FINANCE PACKAGE **2017-09** 4/10/2017

RESOLUTIONS:

1.) **Fund:** General **Amount:** $ 2,786,801.00

Explanation: Budget Amendment in the General Fund which has carried forward cash, in excess of what was budgeted for FY16/17.

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

2.) **Fund:** County Transportation **Amount:** $ 187,814.00

Explanation: Budget Amendment in the County Transportation Fund which has carried forward cash, in excess of what was budgeted for FY16/17.

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

3.) **Fund:** Municipal Service **Amount:** $ 229,579.00

Explanation: Budget Amendment in the Municipal Service Fund which has carried forward cash, in excess of what was budgeted for FY16/17.

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

4.) **Fund:** One Cent Sales Surtax **Amount:** $ 33,331.00

Explanation: Budget Amendment in the One Cent Sales Surtax Fund which has carried forward cash, in excess of what was budgeted for FY16/17.

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

5.) **Fund:** Law Enforcement Training **Amount:** $ (921.00)

Explanation: Reducing Budget Amendment in the Law Enforcement Training Fund which has budgeted carried forward cash in excess of the actual for FY16/17.

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

6.) **Fund:** Law Enforcement Trust **Amount:** $ 14,701.00

Explanation: Budget Amendment in the Law Enforcement Trust Fund which has carried forward cash, in excess of what was budgeted for FY16/17.

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

7.) **Fund:** NC Anti-Drug **Amount:** $ 702.00

Explanation: Budget Amendment in the NC Anti-Drug Fund which has carried forward cash, in excess of what was budgeted for FY16/17.

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

8.) **Fund:** Court Facility Fees **Amount:** $ (18,605.00)

Explanation: Reducing Budget Amendment in the Court Facility Fees Fund which has budgeted carried forward cash, in excess of the actual for FY16/17.

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

9.) **Fund:** Law Library Trust **Amount:** $ (593.00)

Explanation: Reducing Budget Amendment in the Law Library Trust Fund which has budgeted carried forward cash, in excess of the actual for FY16/17.

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

10.) **Fund:** Criminal Justice Trust **Amount:** $ 2,206.00

Explanation: Budget Amendment in the Criminal Justice Fund which has carried forward cash, in excess of what was budgeted for FY16/17.

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

11.) **Fund:** Driver Education Safety Trust **Amount:** $ (2,590.00)

Explanation: Reducing Budget Amendment in the Driver Education Safety Trust Fund which has budgeted carried forward cash, in excess of the actual for FY16/17.

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

12.) **Fund:** 911 Operations & Maintenance **Amount:** $ 79,818.00

Explanation: Budget Amendment in the 911 Operations & Maintenance Fund which has carried cash forward, in excess of what was budgeted for FY16/17.

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

13.) **Fund:** AI Tourist Development **Amount:** $ 342,844.00

Explanation: Budget Amendment in the AI Tourist Development Fund which has carried forward cash, in excess of what was budgeted for FY16/17.

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

14.) **Fund:** N.C. Impact Fee **Amount:** $ 99,876.00

Explanation: Budget Amendment in the NC Impact Fee Fund which has carried forward cash, in excess of what was budgeted for FY16/17.

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

15.) **Fund:** Local Afford Housing (SHIP) **Amount:** $ 30,938.00

Explanation: Budget Amendment in the Local Affordable Housing Fund which has carried forward cash, in excess of what was budgeted for FY16/17.

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

16.) **Fund:** SAISS MSBU **Amount:** $ 2,134.00

Explanation: Budget Amendment in the SAISS MSBU Fund which has carried forward cash, in excess of what was budgeted for FY16/17.

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

17.) **Fund:** Building Dept **Amount:** $ 646,290.00

Explanation: Budget Amendment in the Building Dept Fund which has carried forward cash, in excess of what was budgeted for FY16/17.

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

18.) **Fund:** Amelia Concourse MSBU **Amount:** $ 25,110.00

Explanation: Budget Amendment in the Amelia Concourse MSBU Fund which has carried forward cash, in excess of what was budgeted for FY16/17.

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

19.) **Fund:** F.S. Special Revenue **Amount:** $ 15,855.00

Explanation: Budget Amendment in the F.S. Special Revenue Fund which has carried forward cash, in excess of what was budgeted in FY16/17.

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

20.) **Fund:** CP-Transportation **Amount:** $ 269,405.00

Explanation: Budget Amendment in the Cap Proj-Transportation Fund which has carried forward cash, in excess of what was budgeted in FY16/17.

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

21.) **Fund:** CP-County Complex **Amount:** $ (264,900.00)

Explanation: Reducing Budget Amendment in the Capital Projects-County Complex Fund which has budgeted carried forward cash, in excess of the actual for FY16/17.

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

22.) **Fund:** Capital Projects Impact Fees **Amount:** $ 16,572.00

Explanation: Budget Amendment in the Capital Projects Impact Fees Fund which has carried forward cash, in excess of what was budgeted for FY16/17.

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

23.) **Fund:** Solid Waste **Amount:** $ 1,168,950.00

Explanation: Budget Amendment in the Solid Waste Fund which has carried forward cash, in excess of what was budgeted for FY16/17.

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

24.) **Fund:** Water & Sewer **Amount:** $ (162,083.00)

Explanation: Reducing Budget Amendment in the Water & Sewer Fund which has budgeted carried forward cash, in excess of the actual for FY16/17.

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

Tab 1
Page A

RESOLUTION 2017-

WHEREAS the General Fund has carried forward cash, in excess of what was budgeted for 2016/2017.

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		
01261526-399100 FRP	Cash Forward (Fleet Replacement)	$ 527,562
01999599-399100	Cash Forward (Reserves)	2,259,239
TOTAL REVENUES		$ 2,786,801

APPROPRIATION		
01261526-564002 FRP	Equipment $50,000 or Greater	$ 527,562
01999599-599083	Reserves-Capital Plan	2,259,239
TOTAL APPROPRIATIONS		$ 2,786,801

ADOPTED this___________day of______________, 2017.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

3/5/17

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		Derrick 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 SITES	$ 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 ✱
1/4/17 thru EJE 40

x not cash fund

45
thru AJE 43 1/11/17, not A's thru EJE 52 2/3/17

munis

01/12/2017 07:33
6235clew

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

P 1
glbalsht

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	

①A. 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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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			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

001 GENERAL FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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-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		

COPY

Approved By:

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

Date: ____________ **Date:** ____________

Financial Services Use Only

Action Completed: ____________
Signature/Date

Tab 1
Page B

RESOLUTION 2017-

WHEREAS the County Transportation Fund has carried forward cash, in excess of what was budgeted for 2016/2017.

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		
03999599-399100	Cash Forward (Reserves)	$ 187,814
APPROPRIATION		
03999599-599083	Reserves-Capital Plan	$ 187,814

ADOPTED this___________day of_______________, 2017

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

S 7/5/17

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

			EXP ACCOUNT NUMBER			ADOPTED		AS OF1/9/17 REVISED CF BUDGET FOR		BUDGET	CL 1/10/17	CL 2/8/17	CL 2/8/17
CASH FORWARD		PROJ	ORG	OBJ	PROJ	CIP/FRP	DESCRIPTION	ACTIONS 9/30/16	ACTUAL CF	ADJ	BT#1	BT #2	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 FJE 43

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BOARD OF COMMISSIONERS
BALANCE SHEET FOR 2016 13

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a tyler erp solution

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 meeting

thru AJE43 1/11/17

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BOARD OF COMMISSIONERS
NASSAU COUNTY

P 1
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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 change 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

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 **

Tab 1
Page C

RESOLUTION 2017-

WHEREAS the Municipal Service Fund has carried forward cash in excess of what was budgeted for 2016/2017.

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		
04222522-399100	Cash Forward (Fire Prevention)	$ 83
04223522-399100	Cash Forward	7,921
04223522-399100 FRP	Cash Forward	14,792
04223522-399100 ST20	Cash Forward	11,889
04005562-399100 PTC16	Cash Forward	38
04999599-399100	Cash Forward	194,856
TOTAL REVENUE		$ 229,579
APPROPRIATION		
04222522-549224	Fire Prevention Week	$ 83
04223522-552222	Bunker Gear	7,921
04223522-564002 FRP	Equipment $50,000 or greater	14,792
04223522-562300 ST20	Buildings-Fire Rescue	11,889
04005562-549000 PTC16	Other Current Charges	38
04999599-599999	Reserve-Minimum Fund Balance	159,361
04999599-599083	Reserve-Capital Plan	35,495
TOTAL APPROPRIATION		$ 229,579

ADOPTED this__________day of_____________, 2017.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

3/5/17

NCBCC
CASH FORWARD TO FY16/17
AS OF 3/5/17
FUND 104-MUNICIPAL SERVICE
STARTED 1/11/17 thru FJE 52

Fund Balance	9/30/2015	$ 4,665,604.06	
Revenues	FY15/16	$ 11,282,847.59	
Expenditures	FY15/16	$ (13,069,155.60)	$ (1,786,308.01)
Fund Balance	9/30/2016	$ 2,879,296.05	
Assets	9/30/2016	$ 3,298,205.42	
Liabilities	9/30/2016	$ (418,909.37)	
Fund Balance	9/30/2016	$ 2,879,296.05	
		$ -	
less non-liquid/non-expendable assets:			
change fund-Animal Control	102062	$ (200.00)	
dishonored cks receivable	115020	$ (152.35)	
prepaid postage	155001	$ 517.62	CR BAL 9/30/16
total non-liquid/non-expendable assets		$ 165.27	
deferred revenue 223000 adjustments:			
Federal Aid Grant		$ 117.30	
actual cash forward to	FY16/17	$ 2,879,578.62	
budgeted cash Fwd as of 1/11/17	FY16/17	$ 2,650,000.00	
underbudgeted CF to	FY16/17	$ 229,578.62	

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NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
BALANCE SHEET - GOVERNMENTAL FUNDS
SEPTEMBER 30, 2016

	General	County Transportation	Municipal Services
Assets			
Cash and Cash Equivalents	$ 481,902	$ 262,230	$ 176,212
Equity in Pooled Investments	17,155,763	4,678,422	2,961,397
Accounts Receivable, (Net of Allowance for Uncollectibles)	686,470	19,015	814
Loans Receivable, (Net of Allowance for Uncollectibles)	0	0	0
Due from Other Funds	505,188	11,786	17,402
Due from Constitutional Officers	1,393,656	14,994	21,560
Due from Other Governments	834,195	364,507	120,667
Inventories	223,798	88,265	0
Prepaid Expenditures	48,448	0	153
Deposits	6,105	895	0
Total Assets	21,335,525	5,440,114	3,298,205
Liabilities			
Accounts Payable	1,435,370	1,227,307	74,822
Accrued Liabilities	668,378	0	0
Retainage Payable	4,999	0	0
Due to Other Funds	35,302	140,371	280,472
Due to Constitutional Officers	35,391	196	229
Due to Other Governments	8,812	483	3,269
Unearned Revenues	0	0	0
Deposits	2,838	10,440	0
Total Liabilities	2,191,090	1,378,797	358,792
Deferred Inflows of Resources	985,916	167,692	60,117
Fund Balances			
Nonspendable	278,351	89,160	153
Restricted	575,874	0	5,120
Committed	0	0	0
Assigned	6,161,986	3,804,465	2,874,023
Unassigned	11,142,308	0	0
Total Fund Balances	18,158,519	3,893,625	2,879,296
Total Liabilities and Deferred Inflows of Resources and Fund Balances	$ 21,335,525	$ 5,440,114	$ 3,298,205

The notes to the financial statements are an integral part of this statement.

NCBCC

CASH FORWARD TO FY16/17

FUND 104 COUNTY TRANSPORTATION

BUDGET ADJUSTMENTS NEEDED

STARTED 1/11/17, 2/8/18, 3/5/17 thru FJE 52

CASH FOR	OBJ	PROJECT	EXP ACCOUNT NUMBER ORG	OBJ	PROJ	ADOPTED CIP/FRP	DESCRIPTION	AS OF1/11/17 REVISED CF BUDGET FOR ACTIONS 9/30/16	ACTUAL CF	BUDGET ADJ	cl 3/5/17 CL 2/8/17 BA
04099581	399100	ST71	04099581	591680	ST71	CIP	NEW STATION 71 SPLIT WITH 001 FUND	643,000	643,000.00	$ -	
04222522	399100		04222522	549224			FIRE PREVENTION DONATIONS	0	83.05	$ 83.05	$ 83
04223522	399100		04223522	552222			BUNKER GEAR ORDERED FY15/16 IPO2095	0	7,921.24	$ 7,921.24	$ 7,921
04223522	399100	AIRRP	04223522	546030	AIRRP	NON-CIP	St 90 air replacement-wall hung units	11,200	11,200.00	$ -	
04223522	399100	DUCT	04223522	546030	DUCT	NON-CIP	DUCT CLEANING ST60	690	690.00	$ -	
04223522	399100	ROUTR	04223522	564001	ROUTR	CIP	NETWORK ROUTER REFRESH ST40&ST60	12,650	12,650.00	$ -	
04223522	399100	FRP	04223522	564002	FRP	FRP	Ten-8 Fire Equipment PO 2016-414		5,450.13	$ 5,450.13	$ 5,450
04223522	399100	FRP	04223522	564002	FRP	FRP	Laptops GovConnection PO 2016-422		9,342.00	$ 9,342.00	$ 9,342
04223522	399100	ST20	04223522	562300	ST20	CIP	ST20 DRIVEWAY/APRON ALSO 001	43,929	55,817.61	$ 11,888.61	$ 11,889
04621562	399100		04621562	563735		NON-CIP	ANIMAL SVCS PARKING LOT-2ND AREA	28,750	28,750.00	$ -	
04621562	399100	DUCT	04621562	546030	DUCT	NON-CIP	DUCT CLEANING	1,485	1,485.00	$ -	
04621562	399100	OSSD	04621562	546030	OSSD	NON-CIP	OSS building drain repair	46,000	46,000.00	$ -	
04005562	399100	PTC16	04005562	549000	PTC16		PETCO GRANT RECD NOT SPENT		37.65	$ 37.65	$ 38
04730541	399100		04730541	563022			DEVELOPMENT AGRMNT-MAREL ENTERPRISES	5,000	5,000.00	$ -	
04999599	399100		04999599	599999			RESERVE-MINIMUM FUND BALANCE	1,354,306	1,513,666.95	$ 159,360.95	$ 159,361
SUBTOTAL BEFORE RESERVE-CAPITAL PLAN								**2,147,010**	**2,341,093.63**	**$ 194,083.63**	**$ 194,084**
04999599	399100		04999599	599083			RESERVE-CAPITAL PLAN (TO BALANCE)	502,990	538,484.99	$ 35,494.99	$ 35,495
TOTAL CASH FORWARD TO FY16/17								**2,650,000**	**2,879,578.62**	**$ 229,578.62**	**$ 229,579**

ACTUAL CASH FORWARD TO 16/17	2,879,579	2,879,578.62
TOTAL CF TO 16/17 ADJUSTMENT	229,579	229,578.62

\\192.168.45.8\omb$\Budgets\Budget 16-17\Cash Forward to FY16-17\104 Municipal Svc CF\CF TO FY16-17 104 MUNICIPAL V2 cl 3-5-17

FUND BALANCE CLASSIFICATION
THRU FJE 52 cl 3/5/17

104 Municipal Service FY2016

Purpose	Project Code	Amount			OMB Calculation	Variance	OMB COMMENTS
Restricted							
Developer Agreements-Walmart & Marel	04730541-399100	5,000.00					
PETCO GRANT RECD NOT SPENT	PTC16	37.65					
FIRE PREVENTION DONATIONS	04222522-549224	83.05					
			5,120.70	Restricted	$ -		
Committed							
			-	Committed	$ -		
Assigned							
NEW STATION 71 SPLIT WITH 001 FUND	ST71	643,000.00			$ 643,000.00		
BUNKER GEAR ORDERED FY15/16 IPO2095	04223522-552222	7,921.24			$ 7,921.24		
St 90 air replacement-wall hung units	AIRRP	11,200.00			$ 11,200.00		
DUCT CLEANING ST60	DUCT	690.00			$ 690.00		
NETWORK ROUTER REFRESH ST40&ST60	ROUTR	12,650.00			$ 12,650.00		
Ten-8 Fire Equipment PO 2016-414	FRP	5,450.13			$ 5,450.13		
Laptops GovConnection PO 2016-422	FRP	9,342.00			$ 9,342.00		
ST20 DRIVEWAY/APRON ALSO 001	ST20	55,817.61			$ 55,817.61		
ANIMAL SVCS PARKING LOT-2ND AREA		28,750.00			$ 28,750.00		
DUCT CLEANING	DUCT	1,485.00			$ 1,485.00		
OSS building drain repair	OSSD	46,000.00			$ 46,000.00		
Change Fund - Animal Control		200.00			$ 200.00		
Reserves-Minimum Fund Balance	04999599-599999	1,513,666.95			$ 1,513,666.95		
Reserves-Capital Plan	0499599-599083	538,484.99			$ 538,484.99		
to balance		(635.75)					
			2,874,022.17	Assigned	[redacted]	(635.75)	
Nonspendable							
Prepaid	155000	670.80					
Prepaid Postage	155001	(517.62)					
Inventory		-					
			153.18	Nonspendable	$ -		
			2,879,296.05		$ 2,874,657.92		
					4,665,604.06	Per Munis	

RECAP

	2014 (Audited)	2015 (Audited)	2016 (Unaudited)
Nonspendable	$ 2,296	$ 426,289	153.18
Restricted	$ 5,000	$ 5,000	5,120.70
Committed	$ -	$ -	-
Assigned	$ 3,322,540	$ 4,234,316	2,874,022.17
Total Fund Balance	$ 3,329,836	$ 4,665,605	2,879,296.05
			$ 2,879,296.05
			$ -

noA's 5/2/5/17

munis

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

P 1
glbalsht

FUND: 104 MUNICIPAL SERVICE FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
04000000 101010		CASH	-9,025.84	86,105.99
04000000 101101	EVRB5	CASH-CERTIFICATE OF DEPOSIT	.00	1,523.13
04000000 101101	EVRB6	CASH-CERTIFICATE OF DEPOSIT	.00	1,299,919.15
04000000 101101	EVRB8	CASH-CERTIFICATE OF DEPOSIT	.00	1,005,954.56
04000000 101102	BUN02	MONEY MARKET	.00	654,000.51
04000000 101401	SUNT1	MONEY MARKET	.00	89,905.91
04000000 102062		CHANGE FUND-ANIMAL CONTROL	.00	200.00 X
04000000 115010		ACCOUNTS RECEIVABLE	117.30	661.95
04000000 115020		DISHONORED CKS RECEIVABLE	.00	152.35 X
04000000 131010		DUE FROM GENERAL FUND	.00	17,401.84
04000000 133000		DUE FROM OTHER GOVERNMENTS	.00	120,666.56
04000000 133005		DUE FROM TAX COLLECTOR	342.61	21,560.29
04000000 155000		PREPAID ITEMS	.00	670.80
04000000 155001		PREPAID POSTAGE	.00	-517.62 ?
04000000 171000		ESTIMATED REVENUES	-15,726,930.00	.00
04000000 172000		REVENUE CONTROL	11,282,504.98	.00
TOTAL ASSETS			-4,452,990.95	3,298,205.42
LIABILITIES				
04000000 201000		VOUCHERS PAYABLE	.00	-1,996.64
04000000 201000	SPAYN	VOUCHERS PAYABLE	.00	-171.00
04000000 202000		ACCOUNTS PAYABLE	1,246.55	-73,900.62
04000000 207010		DUE TO GENERAL FUND	-9,627.51	-280,472.25
04000000 208000		DUE TO OTHER GOVERNMENTS	-1,246.55	-2,022.64
04000000 208003		DUE TO SHERIFF	.00	-228.92
04000000 223000		UNEARNED REVENUE	-117.30	-60,117.30
TOTAL LIABILITIES			-9,744.81	-418,909.37
FUND BALANCE				
04000000 241000		APPROPRIATIONS	15,726,930.00	.00
04000000 242000		EXPENDITURE CONTROL	-13,050,502.25	.00
04000000 281000		FUND BALANCE - RESTRICTED	.00	-5,000.00
04000000 283001		FUND BALANCE-ASSIGNED	1,786,650.62	-2,873,953.44
04000000 284000		FUND BALANCE	-342.61	-342.61
TOTAL FUND BALANCE			4,462,735.76	-2,879,296.05
TOTAL LIABILITIES + FUND BALANCE			4,452,990.95	-3,298,205.42

