FINANCE PACKAGE **2017-10** 4/10/2017

RESOLUTIONS:

1.) **Fund:** General Fund **Amount:** $ 1,168,950.00

Explanation: Budget amendment in the General Fund which will receive transfers from the Solid Waste Fund as a result of closing the fund.

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

TRANSFERS:

1.) **Fund:** General Fund **Amount:** $ 134,302.00

Explanation: Budget transfer in the General Fund to adjust accounts based upon cash forward calculations.

Support: **Tab** 2 **Page** A

2.) **Fund:** County Transportation **Amount:** $ 43,414.00

Explanation: Budget transfer in the County Transportation Fund to adjust accounts based upon cash forward calculations.

Support: **Tab** 2 **Page** B

3.) **Fund:** Court Facilities **Amount:** $ 30,431.00

Explanation: Budget transfer in the Court Facilities Fund to adjust accounts based upon cash forward calculations.

Support: **Tab** 2 **Page** C

4.) **Fund:** CP-Transportation **Amount:** $ 501,647.00

Explanation: Budget transfer in the CP-Transportation Fund to adjust accounts based upon cash forward calculations.

Support: **Tab** 2 **Page** D

5.) **Fund:** CP-Transportation **Amount:** $ 130,000.00

Explanation: Budget transfer in the CP-Transportation Fund to adjust accounts based upon cash forward calculations.

Support: **Tab** 2 **Page** E

6.) **Fund:** NAU **Amount:** $ 380,883.00

Explanation: Budget transfer in the NAU Fund to adjust accounts based upon cash forward calculations.

Support: **Tab** 2 **Page** F

Tab 1
Page A

RESOLUTION 2017-

WHEREAS the General Fund will receive transfers from the Solid Waste Fund as the result of closing the fund. Based upon Solid Waste Fund cash forward calculations, it is necessary to adjust General Fund budgeted transfers. Beginning FY16/17, Solid Waste Department operations will be recorded in the General Fund.

WHEREAS this revenue was not anticipated in the 2016/2017 budget year for the General Fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the __________ day of ______________, 2017 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
01362534-381700 FLARE	Transfer In-Solid Waste (flare system)	$ 66,780
01362534-381700 SWTNK	Transfer In-Solid Waste (leachate tanks)	97,149
01999599-381700 WNLF1	Transfer In-Solid Waste (WN 11 acres PC escrow)	14
01999599-381700 BRYLF	Transfer In-Solid Waste (Bryceville PC escrow)	72
01999599-381700 LFCLF	Transfer In-Solid Waste (Lofton Creek PC escrow)	94
01999599-381700 WNLF2	Transfer In-Solid Waste (WN 42 acres PC escrow)	356
01999599-381700	Transfer In-Solid Waste Fund	1,004,485
TOTAL REVENUE		$ 1,168,950

APPROPRIATION		
01362534-563000 FLARE	Improvements (flare system)	$ 66,780
01262534-563920 SWTNK	Leachate System	97,149
01999599-599100 WNLF1	Reserves-Solid Waste (WN 11 acres PC escrow)	14
01999599-599100 BRYLF	Reserves-Solid Waste (Bryceville PC escrow)	72
01999599-599100 LFCLF	Reserves-Solid Waste (Lofton PC escrow)	94
01999599-599100 WNFL2	Reserves-Solid Waste (WN 42 acres PC escrow)	356
01999599-599083	Reserves-Capital Plan	1,004,485
TOTAL APPRORIATION		$ 1,168,950

ADOPTED this__________day of______________, 2017.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

2/28/17

NCBCC
Solid Waste Fund
cash forward to 16/17, without accrued liabities-PC escrow, OPEB and Comp Absences
dated 2/28/17

Assets-9/30/16			all cash fwd	Regular
Cash	101010		336,212.60	336,212.60
Cash-CD	101101	EVRB5	1,058,428.37	1,058,428.37
Cash-CD	101101	EVRB6	350,165.49	350,165.49
Money Market	101102	EVRB	241,937.78	241,937.78
Money Market	101401	SUNT1	0.12	0.12
Cash-Escrow WN PC (11 acres)	101751		20,719.89	
Cash-Escrow Bryceville PC	101752		120,381.48	
Cash-Escrow Lofton Creek PC	101753		153,003.63	
Cash-Escrow WN PC (42 acres)	101755		538,382.50	
Accounts Receivable (SQG)	115000		4,150.00	4,150.00
Accounts Receivable	115010		72.25	72.25
Due from General fund	131010		703.88	703.88
Due from Other Govts	133000		-	-
Due from Tax Collector	133005		11.32	11.32
Prepaid Items	155000		-	-
Total Assets before Adjustments			2,824,169.31	1,991,681.81
			2,824,169.31	
Liabilities 9-30-16				
Vouchers Payable	201000		(2,448.26)	(2,448.26)
Accounts Payable	202000		(169,404.32)	(169,404.32)
Retainage Payable	205500	SWTNK	(5,800.00)	(5,800.00)
Due to General fund	207010		(12,734.80)	(12,734.80)
Due to Other Governments	208000		-	-
Unearned Revenue	223000		(4,150.00)	(4,150.00)
Due to State-Sales Tax	208031		-	-
Total Liabilities before Adjustments			(194,537.38)	(194,537.38)
Cash Available before Adjustments 9-30-16			2,629,631.93	1,797,144.43
actual cash forward to 16/17			$ 2,629,631.93	$ 1,797,144.43

post closure

	old WN PC	Bryceville PC	Lofton PC	New WN PC	totals
Cash-CD					-
Cash-CD					-
Cash-Escrow WN PC (11 acres)	20,719.89				-
Cash-Escrow WN PC (11 acres)					20,719.89
Cash-Escrow Bryceville PC		120,381.48			120,381.48
Cash-Escrow Lofton Creek PC			153,003.63		153,003.63
Cash-Escrow WN PC (42 acres)				538,382.50	538,382.50
Due from Tax Collector					-
Prepaid Items					-
escrow balance 9/30/16	20,719.89	120,381.48	153,003.63	538,382.50	832,487.50
req escrow per S2Li 2016	20,705.96	120,308.98	152,909.44	538,026.31	831,950.69
excess escrow	13.93	72.50	94.19	356.19	536.81
Retainage Payable					-
Due to General fund	-			-	
Total Liabilities before Adjustments	(352,001.32)	(120,308.98)	(152,909.44)	(14,023,012.37)	(14,648,232.11)
Cash Available before Adjustments 9-30-16	(331,281.43)	72.50	94.19	(13,484,629.87)	(13,815,744.61)
actual cash forward to 16/17	(331,281.43)	72.50	94.19	(13,484,629.87)	(13,815,744.61)

post-closure annual costs are paid from regular cash/pay as you go at this time

cash forward 16/17:	budgeted	actual	difference	rounded
70099581-399100	-	1,004,485.41	1,004,485.41	1,004,485
70099581-399100 FRP	269,300.00	269,300.00	-	-
70099581-399100 FLARE	40,000.00	106,779.98	66,779.98	66,780
70099581-399100 SWTNK	319,430.00	416,579.04	97,149.04	97,149
70099581-399100 WNLF1 (OLD-11 ACRES)	20,706.00	20,719.89	13.89	14
70099581-399100 BRYLF	120,309.00	120,381.48	72.48	72
70099581-399100 LFCLF	152,910.00	153,003.63	93.63	94
70099581-399100 WNLF2	538,027.00	538,382.50	355.50	356
total cash forward 16/17	$ 1,460,682.00	$ 2,629,631.93	$ 1,168,949.93	$ 1,168,950

BA CASH FORWARD TO 16/17		
70099581-399100 Cash Forward	rev	1,004,486
70099581-399100 FLARE	rev	66,780
70099581-399100 SWTNK	rev	97,149
70099581-399100 WNLF1 (OLD-11 ACRES)	rev	14
70099581-399100 BRYLF	rev	72
70099581-399100 LFCLF	rev	94
70099581-399100 WNLF2	rev	356
70099581-591010	exp	1,004,486
70099581-591010 FLARE	exp	66,780
70099581-591010 SWTNK	exp	97,149
70099581-591010 WNLF1 (OLD-11 ACRES)	exp	14
70099581-591010 BRYLF	exp	72
70099581-591010 LFCLF	exp	94
70099581-591010 WNLF2	exp	356
		1,168,950
		1,168,950

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BOARD OF COMMISSIONERS
BALANCE SHEET FOR 2016 13

P 1
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FUND: 470 SOLID WASTE MGMT FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70000000 101010		CASH	-1,173.12	336,212.60
70000000 101101	EVRB5	CASH-CERTIFICATE OF DEPOSIT	.00	1,058,428.37
70000000 101101	EVRB6	CASH-CERTIFICATE OF DEPOSIT	.00	350,165.49
70000000 101102	EVRB	MONEY MARKET	.00	241,937.78
70000000 101401	SUNT1	MONEY MARKET	.00	.12
70000000 101751		CASH-ESCROW WNPI (11)	.00	20,719.89
70000000 101752		CASH-ESCROW BRYCEVILL	.00	120,381.48
70000000 101753		CASH-ESCROW LOFTON CREEK	.00	153,003.63
70000000 101755		CASH-ESCROW WNPI(42)	.00	538,382.50
70000000 102031		PETTY CASH-LANDFILL OFFICE	.00	75.00
70000000 115000		ACCOUNTS RECEIVABLE	.00	4,150.00
70000000 115010		ACCOUNTS RECEIVABLE	.00	72.25
70000000 121000		SPECIAL ASSESMENTS-PR YRS DELQ	.00	808,147.00
70000000 122005		ALLOW FOR UNCOLL-PRIOR YEARS	.00	-778,874.00
70000000 131010		DUE FROM GENERAL FUND	.00	703.88
70000000 133005		DUE FROM TAX COLLECTOR	.18	11.32
70000000 16191		LAND	.00	647,262.19
70000000 16291		BUILDINGS	.00	143,137.89
70000000 16391		ACCUM DEPREC-BUILDINGS	.00	-51,823.14
70000000 16392		ACCUM DEPREC-GRANT BLDGS	.00	-2,200.00
70000000 164900	SWCC	CONVENIENT CENTER-IMP OTHER BD	.00	324,971.17
70000000 16492		WN CLASS I (42 ACRE)	.00	28,265,364.22
70000000 16495		WN LANDFILL (11 ACRE)	.00	7,291,647.60
70000000 16496		LOFTON CREEK CLOSURE	.00	4,828,565.40
70000000 16497		BRYCEVILLE CLOSURE	.00	1,315,707.71
70000000 16592		ACCUM DEPR-WN CLASS I (42)	.00	-28,265,364.22
70000000 16595		ACCUM DEPR-WN (11)	.00	-7,291,647.60
70000000 16596		ACCUM DEPR-LOFTON CREEK	.00	-4,828,565.40
70000000 16597		ACCUM DEPR-BRYCEVILLE	.00	-1,315,707.71
70000000 16691		EQUIPMENT	-11,205.80	1,232,258.47
70000000 16791		ACCUM DEPREC-GRANT EQUIP	37,661.00	134,169.00
70000000 16792		ACCUM DEPREC-EQUIPMENT	.00	-1,012,278.74
70000000 16795		ACCUM DEPR-OTHER	.00	-77,737.97
70000000 169901		WIP-IMPROV OTHER THAN BLDGS	.00	118,400.98
70000000 171000		ESTIMATED REVENUES	-2,903,361.00	.00
70000000 172000		REVENUE CONTROL	885,673.12	.00
70000000 190001		DEFERRED OUTFLOW - PENSIONS	54,003.90	78,540.38
TOTAL ASSETS			-1,938,401.72	4,388,217.54
LIABILITIES				
70000000 201000		VOUCHERS PAYABLE	.00	-2,448.26
70000000 202000		ACCOUNTS PAYABLE	.00	-169,404.32
70000000 205500	SWTNK	RETAINAGE PAYBLE	.00	-5,800.00
70000000 207010		DUE TO GENERAL FUND	.00	-12,734.80
70000000 223000		UNEARNED REVENUE	.00	-4,150.00
70000000 229010		ACCRUED COMP ABSENCES	.00	-88,092.02
70000000 237000		OPEB - OTHER POST EMPLOYMENT	.00	-51,628.67
70000000 239903		NET PENSION LIABILITY	-79,722.75	-201,823.89
70000000 239951		POST CLOSURE LIAB-WN 11 ACRE	.00	-352,001.32
70000000 239952		POST CLOSURE LIAB-BRYCEVILLE	.00	-120,308.98

Escrow PC = $832,487.50

SQG

PC = $14,648,232.11

FUND: 470 SOLID WASTE MGMT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
	70000000 239953	POST CLOSURE LIAB-LOFTON CREEK	.00	-152,909.44
	70000000 239954	POST CLOSURE LIAB-WN 42 ACRE	.00	-14,023,012.37
	70000000 290001	DEFERRED INFLOW - PENSIONS	21,561.93	-7,964.19 X
TOTAL LIABILITIES			-58,160.82	-15,192,278.26
FUND BALANCE				
	70000000 241000	APPROPRIATIONS	2,903,361.00	.00
	70000000 242000	EXPENDITURE CONTROL	-685,403.93	.00
	70000000 272000	RETAINED EARNINGS-UNRESERVED	.00	14,609,851.26
	70000000 281011	RESERVE FOR SINKING FUND	.00	-409,922.03
	70000000 282030	RES FOR RENEWAL & REPLACEMENT	.00	-2,392,486.31
	70000000 282031	RESERVE FOR CAPITAL RESERVE	.00	-1,636,803.99
	70000000 283020	RETAINED EARNINGS-ESCROWS	.00	-7,201,152.67
	70000000 284000	FUND BALANCE	-221,394.53	7,834,574.46
TOTAL FUND BALANCE			1,996,562.54	10,804,060.72
TOTAL LIABILITIES + FUND BALANCE			1,938,401.72	-4,388,217.54

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

FOR 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
470 SOLID WASTE MGMT FUND							
70099581 399100 BRYLF CASH FORWARD	-120,309	0	-120,309	.00	.00	-120,309.00	.0%*
70099581 399100 FLARE CASH FORWARD	-40,000	0	-40,000	.00	.00	-40,000.00	.0%*
70099581 399100 FRP CASH FORWARD	-269,300	0	-269,300	.00	.00	-269,300.00	.0%*
70099581 399100 LFCLF CASH FORWARD	-152,910	0	-152,910	.00	.00	-152,910.00	.0%*
70099581 399100 SWTNK CASH FORWARD	-319,430	0	-319,430	.00	.00	-319,430.00	.0%*
70099581 399100 WNLF1 CASH FORWARD	-20,706	0	-20,706	.00	.00	-20,706.00	.0%*
70099581 399100 WNLF2 CASH FORWARD	-538,027	0	-538,027	.00	.00	-538,027.00	.0%*
TOTAL SOLID WASTE MGMT FUND	-1,460,682	0	-1,460,682	.00	.00	-1,460,682.00	.0%
TOTAL REVENUES	-1,460,682	0	-1,460,682	.00	.00	-1,460,682.00	
GRAND TOTAL	-1,460,682	0	-1,460,682	.00	.00	-1,460,682.00	.0%

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

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
BRYLF BRYCEVILLE LANDFILL							
70099581 399100 BRYLF CASH FORWARD	-120,309	0	-120,309	.00	.00	-120,309.00	.0%
TOTAL BRYCEVILLE LANDFILL	-120,309	0	-120,309	.00	.00	-120,309.00	.0%
TOTAL REVENUES	-120,309	0	-120,309	.00	.00	-120,309.00	
FLARE FLARE SYSTEM IMPROVEMENTS							
70099581 399100 FLARE CASH FORWARD	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
TOTAL FLARE SYSTEM IMPROVEMENTS	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
TOTAL REVENUES	-40,000	0	-40,000	.00	.00	-40,000.00	
FRP FLEET REPLACEMENT PROGRAM							
70099581 399100 FRP CASH FORWARD	-269,300	0	-269,300	.00	.00	-269,300.00	.0%
TOTAL FLEET REPLACEMENT PROGRAM	-269,300	0	-269,300	.00	.00	-269,300.00	.0%
TOTAL REVENUES	-269,300	0	-269,300	.00	.00	-269,300.00	
LFCLF LOFTON CREEK LANDFILL							
70099581 399100 LFCLF CASH FORWARD	-152,910	0	-152,910	.00	.00	-152,910.00	.0%
TOTAL LOFTON CREEK LANDFILL	-152,910	0	-152,910	.00	.00	-152,910.00	.0%
TOTAL REVENUES	-152,910	0	-152,910	.00	.00	-152,910.00	
SWTNK SW LEACHATE TANKS							
70099581 399100 SWTNK CASH FORWARD	-319,430	0	-319,430	.00	.00	-319,430.00	.0%
TOTAL SW LEACHATE TANKS	-319,430	0	-319,430	.00	.00	-319,430.00	.0%
TOTAL REVENUES	-319,430	0	-319,430	.00	.00	-319,430.00	
WNLF1 WN LANDFILL PH1							

FOR 2017 99

WNLF1 WN LANDFILL PH1	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70099581 399100 WNLF1 CASH FORWARD	-20,706	0	-20,706	.00	.00	-20,706.00	.0%
TOTAL WN LANDFILL PH1	-20,706	0	-20,706	.00	.00	-20,706.00	.0%
TOTAL REVENUES	-20,706	0	-20,706	.00	.00	-20,706.00	
WNLF2 WEST NASSAU LANDFILL PHASE II							
70099581 399100 WNLF2 CASH FORWARD	-538,027	0	-538,027	.00	.00	-538,027.00	.0%
TOTAL WEST NASSAU LANDFILL PHASE II	-538,027	0	-538,027	.00	.00	-538,027.00	.0%
TOTAL REVENUES	-538,027	0	-538,027	.00	.00	-538,027.00	
GRAND TOTAL	-1,460,682	0	-1,460,682	.00	.00	-1,460,682.00	.0%

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

NCBCC
Flare improvements
project #FLARE
initial yr on CIP FY14/15-9/22/14
dated 2/28/17

			balance
approved project budget		$ 146,400	
expenditures	FY14/15	$ 14,074.71	$ 132,325.29
expenditures	FY15/16	$ 25,545.31	$ 106,779.98
expenditures to date		$ 39,620.02	
cash forward actual	FY16/17	$ 106,779.98	
cash forward budgeted	FY16/17	$ 40,000	
cash forward adjustment		$ 66,779.98	
ROUNDED		$ 66,780	

NCBCC
Leachate Tank improvements
project #SWTNK
initial yr on CIP FY13/14
dated 2/28/17

approved project amount			$ 495,360
expenditures	FY13/14	-	
expenditures	FY14/15	3,933.34	
expenditures	FY15/16	74,847.62	
total expenditures to date		78,780.96	
cash forward-actual	FY16/17		$ 416,579.04
cash forward-budgeted	FY16/17		$ 319,430.00
cash forward adjustment			$ 97,149.04
CF adj rounded			$ 97,149

NCBCC
CASH FORWARD
FLEET REPLACEMENT PLAN
PROJECT #FRP

CASH FORWARD 9/30/12			$ -
FY12/13:			
REVENUES		$ 2,392.52	
USES		$ -	
CASH FORWARD 9/30/13			$ 2,392.52
FY13/14:			
REVENUES		$ 2,510.00	
USES		$ -	
CASH FORWARD 9/30/14			$ 4,902.52
FY14/15:			
REVENUES			
70000000-364410	to be used for FRP	$ 1,680.00	
70000000-364420	purchases in FY15/16	$ 21,087.00	
TOTAL REVENUES		$ 22,767.00	
USES		$ -	
CASH FORWARD 9/30/15			$ 27,669.52
FY15/16:			
REVENUES			
70000000-364410	to be used for FRP	$ -	
70000000-364420 FRP	purchases in FY15/16	$ 54,456.00	
70000000-364420 FRP	to be used for John Deere Sterling Roll Off rent	$ (41,001.00)	
TOTAL REVENUES		$ 13,455.00	$ 13,455.00
USES			
70344534-564001 FRP		$ 971.20	
70361534-564001 FRP		$ 2,913.60	
70362534-564001 FRP		$ 37,335.00	
70363534-564001 FRP		$ 2,913.60	
70364534-564001 FRP		$ 2,913.60	
TOTAL USES			$ (47,047.00)
FRP REV< EXP USED FY15/16 REVENUE			$ (5,922.48)
BUDGETED FY16/17	70099581-399100		$ 269,300.00
FRP FY17/18			$ 269,300

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
FLEET REPLACEMENT PLAN
SUMMARY BY SUBCLASS
FISCAL YEAR 2017-18

Subclass	Description		solid waste #	solid waste est cost
VEHICLES				
602	AUTOMOBILE			
604	VAN			
TRUCKS				
625	CREW TRUCK			
613	SPORT UTILITY VEHICLE			
601	PICKUP TRUCK			
SPECIALIZED TRUCKS				
707	BUCKET TRUCK			
617	ROLL-OFF TRUCK			
620	SERVICE VEHICLE			
603	TRUCK - DUMP			
611	FLATBED TRUCK			
HEAVY EQUIPMENT				
570	BULLDOZER			
578	HYDRAULIC EXCAVATOR			
579	TELESCOPIC EXCAVATOR			
562	FRONT END LOADER			
712	SKID STEER LOADER		1	$ 55,000
701	GRADER			
703	MOWING ATTACHMENTS			$ 13,500
704	MOWING TRACTOR/COMBO		1	$ 200,800
708	ROLLER			
641	STREET SWEEPER			
702	TRACTOR-FARM			
619	TRUCK TRACTOR			
705	HEAVY EQUIP ATTACHMENTS			
709	MISC HEAVY EQUIP			
TRAILERS				
637	TRAILER-TRANSPORTING			
MISCELLANEOUS EQUIPMENT				
520	MOWER-SELF PROPELLED			
558	SHREDDER/CHIPPER			
616	UTILITY VEHICLE			
576	MAN LIFT			
572	FORK LIFT			
FIRE RESCUE				
607	FIRE TRUCK			
601	BRUSH TRUCK			
606	RESCUE UNIT			
TOTALS			**2**	**$ 269,300**

~~[illegible]~~ Escrow

permit renewal for Long-Term Care. For FY2016, the amount needed for one year of Long-Term Care costs is $20,705.96 as calculated on FDEP Form 62-701.900(28) in Appendix B.3. No prorated costs is required for FY2016 as shown in Table 1 above, and in Table A-1 in Appendix A. Based upon the audited escrow account balance of $22,135.00 for this landfill account presented in Appendix D for the period ending September 30, 2015, there is currently a surplus balance in the amount of $1,429.04 ($22,135.00 - $20,705.96). The Long-Term Care cost for the post-closure period equals $20,705.96 x 17 years, or $352,001.34 (as calculated by FDEP's form as shown in Appendix B.3).

West Nassau Class I (Lined) Landfill – 42-Acre Area: This facility has completed its 3rd year of Long-Term Care. In 27 years, this closed landfill area will reach the end of its 30-year post-closure care period. A new cost estimate for this closed landfill was prepared and approved by FDEP on July 17, 2015 as part of the permit renewal for Long-Term Care. For FY2016, the amount needed for one year of Long-Term Care costs is $518,653.31 as calculated on FDEP Form 62-701.900(28) in Appendix B.4. The amount needed for prorated costs for FY2016 is $19,373.00 as shown in Table 1 above, and in Table A-1 in Appendix A. The total required costs in the landfill escrow account for this facility is $538,026.31 ($518,653.31 + $19,373.00). Based upon the audited escrow account balance of $541,337.00 for this landfill account presented in Appendix D for the period ending September 30, 2015, there is currently a surplus (overfunded) balance in the amount of $3,310.69 ($541,337.00 - $538,026.31). The Long-Term Care cost for the post-closure period equals $518,653.31 x 27 years, or $14,003,639.47 (as calculated by FDEP's form as shown in Appendix B.4), plus the prorated funding expenses ($19,373.00) for a total of $14,023,012.47.

Summary of Closing and Long-Term Care Cost Estimates

As part of the analysis of the financial responsibility for Nassau County's landfill facilities, Table 2 has been developed to summarize the balance required for each landfill escrow account by September 30, 2016.

Table 2: Summary of Required Escrow Account Funding by Landfill Facility

FACILITY	*Bryceville Landfill (LTC)*	*Lofton Creek Landfill (LTC)*	*West Nassau Class I (Unlined) Landfill 11 Acre Area (LTC)*	*West Nassau Class I (Lined) Landfill 42 Acre Area (LTC)*
Audited Escrow Account Balance as of 9/30/2015	$107,040.00	$139,383.00	$22,135.00	$541,337.00
Annual Long-Term Care Cost – 2016	$74,366.98	$106,967.44 [1]	$20,705.96	$518,653.31
Prorated Carry-Over Expenses (Table 1)	$45,942.00	$45,942.00	$0	$19,373.00
Escrow Account Balance Required for the Period Ending 9/30/2016	**$120,308.98**	**$152,909.44** [1]	**$20,705.96**	**$538,026.31**

[1] *Costs include additional water quality testing and monitoring associated with performance of a contamination assessment. This cost could decrease at the end of the assessment.*

Table 3 has been developed to illustrate the account surpluses or deficits by landfill when comparing the current audited escrow fund balances (as of September 30, 2015) to the funds required by FDEP and Long-Term Care for the period ending September 30, 2016, respectively:

Table 3: Summary of Escrow Account Deficit or Surplus by Landfill Facility

FACILITY	***Bryceville Landfill (LTC)***	***Lofton Creek Landfill (LTC)***	***West Nassau Class I (Unlined) Landfill 11 Acre Area (LTC)***	***West Nassau Class I (Lined) Landfill 42 Acre Area (LTC)***
County Audited Escrow Account Balance as of 9/30/2015	$107,040.00	$139,383.00	$22,135.00	$541,337.00
Escrow Account Balance Required as of 9/30/2016	$120,308.98	$152,909.44	$20,705.96	$538,026.31
Over (Under) Funded	**($13,268.98)**	**($13,526.44)**	**$1,429.04**	**$3,310.69**
Total Over (Under) Funded	**($22,055.69)**			

As seen in the above table, the County is underfunded in two of their four landfill accounts. For the period ending September 30, 2016, the County is required to have sufficient funds in all of the accounts to meet the minimum balance requirements for the Long-Term Care accounts. Additional information concerning the long-term liability cost calculations are provided in Appendix C, Tables C-1 and C-2.

Should you require additional information, please contact us.

