00	2,000.00	.0%
37524552 549000 OTHER CURRENT C	1,633	0	1,633	86.53	.00	1,546.47	5.3%
37524552 549000 WELMC OTHER CURR	0	80,000	80,000	61,202.25	.00	18,797.75	76.5%
37524552 552000 MISC OPERATING	10,000	0	10,000	.00	.00	10,000.00	.0%
37524552 552007 PROMOTIONAL SUP	90,000	0	90,000	7,199.31	.00	82,800.69	8.0%
37524552 554006 DUES/SUBSCRIPT/	15,000	0	15,000	7,550.00	.00	7,450.00	50.3%
TOTAL TDC TRADE SHOWS/TRAVEL TR	1,236,633	0	1,236,633	344,122.62	.00	892,510.38	27.8%
TOTAL EXPENSES	1,236,633	0	1,236,633	344,122.62 ✓	.00	892,510.38	
525 TDC BEACH IMPROVMENTS							
37525539 534102 CONTRACT SERVIC	1,250,000	-63,921	1,186,079	283,096.80	.00	902,982.20	23.9%
37525539 552000 MISC OPERATING	0	5,000	5,000	746.41	.00	4,253.59	14.9%
37525539 552640 EQUIPMENT <$750	0	6,735	6,735	6,735.00	.00	.00	100.0%
37525539 554000 DUES & SUBSCRIP	25,000	0	25,000	.00	.00	25,000.00	.0%
37525539 581202 AID-CITY OF FER	0	52,186	52,186	52,185.57	.00	.43	100.0%
37525539 581202 BRSP AID-CITY OF	61,633	0	61,633	.00	.00	61,633.00	.0%
TOTAL TDC BEACH IMPROVMENTS	1,336,633	0	1,336,633	342,763.78	.00	993,869.22	25.6%
TOTAL EXPENSES	1,336,633	0	1,336,633	342,763.78 ✓	.00	993,869.22	
999 RESERVES							
37999599 599053 RESERVES MARKET	3,239,954	478,265	3,718,219	.00	.00	3,718,219.00	.0%
37999599 599054 RESERVES TRADE	922,670	-111,897	810,773	.00	.00	810,773.00	.0%
37999599 599055 RESERVES BEACH	1,563,418	108,449	1,671,867	.00	.00	1,671,867.00	.0%
TOTAL RESERVES	5,726,042	474,817	6,200,859	.00	.00	6,200,859.00	.0%
TOTAL EXPENSES	5,726,042	474,817	6,200,859	.00	.00	6,200,859.00	
GRAND TOTAL	14,920,198	474,817	15,395,015	4,552,486.57 ✓	.00	10,842,528.43	29.6%

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

FUND: 137 AI TOURIST DEVELOPMENT FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	37000000 101010	CASH	.00	504,830.70
	37000000 101101 FFSB2	CERTIFICATE OF DEPOSIT	.00	4,219,697.33
	37000000 101101 FFSB4	CERTIFICATE OF DEPOSIT	.00	1,000,019.73
	37000000 101101 TIAA	CERTIFICATE OF DEPOSIT	.00	2,388,275.51
	37000000 101102 TDBNK	MONEY MARKET	.00	1,600,236.07
	37000000 101102 TIAAM	MONEY MARKET	.00	340,131.50
	37000000 115010	ACCOUNTS RECEIVABLE	.00	15,342.81
	37000000 115012	A/R-CO-OP	.00	9,715.00
	37000000 155000	PREPAID ITEMS	.00	3,386.50
	37000000 171000	ESTIMATED REVENUES	-15,395,015.00	.00
	37000000 172000	REVENUE CONTROL	6,329,506.28	.00
	TOTAL ASSETS		-9,065,508.72	10,081,635.15
LIABILITIES				
	37000000 201000	VOUCHERS PAYABLE	.00	-4,800.00
	37000000 202000	ACCOUNTS PAYABLE	.00	-449,688.24
	37000000 202999	AP - ACI	.00	-3,332.79
	37000000 208000	DUE TO OTHER GOVERNMENTS	.00	-24,752.87
	37000000 208002	DUE TO CLERK	.00	-21,182.78
	TOTAL LIABILITIES		.00	-503,756.68
FUND BALANCE				
	37000000 241000	APPROPRIATIONS	15,395,015.00	.00
	37000000 242000	EXPENDITURE CONTROL	-4,552,486.57	.00
	37000000 280000	FUND BALANCE - NONSPENDABLE	.00	-3,386.50
	37000000 281000	FUND BALANCE - RESTRICTED	-1,777,019.71	-9,574,491.97
	TOTAL FUND BALANCE		9,065,508.72	-9,577,878.47
	TOTAL LIABILITIES + FUND BALANCE		9,065,508.72	-10,081,635.15

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

FOR 2021 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
137 AI TOURIST DEVELOPMENT FUND							
37000000 399952 CASH FWD-MARKET	-1,725,000	0	-1,725,000	.00	.00	-1,725,000.00	.0%
37000000 399953 CASH FWD-TRADE	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
37000000 399954 CASH FWD-BEACH	-1,000,000	0	-1,000,000	.00	.00	-1,000,000.00	.0%
TOTAL AI TOURIST DEVELOPMENT FUND	-3,225,000	0	-3,225,000	.00	.00	-3,225,000.00	.0%
TOTAL REVENUES	-3,225,000	0	-3,225,000	.00	.00	-3,225,000.00	
GRAND TOTAL	-3,225,000	0	-3,225,000	.00	.00	-3,225,000.00	.0%

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

Tab 1
Page S

RESOLUTION 2021-

WHEREAS the Nassau County Impact Fee Ordinance Fund has carry forward of prior fiscal year revenue and shall establish budget appropriations for FY2020/2021.

WHEREAS this revenue was not anticipated in the 2020/2021 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 ______________, 2021 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
41152541-399100	Cash Forward (502 Transportation)	$ 6,964
41154541-399100	Cash Forward (504 Transportation)	$ 11,215
41153521-399100	Cash Forward (503 Law Enf)	$ 4,291
41152572-399100	Cash Forward (502 Comm Park)	$ 2,585
41153572-399100	Cash Forward (503 Comm Park)	$ 1,574
41157572-399100	Cash Forward (Regional Park)	$ 828
41197519-399100	Cash Forward (Administrative Space)	$ 7,995
TOTAL REVENUES		$ 35,452

APPROPRIATION		
41152541-563100	Road Construction (502 Transportation)	$ 6,964
41154541-563100	Road Construction (504 Transportation)	$ 11,215
41153521-564400	Equipment (503 Law Enf)	$ 4,291
41152572-563000	Park Development (502 Comm Park)	$ 2,585
41153572-563000	Park Development (503 Comm Park)	$ 1,574
41157572-563000	Improvements Other Than Bldgs (Regional Pk)	$ 828
41197519-562100	Buildings Admin (Administrative Space)	$ 7,995
TOTAL APPROPRIATION		$ 35,452

ADOPTED this__________ day of______________, 2021.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

CW

Budget Transfer Request

Requesting Dept: OMB **Fund:** 141-Impact Fees **Transfer #** CF REV

Requested By: Cindy Wood CW **Date:** 3/1/2021

Purpose: To adjust budget based upon FY19/20 cash forward calculations.