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

FOR 2016 13

ACCOUNTS FOR: 104 MUNICIPAL SERVICE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104 MUNICIPAL SERVICE FUND		0	0	0	1,786,308.01	.00	-1,786,308.01	100.0%
	TOTAL REVENUES	-15,502,791	-224,139	-15,726,930	-11,282,847.59	.00	-4,444,082.41	
	TOTAL EXPENSES	15,502,791	224,139	15,726,930	13,069,155.60	.00	2,657,774.40	

FUND: 104 MUNICIPAL SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	04000000 101010		CASH	9,500.00	1,048,222.19
	04000000 101101	EVRB5	CASH-CERTIFICATE OF DEPOSIT	.00	1,509.77
	04000000 101101	EVRB6	CASH-CERTIFICATE OF DEPOSIT	.00	2,128,940.80
	04000000 101102	EVRB	MONEY MARKET	.00	1,131,098.22
	04000000 101401	SUNT1	MONEY MARKET	.00	59,325.39
	04000000 102062		CHANGE FUND-ANIMAL CONTROL	.00	200.00
	04000000 133000		DUE FROM OTHER GOVERNMENTS	.00	127,134.49
	04000000 133005		DUE FROM TAX COLLECTOR	.00	23,614.34
	04000000 155000		PREPAID ITEMS	.00	425,429.00
	04000000 155001		PREPAID POSTAGE	.00	859.80
	04000000 171000		ESTIMATED REVENUES	-15,441,063.00	.00
	04000000 172000		REVENUE CONTROL	12,489,523.36	.00
	TOTAL ASSETS			-2,942,039.64	4,946,334.00
LIABILITIES					
	04000000 201000		VOUCHERS PAYABLE	.00	-7,521.46
	04000000 201000	SPAYN	VOUCHERS PAYABLE	.00	-250.00
	04000000 202000		ACCOUNTS PAYABLE	.00	-27,679.28
	04000000 207010		DUE TO GENERAL FUND	.00	-183,085.76
	04000000 208000		DUE TO OTHER GOVERNMENTS	.00	-370.40
	04000000 208003		DUE TO SHERIFF	.00	-73.04
	04000000 223000		UNEARNED REVENUE	.00	-61,750.00
	TOTAL LIABILITIES			.00	-280,729.94
FUND BALANCE					
	04000000 241000		APPROPRIATIONS	15,441,063.00	.00
	04000000 242000		EXPENDITURE CONTROL	-11,163,255.53	.00
	04000000 280000		FUND BALANCE - NONSPENDABLE	-426,288.00	-426,288.00
	04000000 281000		FUND BALANCE - RESTRICTED	-5,000.00	-5,000.00
	04000000 283001		FUND BALANCE-ASSIGNED	-904,479.83	-4,234,316.06
	TOTAL FUND BALANCE			2,942,039.64	-4,665,604.06
TOTAL LIABILITIES + FUND BALANCE				2,942,039.64	-4,946,334.00

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

FOR 2017 99

ACCOUNTS FOR: 104 MUNICIPAL SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04099581 399100 ST71 CASH FORWARD	-643,000	0	-643,000	.00	.00	-643,000.00	.0%
04223522 399100 AIRRP CASH FORWARD	-11,200	0	-11,200	.00	.00	-11,200.00	.0%
04223522 399100 DUCT CASH FORWARD	-690	0	-690	.00	.00	-690.00	.0%
04223522 399100 ROUTR CASH FORWARD	-12,650	0	-12,650	.00	.00	-12,650.00	.0%
04223522 399100 ST20 CASH FORWARD	-43,929	0	-43,929	.00	.00	-43,929.00	.0%
04621562 399100 CASH FORWARD	-28,750	0	-28,750	.00	.00	-28,750.00	.0%
04621562 399100 DUCT CASH FORWARD	-1,485	0	-1,485	.00	.00	-1,485.00	.0%
04621562 399100 OSSD CASH FORWARD	-46,000	0	-46,000	.00	.00	-46,000.00	.0%
04730541 399100 CASH FORWARD	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
04999599 399100 CASH FORWARD	-1,857,296	0	-1,857,296	.00	.00	-1,857,296.00	.0%
TOTAL MUNICIPAL SERVICE FUND	-2,650,000	0	-2,650,000	.00	.00	-2,650,000.00	.0%
TOTAL REVENUES	-2,650,000	0	-2,650,000	.00	.00	-2,650,000.00	

Tab 1
Page D

RESOLUTION 2017-

WHEREAS the One Cent Sales Surtax Fund has carried forward cash, in excess of what was budgeted for 2016/2017.

WHEREAS this revenue was not anticipated in the 2016/2017 budget year by the fund.

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

REVENUE		
09072523-399100	Cash Forward (Det Ctr Air repairs)	8,287
09999599-399100	Cash Forward	25,044
TOTAL REVENUE		$ 33,331
APPROPRIATION		
09072523-546000	Repairs & Maint (Det Ctr Air)	8,287
09999599-599083	Reserve-Capital Plan	25,044
		$ 33,331

ADOPTED this___________day of_______________, 2017.

ATTEST:

____
CHAIRMAN

____
EX-OFFICIO CLERK

8/04/17

NCBCC
CASH FORWARD TO FY16/17
FUND 109 ONE CENT FUND
BUDGET ADJUSTMENTS NEEDED
STARTED 1/19/17, 1/23/17

UPDATED

CASH FORWARD		PROJ	EXP ACCOUNT NUMBER ORG	OBJ	PROJ	ADOPTED CIP/FRP	DESCRIPTION	AS OF1/19/17 REVISED CF BUDGET FOR ACTIONS 9/30/16	ACTUAL CF	BUDGET ADJ	cl 1/23/17 BT#1 REV	cl 1/24/17 BA
09000000	399100							$ 3,240,723.00	$ -	$ (3,240,723.00)	$ (3,240,723)	
09061582	399100	ADAOS	09061582	591910	ADAOS	CIP	ADA OPTICAL SCAN EQUIP	$ 100,000	$ 100,000.00	$ -		
09072523	399100		09072523	546000		NON-CIP	DETENTION CTR AIR CONDITIONING REPAIRS	$ 250,000	$ 258,286.42	$ 8,286.42		$ 8,287
09075572	399100	PPBPP	09075572	562002	PPBPP	CIP	PETERS PT BURNEY PLUMBING UPGRADES	$ 256,395	$ 256,394.79	$ (0.21)		
09075572	399100	PPPK	09075572	562002	PPPK	CIP	PETERS PT PAVILLION, TURTLE LIGHT, PARKING LOT	$ 41,400	$ 41,400	$ -		
09075572	399100	PPPK	09075572	563735	PPPK	CIP	PETERS PT PAVILLION, TURTLE LIGHT, PARKING LOT	$ 150,170	$ 150,170	$ -		
09213521	399100		09213521	546000			REPAIRS TO SHERIFF ADM BLDG	$ 94,888	$ 94,888.00	$ -		
										$ -		
09252525	399100	MCOM2	09252525	564006	MCOM2	CIP	MICROWAVE LINK	$ 84,000	$ 84,000.00	$ -		
09399539	399100	BRSP	09399539	581202	BRSP		CITY OF FB BEACH RENOURISHMENT PROJ	$ 652,870	$ 652,870.08	$ 0.08		
09420541	399100		09420541	531400			FOR TRANSP IMPACT FEES STUDIES	$ 12,273	$ 12,273.00	$ -		
09711571	399100	ITLIB	09711571	552640/564*	ITLIB	[redacted]	FY16/17 LIBRARY IT ALLOCATION	$ 25,000	$ 25,000.00	$ -		
SUBTOTAL BEFORE RESERVE-CAPITAL PLAN								$ 4,907,719	$ 1,675,282.29	$ (3,232,436.71)	$ (3,240,723)	$ 8,287
09999599	399100		09999599	599083			RESERVE-CAPITAL PLAN	$ -	$ 3,265,767.47	$ 3,265,767.47	$ 3,240,723	$ 25,044
TOTAL CASH FORWARD TO FY16/17								$ 4,907,719	$ 4,941,049.76	**$ 33,330.76**	$ -	**$ 33,331**
ACTUAL CASH FORWARD TO 16/17								$ 4,941,050	$ 4,941,049.76			
TOAL CF TO 16/17 ADJUSTMENT								**$ 33,331**				

\\192.168.45.8\omb$\Budget 16-17\Cash Forward to FY16-17\109 One Cent Surtax CF\Fund 109 One Cent CF TO FY16-17 cl started 1-19-17
fund 109 CF FY16-17 WORKING

NCBCC
FUND 109-ONE CENT SALES SURTAX
CASH FORWARD TO 16/17 and other fund adjustments
started 1/19/17, 1/24/17
THRU FJE45

Fund Balance	9/30/2015	$ 6,294,231.13	
Revenues	FY15/16	$ 9,378,970.82	
Expenditures	FY15/16	$ (10,732,152.19)	$ (1,353,181.37)
Fund Balance	9/30/2016	$ 4,941,049.76	
Assets	9/30/2016	$ 5,731,821.17	
Liabilities	9/30/2016	$ (790,771.41)	
Fund Balance	9/30/2016	$ 4,941,049.76	
budgeted	FY16/17	$ 4,907,719.00	
cash forward budget adjustment FY16/17		**$ 33,330.76**	

FUND: 109 ONE CENT SMALL COUNTY SURTAX

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	09000000 101010	CASH	.00	39,667.57
	09000000 101101 EVRB5	CASH-CERTIFICATE OF DEPOSIT	.00	2,811,995.06
	09000000 101101 EVRB6	CASH-CERTIFICATE OF DEPOSIT	.00	571,636.56
	09000000 101101 EVRB8	CASH-CERTIFICATE OF DEPOSIT	.00	1,005,954.56
	09000000 101102 BUN02	MONEY MARKET	.00	124.36
	09000000 133000	DUE FROM OTHER GOVERNMENTS	.00	1,302,443.06
	09000000 171000	ESTIMATED REVENUES	-14,998,866.00	.00
	09000000 172000	REVENUE CONTROL	9,378,970.82	.00
	TOTAL ASSETS		-5,619,895.18	5,731,821.17
LIABILITIES				
	09000000 202000	ACCOUNTS PAYABLE	.00	-130,771.41
	09000000 223000	UNEARNED REVENUE	.00	-660,000.00
	TOTAL LIABILITIES		.00	-790,771.41
FUND BALANCE				
	09000000 241000	APPROPRIATIONS	14,998,866.00	.00
	09000000 242000	EXPENDITURE CONTROL	-10,732,152.19	.00
	09000000 283001	FUND BALANCE-ASSIGNED	1,353,181.37	-4,941,049.76
	TOTAL FUND BALANCE		5,619,895.18	-4,941,049.76
TOTAL LIABILITIES + FUND BALANCE			5,619,895.18	-5,731,821.17

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

FOR 2016 13

JOURNAL DETAIL 2017 1 TO 2017 4

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
109 ONE CENT SMALL COUNTY SURTAX	0	0	0	1,353,181.37	.00	-1,353,181.37	100.0%
TOTAL REVENUES	-14,486,759	-512,107	-14,998,866	-9,378,970.82	.00	-5,619,895.18	
TOTAL EXPENSES	14,486,759	512,107	14,998,866	10,732,152.19	.00	4,266,713.81	
GRAND TOTAL	0	0	0	1,353,181.37	.00	-1,353,181.37	100.0%

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

FUND: 109 ONE CENT SMALL COUNTY SURTAX		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
09000000 101010	CASH	.00	660,789.78
09000000 101101 EVRB4	CASH-CERTIFICATE OF DEPOSIT	.00	5,347.17
09000000 101101 EVRB5	CASH-CERTIFICATE OF DEPOSIT	.00	1,944,502.41
09000000 101101 EVRB6	CASH-CERTIFICATE OF DEPOSIT	.00	2,016,081.45
09000000 101102 EVRB	MONEY MARKET	.00	1,138,458.79
09000000 133000	DUE FROM OTHER GOVERNMENTS	.00	1,230,875.63
09000000 171000	ESTIMATED REVENUES	-19,329,547.00	.00
09000000 172000	REVENUE CONTROL	8,729,343.09	.00
TOTAL ASSETS		-10,600,203.91	6,996,055.23
LIABILITIES			
09000000 202000	ACCOUNTS PAYABLE	.00	-65,125.38
09000000 205500 JASMN	RETAINAGE PAYBLE	.00	-16,698.72
09000000 223000	UNEARNED REVENUE	.00	-620,000.00
TOTAL LIABILITIES		.00	-701,824.10
FUND BALANCE			
09000000 241000	APPROPRIATIONS	19,329,547.00	.00
09000000 242000	EXPENDITURE CONTROL	-13,990,209.44	.00
09000000 283001	FUND BALANCE-ASSIGNED	5,260,866.35	-6,294,231.13
TOTAL FUND BALANCE		10,600,203.91	-6,294,231.13
TOTAL LIABILITIES + FUND BALANCE		10,600,203.91	-6,996,055.23

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

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
109 ONE CENT SMALL COUNTY SURTAX							
09000000 399100 CASH FORWARD	-3,240,723	0	-3,240,723	.00	.00	-3,240,723.00	.0%
09061582 399100 ADAOS CASH FORWARD	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
09072523 399100 CASH FORWARD	-250,000	0	-250,000	.00	.00	-250,000.00	.0%
09075572 399100 PPBPP CASH FORWARD	-256,395	0	-256,395	.00	.00	-256,395.00	.0%
09075572 399100 PPPK CASH FORWARD	-191,570	0	-191,570	.00	.00	-191,570.00	.0%
09213521 399100 CASH FORWARD	-94,888	0	-94,888	.00	.00	-94,888.00	.0%
09252525 399100 MCOM2 CASH FORWARD	-84,000	0	-84,000	.00	.00	-84,000.00	.0%
09399539 399100 BRSP CASH FORWARD	-652,870	0	-652,870	.00	.00	-652,870.00	.0%
09420541 399100 CASH FORWARD	-12,273	0	-12,273	.00	.00	-12,273.00	.0%
09711571 399100 ITLIB CASH FORWARD	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
TOTAL ONE CENT SMALL COUNTY SURTAX	-4,907,719	0	-4,907,719	.00	.00	-4,907,719.00	.0%
TOTAL REVENUES	-4,907,719	0	-4,907,719	.00	.00	-4,907,719.00	
GRAND TOTAL	-4,907,719	0	-4,907,719	.00	.00	-4,907,719.00	.0%

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

Tab 1
Page E

RESOLUTION 2017-

WHEREAS the Law Enforcement Training Fund has budgeted cash forward revenues, in excess of the actual for FY 2016/2017.

WHEREAS this reduction to budgeted 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		
10000000-399100 DOMVL	Cash Forward	($ 921)
APPROPRIATION		
10031521-552000 DOMVL	Misc Supplies	($ 921)

ADOPTED this___________day of_______________, 2017.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

cw 1/10/17

FUND: 110 LAW ENFORCE TRAINING /

FUND: 110 LAW ENFORCE TRAINING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	10000000 101010	CASH	-1,803.00	32,952.02	✓
	10000000 101010 DOMVL	CASH-DOMESTIC VIOLENCE	1,803.00	99,119.15	-(1157.10) = 97,962.05 ✓
	10000000 171000	ESTIMATED REVENUES	-134,299.00	.00	
	10000000 172000	REVENUE CONTROL	27,025.41	.00	
	TOTAL ASSETS		-107,273.59	132,071.17	
LIABILITIES					
	10000000 202000	ACCOUNTS PAYABLE	.00	-1,157.10	DOMVL
	TOTAL LIABILITIES		.00	-1,157.10	
FUND BALANCE					
	10000000 241000	APPROPRIATIONS	134,299.00	.00	
	10000000 242000	EXPENDITURE CONTROL	-7,910.10	.00	
	10000000 281000	FUND BALANCE - RESTRICTED	-19,115.31	-130,914.07	
	TOTAL FUND BALANCE		107,273.59	-130,914.07	✓
	TOTAL LIABILITIES + FUND BALANCE		107,273.59	-132,071.17	

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

~~111,798.76~~
~~+19,115.31~~
~~130,914.07~~

FOR 2016 13

ACCOUNT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000000 351310 FINE-LAW ENF TRAINING-CIRC	-250.00	0.00	-250.00	-279.11	0.00	29.11	111.6%
10000000 351330 FINE-LAW ENF TRAINING-CNTY	-15,000.00	0.00	-15,000.00	-14,823.19	0.00	-176.81	98.8%*
10000000 361101 INTEREST-BANK	-75.00	0.00	-75.00	-53.50	0.00	-21.50	71.3%*
10000000 399100 CASH FORWARD	-31,509.00	-1,444.00	-32,953.00 32,952.02	0.00	0.00	-32,953.00	.0%*
10031521 540000 TRAVEL AND PER DIEM	25,000.00	1,444.00	26,444.00	2,263.88	0.00	24,180.12	8.6%
10031521 554000 DUES & SUBSCRIPTIONS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
10031521 555000 TRAINING	20,834.00	0.00	20,834.00	1,545.00	0.00	19,289.00	7.4%
TOTAL NO PROJECT	0.00	0.00	0.00	-11,346.92	0.00	11,346.92	100.0%
TOTAL REVENUES	-46,834.00	-1,444.00	-48,278.00	-15,155.80 LE	0.00	-33,122.20	
TOTAL EXPENSES	46,834.00	1,444.00	48,278.00	3,808.88	0.00	44,469.12	

BUN02 BANK UNITED MONEY MARKET #2

ACCOUNT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000000 361101 BUN02 INTEREST-BANK	0.00	0.00	0.00	-117.26	0.00	117.26	100.0%
TOTAL BANK UNITED MONEY MARKET #2	0.00	0.00	0.00	-117.26	0.00	117.26	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-117.26 LE	0.00	117.26	

DOMVL DOMESTIC VIOLENCE

ACCOUNT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000000 348932 DOMVL DOMESTIC VIOLENCE SURC 938.08	-10,000.00	0.00	-10,000.00	-6,159.37	0.00	-3,840.63	61.6%*
10000000 361101 DOMVL INTEREST-BANK DOM VIOL 930.08	-320.00	0.00	-320.00	-393.44	0.00	73.44	123.0%
10000000 399100 DOMVL CASH FORWARD	-91,263.00	-6,700.00	-97,963.00 97,962.05	0.00	0.00	-97,963.00	.0%*

FOR 2016 13

DOMVL DOMESTIC VIOLENCE

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10031521 540000 DOMVL TRAVEL AND PER DIEM	30,000.00	0.00	30,000.00	816.00	0.00	29,184.00	2.7%
10031521 552000 DOMVL MISC OPERATING SUPPLIES	0.00	6,700.00	6,700.00	5,850.38	0.00	849.62	87.3%
10031521 552640 DOMVL EQUIPMENT <$750	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
10031521 555000 DOMVL TRAINING	21,583.00	0.00	21,583.00	0.00	0.00	21,583.00	.0%
TOTAL DOMESTIC VIOLENCE	0.00	0.00	0.00	113.57	0.00	-113.57	100.0%
TOTAL REVENUES	-101,583.00	-6,700.00	-108,283.00	-6,552.81	0.00	-101,730.19	
TOTAL EXPENSES	101,583.00	6,700.00	108,283.00	6,666.38	0.00	101,616.62	
GRAND TOTAL	0.00	0.00	0.00	-11,350.61	0.00	11,350.61	100.0%

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

LAW ENF
CF 32,952.02
Rev 15,273.06
Exp (3,808.88)
44,416.20

DOMVL
CF 97,962.05
Rev 6,552.81
Exp (6,666.38)
97,848.48

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BOARD OF COMMISSIONERS
BALANCE SHEET FOR 2016 13

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FUND: 110 LAW ENFORCE TRAINING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
10000000 101010		CASH	.00	LE 13,280.75	
10000000 101010	DOMVL	CASH-DOMESTIC VIOLENCE	.00	97,273.48	
10000000 101102	BUN02	MONEY MARKET	.00	LE 30,117.26	
10000000 133002		DUE FROM CLERK	.00	1,593.19	(575 = DOMVL / 1018.19 LE)
10000000 171000		ESTIMATED REVENUES	-156,561.00	.00	
10000000 172000		REVENUE CONTROL	21,825.87	.00	
TOTAL ASSETS			-134,735.13	142,264.68	
FUND BALANCE					
10000000 241000		APPROPRIATIONS	156,561.00	.00	
10000000 242000		EXPENDITURE CONTROL	-10,475.26	.00	
10000000 281000		FUND BALANCE - RESTRICTED	-11,350.61	-142,264.68	
TOTAL FUND BALANCE			134,735.13	-142,264.68 ✓	
TOTAL LIABILITIES + FUND BALANCE			134,735.13	-142,264.68	

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

130,914.07
+ 11,350.61
142,264.68 ✓

LE
0 *
13,280.75 +
30,117.26 +
1,018.19 +
44,416.20 *

DomVL
0 *
97,273.48 +
575.00 +
97,848.48 *

0 *
44,416.20 +
97,848.48 +
142,264.68 *

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BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

FOR 2017 99

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000000 351310	FINE-LAW ENF TRAINING-CIRC	-200.00	0.00	-200.00	-15.43	0.00	-184.57	7.7%
10000000 351330	FINE-LAW ENF TRAINING-CNTY	-15,000.00	0.00	-15,000.00	-1,025.30	0.00	-13,974.70	6.8%
10000000 361101	INTEREST-BANK	-120.00	0.00	-120.00	-5.67	0.00	-114.33	4.7%
10000000 399100	CASH FORWARD	-43,773.00	0.00	-43,773.00	0.00	0.00	-43,773.00	.0%
10031521 540000	TRAVEL AND PER DIEM	25,000.00	0.00	25,000.00	938.85	0.00	24,061.15	3.8%
10031521 554000	DUES & SUBSCRIPTIONS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
10031521 555000	TRAINING	33,093.00	0.00	33,093.00	650.00	0.00	32,443.00	2.0%
BUN02 BANK UNITED MONEY MARKET #2								
10000000 361101 BUN02	INTEREST-BANK	0.00	0.00	0.00	-12.86	0.00	12.86	100.0%
DOMVL DOMESTIC VIOLENCE								
10000000 348932 DOMVL	DOMESTIC VIOLENCE SURC 938.08	-7,000.00	0.00	-7,000.00	-699.14	0.00	-6,300.86	10.0%
10000000 361101 DOMVL	INTEREST-BANK DOM VIOL 930.08	-300.00	0.00	-300.00	-38.91	0.00	-261.09	13.0%
10000000 399100 DOMVL	CASH FORWARD	-99,412.00	0.00	-99,412.00	0.00	0.00	-99,412.00	.0%
10031521 540000 DOMVL	TRAVEL AND PER DIEM	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
10031521 552000 DOMVL	MISC OPERATING SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
10031521 552640 DOMVL	EQUIPMENT <$750	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
10031521 555000 DOMVL	TRAINING	26,712.00	0.00	26,712.00	0.00	0.00	26,712.00	.0%
	GRAND TOTAL	0.00	0.00	0.00	-208.46	0.00	208.46	100.0%

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

LAW ENF

44,416 CF
43,773 Budgeted

643 Adj
(643) BT

DOMVL

97,848 CF
99,412 Budgeted

(1,564) Adj
+ 643 BT

Tab 1
Page F

RESOLUTION 2017-

WHEREAS the Law Enforcement Trust Fund has carried forward cash, in excess of what was budgeted for FY 2016/2017.