Sincerely,

OMAR E. SMITH
LICENSE
No. 38358
STATE OF
FLORIDA
PROFESSIONAL ENGINEER

Omar E. Smith, P.E., V.P., Regional Manager
PE License Number 38358
Email: osmith@s2li.com
July 1, 2016

cc: J. Scott Herring, P.E., Public Works Director, Nassau County
Becky Hiers Bray, P.E., Nassau County
Lynn Diden, Solid Waste Management Department, Nassau County
Mary Potochnik, Nassau County
Cathy Lewis, Nassau County
Susan Eldredge - FDEP, Tallahassee
Sam Levin, P.E., S2Li

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Required Prorated Funding
Calculations
By Landfill Facility

Appendix A

Table A-1

Estimated Prorated (Carryover) Financial Assurance Funding by Landfill Facility - as of September 30, 2016

	Year of Current Permit Renewal/ Termination	Ending Year of Financial Assurance for Long-Term Care[3]	(1) Year Expenditure Estimated: Total Cost 2015 Dollars	(2) Year Expenditure Estimated: Total Cost 2012 Dollars	(3) No. of Prorated Years	(4) Prorated Costs [(1) or (2)/(3)]	(5) Year $ Expended	(6) Future Year $ to be Expended	(7) Adjusted to 2013 Dollars (2012 x 1.017) [(4)x1.017]	(8) Adjusted to 2014 Dollars (2013 x 1.015) [(7)x1.015]	(9) Adjusted to 2015 Dollars (2014 x 1.014) [(4)or(8)x1.014]	(10) Adjusted to 2016 Dollars[5] (2015 x 1.009) [(9)x1.009]	(11) For 2016 No. of Cumulative Years [2016-(5)][2]	(12) For FY2016 Amount Estimated for Escrow Account[1] [(10)x(11)]
Bryceville Landfill[3]	2018	2017												
Water Quality Technical Report				$ 3,500	2.5	$ 1,750	2014	2017	$ 1,780	$ 1,806	$ 1,832	$ 1,848	2	$ 3,696
Stabilization Report/Permit Renewal				$ 50,000	5	$ 10,000	2012	2017	$ 10,170	$ 10,323	$ 10,467	$ 10,561	4	$ 42,245
Total														$ 45,942
Lofton Creek Landfill[3]	2018	2017												
Water Quality Technical Report				$ 3,500	2.5	$ 1,750	2014	2017	$ 1,780	$ 1,806	$ 1,832	$ 1,848	2	$ 3,696
Stabilization Report/Permit Renewal				$ 50,000	5	$ 10,000	2012	2017	$ 10,170	$ 10,323	$ 10,467	$ 10,561	4	$ 42,245
Total														$ 45,942
West Nassau (Unlined) Landfill (11 acre)	2025	2033												
None										$ -	$ -	$ -		$ -
Total														$ -
West Nassau (Lined) Landfill (42 acre)	2025	2043												
Water Quality Technical Report			$ 7,000		5	$ 1,400	2015	2020		$ -	$ 1,400	$ 1,413	1	$ 1,413
Leachate Tank Inspection/Cleaning[4]			$ 9,000		3	$ 3,000	2016	2019		$ -	$ 3,000	$ 3,027	0	$ -
Leachate Pipe Inspection/Cleaning			$ 20,000		5	$ 4,000	2015	2020		$ -	$ 4,000	$ 4,036	1	$ 4,036
Groundwater Well Replacement			$ 4,000		5	$ 800	2015	2020		$ -	$ 800	$ 807	1	$ 807
Stormwater Ditch Maintenance			$ 10,000		4	$ 2,500	2015	2019		$ -	$ 2,500	$ 2,523	1	$ 2,523
5-yr. Stabilization Report			$ 25,000		5	$ 5,000	2015	2020		$ -	$ 5,000	$ 5,045	1	$ 5,045
Permit Renewal			$ 55,000		10	$ 5,500	2015	2025		$ -	$ 5,500	$ 5,550	1	$ 5,550
Total														$ 19,373

1. Accumulating begins in the 2nd year of long-term care or the year after an item has been expended.
2. If an expenditure is to occur in 2016, then assume enough funds have been budgeted and no carryover is required in 2016.
3. Long-term care is scheduled to end depending on results of landfill stabilization analysis.
4. Assumes next inspection is 3 years after tank repairs are completed in FY2016.
5. Inflation Factor for FY2016 is 1.009.

Date Printed: 6/14/16

Annual Cost Adjustment Statement

(As required by Chapter 62-701.630 (4) (a), F.A.C.)

for the

Nassau County, Florida
Solid Waste Management Department
Board of County Commissioners

Fiscal Year 2016
Long-Term Care Annual Cost Estimates

for the

Bryceville Landfill
Lofton Creek Landfill
West Nassau Closed (Unlined) Class I Landfill - 11 Acre (Old) Area
West Nassau Closed (Lined) Class I Landfill - 42 Acre Area

Prepared for:
Florida Department of Environmental Protection
Northeast District
8800 Baymeadows Way West
Suite 100
Jacksonville, FL 32256-7577

Prepared by:

S2Li

S2L, Incorporated
531 Versailles Drive, Suite 202
Maitland, Florida 32751
407-475-9163
407-475-9169 fax
COA No. 7831

July 1, 2016

July 1, 2016

Mr. Michael Bogin
Solid Waste Section
Florida Department of Environmental Protection
Northeast District
8800 Baymeadows Way West, Suite 100
Jacksonville, Florida 32256

RE: **ANNUAL COST ADJUSTMENT STATEMENT – NASSAU COUNTY**
FY 2016 Long-Term Care Annual Cost Estimates
– **Bryceville Landfill**
– **Lofton Creek Landfill**
– **West Nassau Class I (Unlined) Landfill – 11 Acre Area**
– **West Nassau Class I (Lined) Landfill – 42 Acre Area**

Dear Mr. Bogin:

This letter report presents the Long-Term Care Annual Cost Estimates for Nassau County's landfill facilities for the period ending September 30, 2016. This letter report includes the following:

- Inflation adjusted annual post-closure cost for the Bryceville Landfill,
- Inflation adjusted annual post-closure cost for the Lofton Creek Landfill,
- Inflation adjusted annual post-closure cost estimate for the 11-acre portion of the West Nassau Class I (Unlined) Landfill, and
- Inflation adjusted annual post-closure cost estimate for the 42-acre portion of the West Nassau Class I (Lined) Landfill.

Inflationary adjustments to the attached estimates have been based upon: 1) information obtained from the Nassau County Solid Waste Management Department, 2) S2L, Incorporated (S2Li) site visits and inspections, and 3) information provided by the Florida Department of Environmental Protection (FDEP). This update reflects the requirements of Rule 62-701.630(4)(a), Florida Administrative Code (F.A.C.) dated March 13, 2016, which is the Financial Assurance section under the State Solid Waste Regulations. The formulas and methods for financial calculations used in this update are consistent with requirements of the rule. As specified in this rule, an updated Long-Term Care cost estimate is required to be submitted to the FDEP between July 1 and September 1 of each year.

Financial Analysis

Annual Inflation Factor Adjustment

Based on Chapter 62-701.630(4)(a), F.A.C., for this year, an annual cost adjustment for inflation can be applied to all items of the Fiscal Year (FY) 2015 cost estimates, provided no change has occurred for the basis of these estimates. This adjustment is made using the 2016 Inflation Factor derived from the U.S. Department of Commerce Implicit Price Deflators. The FDEP website instructs the County to apply an inflationary increase of 0.9 percent, utilizing a 1.009 inflation factor for the estimate.

Prorated Expenses and Needed Carry Over From Previous Years' Estimates

For facilities in Long-Term Care, previous Long-Term Care estimates included prorated costs that need to be accumulated from preceding years until needed or implemented. If a $25,000 work item was required every 5 years, then that item was prorated at $5,000 per year ($25,000/5 years). This $5,000 is carried over each year and adjusted by an inflation factor until needed in the 5th year, when sufficient funds would be available.

531 VERSAILLES DRIVE, SUITE 202 ■ MAITLAND, FL 32751-7301
407-475-9163 Fax 407-475-9169 www.s2li.com

The purpose behind prorating some of the costs is for calculating the liability costs over the period of Long-Term Care. For example, assume that a $25,000 item is required every 5 years for 30 years. If the $25,000 item was listed on the FDEP form, then the form would calculate the cost at $25,000 x 30 years = $750,000. By prorating the cost, a more accurate liability cost is calculated by the form at $5,000 x 30 year term or $150,000. Since it is required every 5 years of the 30 year term, the work item is required six times (30 years/5 years) during the term or 6 x $25,000 = $150,000 which equals the $5,000 prorated amount every year for 30 years. This method of calculation eliminates $600,000 ($750,000 - $150,000) in phantom liability.

The prorated costs required to be added to this year's Long-Term Care estimates are detailed in Appendix A, Table A-1 and summarized below in Table 1:

Table 1: Summary of Required Prorated Funding by Landfill Facility - FY2016 (from Table A-1 in Appendix A)

FACILITY	Bryceville Landfill (LTC)	Lofton Creek Landfill (LTC)	West Nassau Class I (Unlined) Landfill 11 Acre Area (LTC)	West Nassau Class I (Lined) Landfill 42 Acre Area (LTC)
Additional Amount Required in Escrow Account for Prorated Funding (Carryover) - FY2016	**$45,942**	**$45,942**	**$0**	**$19,373**

Long-Term Care Cost Estimates

Bryceville Landfill: This facility has completed its 19th year of Long-Term Care. Next year, in February 2017, the closed Bryceville Landfill will reach the end of its 20-year post-closure care period. In February 2012, FDEP issued a new permit for continuing Long-Term Care of the Bryceville Landfill. A new cost estimate was also prepared and approved by FDEP in 2012. For FY2016, the amount needed for one year of Long-Term Care costs is $74,366.98 as calculated on FDEP Form 62-701.900(28) in Appendix B.1. The amount needed for prorated costs for FY2016 is $45,942 as shown in Table 1 above, and in Table A-1 in Appendix A. The total required costs in the landfill escrow account for this facility is $120,308.98 ($74,366.98 + $45,942.00). Based upon the audited escrow account balance of $107,040.00 for this landfill account presented in Appendix D for the period ending September 30, 2015, there is currently a deficit (underfunded) balance in the amount of $13,268.98 ($107,040.00 - $120,308.98). The Long-Term Care cost for the remainder of the post-closure period equals $74,366.98 x 1 year, or $74,366.98 (as calculated by FDEP's form as shown in Appendix B.1) plus the prorated funding expenses ($45,942.00) for a total of $120,308.98.

Lofton Creek Landfill: This facility has completed its 19th year of Long-Term Care. Next year, in August 2017, the closed Lofton Creek Landfill will reach the end of its 20-year post-closure care period. In February 2012, FDEP issued a new permit for continuing Long-Term Care of the Lofton Creek Landfill. A new cost estimate was also prepared and approved by FDEP in 2012. For FY2016, the amount needed for one year of Long-Term Care costs is $106,967.44 as calculated on FDEP Form 62-701.900(28) in Appendix B.2. The amount needed for prorated costs for FY2016 is $45,942.00 as shown in Table 1 above, and in Table A-1 in Appendix A. The total required costs in the landfill escrow account for this facility is $152,909.44 ($106,967.44 + $45,942.00). Based upon the audited escrow account balance of $139,383.00 for this landfill account presented in Appendix D for the period ending September 30, 2015, there is currently a deficit (underfunded) balance in the amount of $13,526.44 ($139,383.00 $152,909.44). The Long-Term Care cost for the remainder of the post-closure period equals $106,967.44 x 1 year, or $106,967.44 (as calculated by FDEP's form as shown in Appendix B.2) plus the prorated funding expenses ($45,942.00) for a total of $152,909.44.

West Nassau Class I (Unlined) Landfill – 11-Acre Area: This facility has completed its 3rd year of Long-Term Care. In 17 years, this closed landfill area will reach the end of its 20-year post-closure care period. A new cost estimate for this closed landfill was prepared and approved by FDEP on July 17, 2015 as part of the

RESOLUTION 2017-

WHEREAS the Solid Waste Management Fund has carried forward cash in excess of what was budgeted for 2016/2017. The Fund will be closed in FY16/17 with balances transferred to General Fund.

WHEREAS this revenue was not anticipated in the 2016/2017 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 _______________, 2017 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
70099581-399100 FLARE	Cash Forward (flare system)	66,780
70099581-399100 SWTNK	Cash Forward (leachate tanks)	97,149
70099581-399100 WNLF1	Cash Forward (WN 11 acres Post Closure escrow)	14
70099581-399100 BRYLF	Cash Forward (Bryceville Post Closure escrow)	72
70099581-399100 LFCLF	Cash Forward (Lofton Post Closure escrow)	94
70099581-399100 WNLF2	Cash Forward (WN 42 acres Post Closure escrow)	356
70099581-399100	Cash Forward	$ 1,004,485
TOTAL REVENUES		$ 1,168,950
APPROPRIATION		
70099581-591010 FLARE	Transfer Out-General (flare system)	66,780
70099581-591010 SWTNK	Transfer Out-General (leachate tanks)	97,149
70099581-591010 WNLF1	Transfer Out-General (WN landfill 11 acres)	14
70099581-591010 BRYLF	Transfer Out-General (Bryceville)	72
70099581-591010 LFCLF	Transfer Out-General (Lofton Creek)	94
70099581-591010 WNLF2	Transfer Out-General (WN Landfill 42 acres)	356
70099581-591010	Transfer Out-General Fund	$ 1,004,485
TOTAL APPROPRIATIONS		$ 1,168,950

ADOPTED this __________ day of _______________, 2017.

ATTEST:

____

CHAIR

____

EX-OFFICIO CLERK

Tab 2
Page A

Budget Transfer Request

Requesting Dept: OMB **Fund:** 001-General **Transfer #** CF-exp BT#3

Requested By: Cathy Lewis **Date:** 3/5/2017

Purpose: To adjust accounts based upon cash forward calculations.

	Acct. Number		Acct. Description	Amount	Available Balance	Fin. Serv. Use Only Verified Available
Transfer: From:	01999599	599999	RESERVE-MINIMUM FUND BAL	$(134,302.00)	$ 8,563,928.00	
To:	01712571	564000	Equipment <$5,000	$ 65,145.00	$ (40,796.69)	
To:	01999599	599083	RESERVE-CAPITAL PLAN	$ 69,157.00	$ 286,802.00	
To:						
To:						
To:						
To:						
To:						
From:						
To:						
From:						
To:						
From:						
To:						
				$ -		
				$ 69,157.00		

Approved By:

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

Date: ____________ **Date:** ____________

Financial Services Use Only

Action Completed: ____________

Signature/Date

NCBCC
CASH FORWARD TO FY16/17
FUND 001-GENERAL
BUDGET ADJUSTMENTS NEEDED
STARTED 11/3/16, 1/4/17, 2/2/17, 3/5/17
thru FJE 52, draft FS 2/28/17

CASH FORWARD		PROJ	EXP ACCOUNT NUMBER ORG	OBJ	PROJ	DESCRIPTION	ORIGINAL BUDGET FOR ACTIONS 9/30/16	ACTUAL CF	BUDGET ADJ	11/3/2016 BT#1 done	BA 11/28/2016	1/5/2017 BT#2	3/5/2017 BT#3	3/5/2017 BA
01001519	399100		01001519	552019		Darrick Henry Heisman signage donations	$ 3,185	$ 3,185.00	$ -					
01031521	399100	CRMPV	01031521	549036	CRMPV	CRIME PREVENTION FUNDS	$ 151,781	$ 149,132.73	$ (2,648.27)			$ (2,648)		
01072523	399100		01072523	546030		detention ctr moisture control PO16-391 I-con	$ 8,636	$ 8,636.03						
01072523	399100		01072523	546030		detention ctr moisture control PO16-463 Halls	$ 166,600	$ 166,600.00						
01072523	399100		01072523	546030		detention ctr moisture control	$ 8,664	$ 8,452.92	$ (211.08)			$ (211)		
01072523	399100	ACRPR	01072523	546030	ACRPR	det ctr air conditioning repairs	$ 150,000	$ 150,000.00	$ -					
01072523	399100	FENCE	01072523	562002	FENCE	det ctr 2ND FLOOR FENCING	$ 345,000	$ 345,000.00	$ -					
01072523	399100	FVBES	01072523	546000	FVBES	DET CTR FLOOR VAPOR BARRIER/EPOXY	$ 171,458	$ 170,466.73	$ (991.27)			$ (991)		
01073519	399100	SOE	01073519	562000	SOE	SOE FIRE ALARM-JAMES PAGE COMPLEX	$ 10,764	$ 10,764.00	$ -					
01073519	399100		01073519	549000		TYLER TECH-WORK ORDER	$ 1,700	$ 1,700.00	$ -					
01073519	399100		01073519	552646		TYLER TECH-WORK ORDER	$ 1,763	$ 1,762.50	$ (0.50)			$ -		
01073519	399100	DUCT	01073519	546030	DUCT	Bryceville Community Center	$ 990	$ 990.00	$ -					
01073519	399100	GENER	01073519	564002	GENER	JSPage generator	$ 66,700	$ 66,700.00	$ -					
01073519	399100	JSPGC	01073519	546030	JSPGC	JSPage windows	$ 28,180	$ 28,180.00	$ -					
01073519	399100	ROOF	01073519	562002	ROOF	JSPage new roof	$ 699,206	$ 699,206.00	$ -					
01073519	399100	AIRRP	01073519	546030	AIRRP	Air replacement JSPage $69K	$ 69,000	$ 69,000.00	$ -					
01073519	399100	AIRRP	01073519	546030	AIRRP	Air replacement Hilliard Library	$ 38,000	$ 38,000.00	$ -					
01074712	399100	AIRRP	01074712	546030	AIRRP	HCH aircond replace Tax Coll#3 & PA#4 units	$ 23,000	$ 23,000.00	$ -					
01074712	399100	ACRPR	01074712	546030	ACRPR	HCH fresh air intake	$ 48,050	$ 48,050.00	$ -					
01074712	399100	CHILL	01074712	562002	CHILL	Justice Center Chiller	$ 318,060	$ 318,060.00	$ -					
01075572	399100		01075572	563771		BEACH ACCESS-PLM EAST DEV AGRMNT	$ 19,481	$ 19,481.18	$ 0.18			$ -		
01075572	399100	CBPI	01075572	546000	CBPI	CALLAHAN BALLPARK IMPROVEMENTS	32,750	$ 32,750.00	$ -					
01075572	399100	CBPI	01075572	546030	CBPI	CALLAHAN BALLPARK IMPROVEMENTS	40,000	$ 40,000.00	$ -					
01075572	399100	CBPI	01075572	563732	CBPI	CALLAHAN BALLPARK IMPROVEMENTS	25,000	$ 25,000.00	$ -					
01075572	399100	ERBR	01075572	563735	ERBR	EDWARD RD BOAT RAMP PARKING LOT	48,000	$ 48,000.00	$ -					
01075572	399100	GOFF	01075572	546000	GOFF	GOFFINSVILLE WASHOUT & SPILLWAY REPAIR	31,625	$ 31,625.00	$ -					
01075572	399100	PPPK	01075572	563735	PPPK	PETERS PT PK PARKING LOTCIP 9-28-15 FY15/16	51,190	$ 51,190.00	$ -					
01075572	399100	YTCT	01075572	563732	YTCT	YULEE TENNIS COURTS	90,120	$ 90,120.00	$ -					
01099581	399100	ST71	01099581	591680	ST71	NEW STATION 71 SPLIT WITH 104 FUND	$ 643,000	$ 643,000.00	$ -					
01122513	399100		01122513	399100		SALARY STUDY & COUNTY MGR SEARCH	$ 70,000	$ 70,000.00	$ -					
01122513	399100	WELLP	01122513	549973	WELLP	BC/BS DONATIONS FOR WELLNESS PROGRAM	$ 200,000	$ 218,925.86	$ 18,925.86	$ 10,002		$ 8,924		
01132516	399100		01132516	552000		WORKSCAPES PO-CHAIRS	$ -	$ 1,325.04	$ 1,325.04	$ 1,325				
01132516	399100		01132516	531000		PRESIDIO NETWORK PO 2016-236	$ 3,406	$ 2,811.36	$ (594.64)			$ (594)		
01132516	399100	SANS	01132516	564002	SANS	STORAGE AREA NETWORK	$ 220,000	$ 220,000.00	$ -					
01251529	399100	ROOF	01251529	562002	ROOF	FIRE RESCUE HEADQUARTERS ROOF	$ 183,877	$ 183,877.00	$ -					
01252525	399100	CSUPS	01252525	564001	CSUPS	REPLACE AGING UPS SYSTEMS AT TOWER SITE!	$ 157,000	$ 157,000.00	$ -					
01258525	399100	FMSU	01258525	546030	FMSU	FACILITIES MGMT SYSTEM AT EOC	$ 12,540	$ 12,540.00	$ -					
01261526	399100		01261526	552222		BUNKER GEAR ORDERED IN FY15/16 IPO CM2095	$ -	$ 7,921.24	$ 7,921.24	$ 7,921				
01261526	399100	FRP	01261526	564002	FRP	15/16-2 RESCUE UNITS HALLMARK PO 2016-139	$ -	$ 450,584.00	$ 450,584.00					$ 450,584
01261526	399100	FRP	01261526	564002	FRP	15/16-STRECHER FOR RESCUE PO2016-449	$ -	$ 38,489.26	$ 38,489.26					$ 38,489
01261526	399100	FRP	01261526	564002	FRP	15/16-STRECHER FOR RESCUE PO2016-450	$ -	$ 38,489.26	$ 38,489.26					$ 38,489
01261526	399100	AIRRP	01261526	546030	AIRRP	AIR COND REPLACEMENT ST90 SPLIT WITH 104	11,200	$ 11,200.00	$ -					
01261526	399100	DUCT	01261526	546030	DUCT	ST60 DUCT CLEANING SPLIT WITH 104	690	$ 690.00	$ -					
01261526	399100	ROUTR	01261526	564001	ROUTR	ROUTER REFRESH ST20 & ST70 $6,325 EACH	12,650	$ 12,650.00	$ -					
01261526	399100	ST20	01261526	562300	ST20	ST20 DRIVEWAY/APRON ALSO 104	$ 54,871	$ 56,597.93	$ 1,726.93			$ 1,727		
01261526	399100	ST70	01261526	562300	ST70	ST70 PO 16-404 CARPORT	$ 3,865	$ 3,865.00	$ -					
01261526	399100	STRCR	01261526	564001	STRCR	STRETCHER UPGRADE	$ 235,400	$ 235,400.00	$ -					
01344534	399100	ROUTR	01344534	564001	ROUTR	SOLID WASTE-NETWORK ROUTER REFRESH	$ 6,325	$ 6,325.00	$ -					
01371537	399100	YEXT	01371537	562000	YEXT	YULEE EXTENSION OFFICE-MINER RD	$ 335,280	$ 335,213.98	$ (66.02)			$ (66)		
01552552	399100		01552552	563501		ECONOMIC DEVELOPMENT	$ 1,304	$ 1,304.48	$ 0.48					
01552552	399100	EG001	01552552	582000	EG001	ECON DEV GRANT-VYSTAR BCC 8-26-13	$ 5,010	$ 5,010.00	$ -					
01552552	399100	DOWNE	01552552	582000	DOWNE	QTI-FS 288 106-DOWN EAST BCC RES 2014-90 6-9-14	$ 14,400	$ 14,400.00	$ -					
01552552	399100	LIGNO	01552552	582000	LIGNO	QTI-LIGNO TECH BCC RES 2016-30 3/16/16 TAB I	$ 45,000	$ 45,000.00	$ -					
01552552	399100	M&LSF	01552552	582000	M&LSF	QTI-FS 288 106-FDEO-MORRIS&LEE BCC RES 2009-98	$ 4,830	$ -	$ (4,830.00)			$ (4,830)		
01552552	399100	PPHNX	01552552	582000	PPHNX	QTI-FS 288 106-FDEO-PROJ PHOENIXII BCC RES 2013-11	$ 53,997	$ 48,842.18	$ (5,154.82)			$ (5,155)		
01691562	399100		01691562	549625		INDIGENT-CANCER PATIENT CONTRIBUTION	$ 1,000	$ 1,000.00	$ -					
01711571	399100	ITLIB	01711571	564001	ITLIB	BUDGET DUPLICATED, ALREADY IN 109 FUND	$ 25,000	$ -	$ (25,000.00)	$ (25,000)				
01711571	399100		01711571	549000		FOR E-BOOKS SOFTWARE BIBLIOTHECA CM2370	$ -	$ 2,000.00	$ 2,000.00	$ 2,000				
01712571	399100		01712571	564000		FB-FOR LIBRARY FURNITURE - PO 2016-358	$ -	$ 40,796.69	$ 40,796.69				$ 40,797	
01712571	399100		01712571	564000		FB-FOR LIBRARY FURNITURE - UNUSED	$ -	$ 24,348.31	$ 24,348.31				$ 24,348	
01712571	399100		01712571	566100		FB-FOR LIBRARY BOOKS - PO 2016-415	$ -	$ 3,752.21	$ 3,752.21	$ 3,752				
01714571	399100	DUCT	01714571	546030	DUCT	HILLIARD LIBRARY DUCT CLEANING	3,165	$ 3,165.00	$ -					
01715571	399100	DUCT	01715571	546030	DUCT	BRYCVLLE LIB DUCT CLEANSPLIT WITH COMM CTR	990	$ 990.00	$ -					
01712571	399100	ITVEQ	01712571	552640	ITVEQ	FB LIB-STAFF PHONE SYSTEM REPLACEMENT	1,723	$ 1,723.00	$ -					
01713571	399100	ITVEQ	01713571	552640	ITVEQ	CALL LIB-STAFF PHONE SYSTEM REPLACEMENT	1,723	$ 1,723.00	$ -					
01714571	399100	ITVEQ	01714571	552640	ITVEQ	HILL LIB-STAFF PHONE SYSTEM REPLACEMENT	1,723	$ 1,723.00	$ -					
01715571	399100	ITVEQ	01715571	552640	ITVEQ	BRY LIB-STAFF PHONE SYSTEM REPLACEMENT	431	$ 431.00	$ -					
01712571	399100	ROUTR	01712571	564001	ROUTR	FB LIB-NETWORK ROUTER REFRESH	6,325	$ 6,325.00	$ -					
01713571	399100	ROUTR	01713571	564001	ROUTR	CALLAHAN LIB-NETWORK ROUTER REFRESH	6,325	$ 6,325.00	$ -					
01714571	399100	ROUTR	01714571	564001	ROUTR	HILLIARD LIBRARY-NETWORK ROUTER REFRESH	6,325	$ 6,325.00	$ -					
01712571	399100	SECUR	01712571	564000	SECUR	FB LIB-RFID SECURITY ANTENNAS	6,909	$ 6,909.00	$ -					
01713571	399100	SECUR	01713571	564000	SECUR	CALL-SECURITY ANTENNAS $5,182 & GATES $16,025	21,207	$ 21,207.00	$ -					
01714571	399100	SECUR	01714571	564000	SECUR	HILL- SECURITY ANTENNAS $6,909 & GATES$16,025	22,934	$ 22,934.00	$ -					
01717572	399100		01717572	546000		PO 2009-228 ARWOOD > 7 YRS OLD	9,000	$ -	$ (9,000.00)			$ (9,000)		
01999599	399100	NEPKR	01999599	599083	NEPKR	NORTHEND BT RAMP AREA IMPR FY17/18	$ 56,360	$ 56,360.00	$ -					
01999599	399100		01999599	599087		NE FL FAIR ASSOC GRANT	$ 50,000	$ 50,000.00	$ -					
01999599	399100		01999599	599085	SHERF	SHERIFF RESIDUAL EQUITY-LE MEMORIAL	$ 25,000	$ 25,000.00	$ -					
01999599	399100		01999599	599086	SHERF	SHERIFF RESIDUAL-PD TRAINING CTR CM2233	$ 282,071	$ 987,425.18	$ 705,354.18		$ 705,354			
01999599	399100		01999599	599999		RESERVE-MINIMUM FUND BALANCE	$ 8,563,928	$ 8,429,626.00	$ (134,302.00)				$(134,302)	
SUBTOTAL BEFORE RESERVE-CAPITAL PLAN							**$ 14,015,687**	**$ 15,166,602.07**	**$ 1,150,915.04**	**$ -**	**$ 705,354**	**$ (12,844)**	**$ (69,157)**	**$ 527,562**
01999599	399100		01999599	599083		RESERVE-CAPITAL PLAN (TO BALANCE)	$ 361,958	$ 2,703,198.01	$ 2,341,240.01			$ 12,844	$ 69,157	$2,259,239
TOTAL CASH FORWARD TO FY16/17							**$ 14,377,645**	**$ 17,869,800.08**	**$ 3,492,155.05**		**$ 705,354**	**$ -**	**$ -**	**$2,786,801**
						PER GL	**$ 14,377,645**			$ 25,000		$ (23,495)	$(134,302)	
ACTUAL CASH FORWARD TO 16/17							**$ 17,869,800**	**$ 17,869,800.08**				$ 23,495	$ 134,302	
TOAL CF TO 16/17 ADJUSTMENT							**$ 3,492,155**		**$ 3,492,155**		**$ 705,354**	**$ -**		**$2,786,801**

\\192 168 45 8\omb$\Budgets\Budget 16-17\Cash Forward to FY16-17\001 General Fund CF\CF TO FY16-17 001 GENERAL cl working V5 cl 3-5-17

NCBCC
CASH FORWARD TO FY16/17
AS OF 3/5/17, THRU FJE52, Draft FS 2/28/16
FUND 001-GENERAL
STARTED 12/30/16, 1/4/17. 1/11/17, 2/2/17, 3/5/17