	Acct. Number		Acct. Description	Amount	Available Balance	Fin. Serv. Use Only Verified Available
Transfer:						
From:	41152522	399100	Cash Fwd (502 Fire Rescue)	(2)	10	
From:	41153522	399100	Cash Fwd (503 Fire Rescue)	(616)	74,741	
From:	41152521	399100	Cash Fwd (502 Law Enf)	(306)	86,038	
From:	41154521	399100	Cash Fwd (504 Law Enf)	(1,514)	32,714	
From:	41155521	399100	Cash Fwd (505 Law Enf)	(563)	73,526	
To:	41155522	399100	Cash Fwd (505 Fire Rescue)	2	942	
To:	41154572	399100	Cash Fwd (504 Comm Pk)	852	23,736	
To:	41155572	399100	Cash Fwd (505 Comm Pk)	1,417	56,205	
To:	41157572	399100	Cash Fwd (Regional Pk)	730	-	
From:						
To:						
From:						
To:						
To:						
				(3,001)		
				3,001		

Approved By:

BOCC: ____________ **Clerk of Courts:** ____________

Date: ____________ **Date:** ____________

Financial Services Use Only

Action Completed: ____________
Signature/Date

COPY

Budget Transfer Request

Requesting Dept: OMB **Fund:** 141-Impact Fees **Transfer #** CF EXP

Requested By: Cindy Wood CW **Date:** 3/1/2021

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

Transfer:	Acct. Number		Acct. Description	Amount	Available Balance	Fin. Serv. Use Only Verified Available
From:	41152522	564300	Equip Fire (502 Fire Rescue)	(2)	10	
From:	41153522	564300	Equipment (503 Fire Rescue)	(616)	75,241	
From:	41152521	564400	Equipment (502 Law Enf)	(306)	86,538	
From:	41154521	564400	Equipment (504 Law Enf)	(1,514)	32,964	
From:	41155521	564400	Equipment (505 Law Enf)	(563)	74,026	
To:	41155522	564300	Equipment (505 Fire Rescue)	2	942	
To:	41154572	531000	Prof Svcs (504 Comm Pk)	852	24,166	
To:	41155572	563000	Park Dev (505 Comm Pk)	1,417	56,705	
To:	41157572	563000	Improvements Other (Reg Pk)	730	-	
From:						
To:						
From:						
From:						
From:						
From:						
From:						
From:						
				(3,001)		
				3,001		

Approved By:

BOCC: ______________ **Clerk of Courts:** ______________

Date: ______________ **Date:** ______________

Financial Services Use Only

Action Completed: ______________

Signature/Date

COPY

COPY

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
IMPACT FEES - FUND 141
CASH & INVESTMENT BALANCES
cash forward to FY20/21, 1-20-21 cw

ACTIVITY	41152* 541 DIST 502 TRANS	41154* 541 DIST 504 TRANS	41155* 541 DIST 505 TRANS	41152* 522 DIST 502 FIRE & RESCUE	41153* 522 DIST 503 FIRE & RESCUE	41154* 522 DIST 504 FIRE & RESCUE	41155* 522 DIST 505 FIRE & RESCUE	41152* 521 DIST 502 LAW ENFORCE	41153* 521 DIST 503 LAW ENFORCE	41154* 521 DIST 504 LAW ENFORCE	41155* 521 DIST 505 LAW ENFORCE	41152* 572 DIST 502 COMM. PARK	41153* 572 DIST 503 COMM. PARK	41154* 572 DIST 504 COMM. PARK	41155* 572 DIST 505 COMM. PARK	41157* REGIONAL PARK	41197* ALL-ADMIN FACILITIES	TOTAL
BALANCE 9/30/19	830,975.84	511,696.12	290,898.72	960.96	73,741.37	102.55	1,944.22	85,037.94	751,153.07	32,214.11	72,525.88	139,237.72	188,844.38	25,128.07	57,500.63	572,370.86	1,142,397.90	4,776,730.34
REVENUES 2019/20																		
TRANSFER IN																		-
IMPACT FEES - RESIDENTIAL																		-
IMPACT FEES - COMMERICIAL																		-
INTEREST	16,964.52	21,215.05	-	18.46	1,504.34	1.85	41.92	1,736.52	15,333.72	655.56	1,479.43	2,833.77	3,840.31	504.15	1,164.95	6,830.95	23,301.42	97,426.92
TOTAL REVENUE	16,964.52	21,215.05	-	18.46	1,504.34	1.85	41.92	1,736.52	15,333.72	655.56	1,479.43	2,833.77	3,840.31	504.15	1,164.95	6,830.95	23,301.42	97,426.92
TOTAL	847,940.36	532,911.17	290,898.72	979.42	75,245.71	104.40	1,986.14	86,774.46	766,486.79	32,869.67	74,005.31	142,071.49	192,684.69	25,632.22	58,665.58	579,201.81	1,165,699.32	4,874,157.26
EXPENDITURES 2019/20																		
REFUND PRIOR YEAR REVENUE																		-
DEPT 011																		-
DEPT 501																		-
DEPT 502				970.98				1,042.54				1,044.00						3,057.52
DEPT 503					1,120.50				1,042.54				46,260.00					48,423.04
DEPT 504						102.55				1,669.90				1,044.00				2,816.45
DEPT 505							1,042.45				1,042.54				1,044.00			3,128.99
REGIONAL PARK																1,608.75		1,608.75
RESCUE EQUIPMENT																		-
ADMINISTRATIVE SPACE																	305.97	305.97
COMMUNICATION SYSTEM																		-
TRANSFER OUT - CLERK																		-
TRANSFER OUT - BZP																		-
TOTAL EXPENDITURES	-	-	-	970.98	1,120.50	102.55	1,042.45	1,042.54	1,042.54	1,669.90	1,042.54	1,044.00	46,260.00	1,044.00	1,044.00	1,608.75	305.97	59,340.72
BALANCE - CASH FORWARD TO FY20/21	847,940.36	532,911.17	290,898.72	8.44	74,125.21	1.85	943.69	85,731.92	765,444.25	31,199.77	72,962.77	141,027.49	146,424.69	24,588.22	57,621.58	577,593.06	1,165,393.35	4,814,816.54
DESIGNATED	-	-	290,898.72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290,898.72
UNDESIGNATED	847,940.36	532,911.17	-	8.44	74,125.21	1.85	943.69	85,731.92	765,444.25	31,199.77	72,962.77	141,027.49	146,424.69	24,588.22	57,621.58	577,593.06	1,165,393.35	4,523,917.82
ACTUAL CASH FORWARD TO FY20/21	847,940.36	532,911.17	290,898.72	8.44	74,125.21	1.85	943.69	85,731.92	765,444.25	31,199.77	72,962.77	141,027.49	146,424.69	24,588.22	57,621.58	577,593.06	1,165,393.35	4,814,816.54
BUDGETED CASH FORWARD TO FY20/21	840,976.00	521,696.00	290,899.00	10.00	74,741.00	2.00	942.00	86,038.00	761,153.00	32,714.00	73,526.00	138,442.00	144,851.00	23,736.00	56,205.00	576,035.00	1,157,398.00	4,779,364.00
ADJUSTMENT TO BUDGETED CF TO FY20/21	6,964.36	11,215.17	(0.28)	(1.56)	(615.79)	(0.15)	1.69	(306.08)	4,291.25	(1,514.23)	(563.23)	2,585.49	1,573.69	852.22	1,416.58	1,558.06	7,995.35	35,452.54
BT / BA	6,964	11,215	-	(2)	(616)	-	2	(306)	4,291	(1,514)	(563)	2,585	1,574	852	1,417	1,558	7,995	35,452