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		
13000000-399100	Cash Forward	$ 14,701
APPROPRIATION		
13031521-582000	Aid to Private Organizations	$ 14,701

ADOPTED this__________day of______________, 2017.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

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BOARD OF COMMISSIONERS
BALANCE SHEET FOR 2015 13

P 1
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FUND: 113 LAW ENFORCEMENT TRUST FUND /

FUND: 113 LAW ENFORCEMENT TRUST FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
13000000 101010	CASH	.00	35,278.82
13000000 101027	CASH-JACKIE MARKHAM REWARD	.00	10,000.00
13000000 101085	CASH-REWARD CALLAHAN VANDALS	.00	2,000.00
13000000 101401 SUNT1	MONEY MARKET	.00	10,928.38
13000000 171000	ESTIMATED REVENUES	-53,922.00	.00
13000000 172000	REVENUE CONTROL	34,274.30	.00
TOTAL ASSETS		-19,647.70	58,207.20
FUND BALANCE			
13000000 241000	APPROPRIATIONS	53,922.00	.00
13000000 242000	EXPENDITURE CONTROL	-24,938.98	.00
13000000 281000	FUND BALANCE - RESTRICTED	-9,335.32	-58,207.20
TOTAL FUND BALANCE		19,647.70	-58,207.20 ✓
TOTAL LIABILITIES + FUND BALANCE		19,647.70	-58,207.20

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

48,871.88
+9,335.32
58,207.20

FOR 2016 99

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13000000 LAW ENFORCEMENT TRUST FUND							
13000000 351200 JUDGMENT/ FINES-CC CRIMINAL	-5,000.00	0.00	-5,000.00	0.00	0.00	-5,000.00	.0%
13000000 358200 ASSETS SEIZED BY LAW ENFORCMNT	-5,000.00	0.00	-5,000.00	-71,651.14	0.00	66,651.14	1433.0%
13000000 361101 INTEREST-BANK	-75.00	0.00	-75.00	-76.43	0.00	1.43	101.9%
13000000 361101 BUN02 INTEREST-BANK	0.00	0.00	0.00	-103.75	0.00	103.75	100.0%
13000000 369900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-200.00	0.00	200.00	100.0%
13000000 399100 CASH FORWARD	-41,786.00	-16,422.00	-58,208.00	58,207.20 0.00	0.00	-58,208.00	.0%
TOTAL LAW ENFORCEMENT TRUST FUND	-51,861.00	-16,422.00	-68,283.00	-72,031.32	0.00	3,748.32	105.5%
TOTAL REVENUES	-51,861.00	-16,422.00	-68,283.00	-72,031.32	0.00	3,748.32	
13031521 SHERIFF							
13031521 552640 EQUIPMENT <$750	10,000.00	-6,749.00	3,251.00	0.00	0.00	3,251.00	.0%
13031521 581000 AIDS TO GOVERNMENTAL AGENCIES	9,116.00	6,422.00	15,538.00	2,000.00	0.00	13,538.00	12.9%
13031521 582000 AIDS TO PRIVATE ORGANIZATIONS	10,344.00	15,000.00	25,344.00	21,000.00	0.00	4,344.00	82.9%
TOTAL SHERIFF	29,460.00	14,673.00	44,133.00	23,000.00	0.00	21,133.00	52.1%
TOTAL EXPENSES	29,460.00	14,673.00	44,133.00	23,000.00	0.00	21,133.00	
13031581 SHERIFF-TRANS OUT-OTHER FUNDS							
13031581 591010 TRANSFER OUT-GENERAL FUND	10,401.00	0.00	10,401.00	10,401.00	0.00	0.00	100.0%

FOR 2016 99

13031581 SHERIFF-TRANS OUT-OTHER FUNDS ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SHERIFF-TRANS OUT-OTHER FUNDS						
10,401.00	0.00	10,401.00	10,401.00	0.00	0.00	100.0%
TOTAL EXPENSES						
10,401.00	0.00	10,401.00	10,401.00	0.00	0.00	
13031582 SHERIFF-TRANS TO CONST OFFICER						
13031582 591910 SHERF TRANS TO CONSTITUTION OFFICER						
0.00	1,749.00	1,749.00	1,749.00	0.00	0.00	100.0%
TOTAL SHERIFF-TRANS TO CONST OFFICER						
0.00	1,749.00	1,749.00	1,749.00	0.00	0.00	100.0%
TOTAL EXPENSES						
0.00	1,749.00	1,749.00	1,749.00	0.00	0.00	
13999599 RESERVES						
13999599 599036 RESERVE- REWARDS						
12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
TOTAL RESERVES						
12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
TOTAL EXPENSES						
12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	
GRAND TOTAL						
0.00	0.00	0.00	-36,881.32	0.00	36,881.32	100.0%

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

CF 58,207.20
Rev 72,031.32
Exp (35,150.00)

95,088.52 CF

FUND: 113 LAW ENFORCEMENT TRUST FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
13000000 101010	CASH	.00	4,955.97
13000000 101027	CASH-JACKIE MARKHAM REWARD	.00	10,000.00
13000000 101085	CASH-REWARD CALLAHAN VANDALS	.00	2,000.00
13000000 101102 BUN02	MONEY MARKET	.00	12,103.75
13000000 101401 SUNT1	MONEY MARKET	.00	66,028.80
13000000 171000	ESTIMATED REVENUES	-68,283.00	.00
13000000 172000	REVENUE CONTROL	72,031.32	.00
TOTAL ASSETS		3,748.32	95,088.52
FUND BALANCE			
13000000 241000	APPROPRIATIONS	68,283.00	.00
13000000 242000	EXPENDITURE CONTROL	-35,150.00	.00
13000000 281000	FUND BALANCE - RESTRICTED	-36,881.32	-95,088.52
TOTAL FUND BALANCE		-3,748.32	-95,088.52
TOTAL LIABILITIES + FUND BALANCE		-3,748.32	-95,088.52 ✓

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

58,207.20
+36,881.32
95,088.52 ✓

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BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2017 99

ACCOUNT		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13000000 LAW ENFORCEMENT TRUST FUND								
13000000 358200	ASSETS SEIZED BY LAW ENFORCMNT	-15,000.00	0.00	-15,000.00	0.00	0.00	-15,000.00	.0%
13000000 361101	INTEREST-BANK	-150.00	0.00	-150.00	-6.84	0.00	-143.16	4.6%
13000000 361101 BUN02	INTEREST-BANK	0.00	0.00	0.00	-5.17	0.00	5.17	100.0%
13000000 399100	CASH FORWARD	-80,388.00	0.00	-80,388.00	0.00	0.00	-80,388.00	.0%
13031521 SHERIFF								
13031521 552640	EQUIPMENT <$750	11,921.00	0.00	11,921.00	0.00	0.00	11,921.00	.0%
13031521 581000	AIDS TO GOVERNMENTAL AGENCIES	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
13031521 582000	AIDS TO PRIVATE ORGANIZATIONS	30,000.00	-1,089.00	28,911.00	0.00	0.00	28,911.00	.0%
13031581 SHERIFF-TRANS OUT-OTHER FUNDS								
13031581 591010	TRANSFER OUT-GENERAL FUND	11,617.00	1,089.00	12,706.00	0.00	0.00	12,706.00	.0%
13999599 RESERVES								
13999599 599036	RESERVE- REWARDS	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
	GRAND TOTAL	0.00	0.00	0.00	-12.01	0.00	12.01	100.0%

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

95,089 CF
80,388 Budgeted

14,701 Adj

Tab 1
Page G

RESOLUTION 2017-

WHEREAS the NC Anti-Drug Enforcement Grant Fund has carried forward cash, in excess of the amount budgeted for FY2016/2017.

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		
15214521-399100	Cash Forward	$ 702
APPROPRIATION		
15214521-552640	Equipment <$750	$ 702

ADOPTED this___________day of_______________, 2017.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

S 3/5/17

NCBCC
CASH FORWARD TO FY16/17
FUND 115 NC ANIT-DRUG ENFORCEMENT GRANT
CL 3/5/17

				101024 fines	12SCP	13SCP	14SCP	15SCP	16SCP	R3010	R3067	H4082-1736 JAGD	101086 Dom Mar	15214521 101035 PGI	TOTAL
Fund Balance	9/30/2015	$ 17,887.76		$ 431.86	$ 754.37	$ 3,579.12	$ 4,035.05	$ 4,238.53	$ -	$ (11,805.31)	$ -	$ -	$ 13,642.50	$ 17,010.89	$ 31,887.01
Revenues	FY15/16														
Grant	FY15/16				$ 754.37	$ 1,737.63	$ (1,130.36)			$ 13,197.49	$ 14,735.20	$ 6,344.00			$ 35,638.33
Interest 361XXX	FY15/16			$ 1.76	$ -	$ -		$ -	$ -				$ 56.20	$ 52.70	$ 110.66
Judgements & fines 351000	FY15/16													$ 377.55	$ 377.55
Assets seized 358200	FY15/16													$ 851.00	$ 851.00
Refund Prior Year Exp	FY15/16						$ 1,130.36								$ 1,130.36
Total Revenues		$ 38,107.90		$ 1.76	$ 754.37	$ 1,737.63	$ -	$ -	$ -	$ 13,197.49	$ 14,735.20	$ 6,344.00	$ 56.20	$ 1,281.25	$ 38,107.90
Expenditures	FY15/16	$ (62,046.06)	$ (23,938.16)		$ (754.37)	$ (1,737.63)	$ -	$ -	$ -		$ (41,596.40)	$ (6,344.00)		$ (11,616.66)	$ (62,049.06)
Fund Balance	9/30/2016	$ (6,050.40)	debit balance		$ 754.37	$ 1,737.63	$ -	$ -	$ -						
Assets															
Cash	9/30/2016			$ 433.62		$ 1,849.36	$ 5,183.81	$ 4,253.85	$ 5,475.30		$ (16,219.94)		$ 13,698.70	$ 6,678.48	$ 21,353.18
Due From Other Governments	9/30/2016										$ 26,861.20				$ 26,861.20
Total Assets	9/30/2016	$ 48,214.38		$ 433.62	$ -	$ 1,849.36	$ 5,183.81	$ 4,253.85	$ 5,475.30	$ -	$ 10,641.26	$ -	$ 13,698.70	$ 6,678.48	$ 48,214.38
Liabilities															
Accounts Payable	9/30/2016										$ (10,641.26)				$ (10,641.26)
Unearned Revenue	9/30/2016					$ (1,849.36)	$ (5,183.81)	$ (4,253.85)	$ (5,475.30)		$ (26,861.20)				$ (43,623.52)
Total Liabilities	9/30/2016	$ (54,264.78)		$ -	$ -	$ (1,849.36)	$ (5,183.81)	$ (4,253.85)	$ (5,475.30)	$ -	$ (37,502.46)	$ -	$ -	$ -	$ (54,264.78)
Fund Balance	9/30/2016	$ (6,050.40)	debit balance	$ 433.62	$ -	$ -	$ -	$ -	$ -	$ -	$ (26,861.20)	$ -	$ 13,698.70	$ 6,678.48	$ (6,050.40)
difference		$ 0.00													
Fund Balance 9/30/16		$ (6,050.40)	debit balance	$ 433.62	$ -	$ -	$ -	$ -	$ -	$ -	$ (26,861.20)	$ -	$ 13,698.70	$ 6,678.48	$ (6,050.40)
add unearned revenue-reimb grant		$ 26,861.20		$ -	$ -	$ -	$ -				$ 26,861.20		$ -	$ -	$ 26,861.20
actual cash forward to FY16/17		$ 20,810.80		$ 433.62	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,698.70	$ 6,678.48	$ 20,810.80
budgeted cash fwd to FY16/17		$ 20,109.00		$ 434.00									$ 13,698.00	$ 5,977.00	$ 20,109.00
underbudgeted CF to FY16/17		$ 701.80		$ (0.38)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.70	$ 701.48	$ 701.80
rounded		$ 702.00											0	702	702

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

P 1
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FUND: 115 NC ANTI-DRUG ENFORC GRANT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS				
15000000 101010 13SCP	CASH	.00	1,849.36	
15000000 101010 14SCP	CASH	.00	5,183.81	
15000000 101010 15SCP	CASH	.00	4,253.85	
15000000 101010 16SCP	CASH	.00	5,475.30	
15000000 101010 H3067	CASH	.00	-16,219.94	
15000000 101024	CASH-FINES & FEES	.00	433.62	
15000000 101035	CASH-PGI	.00	6,678.48	
15000000 101086	CASH-DOMESTIC MARIJUANA ERAD	.00	13,698.70	
15000000 133000	DUE FROM OTHER GOVTS	.00	26,861.20	H3067
15000000 171000	ESTIMATED REVENUES	-99,581.00	.00	
15000000 172000	REVENUE CONTROL	38,107.90	.00	
TOTAL ASSETS		-61,473.10	48,214.38	
LIABILITIES				
15000000 202000	ACCOUNTS PAYABLE	.00	-10,641.26	H3067
15000000 223000	UNEARNED REVENUE	.00	-43,623.52	
TOTAL LIABILITIES		.00	-54,264.78	
FUND BALANCE				
15000000 241000	APPROPRIATIONS	99,581.00	.00	
15000000 242000	EXPENDITURE CONTROL	-62,046.06	.00	
15000000 281000	FUND BALANCE - RESTRICTED	17,887.76	.00	
15000000 284001	FUND BALANCE-UNASSIGNED	6,050.40	6,050.40	Debit
TOTAL FUND BALANCE		61,473.10	6,050.40	
TOTAL LIABILITIES + FUND BALANCE		61,473.10	-48,214.38	

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

FOR 2017 99

ACCOUNTS FOR: 115 NC ANTI-DRUG ENFORC GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15000000 399100 CASH FORWARD	-434	0	-434	.00	.00	-434.00	.0%
15001521 399100 DOME CASH FORWARD	-13,698	0	-13,698	.00	.00	-13,698.00	.0%
15214521 399100 CASH FORWARD	-5,977	0	-5,977	.00	.00	-5,977.00	.0%
TOTAL NC ANTI-DRUG ENFORC GRANT	-20,109	0	-20,109	.00	.00	-20,109.00	.0%
TOTAL REVENUES	-20,109	0	-20,109	.00	.00	-20,109.00	

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BOARD OF COMMISSIONERS
NASSAU COUNTY

P 1
glytdbud

4/15/16
FOR 2016 13

ACCOUNTS FOR: 115 NC ANTI-DRUG ENFORC GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
115 NC ANTI-DRUG ENFORC GRANT	0	0	0	23,938.16	.00	-23,938.16	100.0%
TOTAL REVENUES	-81,249	-18,332	-99,581	+ -38,107.90	.00	-61,473.10	
TOTAL EXPENSES	81,249	18,332	99,581	62,046.06	.00	37,534.94	

FUND: 115 NC ANTI-DRUG ENFORC GRANT

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
15000000 101010 12SCP	CASH	.00	754.37
15000000 101010 13SCP	CASH	.00	3,579.12
15000000 101010 14SCP	CASH	.00	4,035.05
15000000 101010 15SCP	CASH	.00	4,238.53
15000000 101010 R3010	CASH	.00	-11,805.31
15000000 101024	CASH-FINES & FEES	.00	431.86
15000000 101035	CASH-PGI	.00	17,010.89
15000000 101086	CASH-DOMESTIC MARIJUANA ERAD	.00	13,642.50
15000000 133000	DUE FROM OTHER GOVTS	666.63	13,197.49
15000000 171000	ESTIMATED REVENUES	-92,026.00	.00
15000000 172000	REVENUE CONTROL	111,580.24	.00
TOTAL ASSETS		20,220.87	45,084.50
LIABILITIES			
15000000 202000	ACCOUNTS PAYABLE	.00	-1,392.18 R3010
15000000 223000	UNEARNED REVENUE	-666.63	-25,804.56
TOTAL LIABILITIES		-666.63	-27,196.74
FUND BALANCE			
15000000 241000	APPROPRIATIONS	92,026.00	.00
15000000 242000	EXPENDITURE CONTROL	-66,042.20	.00
15000000 281000	FUND BALANCE - RESTRICTED	-17,887.76	-17,887.76
15000000 284000	FUND BALANCE - UNASSIGNED	-27,650.28	.00
TOTAL FUND BALANCE		-19,554.24	-17,887.76
TOTAL LIABILITIES + FUND BALANCE		-20,220.87	-45,084.50

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

Tab 1
Page H

RESOLUTION 2017-

WHEREAS the Court Facility Fund has budgeted cash forward in excess of the actual amount for 2016/2017.

WHEREAS this reduction was not anticipated in fiscal year 2016/2017.

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		
18000000-399100	Cash Forward	($ 18,605)
APPROPRIATION		
18999599-599001	Reserve for Contingencies	($ 18,605)

ADOPTED this__________day of______________, 2017.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

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

A

FISCAL YEAR 2015/2016 CASH FORWARD

399100 CASH FORWARD			proj		DESCRIPTION	actual 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)		

\\192.168.45.8\omb$\Budget 16-17\Cash Forward to FY16-17\118 Court Facility CF\Fund 118 Ct Facility CF to FY16-17 summary cl 1-30-17
16-17 CF calculation

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
FY15/16

	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 **

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 **

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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 **

Tab 1
Page I

RESOLUTION 2017-

WHEREAS the Law Library Trust Fund has budgeted cash forward revenues, in excess of the actual amount in FY 2016/2017.