		9/30/2016 as of 3/5/17
Fund Balance	9/30/2015	$ 14,099,017.73
Revenues	FY15/16	$ 53,113,389.08
Expenditures	FY15/16	$ (49,053,889.80)
Fund Balance	9/30/2016	**$ 18,158,517.01**
Assets	9/30/2016	$ 21,335,316.96
Liabilities	9/30/2016	$ (3,176,799.95)
Fund Balance	9/30/2016	**$ 18,158,517.01**
difference		$ -

	object	
Fund Balance 9/30/16		$ 18,158,517.01
less non-liquid/expendable assets:		
petty cash-mainten	102014	$ (100.00)
petty cash-HR	102016	$ (200.00)
petty cash-co mgr	102017	$ (75.00)
change fund-ems	102021	$ (100.00)
change fund-library	102070	$ (160.00)
petty cash-library	102071	$ (250.00)
dishonored cks	115020	$ (138.30)
accts receivable-ems	115030	$ (2,923,230.76)
allowance-ems	117030	$ 2,337,860.48
inventory-medical	141030	$ (223,798.36)
prepaid items	155000	$ -
prepaid postage	155001	$ (660.00)
Insurance to allocate	155098	$ -
Workers comp to allocate	155099	$ -
Deposit-Johns Eastern	156002	$ (6,104.75)
less non-liquid/expendable assets:		$ (816,956.69)
deferred revenue 223000 adjustments:		
Ambulance Deferred Revenue	Rescue Billing per analysis	$ 428,239.76
NFL Grant	NFLY-Jag grant	$ 100,000.00
		$ -
add deferred revenue adjustments		$ 528,239.76
		$ (288,716.93)

actual cash fwd to FY16/17 for budgeting purposes-PRELIMINARY	$ 17,869,800.08
budgeted cash fwd to FY16/17	$ 14,377,645.00
underbudgeted CF to FY16/17-PRELIMINARY	$ 3,492,155.08

no changes to CE calculated V2 #
4/4/17 thru AJE 40

45
thru AJE 43 1/11/17, no A's thru AJE 52 2/9/17

x not cash fund

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BOARD OF COMMISSIONERS
BALANCE SHEET FOR 2016 13 9/30/16
thru AJE 43

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FUND: 001 GENERAL FUND

Account	Description	NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS				
01000000 101010	CASH	1,218.32	466,456.32	
01000000 101101 CBC1	CASH-CERTIFICATE OF DEPOSIT	.00	1,469,872.13	
01000000 101101 EVRB5	CASH-CERTIFICATE OF DEPOSIT	.00	703,956.50	
01000000 101101 EVRB6	CASH-CERTIFICATE OF DEPOSIT	.00	4,333,897.61	
01000000 101101 EVRB8	CASH-CERTIFICATE OF DEPOSIT	.00	5,029,772.78	
01000000 101102 BUN02	MONEY MARKET	.00	5,132,059.75	
01000000 101102 EVRB	MONEY MARKET	.00	486,204.46	
01000000 101401 SUNT1	MONEY MARKET	.00	14,560.62	
01000000 102014	PETTY CASH-MAINTENANCE DEPT	.00	100.00	x
01000000 102016	PETTY CASH-HUMAN RESOURCES	.00	200.00	x
01000000 102017	PETTY CASH-CO MANAGER OFFICE	.00	75.00	x
01000000 102021	CHANGE FUND-EMS	.00	100.00	x
01000000 102070	CHANGE FUND-LIBRARIES	.00	160.00	x
01000000 102071	PETTY CASH - LIBRARY	.00	250.00	x
01000000 115010	ACCOUNTS RECEIVABLE	-39.27	120,945.90	
01000000 115010 DGROV	ACCOUNTS RECEIVABLE	.00	-20,192.05	① cr. bal.?
01000000 115020	DISHONORED CKS RECEIVALBE	.00	138.30	x
01000000 115030	ACCOUNTS RECEIVABLE-EMS	.00	2,923,230.76	x
01000000 117030	ALLOWANCE FOR UNCOLL ACCTS-EMS	280,319.63	-2,337,860.48	x
01000000 131030	DUE FROM CNTY TRANSPORTATION	6,007.11	140,370.97	
01000000 131040	DUE FROM MUNICIPAL FUND	9,627.51	280,472.25	
01000000 131220	DUE FROM SPEC DRUG/ALC REH	191.89	191.89	
01000000 131350	DUE FROM GRANTS	12,500.00	12,500.00	
01000000 131450	DUE FROM BLDG, ZONE & PLANNING	1,173.12	36,552.68	
01000000 131700	DUE FROM SOLID WASTE MGMT	.00	12,734.80	
01000000 131710	DUE FROM WATER & SEWAGE FUND	293.28	22,364.57	
01000000 133000	DUE FROM OTHER GOVERNMENTS	42,369.86	834,194.46	
01000000 133002	DUE FROM CLERK	.00	89,324.68	
01000000 133003	DUE FROM SHERIFF	.00	785,195.71	
01000000 133004	DUE FROM PROPERTY APPRAISER	-19.00	158,039.50	
01000000 133005	DUE FROM TAX COLLECTOR	4,536.08	285,449.48	
01000000 133006	DUE FROM SUPR OF ELECTIONS	.00	75,647.02	
01000000 141030	INVENTORY-MEDICAL SUPPLIES	30,335.62	223,798.36	x
01000000 155000	PREPAID ITEMS	.00	28,424.24	
01000000 155001	PREPAID POSTAGE	.00	660.00	x
01000000 155098	INSURANCE-TO ALLOCATE	.00	19,364.00	
01000000 156002	DEPOSIT-JOHNS EASTERN CLAIMS	.00	6,104.75	x ①
01000000 171000	ESTIMATED REVENUES	-64,332,038.00	.00	
01000000 172000	REVENUE CONTROL	52,738,403.95	.00	
TOTAL ASSETS		-11,205,119.90	21,335,316.96	
LIABILITIES				
01000000 201000	VOUCHERS PAYABLE	1,173.12	-52,086.63	
01000000 201000 PASS	VOUCHERS PAYABLE	.00	130.51	
01000000 202000	ACCOUNTS PAYABLE	-9,554.94	-382,810.28	
01000000 202801	ACCRUED FLORIDA RETIREMENT	.00	-372,728.23	
01000000 202802	ANNUITY	.00	-1,484.69	
01000000 202808	A/P-FLORIDA BLUE INSURANCE	-180,189.93	-462,378.16	
01000000 202808 RETRE	A/P-FLORIDA BLUE INSURANCE	-63,348.48	-68,814.90	
01000000 202811	A/P-COLONIAL HEALTH INSURANCE	.00	-16,177.91	

① A. Voss, Grace reviewing

FUND: 001 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES					
01000000	202812		A/P-DENTAL INSURANCE	.00	-16,144.49
01000000	202812	RETRE	A/P-DENTAL INSURANCE	.00	-1,234.88
01000000	202817		A/P-CB VISION INSURANCE	.00	-3,524.56
01000000	202817	RETRE	A/P-CB VISION INSURANCE	.00	-187.50
01000000	202821		A/P-AMERICAN FAMILY INSURANCE	.00	-1,375.95
01000000	202823		A/P STANDARD INSURANCE	-15,714.78	-30,426.31
01000000	202823	RETRE	A/P STANDARD INSURANCE	.00	-6,749.71
01000000	202830		A/P-UNION DUES ROAD & BRIDGE	.00	-881.50
01000000	202831		A/P-UNION DUES NCFRD	.00	-2,448.00
01000000	202832		A/P-UNION RD & BRIDGE PAC FUND	.00	-9.92
01000000	202843		A/P D/C NATIONWIDE	.00	-10,517.81
01000000	202846		A/P-D/C HARTFORD	.00	-4,149.31
01000000	202850		A/P-FAMILY SUPPORT LEVY	.00	-3,911.81
01000000	202853		A/P-GARNISHMENT-PAYROLL	.00	-100.00
01000000	202870		A/P-UNITED WAY	.00	-208.00
01000000	205500	NFLY	RETAINAGE PAYBLE	.00	-4,999.36
01000000	207030		DUE TO COUNTY TRANSPORTATION	.00	-11,785.78
01000000	207040		DUE TO MUNICIPAL	.00	-17,401.84
01000000	207450		DUE TO BLDG, ZONE & PLAN	.00	-2,687.35
01000000	207700		DUE TO SOLID WASTE MANAGEMENT	.00	-703.88
01000000	207710		DUE TO WATER & SEWAGE FUND	.00	-2,723.41
01000000	208000		DUE TO OTHER GOVERNMENTS	-1,527.97	-5,021.87
01000000	208002		DUE TO CLERK	.00	-3,857.03
01000000	208003		DUE TO SHERIFF	.00	-31,534.22
01000000	208005		DUE TO TAX COLLECTOR	11,185.75	.00
01000000	208031		DUE TO STATE-SALES TAX	.00	-667.83
01000000	208031	PASS	DUE TO STATE-SALES TAX	.00	-64.79
01000000	216000		ACCRUED WAGES PAYABLE	.00	-482,027.44
01000000	217010		ACCRUED FEDERAL W/H TAX	.00	-84,697.60
01000000	217020		ACCRUED FICA TAXES	.00	-81,752.88
01000000	217030		ACCRUED MEDICARE TAXES	.00	-19,317.70
01000000	217040		ACCRUED GEORGIA ST INCOME TAX	.00	-581.98
01000000	220002		DEPOSITS-CNTY BLDG RENTAL	.00	-1,750.00
01000000	220012		DEPOSIT-LIVESCAN	.00	-1,088.25
01000000	223000		UNEARNED REVENUE	45,746.98	-985,916.70
TOTAL LIABILITIES				-212,230.25	-3,176,799.95
FUND BALANCE					
01000000	241000		APPROPRIATIONS	64,332,038.00	.00
01000000	242000		EXPENDITURE CONTROL	-48,855,188.57	.00
01000000	280001		FUND BALANCE-RES FOR INVENTORY	.00	-223,798.36
01000000	284000		FUND BALANCE	-4,059,499.28	-17,934,718.65
TOTAL FUND BALANCE				11,417,350.15	-18,158,517.01
TOTAL LIABILITIES + FUND BALANCE				11,205,119.90	-21,335,316.96

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

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BOARD OF COMMISSIONERS
NASSAU COUNTY

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FOR 2016 13 13/16

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND		0	0	0	-4,059,499.28	.00	4,059,499.28	100.0%
	TOTAL REVENUES	-61,297,727	-3,034,311	-64,332,038	-53,113,389.08	.00	-11,218,648.92	
	TOTAL EXPENSES	61,297,727	3,034,311	64,332,038	49,053,889.80	.00	15,278,148.20	
	GRAND TOTAL	0	0	0	-4,059,499.28	.00	4,059,499.28	100.0%

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

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after AJE45
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BOARD OF COMMISSIONERS
BALANCE SHEET FOR 2015 13 9/30/15

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FUND: 001 GENERAL FUND /

FUND: 001 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
01000000 101010		CASH	.00	2,361,112.18
01000000 101010	CFGIA	CASH	.00	7,030.10
01000000 101010	GIA08	CASH	.00	4,901.72
01000000 101101	EVRB5	CASH-CERTIFICATE OF DEPOSIT	.00	536,228.72
01000000 101101	EVRB6	CASH-CERTIFICATE OF DEPOSIT	.00	4,031,336.10
01000000 101102	BUN02	MONEY MARKET	.00	6,002,542.88
01000000 101102	EVRB	MONEY MARKET	.00	694,743.68
01000000 101401	SUNT1	MONEY MARKET	.00	86,285.71
01000000 102013		PETTY CASH-RISK MANAGEMENT	.00	50.00
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 102070		CHANGE FUND-LIBRARIES	.00	160.00
01000000 102071		PETTY CASH - LIBRARY	.00	250.00
01000000 115010		ACCOUNTS RECEIVABLE	-3,720.20	30,380.29
01000000 115010	DGROV	ACCOUNTS RECEIVABLE	.00	109,603.44
01000000 115020		DISHONORED CKS RECEIVALBE	.00	252.45
01000000 115030		ACCOUNTS RECEIVABLE-EMS	.00	3,296,655.14
01000000 117030		ALLOWANCE FOR UNCOLL ACCTS-EMS	.00	-2,612,947.24
01000000 131030		DUE FROM CNTY TRANSPORTATION	.00	95,339.76
01000000 131040		DUE FROM MUNICIPAL FUND	.00	183,085.76
01000000 131450		DUE FROM BLDG, ZONE & PLANNING	.00	39,773.09
01000000 131700		DUE FROM SOLID WASTE MGMT	.00	8,344.16
01000000 131710		DUE FROM WATER & SEWAGE FUND	.00	18,131.06
01000000 133000		DUE FROM OTHER GOVERNMENTS	-5,445.60	793,443.78
01000000 133002		DUE FROM CLERK	.00	105,946.00
01000000 133003		DUE FROM SHERIFF	.00	387,193.92
01000000 133004		DUE FROM PROPERTY APPRAISER	.00	108,531.00
01000000 133005		DUE FROM TAX COLLECTOR	-554.40	310,803.08
01000000 133006		DUE FROM SUPR OF ELECTIONS	.00	152,226.59
01000000 141030		INVENTORY-MEDICAL SUPPLIES	.00	208,630.55
01000000 155000		PREPAID ITEMS	.00	16,394.30
01000000 155001		PREPAID POSTAGE	.00	660.00
01000000 155098		INSURANCE-TO ALLOCATE	.00	18,634.00
01000000 156002		DEPOSIT-JOHNS EASTERN CLAIMS	.00	6,104.75
01000000 171000		ESTIMATED REVENUES	-58,502,645.00	.00
01000000 172000		REVENUE CONTROL	51,093,824.16	.00
TOTAL ASSETS			-7,418,541.04	17,002,301.97
LIABILITIES				
01000000 201000		VOUCHERS PAYABLE	-150,000.00	-201,681.40
01000000 201000	PASS	VOUCHERS PAYABLE	.00	-119.44

FUND: 001 GENERAL FUND /

FUND: 001 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
01000000 202000	ACCOUNTS PAYABLE	.00	-215,673.55
01000000 202801	ACCRUED FLORIDA RETIREMENT	.00	-312,480.46
01000000 202808	A/P-FLORIDA BLUE INSURANCE	.00	-452,650.71
01000000 202808 RETRE	A/P-FLORIDA BLUE INSURANCE	.00	-63,967.92
01000000 202811	A/P-COLONIAL HEALTH INSURANCE	.00	-10,025.58
01000000 202812	A/P-DENTAL INSURANCE	.00	-9,218.89
01000000 202812 RETRE	A/P-DENTAL INSURANCE	.00	-1,208.77
01000000 202817	A/P-CB VISION INSURANCE	.00	-2,985.91
01000000 202817 RETRE	A/P-CB VISION INSURANCE	.00	-205.81
01000000 202821	A/P-AMERICAN FAMILY INSURANCE	.00	-3,747.79
01000000 202823	A/P STANDARD INSURANCE	.00	-22,427.51
01000000 202823 RETRE	A/P STANDARD INSURANCE	.00	-7,549.08
01000000 202830	A/P-UNION DUES ROAD & BRIDGE	.00	-1,845.00
01000000 202831	A/P-UNION DUES NCFRD	.00	-4,896.00
01000000 202853	A/P-GARNISHMENT-PAYROLL	.00	-225.02
01000000 202870	A/P-UNITED WAY	.00	-460.00
01000000 202872	A/P-REIMB-RD & B MISC SUPPLIES	.00	-25.00
01000000 208000	DUE TO OTHER GOVERNMENTS	.00	-15,594.94
01000000 208002	DUE TO CLERK	.00	-2,582.81
01000000 208003	DUE TO SHERIFF	.00	-10,746.06
01000000 208030 CFGIA	DUE TO STATE	.00	-7,030.10
01000000 208030 GIA08	DUE TO STATE	.00	-752.67
01000000 208031	DUE TO STATE-SALES TAX	.00	-270.97
01000000 208031 PASS	DUE TO STATE-SALES TAX	.00	-46.15
01000000 216000	ACCRUED WAGES PAYABLE	.00	-547,355.27
01000000 217020	ACCRUED FICA TAXES	.00	-33,936.04
01000000 217030	ACCRUED MEDICARE TAXES	.00	-7,936.64
01000000 217040	ACCRUED GEORGIA ST INCOME TAX	.00	-1,202.16
01000000 220002	DEPOSITS-CNTY BLDG RENTAL	.00	-1,650.00
01000000 220012	DEPOSIT-LIVESCAN	.00	-1,776.50
01000000 223000	UNEARNED REVENUE	9,720.20	-961,010.09
TOTAL LIABILITIES		-140,279.80	-2,903,284.24
FUND BALANCE			
01000000 241000	APPROPRIATIONS	58,502,645.00	.00
01000000 242000	EXPENDITURE CONTROL	-48,427,872.72	.00
01000000 280000	FUND BALANCE - NONSPENDABLE	-151,396.49	-151,396.49
01000000 280001	FUND BALANCE-RES FOR INVENTORY	.00	-208,630.55
01000000 281000	FUND BALANCE - RESTRICTED	-458,951.34	-458,951.34
01000000 283001	FUND BALANCE-ASSIGNED	-3,056,408.41	-3,056,408.41
01000000 284000	FUND BALANCE	1,150,804.80	-10,223,630.94
TOTAL FUND BALANCE		7,558,820.84	-14,099,017.73
TOTAL LIABILITIES + FUND BALANCE		7,418,541.04	-17,002,301.97

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

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
01552552 399100 M&LSF CASH FORWARD	-4,830	0	-4,830	.00	.00	-4,830.00	.0%
01001519 399100 CASH FORWARD	-3,185	0	-3,185	.00	.00	-3,185.00	.0%
01031521 399100 CRMPV CASH FORWARD	-151,781	0	-151,781	.00	.00	-151,781.00	.0%
01072523 399100 CASH FORWARD	-183,900	-31,000	-214,900	.00	.00	-214,900.00	.0%
01072523 399100 ACRPR CASH FORWARD	-150,000	-57,000	-207,000	.00	.00	-207,000.00	.0%
01072523 399100 FENCE CASH FORWARD	-345,000	0	-345,000	.00	.00	-345,000.00	.0%
01072523 399100 FVBES CASH FORWARD	-171,458	0	-171,458	.00	.00	-171,458.00	.0%
01073519 399100 CASH FORWARD	-3,463	0	-3,463	.00	.00	-3,463.00	.0%
01073519 399100 AIRRP CASH FORWARD	-107,000	0	-107,000	.00	.00	-107,000.00	.0%
01073519 399100 DUCT CASH FORWARD	-990	0	-990	.00	.00	-990.00	.0%
01073519 399100 GENER CASH FORWARD	-66,700	0	-66,700	.00	.00	-66,700.00	.0%
01073519 399100 JSPGC CASH FORWARD	-28,180	0	-28,180	.00	.00	-28,180.00	.0%
01073519 399100 ROOF CASH FORWARD	-699,206	0	-699,206	.00	.00	-699,206.00	.0%
01073519 399100 SOE CASH FORWARD	-10,764	0	-10,764	.00	.00	-10,764.00	.0%
01074712 399100 ACRPR CASH FORWARD	-48,050	0	-48,050	.00	.00	-48,050.00	.0%
01074712 399100 AIRRP CASH FORWARD	-23,000	0	-23,000	.00	.00	-23,000.00	.0%
01074712 399100 CHILL CASH FORWARD	-318,060	0	-318,060	.00	.00	-318,060.00	.0%
01075572 399100 CASH FORWARD	-19,481	0	-19,481	.00	.00	-19,481.00	.0%
01075572 399100 CBPI CASH FORWARD	-97,750	0	-97,750	.00	.00	-97,750.00	.0%
01075572 399100 ERBR CASH FORWARD	-48,000	0	-48,000	.00	.00	-48,000.00	.0%
01075572 399100 GOFF CASH FORWARD	-31,625	0	-31,625	.00	.00	-31,625.00	.0%
01075572 399100 PPPK CASH FORWARD	-51,190	0	-51,190	.00	.00	-51,190.00	.0%
01075572 399100 YTCT CASH FORWARD	-90,120	0	-90,120	.00	.00	-90,120.00	.0%
01099581 399100 ST71 CASH FORWARD	-643,000	0	-643,000	.00	.00	-643,000.00	.0%
01121512 399100 CASH FORWARD	0	-35,000	-35,000	.00	.00	-35,000.00	.0%
01122513 399100 CASH FORWARD	-70,000	35,000	-35,000	.00	.00	-35,000.00	.0%
01122513 399100 WELLP CASH FORWARD	-200,000	-10,002	-210,002	.00	.00	-210,002.00	.0%
01132516 399100 CASH FORWARD	-3,406	-1,325	-4,731	.00	.00	-4,731.00	.0%
01132516 399100 SANS CASH FORWARD	-220,000	0	-220,000	.00	.00	-220,000.00	.0%
01251529 399100 ROOF CASH FORWARD	-183,877	0	-183,877	.00	.00	-183,877.00	.0%
01252525 399100 CSUPS CASH FORWARD	-157,000	0	-157,000	.00	.00	-157,000.00	.0%
01258525 399100 FMSU CASH FORWARD	-12,540	0	-12,540	.00	.00	-12,540.00	.0%
01261526 399100 CASH FORWARD	0	-7,921	-7,921	.00	.00	-7,921.00	.0%
01261526 399100 AIRRP CASH FORWARD	-11,200	0	-11,200	.00	.00	-11,200.00	.0%
01261526 399100 DUCT CASH FORWARD	-690	0	-690	.00	.00	-690.00	.0%
01261526 399100 ROUTR CASH FORWARD	-12,650	0	-12,650	.00	.00	-12,650.00	.0%
01261526 399100 ST20 CASH FORWARD	-54,871	0	-54,871	.00	.00	-54,871.00	.0%
01261526 399100 ST70 CASH FORWARD	-3,865	0	-3,865	.00	.00	-3,865.00	.0%
01261526 399100 STRCR CASH FORWARD	-235,400	0	-235,400	.00	.00	-235,400.00	.0%
01344534 399100 ROUTR CASH FORWARD	-6,325	0	-6,325	.00	.00	-6,325.00	.0%

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01371537 399100 YEXT CASH FORWARD	-335,280	0	-335,280	.00	.00	-335,280.00	.0%
01552552 399100 CASH FORWARD	-1,304	0	-1,304	.00	.00	-1,304.00	.0%
01552552 399100 DOWNE CASH FORWARD	-14,400	0	-14,400	.00	.00	-14,400.00	.0%
01552552 399100 EG001 CASH FORWARD	-5,010	0	-5,010	.00	.00	-5,010.00	.0%
01552552 399100 LIGNO CASH FORWARD	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
01552552 399100 PPHNX CASH FORWARD	-53,997	0	-53,997	.00	.00	-53,997.00	.0%
01691562 399100 CASH FORWARD	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
01711571 399100 CASH FORWARD	0	-2,000	-2,000	.00	.00	-2,000.00	.0%
01711571 399100 ITLIB CASH FORWARD	-25,000	25,000	0	.00	.00	.00	.0%
01712571 399100 CASH FORWARD	0	-3,752	-3,752	.00	.00	-3,752.00	.0%
01712571 399100 ITVEQ CASH FORWARD	-1,723	0	-1,723	.00	.00	-1,723.00	.0%
01712571 399100 ROUTR CASH FORWARD	-6,325	0	-6,325	.00	.00	-6,325.00	.0%
01712571 399100 SECUR CASH FORWARD	-6,909	0	-6,909	.00	.00	-6,909.00	.0%
01713571 399100 ITVEQ CASH FORWARD	-1,723	0	-1,723	.00	.00	-1,723.00	.0%
01713571 399100 ROUTR CASH FORWARD	-6,325	0	-6,325	.00	.00	-6,325.00	.0%
01713571 399100 SECUR CASH FORWARD	-21,207	0	-21,207	.00	.00	-21,207.00	.0%
01714571 399100 DUCT CASH FORWARD	-3,165	0	-3,165	.00	.00	-3,165.00	.0%
01714571 399100 ITVEQ CASH FORWARD	-1,723	0	-1,723	.00	.00	-1,723.00	.0%
01714571 399100 ROUTR CASH FORWARD	-6,325	0	-6,325	.00	.00	-6,325.00	.0%
01714571 399100 SECUR CASH FORWARD	-22,934	0	-22,934	.00	.00	-22,934.00	.0%
01715571 399100 DUCT CASH FORWARD	-990	0	-990	.00	.00	-990.00	.0%
01715571 399100 ITVEQ CASH FORWARD	-431	0	-431	.00	.00	-431.00	.0%
01717572 399100 CASH FORWARD	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
01999599 399100 CASH FORWARD	-8,975,886	88,000	-8,887,886	.00	.00	-8,887,886.00	.0%
01999599 399100 NEPKR CASH FORWARD	-56,360	0	-56,360	.00	.00	-56,360.00	.0%
01999599 399100 SHERF CASH FORWARD	-307,071	-705,354	-1,012,425	.00	.00	-1,012,425.00	.0%
TOTAL GENERAL FUND	-14,377,645	-705,354	-15,082,999	.00	.00	-15,082,999.00	.0%
TOTAL REVENUES	-14,377,645	-705,354	-15,082,999	.00	.00	-15,082,999.00	
GRAND TOTAL	-14,377,645	-705,354	-15,082,999	.00	.00	-15,082,999.00	.0%

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

Budget Transfer Request

Requesting Dept: OMB **Fund:** 001-General **Transfer #** CF-revenue BT#3

Requested By: Cathy Lewis **Date:** 3/5/2017

Purpose: To adjust accounts based upon cash forward calculations.

	Acct. Number		Acct. Description	Amount	Available Balance	Fin. Serv. Use Only Verified Available
Transfer: From:	01999599	399100	Cash Forward	$ (65,145)	$ 8,900,730.00	
To:	01712571	399100	Cash Forward	$ 65,145	$ 3,752.00	
To:						
To:						
To:						
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

Tab 2
Page B

Budget Transfer Request

Requesting Dept: OMB **Fund:** 103-County Transp **Transfer #** CF-EXP BT#2

Requested By: Cathy Lewis **Date:** 2/8/2017

Purpose: 3/5/17 To adjust accounts based upon cash forward calculations.