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
IMPACT & Mobility Fees FEES - FUNDS 141 & 36IM & 36MB

YTD Actuals from Historical Actuals Rpt
Exp/Rev as of 09/30/2020
\\Bocc-fs7\OMB$\Impact and Mobility Tracking

ACTIVITY	41152* 541 DIST 502 TRANS	DIST 503 TRANS	41154* 541 DIST 504 TRANS	41155* 541 DIST 505 TRANS	41152* 522 DIST 502 FIRE & RESCUE	41153* 522 DIST 503 FIRE & RESCUE	41154* 522 DIST 504 FIRE & RESCUE	41155* 522 DIST 505 FIRE & RESCUE	41152* 521 DIST 502 LAW ENFORCE	41153* 521 DIST 503 LAW ENFORCE	41154* 521 DIST 504 LAW ENFORCE	41155* 521 DIST 505 LAW ENFORCE	41152* 572 DIST 502 COMM. PARK	41153* 572 DIST 503 COMM. PARK	41154* 572 DIST 504 COMM. PARK	41155* 572 DIST 505 COMM. PARK	41157* REGIONAL PARK	41197* ALL-ADMIN FACILITIES	TOTAL	
Fund 141																				
Beginning Balance @ 10/1/19	830,975.84	-	511,696.12	290,898.72	960.96	73,741.37	102.55	1,944.22	85,037.84	751,153.07	32,214.11	72,525.88	139,237.72	188,844.38	25,128.07	57,500.63	572,370.86	1,142,397.90	4,776,730.34	
19/20 141 Revenues - Year to date	16,984.52	-	21,215.05	-	18.46	1,504.34	1.85	41.82	1,738.52	15,333.72	655.56	1,479.43	2,833.77	3,840.31	504.15	1,164.95	6,830.95	23,301.42	97,428.92	
19/20 141 Expenditures - Year to date	-	-	-	-	(970.98)	(1,120.50)	(102.55)	(1,042.45)	(1,042.54)	(1,042.54)	(1,669.90)	(1,042.54)	(1,044.00)	(46,260.00)	(1,044.00)	(1,044.00)	(1,608.75)	(305.97)	(59,340.72)	
Sub Total Fund 141 as of 09.30.20	847,960.36	-	532,911.17	290,898.72	8.44	74,125.21	1.85	943.59	85,731.82	765,444.25	31,199.77	72,962.77	141,027.49	146,424.69	24,588.22	57,621.58	577,593.06	1,165,393.35	4,814,816.54	4,814,816.54
				1,671,750.25				79,079.19				955,338.71				369,661.98				
								FIRE & RESCUE				LAW ENFORCE	502 COMM. PARK	503 COMM. PARK	504 COMM. PARK	505 COMM. PARK	REGIONAL PARK	ALL-ADMIN FACILITIES		
Fund 36IM																				
Beginning Balance @ 10/1/19								608,436.50				268,572.57	55,967.56	705,417.15	38,207.62	53,658.00	990,936.45	3,049,066.45	5,770,262.30	
19/20 36IM Revenues - Year to date								164,665.37				84,212.20	68,584.80	828,935.59	39,108.46	108,407.68	161,701.99	974,411.24	2,450,027.33	
19/20 36IM Expenditures - Year to date								-				-	-	-	-	-	-	-	-	
Sub Total Fund 36IM as of 09.30.20								[illegible]				352,784.77	124,552.36	1,534,352.74	77,316.08	162,065.68	1,152,638.44	4,023,477.69	8,220,289.63	
																1,898,286.86				
			Zone 1 East of I95	Zone 3 West of I95																
Fund 36MB																				
Beginning Balance @ 10/1/19			4,316,599.61	1,246,432.49															5,563,032.10	
19/20 36MB Revenues - Year to date			1,099,434.66	327,733.55															1,427,166.21	
19/20 36MB Expenditures - Year to date			(9,398.84)	(9,215.94)															(18,614.78)	
Sub Total Fund 36MB as of 09.30.20			[illegible]	1,564,950.10															5,971,585.53	
				5,971,585.53																
Total Impact & Mobility Fees (141, 36IM, 36MB)				[illegible]				[illegible]				1,308,123.48				2,267,948.84	1,730,231.50	5,188,871.04	20,006,691.70	

FUND: 141 NC IMPACT FEE ORD FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	41000000 101010	CASH	.00	15,772.21
	41000000 101101 TIAA2	CERTIFICATE OF DEPOSIT	.00	4,770,374.76
	41000000 171000	ESTIMATED REVENUES	-4,772,238.00	.00
	41000000 172000	REVENUE CONTROL	114,490.75	.00
	TOTAL ASSETS		-4,657,747.25	4,786,146.97
LIABILITIES				
	41000000 202000	ACCOUNTS PAYABLE	.00	-9,416.63
	TOTAL LIABILITIES		.00	-9,416.63
FUND BALANCE				
	41000000 241000	APPROPRIATIONS	4,772,238.00	.00
	41000000 242000	EXPENDITURE CONTROL	-49,468.55	.00
	41000000 243000	ENCUMBRANCES	-5,903.53	.00
	41000000 281000	FUND BALANCE - RESTRICTED	-65,022.20	-4,776,730.34
	41000000 283000	RESERVED FOR ENCUMBRANCES	5,903.53	.00
	TOTAL FUND BALANCE		4,657,747.25	-4,776,730.34
TOTAL LIABILITIES + FUND BALANCE			4,657,747.25	-4,786,146.97