WHEREAS this reduction to budgeted 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		
19000000-399100	Cash Forward	($ 593)
APPROPRIATION		
19999599-599001	Reserves for Contingencies	($ 593)

ADOPTED this___________day of_______________, 2017.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

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BOARD OF COMMISSIONERS
BALANCE SHEET FOR 2015 13

FUND: 119 LAW LIBRARY TRUST FUND /

FUND: 119 LAW LIBRARY TRUST FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	19000000 101010	CASH	.00	4,525.90
	19000000 101102 EVRB	MONEY MARKET	.00	148,516.92
	19000000 155000	PREPAID ITEMS	.00	39.99
	19000000 171000	ESTIMATED REVENUES	-183,620.00	.00
	19000000 172000	REVENUE CONTROL	30,882.27	.00
	TOTAL ASSETS		-152,737.73	153,082.81
LIABILITIES				
	19000000 202000	ACCOUNTS PAYABLE	.00	-963.14
	TOTAL LIABILITIES		.00	-963.14
FUND BALANCE				
	19000000 241000	APPROPRIATIONS	183,620.00	.00
	19000000 242000	EXPENDITURE CONTROL	-29,632.48	.00
	19000000 280000	FUND BALANCE - NONSPENDABLE	-39.99	-39.99
	19000000 281000	FUND BALANCE - RESTRICTED	-1,209.80	-152,079.68
	TOTAL FUND BALANCE		152,737.73	-152,119.67
	TOTAL LIABILITIES + FUND BALANCE		152,737.73	-153,082.81

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

~~150,869.88~~
~~+ 1,249.79~~
~~152,119.67~~

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BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

FOR 2016 99

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
19000000 LAW LIBRARY TRUST FUND							
19000000 361101 INTEREST-BANK	-750.00	0.00	-750.00	-71.77	0.00	-678.23	9.6%
19000000 361101 EVRB INTEREST-BANK	0.00	0.00	0.00	-640.13	0.00	640.13	100.0%
19000000 399100 CASH FORWARD	-152,411.00	291.00	-152,120.00 152,119.67	0.00	0.00	-152,120.00	.0%
19166714 GEN OPS/PUBLIC LAW LIBRARY							
19166714 554000 DUES & SUBCRIPTIONS	29,200.00	114.00	29,314.00	29,313.23	0.00	0.77	100.0%
19166714 564000 EQUIPMENT	5,100.00	-114.00	4,986.00	0.00	0.00	4,986.00	.0%
19171714 LAW LIB-ADD. COURT 939.185							
19171714 348923 LAW LIBRARY 939.185	-32,000.00	0.00	-32,000.00	-24,558.72	0.00	-7,441.28	76.7%
19999599 RESERVES							
19999599 599001 RESERVES FOR CONTINGENCIES	150,861.00	-291.00	150,570.00	0.00	0.00	150,570.00	.0%
GRAND TOTAL	0.00	0.00	0.00	4,042.61	0.00	-4,042.61	100.0%

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

CF 152,119.67
Rev 25,270.62
Exp (29,313.23)

148,077.06 CF

FUND: 119 LAW LIBRARY TRUST FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
19000000 101010	CASH	.00	37,354.06
19000000 101102 EVRB	MONEY MARKET	.00	109,276.48
19000000 133002	DUE FROM CLERK	.00	1,446.52
19000000 171000	ESTIMATED REVENUES	-184,870.00	.00
19000000 172000	REVENUE CONTROL	25,270.62	.00
TOTAL ASSETS		-159,599.38	148,077.06
FUND BALANCE			
19000000 241000	APPROPRIATIONS	184,870.00	.00
19000000 242000	EXPENDITURE CONTROL	-29,313.23	.00
19000000 281000	FUND BALANCE - RESTRICTED	4,042.61	-148,077.06
TOTAL FUND BALANCE		159,599.38	-148,077.06
TOTAL LIABILITIES + FUND BALANCE		159,599.38	-148,077.06 ✓

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

152,119.67
(4,042.61)
148,077.06 ✓

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BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2017 99

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
19000000 LAW LIBRARY TRUST FUND							
19000000 361101 INTEREST-BANK	-750.00	0.00	-750.00	-15.34	0.00	-734.66	2.0%
19000000 361101 EVRB INTEREST-BANK	0.00	0.00	0.00	-47.39	0.00	47.39	100.0%
19000000 399100 CASH FORWARD	-148,670.00	0.00	-148,670.00	0.00	0.00	-148,670.00	.0%
19166714 GEN OPS/PUBLIC LAW LIBRARY							
19166714 554000 DUES & SUBCRIPTIONS	29,200.00	0.00	29,200.00	4,351.42	0.00	24,848.58	14.9%
19166714 564000 EQUIPMENT	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00	.0%
19171714 LAW LIB-ADD. COURT 939.185							
19171714 348923 LAW LIBRARY 939.185	-28,000.00	0.00	-28,000.00	-3,232.57	0.00	-24,767.43	11.5%
19999599 RESERVES							
19999599 599001 RESERVES FOR CONTINGENCIES	143,120.00	0.00	143,120.00	0.00	0.00	143,120.00	.0%
GRAND TOTAL	0.00	0.00	0.00	1,056.12	0.00	-1,056.12	100.0%

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

148,077. CF
148,670 Budgeted

(593) Adj

Tab 1
Page J

RESOLUTION 2017-

WHEREAS the Criminal Justice Trust Fund has carried cash forward, in excess of the budgeted amount in FY 2016/2017.

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		
20000000-399100	Balance Fwd-Cash	$ 2,206
APPROPRIATION		
20999599-599001	Reserves for Contingencies	$ 2,206

ADOPTED this__________day of______________, 2017.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

CW 1/11/17

05/20/2016 11:04
6235cwoo

BOARD OF COMMISSIONERS
BALANCE SHEET FOR 2015 13

P 1
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FUND: 120 CRIMINAL JUSTICE TRUST /

FUND: 120 CRIMINAL JUSTICE TRUST			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20000000 101010	CASH	.00	19,369.99
	20000000 101102 EVRB	MONEY MARKET	.00	198,542.46
	20000000 155000	PREPAID ITEMS	.00	59.00
	20000000 171000	ESTIMATED REVENUES	-275,845.00	.00
	20000000 172000	REVENUE CONTROL	63,823.48	.00
	TOTAL ASSETS		-212,021.52	217,971.45
LIABILITIES				
	20000000 202000	ACCOUNTS PAYABLE	.00	-525.10
	TOTAL LIABILITIES		.00	-525.10
FUND BALANCE				
	20000000 241000	APPROPRIATIONS	275,845.00	.00
	20000000 242000	EXPENDITURE CONTROL	-57,722.61	.00
	20000000 280000	FUND BALANCE - NONSPENDABLE	-59.00	-59.00
	20000000 281000	FUND BALANCE - RESTRICTED	-6,041.87	-217,387.35
	TOTAL FUND BALANCE		212,021.52	-217,446.35 ✓
	TOTAL LIABILITIES + FUND BALANCE		212,021.52	-217,971.45

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

~~211,345.48~~
~~+ 6,100.87~~
~~217,446.35~~

FOR 2016 99

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20000000 CRIMINAL JUSTICE TRUST							
20000000 348921 COURT INNOVATIONS 939.185	-32,000.00	0.00	-32,000.00	-24,558.72	0.00	-7,441.28	76.7%
20000000 361101 INTEREST-BANK	-600.00	0.00	-600.00	-103.46	0.00	-496.54	17.2%
20000000 361101 BUN02 INTEREST-BANK	0.00	0.00	0.00	-58.64	0.00	58.64	100.0%
20000000 361101 EVRB INTEREST-BANK	0.00	0.00	0.00	-846.04	0.00	846.04	100.0%
20000000 399100 CASH FORWARD	-210,050.00	-7,397.00	-217,447.00 217,446.35	0.00	0.00	-217,447.00	.0%
TOTAL CRIMINAL JUSTICE TRUST	-242,650.00	-7,397.00	-250,047.00	-25,566.86	0.00	-224,480.14	10.2%
TOTAL REVENUES	-242,650.00	-7,397.00	-250,047.00	-25,566.86	0.00	-224,480.14	
20160605 COURT SYSTEM-INNOVATIONS							
20160605 513000 OTHER SALARIES/WAGES(NO-RETIR)	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	.0%
20160605 531000 PROFESSIONAL SERVICES	6,000.00	0.00	6,000.00	3,760.38	0.00	2,239.62	62.7%
20160605 540000 TRAVEL AND PER DIEM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
20160605 549000 OTHER CURRENT CHARGES & OBLIGA	0.00	5,500.00	5,500.00	702.00	0.00	4,798.00	12.8%
20160605 552000 MISC OPERATING SUPPLIES	5,000.00	-2,500.00	2,500.00	0.00	0.00	2,500.00	.0%
TOTAL COURT SYSTEM-INNOVATIONS	16,000.00	0.00	16,000.00	4,462.38	0.00	11,537.62	27.9%
TOTAL EXPENSES	16,000.00	0.00	16,000.00	4,462.38	0.00	11,537.62	
20164602 GEN ADM/ST ATTY ADMINISTRATION							
20164602 534000 OTHER CONTRACTUAL SERVICES	500.00	0.00	500.00	300.00	0.00	200.00	60.0%

FOR 2016 99

20164602 GEN ADM/ST ATTY ADMINISTRATION

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20164602 541000	COMMUNICATIONS	10,000.00	0.00	10,000.00	1,201.43	0.00	8,798.57	12.0%
20164602 543000	UTILITY SERVICES	34,500.00	0.00	34,500.00	31,062.37	0.00	3,437.63	90.0%
20164602 544000	RENTALS AND LEASES	2,492.00	0.00	2,492.00	2,415.48	0.00	76.52	96.9%
20164602 546020	MAINTENANCE SERVICE CONTRACTS	1,416.00	0.00	1,416.00	708.00	0.00	708.00	50.0%
20164602 549000	OTHER CURRENT CHARGES & OBLIGA	1,200.00	0.00	1,200.00	360.00	0.00	840.00	30.0%
20164602 552000	MISC OPERATING SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	.0%
	TOTAL GEN ADM/ST ATTY ADMINISTRATION	50,608.00	0.00	50,608.00	36,047.28	0.00	14,560.72	71.2%
	TOTAL EXPENSES	50,608.00	0.00	50,608.00	36,047.28	0.00	14,560.72	

20165603 GEN ADM/PUBLIC DEFENDER ADMIN

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20165603 541000	COMMUNICATIONS	2,500.00	-50.00	2,450.00	417.24	0.00	2,032.76	17.0%
20165603 543000	UTILITY SERVICES	18,500.00	0.00	18,500.00	14,617.57	0.00	3,882.43	79.0%
20165603 546020	MAINTENANCE SERVICE CONTRACTS	500.00	250.00	750.00	749.92	0.00	0.08	100.0%
20165603 549000	OTHER CURRENT CHARGES & OBLIGA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
20165603 551000	OFFICE SUPPLIES	2,500.00	-200.00	2,300.00	460.60	0.00	1,839.40	20.0%
20165603 552000	MISC OPERATING SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
20165603 554000	DUES & SUBSCRIPTIONS	2,500.00	0.00	2,500.00	1,067.80	0.00	1,432.20	42.7%
	TOTAL GEN ADM/PUBLIC DEFENDER ADMIN	28,500.00	0.00	28,500.00	17,313.13	0.00	11,186.87	60.7%
	TOTAL EXPENSES	28,500.00	0.00	28,500.00	17,313.13	0.00	11,186.87	

20171719 COURT RELATED 939.185

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20171719 348921	JUVENILE COURT RELATED 939.185	-32,000.00	0.00	-32,000.00	-24,558.60	0.00	-7,441.40	76.7%

FOR 2016 99

20171719 COURT RELATED 939.185

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL COURT RELATED 939.185	-32,000.00	0.00	-32,000.00	-24,558.60	0.00	-7,441.40	76.7%
TOTAL REVENUES	-32,000.00	0.00	-32,000.00	-24,558.60	0.00	-7,441.40	
20999599 RESERVES							
20999599 599001 RESERVES FOR CONTINGENCIES	179,542.00	7,397.00	186,939.00	0.00	0.00	186,939.00	.0%
TOTAL RESERVES	179,542.00	7,397.00	186,939.00	0.00	0.00	186,939.00	.0%
TOTAL EXPENSES	179,542.00	7,397.00	186,939.00	0.00	0.00	186,939.00	
GRAND TOTAL	0.00	0.00	0.00	7,697.33	0.00	-7,697.33	100.0%

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

CF 217,446.35
Rev 50,125.46
Exp (57,822.79)

209,749.02 CF

FUND: 120 CRIMINAL JUSTICE TRUST			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20000000 101010		CASH	.00	92,094.39
20000000 101102	BUN02	MONEY MARKET	.00	15,058.64
20000000 101102	EVRB	MONEY MARKET	.00	100,020.70
20000000 133002		DUE FROM CLERK	.00	2,893.02
20000000 155000		PREPAID ITEMS	.00	116.78
20000000 171000		ESTIMATED REVENUES	-282,047.00	.00
20000000 172000		REVENUE CONTROL	50,125.46	.00
TOTAL ASSETS			-231,921.54	210,183.53
LIABILITIES				
20000000 202000		ACCOUNTS PAYABLE	.00	-434.51
TOTAL LIABILITIES			.00	-434.51
FUND BALANCE				
20000000 241000		APPROPRIATIONS	282,047.00	.00
20000000 242000		EXPENDITURE CONTROL	-57,822.79	.00
20000000 281000		FUND BALANCE - RESTRICTED	7,697.33	-209,749.02
TOTAL FUND BALANCE			231,921.54	-209,749.02 ✓
TOTAL LIABILITIES + FUND BALANCE			231,921.54	-210,183.53

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

217,446.35
(7,697.33)
209,749.02 ✓

FOR 2017 99

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20000000 CRIMINAL JUSTICE TRUST							
20000000 348921 COURT INNOVATIONS 939.185	-28,000.00	0.00	-28,000.00	-3,232.57	0.00	-24,767.43	11.5%
20000000 361101 INTEREST-BANK	-800.00	0.00	-800.00	-36.85	0.00	-763.15	4.6%
20000000 361101 BUN02 INTEREST-BANK	0.00	0.00	0.00	-6.43	0.00	6.43	100.0%
20000000 361101 EVRB INTEREST-BANK	0.00	0.00	0.00	-43.38	0.00	43.38	100.0%
20000000 399100 CASH FORWARD	-207,543.00	0.00	-207,543.00	0.00	0.00	-207,543.00	.0%
TOTAL CRIMINAL JUSTICE TRUST	-236,343.00	0.00	-236,343.00	-3,319.23	0.00	-233,023.77	1.4%
TOTAL REVENUES	-236,343.00	0.00	-236,343.00	-3,319.23	0.00	-233,023.77	
20160605 COURT SYSTEM-INNOVATIONS							
20160605 513000 OTHER SALARIES/WAGES(NO-RETIR)	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
20160605 531000 PROFESSIONAL SERVICES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
20160605 540000 TRAVEL AND PER DIEM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
20160605 552000 MISC OPERATING SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL COURT SYSTEM-INNOVATIONS	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	.0%
TOTAL EXPENSES	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	
20164602 GEN ADM/ST ATTY ADMINISTRATION							
20164602 534000 OTHER CONTRACTUAL SERVICES	500.00	0.00	500.00	0.00	0.00	500.00	.0%

FOR 2017 99

20164602 GEN ADM/ST ATTY ADMINISTRATION

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20164602 541000	COMMUNICATIONS	10,000.00	0.00	10,000.00	66.81	0.00	9,933.19	.7%
20164602 543000	UTILITY SERVICES	34,500.00	0.00	34,500.00	7,570.64	0.00	26,929.36	21.9%
20164602 544000	RENTALS AND LEASES	2,492.00	0.00	2,492.00	603.87	603.87	1,284.26	48.5%
20164602 546020	MAINTENANCE SERVICE CONTRACTS	1,416.00	0.00	1,416.00	236.00	59.00	1,121.00	20.8%
20164602 549000	OTHER CURRENT CHARGES & OBLIGA	1,200.00	0.00	1,200.00	60.00	0.00	1,140.00	5.0%
20164602 552000	MISC OPERATING SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	.0%
	TOTAL GEN ADM/ST ATTY ADMINISTRATION	50,608.00	0.00	50,608.00	8,537.32	662.87	41,407.81	18.2%
	TOTAL EXPENSES	50,608.00	0.00	50,608.00	8,537.32	662.87	41,407.81	

20165603 GEN ADM/PUBLIC DEFENDER ADMIN

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20165603 541000	COMMUNICATIONS	2,500.00	0.00	2,500.00	90.87	0.00	2,409.13	3.6%
20165603 543000	UTILITY SERVICES	18,500.00	0.00	18,500.00	3,655.28	0.00	14,844.72	19.8%
20165603 546020	MAINTENANCE SERVICE CONTRACTS	500.00	0.00	500.00	173.34	0.00	326.66	34.7%
20165603 549000	OTHER CURRENT CHARGES & OBLIGA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
20165603 551000	OFFICE SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
20165603 552000	MISC OPERATING SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
20165603 554000	DUES & SUBSCRIPTIONS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
	TOTAL GEN ADM/PUBLIC DEFENDER ADMIN	28,500.00	0.00	28,500.00	3,919.49	0.00	24,580.51	13.8%
	TOTAL EXPENSES	28,500.00	0.00	28,500.00	3,919.49	0.00	24,580.51	

20171719 COURT RELATED 939.185

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20171719 348921	JUVENILE COURT RELATED 939.185	-28,000.00	0.00	-28,000.00	-3,232.54	0.00	-24,767.46	11.5%

FOR 2017 99

20171719 COURT RELATED 939.185

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL COURT RELATED 939.185	-28,000.00	0.00	-28,000.00	-3,232.54	0.00	-24,767.46	11.5%
TOTAL REVENUES	-28,000.00	0.00	-28,000.00	-3,232.54	0.00	-24,767.46	
20999599 RESERVES							
20999599 599001 RESERVES FOR CONTINGENCIES	169,235.00	0.00	169,235.00	0.00	0.00	169,235.00	.0%
TOTAL RESERVES	169,235.00	0.00	169,235.00	0.00	0.00	169,235.00	.0%
TOTAL EXPENSES	169,235.00	0.00	169,235.00	0.00	0.00	169,235.00	
GRAND TOTAL	0.00	0.00	0.00	5,905.04	662.87	-6,567.91	100.0%

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

209,749 CF
207,543 Budgeted

2,206 Adj

Tab 1
Page K

RESOLUTION 2017-

WHEREAS the Driver Education Safety Trust Fund has budgeted cash forward in excess of the actual amount for 2016/2017.

WHEREAS this reduction was not anticipated in fiscal year 2016/2017.