	Acct. Number	Acct. Description	Amount	Available Balance	Fin. Serv. Use Only Verified Available
Transfer: From:	03999599-599999	RESERVE-MINIMUM FUN BAL	($43,414)	$ 1,151,619	
To:	03400541-546520	RAILROAD CROSSING MAINT	$16,518	$ 110,575.18	
To:	03999599-599083	RESERVE-CAPITAL PLAN	$26,896	$ 458,404.00	
To:					
From:					
To:					
From:					
To:					
From:					
To:					
From:					
To:					
From:					
To:					
			$0		
			$43,414		

Approved By:

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

Date: ____________ **Date:** ____________

Financial Services Use Only

Action Completed: ____________

Signature/Date

NCBCC

CASH FORWARD TO FY16/17

FUND 103 COUNTY TRANSPORTATION

BUDGET ADJUSTMENTS NEEDED

STARTED 1/9/17

THROUGH FJE52-1/11/17, 1/18/17, 3/5/17

CASH FORWARD		PROJ	EXP ACCOUNT NUMBER ORG	OBJ	PROJ	ADOPTED CIP/FRP	DESCRIPTION	AS OF1/9/17 REVISED CF BUDGET FOR ACTIONS 9/30/16	ACTUAL CF	BUDGET ADJ	CL 1/10/17 BT#1	CL 2/8/17 BT #2	CL 2/8/17 BA
03099581	399100	CLS5	03099581	591630	CLS5	CIP	CONCOURSE LOOP SECTION 5	$ 635,900	$ 635,900.00	$ -			
03099581	399100	CRAW2	03099581	591630	CRAW2	CIP	CRAWFORD RD PH2 IMPROVEMENTS	$ 200,000	$ 200,000.00	$ -			
03099581	399100	S14SR	03099581	591630	S14SR	CIP	S 14TH ST RESURFACING	$ 110,000	$ 110,000.00	$ -			
03400541	399100		03400541	546520			CSX RAILROAD FY15/16 INV PD FY16/17		$ 16,517.74	$ 16,517.74		$16,518	
03400541	399100		03400541	549000			TYLER TECH-WORK ORDER PO14-002		$ 1,700.00	$ 1,700.00	$1,700		
03400541	399100		03400541	552646			TYLER TECH-WORK ORDER PO14-002		$ 1,762.50	$ 1,762.50	$1,763		
03402541	399100	CCCR	03402541	563300	CCCR	CIP	CONNOR CUTOFF CULVERT REPAIR	$ 220,000	$ 220,000.00	$ -			
03402541	399100	DRAR	03402541	546510	DRAR	NON-CIP	RAVENWOOD-DRAINAGE REPAIR PO16-458 Prof Svcs	$ 19,162	$ 19,161.50	$ -			
03402541	399100	DRAR	03402541	546510	DRAR	NON-CIP	RAVENWOOD DRAINAGE REPAIRS	$ 49,839	$ 49,838.50	$ -			
03402541	399100	NOOD	03402541	546510	NOOD	NON-CIP	NASSAU OAKS OUTFALL DITCH	$ 379,500	$ 379,500.00	$ -			
03402541	399100	SDCR	03402541	546510	SDCR	NON-CIP	STORM DRAIN CULVERT REPAIRS	$ 174,000	$ 174,000.00	$ -			
03420541	399100	BVRPL	03420541	531400	BVRPL	NON-CIP	BONNIEVIEW ROAD PIPE LINERS	$ 62,500	$ 62,500.00	$ -			
03420541	399100	MMAPS	03420541	531402	MMAPS	NON-CIP	MAINTENANCE MAPS	$ 45,650	$ 45,650.00	$ -			
03420541	399100	MNRTL	03420541	561008	MNRTL	CIP	MINER ROAD TURN LANE	$ 100,000	$ 100,000.00	$ -			
03999599	399100		03999599	599999			RESERVE-MINIMUM FUND BALANCE	$ 1,155,082	**$ 1,108,205.13**	**$ (46,876.87)**	($3,463)	**($43,414)**	
SUBTOTAL BEFORE RESERVE-CAPITAL PLAN								**$ 3,151,632**	**$ 3,124,735.37**	**$ (26,896.63)**	**$0**	**($26,896)**	**$0**
03999599	399100		03999599	599083			RESERVE-CAPITAL PLAN (TO BALANCE)	$ 458,404	**$ 673,114.44**	**$ 214,710.44**	**$0**	**$26,896**	**$187,814**
TOTAL CASH FORWARD TO FY16/17								**$ 3,610,036**	**$ 3,797,849.81**	**$ 187,813.81**	$ -	**$0**	**$187,814**

ACTUAL CASH FORWARD TO 16/17	**$ 3,797,850**	$ 3,797,849.81	
TOTAL CF TO 16/17 ADJUSTMENT	**$ 187,814**		**$187,814**
FUND 103 16-17 CF CALCULATION TAB	**$ 187,814**		

NCBCC
CASH FORWARD TO FY16/17
AS OF 1/18/17, THRU FJE52
FUND 103-COUNTY TRANSPORTATION
started 1/9/17, 1/12/17, 1/18/17, 3/5/17

Fund Balance	9/30/2015	$ 4,975,268.57	
Revenues	FY15/16	$ 8,046,606.49	
Expenditures	FY15/16	$ (9,128,250.15)	$ (1,081,643.66)
Fund Balance	9/30/2016	**$ 3,893,624.91**	
Assets	9/30/2016	$ 5,440,114.07	
Liabilities	9/30/2016	$ (1,546,489.16)	
Fund Balance	9/30/2016	**$ 3,893,624.91**	
difference		$ -	
Fund Balance 9/30/16		**$ 3,893,624.91**	
less non-liquid/expendable assets:			
petty cash-Hilliard	102042	$ (100.00)	
accounts receivable JFOST	115010	$ (7,956.85)	
a/r-volunteer fire dept	115050	$ -	
inventory-fuel	141010	$ (11,844.77)	
inventory-materials	141020	$ (76,420.12)	
prepaids	155000		
deposit-johns eastern claims	156002	$ (895.25)	
total non-liquid/expendable assets		$ (97,216.99)	
deferred revenue 223000 adjustments:			
Federal Aid Grant	15/16 exp	$ 380.25	
FMIT W/C Claim	15/16 exp	$ 1,061.64	
add deferred revenue adjustments		$ 1,441.89	
actual cash forward to FY16/17		$ 3,797,849.81	
budgeted cash fwd to FY16/17 as of 1/9/17		$ 3,610,036.00	
underbudgeted CF to FY16/17 as of 1/9/17		$ 187,813.81	
ROUNDED CF FY16/17 BA		**$ 187,814.00**	

x not Cash Fund

Thru FJE43

01/12/2017 08:09
6235clew

BOARD OF COMMISSIONERS
BALANCE SHEET FOR 2016 13

P 1
glbalsht

FUND: 103 CNTY TRANSPORTATION FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	03000000 101010	CASH	.00	262,130.17
	03000000 101101 EVRB5	CASH-CERTIFICATE OF DEPOSIT	.00	758,123.43
	03000000 101101 EVRB8	CASH-CERTIFICATE OF DEPOSIT	.00	1,005,954.56
	03000000 101102 BUN02	MONEY MARKET	.00	2,914,343.71
	03000000 102042	PETTY CASH - HILLIARD	.00	100.00 X
	~~03000000 115010~~	~~ACCOUNTS RECEIVABLE~~	~~380.25~~	~~1,593.49~~
	~~03000000 115010 JFOST~~	~~ACCOUNTS RECEIVABLE~~	~~.00~~	~~7,956.85~~ X (A)
	03000000 115011	A/R-COUNCIL ON AGING	.00	9,464.50
	03000000 131010	DUE FROM GENERAL FUND	.00	11,785.78
	03000000 133000	DUE FROM OTHER GOVERNMENTS	-21,126.87	363,976.60
	03000000 133003	DUE FROM SHERIFF	.00	7,371.70
	03000000 133005	DUE FROM TAX COLLECTOR	121.13	7,622.44
	~~03000000 133015~~	~~DUE FROM NASSAU CO HEALTH DEPT~~	~~.00~~	~~530.70~~
	03000000 141010	INVENTORY-FUEL	.00	11,844.77 X
	03000000 141020	INVENTORY- MATERIALS	.00	76,420.12 X
	~~03000000 156002~~	~~DEPOSIT-JOHNS EASTERN CLAIMS~~	~~.00~~	~~895.25~~ X (A)
	03000000 171000	ESTIMATED REVENUES	-12,575,743.00	.00
	03000000 172000	REVENUE CONTROL	8,046,485.36	.00
	TOTAL ASSETS		-4,549,883.13	5,440,114.07
LIABILITIES				
	03000000 201000	VOUCHERS PAYABLE	.00	-3,148.80
	03000000 201000 ROWAP	VOUCHERS PAYABLE	.00	-134.70
	03000000 202000	ACCOUNTS PAYABLE	.00	-518,031.42
	03000000 202006	A/P BELLS RIVER ESTATES	.00	-4,433.00
	03000000 202007	A/P SIDEWALK BOND	.00	-111,900.05
	03000000 202008	A/P PROJECT CERTIFIED CHECKS	.00	-589,659.47
	03000000 207010	DUE TO GENERAL FUND	-6,007.11	-140,370.97
	03000000 208000	DUE TO OTHER GOVERNMENTS	.00	-367.38
	03000000 208003	DUE TO SHERIFF	.00	-195.84
	03000000 208031	DUE TO STATE-SALES TAX	.00	-115.64
	03000000 220050	DEPOSIT-CAPTAINS POINTE SIDEW	.00	-1,000.00
	03000000 220931	PERFORMANCE BONDS	.00	-9,440.00
	03000000 223000	UNEARNED REVENUE	20,746.62	-167,691.89
	TOTAL LIABILITIES		14,739.51	-1,546,489.16
FUND BALANCE				
	03000000 241000	APPROPRIATIONS	12,575,743.00	.00
	03000000 242000	EXPENDITURE CONTROL	-9,122,243.04	.00
	03000000 280001	FUND BAL-RES FOR INVENTORY	.00	-88,264.89
	03000000 283001	FUND BALANCE-ASSIGNED	1,081,764.79	-3,805,238.89
	03000000 284000	FUND BALANCE	-121.13	-121.13
	TOTAL FUND BALANCE		4,535,143.62	-3,893,624.91
	TOTAL LIABILITIES + FUND BALANCE		4,549,883.13	-5,440,114.07

(A) Anna Voss, Finance reviewing

thru AJE43 1/11/17

FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
103 CNTY TRANSPORTATION FUND	0	0	0	1,081,643.66	.00	-1,081,643.66	100.0%
TOTAL REVENUES	-12,036,546	-539,197	-12,575,743	-8,046,606.49	.00	-4,529,136.51	
TOTAL EXPENSES	12,036,546	539,197	12,575,743	9,128,250.15	.00	3,447,492.85	
GRAND TOTAL	0	0	0	1,081,643.66	.00	-1,081,643.66	100.0%

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

no chg
thru AJE43
S 1/11/17

FUND: 103 CNTY TRANSPORTATION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
03000000 101010	CASH	-9,500.00	959,284.57
03000000 101101 EVRB5	CASH-CERTIFICATE OF DEPOSIT	.00	1,693,595.86
03000000 101102 EVRB	MONEY MARKET	.00	2,908,096.67
03000000 101401 SUNT1	MONEY MARKET	.00	158,771.83
03000000 102042	PETTY CASH - HILLIARD	.00	100.00
03000000 115010	ACCOUNTS RECEIVABLE	.00	100.00
03000000 115010 JFOST	ACCOUNTS RECEIVABLE	2,710.73	1,330.42
03000000 115011	A/R-COUNCIL ON AGING	.00	9,252.00
03000000 115050	A/R-VOLUNTEER FIRE DEPT	.00	382.12
03000000 133000	DUE FROM OTHER GOVERNMENTS	.00	451,973.66
03000000 133003	DUE FROM SHERIFF	.00	7,148.78
03000000 133005	DUE FROM TAX COLLECTOR	.00	8,348.62
03000000 133015	DUE FROM NASSAU CO HEALTH DEPT	.00	199.66
03000000 141010	INVENTORY-FUEL	.00	11,377.59
03000000 141020	INVENTORY- MATERIALS	.00	75,073.63
03000000 155000	PREPAID ITEMS	.00	350.00
03000000 156002	DEPOSIT-JOHNS EASTERN CLAIMS	.00	895.25
03000000 171000	ESTIMATED REVENUES	-11,454,645.00	.00
03000000 172000	REVENUE CONTROL	8,460,303.01	.00
TOTAL ASSETS		-3,001,131.26	6,286,280.66
LIABILITIES			
03000000 201000	VOUCHERS PAYABLE	.00	-36,889.86
03000000 202000	ACCOUNTS PAYABLE	.00	-243,304.59
03000000 202006	A/P BELLS RIVER ESTATES	.00	-4,433.00
03000000 202007	A/P SIDEWALK BOND	.00	-111,900.05
03000000 202008	A/P PROJECT CERTIFIED CHECKS	.00	-610,565.98
03000000 202013	VILLAGE OF AMELIA - DEPOSIT	.00	-6,900.00
03000000 205500 JASMN	RETAINAGE PAYBLE	.00	-14,675.09
03000000 207010	DUE TO GENERAL FUND	.00	-95,339.76
03000000 208003	DUE TO SHERIFF	.00	-183.08
03000000 208031	DUE TO STATE-SALES TAX	.00	-382.09
03000000 220050	DEPOSIT-CAPTAINS POINTE SIDEW	.00	-1,000.00
03000000 220931	PERFORMANCE BONDS	.00	-9,440.00
03000000 223000	UNEARNED REVENUE	.00	-175,998.59
TOTAL LIABILITIES		.00	-1,311,012.09
FUND BALANCE			
03000000 241000	APPROPRIATIONS	11,454,645.00	.00
03000000 242000	EXPENDITURE CONTROL	-7,153,442.33	.00
03000000 280001	FUND BAL-RES FOR INVENTORY	-1,245.25	-87,696.47
03000000 283001	FUND BALANCE-ASSIGNED	-1,298,826.16	-4,887,572.10
TOTAL FUND BALANCE		3,001,131.26	-4,975,268.57
TOTAL LIABILITIES + FUND BALANCE		3,001,131.26	-6,286,280.66

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BOARD OF COMMISSIONERS
NASSAU COUNTY

P 1
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FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
103 CNTY TRANSPORTATION FUND							
399100 CASH FORWARD							
03099581 399100 CLS5 CASH FORWARD	-635,900	0	-635,900	.00	.00	-635,900.00	.0%
03099581 399100 CRAW2 CASH FORWARD	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
03099581 399100 S14SR CASH FORWARD	-110,000	0	-110,000	.00	.00	-110,000.00	.0%
03402541 399100 CCCR CASH FORWARD	-220,000	0	-220,000	.00	.00	-220,000.00	.0%
03402541 399100 DRAR CASH FORWARD	-69,000	0	-69,000	.00	.00	-69,000.00	.0%
03402541 399100 NOOD CASH FORWARD	-379,500	0	-379,500	.00	.00	-379,500.00	.0%
03402541 399100 SDCR CASH FORWARD	-174,000	0	-174,000	.00	.00	-174,000.00	.0%
03420541 399100 BVRPL CASH FORWARD	-62,500	0	-62,500	.00	.00	-62,500.00	.0%
03420541 399100 MMAPS CASH FORWARD	-45,650	0	-45,650	.00	.00	-45,650.00	.0%
03420541 399100 MNRTL CASH FORWARD	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
03999599 399100 CASH FORWARD	-1,613,486	0	-1,613,486	.00	.00	-1,613,486.00	.0%
TOTAL CNTY TRANSPORTATION FUND	-3,610,036	0	-3,610,036	.00	.00	-3,610,036.00	.0%
TOTAL REVENUES	-3,610,036	0	-3,610,036	.00	.00	-3,610,036.00	
GRAND TOTAL	-3,610,036	0	-3,610,036	.00	.00	-3,610,036.00	.0%

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

Budget Transfer Request

Requesting Dept: OMB **Fund:** 103-County Transp **Transfer #** CF-REV BT#2

Requested By: Cathy Lewis **Date:** 2/8/2017

Purpose: S 3/5/17 To adjust accounts based upon cash forward calculations.

COPY

	Acct. Number	Acct. Description	Amount	Available Balance	Fin. Serv. Use Only Verified Available
Transfer: From:	03999599 399100	Cash Forward	($16,518)	$ 1,610,023.00	
To:	03400541 399100	Cash Forward	$ 16,518	$ -	
From:					
To:					
From:					
To:					
From:					
To:					
From:					
To:					
From:					
To:					
From:					
To:					

Approved By:

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

Date: ____________ **Date:** ____________

Financial Services Use Only

Action Completed: ____________

Signature/Date

Tab 2
Page C

Budget Transfer Request

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

Requested By: CATHY LEWIS **Date:** 1/30/2017

Purpose: to adjust accounts based upon cash forward calculations

	Acct. Number		Acct. Description	Amount	Available Balance	Fin. Serv. Use Only Verified Available
Transfer: From:	18000000	599001	Reserve for contingencies	$ (30,431)	$ 623,067.00	
To:	18160572	546030	Repairs & Maint-Building	$ 30,431	$ (18,636)	
From:						
To:						
From:						
To:						
From:						
To:						
From:						
To:						
From:						
To:						
From:						
To:						

Approved By:

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

Date: ____________ **Date:** ____________

Financial Services Use Only

Action Completed: ____________
Signature/Date

NCBCC
CASH FORWARD TO FY15/16
FUND 118 Court Facility
CL 1/30/17

399100 CASH FORWARD				proj	DESCRIPTION	actual cash forward	FISCAL YEAR 2015/2016 CASH FORWARD as of 1/8/16 REVISED CF BUDGET	(over) under	BUDGET ADJ ROUNDED	CL 1-30-17 BT	CL 1-30-17 BA
18000000	399100				balance of cash forward	$ 388,030.78	$ 623,067	$ (235,036.22)	$ (235,036)	$ (216,431)	$ (18,605)
18160572	399100		546030		GARLAND/DBS PO16-434 HCH ROOF	$ 30,431.00	$ -	$ 30,431.00	$ 30,431	$ 30,431	
18160572	399100	HCHW	562002	HCHW	historic courthouse window CIP 9-26-16	$ 186,000.00	$ -	$ 186,000.00	$ 186,000	$ 186,000	
CASH FORWARD						$ 604,461.78	$ 623,067.00	$ (18,605.22)	$ (18,605.00)	$ -	$ (18,605)
PER 16-17 CF CALCULATION TAB						$ 604,461.78					
						$ -					
BUDGETED						$ 623,067.00					
BUDGET ADJUSTMENT-DEDUCTIVE						$ (18,605.22)					

NCBCC
CASH FORWARD TO FY16/17
FUND 118 Court Facility
CL 1/30/2017

Fund Balance	9/30/2015	$	661,667.05	
Revenues	FY15/16	$	121,019.06	
Expenditures	FY15/16	$	(178,224.33)	$ (57,205.27)
Fund Balance	9/30/2016	**$**	**604,461.78**	
Assets	9/30/2016	$	678,948.73	
Liabilities	9/30/2016	$	(74,486.95)	
Fund Balance	9/30/2016	**$**	**604,461.78**	
difference		$	-	
Fund Balance 9/30/16		**$**	**604,461.78**	
less non-liquid/expendable assets		$	-	
actual cash forward to FY16/17		$	604,461.78	
budgeted cash fwd to FY16/17		$	623,067.00	
overbudgeted CF to FY16/17		$	(18,605.22)	

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16-17 CF calculation

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BOARD OF COMMISSIONERS
BALANCE SHEET FOR 2016 13 9/30/16

P 1
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FUND: 118 COURT FACILITY FEES FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	18000000 101010	CASH	.00	4,805.85
	18000000 101102 BUN02	MONEY MARKET	.00	40,100.80
	18000000 101102 EVRB	MONEY MARKET	.00	625,742.20
	18000000 133002	DUE FROM CLERK	.00	8,049.88
	18000000 155000	PREPAID ITEMS	.00	250.00
	18000000 171000	ESTIMATED REVENUES	-785,667.00	.00
	18000000 172000	REVENUE CONTROL	121,019.06	.00
	TOTAL ASSETS		-664,647.94	678,948.73
LIABILITIES				
	18000000 201000	VOUCHERS PAYABLE	.00	-29,183.00
	18000000 202000	ACCOUNTS PAYABLE	.00	-45,303.95
	TOTAL LIABILITIES		.00	-74,486.95
FUND BALANCE				
	18000000 241000	APPROPRIATIONS	785,667.00	.00
	18000000 242000	EXPENDITURE CONTROL	-178,224.33	.00
	18000000 281000	FUND BALANCE - RESTRICTED	57,205.27	-604,461.78
	TOTAL FUND BALANCE		664,647.94	-604,461.78
TOTAL LIABILITIES + FUND BALANCE			664,647.94	-678,948.73

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

FOR 2016 13
6/15/16

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
118 COURT FACILITY FEES FUND	0	0	0	57,205.27	.00	-57,205.27	100.0%
TOTAL REVENUES	-739,000	-46,667	-785,667	-121,019.06	.00	-664,647.94	
TOTAL EXPENSES	739,000	46,667	785,667	178,224.33	.00	607,442.67	
GRAND TOTAL	0	0	0	57,205.27	.00	-57,205.27	100.0%

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

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BOARD OF COMMISSIONERS
BALANCE SHEET FOR 2015 13 9/30/15

P 1
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FUND: 118 COURT FACILITY FEES FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	18000000 101010	CASH	.00	40,076.42
	18000000 101102 EVRB	MONEY MARKET	.00	622,368.24
	18000000 171000	ESTIMATED REVENUES	-930,951.00	.00
	18000000 172000	REVENUE CONTROL	131,466.29	.00
	TOTAL ASSETS		-799,484.71	662,444.66
LIABILITIES				
	18000000 202000	ACCOUNTS PAYABLE	.00	-777.27
	18000000 208000	DUE TO OTHER GOVERNMENTS	.00	-.34
	TOTAL LIABILITIES		.00	-777.61
FUND BALANCE				
	18000000 241000	APPROPRIATIONS	930,951.00	.00
	18000000 242000	EXPENDITURE CONTROL	-296,257.10	.00
	18000000 281000	FUND BALANCE - RESTRICTED	164,790.81	-661,667.05
	TOTAL FUND BALANCE		799,484.71	-661,667.05
TOTAL LIABILITIES + FUND BALANCE			799,484.71	-662,444.66

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

6Y16/17

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
118 COURT FACILITY FEES FUND							
399100 CASH FORWARD							
18000000 399100 CASH FORWARD	-623,067	0	-623,067	.00	.00	-623,067.00	.0%
TOTAL CASH FORWARD	-623,067	0	-623,067	.00	.00	-623,067.00	.0%
TOTAL COURT FACILITY FEES FUND	-623,067	0	-623,067	.00	.00	-623,067.00	.0%
TOTAL REVENUES	-623,067	0	-623,067	.00	.00	-623,067.00	
GRAND TOTAL	-623,067	0	-623,067	.00	.00	-623,067.00	.0%

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

Budget Transfer Request

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

Requested By: CATHY LEWIS **Date:** 1/30/2017

Purpose: to adjust accounts based upon cash forward calculations

COPY

	Acct. Number	Acct. Description	Amount	Available Balance	Fin. Serv. Use Only Verified Available
Transfer: From:	18000000 399100	CASH FORWARD	$ (216,431)	$ 623,067.00	
To:	18160572 399100	CASH FORWARD	$ 30,431	$ -	
To:	18160572 399100 HCHW	CASH FORWARD	$ 186,000	$ -	
To:					
From:					
To:					
From:					
To:					
From:					
To:					
From:					
To:					
From:					
To:					
			$ -		
			$ 216,431.00		

Approved By:

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

Date: ____________ **Date:** ____________

Financial Services Use Only

Action Completed: ____________

Signature/Date

Tab 2
Page D

Budget Transfer Request

Requesting Dept: OMB **Fund:** 363-CP-Transportation **Transfer #** CF EXP#1

Requested By: Cathy Lewis **Date:** 2/3/2017

Purpose: To adjust accounts based upon cash forward calculations

	Acct. Number		Acct. Description	Amount	Available Balance	Fin. Serv. Use Only Verified Available
Transfer:						
From:	63470541-563100	MGRR	ROAD CONSTRUCTION	$ (260,227)	$ 260,227	
From:	63470541-546550	PDCII	PAVEMENT MGMT	$ (6,000)	$ 138,050	
From:	63470541-563365	PDCII	ENGINEERING & DESIGN	$ (175,000)	$ 308,000	
From:						
From:	63480541-563202	E@SBS	SIDWALK CONSTRUCTION	$ (3)	$ 7,900	
From:	63480541-563100	RVRGR	ROAD CONSTRUCTION	$ (9)	$ 90,745	
From:	63480541-563100	SWDSR	ROAD CONSTRUCTION	$ (13)	$ 67,910	
From:	63480541-563202	SWDSS	SIDWALK CONSTRUCTION	$ (3)	$ 8,100	
From:	63470541-563100	CRAW1	ROAD CONSTRUCTION	$ (21,318)	$ 1,359,644	
From:	63470541-563100	CRAW2	ROAD CONSTRUCTION	$ (39,074)	$ 3,841,721	
To:	63470599-599422	PDCII	RESERVES-TRANSP	$ 230,903	$ 4,650,000	
To:	63470541-563100	BRIDG	ROAD CONSTRUCTION	$ 103,005	$ 598,593	
To:	63470541-563365	PDWID	ENGINEERING & DESIGN	$ 50,000	$ 187,682	
To:	63470599-599422		RESERVES-TRANSP	$ 117,739	$ -	
To:						
To:						
To:						
To:						
				$ -		
				$ 501,647.00		

Approved By:

BOCC: ____________________ **Clerk of Courts:** ____________________

Date: ____________ **Date:** ____________

Financial Services Use Only

Action Completed: ____________________

Signature/Date

NCBCC
FUND 363 Capital Projects-Transportation
CASH FORWARD TO 16/17
started 1/30/17, 2/2/17, 3/5/17

CASH FWD ADJ-BY PROJECT		AT 9/30/16 ACTUAL	AS OF 1/30/17 9/30/16 CF BUDGETED	(OVER) UNDER CF ADJUST	FY16-17 adjustment rounded	2/3/2017 CF BT#1	CF BT#2	CF BA
ANDRR		195,000.00	195,000	-				
BRIDG		1,103,005.30	1,000,000	103,005.30	103,005	103,005		
CLS5		49,100.00	49,100	-				
CRAW1		490,359.00	319,474	170,885.00	170,885	170,885		
CRAW1-RESERVES		-	-	-				
CRAW2		1,175,076.00	696,894	478,182.00	478,182	478,182		
CRAW2-RESERVES		-	-	-				
GRAIL		123,496.29	123,497	(0.71)	-			
MGRR - PROJECT EXCESS		-	265,000	(265,000.00)	(265,000)	(265,000)		
PDCII	63470541-399100 PDCII	269,000.00	450,000	(181,000.00)	(181,000)	(181,000)		
PDCII-RESERVES	63470599-399100 PDCII	4,880,903.00	4,650,000	230,903.00	230,903	230,903	-	
PDWID	63470541-399100 PDWID	380,000.00	200,000	180,000.00	180,000	50,000	130,000	
PDWID-RESERVES	63470599-399100 PDWID	400,000.00	530,000	(130,000.00)	(130,000)		(130,000)	
THCKR		225,000.00	225,000	-	-			
E@SBS		7,856.80	7,860	(3.20)	(3)	(3)		
RVRGR		90,336.35	90,345	(8.65)	(9)	(9)		
SWDSR		67,597.14	67,610	(12.86)	(13)	(13)		
SWDSS		8,056.45	8,060	(3.55)	(3)	(3)		
TOTAL PROJECT SPECIFIC		9,464,786.33	8,877,840	586,946.33	586,947	586,947	-	-
CF-NON SPECIFIC PROJ		387,144.59	-	387,144.59	387,144	117,739		- 269,405
TOTAL CASH FORWARD		**9,851,930.92**	**8,877,840**	**974,090.92**	**974,091**	**704,686**	**-**	**269,405**
		9,851,930.92		974,090.92				
MGRR - GRANT	63470541-334495 MGRR					4,773		
CRAW1 - GRANT	63470541-334498 CRAW1					(192,203)		
CRAW2 - GRANT	63470541-334498 CRAW2					(517,256)		
						-		
GRANTS TOTAL ADJUSTMENT						(704,686)		
MGRR 63470541-334495 MGRR		4,772.18	0	4,772.18	4,773			
MGRR 63470541-563100 MGRR		-	260,227	(260,227.00)	(260,227)			
CRAW1 63470541-334498 CRAW1		1,007,966.93	1,200,170	(192,203.07)	(192,203)	(192,203.00)		
CRAW2 63470541-334498 CRAW2		2,865,570.55	3,382,827	(517,256.45)	(517,256)	(517,256.00)		
						(709,459.00)		

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363 CF 16-17 detail

NCBCC
FUND 363 Capital Projects-Transportation
CASH FORWARD TO 16/17
started 1/30/17, 2/2/17, 3/5/17

Fund Balance	9/30/2015	$ 3,012,854.17	
Revenues	15/16	6,648,351.16	
Expenditures	15/16	(1,386,229.69)	5,262,121.47
Fund Balance	9/30/16	8,274,975.64	
Assets	9/30/16	$ 10,172,434.03	
Liabilities	9/30/16	$ (1,897,458.39)	
Fund Balance	9/30/16	$ 8,274,975.64	
difference		-	
Fund Balance 9/30/16	9/30/2016	8,274,975.64	
add back deferred revenue		1,576,955.28	(exp recorded FY15/16, rev FY16/17-rev recd after 10/31/16)
cash forward to FY16/17		**9,851,930.92**	
BUDGETED CASH FWD 16/17		8,877,840.00	OBJECT 399100
CASH FORWARD ADJUSTMENT		**974,090.92**	
CF ADJUSTMENT ROUNDED		**974,091.00**	