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

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41000000 NC IMPACT FEE ORD FUND							
41000000 361101 INTEREST-BANK	-1,000	1,000	0	.00	.00	.00	.0%
TOTAL NC IMPACT FEE ORD FUND	-1,000	1,000	0	.00	.00	.00	.0%
TOTAL REVENUES	-1,000	1,000	0	.00	.00	.00	
41152521 PLANNING D502-LAW ENFORCEMENT							
41152521 361101 INTEREST-BANK	0	-1,000	-1,000	-1.67	.00	-998.33	.2%*
41152521 361161 TIAA2 CD INTERES	0	0	0	-1,734.85	.00	1,734.85	100.0%
41152521 399100 CASH FORWARD	-85,011	-27	-85,038	.00	.00	-85,038.00	.0%*
41152521 531015 IMPACT FEE STUD	0	737	737	736.58	.00	.42	99.9%
41152521 549002 ADVERTISING	0	306	306	305.96	.00	.04	100.0%
41152521 564400 EQUIPMENT/LAW E	86,011	-1,016	84,995	.00	.00	84,995.00	.0%
TOTAL PLANNING D502-LAW ENFORCEMENT	1,000	-1,000	0	-693.98	.00	693.98	100.0%
TOTAL REVENUES	-85,011	-1,027	-86,038	-1,736.52	.00	-84,301.48	
TOTAL EXPENSES	86,011	27	86,038	1,042.54	.00	84,995.46	
41152522 PLANNING D502-FIRE & RESCUE							
41152522 361101 INTEREST-BANK	-10	0	-10	.00	.00	-10.00	.0%*
41152522 361161 TIAA2 CD INTERES	0	0	0	-18.46	.00	18.46	100.0%
41152522 399100 CASH FORWARD	-950	-11	-961	.00	.00	-961.00	.0%*
41152522 531015 IMPACT FEE STUD	0	730	730	729.98	.00	.02	100.0%
41152522 549002 ADVERTISING	0	241	241	241.00	.00	.00	100.0%
TOTAL PLANNING D502-FIRE & RESCUE	-960	960	0	952.52	.00	-952.52	100.0%
TOTAL REVENUES	-960	-11	-971	-18.46	.00	-952.54	
TOTAL EXPENSES	0	971	971	970.98	.00	.02	
41152526 PLANNING D502-RESCUE							
41152526 564300 EQUIPMENT-FIRE	960	-960	0	.00	.00	.00	.0%
TOTAL PLANNING D502-RESCUE	960	-960	0	.00	.00	.00	.0%
TOTAL EXPENSES	960	-960	0	.00	.00	.00	

FOR 2020 13

41152541 PLANNING D502-TRANSPORTATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41152541 PLANNING D502-TRANSPORTATION							
41152541 361101 INTEREST-BANK	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
41152541 361161 TIAA2 CD INTERES	0	0	0	-16,964.52	.00	16,964.52	100.0%
41152541 399100 CASH FORWARD	-831,167	191	-830,976	.00	.00	-830,976.00	.0%*
41152541 563100 ROAD CONSTRUCTI	841,167	-191	840,976	.00	.00	840,976.00	.0%
TOTAL PLANNING D502-TRANSPORTATION	0	0	0	-16,964.52	.00	16,964.52	100.0%
TOTAL REVENUES	-841,167	191	-840,976	-16,964.52	.00	-824,011.48	
TOTAL EXPENSES	841,167	-191	840,976 ✓	.00	.00	840,976.00	
41152572 D502-COMMUNITY PARK							
41152572 361101 INTEREST-BANK	-1,500	0	-1,500	.00	.00	-1,500.00	.0%*
41152572 361161 TIAA2 CD INTERES	0	0	0	-2,833.77	.00	2,833.77	100.0%
41152572 399100 CASH FORWARD	-139,627	389	-139,238	.00	.00	-139,238.00	.0%*
41152572 531000 PROFESSIONAL SE	0	1,772	1,772	215.00	.00	1,557.00	12.1%
41152572 531213 LEGAL SERVICES	0	164	164	163.75	.00	.25	99.8%
41152572 549002 ADVERTISING	0	666	666	665.25	.00	.75	99.9%
41152572 563000 PARK DEVELOPMEN	141,127	-2,991	138,136	.00	.00	138,136.00	.0%
TOTAL D502-COMMUNITY PARK	0	0	0	-1,789.77	.00	1,789.77	100.0%
TOTAL REVENUES	-141,127	389	-140,738	-2,833.77	.00	-137,904.23	
TOTAL EXPENSES	141,127	-389	140,738 ✓	1,044.00	.00	139,694.00	
41153521 PLANNING D503-LAW ENFORCEMENT							
41153521 361101 INTEREST-BANK	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
41153521 361161 TIAA2 CD INTERES	0	0	0	-15,333.72	.00	15,333.72	100.0%
41153521 399100 CASH FORWARD	-751,247	94	-751,153	.00	.00	-751,153.00	.0%*
41153521 531015 IMPACT FEE STUD	0	737	737	736.58	.00	.42	99.9%
41153521 549002 ADVERTISING	0	306	306	305.96	.00	.04	100.0%
41153521 564400 EQUIPMENT/LAW E	761,247	-1,137	760,110	.00	.00	760,110.00	.0%
TOTAL PLANNING D503-LAW ENFORCEMENT	0	0	0	-14,291.18	.00	14,291.18	100.0%
TOTAL REVENUES	-761,247	94	-761,153	-15,333.72	.00	-745,819.28	
TOTAL EXPENSES	761,247	-94	761,153 ✓	1,042.54	.00	760,110.46	
41153522 PLANNING D503-FIRE & RESCUE							
41153522 361101 INTEREST-BANK	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*