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		
24000000-399100	Cash Forward	($ 2,590)
APPROPRIATION		
24236569-581008	Nassau County School Board	($ 2,590)

ADOPTED this___________day of_______________, 2017.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

S 2/7/17

NCBCC
CASH FORWARD TO FY16/17
FUND 124
2/7/2017

cash fwd 9/30/15		$	41,519.49	
revenues	15/16	$	39,104.46	
expenditures	15/16	$	(41,519.49)	$ (2,415.03)
actual cash fwd 9/30/16		$	39,104.46	
budgeted FY16/17		$	41,695.00	
budget adjustment		$	(2,590.54)	
assets	9/30/2016	$	39,104.46	
liabilities	9/30/2016	$	-	
fund balance	9/30/2016	$	39,104.46	

deductive BA:		
24000000-399100	$	(2,590.00)
24236539-581008	$	(2,590.00)

FUND: 124 DRIVER ED SAFETY TRUST FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	24000000 101010	CASH	.00	36,273.28
	24000000 133002	DUE FROM CLERK	.00	2,831.18
	24000000 171000	ESTIMATED REVENUES	-84,578.00	.00
	24000000 172000	REVENUE CONTROL	39,104.46	.00
	TOTAL ASSETS		-45,473.54	39,104.46
FUND BALANCE				
	24000000 241000	APPROPRIATIONS	84,578.00	.00
	24000000 242000	EXPENDITURE CONTROL	-41,519.49	.00
	24000000 281000	FUND BALANCE - RESTRICTED	2,415.03	-39,104.46
	TOTAL FUND BALANCE		45,473.54	-39,104.46
	TOTAL LIABILITIES + FUND BALANCE		45,473.54	-39,104.46

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

FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
124 DRIVER ED SAFETY TRUST FUND							
24000000 DRIVER ED SAFETY TRUST FUND							
24000000 359303 CIVIL PENALTY-TRAF	-43,218	260	-42,958	-39,014.61	.00	-3,943.39	90.8%*
24000000 361101 INTEREST-BANK	-100	0	-100	-89.85	.00	-10.15	89.9%*
24000000 361101 CCRF INTEREST-BANK	0	0	0	.00	.00	.00	.0%
24000000 361101 DREYF INTEREST-BANK	0	0	0	.00	.00	.00	.0%
24000000 361101 EVRB INTEREST-BANK	0	0	0	.00	.00	.00	.0%
24000000 361120 INTEREST-SBA	0	0	0	.00	.00	.00	.0%
24000000 361161 EVRB2 CD INTEREST	0	0	0	.00	.00	.00	.0%
24000000 361161 EVRB3 CD INTEREST	0	0	0	.00	.00	.00	.0%
24000000 361161 FNB1 CD INTEREST	0	0	0	.00	.00	.00	.0%
24000000 389910 BALANCES FORWARD-C	0	0	0	.00	.00	.00	.0%
24000000 399100 CASH FORWARD	-41,260	-260	-41,520	.00	.00	-41,520.00	.0%*
24000000 399200 CASH FORWARD-RESV	0	0	0	.00	.00	.00	.0%
24000000 399300 CASH FORWARD-UNDES	0	0	0	.00	.00	.00	.0%
TOTAL DRIVER ED SAFETY TRUST FUND	-84,578	0	-84,578	-39,104.46	.00	-45,473.54	46.2%
24236569 DRIVER ED SAFETY							
24236569 399100 CASH FORWARD	0	0	0	.00	.00	.00	.0%
24236569 399200 CASH FORWARD-RESV	0	0	0	.00	.00	.00	.0%
24236569 399300 CASH FORWARD-UNDES	0	0	0	.00	.00	.00	.0%
24236569 581008 NASSAU CO SCHOOL B	41,260	260	41,520	41,519.49	.00	.51	100.0%
TOTAL DRIVER ED SAFETY	41,260	260	41,520	41,519.49	.00	.51	100.0%
24999599 RESERVES							
24999599 599900 CASH TO BE CARRIED	43,318	-260	43,058	.00	.00	43,058.00	.0%
TOTAL RESERVES	43,318	-260	43,058	.00	.00	43,058.00	.0%
TOTAL DRIVER ED SAFETY TRUST FUND	0	0	0	2,415.03	.00	-2,415.03	100.0%
TOTAL REVENUES	-84,578	0	-84,578	-39,104.46	.00	-45,473.54	
TOTAL EXPENSES	84,578	0	84,578	41,519.49	.00	43,058.51	
GRAND TOTAL	0	0	0	2,415.03	.00	-2,415.03	100.0%

BOARD OF COMMISSIONERS
BALANCE SHEET FOR 2015 13

FUND: 124 DRIVER ED SAFETY TRUST FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	24000000 101010	CASH	.00	41,519.49
	24000000 171000	ESTIMATED REVENUES	-79,900.00	.00
	24000000 172000	REVENUE CONTROL	40,519.49	.00
	TOTAL ASSETS		-39,380.51	41,519.49
FUND BALANCE				
	24000000 241000	APPROPRIATIONS	79,900.00	.00
	24000000 242000	EXPENDITURE CONTROL	-38,327.40	.00
	24000000 281000	FUND BALANCE - RESTRICTED	-2,192.09	-41,519.49
	TOTAL FUND BALANCE		39,380.51	-41,519.49
TOTAL LIABILITIES + FUND BALANCE			39,380.51	-41,519.49

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

02/07/2017 13:37
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BOARD OF COMMISSIONERS
NASSAU COUNTY

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
124 DRIVER ED SAFETY TRUST FUND							
24000000 DRIVER ED SAFETY TRUST FUND							
24000000 359303 CIVIL PENALTY-TRAF	-42,900	0	-42,900	-7,871.88	.00	-35,028.12	18.3%
24000000 361101 INTEREST-BANK	-50	0	-50	-26.00	.00	-24.00	52.0%
24000000 399100 CASH FORWARD	-41,695	0	-41,695	.00	.00	-41,695.00	.0%
TOTAL DRIVER ED SAFETY TRUST FUND	-84,645	0	-84,645	-7,897.88	.00	-76,747.12	9.3%
24236569 DRIVER ED SAFETY							
24236569 581008 NASSAU CO SCHOOL B	41,695	0	41,695	39,104.46	.00	2,590.54	93.8%
TOTAL DRIVER ED SAFETY	41,695	0	41,695	39,104.46	.00	2,590.54	93.8%
24999599 RESERVES							
24999599 599900 CASH TO BE CARRIED	42,950	0	42,950	.00	.00	42,950.00	.0%
TOTAL RESERVES	42,950	0	42,950	.00	.00	42,950.00	.0%
TOTAL DRIVER ED SAFETY TRUST FUND	0	0	0	31,206.58	.00	-31,206.58	100.0%
TOTAL REVENUES	-84,645	0	-84,645	-7,897.88	.00	-76,747.12	
TOTAL EXPENSES	84,645	0	84,645	39,104.46	.00	45,540.54	
GRAND TOTAL	0	0	0	31,206.58	.00	-31,206.58	100.0%

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

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BOARD OF COMMISSIONERS
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 1
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FOR PERIOD 03 OF 2017

ACCOUNTS FOR: 124 DRIVER ED SAFETY TRUST F	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
24000000 DRIVER ED SAFETY TRUST FUND					
24000000 359303 CIVIL PENALTY-TRAFFIC	-8,319.12	-8,208.07	-9,181.78	-7,871.88	-42,900.00
TOTAL DRIVER ED SAFETY TRUST FUND	-8,319.12	-8,208.07	-9,181.78	-7,871.88	-42,900.00
TOTAL DRIVER ED SAFETY TRUST FUND	-8,319.12	-8,208.07	-9,181.78	-7,871.88	-42,900.00
TOTAL REVENUES	-8,319.12	-8,208.07	-9,181.78	-7,871.88	-42,900.00
GRAND TOTAL	-8,319.12	-8,208.07	-9,181.78	-7,871.88	-42,900.00
	24%	20%	24%		

FOR PERIOD 13 OF 2017

ACCOUNTS FOR: 124 DRIVER ED SAFETY TRUST F	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
24000000 DRIVER ED SAFETY TRUST FUND					
24000000 359303 CIVIL PENALTY-TRAFFIC	-39,242.09	-40,432.01	-39,014.61	-7,871.88	-42,900.00
TOTAL DRIVER ED SAFETY TRUST FUND	-39,242.09	-40,432.01	-39,014.61	-7,871.88	-42,900.00
TOTAL DRIVER ED SAFETY TRUST FUND	-39,242.09	-40,432.01	-39,014.61	-7,871.88	-42,900.00
TOTAL REVENUES	-39,242.09	-40,432.01	-39,014.61	-7,871.88	-42,900.00
GRAND TOTAL	-39,242.09	-40,432.01	-39,014.61	-7,871.88	-42,900.00

Tab 1
Page L

RESOLUTION 2017-

WHEREAS the 911 Operations & Maintenance Fund has carried forward cash, in excess of the amount budgeted in FY 2016/2017.

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		
26000000-399100	Cash Forward	$ 79,818
APPROPRIATION		
26999599-599001	Reserves for Contingencies	$ 79,818

ADOPTED this__________day of______________, 2017.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

CW 1/10/17

12/21/2015 16:23
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BOARD OF COMMISSIONERS
BALANCE SHEET FOR 2015 13

P 1
glbalsht

munis
a tyler erp solution

FUND: 126 911 OPER & MAINT FUND /

FUND: 126 911 OPER & MAINT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	26000000 101010	CASH	.00	5,178.62
	26000000 101101 EVRB5	CASH-CERTIFICATE OF DEPOSIT	.00	102,820.78
	26000000 101102 EVRB	MONEY MARKET	.00	37,316.41
	26000000 133000	DUE FROM OTHER GOVERNMENTS	.00	64,854.91
	26000000 133003	DUE FROM SHERIFF	.00	101,606.80
	26000000 133004	DUE FROM PROPERTY APPRAISER	.00	10,721.81
	26000000 171000	ESTIMATED REVENUES	-1,316,204.00	.00
	26000000 172000	REVENUE CONTROL	917,325.61	.00
	TOTAL ASSETS		-398,878.39	322,499.33
LIABILITIES				
	26000000 201000	VOUCHERS PAYABLE	.00	-37,371.81
	26000000 202000	ACCOUNTS PAYABLE	.00	-4,746.00
	TOTAL LIABILITIES		.00	-42,117.81
FUND BALANCE				
	26000000 241000	APPROPRIATIONS	1,316,204.00	.00
	26000000 242000	EXPENDITURE CONTROL	-1,148,292.92	.00
	26000000 281000	FUND BALANCE - RESTRICTED	230,967.31	-280,381.52
	TOTAL FUND BALANCE		398,878.39	-280,381.52 ✓
	TOTAL LIABILITIES + FUND BALANCE		398,878.39	-322,499.33

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

511,348.83
(230,967.31)
280,381.52

620,406.65
(230,967.31)
(109,057.82) Grant reimb from FY13/14
280,381.52

01/10/2017 15:27
6235cwoo

BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2016 99

		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET		YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
26000000 911 OPER & MAINT FUND									
26000000 399100	CASH FORWARD	-200,000.00	27,843.00	-172,157.00	172,156.72	0.00	0.00	-172,157.00	.0%
BUN02 BANK UNITED MONEY MARKET #2									
26000000 361101 BUN02	INTEREST-BANK	0.00	0.00	0.00		-390.88	0.00	390.88	100.0%
EVRB EVERBANK									
26000000 361101 EVRB	INTEREST-BANK	-1,000.00	0.00	-1,000.00		-81.85	0.00	-918.15	8.2%
EVRB5 EVERBANK CD - 9/26/12 (12)									
26000000 361161 EVRB5	CD INTEREST	0.00	0.00	0.00		-632.56	0.00	632.56	100.0%
26252525 PUBLIC SAFETY-911 COMM									
26252525 342412	911 FEES-CONSOLATED	-365,000.00	0.00	-365,000.00		-375,982.81	0.00	10,982.81	103.0%
26252525 361101	INTEREST-BANK	-450.00	0.00	-450.00		-148.36	0.00	-301.64	33.0%
26252525 399100	CASH FORWARD	0.00	-101,607.00	-101,607.00	101,606.80	0.00	0.00	-101,607.00	.0%
26252525 524010	WORKERS' COMPENSATION	500.00	0.00	500.00		326.51	0.00	173.49	65.3%
911CC 911 CALL CENTER									
26252525 399100 911CC	CASH FORWARD	-100,000.00	93,382.00	-6,618.00	6,618.00	0.00	0.00	-6,618.00	.0%
26252525 563000 911CC	IMPROVEMENTS OTHER THAN BLDGS	50,000.00	-50,000.00	0.00		0.00	0.00	0.00	.0%

FOR 2016 99

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
26252525 564001 911CC EQUIP $5000 OR GREATER	50,000.00	-43,382.00	6,618.00	6,618.00	0.00	0.00	100.0%
SHERF SHERIFF							
26252525 386401 SHERF RESIDUAL EQUITY-SHERIFF	0.00	0.00	0.00	-64,001.96	0.00	64,001.96	100.0%
26252582 SHERIFF-TRANS TO CONST OFFICER							
PROPA PROPERTY APPRAISER							
26252582 591910 PROPA TRANS TO CONSTITUTION OFFICER	16,547.00	0.00	16,547.00	16,547.00	0.00	0.00	100.0%
SHERF SHERIFF							
26252582 591910 SHERF TRANS TO CONSTITUTION OFFICER	349,403.00	101,607.00	451,010.00	446,353.26	0.00	4,656.74	99.0%
26999599 RESERVES							
26999599 599001 RESERVES FOR CONTINGENCIES	200,000.00	-27,843.00	172,157.00	0.00	0.00	172,157.00	.0%
GRAND TOTAL	0.00	0.00	0.00	28,606.35	0.00	-28,606.35	100.0%

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

911CC
CF 6,618.00
Rev —
Exp 6,618.00
Ø

CF 273,763.52
Rev 441,238.42
Exp 463,226.77
251,775.17 CF

munis
a tyler erp solution

01/10/2017 15:01
6235cwoo

BOARD OF COMMISSIONERS
BALANCE SHEET FOR 2016 13

P 1
glbalsht

FUND: 126 911 OPER & MAINT FUND				**NET CHANGE FOR PERIOD**	**ACCOUNT BALANCE**
ASSETS					
	26000000 101010		CASH	.00	46,530.73
	26000000 101101	EVRB5	CASH-CERTIFICATE OF DEPOSIT	.00	40,851.60
	26000000 101102	BUN02	MONEY MARKET	.00	100,390.88
	26000000 133003		DUE FROM SHERIFF	.00	64,001.96
	26000000 171000		ESTIMATED REVENUES	-646,832.00	.00
	26000000 172000		REVENUE CONTROL	441,238.42	.00
	TOTAL ASSETS			-205,593.58	251,775.17
FUND BALANCE					
	26000000 241000		APPROPRIATIONS	646,832.00	.00
	26000000 242000		EXPENDITURE CONTROL	-469,844.77	.00
	26000000 281000		FUND BALANCE - RESTRICTED	28,606.35	-251,775.17
	TOTAL FUND BALANCE			205,593.58	-251,775.17 ✓
	TOTAL LIABILITIES + FUND BALANCE			205,593.58	-251,775.17

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

280,381.52
(28,606.35)
251,775.17 ✓

FOR 2017 99

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
26000000 911 OPER & MAINT FUND							
26000000 399100 CASH FORWARD	-171,957.00	0.00	-171,957.00	0.00	0.00	-171,957.00	.0%
TOTAL NO PROJECT	-171,957.00	0.00	-171,957.00	0.00	0.00	-171,957.00	.0%
BUN02 BANK UNITED MONEY MARKET #2							
26000000 361101 BUN02 INTEREST-BANK	0.00	0.00	0.00	-42.88	0.00	42.88	100.0%
TOTAL BANK UNITED MONEY MARKET #2	0.00	0.00	0.00	-42.88	0.00	42.88	100.0%
EVRB5 EVERBANK CD - 9/26/12 (12)							
26000000 361161 EVRB5 CD INTEREST	0.00	0.00	0.00	-38.18	0.00	38.18	100.0%
TOTAL EVERBANK CD - 9/26/12 (12)	0.00	0.00	0.00	-38.18	0.00	38.18	100.0%
26252525 PUBLIC SAFETY-911 COMM							
26252525 342412 911 FEES-CONSOLATED	-365,000.00	0.00	-365,000.00	-31,335.90	0.00	-333,664.10	8.6%
26252525 361101 INTEREST-BANK	-750.00	0.00	-750.00	-31.64	0.00	-718.36	4.2%
26252525 524010 WORKERS' COMPENSATION	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL NO PROJECT	-365,250.00	0.00	-365,250.00	-31,367.54	0.00	-333,882.46	8.6%
26252582 SHERIFF-TRANS TO CONST OFFICER							
PROPA PROPERTY APPRAISER							

FOR 2017 99

26252582 SHERIFF-TRANS TO CONST OFFICER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
26252582 591910 PROPA TRANS TO CONSTITUTION OFFICER	10,250.00	0.00	10,250.00	10,250.00	0.00	0.00	100.0%
TOTAL PROPERTY APPRAISER	10,250.00	0.00	10,250.00	10,250.00	0.00	0.00	100.0%
SHERF SHERIFF							
26252582 591910 SHERF TRANS TO CONSTITUTION OFFICER	355,000.00	0.00	355,000.00	62,499.43	0.00	292,500.57	17.6%
TOTAL SHERIFF	355,000.00	0.00	355,000.00	62,499.43	0.00	292,500.57	17.6%
26999599 RESERVES							
26999599 599001 RESERVES FOR CONTINGENCIES	171,957.00	0.00	171,957.00	0.00	0.00	171,957.00	.0%
GRAND TOTAL	0.00	0.00	0.00	41,300.83	0.00	-41,300.83	100.0%

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

251,775 CF
171,957 Budgeted

79,818 Adj

Tab 1
Page M

RESOLUTION 2017-

WHEREAS the Amelia Island Tourist Development Fund has carried forward cash, in excess of the amount budgeted in FY 2016/2017.

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		
37000000-399951	Cash Fwd-Research/Admin	$ 4,189
37000000-399952	Cash Fwd-Marketing	$ 249,774
37000000-399953	Cash Fwd-Trade	$ 88,881
		$ 342,844

APPROPRIATION		
37999599-599052	Reserves-Research/Admin	$ 4,189
37999599-599053	Reserves-Marketing	$ 249,774
37999599-599054	Reserves-Trade	$ 88,881
		$ 342,844

ADOPTED this__________day of_______________, 2017.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

cw 3/15/17

	RES & ADMIN 15%	MARKETING 65%	TRADE 10%	BEACH 10%	TOTAL	
	399951 599052	399952 599053	399953 599054	399954 599055		
CASH FORWARD TO 2015/2016	49,680	2,213,162	648,697	1,700,557	4,612,096.00	
REVENUE 15/16 (as of 12-19-16)						
TOURIST TAX					5,296,555.95	
LESS CLERK FEE - 1.5%					(79,448.34)	
LESS TAX COLLECTOR FEE - 1.5%					(79,448.33)	(158,896.67)
NET TOURIST TAX	770,649	3,339,479	513,766	513,766	5,137,659.28	
INTEREST (as of 12-19-16)	4,628	20,054	3,085	3,085	30,851.76	5,327,407.71
SubTotal:	824,957	5,572,695	1,165,548	2,217,408		
EXPENDITURES 15/16 (as of 12-19-16)	(770,649)	(2,884,522)	(470,271)	(122,101)	(4,247,543.00)	(4,406,439.67)
Cash Forward TO 16/17 37000000-399*	**54,308**	**2,688,173**	**695,277**	**2,095,307**	**5,533,065.00**	

	399951	399952	399953	399954
FY16/17 CASH FORWARD BUDGETED	**50,119**	**2,438,399**	**596,657**	**2,105,046**
CASH FORWARD ADJUSTMENT	4,189	249,774	98,620	(9,739)
	54,308	**2,688,173**	**695,277**	**2,095,307**

	599052	599053	599054	599055
FY16/17 RESERVES BUDGETED	50,119	356,399	178,657	1,105,046
CASH FORWARD ADJUSTMENT	4,189 BA	249,774 BA	98,620 BT/BA	(9,739) BT
FY16/17 BALANCE IN RESERVES	**54,308**	**606,173**	**277,277**	**1,095,307**
Diff Between CF & Reserves:	-	(2,082,000)	(418,000)	(1,000,000)
	-	(1,182,000)	(68,000)	
		$1,182,000 From Reserves into FY16/17 Budget AND $900,000 BT 2/13/17	$68,000 From Reserves into FY16/17 Budget AND $350,000 BT 2/13/17	$1,000,000 BT for Storm Cleanup
			9,739 BT 88,881 BA	

FUND: 137 AI TOURIST DEVELOP FUND /

FUND: 137 AI TOURIST DEVELOP FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
37000000 101010	CASH	.00	2,352.79
37000000 101101 EVRB5	CASH-CERTIFICATE OF DEPOSIT	.00	957,137.01
37000000 101102 BUN01	MONEY MARKET	.00	300,685.82
37000000 101102 EVRB	MONEY MARKET	.00	3,536,134.42
37000000 171000	ESTIMATED REVENUES	-8,888,661.00	.00
37000000 172000	REVENUE CONTROL	4,975,539.56	.00
TOTAL ASSETS		-3,913,121.44	4,796,310.04
LIABILITIES			
37000000 201000	VOUCHERS PAYABLE	.00	-44,835.41
37000000 202000	ACCOUNTS PAYABLE	.00	-132,812.53
37000000 208002	DUE TO CLERK	.00	-6,566.47
TOTAL LIABILITIES		.00	-184,214.41
FUND BALANCE			
37000000 241000	APPROPRIATIONS	8,888,661.00	.00
37000000 242000	EXPENDITURE CONTROL	-4,299,188.77	.00
37000000 281000	FUND BALANCE - RESTRICTED	-676,350.79	-4,612,095.63
TOTAL FUND BALANCE		3,913,121.44	-4,612,095.63 ✓
TOTAL LIABILITIES + FUND BALANCE		3,913,121.44	-4,796,310.04

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

FOR 2016 99

37000000 AI TOURIST DEVELOP FUND

		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
37000000 312120	TOURIST DEVELOPMENT TAX	-4,567,500.00	-834,143.00	-5,401,643.00	-5,296,555.95	0.00	-105,087.05	98.1%
37000000 361101	INTEREST-BANK	0.00	0.00	0.00	-1,313.25	0.00	1,313.25	100.0%
37000000 361101 BUN01	INTEREST-BANK	0.00	0.00	0.00	-908.61	0.00	908.61	100.0%
37000000 361101 CBC1	INTEREST-BANK	0.00	0.00	0.00	-483.15	0.00	483.15	100.0%
37000000 361101 EVRB	INTEREST-BANK	0.00	0.00	0.00	-18,425.47	0.00	18,425.47	100.0%
37000000 361161 EVRB5	CD INTEREST	0.00	0.00	0.00	-8,454.12	0.00	8,454.12	100.0%
37000000 361161 EVRB6	CD INTEREST	0.00	0.00	0.00	-1,267.16	0.00	1,267.16	100.0%
37000000 399951	CASH FWD-RESEARCH/ADMIN	-50,452.00	772.00	-49,680.00	0.00	0.00	-49,680.00	.0%
37000000 399952	CASH FWD-MARKETING	-1,901,070.00	-312,092.00	-2,213,162.00	0.00	0.00	-2,213,162.00	.0%
37000000 399953	CASH FWD-TRADE	-748,609.00	99,912.00	-648,697.00	0.00	0.00	-648,697.00	.0%
37000000 399954	CASH FWD-BEACH IMPROVEMENTS	-1,705,622.00	5,065.00	-1,700,557.00	0.00	0.00	-1,700,557.00	.0%
	GRAND TOTAL	-8,973,253.00	-1,040,486.00	-10,013,739.00	-5,327,407.71	0.00	-4,686,331.29	53.2%