FUND: 363 CAP PROJECTS-TRANSP

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	63000000 101010	CASH	.00	49,952.97
	63000000 101049 E@SBS	CASH - MAINTENANCE BOND	.00	7,856.80
	63000000 101049 RVRGR	CASH - MAINTENANCE BOND	.00	90,336.35
	63000000 101049 SWDSR	CASH - MAINT/CONSTRUCTION BOND	.00	67,597.14
	63000000 101049 SWDSS	CASH - MAINT/CONSTRUCTION BOND	.00	8,056.45
	63000000 101101 CBC1	CASH-CERTIFICATE OF DEPOSIT	.00	1,472,118.06
	63000000 101101 EVRB6	CASH-CERTIFICATE OF DEPOSIT	.00	1,073,266.96
	63000000 101102 BUN02	MONEY MARKET	.00	1,656,548.93
	63000000 101102 EVRB	MONEY MARKET	.00	4,169,378.11
	63000000 133000	DUE FROM OTHER GOVTS	-20,314.38	1,576,955.28
	63000000 171000	ESTIMATED REVENUES	-15,195,194.00	.00
	63000000 172000	REVENUE CONTROL	6,648,351.16	.00
	TOTAL ASSETS		-8,567,157.22	10,172,067.05
LIABILITIES				
	63000000 201000	VOUCHERS PAYABLE	.00	-138,197.78
	63000000 202000	ACCOUNTS PAYABLE	.00	-129,276.51
	63000000 205500 BRIDG	RETAINAGE PAYBLE	.00	-10,945.00
	63000000 205500 MGRR	RETAINAGE PAYBLE	.00	-41,716.84
	63000000 223000	UNEARNED REVENUE	20,314.38	-1,576,955.28
	TOTAL LIABILITIES		20,314.38	-1,897,091.41
FUND BALANCE				
	63000000 241000	APPROPRIATIONS	15,195,194.00	.00
	63000000 242000	EXPENDITURE CONTROL	-1,386,229.69	.00
	63000000 281000	FUND BALANCE - RESTRICTED	-8,274,975.64	-8,274,975.64
	63000000 283001	FUND BALANCE-ASSIGNED	3,012,854.17	.00
	TOTAL FUND BALANCE		8,546,842.84	-8,274,975.64
TOTAL LIABILITIES + FUND BALANCE			8,567,157.22	-10,172,067.05

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FOR 2016 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
363 CAP PROJECTS-TRANSP		0	0	0	-5,262,121.47	.00	5,262,121.47	100.0%
	TOTAL REVENUES	-11,513,317	-3,681,877	-15,195,194	-6,648,351.16	.00	-8,546,842.84	
	TOTAL EXPENSES	11,513,317	3,681,877	15,195,194	1,386,229.69	.00	13,808,964.31	
	GRAND TOTAL	0	0	0	-5,262,121.47	.00	5,262,121.47	100.0%

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

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
363 CAP PROJECTS-TRANSP							
63470541 399100 ANDRR CASH FORWARD	-195,000	0	-195,000	.00	.00	-195,000.00	.0%
63470541 399100 BRIDG CASH FORWARD	-1,000,000	0	-1,000,000	.00	.00	-1,000,000.00	.0%
63470541 399100 CLS5 CASH FORWARD	-49,100	0	-49,100	.00	.00	-49,100.00	.0%
63470541 399100 CRAW1 CASH FORWARD	-319,474	0	-319,474	.00	.00	-319,474.00	.0%
63470541 399100 CRAW2 CASH FORWARD	-696,894	0	-696,894	.00	.00	-696,894.00	.0%
63470541 399100 GRAIL CASH FORWARD	-123,497	0	-123,497	.00	.00	-123,497.00	.0%
63470541 399100 MGRR CASH FORWARD	-265,000	0	-265,000	.00	.00	-265,000.00	.0%
63470541 399100 PDCII CASH FORWARD	-450,000	0	-450,000	.00	.00	-450,000.00	.0%
63470599 399100 PDCII CASH FORWARD	-4,650,000	0	-4,650,000	.00	.00	-4,650,000.00	.0%
63470599 399100 PDWID CASH FORWARD	-530,000	0	-530,000	.00	.00	-530,000.00	.0%
63470541 399100 PDWID CASH FORWARD	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
63470541 399100 THCKR CASH FORWARD	-225,000	0	-225,000	.00	.00	-225,000.00	.0%
63480541 399100 E@SBS CASH FORWARD	-7,860	0	-7,860	.00	.00	-7,860.00	.0%
63480541 399100 RVRGR CASH FORWARD	-90,345	0	-90,345	.00	.00	-90,345.00	.0%
63480541 399100 SWDSR CASH FORWARD	-67,610	0	-67,610	.00	.00	-67,610.00	.0%
63480541 399100 SWDSS CASH FORWARD	-8,060	0	-8,060	.00	.00	-8,060.00	.0%
TOTAL CAP PROJECTS-TRANSP	-8,877,840	0	-8,877,840	.00	.00	-8,877,840.00	.0%
TOTAL REVENUES	-8,877,840	0	-8,877,840	.00	.00	-8,877,840.00	
GRAND TOTAL	-8,877,840	0	-8,877,840	.00	.00	-8,877,840.00	.0%

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

BOARD OF COMMISSIONERS
BALANCE SHEET FOR 2015 13

FUND: 363 CAP PROJECTS-TRANSP

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
63000000 101010	CASH	.00	131,655.78
63000000 101049 E@SBS	CASH - MAINTENANCE BOND	.00	7,824.57
63000000 101049 RVRGR	CASH - MAINTENANCE BOND	.00	89,965.83
63000000 101049 SWDSR	CASH - MAINT/CONSTRUCTION BOND	.00	67,319.87
63000000 101049 SWDSS	CASH - MAINT/CONSTRUCTION BOND	.00	8,023.41
63000000 101102 BUN01	MONEY MARKET	.00	1,064,427.80
63000000 101102 EVRB	MONEY MARKET	.00	1,788,541.81
63000000 133000	DUE FROM OTHER GOVTS	.00	457,427.95
63000000 171000	ESTIMATED REVENUES	-11,294,735.00	.00
63000000 172000	REVENUE CONTROL	3,138,146.49	.00
TOTAL ASSETS		-8,156,588.51	3,615,187.02
LIABILITIES			
63000000 201000	VOUCHERS PAYABLE	.00	-116,967.54
63000000 202000	ACCOUNTS PAYABLE	.00	-3,137.97
63000000 205500 GRAIL	RETAINAGE PAYBLE	.00	-18,801.09
63000000 205500 JASMN	RETAINAGE PAYBLE	.00	-5,998.30
63000000 223000	UNEARNED REVENUE	.00	-457,427.95
TOTAL LIABILITIES		.00	-602,332.85
FUND BALANCE			
63000000 241000	APPROPRIATIONS	11,294,735.00	.00
63000000 242000	EXPENDITURE CONTROL	-5,139,913.15	.00
63000000 283001	FUND BALANCE-ASSIGNED	2,001,766.66	-3,012,854.17
TOTAL FUND BALANCE		8,156,588.51	-3,012,854.17
TOTAL LIABILITIES + FUND BALANCE		8,156,588.51	-3,615,187.02

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

NCBCC
CIP Project
Bridge major repair #BRIDG

	FY	One Cent	Co Transp	Total
Sources recd before 15/16		$ 1,265,597.00	$ 41,403.00	$ 1,307,000.00
Uses:				
FY08/09		$ (9,296.00)	$ -	$ (9,296.00)
FY13/14		$ -	$ (11,641.73)	$ (11,641.73)
FY14/15		$ (3,233.73)	$ (29,761.27)	$ (32,995.00)
FY15/16		$ (150,061.97)		$ (150,061.97)
Total Uses to date		$ (162,591.70)	$ (41,403.00)	$ (203,994.70)
actual cash forward to	16/17	$ 1,103,005.30	$ -	$ 1,103,005.30
FY16/17 BUDGETED		$ 1,000,000.00		
FY16/17 CF BUDGET ADJUSTMENT		$ 103,005.30		
CONTRACT BALANCES	AS OF 9/30/16			$ (487,765.10)
BRIDG BALANCE				$ 615,240.20
BCC 8/17/16 Hayward PO16-413 Statton Rd Bridge				$ (69,750.00)
BRIDG AVAILABLE BALANCE	as of 9/30/16			$ 545,490.20
CONTRACT:	as of 11/17/16			
Hal Jones change orders FY16/17				$ (12,976.12)
BRIDG BALANCE	as of 11/17/16			$ 532,514.08

				EXPENDED				BALANCE	
CONTRACTS:	PROJECT	AS OF 8/11/16	CONTRACT	15/16	14/15	13/14	TOTAL		
ETM	CR115 over little St Mary	CM2026 BILLING 4/30/16	$ 122,705.29	$ 26,890.19			$ 26,890.19	$ 95,815.10	$ 95,815.10
CIVIL SERVICE	CR115 over little St Mary	CM2166 BILLING 3/30/16	$ 47,620.00	$ 13,625.00	$ 32,995.00		$ 46,620.00	$ 1,000.00	$ 1,000.00
HAL JONES	CR115 over little St Mary	CM2329	$ 390,950.00	$ -					$ 390,950.00
HAL JONES	CR115 over little St Mary	CM2329 CO B 11/10/16	$ 3,371.22						
HAL JONES	CR115 over little St Mary	CM2329 CO C 11/10/16	$ 5,229.47						
HAL JONES	CR115 over little St Mary	CM2329 CO D 11/10/16	$ 2,100.00						
HAL JONES	CR115 over little St Mary	CM2329 CO E 11/10/16	$ 2,275.43						
HAL JONES	CR115 over little St Mary	CM2329	$ 403,926.12	$ 109,450.00				$ 403,926.12	$ 487,765.10
			$ 978,177.53	$ 149,965.19	$ 32,995.00	$ -	$ 73,510.19	$ 500,741.22	$ 904,667.34
Hayward	Stratton Rd Brige		$ 69,750.00		[redacted]		$ -	$ 69,750.00	

.192.168.45.8\omb$\Budgets\Budget 16-17\Cash Forward to FY16-17\363 CP-Transportation CF\CF fy16-17 Fund 363 CP-Transp cl 3-5-17
6-17 BRIDG

NCBCC
CIP Project
CRAWFORD ROAD PAVING PROJ# CRAW1 AND CRAW2
prepared 2/2/17

CRAWFORD PHASE 1		BUDGET	109-ONE CENT	363-CTA	103-Cnty Transp	FDOT-SCOP	TOTAL	
9/26/2016		$ 1,690,529	$ 200,000.00	$ 140,359.00	$ 150,000.00	$ 1,200,170.00	$ 1,690,529 00	$ 1,690,529.00
Total sources		$ 1,690,529	$ 200,000.00	$ 140,359.00	$ 150,000.00	$ 1,200,170.00	$ 1,690,529.00	
Uses:								
FY13/14						$ 63,183.56	$ 63,183.56	
FY14/15						$ 60,914.81	$ 60,914.81	
FY15/16						$ 68,104.70	$ 68,104.70	
Total Uses to date		$ -	$ -	$ -	$ -	$ 192,203.07	$ 192,203.07	$ (192,203.07)
adjusted project budget balance		16/17	$ 200,000.00	$ 140,359.00	$ 150,000.00	$ 1,007,966.93	$ 1,498,325.93	$ 1,498,325.93
FY16/17 BUDGETED			$ 29,115.00	$ 140,359.00	$ 150,000.00	$ 1,200,170.00	$ 1,519,644.00	
FY16/17 CF BUDGET ADJUSTMENT			$ 170,885.00	$ -	$ -	$ (192,203.07)	$ (21,318.07)	
			ADJUSTED BUDGET	ORIGINAL BUDGET	BUDGET ADJUSTMNT			
FY16/17-CRAW1								
63470541-334498 CRAW1			$ 1,007,966.93	$ 1,200,170.00	$ (192,203.07)			
63470541-399100 CRAW1			$ 490,359.00	$ 319,474.00	$ 170,885.00			
			$ 1,498,325.93	$ 1,519,644.00	$ (21,318.07)			
CONTRACT BALANCES	as of 9/30/16							
ELTONALAN-ENG&DESIGN	CRAW1	CM2105						$ 19,803.10
FY16/17 EXPENDITURES TO DATE-NON CONTRACT AS PF 2/2/17								$ -
PROJECT BALANCE	CRAW1	2/2/2017						$ 1,478,522.83

CRAWFORD PHASE 2		BUDGET	109-ONE CENT	363-CTA	103-Cnty Transp	FDOT-SCOP	TOTAL	
9/26/2016		$ 4,757,903	$ -	$ 721,542.00	$ 653,534.00	$ 3,382,827.00	$ 4,757,903.00	$ 4,757,903.00
Total sources		$ 4,757,903	$ -	$ 721,542.00	$ 653,534.00	$ 3,382,827.00	$ 4,757,903.00	
Uses:								
FY13/14						$ 171,436 10	$ 171,436 10	
FY14/15						$ 168,777 51	$ 168,777 51	
FY15/16						$ 177,042.84	$ 177,042.84	
Total Uses to date		$ -	$ -	$ -	$ -	$ 517,256.45	$ 517,256.45	$ (517,256.45)
adjusted project budget balance		16/17	$ -	$ 721,542.00	$ 653,534.00	$ 2,865,570.55	$ 4,240,646.55	$ 4,240,646.55
FY16/17 BUDGETED			$ -	$ 243,360.00	$ 653,534.00	$ 3,382,827.00	$ 4,279,721.00	
FY16/17 CF BUDGET ADJUSTMENT			$ -	$ 478,182.00	$ -	$ (517,256.45)	$ (39,074.45)	
			ADJUSTED BUDGET	ORIGINAL BUDGET	BUDGET ADJUSTMNT			
FY16/17-CRAW2								
63470541-334498 CRAW2			$ 2,865,570.55	$ 3,382,827.00	$ (517,256.45)			
63470541-381030 CRAW2			$ 200,000.00	$ 200,000.00	$ -			
63470541-399100 CRAW2			$ 1,175,076.00	$ 696,894.00	$ 478,182.00			
			$ 4,240,646.55	$ 4,279,721.00	$ (39,074.45)			
CONTRACT BALANCES	as of 9/30/16							
ELTONALAN-ENG&DESIGN	CRAW2	CM2105						$ 47,370.80
FY16/17 EXPENDITURES TO DATE-NON CONTRACT AS PF 2/2/17								$ -
PROJECT BALANCE	CRAW2	2/2/2017						$ 4,193,275.75

CONTRACTS:	PROJECT	2/2/2017	CONTRACT	13/14	14/15	15/16	16/17	TOTAL	BALANCE
ELTONALAN-ENG&DESIGN	CRAW1	CM2105	$ 210,591.13	$ 63,100.56	$ 60,914 81	$ 66,772.66		$ 190,788.03	$ 19,803 10
ELTONALAN-ENG&DESIGN	CRAW2	CM2105	$ 558,056.73	$ 171,310.60	$ 168,777.51	$ 170,597.82		$ 510,685 93	$ 47,370.80
			$ 768,647.86	$ 234,411.16	$ 229,692.32	$ 237,370.48	$ -	$ 701,473.96	$ 67,173.90

NCBCC
CIP PROJECT
MIDDLE ROAD GRIFFIN PROJ#MGRR
PREPARED 2/2/17-PROJECT FUNDED 100% BY FDOT SCRAP FUNDING
PROJECT COMPLETED FY16/17 & ALL INVOICES PAID

SOURCES	103 FUND	FDOT SCRAP	TOTAL
432798-1-54-01		$ 1,366,236.00	$ 1,366,236.00
COUNTY TRANSP	$ 320,000.00	$ -	$ 320,000.00
TOTAL SOURCES	$ 320,000.00	$ 1,366,236.00	$ 1,686,236.00
USES			
FY15/16		$ (867,495.76)	$ (867,495.76)
PROJ BALANCE 9-30-16	$ 320,000.00	$ 498,740.24	$ 818,740.24
PROJ BUDGET FY16/17	$ 265,000.00	$ -	$ 265,000.00

	103 FUND	FDOT SCRAP	TOTAL
BUDGET	$ 320,000.00	$ 1,366,236.00	$ 1,686,236.00
ACTUAL ACTIVITY			
EXPENDITURES:			
FY15/16	$ -	$ (867,495.76)	$ (867,495.76)
BALANCES 9/30/16	$ 320,000.00	$ 498,740.24	$ 818,740.24
FY16/17 EXP-PROJ COMPLETE	$ -	$ (4,772.18)	$ (4,772.18)
EXCESS PROJECT BAL 2/2/17	$ 320,000.00	$ 493,968.06	$ 813,968.06

FY16/17 BUDGET	103 FUND	FDOT SCRAP	TOTAL	FY16/17 ADJ BUDGET	FY16/17 BUDGET ADJUSTMENT
63470541-399100 MGRR	$ 265,000.00		$ 265,000.00	$ -	$ (265,000.00)
63470541-334495 MGRR		$ -	$ -	4773	$ 4,773.00
63470541-563100 MGRR	$ 260,227.00		$ 260,227.00		$ (260,227.00)
63470541-563360 MGRR		$ 4,773.00	$ 4,773.00	4773	$ -

NCBCC
CIP Project
Pages Dairy Intersection Improvements proj# PDCII

	BUDGET	103-Cnty Transp	109-One Cent	363-CTA	Total	
BCC 4/20/16		$ 1,205,144.00	$ 3,589,442.00	$ 355,414.00	$ 5,150,000.00	
INTERSECTION	$ 3,871,000					
RESURFACING	$ 1,279,000					
Total Sources to date	$ 5,150,000	$ 1,205,144.00	$ 3,589,442.00	$ 355,414.00	$ 5,150,000.00	
Uses:						
FY15/16						
INTERSECTION	$ 3,871,000			$ (96.78)	$ (96.78)	
RESURFACING	$ 1,279,000				$ -	
Total Uses to date	$ 5,150,000	$ -	$ -	$ (96.78)	$ (96.78)	
actual cash forward to 16/17	16/17	$ 1,205,144.00	$ 3,589,442.00	$ 355,317.22	$ 5,149,903.22	$ 5,149,903.22
FY16/17 BUDGETED		$ 1,205,144.00	$ 3,589,442.00	$ 305,414.00	$ 5,100,000.00	
FY16/17 CF BUDGET ADJUSTMENT		$ -	$ -	$ 49,903.22	$ 49,903.22	

FY16/17 BUDGET-ENG & DESIGN ONLY PER JPAGE 2/2/17		ORIGINAL BUDGET	ADJUSTED BUDGET	ROUNDED ADJ BUDGET	BUDGET ADJUSTMNT
63470541-546550 PDCII	RESURFACING	$ 140,000.00	$ 133,260.55	$ 134,000.00	$ (6,000.00)
63470541-563365 PDCII	INTERSECTION-ENG&DES	$ 310,000.00	$ 133,520.88	$ 135,000.00	$ (175,000.00)
SUBTOTAL-NON RESERVES		$ 450,000.00	$ 266,781.43	$ 269,000.00	$ (181,000.00)
63470599-599422 PDCII	RESERVES-TRANS	$ 4,650,000.00	$ 4,883,121.79	$ 4,880,903.00	$ 230,903.00
			$ 5,149,903.22	$ 5,149,903.00	

CONTRACT BALANCES	as of 9/30/16			$ -	
CONTRACT LET AS OF 2/2/17:					
CONNELLY & WICKER	CM2371-ROAD RESURFACE	11/21/2016	63470541-546550 PDCII	$ 146,145.95	
CONNELLY & WICKER	CM2371-CHSTR/PAGE INTER	11/21/2016	63470541-563365 PDCII	$ 171,382.62	
TOTALLY CONNELLY & WICKER				$ 317,528.57	$ (317,528.57)
PDCII PROJECT AVAILABLE BUDGET		2/2/2017			$ 4,832,374.65

CONTRACTS:	PROJECT	2/2/2017		CONTRACT	EXPENDED 16/17	EXPENDED 17/18	EXPENDED 18/19	TOTAL	BALANCE
CONNELLY & WICKER	CM2371-ROAD RESURFACE	11/21/2016	63470541-546550 PDCII	$ 146,145.95	$ 1,950.00			$1,950.00	$144,195.95
CONNELLY & WICKER	CM2371-CHSTR/PAGE INTER	11/21/2016	63470541-563365 PDCII	$ 171,382.62	$ 2,000.00			$2,000.00	$169,382.62
SUBTOTAL CONNELLY & WICKER				$ 317,528.57	$ 3,950.00	$ -	$ -	$3,950.00	$313,578.57
TOTAL CONTRACTS LET				$ 317,528.57	$ 3,950.00	$ -	$ -	$3,950.00	$313,578.57

NCBCC
CIP Project
Pages Dairy Widening PROJ# PDWID
prepared 2/2/17

		BUDGET	103-Cnty Transp	FDOT-CIGP		Total	
	9/28/2015	$ 1,964,000	$ 714,000.00	$ 1,250,000.00		$ 1,964,000.00	
	3/28/2016 additional	$ 66,000	$ 66,000.00	$ -		$ 66,000.00	
Total sources		$ 2,030,000	$ 780,000.00	$ 1,250,000.00		$ 2,030,000.00	
Uses:							
15/16			$ -	$ -		$ -	
Total Uses to date		$ -	$ -	$ -		$ -	
adjusted project budget balance		16/17	$ 780,000.00	$ 1,250,000.00		$ 2,030,000.00	$ 2,030,000.00
FY16/17 BUDGETED			$ 730,000.00	$ -	$ 50,000.00	$ 780,000.00	
FY16/17 CF BUDGET ADJUSTMENT			$ 50,000.00	$ 1,250,000.00	$ (50,000.00)	$ 1,250,000.00	

FY16/17		ADJUSTED BUDGET	ORIGINAL BUDGET	BUDGET ADJUSTMNT
63470541-399100 PDWID	63470541-563365 PDWID	$ 380,000.00	$ 200,000.00	$ 180,000.00
63470599-599422 PDWID	63470599-599422 PWDID	$ 400,000.00	$ 530,000.00	$ (130,000.00)
		$ 780,000.00	$ 730,000.00	$ 50,000.00

CONTRACT BALANCES as of 9/30/16 $ -

CONTRACT LET AS OF 2/2/17:

CONNELLY & WICKER	CM2371-Pages Dairy Widen	11/21/2016	63470541-546550 PDWID	$ 371,078.83

PDCII PROJECT BALANCE 2/2/2017 $ 2,030,000.00

CONTRACTS:	PROJECT	2/2/2017		CONTRACT	16/17	17/18	18/19	TOTAL	BALANCE
CONNELLY & WICKER	CM2371-Pages Dairy Widen	11/21/2016	63470541-563365 PDWID	$ 371,078.83	$ -			$ -	$371,078.83
CONTRACT FLOW ESTIMATE			63470541-563365 PDWID		$ 345,278.83	$ 20,000.00	$ 5,800.00	$371,078.83	
WITH 10% CONTINGENCY			63470541-563365 PDWID	$ 408,186.71	$ 379,806.71	$ 22,000.00	$ 6,380.00	$408,186.71	
ROUNDED			63470541-563365 PDWID		$ 380,000.00	$ 25,000.00	$ 10,000.00	$415,000.00	

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16-17 PDWID

NCBCC
CASH FORWARD TO FY16/17
PROJECT-VARIOUS
SUBDIVISIONS BONDS/DEPOSITS CALLED
ORG 63480*
PREPARED 2/2/17

	E@SBS ENCLAVE	RVRGR RIVER GLEN	SWDSR S WOODS	SWDSS S WOODS	TOTALS
CASH FWD TO 12/13	$ 7,739.83	$ 88,991.13	$ 66,590.52	$ 7,936.50	$ 171,257.98
REVENUES FY12/13	$ 29.66	$ 341.24	$ 255.35	$ 30.43	$ 656.68
EXPENDITURES FY12/13					$ -
CASH FWD TO 13/14	$ 7,769.49	$ 89,332.37	$ 66,845.87	$ 7,966.93	$ 171,914.66
PLACED IN 363 RESERVES					$ -
CASH FWD TO 13/14	$ 7,769.49	$ 89,332.37	$ 66,845.87	$ 7,966.93	$ 171,914.66
REVENUES 13/14	$ 29.45	$ 338.70	$ 253.46	$ 30.20	$ 651.81
EXPENDITURES 13/14	$ -	$ -	$ -	$ -	$ -
CASH FWD TO 14/15	$ 7,798.94	$ 89,671.07	$ 67,099.33	$ 7,997.13	$ 172,566.47
REVENUES 14/15	$ 25.63	$ 294.76	$ 220.54	$ 26.28	$ 567.21
EXPENDITURES 14/15	$ -				
CASH FWD TO 15/16	$ 7,824.57	$ 89,965.83	$ 67,319.87	$ 8,023.41	$ 173,133.68
REVENUES 15/16	$ 32.23	$ 370.52	$ 277.27	$ 33.04	$ 713.06
EXPENDITURES 15/16	$ -				
CASH FWD TO 16/17	$ 7,856.80	$ 90,336.35	$ 67,597.14	$ 8,056.45	$ 173,846.74
FY16/17 CF BUDGET	$ 7,860.00	$ 90,345.00	$ 67,610.00	$ 8,060.00	$ 173,875.00
(OVER) UNDER CFWD	$ (3.20)	$ (8.65)	$ (12.86)	$ (3.55)	$ (28.26)
ROUNDED	$ (3.00)	$ (9.00)	$ (13.00)	$ (3.00)	$ (28.00)

Budget Transfer Request

Requesting Dept: OMB **Fund:** 363-CP-Transportation **Transfer #** CF REV#1

Requested By: Cathy Lewis **Date:** 2/3/2017

Purpose: To adjust accounts based upon cash forward calculations

COPY

Transfer:	Acct. Number	Acct. Description	Amount	Available Balance	Fin. Serv. Use Only Verified Available
From:	63470541-399100 MGRR	CASH FORWARD	$ (265,000)	$ 265,000	
From:	63470541-399100 PDCII	CASH FORWARD	$ (181,000)	$ 450,000	
From:	63480541-399100 E@SBS	CASH FORWARD	$ (3)	$ 7,860	
From:	63480541-399100 RVRGR	CASH FORWARD	$ (9)	$ 90,345	
From:	63480541-399100 SWDSR	CASH FORWARD	$ (13)	$ 67,610	
From:	63480541-399100 SWDSS	CASH FORWARD	$ (3)	$ 8,060	
From:	63470541-334498 CRAW1	FDOT-SCOP	$ (192,203)	$ 1,200,170	
From:	63470541-334498 CRAW2	FDOT-SCOP	$ (517,256)	$ 3,382,827	
To:	63470541-334495 MGRR	FDOT-SCRAP	$ 4,773	$ -	
To:	63470599-399100 PDCII	CASH FORWARD	$ 230,903	$ 4,650,000	
To:	63470541-399100 BRIDG	CASH FORWARD	$ 103,005	$ 1,000,000	
To:	63470541-399100 CRAW1	CASH FORWARD	$ 170,885	$ 319,474	
To:	63470541-399100 CRAW2	CASH FORWARD	$ 478,182	$ 696,894	
To:	63470541-399100 PDWID	CASH FORWARD	$ 50,000	$ 200,000	
To:	63470599-399100	CASH FORWARD	$ 117,739	$ -	
			$ -		
			$ 1,155,487		

Approved By:

BOCC: ______________________ **Clerk of Courts:** ______________________

Date: ____________ **Date:** ____________

Financial Services Use Only

Action Completed: ______________________

Signature/Date

Tab 2
Page E

Budget Transfer Request

Requesting Dept: OMB **Fund:** 363-CP-Transportation **Transfer #** CF EXP#2

Requested By: Cathy Lewis **Date:** 2/3/2017

Purpose: To adjust accounts based upon cash forward calculations

	Acct. Number	Acct. Description	Amount	Available Balance	Fin. Serv. Use Only Verified Available
Transfer: From:	63470599-599422 PDWID	RESERVES-TRANSPORTATION	$ (130,000)	$ 530,000.00	
To:	63470541-563365 PDWID	ENGINEERING & DESIGN	$ 130,000	237,682.13	
To:					
To:					
To:					
To:					
To:					
From:					
From:					
To:					
From:					
To:					
To:					
			$ -		
			$ 130,000		

Approved By:

BOCC: ________ **Clerk of Courts:** ________

Date: ________ **Date:** ________

Financial Services Use Only

Action Completed: ________

Signature/Date

NCBCC
FUND 363 Capital Projects-Transportation
CASH FORWARD TO 16/17
started 1/30/17, 2/2/17, 3/5/17