FOR 2020 13

41153522 PLANNING D503-FIRE & RESCUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41153522 361161 TIAA2 CD INTERES	0	0	0	-1,504.34	.00	1,504.34	100.0%
41153522 399100 CASH FORWARD	-73,759	18	-73,741	.00	.00	-73,741.00	.0%*
41153522 531015 IMPACT FEE STUD	0	750	750	749.56	.00	.44	99.9%
41153522 549002 ADVERTISING	0	371	371	370.94	.00	.06	100.0%
41153522 564300 EQUIPMENT-FIRE	74,759	-1,139	73,620	.00	.00	73,620.00	.0%
TOTAL PLANNING D503-FIRE & RESCUE	0	0	0	-383.84	.00	383.84	100.0%
TOTAL REVENUES	-74,759	18	-74,741	-1,504.34	.00	-73,236.66	
TOTAL EXPENSES	74,759	-18	74,741 ✓	1,120.50	.00	73,620.50	
41153572 D503 COMMUNITY PARK							
41153572 361101 INTEREST-BANK	-2,500	0	-2,500	.00	.00	-2,500.00	.0%*
41153572 361161 TIAA2 CD INTERES	0	0	0	-3,840.31	.00	3,840.31	100.0%
41153572 399100 CASH FORWARD	-189,251	407	-188,844	.00	.00	-188,844.00	.0%*
41153572 531000 PROFESSIONAL SE	0	46,988	46,988	45,431.00	.00	1,557.00	96.7%
41153572 531213 LEGAL SERVICES	0	164	164	163.75	.00	.25	99.8%
41153572 549002 ADVERTISING	0	666	666	665.25	.00	.75	99.9%
41153572 563000 PARK DEVELOPMEN	191,751	-48,225	143,526	.00	.00	143,526.00	.0%
TOTAL D503 COMMUNITY PARK	0	0	0	42,419.69	.00	-42,419.69	100.0%
TOTAL REVENUES	-191,751	407	-191,344 ✓	-3,840.31	.00	-187,503.69	
TOTAL EXPENSES	191,751	-407	191,344 ✓	46,260.00	.00	145,084.00	
41154521 PLANNING D504-LAW ENFORCEMENT							
41154521 361101 INTEREST-BANK	-500	0	-500	.00	.00	-500.00	.0%*
41154521 361161 TIAA2 CD INTERES	0	0	0	-655.56	.00	655.56	100.0%
41154521 399100 CASH FORWARD	-32,196	-18	-32,214	.00	.00	-32,214.00	.0%*
41154521 531015 IMPACT FEE STUD	0	1,364	1,364	1,363.94	.00	.06	100.0%
41154521 549002 ADVERTISING	0	306	306	305.96	.00	.04	100.0%
41154521 564400 EQUIPMENT/LAW E	32,696	-1,652	31,044	.00	.00	31,044.00	.0%
TOTAL PLANNING D504-LAW ENFORCEMENT	0	0	0	1,014.34	.00	-1,014.34	100.0%
TOTAL REVENUES	-32,696	-18	-32,714	-655.56	.00	-32,058.44	
TOTAL EXPENSES	32,696	18	32,714 ✓	1,669.90	.00	31,044.10	
41154522 PLANNING D504-FIRE & RESCUE							
41154522 361161 TIAA2 CD INTERES	0	0	0	-1.85	.00	1.85	100.0%

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41154522 PLANNING D504-FIRE & RESCUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41154522 399100 CASH FORWARD	-101	-2	-103	.00	.00	-103.00	.0%*
41154522 531015 IMPACT FEE STUD	0	103	103	102.55	.00	.45	99.6%
41154522 564300 EQUIPMENT-FIRE	101	-101	0	.00	.00	.00	.0%
TOTAL PLANNING D504-FIRE & RESCUE	0	0	0	100.70	.00	-100.70	100.0%
TOTAL REVENUES	-101	-2	-103	-1.85	.00	-101.15	
TOTAL EXPENSES	101	2	103✓	102.55	.00	.45	
41154541 PLANNING D504-TRANSPORTATION							
41154541 361101 INTEREST-BANK	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
41154541 361161 TIAA2 CD INTERES	0	0	0	-21,215.05	.00	21,215.05	100.0%
41154541 399100 CASH FORWARD	-504,803	-6,893	-511,696	.00	.00	-511,696.00	.0%*
41154541 563100 ROAD CONSTRUCTI	514,803	6,893	521,696	.00	.00	521,696.00	.0%
TOTAL PLANNING D504-TRANSPORTATION	0	0	0	-21,215.05	.00	21,215.05	100.0%
TOTAL REVENUES	-514,803	-6,893	-521,696	-21,215.05	.00	-500,480.95	
TOTAL EXPENSES	514,803	6,893	521,696✓	.00	.00	521,696.00	
41154572 D504 COMMUNITY PARK							
41154572 361101 INTEREST-BANK	-500	0	-500	.00	.00	-500.00	.0%*
41154572 361161 TIAA2 CD INTERES	0	0	0	-504.15	.00	504.15	100.0%
41154572 399100 CASH FORWARD	-25,448	320	-25,128	.00	.00	-25,128.00	.0%*
41154572 531000 PROFESSIONAL SE	25,948	-1,150	24,798	215.00	.00	24,583.00	.9%
41154572 531213 LEGAL SERVICES	0	164	164	163.75	.00	.25	99.8%
41154572 549002 ADVERTISING	0	666	666	665.25	.00	.75	99.9%
TOTAL D504 COMMUNITY PARK	0	0	0	539.85	.00	-539.85	100.0%
TOTAL REVENUES	-25,948	320	-25,628	-504.15	.00	-25,123.85	
TOTAL EXPENSES	25,948	-320	25,628✓	1,044.00	.00	24,584.00	
41155521 PLANNING D505-LAW ENFORCEMENT							
41155521 361101 INTEREST-BANK	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
41155521 361161 TIAA2 CD INTERES	0	0	0	-1,479.43	.00	1,479.43	100.0%
41155521 399100 CASH FORWARD	-72,538	12	-72,526	.00	.00	-72,526.00	.0%*
41155521 531015 IMPACT FEE STUD	0	737	737	736.58	.00	.42	99.9%