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

FOR 2016 99

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
37521582 TDC ADMIN FEES-TRANS OUT								
37521582 591910 CLERK	ADMINISTRATIVE FEE-CLERK	68,512.00	12,512.00	81,024.00	79,448.34	0.00	1,575.66	98.1%
37521582 591910 TAXCO	ADMIN FEE-TAX COLLECTOR	68,512.00	12,512.00	81,024.00	79,448.33	0.00	1,575.67	98.1%
TOTAL TDC ADMIN FEES-TRANS OUT		137,024.00	25,024.00	162,048.00	158,896.67	0.00	3,151.33	98.1%
TOTAL EXPENSES		137,024.00	25,024.00	162,048.00	158,896.67	0.00	3,151.33	
37522552 TDC RESEARCH/ADMIN								
37522552 531041	MANAGEMENT FEE-CVB	664,571.00	121,368.00	785,939.00	770,648.91	0.00	15,290.09	98.1%
TOTAL TDC RESEARCH/ADMIN		664,571.00	121,368.00	785,939.00	770,648.91	0.00	15,290.09	98.1%
TOTAL EXPENSES		664,571.00	121,368.00	785,939.00	770,648.91	0.00	15,290.09	
37523552 TDC MARKETING								
37523552 548110	ADV CONT-AD PRODUCTIONS	235,000.00	0.00	235,000.00	179,480.86	0.00	55,519.14	76.4%
37523552 548120	ADV CONT-MAG PLACEMENT	2,342,159.00	422,270.00	2,764,429.00	1,694,531.27	0.00	1,069,897.73	61.3%
37523552 548240	ADV CONT-WEBSITE	250,000.00	30,000.00	280,000.00	245,366.12	0.00	34,633.88	87.6%
37523552 548250	ADV CONT-FOCUS GROUP RESERVE	75,000.00	0.00	75,000.00	66,953.74	0.00	8,046.26	89.3%
37523552 548330	ADV IN HOUSE-MISC	30,000.00	15,000.00	45,000.00	41,058.86	0.00	3,941.14	91.2%
37523552 548350	ADV IN HOUSE-GOLF GETAWAY	54,600.00	2,730.00	57,330.00	57,330.00	0.00	0.00	100.0%
37523552 548520	SPECIAL EVENTS	198,000.00	280,000.00	478,000.00	470,070.65	0.00	7,929.35	98.3%

FOR 2016 99

37523552 TDC MARKETING	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
37523552 548530 GRANT - MUSEUM STIPEND	17,500.00	0.00	17,500.00	17,500.00	0.00	0.00	100.0%
37523552 548640 EQUIPMENT	7,500.00	0.00	7,500.00	616.58	0.00	6,883.42	8.2%
37523552 548710 P R - AGENCY FEES	78,050.00	0.00	78,050.00	72,400.00	0.00	5,650.00	92.8%
37523552 548720 P R - AGENCY EXPENSES	60,000.00	0.00	60,000.00	37,922.73	0.00	22,077.27	63.2%
37523552 548740 P R FUNCTIONS-ON ISLAND	25,000.00	0.00	25,000.00	525.67	0.00	24,474.33	2.1%
37523552 548770 P R - MISC/AIR FARES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL TDC MARKETING	3,377,809.00	750,000.00	4,127,809.00	2,883,756.48	0.00	1,244,052.52	69.9%
TOTAL EXPENSES	3,377,809.00	750,000.00	4,127,809.00	2,883,756.48	0.00	1,244,052.52	
37523581 TRANS OUT-GENERAL-EQUIPMENT							
37523581 591016 TRANS OUT-GENERAL-EQUIPMENT	2,000.00	0.00	2,000.00	766.01	0.00	1,233.99	38.3%
TOTAL TRANS OUT-GENERAL-EQUIPMENT	2,000.00	0.00	2,000.00	766.01	0.00	1,233.99	38.3%
TOTAL EXPENSES	2,000.00	0.00	2,000.00	766.01	0.00	1,233.99	
37524552 TDC TRADE SHOWS/TRAVEL TR							
37524552 548015 INFORMATION SERVICES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
37524552 548018 TRAVEL TRADE PUBLICATIONS	15,000.00	78,976.00	93,976.00	31,027.00	0.00	62,949.00	33.0%
37524552 548019 HOSPITALITY SERVICES	135,000.00	21,024.00	156,024.00	156,023.95	0.00	0.05	100.0%
37524552 548111 DUES/SUBSCRIPT/TRAINING	25,000.00	0.00	25,000.00	11,112.44	0.00	13,887.56	44.4%
37524552 548121 PRINTING-BROCHURES	400,000.00	-185,000.00	215,000.00	118,708.67	0.00	96,291.33	55.2%

FOR 2016 99

37524552 TDC TRADE SHOWS/TRAVEL TR

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
37524552 548131	FREIGHT/FEDERAL	5,000.00	0.00	5,000.00	219.89	0.00	4,780.11	4.4%
37524552 548141	REGIST-REG-TRADE SHOWS	25,000.00	100,000.00	125,000.00	26,247.15	0.00	98,752.85	21.0%
37524552 548151	OTHER TRAVEL EXPENSE	35,000.00	0.00	35,000.00	22,707.42	0.00	12,292.58	64.9%
37524552 548161	ON ISLAND - FAMS	40,000.00	175,000.00	215,000.00	66,868.99	0.00	148,131.01	31.1%
37524552 548180	PROMOTIONAL SUPPLIES	8,548.00	35,000.00	43,548.00	37,355.55	0.00	6,192.45	85.8%
	TOTAL TDC TRADE SHOWS/TRAVEL TR	693,048.00	225,000.00	918,048.00	470,271.06	0.00	447,776.94	51.2%
	TOTAL EXPENSES	693,048.00	225,000.00	918,048.00	470,271.06	0.00	447,776.94	

37525539 TDC BEACH IMPROVMENTS

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
37525539 534102	CONTRACT SERVICE-BEACH CLEAN	433,048.00	0.00	433,048.00	116,101.02	0.00	316,946.98	26.8%
37525539 554000	DUES & SUBSCRIPTIONS	10,000.00	0.00	10,000.00	6,000.00	0.00	4,000.00	60.0%
	TOTAL TDC BEACH IMPROVMENTS	443,048.00	0.00	443,048.00	122,101.02	0.00	320,946.98	27.6%
	TOTAL EXPENSES	443,048.00	0.00	443,048.00	122,101.02	0.00	320,946.98	

37999599 RESERVES

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
37999599 599052	RESERVES RESEARCH/ADMINISTRATI	50,452.00	-772.00	49,680.00	0.00	0.00	49,680.00	.0%
37999599 599053	RESERVES MARKETING	1,401,070.00	88,019.00	1,489,089.00	0.00	0.00	1,489,089.00	.0%
37999599 599054	RESERVES TRADE	498,609.00	-244,000.00	254,609.00	0.00	0.00	254,609.00	.0%
37999599 599055	RESERVES BEACH	1,705,622.00	75,847.00	1,781,469.00	0.00	0.00	1,781,469.00	.0%
	TOTAL RESERVES	3,655,753.00	-80,906.00	3,574,847.00	0.00	0.00	3,574,847.00	.0%
	TOTAL EXPENSES	3,655,753.00	-80,906.00	3,574,847.00	0.00	0.00	3,574,847.00	

FOR 2016 99

37999599 RESERVES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL	8,973,253.00	1,040,486.00	10,013,739.00	4,406,440.15	0.00	5,607,298.85	44.0%

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

FUND: 137 AI TOURIST DEVELOP FUND /

FUND: 137 AI TOURIST DEVELOP FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	37000000 101010	CASH	.00	4,136.33
	37000000 101101 CBC1	CASH-CERTIFICATE OF DEPOSIT	.00	992,077.58
	37000000 101101 EVRB5	CASH-CERTIFICATE OF DEPOSIT	.00	965,591.13
	37000000 101101 EVRB6	CASH-CERTIFICATE OF DEPOSIT	.00	281,267.16
	37000000 101102 EVRB	MONEY MARKET	.00	3,880,513.84
	37000000 171000	ESTIMATED REVENUES	-10,013,739.00	.00
	37000000 172000	REVENUE CONTROL	5,327,407.72	.00
	TOTAL ASSETS		-4,686,331.28	6,123,586.04
LIABILITIES				
	37000000 202000	ACCOUNTS PAYABLE	.00	-584,224.17
	37000000 208002	DUE TO CLERK	.00	-6,298.68
	TOTAL LIABILITIES		.00	-590,522.85
FUND BALANCE				
	37000000 241000	APPROPRIATIONS	10,013,739.00	.00
	37000000 242000	EXPENDITURE CONTROL	-4,406,440.16	.00
	37000000 281000	FUND BALANCE - RESTRICTED	-920,967.56	-5,533,063.19
	TOTAL FUND BALANCE		4,686,331.28	-5,533,063.19
	TOTAL LIABILITIES + FUND BALANCE		4,686,331.28	-6,123,586.04

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

4,612,095.63
Rev 5,327,407.71
Exp (4,406,440.15)

5,533,063.19 ✓

FOR 2017 99

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
37000000 AI TOURIST DEVELOP FUND							
37000000 399951 CASH FWD-RESEARCH/ADMIN	-50,119.00	0.00	-50,119.00	0.00	0.00	-50,119.00	.0%
37000000 399952 CASH FWD-MARKETING	-2,438,399.00	0.00	-2,438,399.00	0.00	0.00	-2,438,399.00	.0%
37000000 399953 CASH FWD-TRADE	-596,657.00	0.00	-596,657.00	0.00	0.00	-596,657.00	.0%
37000000 399954 CASH FWD-BEACH IMPROVEMENTS	-2,105,046.00	0.00	-2,105,046.00	0.00	0.00	-2,105,046.00	.0%
TOTAL AI TOURIST DEVELOP FUND	-5,190,221.00	0.00	-5,190,221.00	0.00	0.00	-5,190,221.00	.0%
TOTAL REVENUES	-5,190,221.00	0.00	-5,190,221.00	0.00	0.00	-5,190,221.00	
GRAND TOTAL	-5,190,221.00	0.00	-5,190,221.00	0.00	0.00	-5,190,221.00	.0%

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

FOR 2017 99

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
37999599 RESERVES							
37999599 599052 RESERVES RESEARCH/ADMINISTRATI	50,119.00	0.00	50,119.00	0.00	0.00	50,119.00	.0%
37999599 599053 RESERVES MARKETING	1,256,399.00	0.00	1,256,399.00	0.00	0.00	1,256,399.00	.0%
37999599 599054 RESERVES TRADE	528,657.00	0.00	528,657.00	0.00	0.00	528,657.00	.0%
37999599 599055 RESERVES BEACH	2,105,046.00	-1,000,000.00	1,105,046.00	0.00	0.00	1,105,046.00	.0%
TOTAL RESERVES	3,940,221.00	-1,000,000.00	2,940,221.00	0.00	0.00	2,940,221.00	.0%
TOTAL EXPENSES	3,940,221.00	-1,000,000.00	2,940,221.00	0.00	0.00	2,940,221.00	
GRAND TOTAL	3,940,221.00	-1,000,000.00	2,940,221.00	0.00	0.00	2,940,221.00	.0%

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

Tab 1
Page N

RESOLUTION 2017-

WHEREAS the Nassau County Impact Fee Ordinance Fund has carried forward cash in excess of the amount budgeted for fiscal year 2016/2017.

WHEREAS this revenue was not anticipated in fiscal year 2016/2017.

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		
41153522-399100	Cash Forward (503 Fire Rescue)	$ 62,800
41157572-399100	Cash Forward (Regional Pk)	3,652
41197519-399100	Cash Forward (Adm Facilities)	33,424
	TOTAL REVENUES	$ 99,876
APPROPRIATION		
41153522-564300	Equipment (503 Fire Rescue)	$ 62,800
41157572-563000	Park Development (Reg Pk)	3,652
41197519-562100	Buildings (Adm Facilities)	33,424
	TOTAL APPROPRIATION	$ 99,876

ADOPTED this___________day of________________, 2017.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

2 2/6/17

NCBCC
FUND 141 - IMPACT FEE FUND
CASH FORWARD TO 16/17
started 1/24/17

FUND BALANCE	9/30/2015	$ 4,832,343.67	
REVENUES	15/16	940,253.81	
EXPENDITURES	15/16	(1,188,421.13)	-248,167.32
FUND BALANCE	9/30/2016	4,584,176.35	
ASSETS	9/30/2016	5,095,827.08	
LIABILITIES	9/30/2016	(511,650.73)	
FUND BALANCE	9/30/2016	4,584,176.35	
ACTUAL CASH FWD	16/17	4,584,176.35	
BUDGETED CASH FWD	16/17	4,484,300.00	OBJECT 399100
CASH FORWARD ADJUSTMENT	16/17	99,876.35	
ROUNDED-BUDGET AMENDMENT	16/17	$ 99,876	

FUND: 141 NC IMPACT FEE ORD FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
41000000 101010	CASH	.00	554,514.81
41000000 101101 CBC1	CASH-CERTIFICATE OF DEPOSIT	.00	1,262,096.94
41000000 101102 EVRB	MONEY MARKET	.00	3,279,215.33
41000000 171000	ESTIMATED REVENUES	-5,869,744.00	.00
41000000 172000	REVENUE CONTROL	940,253.81	.00
TOTAL ASSETS		-4,929,490.19	5,095,827.08
LIABILITIES			
41000000 202000	ACCOUNTS PAYABLE	.00	-1,317.36
41000000 205500 NFLY	RETAINAGE PAYBLE	.00	-23,449.38
41000000 208002	DUE TO CLERK	.00	-465.25
41000000 208051	DUE TO SCH BD - D502	.00	-48,073.83
41000000 208052	DUE TO SCH BD - D503	.00	-349,931.56
41000000 208053	DUE TO SCH BD - D504	.00	-29,367.53
41000000 208054	DUE TO SCH BD - D505	.00	-59,045.82
TOTAL LIABILITIES		.00	-511,650.73
FUND BALANCE			
41000000 241000	APPROPRIATIONS	5,869,744.00	.00
41000000 242000	EXPENDITURE CONTROL	-1,188,421.13	.00
41000000 281000	FUND BALANCE - RESTRICTED	248,167.32	-4,584,176.35
TOTAL FUND BALANCE		4,929,490.19	-4,584,176.35
TOTAL LIABILITIES + FUND BALANCE		4,929,490.19	-5,095,827.08

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

FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 NC IMPACT FEE ORD FUND	0	0	0	248,167.32	.00	-248,167.32	100.0%
TOTAL REVENUES	-5,914,600	44,856	-5,869,744	-940,253.81	.00	-4,929,490.19	
TOTAL EXPENSES	5,914,600	-44,856	5,869,744	1,188,421.13	.00	4,681,322.87	
GRAND TOTAL	0	0	0	248,167.32	.00	-248,167.32	100.0%

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

FUND: 141 NC IMPACT FEE ORD FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	41000000 101010	CASH	.00	860,015.50
	41000000 101102 BUN01	MONEY MARKET	.00	1,391,173.02
	41000000 101102 EVRB	MONEY MARKET	.00	3,221,465.60
	41000000 171000	ESTIMATED REVENUES	-4,407,114.00	.00
	41000000 172000	REVENUE CONTROL	994,280.70	.00
	TOTAL ASSETS		-3,412,833.30	5,472,654.12
LIABILITIES				
	41000000 202000	ACCOUNTS PAYABLE	.00	-100.20
	41000000 208002	DUE TO CLERK	.00	-1,128.75
	41000000 208051	DUE TO SCH BD - D502	.00	-65,035.72
	41000000 208052	DUE TO SCH BD - D503	.00	-495,642.84
	41000000 208053	DUE TO SCH BD - D504	.00	-29,251.98
	41000000 208054	DUE TO SCH BD - D505	.00	-49,150.96
	TOTAL LIABILITIES		.00	-640,310.45
FUND BALANCE				
	41000000 241000	APPROPRIATIONS	4,407,114.00	.00
	41000000 242000	EXPENDITURE CONTROL	-90,351.09	.00
	41000000 281000	FUND BALANCE - RESTRICTED	-903,929.61	-4,832,343.67
	TOTAL FUND BALANCE		3,412,833.30	-4,832,343.67
TOTAL LIABILITIES + FUND BALANCE			3,412,833.30	-5,472,654.12

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

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 NC IMPACT FEE ORD FUND							
519 GG-OTHER GENERAL GOVERNMENTAL							
41197519 399100 CASH FORWARD	-1,051,000	0	-1,051,000	.00	.00	-1,051,000.00	.0%
521 PS-LAW ENFORCEMENT							
41152521 399100 CASH FORWARD	-74,600	0	-74,600	.00	.00	-74,600.00	.0%
41153521 399100 CASH FORWARD	-705,700	0	-705,700	.00	.00	-705,700.00	.0%
41154521 399100 CASH FORWARD	-29,600	0	-29,600	.00	.00	-29,600.00	.0%
41155521 399100 CASH FORWARD	-67,600	0	-67,600	.00	.00	-67,600.00	.0%
522 PS-FIRE CONTROL							
41152522 399100 CASH FORWARD	-19,200	0	-19,200	.00	.00	-19,200.00	.0%
41153522 399100 CASH FORWARD	-6,600	0	-6,600	.00	.00	-6,600.00	.0%
41154522 399100 CASH FORWARD	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
41155522 399100 CASH FORWARD	-18,800	0	-18,800	.00	.00	-18,800.00	.0%
541 TR-ROAD AND STREET FACILITIES							
41152541 399100 CASH FORWARD	-791,800	0	-791,800	.00	.00	-791,800.00	.0%
41154541 399100 CASH FORWARD	-475,200	0	-475,200	.00	.00	-475,200.00	.0%
41155541 399100 CASH FORWARD	-290,500	0	-290,500	.00	.00	-290,500.00	.0%
572 C/R-PARKS AND RECREATIONS							
41152572 399100 CASH FORWARD	-137,600	0	-137,600	.00	.00	-137,600.00	.0%
41153572 399100 CASH FORWARD	-177,200	0	-177,200	.00	.00	-177,200.00	.0%
41154572 399100 CASH FORWARD	-32,300	0	-32,300	.00	.00	-32,300.00	.0%
41155572 399100 CASH FORWARD	-62,100	0	-62,100	.00	.00	-62,100.00	.0%
41157572 399100 CASH FORWARD	-536,500	0	-536,500	.00	.00	-536,500.00	.0%
TOTAL NC IMPACT FEE ORD FUND	-4,484,300	0	-4,484,300	.00	.00	-4,484,300.00	.0%
TOTAL REVENUES	-4,484,300	0	-4,484,300	.00	.00	-4,484,300.00	
GRAND TOTAL	-4,484,300	0	-4,484,300	.00	.00	-4,484,300.00	.0%

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

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
IMPACT FEES
CASH & INVESTMENT BALANCES
9/30/2016 AS OF 1/24/17

ACTIVITY	DIST 502 TRANS	DIST 504 TRANS	DIST 505 TRANS	DIST 502 FIRE & RESCUE	DIST 503 FIRE & RESCUE
BALANCE 9/30/15	787,755.83	472,832.14	288,541.10	11,860.87	256,898.61
REVENUES 2015/2016					
TRANSFER IN					
IMPACT FEES - RESIDENTIAL				11,398.67	118,950.45
IMPACT FEES - COMMERICIAL				2,673.38	20,819.17
INTEREST	4,302.17	2,582.33	1,842.37	86.27	2,149.17
TOTAL REVENUE	4,302.17	2,582.33	1,842.37	14,158.32	141,918.79
TOTAL	792,058.00	475,414.47	290,383.47	26,019.19	398,817.40
EXPENDITURES 2015/2016					
REFUND PRIOR YEAR REVENUE					
DEPT 011					
DEPT 501					
DEPT 502				24,726.48	
DEPT 503					324,269.69
DEPT 504					
DEPT 505					
REGIONAL PARK					
ADMINISTRATIVE SPACE					
911 Call Center-Trans Out 365 fund					
TRANSFER OUT - CLERK				312.75	725.07
TRANSFER OUT - BZP				979.96	4,423.09
TOTAL EXPENDITURES	-	-	-	26,019.19	329,417.85
BALANCE - CASH FORWARD TO FY16/17	792,058.00	475,414.47	290,383.47	-	69,399.55
DESIGNATED	-	-	-	-	-
UNDESIGNATED	792,058.00	475,414.47	290,383.47	-	69,399.55