CASH FWD ADJ-BY PROJECT		AT 9/30/16 ACTUAL	AS OF 1/30/17 9/30/16 CF BUDGETED	(OVER) UNDER CF ADJUST	FY16-17 adjustment rounded	2/3/2017 CF BT#1	CF BT#2	CF BA
ANDRR		195,000.00	195,000	-				
BRIDG		1,103,005.30	1,000,000	103,005.30	103,005	103,005		
CLS5		49,100.00	49,100	-				
CRAW1		490,359.00	319,474	170,885.00	170,885	170,885		
CRAW1-RESERVES		-	-	-				
CRAW2		1,175,076.00	696,894	478,182.00	478,182	478,182		
CRAW2-RESERVES		-	-	-				
GRAIL		123,496.29	123,497	(0.71)	-			
MGRR - PROJECT EXCESS		-	265,000	(265,000.00)	(265,000)	(265,000)		
PDCII	63470541-399100 PDCII	269,000.00	450,000	(181,000.00)	(181,000)	(181,000)		
PDCII-RESERVES	63470599-399100 PDCII	4,880,903.00	4,650,000	230,903.00	230,903	230,903	-	
PDWID	63470541-399100 PDWID	380,000.00	200,000	180,000.00	180,000	50,000	130,000	
PDWID-RESERVES	63470599-399100 PDWID	400,000.00	530,000	(130,000.00)	(130,000)		(130,000)	
THCKR		225,000.00	225,000	-	-			
E@SBS		7,856.80	7,860	(3.20)	(3)	(3)		
RVRGR		90,336.35	90,345	(8.65)	(9)	(9)		
SWDSR		67,597.14	67,610	(12.86)	(13)	(13)		
SWDSS		8,056.45	8,060	(3.55)	(3)	(3)		
TOTAL PROJECT SPECIFIC		9,464,786.33	8,877,840	586,946.33	586,947	586,947	-	-
CF-NON SPECIFIC PROJ		387,144.59	-	387,144.59	387,144	117,739		- 269,405
TOTAL CASH FORWARD		**9,851,930.92**	**8,877,840**	**974,090.92**	**974,091**	**704,686**	-	**269,405**
		9,851,930.92		974,090.92				
MGRR - GRANT	63470541-334495 MGRR					4,773		
CRAW1 - GRANT	63470541-334498 CRAW1					(192,203)		
CRAW2 - GRANT	63470541-334498 CRAW2					(517,256)		
GRANTS TOTAL ADJUSTMENT						- (704,686)		
MGRR 63470541-334495 MGRR		4,772.18	0	4,772.18	4,773			
MGRR 63470541-563100 MGRR		-	260,227	(260,227.00)	(260,227)			
CRAW1 63470541-334498 CRAW1		1,007,966.93	1,200,170	(192,203.07)	(192,203)	(192,203.00)		
CRAW2 63470541-334498 CRAW2		2,865,570.55	3,382,827	(517,256.45)	(517,256)	(517,256.00)		
						(709,459.00)		

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363 CF 16-17 detail

NCBCC
FUND 363 Capital Projects-Transportation
CASH FORWARD TO 16/17
started 1/30/17, 2/2/17, 3/5/17

Fund Balance	9/30/2015	$ 3,012,854.17	
Revenues	15/16	6,648,351.16	
Expenditures	15/16	(1,386,229.69)	5,262,121.47
Fund Balance	9/30/16	8,274,975.64	
Assets	9/30/16	$ 10,172,434.03	
Liabilities	9/30/16	$ (1,897,458.39)	
Fund Balance	9/30/16	$ 8,274,975.64	
difference		-	
Fund Balance 9/30/16	9/30/2016	8,274,975.64	
add back deferred revenue		1,576,955.28	(exp recorded FY15/16, rev FY16/17-rev recd after 10/31/16)
cash forward to FY16/17		**9,851,930.92**	
BUDGETED CASH FWD 16/17		8,877,840.00	OBJECT 399100
CASH FORWARD ADJUSTMENT		**974,090.92**	
CF ADJUSTMENT ROUNDED		**974,091.00**	

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BOARD OF COMMISSIONERS
BALANCE SHEET FOR 2016 13

P 1
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FUND: 363 CAP PROJECTS-TRANSP

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	63000000 101010	CASH	.00	49,952.97
	63000000 101049 E@SBS	CASH - MAINTENANCE BOND	.00	7,856.80
	63000000 101049 RVRGR	CASH - MAINTENANCE BOND	.00	90,336.35
	63000000 101049 SWDSR	CASH - MAINT/CONSTRUCTION BOND	.00	67,597.14
	63000000 101049 SWDSS	CASH - MAINT/CONSTRUCTION BOND	.00	8,056.45
	63000000 101101 CBC1	CASH-CERTIFICATE OF DEPOSIT	.00	1,472,118.06
	63000000 101101 EVRB6	CASH-CERTIFICATE OF DEPOSIT	.00	1,073,266.96
	63000000 101102 BUN02	MONEY MARKET	.00	1,656,548.93
	63000000 101102 EVRB	MONEY MARKET	.00	4,169,378.11
	63000000 133000	DUE FROM OTHER GOVTS	-20,314.38	1,576,955.28
	63000000 171000	ESTIMATED REVENUES	-15,195,194.00	.00
	63000000 172000	REVENUE CONTROL	6,648,351.16	.00
	TOTAL ASSETS		-8,567,157.22	10,172,067.05
LIABILITIES				
	63000000 201000	VOUCHERS PAYABLE	.00	-138,197.78
	63000000 202000	ACCOUNTS PAYABLE	.00	-129,276.51
	63000000 205500 BRIDG	RETAINAGE PAYBLE	.00	-10,945.00
	63000000 205500 MGRR	RETAINAGE PAYBLE	.00	-41,716.84
	63000000 223000	UNEARNED REVENUE	20,314.38	-1,576,955.28
	TOTAL LIABILITIES		20,314.38	-1,897,091.41
FUND BALANCE				
	63000000 241000	APPROPRIATIONS	15,195,194.00	.00
	63000000 242000	EXPENDITURE CONTROL	-1,386,229.69	.00
	63000000 281000	FUND BALANCE - RESTRICTED	-8,274,975.64	-8,274,975.64
	63000000 283001	FUND BALANCE-ASSIGNED	3,012,854.17	.00
	TOTAL FUND BALANCE		8,546,842.84	-8,274,975.64
	TOTAL LIABILITIES + FUND BALANCE		8,567,157.22	-10,172,067.05

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

FOR 2016 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
363 CAP PROJECTS-TRANSP		0	0	0	-5,262,121.47	.00	5,262,121.47	100.0%
	TOTAL REVENUES	-11,513,317	-3,681,877	-15,195,194	-6,648,351.16	.00	-8,546,842.84	
	TOTAL EXPENSES	11,513,317	3,681,877	15,195,194	1,386,229.69	.00	13,808,964.31	
	GRAND TOTAL	0	0	0	-5,262,121.47	.00	5,262,121.47	100.0%

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

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
363 CAP PROJECTS-TRANSP							
63470541 399100 ANDRR CASH FORWARD	-195,000	0	-195,000	.00	.00	-195,000.00	.0%
63470541 399100 BRIDG CASH FORWARD	-1,000,000	0	-1,000,000	.00	.00	-1,000,000.00	.0%
63470541 399100 CLS5 CASH FORWARD	-49,100	0	-49,100	.00	.00	-49,100.00	.0%
63470541 399100 CRAW1 CASH FORWARD	-319,474	0	-319,474	.00	.00	-319,474.00	.0%
63470541 399100 CRAW2 CASH FORWARD	-696,894	0	-696,894	.00	.00	-696,894.00	.0%
63470541 399100 GRAIL CASH FORWARD	-123,497	0	-123,497	.00	.00	-123,497.00	.0%
63470541 399100 MGRR CASH FORWARD	-265,000	0	-265,000	.00	.00	-265,000.00	.0%
63470541 399100 PDCII CASH FORWARD	-450,000	0	-450,000	.00	.00	-450,000.00	.0%
63470599 399100 PDCII CASH FORWARD	-4,650,000	0	-4,650,000	.00	.00	-4,650,000.00	.0%
63470599 399100 PDWID CASH FORWARD	-530,000	0	-530,000	.00	.00	-530,000.00	.0%
63470541 399100 PDWID CASH FORWARD	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
63470541 399100 THCKR CASH FORWARD	-225,000	0	-225,000	.00	.00	-225,000.00	.0%
63480541 399100 E@SBS CASH FORWARD	-7,860	0	-7,860	.00	.00	-7,860.00	.0%
63480541 399100 RVRGR CASH FORWARD	-90,345	0	-90,345	.00	.00	-90,345.00	.0%
63480541 399100 SWDSR CASH FORWARD	-67,610	0	-67,610	.00	.00	-67,610.00	.0%
63480541 399100 SWDSS CASH FORWARD	-8,060	0	-8,060	.00	.00	-8,060.00	.0%
TOTAL CAP PROJECTS-TRANSP	-8,877,840	0	-8,877,840	.00	.00	-8,877,840.00	.0%
TOTAL REVENUES	-8,877,840	0	-8,877,840	.00	.00	-8,877,840.00	
GRAND TOTAL	-8,877,840	0	-8,877,840	.00	.00	-8,877,840.00	.0%

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

FUND: 363 CAP PROJECTS-TRANSP		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
63000000 101010	CASH	.00	131,655.78
63000000 101049 E@SBS	CASH - MAINTENANCE BOND	.00	7,824.57
63000000 101049 RVRGR	CASH - MAINTENANCE BOND	.00	89,965.83
63000000 101049 SWDSR	CASH - MAINT/CONSTRUCTION BOND	.00	67,319.87
63000000 101049 SWDSS	CASH - MAINT/CONSTRUCTION BOND	.00	8,023.41
63000000 101102 BUN01	MONEY MARKET	.00	1,064,427.80
63000000 101102 EVRB	MONEY MARKET	.00	1,788,541.81
63000000 133000	DUE FROM OTHER GOVTS	.00	457,427.95
63000000 171000	ESTIMATED REVENUES	-11,294,735.00	.00
63000000 172000	REVENUE CONTROL	3,138,146.49	.00
TOTAL ASSETS		-8,156,588.51	3,615,187.02
LIABILITIES			
63000000 201000	VOUCHERS PAYABLE	.00	-116,967.54
63000000 202000	ACCOUNTS PAYABLE	.00	-3,137.97
63000000 205500 GRAIL	RETAINAGE PAYBLE	.00	-18,801.09
63000000 205500 JASMN	RETAINAGE PAYBLE	.00	-5,998.30
63000000 223000	UNEARNED REVENUE	.00	-457,427.95
TOTAL LIABILITIES		.00	-602,332.85
FUND BALANCE			
63000000 241000	APPROPRIATIONS	11,294,735.00	.00
63000000 242000	EXPENDITURE CONTROL	-5,139,913.15	.00
63000000 283001	FUND BALANCE-ASSIGNED	2,001,766.66	-3,012,854.17
TOTAL FUND BALANCE		8,156,588.51	-3,012,854.17
TOTAL LIABILITIES + FUND BALANCE		8,156,588.51	-3,615,187.02

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

NCBCC
CIP Project
Bridge major repair #BRIDG

	FY	One Cent	Co Transp	Total
Sources recd before 15/16		$ 1,265,597.00	$ 41,403.00	$ 1,307,000.00
Uses:				
FY08/09		$ (9,296.00)	$ -	$ (9,296.00)
FY13/14		$ -	$ (11,641.73)	$ (11,641.73)
FY14/15		$ (3,233.73)	$ (29,761.27)	$ (32,995.00)
FY15/16		$ (150,061.97)		$ (150,061.97)
Total Uses to date		$ (162,591.70)	$ (41,403.00)	$ (203,994.70)
actual cash forward to	16/17	$ 1,103,005.30	$ -	$ 1,103,005.30
FY16/17 BUDGETED		$ 1,000,000.00		
FY16/17 CF BUDGET ADJUSTMENT		$ 103,005.30		
CONTRACT BALANCES	AS OF 9/30/16			$ (487,765.10)
BRIDG BALANCE				$ 615,240.20
BCC 8/17/16 Hayward PO16-413 Statton Rd Bridge				$ (69,750.00)
BRIDG AVAILABLE BALANCE	as of 9/30/16			$ 545,490.20
CONTRACT:	as of 11/17/16			
Hal Jones change orders FY16/17				$ (12,976.12)
BRIDG BALANCE	as of 11/17/16			$ 532,514.08

CONTRACTS:	PROJECT	AS OF 8/11/16	CONTRACT	EXPENDED 15/16	14/15	13/14	TOTAL	BALANCE	
ETM	CR115 over little St Mary	CM2026 BILLING 4/30/16	$ 122,705.29	$ 26,890.19			$ 26,890.19	$ 95,815.10	$ 95,815.10
CIVIL SERVICE	CR115 over little St Mary	CM2166 BILLING 3/30/16	$ 47,620.00	$ 13,625.00	$ 32,995.00		$ 46,620.00	$ 1,000.00	$ 1,000.00
HAL JONES	CR115 over little St Mary	CM2329	$ 390,950.00	$ -					$ 390,950.00
HAL JONES	CR115 over little St Mary	CM2329 CO B 11/10/16	$ 3,371.22						
HAL JONES	CR115 over little St Mary	CM2329 CO C 11/10/16	$ 5,229.47						
HAL JONES	CR115 over little St Mary	CM2329 CO D 11/10/16	$ 2,100.00						
HAL JONES	CR115 over little St Mary	CM2329 CO E 11/10/16	$ 2,275.43						
HAL JONES	CR115 over little St Mary	CM2329	$ 403,926.12	$ 109,450.00				$ 403,926.12	$ 487,765.10
			$ 978,177.53	$ 149,965.19	$ 32,995.00	$ -	$ 73,510.19	$ 500,741.22	$ 904,667.34
Hayward	Stratton Rd Brige		$ 69,750.00		[redacted]		$ -	$ 69,750.00	

NCBCC
CIP Project
CRAWFORD ROAD PAVING PROJ# CRAW1 AND CRAW2
prepared 2/2/17

CRAWFORD PHASE 1			BUDGET	109-ONE CENT	363-CTA	103-Cnty Transp	FDOT-SCOP	TOTAL	
9/26/2016			$ 1,690,529	$ 200,000.00	$ 140,359.00	$ 150,000.00	$ 1,200,170.00	$ 1,690,529.00	$ 1,690,529.00
Total sources			$ 1,690,529	$ 200,000.00	$ 140,359.00	$ 150,000.00	$ 1,200,170.00	$ 1,690,529.00	
Uses:									
FY13/14							$ 63,183.56	$ 63,183.56	
FY14/15							$ 60,914.81	$ 60,914.81	
FY15/16							$ 68,104.70	$ 68,104.70	
Total Uses to date			$ -	$ -	$ -	$ -	$ 192,203.07	$ 192,203.07	$ (192,203.07)
adjusted project budget balance			16/17	$ 200,000.00	$ 140,359.00	$ 150,000.00	$ 1,007,966.93	$ 1,498,325.93	$ 1,498,325.93
FY16/17 BUDGETED				$ 29,115.00	$ 140,359.00	$ 150,000.00	$ 1,200,170.00	$ 1,519,644.00	
FY16/17 CF BUDGET ADJUSTMENT				$ 170,885.00	$ -	$ -	$ (192,203.07)	$ (21,318.07)	
				ADJUSTED BUDGET	ORIGINAL BUDGET	BUDGET ADJUSTMNT			
FY16/17-CRAW1									
63470541-334498 CRAW1				$ 1,007,966.93	$ 1,200,170.00	$ (192,203.07)			
63470541-399100 CRAW1				$ 490,359.00	$ 319,474.00	$ 170,885.00			
				$ 1,498,325.93	$ 1,519,644.00	$ (21,318.07)			
CONTRACT BALANCES	as of 9/30/16								
ELTONALAN-ENG&DESIGN	CRAW1	CM2105							$ 19,803.10
FY16/17 EXPENDITURES TO DATE-NON CONTRACT AS PF 2/2/17									$ -
PROJECT BALANCE	CRAW1	2/2/2017							$ 1,478,522.83

CRAWFORD PHASE 2			BUDGET	109-ONE CENT	363-CTA	103-Cnty Transp	FDOT-SCOP	TOTAL	
9/26/2016			$ 4,757,903	$ -	$ 721,542.00	$ 653,534.00	$ 3,382,827.00	$ 4,757,903.00	$ 4,757,903.00
Total sources			$ 4,757,903	$ -	$ 721,542.00	$ 653,534.00	$ 3,382,827.00	$ 4,757,903.00	
Uses:									
FY13/14							$ 171,436.10	$ 171,436.10	
FY14/15							$ 168,777.51	$ 168,777.51	
FY15/16							$ 177,042.84	$ 177,042.84	
Total Uses to date			$ -	$ -	$ -	$ -	$ 517,256.45	$ 517,256.45	$ (517,256.45)
adjusted project budget balance			16/17	$ -	$ 721,542.00	$ 653,534.00	$ 2,865,570.55	$ 4,240,646.55	$ 4,240,646.55
FY16/17 BUDGETED				$ -	$ 243,360.00	$ 653,534.00	$ 3,382,827.00	$ 4,279,721.00	
FY16/17 CF BUDGET ADJUSTMENT				$ -	$ 478,182.00	$ -	$ (517,256.45)	$ (39,074.45)	
				ADJUSTED BUDGET	ORIGINAL BUDGET	BUDGET ADJUSTMNT			
FY16/17-CRAW2									
63470541-334498 CRAW2				$ 2,865,570.55	$ 3,382,827.00	$ (517,256.45)			
63470541-381030 CRAW2				$ 200,000.00	$ 200,000.00	$ -			
63470541-399100 CRAW2				$ 1,175,076.00	$ 696,894.00	$ 478,182.00			
				$ 4,240,646.55	$ 4,279,721.00	$ (39,074.45)			
CONTRACT BALANCES	as of 9/30/16								
ELTONALAN-ENG&DESIGN	CRAW2	CM2105							$ 47,370.80
FY16/17 EXPENDITURES TO DATE-NON CONTRACT AS PF 2/2/17									$ -
PROJECT BALANCE	CRAW2	2/2/2017							$ 4,193,275.75

CONTRACTS:	PROJECT	2/2/2017	CONTRACT	13/14	14/15	15/16	16/17	TOTAL	BALANCE
ELTONALAN-ENG&DESIGN	CRAW1	CM2105	$ 210,591.13	$ 63,100.56	$ 60,914.81	$ 66,772.66		$ 190,788.03	$ 19,803.10
ELTONALAN-ENG&DESIGN	CRAW2	CM2105	$ 558,056.73	$ 171,310.60	$ 168,777.51	$ 170,597.82		$ 510,685.93	$ 47,370.80
			$ 768,647.86	$ 234,411.16	$ 229,692.32	$ 237,370.48	$ -	$ 701,473.96	$ 67,173.90

NCBCC
CIP PROJECT
MIDDLE ROAD GRIFFIN PROJ#MGRR
PREPARED 2/2/17-PROJECT FUNDED 100% BY FDOT SCRAP FUNDING
PROJECT COMPLETED FY16/17 & ALL INVOICES PAID

SOURCES	103 FUND	FDOT SCRAP	TOTAL
432798-1-54-01		$ 1,366,236.00	$ 1,366,236.00
COUNTY TRANSP	$ 320,000.00	$ -	$ 320,000.00
TOTAL SOURCES	$ 320,000.00	$ 1,366,236.00	$ 1,686,236.00
USES			
FY15/16		$ (867,495.76)	$ (867,495.76)
PROJ BALANCE 9-30-16	$ 320,000.00	$ 498,740.24	$ 818,740.24
PROJ BUDGET FY16/17	$ 265,000.00	$ -	$ 265,000.00

	103 FUND	FDOT SCRAP	TOTAL
BUDGET	$ 320,000.00	$ 1,366,236.00	$ 1,686,236.00
ACTUAL ACTIVITY			
EXPENDITURES:			
FY15/16	$ -	$ (867,495.76)	$ (867,495.76)
BALANCES 9/30/16	$ 320,000.00	$ 498,740.24	$ 818,740.24
FY16/17 EXP-PROJ COMPLETE	$ -	$ (4,772.18)	$ (4,772.18)
EXCESS PROJECT BAL 2/2/17	$ 320,000.00	$ 493,968.06	$ 813,968.06

FY16/17 BUDGET	103 FUND	FDOT SCRAP	TOTAL	FY16/17 ADJ BUDGET	FY16/17 BUDGET ADJUSTMENT
63470541-399100 MGRR	$ 265,000.00		$ 265,000.00	$ -	$ (265,000.00)
63470541-334495 MGRR		$ -	$ -	4773	$ 4,773.00
63470541-563100 MGRR	$ 260,227.00		$ 260,227.00		$ (260,227.00)
63470541-563360 MGRR		$ 4,773.00	$ 4,773.00	4773	$ -

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16-17 MGRR

NCBCC
CIP Project
Pages Dairy Intersection Improvements proj# PDCII

	BUDGET	103-Cnty Transp	109-One Cent	363-CTA	Total	
BCC 4/20/16		$ 1,205,144.00	$ 3,589,442.00	$ 355,414.00	$ 5,150,000.00	
INTERSECTION	$ 3,871,000					
RESURFACING	$ 1,279,000					
Total Sources to date	$ 5,150,000	$ 1,205,144.00	$ 3,589,442.00	$ 355,414.00	$ 5,150,000.00	
Uses:						
FY15/16						
INTERSECTION	$ 3,871,000			$ (96.78)	$ (96.78)	
RESURFACING	$ 1,279,000				$ -	
Total Uses to date	$ 5,150,000	$ -	$ -	$ (96.78)	$ (96.78)	
actual cash forward to 16/17	16/17	$ 1,205,144.00	$ 3,589,442.00	$ 355,317.22	$ 5,149,903.22	$ 5,149,903.22
FY16/17 BUDGETED		$ 1,205,144.00	$ 3,589,442.00	$ 305,414.00	$ 5,100,000.00	
FY16/17 CF BUDGET ADJUSTMENT		$ -	$ -	$ 49,903.22	$ 49,903.22	

FY16/17 BUDGET-ENG & DESIGN ONLY PER JPAGE 2/2/17		ORIGINAL BUDGET	ADJUSTED BUDGET	ROUNDED ADJ BUDGET	BUDGET ADJUSTMNT
63470541-546550 PDCII	RESURFACING	$ 140,000.00	$ 133,260.55	$ 134,000.00	$ (6,000.00)
63470541-563365 PDCII	INTERSECTION-ENG&DES	$ 310,000.00	$ 133,520.88	$ 135,000.00	$ (175,000.00)
SUBTOTAL-NON RESERVES		$ 450,000.00	$ 266,781.43	$ 269,000.00	$ (181,000.00)
63470599-599422 PDCII	RESERVES-TRANS	$ 4,650,000.00	$ 4,883,121.79	$ 4,880,903.00	$ 230,903.00
			$ 5,149,903.22	$ 5,149,903.00	

CONTRACT BALANCES	as of 9/30/16			$ -	
CONTRACT LET AS OF 2/2/17:					
CONNELLY & WICKER	CM2371-ROAD RESURFACE	11/21/2016	63470541-546550 PDCII	$ 146,145.95	
CONNELLY & WICKER	CM2371-CHSTR/PAGE INTER	11/21/2016	63470541-563365 PDCII	$ 171,382.62	
TOTALLY CONNELLY & WICKER				$ 317,528.57	$ (317,528.57)
PDCII PROJECT AVAILABLE BUDGET		2/2/2017			$ 4,832,374.65

CONTRACTS:	PROJECT	2/2/2017		CONTRACT	EXPENDED 16/17	17/18	18/19	TOTAL	BALANCE
CONNELLY & WICKER	CM2371-ROAD RESURFACE	11/21/2016	63470541-546550 PDCII	$ 146,145.95	$ 1,950.00			$1,950.00	$144,195.95
CONNELLY & WICKER	CM2371-CHSTR/PAGE INTER	11/21/2016	63470541-563365 PDCII	$ 171,382.62	$ 2,000.00			$2,000.00	$169,382.62
SUBTOTAL CONNELLY & WICKER				$ 317,528.57	$ 3,950.00	$ -	$ -	$3,950.00	$313,578.57
TOTAL CONTRACTS LET				$ 317,528.57	$ 3,950.00	$ -	$ -	$3,950.00	$313,578.57

NCBCC
CIP Project
Pages Dairy Widening PROJ# PDWID
prepared 2/2/17

	BUDGET	103-Cnty Transp	FDOT-CIGP		Total	
9/28/2015	$ 1,964,000	$ 714,000.00	$ 1,250,000.00		$ 1,964,000.00	
3/28/2016 additional	$ 66,000	$ 66,000.00	$ -		$ 66,000.00	
Total sources	$ 2,030,000	$ 780,000.00	$ 1,250,000.00		$ 2,030,000.00	
Uses:						
15/16		$ -	$ -		$ -	
Total Uses to date	$ -	$ -	$ -		$ -	
adjusted project budget balance	16/17	$ 780,000.00	$ 1,250,000.00		$ 2,030,000.00	$ 2,030,000.00
FY16/17 BUDGETED		$ 730,000.00	$ -	$ 50,000.00	$ 780,000.00	
FY16/17 CF BUDGET ADJUSTMENT		$ 50,000.00	$ 1,250,000.00	$ (50,000.00)	$ 1,250,000.00	

FY16/17		ADJUSTED BUDGET	ORIGINAL BUDGET	BUDGET ADJUSTMNT
63470541-399100 PDWID	63470541-563365 PDWID	$ 380,000.00	$ 200,000.00	$ 180,000.00
63470599-599422 PDWID	63470599-599422 PWDID	$ 400,000.00	$ 530,000.00	$ (130,000.00)
		$ 780,000.00	$ 730,000.00	$ 50,000.00

CONTRACT BALANCES	as of 9/30/16			$ -
CONTRACT LET AS OF 2/2/17:				
CONNELLY & WICKER	CM2371-Pages Dairy Widen	11/21/2016	63470541-546550 PDWID	$ 371,078.83

PDCII PROJECT BALANCE	2/2/2017		$ 2,030,000.00

CONTRACTS:	PROJECT	2/2/2017		CONTRACT	16/17	17/18	18/19	TOTAL	BALANCE
CONNELLY & WICKER	CM2371-Pages Dairy Widen	11/21/2016	63470541-563365 PDWID	$ 371,078.83	$ -			$ -	$371,078.83
CONTRACT FLOW ESTIMATE			63470541-563365 PDWID		$ 345,278.83	$ 20,000.00	$ 5,800.00	$371,078.83	
WITH 10% CONTINGENCY			63470541-563365 PDWID	$ 408,186.71	$ 379,806.71	$ 22,000.00	$ 6,380.00	$408,186.71	
ROUNDED			63470541-563365 PDWID		$ 380,000.00	$ 25,000.00	$ 10,000.00	$415,000.00	

\\192.168.45.8\omb$\Budgets\Budget 16-17\Cash Forward to FY16-17\363 CP-Transportation CF\CF fy16-17 Fund 363 CP-Transp cl 3-5-17
16-17 PDWID

NCBCC
CASH FORWARD TO FY16/17
PROJECT-VARIOUS
SUBDIVISIONS BONDS/DEPOSITS CALLED
ORG 63480*
PREPARED 2/2/17

	E@SBS ENCLAVE	RVRGR RIVER GLEN	SWDSR S WOODS	SWDSS S WOODS	TOTALS
CASH FWD TO 12/13	$ 7,739.83	$ 88,991.13	$ 66,590.52	$ 7,936.50	$ 171,257.98
REVENUES FY12/13	$ 29.66	$ 341.24	$ 255.35	$ 30.43	$ 656.68
EXPENDITURES FY12/13					$ -
CASH FWD TO 13/14	$ 7,769.49	$ 89,332.37	$ 66,845.87	$ 7,966.93	$ 171,914.66
PLACED IN 363 RESERVES					$ -
CASH FWD TO 13/14	$ 7,769.49	$ 89,332.37	$ 66,845.87	$ 7,966.93	$ 171,914.66
REVENUES 13/14	$ 29.45	$ 338.70	$ 253.46	$ 30.20	$ 651.81
EXPENDITURES 13/14	$ -	$ -	$ -	$ -	$ -
CASH FWD TO 14/15	$ 7,798.94	$ 89,671.07	$ 67,099.33	$ 7,997.13	$ 172,566.47
REVENUES 14/15	$ 25.63	$ 294.76	$ 220.54	$ 26.28	$ 567.21
EXPENDITURES 14/15	$ -				
CASH FWD TO 15/16	$ 7,824.57	$ 89,965.83	$ 67,319.87	$ 8,023.41	$ 173,133.68
REVENUES 15/16	$ 32.23	$ 370.52	$ 277.27	$ 33.04	$ 713.06
EXPENDITURES 15/16	$ -				
CASH FWD TO 16/17	$ 7,856.80	$ 90,336.35	$ 67,597.14	$ 8,056.45	$ 173,846.74
FY16/17 CF BUDGET	$ 7,860.00	$ 90,345.00	$ 67,610.00	$ 8,060.00	$ 173,875.00
(OVER) UNDER CFWD	$ (3.20)	$ (8.65)	$ (12.86)	$ (3.55)	$ (28.26)
ROUNDED	$ (3.00)	$ (9.00)	$ (13.00)	$ (3.00)	$ (28.00)

Budget Transfer Request

Requesting Dept: OMB **Fund:** 363-CP-Transportation **Transfer #** CF REV#2

Requested By: Cathy Lewis **Date:** 2/3/2017

Purpose: To adjust accounts based upon cash forward calculations

Transfer:	Acct. Number	Acct. Description	Amount	Available Balance	Fin. Serv. Use Only Verified Available
From:	63470599-399100 PDWID	CASH FORWARD	$ (130,000)	$ 530,000	
To:	63470541-399100 PDWID	CASH FORWARD	$ 130,000	250,000	
To:					
To:					
To:					
To:					
To:					
From:					
From:					
To:					
From:					
To:					
To:					
			$ -		
			$ 130,000		

Approved By:

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

Date: ____________ **Date:** ____________

Financial Services Use Only

Action Completed: ____________

Signature/Date

Tab 2
Page F

Budget Transfer Request

OMB | **Fund:** 471-NAU | **Transfer #** CF exp#2

Requested By: CATHY LEWIS | **Date:** 3/5/2017

Purpose: To adjust accounts based upon cash forward calculations.