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41155521 PLANNING D505-LAW ENFORCEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41155521 549002 ADVERTISING	0	306	306	305.96	.00	.04	100.0%
41155521 564400 EQUIPMENT/LAW E	73,538	-1,055	72,483	.00	.00	72,483.00	.0%
TOTAL PLANNING D505-LAW ENFORCEMENT	0	0	0	-436.89	.00	436.89	100.0%
TOTAL REVENUES	-73,538	12	-73,526	-1,479.43	.00	-72,046.57	
TOTAL EXPENSES	73,538	-12	73,526 ✓	1,042.54	.00	72,483.46	
41155522 PLANNING D505-FIRE & RESCUE							
41155522 361101 INTEREST-BANK	-30	0	-30	-3.41	.00	-26.59	11.4%*
41155522 361161 TIAA2 CD INTERES	0	0	0	-38.51	.00	38.51	100.0%
41155522 399100 CASH FORWARD	-1,935	-9	-1,944	.00	.00	-1,944.00	.0%*
41155522 531015 IMPACT FEE STUD	0	737	737	736.48	.00	.52	99.9%
41155522 549002 ADVERTISING	0	306	306	305.97	.00	.03	100.0%
41155522 564300 EQUIPMENT-FIRE	1,965	-1,034	931	.00	.00	931.00	.0%
TOTAL PLANNING D505-FIRE & RESCUE	0	0	0	1,000.53	.00	-1,000.53	100.0%
TOTAL REVENUES	-1,965	-9	-1,974	-41.92	.00	-1,932.08	
TOTAL EXPENSES	1,965	9	1,974 ✓	1,042.45	.00	931.55	
41155541 PLANNING D505-TRANSPORTATION							
41155541 399100 CASH FORWARD	-290,899	0	-290,899	.00	.00	-290,899.00	.0%*
41155541 563100 CRAW2 ROAD CONST	290,899	0	290,899	.00	.00	290,899.00	.0%
TOTAL PLANNING D505-TRANSPORTATION	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-290,899	0	-290,899	.00	.00	-290,899.00	
TOTAL EXPENSES	290,899	0	290,899 ✓	.00	.00	290,899.00	
41155572 D505 COMMUNITY PARK							
41155572 361101 INTEREST-BANK	-1,000	0	-1,000	-.01	.00	-999.99	.0%*
41155572 361161 TIAA2 CD INTERES	0	0	0	-1,164.94	.00	1,164.94	100.0%
41155572 399100 CASH FORWARD	-57,858	357	-57,501	.00	.00	-57,501.00	.0%*
41155572 531000 PROFESSIONAL SE	0	1,772	1,772	215.00	.00	1,557.00	12.1%
41155572 531213 LEGAL SERVICES	0	164	164	163.75	.00	.25	99.8%
41155572 549002 ADVERTISING	0	666	666	665.25	.00	.75	99.9%
41155572 563000 PARK DEVELOPMEN	58,858	-2,959	55,899	.00	.00	55,899.00	.0%

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41155572 D505 COMMUNITY PARK	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL D505 COMMUNITY PARK	0	0	0	-120.95	.00	120.95	100.0%
TOTAL REVENUES	-58,858	357	-58,501	-1,164.95	.00	-57,336.05	
TOTAL EXPENSES	58,858	-357	58,501 ✓	1,044.00	.00	57,457.00	
41157572 REGIONAL PARK							
41157572 361101 INTEREST-BANK	-10,000	0	-10,000	-.25	.00	-9,999.75	.0%*
41157572 361161 TIAA2 CD INTERES	0	0	0	-6,830.70	.00	6,830.70	100.0%
41157572 399100 CASH FORWARD	-572,895	524	-572,371	.00	.00	-572,371.00	.0%*
41157572 531000 PROFESSIONAL SE	0	1,772	1,772	215.00	.00	1,557.00	12.1%
41157572 531213 LEGAL SERVICES	0	164	164	163.75	.00	.25	99.8%
41157572 549002 ADVERTISING	0	1,231	1,231	1,230.00	.00	1.00	99.9%
41157572 563000 IMPROVEMENTS OT	577,277	1,927	579,204	.00	.00	579,204.00	.0%
41157572 563710 ABHP PARK CONSTR	5,618	-5,618	0	.00	.00	.00	.0%
TOTAL REGIONAL PARK	0	0	0	-5,222.20	.00	5,222.20	100.0%
TOTAL REVENUES	-582,895	524	-582,371	-6,830.95	.00	-575,540.05	
TOTAL EXPENSES	582,895	-524	582,371 ✓	1,608.75	.00	580,762.25	
41197519 BCC-ADMINISTRATIVE SPACE							
41197519 361101 INTEREST-BANK	-15,000	0	-15,000	-44.19	.00	-14,955.81	.3%*
41197519 361161 TIAA2 CD INTERES	0	0	0	-23,257.23	.00	23,257.23	100.0%
41197519 399100 CASH FORWARD	-1,142,764	366	-1,142,398	.00	.00	-1,142,398.00	.0%*
41197519 549002 ADVERTISING	0	306	306	305.97	.00	.03	100.0%
41197519 562100 BUILDINGS-ADMIN	1,157,764	-672	1,157,092	.00	.00	1,157,092.00	.0%
TOTAL BCC-ADMINISTRATIVE SPACE	0	0	0	-22,995.45	.00	22,995.45	100.0%
TOTAL REVENUES	-1,157,764	366	-1,157,398	-23,301.42	.00	-1,134,096.58	
TOTAL EXPENSES	1,157,764	-366	1,157,398 ✓	305.97	.00	1,157,092.03	
GRAND TOTAL	0	0	0	-38,086.20	.00	38,086.20	100.0%

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

FUND: 141 NC IMPACT FEE ORD FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
41000000 101010	CASH	.00	55,951.99
41000000 101101 TIAA2	CERTIFICATE OF DEPOSIT	.00	4,807,752.15
41000000 171000	ESTIMATED REVENUES	-4,840,771.00	.00
41000000 172000	REVENUE CONTROL	97,426.92	.00
TOTAL ASSETS		-4,743,344.08	4,863,704.14
LIABILITIES			
41000000 202000	ACCOUNTS PAYABLE	.00	-45,216.00
41000000 202999	AP - ACI	.00	-3,671.60
TOTAL LIABILITIES		.00	-48,887.60
FUND BALANCE			
41000000 241000	APPROPRIATIONS	4,840,771.00	.00
41000000 242000	EXPENDITURE CONTROL	-59,340.72	.00
41000000 281000	FUND BALANCE - RESTRICTED	-38,086.20	-4,814,816.54
TOTAL FUND BALANCE		4,743,344.08	-4,814,816.54
TOTAL LIABILITIES + FUND BALANCE		4,743,344.08	-4,863,704.14

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

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41152521 PLANNING D502-LAW ENFORCEMENT							
41152521 361101 INTEREST-BANK	-500	0	-500	-.27	.00	-499.73	.1%
41152521 361161 TIAA2 CD INTERES	0	0	0	-21.16	.00	21.16	100.0%
41152521 399100 CASH FORWARD	-86,038	0	-86,038	.00	.00	-86,038.00	.0%
41152521 564400 EQUIPMENT/LAW E	86,538	0	86,538	.00	.00	86,538.00	.0%
TOTAL PLANNING D502-LAW ENFORCEMENT	0	0	0	-21.43	.00	21.43	100.0%
TOTAL REVENUES	-86,538	0	-86,538	-21.43	.00	-86,516.57	
TOTAL EXPENSES	86,538	0	86,538	.00	.00	86,538.00	
41152522 PLANNING D502-FIRE & RESCUE							
41152522 399100 CASH FORWARD	-10	0	-10	.00	.00	-10.00	.0%
41152522 564300 EQUIPMENT-FIRE	10	0	10	.00	.00	10.00	.0%
TOTAL PLANNING D502-FIRE & RESCUE	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-10	0	-10	.00	.00	-10.00	
TOTAL EXPENSES	10	0	10	.00	.00	10.00	
41152541 PLANNING D502-TRANSPORTATION							
41152541 361101 INTEREST-BANK	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
41152541 361161 TIAA2 CD INTERES	0	0	0	-209.11	.00	209.11	100.0%
41152541 399100 CASH FORWARD	-840,976	0	-840,976	.00	.00	-840,976.00	.0%
41152541 563100 ROAD CONSTRUCTI	845,976	0	845,976	.00	.00	845,976.00	.0%
TOTAL PLANNING D502-TRANSPORTATION	0	0	0	-209.11	.00	209.11	100.0%
TOTAL REVENUES	-845,976	0	-845,976	-209.11	.00	-845,766.89	
TOTAL EXPENSES	845,976	0	845,976	.00	.00	845,976.00	
41152572 D502-COMMUNITY PARK							
41152572 361101 INTEREST-BANK	-750	0	-750	.00	.00	-750.00	.0%
41152572 361161 TIAA2 CD INTERES	0	0	0	-34.78	.00	34.78	100.0%
41152572 399100 CASH FORWARD	-138,442	0	-138,442	.00	.00	-138,442.00	.0%