	DIST 502 TRANS	DIST 504 TRANS	DIST 505 TRANS	DIST 502 FIRE & RESCUE	DIST 503 FIRE & RESCUE
CASH FORWARD TO FY16/17-ACTUAL	792,058.00	475,414.47	290,383.47	-	69,399.55
CASH FORWARD TO FY16/17-BUDGETED	$ 791,800.00	$ 475,200.00	$ 290,500.00	$ 19,200.00	$ 6,600.00
ADJUSTMENT FY16/17	$ 258.00	$ 214.47	$ (116.53)	$ (19,200.00)	$ 62,799.55
BT FY16/17	$ 258	$ 214	$ (117)	$ (19,200)	
BA FY16/17					$ 62,800

41157572-563710 ABHP

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
IMPACT FEES
CASH & INVESTMENT BALANCES
9/30/2016 AS OF 1/24/17

ACTIVITY	DIST 504 FIRE & RESCUE	DIST 505 FIRE & RESCUE
BALANCE 9/30/15	7,062.99	12,948.77
REVENUES 2015/2016		
TRANSFER IN		
IMPACT FEES - RESIDENTIAL	3,146.26	9,407.67
IMPACT FEES - COMMERICIAL		
INTEREST	42.83	96.67
TOTAL REVENUE	3,189.09	9,504.34
	=============	=============
TOTAL	10,252.08	22,453.11
	=============	=============
EXPENDITURES 2015/2016		
REFUND PRIOR YEAR REVENUE		
DEPT 011		
DEPT 501		
DEPT 502		
DEPT 503		
DEPT 504	9,370.23	
DEPT 505		21,260.43
REGIONAL PARK		
ADMINISTRATIVE SPACE		
911 Call Center-Trans Out 365 fund		
TRANSFER OUT - CLERK	255.02	323.95
TRANSFER OUT - BZP	626.83	868.73
TOTAL EXPENDITURES	10,252.08	22,453.11
BALANCE - CASH FORWARD TO FY16/17	-	-
	=============	=============
DESIGNATED	-	-
UNDESIGNATED	-	-
	=============	=============

CASH FORWARD TO FY16/17-ACTUAL	-	-
CASH FORWARD TO FY16/17-BUDGETED	$ 8,000.00	$ 18,800.00
ADJUSTMENT FY16/17	$ (8,000.00)	$ (18,800.00)
BT FY16/17	$ (8,000)	$ (18,800)
BA FY16/17		

41157572-563710 ABHP

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
IMPACT FEES
CASH & INVESTMENT BALANCES
9/30/2016 AS OF 1/24/17

ACTIVITY	DIST 502 LAW ENFORCE	DIST 503 LAW ENFORCE	DIST 504 LAW ENFORCE	DIST 505 LAW ENFORCE
BALANCE 9/30/15	65,031.01	607,572.85	27,813.92	59,889.23
REVENUES 2015/2016				
TRANSFER IN				
IMPACT FEES - RESIDENTIAL	12,753.15	81,668.25	3,896.10	9,890.10
IMPACT FEES - COMMERICIAL	3,310.52	25,275.13		
INTEREST	490.26	4,545.05	203.74	443.53
TOTAL REVENUE	16,553.93	111,488.43	4,099.84	10,333.63
	=============	=============	=============	=============
TOTAL	81,584.94	719,061.28	31,913.76	70,222.86
	=============	=============	=============	=============
EXPENDITURES 2015/2016				
REFUND PRIOR YEAR REVENUE				
DEPT 011				
DEPT 501				
DEPT 502	497.62			
DEPT 503		497.62		
DEPT 504			497.62	
DEPT 505				497.62
REGIONAL PARK				
ADMINISTRATIVE SPACE				
911 Call Center-Trans Out 365 fund				
TRANSFER OUT - CLERK	306.32	699.70	255.02	323.95
TRANSFER OUT - BZP	919.49	4,362.62	597.74	862.06
TOTAL EXPENDITURES	1,723.43	5,559.94	1,350.38	1,683.63
BALANCE - CASH FORWARD TO FY16/17	79,861.51	713,501.34	30,563.38	68,539.23
	=============	=============	=============	=============
DESIGNATED	-	-	-	-
UNDESIGNATED	79,861.51	713,501.34	30,563.38	68,539.23
	=============	=============	=============	=============

CASH FORWARD TO FY16/17-ACTUAL	**79,861.51**	**713,501.34**	**30,563.38**	**68,539.23**
CASH FORWARD TO FY16/17-BUDGETED	$ 74,600.00	$ 705,700.00	$ 29,600.00	$ 67,600.00
ADJUSTMENT FY16/17	$ 5,261.51	$ 7,801.34	$ 963.38	$ 939.23
BT FY16/17	$ 5,262	$ 7,801	$ 963	$ 939
BA FY16/17				

41157572-563710 ABHP

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
IMPACT FEES
CASH & INVESTMENT BALANCES
9/30/2016 AS OF 1/24/17

ACTIVITY	DIST 502 COMM. PARK	DIST 503 COMM. PARK	DIST 504 COMM. PARK	DIST 505 COMM. PARK	REGIONAL PARK
BALANCE 9/30/15	122,154.91	538,797.15	30,118.78	52,160.14	411,607.76
REVENUES 2015/2016					
TRANSFER IN					
IMPACT FEES - RESIDENTIAL	18,994.00	122,961.92	4,238.00	12,331.85	236,445.00
IMPACT FEES - COMMERICIAL					
INTEREST	908.43	2,435.76	221.13	394.58	2,773.29
TOTAL REVENUE	19,902.43	125,397.68	4,459.13	12,726.43	239,218.29
TOTAL	142,057.34	664,194.83	34,577.91	64,886.57	650,826.05
EXPENDITURES 2015/2016					
REFUND PRIOR YEAR REVENUE					
DEPT 011					
DEPT 501					
DEPT 502	455.51				
DEPT 503		470,901.77			
DEPT 504			455.51		
DEPT 505				168.07	
REGIONAL PARK					89,597.10
ADMINISTRATIVE SPACE					
911 Call Center-Trans Out 365 fund					
TRANSFER OUT - CLERK	306.32	825.38	255.02	332.01	1,053.59
TRANSFER OUT - BZP	900.13	4,599.04	534.33	754.91	5,372.71
TOTAL EXPENDITURES	1,661.96	476,326.19	1,244.86	1,254.99	96,023.40
BALANCE - CASH FORWARD TO FY16/17	140,395.38	187,868.64	33,333.05	63,631.58	554,802.65
DESIGNATED	-	-	-	-	6,790.93
UNDESIGNATED	140,395.38	187,868.64	33,333.05	63,631.58	548,011.72

CASH FORWARD TO FY16/17-ACTUAL	140,395.38	187,868.64	33,333.05	63,631.58	554,802.65
CASH FORWARD TO FY16/17-BUDGETED	$ 137,600.00	$ 177,200.00	$ 32,300.00	$ 62,100.00	$ 536,500.00
ADJUSTMENT FY16/17	$ 2,795.38	$ 10,668.64	$ 1,033.05	$ 1,531.58	$ 18,302.65
BT FY16/17	$ 2,795	$ 10,669	$ 1,033	$ 1,532	$ 14,651
BA FY16/17					3,652.00

41157572-563710 ABHP

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
IMPACT FEES
CASH & INVESTMENT BALANCES
9/30/2016 AS OF 1/24/17

ACTIVITY	ALL-ADMIN FACILITIES		TOTAL
BALANCE 9/30/15	1,079,297.61		4,832,343.67
REVENUES 2015/2016			
TRANSFER IN			-
IMPACT FEES - RESIDENTIAL	168,183.93		814,265.35
IMPACT FEES - COMMERICIAL	44,806.51		96,884.71
INTEREST	5,586.17		29,103.75
TOTAL REVENUE	218,576.61		940,253.81
	=============		=============
TOTAL	1,297,874.22		5,772,597.48
	=============		==============
EXPENDITURES 2015/2016			
REFUND PRIOR YEAR REVENUE			-
DEPT 011			-
DEPT 501			-
DEPT 502			25,679.61
DEPT 503			795,669.08
DEPT 504			10,323.36
DEPT 505			21,926.12
REGIONAL PARK			89,597.10
ADMINISTRATIVE SPACE	1,990.11		1,990.11
911 Call Center-Trans Out 365 fund	204,635.00		204,635.00
TRANSFER OUT - CLERK	839.67		6,813.77
TRANSFER OUT - BZP	5,985.34		31,786.98
TOTAL EXPENDITURES	213,450.12		1,188,421.13
BALANCE - CASH FORWARD TO FY16/17	1,084,424.10		4,584,176.35
	=============		=============
DESIGNATED	-		6,790.93
UNDESIGNATED	1,084,424.10		4,577,385.42
	=============		=============
	ASSETS		5,095,827.08
	LIABILITIES		(511,650.73)
	FUND BALANCE		4,584,176.35
CASH FORWARD TO FY16/17-ACTUAL	1,084,424.10	-	4,584,176.35
CASH FORWARD TO FY16/17-BUDGETED	$ 1,051,000.00		4,484,300.00
ADJUSTMENT FY16/17	$ 33,424.10		99,876.35
BT FY16/17		$	-
BA FY16/17	33,424.00	$	99,876

41157572-563710 ABHP 291.00

Tab 1
Page O

RESOLUTION 2017-

WHEREAS the Local Afford Housing Fund (SHIP) has carried forward cash, in excess of the amount budgeted in FY 2016/2017.

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		
42549554-399100 15/16	Bal Fwd-Cash	$ 26,826
42549554-399100 16/17	Bal Fwd-Cash	$ 4,112
		$ 30,938
APPROPRIATION		
42549554-583601 15/16	Down Pymt/Closing Costs	$ 26,826
42549554-552000 16/17	Misc Operating Supplies	$ 206
42549554-583601 16/17	Down Pymt/Closing Costs	$ 3,906
		$ 30,938

ADOPTED this__________day of_______________, 2017.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

JB 2-3-17

12/03/2015 16:16
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BOARD OF COMMISSIONERS
BALANCE SHEET FOR 2015 13

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a tyler erp solution

FUND: 142 LOCAL AFFORD HOUSING FND(SHIP) /

FUND: 142 LOCAL AFFORD HOUSING FND(SHIP)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	42000000 101010 14/15	CASH	.00	400,811.45
	42000000 101010 15/16	CASH	.00	269.52
	42000000 128010	SHIP LOANS RECEIVABLE	.00	48,000.00
	42000000 171000	ESTIMATED REVENUES	-855,593.00	.00
	42000000 172000	REVENUE CONTROL	68,887.23	.00
	TOTAL ASSETS		-786,705.77	449,080.97
LIABILITIES				
	42000000 223000	DEFERRED REVENUE	.00	-48,000.00
	TOTAL LIABILITIES		.00	-48,000.00
FUND BALANCE				
	42000000 241000	APPROPRIATIONS	855,593.00	.00
	42000000 242000	EXPENDITURE CONTROL	-523,398.93	.00
	42000000 281000	FUND BALANCE - RESTRICTED	454,511.70	-401,080.97
	TOTAL FUND BALANCE		786,705.77	-401,080.97
	TOTAL LIABILITIES + FUND BALANCE		786,705.77	-449,080.97

~~855,592.67~~
~~(454,511.70)~~
~~401,080.97~~

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

	12/13	13/14	14/15	15/16
CF	57,546.06	413,216.93	384,829.68	0.00
Rev	0.00	0.00	68,617.71	269.52
Exp	(57,545.31)	(413,216.93)	(52,636.69)	0.00
Subtotal	.75	—	400,810.70	269.52
Closeout	(.75)	—	.75	—
CF to 15/16	Ø	Ø	400,811.45	269.52 - BA to 399100
Budgeted	Ø	Ø	397,063.00	388,602.00-BT to 335510 (Expect award around Nov 20
Adj	Ø	Ø	3,748.45-BA to 399100	

FOR 2016 99

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14/15 7/1/14-6/30/15							
42549554 399100 14/15 CASH FORWARD	-397,063.00	-3,748.00	-400,811.00 400,811.45	0.00	0.00	-400,811.00	.0%
42549554 512000 14/15 REGULAR SALARIES AND WAGES	0.00	11,149.00	11,149.00	11,149.15	0.00	-0.15	100.0%
42549554 521010 14/15 FICA TAXES	0.00	691.00	691.00	691.24	0.00	-0.24	100.0%
42549554 521020 14/15 MEDICARE TAXES	0.00	161.00	161.00	161.68	0.00	-0.68	100.4%
42549554 522000 14/15 RETIREMENT	0.00	810.00	810.00	809.51	0.00	0.49	99.9%
42549554 523010 14/15 LIFE & HEALTH INSURANCE	0.00	2,130.00	2,130.00	2,129.70	0.00	0.30	100.0%
42549554 524010 14/15 WORKERS' COMPENSATION	0.00	28.00	28.00	28.44	0.00	-0.44	101.6%
42549554 542000 14/15 FREIGHT AND POSTAGE SERVICES	0.00	34.00	34.00	33.98	0.00	0.02	99.9%
42549554 544000 14/15 RENTALS AND LEASES	0.00	25.00	25.00	25.10	0.00	-0.10	100.4%
42549554 546020 14/15 MAINTENANCE SERVICE CONTRACTS	0.00	333.00	333.00	333.48	0.00	-0.48	100.1%
42549554 549000 14/15 OTHER CURRENT CHARGES & OBLIGA	0.00	600.00	600.00	600.00	0.00	0.00	100.0%
42549554 549002 14/15 ADVERTISING	0.00	661.00	661.00	660.70	0.00	0.30	100.0%
42549554 551000 14/15 OFFICE SUPPLIES	0.00	107.00	107.00	106.93	0.00	0.07	99.9%
42549554 552000 14/15 MISC OPERATING SUPPLIES	0.00	326.00	326.00	325.78	0.00	0.22	99.9%
42549554 554000 14/15 DUES & SUBSCRIPTIONS	0.00	106.00	106.00	105.43	0.00	0.57	99.5%
42549554 583601 14/15 DOWNPAYMENT/CLOSING COST ASST.	397,063.00	-397,063.00	0.00	0.00	0.00	0.00	.0%
42549554 584265 14/15 151MH-218 MATTHREW HARRIS	0.00	21,500.00	21,500.00	21,500.00	0.00	0.00	100.0%
42549554 584266 14/15 151JT-227 JOSHUA TILLMAN	0.00	23,250.00	23,250.00	23,250.00	0.00	0.00	100.0%
42549554 584267 14/15 161TR-238 TONYA RICE	0.00	28,412.00	28,412.00	0.00	0.00	28,412.00	.0%
42549554 584268 14/15 152SH-228DD SONYA HARVEY	0.00	65,000.00	65,000.00	600.00	0.00	64,400.00	.9%

FOR 2016 99

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42549554 584269 14/15	152GB-234 GEORGIA BAKER	0.00	65,000.00	65,000.00	600.00	0.00	64,400.00	.9%
42549554 584270 14/15	151AC-226 ANGELINE CRAWFORD	0.00	21,000.00	21,000.00	21,000.00	0.00	0.00	100.0%
42549554 584271 14/15	151DM-232 DAVID MURRAY	0.00	25,314.00	25,314.00	0.00	0.00	25,314.00	.0%
42549554 584272 14/15	151NM-229 NICHOLAS MCMILLEN	0.00	18,399.00	18,399.00	18,399.00	0.00	0.00	100.0%
42549554 584273 14/15	151LV-231 LEONARDO VITALE	0.00	30,375.00	30,375.00	30,375.00	0.00	0.00	100.0%
42549554 584274 14/15	151DH-233 DUSTIN HAMMERSTAD	0.00	20,400.00	20,400.00	20,400.00	0.00	0.00	100.0%
42549554 584275 14/15	152ER-236DD ELIJAH RAINEY	0.00	65,000.00	65,000.00	600.00	0.00	64,400.00	.9%
TOTAL 7/1/14-6/30/15		0.00	0.00	0.00	153,885.12	0.00	-153,885.12	100.0%
TOTAL REVENUES		-397,063.00	-3,748.00	-400,811.00	0.00	0.00	-400,811.00	
TOTAL EXPENSES		397,063.00	3,748.00	400,811.00	153,885.12 246,926.33	0.00	246,925.88	

15/16 7/1/15-6/30/16

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42549554 335510 15/16	SHIP PROGRAM	0.00	-388,602.00	-388,602.00	-396,686.00	0.00	8,084.00	102.1%
42549554 361101 15/16	INTEREST-BANK	0.00	0.00	0.00	-2,321.38	0.00	2,321.38	100.0%
42549554 369930 15/16	PRINCIPAL PAYMENTS	0.00	0.00	0.00	-109,165.00	0.00	109,165.00	100.0%
42549554 399100 15/16	CASH FORWARD	-388,602.00	388,332.00	-270.00 269.52	0.00	0.00	-270.00	.0%
42549554 512000 15/16	REGULAR SALARIES AND WAGES	38,860.00	-11,793.00	27,067.00	3,124.70	0.00	23,942.30	11.5%
42549554 521010 15/16	FICA TAXES	0.00	1,678.00	1,678.00	193.80	0.00	1,484.20	11.5%
42549554 521020 15/16	MEDICARE TAXES	0.00	392.00	392.00	45.28	0.00	346.72	11.6%
42549554 522000 15/16	RETIREMENT	0.00	1,964.00	1,964.00	231.47	0.00	1,732.53	11.8%
42549554 523010 15/16	LIFE & HEALTH INSURANCE	0.00	5,169.00	5,169.00	582.27	0.00	4,586.73	11.3%

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FOR 2016 99

15/16 7/1/15-6/30/16

Account	Original Approp	Trans/Adjsmts	Revised Budget	YTD Actual	Encumbrances	Available Budget	% Used
42549554 524010 15/16 WORKERS' COMPENSATION	0.00	68.00	68.00	20.95	0.00	47.05	30.8%
42549554 542000 15/16 FREIGHT AND POSTAGE SERVICES	0.00	60.00	60.00	14.17	0.00	45.83	23.6%
42549554 544000 15/16 RENTALS AND LEASES	0.00	51.00	51.00	6.23	0.00	44.77	12.2%
42549554 546020 15/16 MAINTENANCE SERVICE CONTRACTS	0.00	811.00	811.00	456.22	0.00	354.78	56.3%
42549554 549000 15/16 OTHER CURRENT CHARGES & OBLIGA	0.00	50.00	50.00	12.60	0.00	37.40	25.2%
42549554 549002 15/16 ADVERTISING	0.00	750.00	750.00	102.56	0.00	647.44	13.7%
42549554 551000 15/16 OFFICE SUPPLIES	0.00	100.00	100.00	57.56	0.00	42.44	57.6%
42549554 552000 15/16 MISC OPERATING SUPPLIES	0.00	513.00	513.00	154.20	0.00	358.80	30.1%
42549554 583601 15/16 DOWNPAYMENT/CLOSING COST ASST.	349,742.00	-38,593.00	311,149.00	0.00	0.00	311,149.00	.0%
42549554 584276 15/16 151RF-224 REBECCA FRANKLIN	0.00	23,850.00	23,850.00	23,850.00	0.00	0.00	100.0%
42549554 584277 15/16 161DO-240 DANNY ORT	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	.0%
42549582 591952 15/16 TRANS TO CLERK	0.00	200.00	200.00	47.40	0.00	152.60	23.7%
TOTAL 7/1/15-6/30/16	0.00	0.00	0.00	-479,272.97 479,542.49	0.00	479,272.97	100.0%
TOTAL REVENUES	-388,602.00	-270.00	-388,872.00	-508,172.38	0.00	119,300.38	
TOTAL EXPENSES	388,602.00	270.00	388,872.00	28,899.41	0.00	359,972.59	

16/17 7/1/2016-6/30/2017

Account	Original Approp	Trans/Adjsmts	Revised Budget	YTD Actual	Encumbrances	Available Budget	% Used
42549554 361101 16/17 INTEREST-BANK	0.00	0.00	0.00	-763.55	0.00	763.55	100.0%
42549554 369930 16/17 PRINCIPAL PAYMENTS	0.00	0.00	0.00	-3,348.00	0.00	3,348.00	100.0%
TOTAL 7/1/2016-6/30/2017	0.00	0.00	0.00	-4,111.55	0.00	4,111.55	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-4,111.55 ✓	0.00	4,111.55	
GRAND TOTAL	0.00	0.00	0.00	-329,499.40	0.00	329,499.40	100.0%

FOR 2016 99

16/17 7/1/2016-6/30/2017 ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED

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

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BOARD OF COMMISSIONERS
BALANCE SHEET FOR 2016 13