	Acct. Number	Acct. Description	Amount	Available Balance	Fin. Serv. Use Only Verified Available
Transfer: From:	71999599 599978	CTBCF-Capital Reserve	(376,888.00)	685,206.00	
From:	71999599 599977	CTBCF-Renewal & Replace	(3,995.00)	186,280.00	
To:	71500535 563551 WWHW	WW Imprv-Headworks	24,804.00	290,404.25	
To:	71500535 563551 WWLS	WW Imprv-Lift St 1&3	329,602.00	27,416.96	
To:	71500535 563551 WWPIP	WW Imprv-Piping	24,273.00	402,594.15	
To:	71500535 563551 WWSC	WW Imrv-Secondary Clarifier	1,004.00	962,916.00	
To:	71500536 531400 ABWS	Prof Svcs-Engineering	1,200.00	0.00	
To:					
To:					
From:					
To:					
			$ -		
			$ 380,883.00		

Approved By:

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

Date: ____________ **Date:** ____________

Financial Services Use Only

Action Completed: ____________

Signature/Date

NAU
cash forward to 16/17
9/30/16 balances
started 3/2/17, completed 3/5/17

CASH FORWARD				EXP ACCOUNT NUMBER				amount				BT #1		BT #2			CF 16/17
ORG	OBJ	PROJ	DESCRIPTION	ORG	OBJ	PROJ	DESCRIPTION	actual 16/17	budgeted 16/17	Actual>Budj	rounded	revenue	exp	revenue	exp	BA	adjusted
71000000	399100		Water & Sewer fund					1,206,235.35	1,773,000	(566,764.65)	(565,565)	(23,799)		(380,883)		(162,083)	1,206,235
				71999599	599978		CTBCF-Capital						-		(376,888)	(162,083)	
71500533	399100		Water-Operations	71500533	563052		fire hydrant assemblies	25,000.00	25,000	0.00	-						25,000
71500533	399100		Water-Operations	71500533	546533		PO 16-451 Szoke Power	4,490.00	-	4,490.00	4,490	4,490	4,490				4,490
71500533	399100	BFPM	Water-BPS-fire pumps/motors	71500533	563552	BFPM	new project	139,970.00	139,970	0.00	-						139,970
71500533	399100	BPS	Water-Booster Pump Station	71500533	562002	BPS	project rollover	254,306.81	254,307	(0.19)	-						254,307
71500533	399100	WHSPM	Water-High Speed Pump/Motor	71500533	563552	WHSPM	project rollover	104,980.00	104,980	0.00	-						104,980
71500533	399100	WRAW	Water-Raw Water Wells	71500533	546533	WRAW	various repairs	20,995.00	20,995	0.00	-						20,995
71500533	399100	WTNK	Water-Water Tank Replacmnt	71500533	563552	WTNK	project rollover	1,126,703.66	1,120,800	5,903.66	5,904	5,904	5,904				1,126,704
71500535	399100	MHPP		71500535	VARIOUS	MHPP	$25k531400;$33,320-563551; $129,600 552401	187,920.00	187,920	0.00	-						187,920
71500535	399100	WWHW	Wastewater-Headworks	71500535	563551	WWHW	project rollover	361,803.57	337,000	24,803.57	24,804			24,804	24,804		361,804
71500535	399100	WWLS	Wastewater-Lift Stations 1&3	71500535	563551	WWLS	project rollover	729,601.60	400,000	329,601.60	329,602			329,602	329,602		729,602
71500535	399100	WWPIP	Wastewater-Piping	71500535	563551	WWPIP	project rollover	207,273.45	183,000	24,273.45	24,273			24,273	24,273		207,273
71500535	399100	WWSC	Wastewater-Secondary Clari	71500535	563551	WWSC	FY15/16 exp funded with cash fwd	840,160.00	812,000	28,160.00	28,160	27,156	27,156	1,004	1,004		840,160
71500536	399100		Operations	71500536	562002		ops building	33,310.00	70,860	(37,550.00)	(37,550)	(37,550)	(37,550)				33,310
71500536	399100	ABWS	American Bch Well & Septic	71500536	531400	ABWS	GAI CM1831 WA11 balance	1,200.00	-	1,200.00	1,200			1,200	1,200		1,200
71500536	399100	FRP	Operations	71500536				1,787.00	1,787	0.00	-						1,787
71999599	399100		Reserves	71999599	599068		GASB 68 PENSIONS	150,000.00	150,000	0.00	-						150,000
71999599	399100	FRP	Fleet Replacement	71999599	599006	FRP	fleet proceeds roll	-	-	0.00	-	-	-	-	-	-	-
								5,395,736.44	5,581,619	-185,882.56	(184,682)	(23,799)	-	-	3,995	(324,166)	5,395,737
																	-
71503536	399100		CF-Renewal and Replacement				CF-5% of prior year rev (FY14/15)	182,213.22	182,213	0.22	-			-		-	182,213
			CTBCF-Renewal & Replace	71999599	599977		5% of PY15/16 revenue								(3,995)	-	-
71501533	399100		Water Impact-Capital				see impact CF workbook	506,233.30	495,000	11,233.30	11,233	11,233				-	506,233
71501535	399100		Wastewater Impact-Capital				see impact CF workbook	797,765.97	785,200	12,565.97	12,566	12,566				-	797,766
total cash forward to 16/17								6,881,948.93	7,044,032.00	-162,083.07	(160,883)	0.00	0.00	0.00	0.00	(162,083)	6,881,949
									(162,083.07)	-162,083.07	(162,083)	61,349.00		380,883.00			

			71999599-599977 CTBCF Ren & Replace		
			16/17 Budget	9/30/17 target	adjust
RENEWAL & REPLACEMENT 71000000-101041 TARGET 3/3/17 (req 9/30/17)	71999599-599977 CTBCF R&R 5% of 15/16 revenue	182,284.84	186,280	$ 182,284.84	(3,995.16)
RENEWAL & REPLACEMENT 71000000-101041 - 1/22/16 (req at 9/30/16)		182,213.22			
		71.62			
JE needed in FY16/17 for required R&R					
Dr. 71000000-101034 Cash Operating		(71.62)			
Cr. 71000000-101041 Cash Renewal & Replacement		71.62			

NAU
cash forward to 16/17
9/30/16 balances
started 3/2/17, completed 3/5/17

	project			**as of 3/2/17** **9/30/16 MUNIS** **amount**	**Operating**	**5% PY rev** **R&R**	**Sinking** **Fund**	**Water** **Impact**	**Wastewater** **Impact**
71000000-101010		Cash-Fifth Third		719,838.28	719,838.28				
71000000-101034		Cash-1st coast operating		5,974,649.63	5,974,649.63				
71000000-101034	WSB03	Cash-1st coast operating		99,954.17	99,954.17				
71000000-101041		Cash-1st Coast R&R		182,213.22	3,300.06	178,913.16			
71000000-101042		Cash-1st Coast Cust Deposits		124,240.57	124,240.57				
71000000-101043	WASTW	Cash-1st Coast Impact Fees		797,765.97					797,765.97
71000000-101043	WATER	Cash-1st Coast Impact Fees		506,233.30				506,233.30	
71000000-101047		Cash-1st Coast-Sinking fund		532,913.10			532,913.10		
71000000-115000		Accounts Receivable		-	-				
71000000-115010		Accounts Receivable-9/30/15 balance		-	-				
71000000-115010		Accounts Receivable-Sept billing in Oct		-	-				
71000000-117050		Allowance for Uncollectible		-	-				
71000000-131000		Due from General Fund		2,723.41	2,723.41				
71000000-133000		Due from Other Govts		-	-				
71000000-190001		Deferred Outflow - Pensions		172,863.20	172,863.20				
total assets				9,113,394.85	7,097,569.32	178,913.16	532,913.10	506,233.30	797,765.97
71000000-201000		Vouchers payable		(37,061.25)	(37,061.25)				
71000000-202000		Accounts Payable		(707,458.71)	(707,458.71)				
71000000-205500	WWLS	Retainage Payable		(88,721.88)	(88,721.88)				
71000000-207010		Due to General Fund		(22,364.57)	(22,364.57)				
71000000-208002		Due to Clerk		(5.13)	(5.13)				
71000000-208003		Due to Sheriff		-	-				
71000000-215000	R2013	Accrued Interest Payable		-			-		
71000000-232000	R2013	Bond Principal Outstanding		(532,913.10)			(532,913.10)		
71000000-220500		U/B Deposits		(131,158.42)	(131,158.42)				
71000000-223000		Deferred Revenue (tower lease)		-	-				
71000000-229010		Accrued Comp Absences		(146,770.40)	(146,770.40)				
71000000-237000		OPEB-Other Post Empl Benefits		(103,257.35)	(103,257.35)				
71000000-239903		Net Pension Liability		(444,206.44)	(444,206.44)				
71000000-290001		Deferred Inflow-Pensions		(17,528.67)	(17,528.67)				
total liabilities				(2,231,445.92)	(1,698,532.82)	-	(532,913.10)	-	-
total cash forward to 16/17			**6,881,948.93**	6,881,948.93	**5,399,036.50**	**178,913.16**	-	**506,233.30**	**797,765.97**
budgeted cash forward to 16/17				7,044,032.00					
overbudgeted cash forward to 16/17				(162,083.07)					
rounded				(162,083.00)					

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BOARD OF COMMISSIONERS
BALANCE SHEET FOR 2016 13

FUND: 471 WATER & SEWER FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
71000000 101010		CASH-FIFTH THIRD	-586.56	719,838.28
71000000 101034		CASH-1ST COAST OPERATING	.00	5,974,649.63
71000000 101034	WSB03	CASH-1ST COAST OPERATING	.00	99,954.17
71000000 101041		CASH-1ST COAST RENEWAL & REPL	.00	182,213.22
71000000 101042		CASH-1ST COAST CUST. DEPOSITS	.00	124,240.57
71000000 101043	WASTW	CASH-1ST COAST-IMPACT FEES	.00	797,765.97
71000000 101043	WATER	CASH-1ST COAST-IMPACT FEES	.00	506,233.30
71000000 101047		CASH-1ST COAST-OP ACC INT/SINK	.00	532,913.10 (A)
71000000 115000		ACCOUNTS RECEIVABLE	3.00	.00
71000000 115010		ACCOUNTS RECEIVABLE	-3.00	367,136.60
71000000 117050		ALLOWANCE FOR UNCOLL ACCTS-U/B	.00	-21,590.11
71000000 131010		DUE FROM GENERAL FUND	.00	2,723.41
71000000 141020		INVENTORY- MATERIALS	.00	51,529.38
71000000 156050		WRITE OFF - BAD DEBT	.00	19,948.33
71000000 161900		LAND	.00	167,965.90
71000000 162900		BUILDINGS	.00	754,865.45
71000000 163900		ACCUMULATED DEPRECIATION-BLDGS	.00	-229,133.54
71000000 164901		NASSAU-AMELIA WATER SYSTEM	329,880.59	20,616,614.68
71000000 165901		ACCUM DEPR-NA WATER SYSTEM	.00	-8,119,584.29
71000000 166900		EQUIPMENT AND FURNITURE	.00	344,792.64
71000000 167900		ACCUMULATED DEPREC-EQUIPMENT	.00	-310,113.74
71000000 169902		WIP-BUILDINGS	.00	53,853.19
71000000 171000		ESTIMATED REVENUES	-10,931,677.00	.00
71000000 172000		REVENUE CONTROL	3,845,518.30	.00
71000000 190001		DEFERRED OUTFLOW - PENSIONS	115,264.22	172,863.20
TOTAL ASSETS			-6,641,600.45	22,809,679.34
LIABILITIES				
71000000 201000		VOUCHERS PAYABLE	.00	-37,061.25
71000000 202000		ACCOUNTS PAYABLE	.00	-707,458.71
71000000 205500	WWLS	RETAINAGE PAYBLE	.00	-88,721.88
71000000 207010		DUE TO GENERAL FUND	-293.28	-22,364.57
71000000 208002		DUE TO CLERK	.00	-5.13
71000000 220500		U/B DEPOSITS	.00	-131,158.42
71000000 224999		UNAMORTIZED REFUNDING LOSS	.00	538,674.16
71000000 229010		ACCRED COMP ABSENCES	.00	-146,770.40
71000000 232000	R2013	REVENUE BONDS PAYABLE-CURRENT	.00	-930,000.00 (A) 532,913.10 DSF
71000000 232900	R2013	REVENUE BONDS PAY-LONG-TERM	.00	-11,705,000.00
71000000 237000		OPEB - OTHER POST EMPLOYMENT	.00	-103,257.35
71000000 239903		NET PENSION LIABILITY	-157,576.10	-444,206.44
71000000 290001		DEFERRED INFLOW - PENSIONS	51,783.39	-17,528.67
TOTAL LIABILITIES			-106,085.99	-13,794,858.66
FUND BALANCE				
71000000 241000		APPROPRIATIONS	10,931,677.00	.00
71000000 242000		EXPENDITURE CONTROL	-2,499,671.45	.00
71000000 282030		RES FOR RENEWAL & REPLACEMENT	.00	-182,213.22
71000000 284000		FUND BALANCE	-1,684,319.11	-8,832,607.46

FUND: 471 WATER & SEWER FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
TOTAL FUND BALANCE	6,747,686.44	-9,014,820.68
TOTAL LIABILITIES + FUND BALANCE	6,641,600.45	-22,809,679.34

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

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
471 WATER & SEWER FUND							
71000000 399100 CASH FORWARD	-1,773,000	0	-1,773,000	.00	.00	-1,773,000.00	.0%
71500533 399100 CASH FORWARD	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
71500536 399100 CASH FORWARD	-70,860	0	-70,860	.00	.00	-70,860.00	.0%
71501535 399100 CASH FORWARD	-785,200	0	-785,200	.00	.00	-785,200.00	.0%
71503536 399100 CASH FORWARD	-182,213	0	-182,213	.00	.00	-182,213.00	.0%
71999599 399100 CASH FORWARD	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
TOTAL NO PROJECT	-2,986,273	0	-2,986,273	.00	.00	-2,986,273.00	.0%
BFPM BOOSTER FIRE PUMP & MOTORS							
71500533 399100 BFPM CASH FORWARD	-139,970	0	-139,970	.00	.00	-139,970.00	.0%
TOTAL BOOSTER FIRE PUMP & MOTORS	-139,970	0	-139,970	.00	.00	-139,970.00	.0%
BPS BOOSTER PUMP STATION							
71500533 399100 BPS CASH FORWARD	-254,307	0	-254,307	.00	.00	-254,307.00	.0%
TOTAL BOOSTER PUMP STATION	-254,307	0	-254,307	.00	.00	-254,307.00	.0%
FRP FLEET REPLACEMENT PROGRAM							
71500536 399100 FRP CASH FORWARD	-1,787	0	-1,787	.00	.00	-1,787.00	.0%
TOTAL FLEET REPLACEMENT PROGRAM	-1,787	0	-1,787	.00	.00	-1,787.00	.0%
MHPP MAGNESIUM HYDROXIDE PILOT PROJECT							
71500535 399100 MHPP CASH FORWARD	-187,920	0	-187,920	.00	.00	-187,920.00	.0%
TOTAL MAGNESIUM HYDROXIDE PILOT PROJ	-187,920	0	-187,920	.00	.00	-187,920.00	.0%
WHSPM WATER HIGH SPEED PUMP & MOTOR							

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71500533 399100 WHSPM CASH FORWARD	-104,980	0	-104,980	.00	.00	-104,980.00	.0%
TOTAL WATER HIGH SPEED PUMP & MOTOR	-104,980	0	-104,980	.00	.00	-104,980.00	.0%
WRAW WATER-RAW WATER WELLS							
71500533 399100 WRAW CASH FORWARD	-20,995	0	-20,995	.00	.00	-20,995.00	.0%
TOTAL WATER-RAW WATER WELLS	-20,995	0	-20,995	.00	.00	-20,995.00	.0%
WTNK WATER TANK REPLACEMENT							
71500533 399100 WTNK CASH FORWARD	-1,120,800	0	-1,120,800	.00	.00	-1,120,800.00	.0%
TOTAL WATER TANK REPLACEMENT	-1,120,800	0	-1,120,800	.00	.00	-1,120,800.00	.0%
WWHW WASTEWATER HEADWORKS							
71500535 399100 WWHW CASH FORWARD	-337,000	0	-337,000	.00	.00	-337,000.00	.0%
TOTAL WASTEWATER HEADWORKS	-337,000	0	-337,000	.00	.00	-337,000.00	.0%
WWLS WASTEWATER LIFT STATION							
71500535 399100 WWLS CASH FORWARD	-400,000	0	-400,000	.00	.00	-400,000.00	.0%
TOTAL WASTEWATER LIFT STATION	-400,000	0	-400,000	.00	.00	-400,000.00	.0%
WWPIP WASTEWATER IMPROVEMENTS							
71500535 399100 WWPIP CASH FORWARD	-183,000	0	-183,000	.00	.00	-183,000.00	.0%
TOTAL WASTEWATER IMPROVEMENTS	-183,000	0	-183,000	.00	.00	-183,000.00	.0%
WWSC WASTEWATER SECONDARY CLARIFIERS							

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71500535 399100 WWSC CASH FORWARD	-812,000	0	-812,000	.00	.00	-812,000.00	.0%
TOTAL WASTEWATER SECONDARY CLARIFIER	-812,000	0	-812,000	.00	.00	-812,000.00	.0%
TOTAL WATER & SEWER FUND	-6,549,032	0	-6,549,032	.00	.00	-6,549,032.00	.0%
TOTAL REVENUES	-6,549,032	0	-6,549,032	.00	.00	-6,549,032.00	
GRAND TOTAL	-6,549,032	0	-6,549,032	.00	.00	-6,549,032.00	.0%

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

70150533-399100
(BT to correct 389910)
S 3/8/17

+ 495,000

$ 7,044,032

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
471 WATER & SEWER FUND							
71501533 WATER IMPACT-CAPITAL							
71501533 324211 IMPACT FEES-RESIDE	-18,785	0	-18,785	-13,260.00	.00	-5,525.00	70.6%
71501533 324221 IMPACT FEES-COMMER	-5,525	0	-5,525	.00	.00	-5,525.00	.0%
71501533 389101 INTEREST-BANK	-50	0	-50	-40.52	.00	-9.48	81.0%
71501533 389910 BALANCES FORWARD-C	-495,000	0	-495,000	.00	.00	-495,000.00	.0%
TOTAL WATER IMPACT-CAPITAL	-519,360	0	-519,360	-13,300.52	.00	-506,059.48	2.6%
71501535 WASTEWATER IMPACT-CAPITAL							
71501535 324212 IMPACT FEES-RESIDE	-21,672	0	-21,672	-15,480.00	.00	-6,192.00	71.4%
71501535 324222 IMPACT FEES-COMMER	-1,548	0	-1,548	.00	.00	-1,548.00	.0%
71501535 389101 INTEREST-BANK	-100	0	-100	-63.72	.00	-36.28	63.7%
71501535 399100 CASH FORWARD	-785,200	0	-785,200	.00	.00	-785,200.00	.0%
TOTAL WASTEWATER IMPACT-CAPITAL	-808,520	0	-808,520	-15,543.72	.00	-792,976.28	1.9%
TOTAL WATER & SEWER FUND	-1,327,880	0	-1,327,880	-28,844.24	.00	-1,299,035.76	2.2%
TOTAL REVENUES	-1,327,880	0	-1,327,880	-28,844.24	.00	-1,299,035.76	
GRAND TOTAL	-1,327,880	0	-1,327,880	-28,844.24	.00	-1,299,035.76	2.2%

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

FUND: 471 WATER & SEWER FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	71000000 101010	CASH-FIFTH THIRD	.00	-162,568.57
	71000000 101034	CASH-1ST COAST OPERATING	.00	6,310,479.50
	71000000 101034 WSB03	CASH-1ST COAST OPERATING	.00	99,954.17
	71000000 101041	CASH-1ST COAST RENEWAL & REPL	.00	178,913.16
	71000000 101042	CASH-1ST COAST CUST. DEPOSITS	.00	113,259.36
	71000000 101043 WASTW	CASH-1ST COAST-IMPACT FEES	.00	749,327.27
	71000000 101043 WATER	CASH-1ST COAST-IMPACT FEES	.00	457,956.42
	71000000 101047	CASH-1ST COAST-OP ACC INT/SINK	.00	457,500.00
	71000000 115010	ACCOUNTS RECEIVABLE	.00	351,213.28
	71000000 117050	ALLOWANCE FOR UNCOLL ACCTS-U/B	.00	-19,654.72
	71000000 133000	DUE FROM OTHER GOVERNMENTS	.00	446.09
	71000000 141020	INVENTORY- MATERIALS	.00	55,722.67
	71000000 156050	WRITE OFF - BAD DEBT	.00	20,003.72
	71000000 161900	LAND	.00	167,965.90
	71000000 162900	BUILDINGS	.00	754,865.45
	71000000 163900	ACCUMULATED DEPRECIATION-BLDGS	.00	-209,294.58
	71000000 164901	NASSAU-AMELIA WATER SYSTEM	-1,219.47	19,159,770.99
	71000000 165901	ACCUM DEPR-NA WATER SYSTEM	.00	-7,437,028.36
	71000000 166900	EQUIPMENT AND FURNITURE	.00	339,424.49
	71000000 167900	ACCUMULATED DEPREC-EQUIPMENT	.00	-292,129.18
	71000000 169902	WIP-BUILDINGS	.00	16,303.19
	71000000 171000	ESTIMATED REVENUES	-9,747,707.00	.00
	71000000 172000	REVENUE CONTROL	3,783,805.95	.00
	71000000 190001	DEFERRED OUTFLOW - PENSIONS	57,598.98	57,598.98
	TOTAL ASSETS		-5,907,521.54	21,170,029.23
LIABILITIES				
	71000000 201000	VOUCHERS PAYABLE	.00	-11,155.78
	71000000 202000	ACCOUNTS PAYABLE	.00	-80,217.33
	71000000 207010	DUE TO GENERAL FUND	.00	-18,131.06
	71000000 208002	DUE TO CLERK	.00	-7.67
	71000000 220500	U/B DEPOSITS	.00	-120,887.30
	71000000 224999	UNAMORTIZED REFUNDING LOSS	.00	583,563.68
	71000000 229010	ACCRED COMP ABSENCES	1,158.11	-189,193.31
	71000000 232000 R2013	REVENUE BONDS PAYABLE-CURRENT	.00	-915,000.00
	71000000 232900 R2013	REVENUE BONDS PAY-LONG-TERM	.00	-12,635,000.00
	71000000 237000	OPEB - OTHER POST EMPLOYMENT	462.23	-97,556.49
	71000000 239903	NET PENSION LIABILITY	-286,630.34	-286,630.34
	71000000 290001	DEFERRED INFLOW - PENSIONS	-69,312.06	-69,312.06
	TOTAL LIABILITIES		-354,322.06	-13,839,527.66
FUND BALANCE				
	71000000 241000	APPROPRIATIONS	9,747,707.00	.00
	71000000 242000	EXPENDITURE CONTROL	-2,427,531.18	.00
	71000000 282030	RES FOR RENEWAL & REPLACEMENT	.00	-178,913.16
	71000000 284000	FUND BALANCE	-1,058,332.22	-7,151,588.41

FUND: 471 WATER & SEWER FUND

	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
TOTAL FUND BALANCE	6,261,843.60	-7,330,501.57
TOTAL LIABILITIES + FUND BALANCE	5,907,521.54	-21,170,029.23

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

PO. #	VENDOR NAME	FUND	DEPT.	account	proj	DEPT P.O	CARRY FWD AMT	INVOICE	CONTRACT
2014-002	Tyler Technologies	001 103 145	073 400 246	01073519-549000/552646 03400541-549000/552646 45246515-552646		FM R&B Building	1,700.00 / 1,762.50 1,700.00 / 1,762.50 18,637.50		
2015-235	Presidio Networked	149	172	49172713-564000		Crt Tech	$ 675.00		
2016-139	Hall-Mark Fire	001	261	01261526-564002	FRP	Rescue	$ 450,584.00		
2016-236	Presidio Networked	001	132	01132516-531000		Tech Svcs	$ 2,811.36		
2016-317	Garland	001	073	01073519-562002	ROOF	Fac Maint	$ 644,540.00		
2016-318	Garland	001	251	01251529-562002	ROOF	Fire Admin/FM	$ 139,613.00		
2016-339	Plexi Chem	471	500	71500536-562002		NAU/FM	$ 18,311.76		
2016-358	R George & Associates	001	712	01712571-564000		Library	$ 40,796.69	DONATIONS	
2016-359	Presidio Networked	365	213	65213521-564001	SHADM	Cap Proj	$ 11,889.60		
2016-360	Presidio Networked	365	213	65213521-562000	SHADM	Cap Proj	$ 18,805.18		
2016-362	Presidio Networked	365	213	65213521-564001	SHADM	Cap Proj	$ 6,744.40		
2016-370	Industrial Surfacing	001	072	01072523-546000	FVBES	Fac Maint	$ 170,257.50		
2016-383	Air Masters	001	073	01073519-546030	AIRRP	Fac Maint	$ 37,919.88		
2016-385	Miller Electric Co	365	213	65213521-562000	SHADM	Cap Proj	$ 15,128.00		
2016-390	Tye Dye Gyes LLC	365	213	65213521-552640/564001	SHADM	Cap Proj	4,075.00 / 71,241.00		
2016-391	I-Con Systems	001	072	01072523-546030		Fac Maint	$ 8,636.03		
2016-404	Carports Anywhere (Handi Hse)	001	261	01261526-562300	ST70	Rescue/FM	$ 3,865.00		
2016-411	Cross Match Technologies	149	172	49172713-564000		Crt Tech	$ 11,921.80		
2016-413	Hayward Construction	363	470	63470541-563100	BRIDG	Cap Proj	$ 69,750.00		
2016-414	Ten-8 Fire Equipment	104	223	04223522-564002	FRP	Fire	$ 5,450.13		
2016-415	Ingram Library Services	001	712	01712571-566100		Library	$ 3,752.21		
2016-419	Sharp Electronics	149	713	49172713-564000		Crt Tech	$ 6,787.00		
2016-422	GovConnection	104	223	04223522-564002	FRP	Fire	$ 9,342.00		
2016-423	Tyler Technologies	145	246	45246515-555		Building	$ 587.50		
2016-428	Southern Equipment	365	213	65213521-562000	SHADM	Cap Proj	$ 18,712.55		
2016-429	Florida Tire Supply	365	513	65213521-562000	SHADM	Cap Proj	$ 11,041.67		
2016-434	Garland	118	160	18160712-546030		Crt Fac/FM	$ 30,431.00		
2016-445	Workscapes Inc	001	132	01132516-552000		Tech Svcs	$ 1,325.04		
2016-449	Stryker Medical	001	261	01261526-564002	FRP	Rescue	$ 38,489.26		
2016-450	Stryker Medical	001	261	01261526-564002	FRP	Rescue	$ 38,489.26		
2016-451	Szoke Power Systems	471	500	71500533-546533		NAU	$ 4,490.00		
2016-458	Professional Service	103	402	03402541-546510	DRAR	Drainage/Eng	$ 19,161.50		
2016-460	Gober Enterprises	365	213	65213521-562000	SHADM	Cap Proj	$ 3,280.00		
2016-463	Halls Quality	001	072	01072523-546030		Fac Maint	$ 166,600.00		
CASH FORWARD ONLY (No PO's)									
N/A	Municipal Equipment	001	261	01261526-552222		Rescue	$ 7,093.41	334582	CM2095
N/A	Municipal Equipment	104	223	04223522-552222		Fire	$ 7,921.24	334582	CM2095
N/A	Municipal Equipment	001	261	01261526-552222		Rescue	$ 827.83	334583	CM2095
N/A	Unused donation (E-book software)	001	711	01711571-549000		Library	$ 2,000.00		
N/A	Unused donation	001	712	01712571-564000		Library	$ 24,348.31		
N/A	Wellness Program	001	122	01122513-549973			$ 218,925.86		