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41152572 D502-COMMUNITY PARK	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41152572 563000 PARK DEVELOPMEN	139,192	0	139,192	.00	.00	139,192.00	.0%
TOTAL D502-COMMUNITY PARK	0	0	0	-34.78	.00	34.78	100.0%
TOTAL REVENUES	-139,192	0	-139,192	-34.78	.00	-139,157.22	
TOTAL EXPENSES	139,192	0	139,192	.00	.00	139,192.00	
41153521 PLANNING D503-LAW ENFORCEMENT							
41153521 361101 INTEREST-BANK	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
41153521 361161 TIAA2 CD INTERES	0	0	0	-188.76	.00	188.76	100.0%
41153521 399100 CASH FORWARD	-761,153	0	-761,153	.00	.00	-761,153.00	.0%
41153521 564400 EQUIPMENT/LAW E	766,153	0	766,153	.00	.00	766,153.00	.0%
TOTAL PLANNING D503-LAW ENFORCEMENT	0	0	0	-188.76	.00	188.76	100.0%
TOTAL REVENUES	-766,153	0	-766,153	-188.76	.00	-765,964.24	
TOTAL EXPENSES	766,153	0	766,153	.00	.00	766,153.00	
41153522 PLANNING D503-FIRE & RESCUE							
41153522 361101 INTEREST-BANK	-500	0	-500	.00	.00	-500.00	.0%
41153522 361161 TIAA2 CD INTERES	0	0	0	-18.28	.00	18.28	100.0%
41153522 399100 CASH FORWARD	-74,741	0	-74,741	.00	.00	-74,741.00	.0%
41153522 564300 EQUIPMENT-FIRE	75,241	0	75,241	.00	.00	75,241.00	.0%
TOTAL PLANNING D503-FIRE & RESCUE	0	0	0	-18.28	.00	18.28	100.0%
TOTAL REVENUES	-75,241	0	-75,241	-18.28	.00	-75,222.72	
TOTAL EXPENSES	75,241	0	75,241	.00	.00	75,241.00	
41153572 D503 COMMUNITY PARK							
41153572 361101 INTEREST-BANK	-250	0	-250	.00	.00	-250.00	.0%
41153572 361161 TIAA2 CD INTERES	0	0	0	-34.93	.00	34.93	100.0%
41153572 399100 CASH FORWARD	-144,851	0	-144,851	.00	.00	-144,851.00	.0%
41153572 563000 PARK DEVELOPMEN	145,101	0	145,101	.00	.00	145,101.00	.0%
TOTAL D503 COMMUNITY PARK	0	0	0	-34.93	.00	34.93	100.0%
TOTAL REVENUES	-145,101	0	-145,101	-34.93	.00	-145,066.07	
TOTAL EXPENSES	145,101	0	145,101	.00	.00	145,101.00	
41154521 PLANNING D504-LAW ENFORCEMENT							

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41154521 PLANNING D504-LAW ENFORCEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41154521 361101 INTEREST-BANK	-250	0	-250	.00	.00	-250.00	.0%
41154521 361161 TIAA2 CD INTERES	0	0	0	-7.69	.00	7.69	100.0%
41154521 399100 CASH FORWARD	-32,714	0	-32,714	.00	.00	-32,714.00	.0%
41154521 564400 EQUIPMENT/LAW E	32,964	0	32,964	.00	.00	32,964.00	.0%
TOTAL PLANNING D504-LAW ENFORCEMENT	0	0	0	-7.69	.00	7.69	100.0%
TOTAL REVENUES	-32,964	0	-32,964	-7.69	.00	-32,956.31	
TOTAL EXPENSES	32,964	0	32,964	.00	.00	32,964.00	
41154522 PLANNING D504-FIRE & RESCUE							
41154522 399100 CASH FORWARD	-2	0	-2	.00	.00	-2.00	.0%
41154522 564300 EQUIPMENT-FIRE	2	0	2	.00	.00	2.00	.0%
TOTAL PLANNING D504-FIRE & RESCUE	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-2	0	-2	.00	.00	-2.00	
TOTAL EXPENSES	2	0	2	.00	.00	2.00	
41154541 PLANNING D504-TRANSPORTATION							
41154541 361101 INTEREST-BANK	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
41154541 361161 TIAA2 CD INTERES	0	0	0	-345.20	.00	345.20	100.0%
41154541 399100 CASH FORWARD	-521,696	0	-521,696	.00	.00	-521,696.00	.0%
41154541 563100 ROAD CONSTRUCTI	526,696	0	526,696	.00	.00	526,696.00	.0%
TOTAL PLANNING D504-TRANSPORTATION	0	0	0	-345.20	.00	345.20	100.0%
TOTAL REVENUES	-526,696	0	-526,696	-345.20	.00	-526,350.80	
TOTAL EXPENSES	526,696	0	526,696	.00	.00	526,696.00	
41154572 D504 COMMUNITY PARK							
41154572 361101 INTEREST-BANK	-430	0	-430	.00	.00	-430.00	.0%
41154572 361161 TIAA2 CD INTERES	0	0	0	-6.06	.00	6.06	100.0%
41154572 399100 CASH FORWARD	-23,736	0	-23,736	.00	.00	-23,736.00	.0%
41154572 531000 PROFESSIONAL SE	24,166	0	24,166	.00	.00	24,166.00	.0%
TOTAL D504 COMMUNITY PARK	0	0	0	-6.06	.00	6.06	100.0%
TOTAL REVENUES	-24,166	0	-24,166	-6.06	.00	-24,159.94	
TOTAL EXPENSES	24,166	0	24,166	.00	.00	24,166.00	