1) Renewal + Replacement

2) 471 Bond coverage ratio
15/16 met 120% requirement

S 3/5/17

NCBCC
cash forward to 16/17
Renewal & Replacement calculations
started 3/3/17, completed 3/5/17
PER RESOLUTION 2013-19, PG 9
5% OF PRIOR YEAR GROSS REVENUES

	ACCT NUMBER	as of 5/16/16 FOR FYE 9/30/15 FY14/15			prepared 3/3/17 FOR FYE 9/30/17 FY15/16		
ALL REVENUES			$ 3,784,268.18			$ 4,175,398.89	
LESS:							
(A) CAPITAL GOVT GRANTS			$ -			$ (329,880.59)	McArthur Estates infrastruture donation
(B) DEBT PROCEEDS			$ -				
(C) RATE STABILIZATION DEPOSITS						$ (37,700.00)	increase in 71999599-599371
(D) SEWER CONNECTION FEES			$ (82,857.22)			$ (84,804.70)	
IMPACT FEES RES	71501535-324212	$ (46,926.87)			$ (48,089.00)		
IMPACT FEES COM	71501535-324222	$ -			$ -		
INTEREST ON IMPACT FEES	71501535-389101	$ (666.35)			$ (349.70)		
AFPI-SEWER	71500535-343503	$ (35,264.00)			$ (36,366.00)		
(E) WATER CONNECTION FEES			$ (57,146.64)			$ (77,316.88)	
IMPACT FEES RES	71501533-324212	$ (33,642.00)			$ (40,050.00)		
IMPACT FEES COM	71501533-324222	$ -			$ (8,010.00)		
INTEREST ON IMPACT FEES	71501533-389101	$ (404.64)			$ (216.88)		
AFPI-WATER	71500533-343306	$ (23,100.00)			$ (29,040.00)		
(F) SPECIAL ASSESSMENT PROCEEDS			$ -			$ -	
(G) GAIN-NOT RESULTING IN CASH FLOW			$ -			$ -	
GROSS REVENUES			$ 3,644,264.32			$ 3,645,696.72	
			5%			5%	
RENEWAL AND REPLACEMENT REQUIREMENT			$ 182,213.22	CF 16/17		$ 182,284.84	16/17 599977
budgeted FY15/16 71999599-5999977 CTBCF-Renewal & Replacement						$ 186,280.00	
budget adjustment						$ (3,995.16)	
budget adjustment rounded						$ (3,995)	
						71999599-599977	

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Nassau County Board of County Commissioners
Utility System Refunding Revenue Bonds, Series 2013
15/16, 9/30/16 completed 3/5/17

		w/o impact fees	
required coverage ratio		120.00%	
15/16 gross revenues		$ 3,748,802.72	
Less Water Impact Rev	$ (48,276.88)		
Less Wastewater Impact Rev	$ (48,438.70)		
Less Grants & Donations	$ (329,880.59)		
	$ (426,596.17)	$ 3,322,206.55	
15/16 cost of operations:		$ 2,491,079.78	
Less 71500590-Debt exp	$ (329,378.27)		
Less Depreciation	$ (720,379.45)		
	$ (1,049,757.72)	$ 1,441,322.06	
15/16 bond service at 120%	$ 1,196,489	$ 1,435,786.50	
15/16 required gross revenues amount		$ 2,877,108.56	
est 15/16 gross revenues above required amount			$ 871,694.16

bond servicing:		
interest-4/1/16 & 10/1/16	$ 281,488.75	
principal-4/1/16	$ 915,000.00	
paying agent fees	-	
tota bond servicing 15/16		$ 1,196,488.75

15/16 gross revenues without impact	$ 3,748,802.72
15/16 cost of operations:	$ 1,441,322.06
net available revenue	$ 2,307,480.66
debt service	$ 1,196,488.75
coverage	1.93

471 NAU
Impact fees

NASSAU AMELIA UTILITIES-FUND 471
IMPACT FEE BALANCES at end of year
WATER & SEWER
CASH FORWARD TO FY16/17 CL 3/2/17

	15/16 actual	16/17 est actual	16/17 budget	16/17 adjustment actual	16/17 adjustment rounded
Water	$ 506,233.30	$ 530,593.30	$ 519,360	$ 11,233.30	$ 11,233
Sewer	$ 797,765.97	$ 821,085.97	$ 808,520	$ 12,565.97	$ 12,566
TOTAL IMPACT CASH FWD (NOTE 2)	$ 1,303,999.27	$ 1,351,679.27	$ 1,327,880	$ 23,799	$ 23,799
PER BALANCE SHEET A/C 71000000-101043	$ 1,303,999.27				

NASSAU AMELIA UTILITIES-FUND 471
WATER IMPACT FEE BALANCES
CASH FORWARD TO FY16/17
prepared 3/2/17

ACCOUNT NUMBER	ACCOUNT NAME	# ERU's	15/16 3/2/17 actual	16/17 estimated	16/17 budget	CF adjustment FY16/17 16/17 adjustment	16/17 adj rounded		per ERU effective 10/1/16	
Beginning Balance	71501533-399100		$457,956.42	$ 506,233.30	$ 495,000.00	$11,233.30	$11,233			use for debt service -see Burton study
71500533-343306	AFPI - Water (NOTE 4)									
71500533-343307	Main Extension Chgs									
71500533-343313	Plant Capacity Chgs									
71501533-363231	Water Impact Fees									
71501533-324211	Wtr Impact-Residential	25	$ 40,050	$ 18,785	$ 18,785.00			17	$ 1,105.00	use for debt service -see Burton study
71501533-324221	Wtr Impact-Commer	5	$ 8,010	$ 5,525	$ 5,525.00			5	$ 1,105.00	use for debt service -see Burton study
									$24,310.00	
Refund Prior Year	563552									
	Interest (NOTE 3)		$ 216.88	$ 50	50					use for debt service -see Burton study
Transfer to Operating at 9/30/05 (NOTE 5)										
Total Water Impact Inflow			$506,233.30	$ 530,593.30	$ 519,360.00	$11,233.30	$11,233			use for debt service -see Burton study
Capital Expenses										
WA1A2-WTP Expansion (completed in 08/09)										
W4 71501533-562552 W4-removed 4/11/11										
beginning 10/1/16 us all for debt service				$(530,593.30)	$(519,360.00)	$11,233.30	**$11,233**			
CF Balance at end of year			$506,233.30	$ -	$ -					use for debt service -see Burton study

CTBCF
cash forward to FY16/17 71501533-399100 $506,233.30

PER BALANCE SHEET:
71000000-101043 WATER $506,233.30

RECONCILED TO WATER ACTIVITY BALANCE

NASSAU AMELIA UTILITIES-FUND 471
WASTEWATER IMPACT FEE BALANCES
CASH FORWARD TO FY16/17
STARTED 3/2/17

ACCOUNT NUMBER	ACCOUNT NAME	10/11	# ERU's	15/16 3/2/17 actual	16/17 estimated	16/17 budget	CF adjustment FY16/17 16/17 adjustment	CF adjustment FY16/17 16/17 adj rounded	per ERU effective 10/1/16	
Beginning Balance	71500535-399100	$ 930,311.80		$ 749,327.27	$ 797,765.97	$ 785,200.00	$ 12,565.97	$ 12,566		use for debt service -see Burton study
71500535-343503	AFPI - Sewer (NOTE 4)									
71500535-343504	Main Extension Chgs									
71500535-343506	Plant Capacity Chgs									
71501535-363232	Wastewater Impact									
71501535-324212	WW Impact-Resident	$ 7,593.00	19	$ 48,089.00	$ 21,672.00	$ 21,672.00			$ 1,548.00	use for debt service -see Burton study
71501535-324222	WW Impact-Commer	$ -		$ -	$ 1,548.00	$ 1,548.00			$ 1,548.00	use for debt service -see Burton study
Refund Prior Year	549405	$ -							$23,220.00	
	Interest (NOTE 3)	$ 3,084.57		$ 349.70	$ 100.00	$ 100.00				use for debt service -see Burton study
Transfer to Operating at 9/30/05										
Total Sewer Impact Inflow		$ 940,989.37		$ 797,765.97	$ 821,085.97	$ 808,520.00	$ 12,565.97	$ 12,566		use for debt service -see Burton study
9/30/15 adjustment to cash										
Capital Expenses		$ (584,341.43)								
Lift Station 03	71501535-563551 WWLS									
beginning 10/1/16 us all for debt service					$ 821,085.97	$(808,520.00)	$ 12,565.97	$ 12,566		
CF Balance at end of year 71999599-599968	subject to adjustment	356,647.94		797,765.97	821,085.97	-				use for debt service -see Burton study

cash forward to FY16/17	71501535-399100		797,765.97
PER BALANCE SHEET: 71000000-101043 WASTW Cash		$ 412,678.33	$ 797,765.97

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Wastewater

3/2/2017

Capital
Projects

Waterwater lift stations #3 & #1
WWLS
Financial Summary

		WWLS#3 original adopted	revised WWLS#3		WWLS#1		Total			
Sources:										
Revenues		$646,000.00	$ 696,000.00	$ 50,000.00	$ 751,680.00		$ 1,447,680.00			
Wastewater Impact Fees		$ 50,000.00	$ -	$(50,000.00)	$ -		$ -			
additional funding 3/28/16			$ 63,840.00		$ 69,160.00		$ 133,000.00			
		$696,000.00	$ 759,840.00	$ -	$ 820,840.00		$ 1,580,680.00			
Uses:										
FY13/14			$ -		$ -		$ -			
FY14/15			$ (36,078.75)		$ (45,337.69)		$ (81,416.44)			
FY15/16			$ (358,651.05)		$ (411,010.91)		$ (769,661.96)	$ 769,661.96	$ -	parsonns
							$ -			
Total Uses			$ (394,729.80)		$ (456,348.60)		$ (851,078.40)	$ (851,078.40)		
CF balance			$ 365,110.20		$ 364,491.40		$ 729,601.60	$ 729,601.60	$ -	
contract balances 9/30/16										
GAI CM1831 WA08 ST1	Eng				$ 4,592.07		$ 4,592.07			
GAI CM1831 WA06 ST3	Eng		$ 12,435.18				$ 12,435.18			
Parsons Brinckerhoff	CEI		$ 53,218.15		$ 62,453.59		$ 115,671.74	$ 115,671.74		
Rowell	construction		$ 168,623.76		$ 197,157.47		$ 365,781.23			
			$ 234,277.09		$ 264,203.13		$ 498,480.22	$ 498,480.22	$ -	
available budget 9/30/16			$ 130,833.11		$ 100,288.27		$ 231,121.38	$ 231,121.38		
after 9/30/16 changes:										
Rowell CM2310 co #1 inc	11/4/2016		$ 4,445.00		$ 7,622.00		$ 12,067.00			
Rowell CM2310 co #2 inc	1/17/2017		$ 14,990.00		$ -		$ 14,990.00			
			$ 19,435.00		$ 7,622.00		$ 27,057.00			
available budget 3/2/17			$ 111,398.11		$ 92,666.27		$ 204,064.38	$ 204,064.38	$ -	
Contracts let:										
Rowell CM2310-Constr			$ 483,000.00		$ 570,000.00		$ 1,053,000.00			
Rowell CM2310 co #1 inc	11/4/2016		$ 4,445.00		$ 7,622.00		$ 12,067.00			
Rowell CM2310 co #2 inc	1/17/2017		$ 14,990.00		$ -		$ 14,990.00			
Total Rowell			$ 502,435.00		$ 577,622.00		$ 1,080,057.00	$1,080,057.00		
GAI CM1831 WA6 LS#3			$ 67,634.00				$ 67,634.00			
GAI CM1831 WA8 LS#1			$ -		$ 58,580.00		$ 58,580.00			
Total GAI			$ 67,634.00		$ 58,580.00		$ 126,214.00	$ 126,214.00		
Parson CM2028 WA3-CEI	3/3/2016		$ 78,193.32	46%	$ 91,792.16	54%	$ 169,985.48	$ 169,985.48		

Wastewater lift stations
proj# WWLS
FY15/16 activity

YEAR	PER	JOURNAL	EFF DATE	SRC	AMOUNT	WWLS#3	WWLS#1	CHECK NO	WARRANT	VOUCHER	VDR NAME/ITEM DESC	COMMENTS
2016	'04	' 52	'01/08/201	API	$ 2,243.81	$ 2,243.81		' 223878	'16-S058	'3755	'GAI CONSULTANTS INC	'PRJ#A120925.06 CM1831 WA#6 REH
2016	'04	' 213	'01/22/201	API	$ 109.14	$ 54.57	$ 54.57	' 224272	'16-S066	'4327	'FERNANDINA BEACH NEWS LEADER	'AC#30271 REF#5765 AD#215941
2016	'05	' 197	'02/12/201	API	$ 932.13		$ 932.13	' 224931	'16-S080	'5781	'GAI CONSULTANTS INC	'PRJ#A120925.08 CM1831-WA08 WA#
2016	'05	' 197	'02/12/201	API	$ 10,282.94	$ 10,282.94		' 224931	'16-S080	'5831	'GAI CONSULTANTS INC	'CM1831-WA06 #13 NAU CIP 2014-2
2016	'07	' 119	'04/08/201	API	$ 4,368.21	$ 4,368.21		' 226312	'16-S113	'8584	'GAI CONSULTANTS INC	'CM1831-WA06 #15 CIP FY14/15 TH
2016	'07	' 119	'04/08/201	API	$ 905.28		$ 905.28	' 226312	'16-S113	'8585	'GAI CONSULTANTS INC	'CM1831-WA08 #11 NAU LS#1 REHAB
2016	'08	' 118	'05/10/201	API	$ 2,350.11	$ 2,350.11		' 227060	'16-S134	'10150C	'GAI CONSULTANTS INC	'CM1831-WA06 CIP FY14/15 REHAB
2016	'09	' 98	'06/10/201	API	$ 904.68		$ 904.68	' 227832	'16-S151	'11591	'GAI CONSULTANTS INC	'CM1831-WA08 #12 LIFT STA. NO 1
2016	'12	' 21	'09/02/201	API	$ 1,389.57		$ 1,389.57	' 229787	'16-S207	'15911	'GAI CONSULTANTS INC	'PROJ#A120925.08 CM1831-WA08 LI
2016	'12	' 281	'09/16/201	API	$ 2,553.06		$ 2,553.06	' 230056	'16-S216	'16452	'GAI CONSULTANTS INC	'CM1831 PROJ#A120925.08 WA#08
2016	'12	' 440	'09/23/201	API	$ 226.17		$ 226.17	' 230336	'16-S221	'16705	'GAI CONSULTANTS INC	'PROJ#A120925.08 CM1831-WA08 7/
2016	'12	' 1100	'09/30/201	GEN	$ 32,160.05	$ 14,784.48	$ 17,375.57	$ 32,160.05	'	'	'	'INVOICE#675584 PARSONS
2016	'12	' 1013	'09/30/201	API	$ 1,419.66		$ 1,419.66	' 231372	'16-S235	'18497	'GAI CONSULTANTS INC	'PRJ#A120925.08 CM1831-WA08 8/1
2016	'12	' 1013	'09/30/201	API	$ 444.69		$ 444.69	' 231372	'16-S235	'18531	'GAI CONSULTANTS INC	'PRJ#A120925.08 WA#CM1831-WA08
2016	'12	' 1013	'09/30/201	API	$ 22,153.69	$ 10,190.69	$ 11,963.00	' 231414	'16-S235	'18537	'PARSONS BRINCKERHOFF INC	'CM2028-WA03 LIFT STAT#1 & #3 5
	subtotal				$ 82,443.19	$ 44,274.81	$ 38,168.38					
2016	'12	' 1013	'09/30/201	API	$ 598,496.89			' 231425	'16-S235	'18522	'ROWELL CONTRACTING INC	'PRJ#NC15-007 CM2301 LIFT STAT
2016	'12	' 988	'09/30/201	GEN	$ 88,721.88			' 0	'	'	'	'1 WWLS ROWELL CONTRACT
	subtotal Rowell				$ 687,218.77	$ 314,376.24	$ 372,842.53					
total WWLS					$ 769,661.96	$ 358,651.05	$ 411,010.91	$ 769,661.96	$ -			

Booster Pump Station
project # BPS
project summary
financial

Sources:		amount
NAU revenues		$ 270,610.00
Uses:		
13/14	$ -	
14/15	$ (16,303.19)	
15/16	$ -	
total uses		$ (16,303.19)
CF to 16/17		$ 254,306.81

Water Tank Replacement
proj WTNK
financial summary

Sources:		amount
NAU Revenues		$ 1,140,800.00
Uses:		
FY13/14	0	
FY14/15	(14,096.34)	
FY15/16	0	
Total uses		$ (14,096.34)
CF to 16/17		$ 1,126,703.66

Wastewater Secondary Clarifiers
project summary #WWSC
financial
3/2/2017

Sources:		amount			
NAU revenues	fy15/16	$ 403,920.00			
	3/28/16 CIP	$ 436,240.00	$ 840,160.00		
	addtil 9-26-16	$ 123,760.00	$ 123,760.00		
	TOTAL PROJ	$ 963,920.00	$ 963,920.00		
Uses:					
15/16		$ -			
total uses		$ -			
			Cash fwd	FY16/17 rev	
project balance to 16/17		$ 963,920.00	$ 840,160.00	$ 123,760.00	
contract balances	9/30/2016	$ 106,710.00			
FY16-17 exp non-contract	1/25/2017	$ -			
available budget	1/25/2017	$ 857,210.00			

CONTRACTS LET		15/16	16/17	17/18	BALANCE
GAI CM1831 WA12	$ 106,710.00	$ -			$ 106,710.00

Wastewater Headworks
project summary #WWHW
financial
8/17/2016, 1/25/17

Sources:		amount
NAU revenues		$ 420,000.00
Uses:		
13/14		$ -
14/15		$ (37,609.66)
15/16		$ (20,586.77)
total uses		$ (58,196.43)
CF to 16/17		$ 361,803.57
contract balances	9/30/2016	$ (303,849.57)
FY16-17 exp non-contract	1/25/2017	$ -
available budget	1/25/2017	$ 57,954.00

Contract balances				14/15	15/16	BALANCE	
GAI	Eng & Des	CM1831-WA06	$ (67,368.00)	$ 37,609.66	$ 20,586.77	$ (9,171.57)	
GAI BCC 8/17/16 Tab N	CEI	CM1831-WA10		$ -	$ -	$ (22,116.00)	
SGS BCC 8/17/16 Tab O	construction	CM2348	$ (272,562.00)	$ -	$ -	$ (272,562.00)	276 days after notice to proceed
subtotal contract balances						$ (303,849.57)	

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BOARD OF COMMISSIONERS
NASSAU COUNTY

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FOR 2016 13

JOURNAL DETAIL 2016 1 TO 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
WWHW WASTEWATER HEADWORKS							
399100 CASH FORWARD							
71500535 399100 WWHW CASH FORWARD	-378,000	-4,390	-382,390	.00	.00	-382,390.00	.0%*
563551 WASTEWATER IMPROVEMENT							
71500535 563551 WWHW WASTEWATER IMP	378,000	4,390	382,390	.00	.00	382,390.00	.0%

2016/04/000052	01/08/2016	API	308.70	VND 013718	VCH	GAI CONSULTANTS INC	PRJ#A120925.06 CM1831 WA#6 REH	223878
2016/05/000357	02/18/2016	API	562.93	VND 013718	VCH	GAI CONSULTANTS INC	PROJ#A120925.06 CM1831 WA#6 TO	225099
2016/07/000119	04/08/2016	API	3,408.14	VND 013718	VCH	GAI CONSULTANTS INC	CM1831-WA06 #15 CIP FY14/15 TH	226312
2016/08/000118	05/10/2016	API	4,862.16	VND 013718	VCH	GAI CONSULTANTS INC	CM1831-WA06 CIP FY14/15 REHAB	227060
2016/09/000098	06/10/2016	API	2,005.39	VND 013718	VCH	GAI CONSULTANTS INC	PROJ#A120925.06 APRIL16 CM1831	227832
2016/09/000098	06/10/2016	API	853.01	VND 013718	VCH	GAI CONSULTANTS INC	CM1831-WA06 #18 CIP FY 15/15 R	227832
2016/10/000443	07/29/2016	API	4,270.19	VND 013718	VCH	GAI CONSULTANTS INC	PRO#A120925.06 CM1831-WA06 WOR	228855
2016/11/000511	08/26/2016	API	2,400.00	VND 013718	VCH	GAI CONSULTANTS INC	CM1831-WA6 6/19-7/16/16 PAY RE	229626
2016/12/000440	09/23/2016	API	301.56	VND 013718	VCH	GAI CONSULTANTS INC	PROJ#A120925.06 7/17-8/13/16 C	230336
2016/12/001013	09/30/2016	API	301.56	VND 013718	VCH	GAI CONSULTANTS INC	PRJ#A120925.06 CM1831-WA-06 08	231372
2016/12/001013	09/30/2016	API	1,313.13	VND 013718	VCH	GAI CONSULTANTS INC	PRJ#A120925.06 CN1831-WA06 9/1	231372
2016/12/001275	09/30/2016	GEN	-20,586.77	REF 001432			REECLASS FY 2016 CAPITAL	

15/16 exp

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WASTEWATER HEADWORKS	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-378,000	-4,390	-382,390	.00	.00	-382,390.00	
TOTAL EXPENSES	378,000	4,390	382,390	.00	.00	382,390.00	
GRAND TOTAL	0	0	0	.00	.00	.00	.0%

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

Wastewater Piping
project summary #WWPIP
financial

Sources:		amount		CF TO 15/16
NAU revenues		$ 216,000.00	$ (8,405.60)	$ 207,594.40
additional 8/17/16		$ 240,500.00	FY16/17 revenues	
Total Sources 8/17/16		$ 456,500.00		
Uses:				
13/14	$ -			
14/15	$ (8,405.60)			
15/16	$ (320.95)			
total uses		$ (8,726.55)		
			Cash fwd	FY16/17 rev
project balance 16/17		$ 447,773.45	$ 207,273.45	$ 240,500.00
contract balances		$ (382,395.45)		
available budget		$ 65,378.00		

Contract balances					
GAI	Eng & Des	CM1831-WA06	$ (10,861.45)	after inv#19	
GAI BCC 8/17/16 Tab N	CEI	CM1831-WA10	$ (27,884.00)		
SGS BCC 8/17/16 Tab O	construction	CM2348	$ (343,650.00)		276 days after notice to proceed
subtotal contract balances			$ (382,395.45)		

\\192.168.45.8\omb$\Budgets\Budget 16-17\Cash Forward to FY16-17\471 Water & Sewer CF\16-17 NAU fund 471 cash fwd started 3-2-17
16-17 CF WWPIP

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BOARD OF COMMISSIONERS
ACCOUNT DETAIL HISTORY FOR 2016 01 TO 2016 13

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
16/08	118	05/10/16	API	013718		175746	227060	#3	2,350.11	21,191.62	
	W 16-S134 CM1831-WA06 CIP FY14/15 REHAB GAI CONSULTANTS INC										
16/09	98	06/10/16	API	013718		177190	227832	#1	904.68	22,096.30	
	W 16-S151 CM1831-WA08 #12 LIFT STA. NO 1 GAI CONSULTANTS INC										
16/12	21	09/02/16	API	013718		181685	229787	#1	1,389.57	23,485.87	
	W 16-S207 PROJ#A120925.08 CM1831-WA08 LI GAI CONSULTANTS INC										
16/12	281	09/16/16	API	013718		182247	230056	#1	2,553.06	26,038.93	
	W 16-S216 CM1831 PROJ#A120925.08 WA#08 GAI CONSULTANTS INC										
16/12	440	09/23/16	API	013718		182464	230336	#1	226.17	26,265.10	
	W 16-S221 PROJ#A120925.08 CM1831-WA08 7/ GAI CONSULTANTS INC										
16/12	988	09/30/16	GEN	001292				A	88,721.88	114,986.98	
	CM2301SEPT 1 WWLS ROWELL CONTRACT				EA 687,218.77	#1 $372,842.53 #3 314,376.24					
16/12	1013	09/30/16	API	013718		184696	231372	#1	1,419.66	116,406.64	
	W 16-S235 PRJ#A120925.08 CM1831-WA08 8/1 GAI CONSULTANTS INC										
16/12	1013	09/30/16	API	014254		184748	231425	A	598,496.89	714,903.53	
	W 16-S235 PRJ#NC15-007 CM2301 LIFT STAT ROWELL CONTRACTING										
16/12	1013	09/30/16	API	013718		184772	231372	#1	444.69	715,348.22	
	W 16-S235 PRJ#A120925.08 WA#CM1831-WA08 GAI CONSULTANTS INC										
16/12	1013	09/30/16	API	013006		184778	231414		22,153.69	737,501.91	3/3/17 emailed BB for split detail LS1+3
	W 16-S235 CM2028-WA03 LIFT STAT#1 & #3 5 PB AMERICAS INC										
16/12	1100	09/30/16	GEN	001342					32,160.05	769,661.96	
	PARSONSEPT INVOICE#675584 PARSONS #1+3										
16/12	1275	09/30/16	GEN	001432					-769,661.96	.00	S
	REC2016CAP REECLASS FY 2016 CAPITAL WWLS										

LEDGER BALANCES --- DEBITS: 769,661.96 CREDITS: -769,661.96 NET: .00

R

71500535 471 .500.535.53.563551.WWPIP WASTEWATER IMPROVEMENT CIP

REVISED BUDGET 207,595.00

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
16/04	52	01/08/16	API	013718		169101	223878		320.95	320.95	
	W 16-S058 PRJ#A120925.06 CM1831 WA#6 REH GAI CONSULTANTS INC										
16/12	1275	09/30/16	GEN	001432					-320.95	.00	
	REC2016CAP REECLASS FY 2016 CAPITAL										

LEDGER BALANCES --- DEBITS: 320.95 CREDITS: -320.95 NET: .00

Budget Transfer Request

	OMB	Fund:	471-NAU	Transfer #	CF REV#2
Requested By:	CATHY LEWIS	Date:	3/5/2017		

Purpose: 2

To adjust accounts based upon cash forward calculations.

COPY

	Acct. Number	Acct. Description	Amount	Available Balance	Fin. Serv. Use Only Verified Available
Transfer: From:	71000000 399100	Cash Forward	(379,683.00)	1,749,201.00	
To:	71500535 399100 WWHW	Cash Fwd (WW Headworks)	24,804.00	337,000.00	
To:	71500535 399100 WWLS	Cash Frwd (WW Lift St 1&3)	329,602.00	400,000.00	
To:	71500535 399100 WWPIP	Cash Forward (WW Piping)	24,273.00	183,000.00	
To:	71500535 399100 WWSC	Cash Fwd (Secondary Clarifier)	1,004.00	839,156.00	
To:					
To:					
To:					
From:					
To:					
			$ -		
			$ 379,683.00		

Approved By:

BOCC: ____________________ **Clerk of Courts:** ____________________

Date: ____________________ **Date:** ____________________

Financial Services Use Only

Action Completed: ____________________

Signature/Date