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41155521 PLANNING D505-LAW ENFORCEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41155521 PLANNING D505-LAW ENFORCEMENT							
41155521 361101 INTEREST-BANK	-500	0	-500	.00	.00	-500.00	.0%
41155521 361161 TIAA2 CD INTERES	0	0	0	-17.99	.00	17.99	100.0%
41155521 399100 CASH FORWARD	-73,526	0	-73,526	.00	.00	-73,526.00	.0%
41155521 564400 EQUIPMENT/LAW E	74,026	0	74,026	.00	.00	74,026.00	.0%
TOTAL PLANNING D505-LAW ENFORCEMENT	0	0	0	-17.99	.00	17.99	100.0%
TOTAL REVENUES	-74,026	0	-74,026	-17.99	.00	-74,008.01	
TOTAL EXPENSES	74,026	0	74,026	.00	.00	74,026.00	
41155522 PLANNING D505-FIRE & RESCUE							
41155522 361101 INTEREST-BANK	0	0	0	-4.98	.00	4.98	100.0%
41155522 361161 TIAA2 CD INTERES	0	0	0	-.23	.00	.23	100.0%
41155522 399100 CASH FORWARD	-942	0	-942	.00	.00	-942.00	.0%
41155522 564300 EQUIPMENT-FIRE	942	0	942	.00	.00	942.00	.0%
TOTAL PLANNING D505-FIRE & RESCUE	0	0	0	-5.21	.00	5.21	100.0%
TOTAL REVENUES	-942	0	-942	-5.21	.00	-936.79	
TOTAL EXPENSES	942	0	942	.00	.00	942.00	
41155541 PLANNING D505-TRANSPORTATION							
41155541 399100 CASH FORWARD	-290,899	0	-290,899	.00	.00	-290,899.00	.0%
41155541 563100 CRAW2 ROAD CONST	290,899	0	290,899	.00	.00	290,899.00	.0%
TOTAL PLANNING D505-TRANSPORTATION	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-290,899	0	-290,899	.00	.00	-290,899.00	
TOTAL EXPENSES	290,899	0	290,899	.00	.00	290,899.00	
41155572 D505 COMMUNITY PARK							
41155572 361101 INTEREST-BANK	-500	0	-500	.00	.00	-500.00	.0%
41155572 361161 TIAA2 CD INTERES	0	0	0	-14.21	.00	14.21	100.0%
41155572 399100 CASH FORWARD	-56,205	0	-56,205	.00	.00	-56,205.00	.0%

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41155572 D505 COMMUNITY PARK	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41155572 563000 PARK DEVELOPMEN	56,705	0	56,705	.00	.00	56,705.00	.0%
TOTAL D505 COMMUNITY PARK	0	0	0	-14.21	.00	14.21	100.0%
TOTAL REVENUES	-56,705	0	-56,705	-14.21	.00	-56,690.79	
TOTAL EXPENSES	56,705	0	56,705	.00	.00	56,705.00	
41157572 REGIONAL PARK							
41157572 399100 WSRP CASH FORWAR	-576,035	0	-576,035	.00	.00	-576,035.00	.0%
TOTAL REGIONAL PARK	-576,035	0	-576,035	.00	.00	-576,035.00	.0%
TOTAL REVENUES	-576,035	0	-576,035	.00	.00	-576,035.00	
41157581 REG PARK-TRANS OUT-FUNDS							
41157581 591680 WSRP TRANS OUT-C	576,035	0	576,035	.00	.00	576,035.00	.0%
TOTAL REG PARK-TRANS OUT-FUNDS	576,035	0	576,035	.00	.00	576,035.00	.0%
TOTAL EXPENSES	576,035	0	576,035	.00	.00	576,035.00	
41197519 BCC-ADMINISTRATIVE SPACE							
41197519 361101 INTEREST-BANK	-7,470	0	-7,470	-.12	.00	-7,469.88	.0%
41197519 361161 TIAA2 CD INTERES	0	0	0	-287.22	.00	287.22	100.0%
41197519 399100 CASH FORWARD	-1,157,398	0	-1,157,398	.00	.00	-1,157,398.00	.0%
41197519 562100 BUILDINGS-ADMIN	1,164,868	0	1,164,868	.00	.00	1,164,868.00	.0%
TOTAL BCC-ADMINISTRATIVE SPACE	0	0	0	-287.34	.00	287.34	100.0%
TOTAL REVENUES	-1,164,868	0	-1,164,868	-287.34	.00	-1,164,580.66	
TOTAL EXPENSES	1,164,868	0	1,164,868	.00	.00	1,164,868.00	
GRAND TOTAL	0	0	0	-1,190.99	.00	1,190.99	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 NC IMPACT FEE ORD FUND							
41152521 399100 CASH FORWARD	-86,038	0	-86,038	.00	.00	-86,038.00	.0%
41152522 399100 CASH FORWARD	-10	0	-10	.00	.00	-10.00	.0%
41152541 399100 CASH FORWARD	-840,976	0	-840,976	.00	.00	-840,976.00	.0%
41152572 399100 CASH FORWARD	-138,442	0	-138,442	.00	.00	-138,442.00	.0%
41153521 399100 CASH FORWARD	-761,153	0	-761,153	.00	.00	-761,153.00	.0%
41153522 399100 CASH FORWARD	-74,741	0	-74,741	.00	.00	-74,741.00	.0%
41153572 399100 CASH FORWARD	-144,851	0	-144,851	.00	.00	-144,851.00	.0%
41154521 399100 CASH FORWARD	-32,714	0	-32,714	.00	.00	-32,714.00	.0%
41154522 399100 CASH FORWARD	-2	0	-2	.00	.00	-2.00	.0%
41154541 399100 CASH FORWARD	-521,696	0	-521,696	.00	.00	-521,696.00	.0%
41154572 399100 CASH FORWARD	-23,736	0	-23,736	.00	.00	-23,736.00	.0%
41155521 399100 CASH FORWARD	-73,526	0	-73,526	.00	.00	-73,526.00	.0%
41155522 399100 CASH FORWARD	-942	0	-942	.00	.00	-942.00	.0%
41155541 399100 CASH FORWARD	-290,899	0	-290,899	.00	.00	-290,899.00	.0%
41155572 399100 CASH FORWARD	-56,205	0	-56,205	.00	.00	-56,205.00	.0%
41157572 399100 WSRP CASH FORWAR	-576,035	0	-576,035	.00	.00	-576,035.00	.0%
41197519 399100 CASH FORWARD	-1,157,398	0	-1,157,398	.00	.00	-1,157,398.00	.0%
TOTAL NC IMPACT FEE ORD FUND	-4,779,364	0	-4,779,364	.00	.00	-4,779,364.00	.0%
TOTAL REVENUES	-4,779,364	0	-4,779,364	.00	.00	-4,779,364.00	
GRAND TOTAL	-4,779,364	0	-4,779,364	.00	.00	-4,779,364.00	.0%

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