P 1
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FUND: 142 LOCAL AFFORD HOUSING FND(SHIP)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	42000000 101010	CASH	-10.00	.00	
	42000000 101010 14/15	CASH	69.68	246,926.33 ✓	
	42000000 101010 15/16	CASH	-59.68	479,633.75	(91.26) = 479,542.49
	42000000 101010 16/17	CASH	.00	4,111.55 ✓	
	42000000 128010	SHIP LOANS RECEIVABLE	.00	48,000.00	
	42000000 171000	ESTIMATED REVENUES	-789,683.00	.00	
	42000000 172000	REVENUE CONTROL	512,283.93	.00	
	TOTAL ASSETS		-277,399.07	778,671.63	
LIABILITIES					
	42000000 201000	VOUCHERS PAYABLE	.00	-10.00	15/16
	42000000 202000	ACCOUNTS PAYABLE	.00	-81.26	15/16
	42000000 223000	UNEARNED REVENUE	.00	-48,000.00	
	TOTAL LIABILITIES		.00	-48,091.26	
FUND BALANCE					
	42000000 241000	APPROPRIATIONS	789,683.00	.00	
	42000000 242000	EXPENDITURE CONTROL	-182,784.53	.00	
	42000000 281000	FUND BALANCE - RESTRICTED	-329,499.40	-730,580.37	401,080.97
	TOTAL FUND BALANCE		277,399.07	-730,580.37 ✓	+329,499.40
TOTAL LIABILITIES + FUND BALANCE			277,399.07	-778,671.63	730,580.37

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

	14/15	15/16	16/17
CF	400,811.45	269.52	—
Rev	—	508,172.38	4,111.55
Exp	(153,885.12)	(28,899.41)	—
Subtotal	246,926.33	479,542.49	4,111.55
Closeout	—	—	—
CF to 16/17	246,926.33	479,542.49	4,111.55
Budgeted	246,927.00	452,716.00	—
Adj	-.67	26,826.49	4,111.55
	∅	26,826 BA	4,112 BA

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BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 99

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET		YTD ACTUAL		ENCUMBRANCES	AVAILABLE BUDGET	% USED
14/15 7/1/14-6/30/15										
42549554 399100 14/15	CASH FORWARD	-246,927.00	0.00	-246,927.00	No Adj	0.00		0.00	-246,927.00	.0%
42549554 551000 14/15	OFFICE SUPPLIES	0.00	0.00	0.00		0.20		0.00	-0.20	100.0%
42549554 583601 14/15	DOWNPAYMENT/CLOSING COST ASST.	1,787.00	6,557.00	8,344.00		0.00		0.00	8,344.00	.0%
42549554 584267 14/15	161TR-238 TONYA RICE	28,000.00	0.00	28,000.00		0.00		0.00	28,000.00	.0%
42549554 584268 14/15	152SH-228DD SONYA HARVEY	64,400.00	0.00	64,400.00		63,967.00		0.00	433.00	99.3%
42549554 584269 14/15	152GB-234 GEORGIA BAKER	64,400.00	-3,220.00	61,180.00		61,179.25		0.00	0.75	100.0%
42549554 584271 14/15	151DM-232 DAVID MURRAY	23,940.00	1,374.00	25,314.00		25,313.70		0.00	0.30	100.0%
42549554 584275 14/15	152ER-236DD ELIJAH RAINEY	64,400.00	-4,791.00	59,609.00		59,609.65		0.00	-0.65	100.0%
42549582 591957 14/15	TRANS -CLERK RECORD-SHIP APPLI	0.00	80.00	80.00		79.80	(rehabs) recording mortgage Applicant Funds	0.00	0.20	99.8%
TOTAL 7/1/14-6/30/15		0.00	0.00	0.00		210,149.60		0.00	-210,149.60	100.0%
	TOTAL REVENUES	-246,927.00	0.00	-246,927.00		0.00		0.00	-246,927.00	
	TOTAL EXPENSES	246,927.00	0.00	246,927.00		210,149.60		0.00	36,777.40	
15/16 7/1/15-6/30/16										
42549554 399100 15/16	CASH FORWARD	-452,716.00	0.00	-452,716.00	BA 26,826	0.00		0.00	-452,716.00	.0%
42549554 512000 15/16	REGULAR SALARIES AND WAGES	43,511.00	-26,308.00	17,203.00		3,147.00		0.00	14,056.00	18.3%
42549554 521010 15/16	FICA TAXES	0.00	1,146.00	1,146.00		195.20		0.00	950.80	17.0%
42549554 521020 15/16	MEDICARE TAXES	0.00	268.00	268.00		44.71		0.00	223.29	16.7%
42549554 522000 15/16	RETIREMENT	0.00	1,390.00	1,390.00		235.63		0.00	1,154.37	17.0%

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FOR 2017 99

15/16 7/1/15-6/30/16

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42549554 523010 15/16	LIFE & HEALTH INSURANCE	0.00	3,446.00	3,446.00	579.48	0.00	2,866.52	16.8%
42549554 524010 15/16	WORKERS' COMPENSATION	0.00	46.00	46.00	7.74	0.00	38.26	16.8%
42549554 540000 15/16	TRAVEL AND PER DIEM	0.00	75.00	75.00	0.00	0.00	75.00	.0%
42549554 542000 15/16	FREIGHT AND POSTAGE SERVICES	0.00	100.00	100.00	8.75	0.00	91.25	8.8%
42549554 544000 15/16	RENTALS AND LEASES	0.00	125.00	125.00	9.03	0.00	115.97	7.2%
42549554 546020 15/16	MAINTENANCE SERVICE CONTRACTS	0.00	500.00	500.00	201.88	0.00	298.12	40.4%
42549554 549000 15/16	OTHER CURRENT CHARGES & OBLIGA	0.00	1,040.00	1,040.00	23.10	0.00	1,016.90	2.2%
42549554 549002 15/16	ADVERTISING	0.00	1,360.00	1,360.00	1,360.40	0.00	-0.40	100.0%
42549554 551000 15/16	OFFICE SUPPLIES	0.00	307.00	307.00	172.15	0.00	134.85	56.1%
42549554 552000 15/16	MISC OPERATING SUPPLIES	0.00	13,100.00	13,100.00	350.27	0.00	12,749.73	2.7%
42549554 583601 15/16	DOWNPAYMENT/CLOSING COST ASST.	394,205.00	8,305.00	402,510.00	0.00	0.00	402,510.00	.0%
app 42549554 584277 15/16	161LC-240 LYNN CARTER	15,000.00	-10,000.00	5,000.00 26,826 BA	5,000.00	0.00	0.00	100.0%
42549554 584278 15/16	165TP-241 TODD POWELL	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
42549582 591952 15/16	TRANS TO CLERK	0.00	100.00	100.00	86.90 (satisfactions) Admin Funds	0.00	13.10	86.9%
	TOTAL 7/1/15-6/30/16	0.00	0.00	0.00	11,422.24	0.00	-11,422.24	100.0%
	TOTAL REVENUES	-452,716.00	0.00	-452,716.00	0.00	0.00	-452,716.00	
	TOTAL EXPENSES	452,716.00	0.00	452,716.00	11,422.24	0.00	441,293.76	

16/17 7/1/2016-6/30/2017

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42549554 335510 16/17	SHIP PROGRAM	0.00	-516,646.00	-516,646.00	-516,646.00	0.00	0.00	100.0%
42549554 361101 16/17	INTEREST-BANK	0.00	0.00	0.00	-1,854.61	0.00	1,854.61	100.0%

FOR 2017 99

16/17 7/1/2016-6/30/2017

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42549554 399100 16/17 CASH FORWARD	-500,000.00	500,000.00	0.00 4,112 BA	0.00	0.00	0.00	.0%
42549554 512000 16/17 REGULAR SALARIES AND WAGES	50,000.00	-14,426.00	35,574.00	0.00	0.00	35,574.00	.0%
42549554 521010 16/17 FICA TAXES	0.00	2,205.00	2,205.00	0.00	0.00	2,205.00	.0%
42549554 521020 16/17 MEDICARE TAXES	0.00	516.00	516.00	0.00	0.00	516.00	.0%
42549554 522000 16/17 RETIREMENT	0.00	2,675.00	2,675.00	0.00	0.00	2,675.00	.0%
42549554 523010 16/17 LIFE & HEALTH INSURANCE	0.00	6,631.00	6,631.00	0.00	0.00	6,631.00	.0%
42549554 524010 16/17 WORKERS' COMPENSATION	0.00	89.00	89.00	0.00	0.00	89.00	.0%
42549554 531501 16/17 HOUSING COUNSELING	0.00	11,631.00	11,631.00	0.00	0.00	11,631.00	.0%
42549554 542000 16/17 FREIGHT AND POSTAGE SERVICES	0.00	60.00	60.00	1.86	0.00	58.14	3.1%
42549554 544000 16/17 RENTALS AND LEASES	0.00	50.00	50.00	0.93	0.00	49.07	1.9%
42549554 546020 16/17 MAINTENANCE SERVICE CONTRACTS	0.00	800.00	800.00	0.00	0.00	800.00	.0%
42549554 549000 16/17 OTHER CURRENT CHARGES & OBLIGA	0.00	50.00	50.00	0.00	0.00	50.00	.0%
42549554 549002 16/17 ADVERTISING	0.00	750.00	750.00	0.00	0.00	750.00	.0%
42549554 551000 16/17 OFFICE SUPPLIES	0.00	100.00	100.00	0.00	0.00	100.00	.0%
42549554 552000 16/17 MISC OPERATING SUPPLIES	0.00	1,002.00	1,002.00	1.29	0.00	1,000.71	.1%
42549554 583601 16/17 DOWNPAYMENT/CLOSING COST ASST.	450,000.00	4,513.00	454,513.00	0.00	0.00	454,513.00	.0%
TOTAL 7/1/2016-6/30/2017	0.00	0.00	0.00	-518,496.53	0.00	518,496.53	100.0%
TOTAL REVENUES	-500,000.00	-16,646.00	-516,646.00	-518,500.61	0.00	1,854.61	
TOTAL EXPENSES	500,000.00	16,646.00	516,646.00	4.08	0.00	516,641.92	

17/18 7/1/2017-6/30/2018

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42549554 335510 17/18 SHIP PROGRAM	-500,000.00	0.00	-500,000.00	0.00	0.00	-500,000.00	.0%

FOR 2017 99

17/18 7/1/2017-6/30/2018

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42549554 512000 17/18 REGULAR SALARIES AND WAGES	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
42549554 583601 17/18 DOWNPAYMENT/CLOSING COST ASST.	450,000.00	0.00	450,000.00	0.00	0.00	450,000.00	.0%
TOTAL 7/1/2017-6/30/2018	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES	-500,000.00	0.00	-500,000.00	0.00	0.00	-500,000.00	
TOTAL EXPENSES	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	
GRAND TOTAL	0.00	0.00	0.00	-296,924.69	0.00	296,924.69	100.0%

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

Tab 1
Page P

RESOLUTION 2017-

WHEREAS the South Amelia Island Shore Stabilization MSBU Fund has carried forward cash in excess of what was budgeted for 2016/2017.

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		
43000000-399100	Balances Fwd-Cash	$ 2,134
APPROPRIATION		
43601539-549000	Other Current Charges	$ 2,134

ADOPTED this___________day of_______________, 2017.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

S 2/24/17

NCBCC
CASH FORWARD TO FY16/17
FUND 143 SAIS STABILIZATION MSBU (MAINTENANCE)
2/7/2017

Fund Balance	9/30/2015	$	349,996.69		
Revenues	FY15/16	$	622,973.71		
Expenditures	FY15/16	$	(494,143.94)	$	128,829.77
Fund Balance	9/30/2016	**$**	**478,826.46**		
Assets	9/30/2016	$	694,349.50		
Liabilities	9/30/2016	$	(215,523.04)		
Fund Balance	9/30/2016	**$**	**478,826.46**		
difference		$	-		
Fund Balance 9/30/16		**$**	**478,826.46**		
less non-liquid/expendable assets		$	-		
actual cash forward to	16/17	$	478,826.46		
budgeted cash fwd to	16/17	$	476,693.00		
underbudgeted CF to FY16/17		$	2,133.46		

BUDGET AMENDMENT		
REVENUES-43000000-399100	$	2,134.00
APPROPRIATION		
APPROPRIATION		

02/07/2017 14:00
6235clew

BOARD OF COMMISSIONERS
BALANCE SHEET FOR 2016 13

FUND: 143 SAIS STABILIZATION MSBU

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	43000000 101010	CASH	.00	129,561.83	
	43000000 101102 BUN02	MONEY MARKET	.00	501,954.42	
	43000000 133000	DUE FROM OTHER GOVERNMENTS	.00	62,833.25	→ FDEP grant
	43000000 171000	ESTIMATED REVENUES	-961,298.00	.00	
	43000000 172000	REVENUE CONTROL	622,973.71	.00	
	TOTAL ASSETS		-338,324.29	694,349.50	
LIABILITIES					
	43000000 201000	VOUCHERS PAYABLE	.00	-55,776.58	
	43000000 202000	ACCOUNTS PAYABLE	.00	-96,913.21	
	43000000 223000	UNEARNED REVENUE	.00	-62,833.25	→ FDEP grant
	TOTAL LIABILITIES		.00	-215,523.04	
FUND BALANCE					
	43000000 241000	APPROPRIATIONS	961,298.00	.00	
	43000000 242000	EXPENDITURE CONTROL	-494,143.94	.00	
	43000000 281000	FUND BALANCE - RESTRICTED	-128,829.77	-478,826.46	
	TOTAL FUND BALANCE		338,324.29	-478,826.46	
TOTAL LIABILITIES + FUND BALANCE			338,324.29	-694,349.50	

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

FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
143 SAIS STABILIZATION MSBU	0	0	0	-128,829.77	.00	128,829.77	100.0%
TOTAL REVENUES	-862,301	-98,997	-961,298	-622,973.71	.00	-338,324.29	
TOTAL EXPENSES	862,301	98,997	961,298	494,143.94	.00	467,154.06	
GRAND TOTAL	0	0	0	-128,829.77	.00	128,829.77	100.0%

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

02/07/2017 14:00
6235clew

BOARD OF COMMISSIONERS
BALANCE SHEET FOR 2015 13

FUND: 143 SAIS STABILIZATION MSBU

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	43000000 101010	CASH	.00	1,952.39
	43000000 101102 EVRB	MONEY MARKET	.00	361,217.05
	43000000 171000	ESTIMATED REVENUES	-556,696.00	.00
	43000000 172000	REVENUE CONTROL	2,526.45	.00
	TOTAL ASSETS		-554,169.55	363,169.44
LIABILITIES				
	43000000 201000	VOUCHERS PAYABLE	-1,950.00	-1,950.00
	43000000 202000	ACCOUNTS PAYABLE	.00	-11,222.75
	TOTAL LIABILITIES		-1,950.00	-13,172.75
FUND BALANCE				
	43000000 241000	APPROPRIATIONS	556,696.00	.00
	43000000 242000	EXPENDITURE CONTROL	-205,275.23	.00
	43000000 281000	FUND BALANCE - RESTRICTED	204,698.78	-349,996.69
	TOTAL FUND BALANCE		556,119.55	-349,996.69
TOTAL LIABILITIES + FUND BALANCE			554,169.55	-363,169.44

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

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
143 SAIS STABILIZATION MSBU							
43000000 399100 CASH FORWARD	-476,693	0	-476,693	.00	.00	-476,693.00	.0%
TOTAL SAIS STABILIZATION MSBU	-476,693	0	-476,693	.00	.00	-476,693.00	.0%
TOTAL REVENUES	-476,693	0	-476,693	.00	.00	-476,693.00	
GRAND TOTAL	-476,693	0	-476,693	.00	.00	-476,693.00	.0%

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

RE: Fund 143 SAISS Maintenance Cash Forward to FY16/17 $2,134 adjustment

William R. Moore <moor1706@bellsouth.net>

Mon 2/13/2017 12:23 PM

To:Cathy Lewis <clewis@nassaucountyfl.com>;

Cc:'Drew Wallace' <drewwallace2@gmail.com>; skaye10@comcast.net <skaye10@comcast.net>;

Cathy,
Thanks for the calculations. After consultation with the President and Treasurer of SAISSA, we request that you please place this additional Cash Forward in the FY17 Operating Account, **43601539 549000 Other Current Charges**.

Regards, Bill.

MooreLogoSig

William R. Moore AICP
5457 Marshview Lane
Amelia Island, Florida 32034
904.753.4178

From: Cathy Lewis [mailto:clewis@nassaucountyfl.com]
Sent: Tuesday, February 07, 2017 4:51 PM
To: William R. Moore
Cc: Drew Wallace
Subject: Fund 143 SAISS Maintenance Cash Forward to FY16/17 $2,134 adjustment
Importance: High

I have completed FY16/17 cash forward calculations for fund 143 SAISS Maintenance MSBU and a budget amendment (increase) of $2,134 is needed. What FY16/17 expenditure budget account does SAISSA want to increase by $2,134? I have attached my calculation along with FY16/17 year to date report. Thank you.

Cathy Lewis, CPA
Nassau County Board of County Commissioners
Office of Management and Budget

Financial Management & Budget Analyst
96135 Nassau Place, Suite 2
Yulee, FL 32097
904-530-6005
clewis@nassaucountyfl.com

Tab 1
Page Q

RESOLUTION 2017-

WHEREAS the Building Department Fund has carried forward cash, in excess of the amount budgeted for FY 2016/2017.

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		
45000000-399100	Balance Fwd-Cash	$ 646,290
APPROPRIATION		
45999599-599001	Reserves for Contingencies	$ 646,290

ADOPTED this___________day of_______________, 2017.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

CW 1/19/17

05/20/2016 11:06
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BOARD OF COMMISSIONERS
BALANCE SHEET FOR 2015 13

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glbalsht

FUND: 145 BUILDING DEPARTMENT FUND /

FUND: 145 BUILDING DEPARTMENT FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
45000000 101010		CASH		.00	58,405.02
45000000 101101	EVRB5	CASH-CERTIFICATE OF DEPOSIT		.00	809,963.93
45000000 101102	EVRB	MONEY MARKET		.00	2,576,393.06
45000000 101401	SUNT1	MONEY MARKET		.00	51,908.53
45000000 102012		PETTY CASH-BUILDING DEPARTMENT		.00	150.00 X
45000000 155000		PREPAID ITEMS		.00	10.00
45000000 171000		ESTIMATED REVENUES		-4,181,026.00	.00
45000000 172000		REVENUE CONTROL		1,911,505.91	.00
TOTAL ASSETS				-2,269,520.09	3,496,830.54
LIABILITIES					
45000000 202000		ACCOUNTS PAYABLE		.00	-9,911.10
45000000 207010		DUE TO GENERAL FUND		.00	-39,773.09
45000000 208062	DCA	DUE TO ST-DCA BLDG PERMIT		.00	-7,213.57
45000000 208063	DBPR	DUE TO ST-DBPR BUILDING PERMIT		.00	-7,213.57
45000000 220005		DEPOSITS-CONTRACTORS		.00	-54,062.41
TOTAL LIABILITIES				.00	-118,173.74
FUND BALANCE					
45000000 241000		APPROPRIATIONS		4,181,026.00	.00
45000000 242000		EXPENDITURE CONTROL		-1,287,422.87	.00
45000000 280000		FUND BALANCE - NONSPENDABLE		-10.00	-10.00
45000000 281000		FUND BALANCE - RESTRICTED		-624,073.04	-3,378,646.80
TOTAL FUND BALANCE				2,269,520.09	-3,378,656.80 (150) = 3,378,506.80 ✓
TOTAL LIABILITIES + FUND BALANCE				2,269,520.09	-3,496,830.54

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

~~2,754,423.76~~
~~+ 624,083.04~~
~~3,378,506.80~~

FOR 2016 99

		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45000000 BLDG, ZONING & PLANNING								
45000000 322010	PERMITS - BUILDING	-685,000.00	-857.00	-685,857.00	-1,068,272.45	0.00	382,415.45	155.8%
45000000 322011	PERMITS-MECHANICAL	-70,000.00	0.00	-70,000.00	-106,864.00	0.00	36,864.00	152.7%
45000000 322012	PERMITS-PLUMBING	-110,000.00	0.00	-110,000.00	-176,631.51	0.00	66,631.51	160.6%
45000000 322013	PERMITS-ELECTRICAL	-125,000.00	0.00	-125,000.00	-191,256.50	0.00	66,256.50	153.0%
45000000 329105	SITE PLAN REVIEW	-52,000.00	0.00	-52,000.00	-80,264.00	0.00	28,264.00	154.4%
45000000 329109	BLDG CONST PLAN REVIEW FEE	-260,000.00	0.00	-260,000.00	-409,286.60	0.00	149,286.60	157.4%
45000000 341850	DCA SURCHARGE COMMISSION	-2,100.00	0.00	-2,100.00	-3,552.93	0.00	1,452.93	169.2%
45000000 341851	SCHOOL IMPACT COMMISSION	-30,000.00	16,937.00	-13,063.00	-6,041.35	0.00	-7,021.65	46.2%
45000000 341860	DBPR SURCHARGE COMMISSION	-2,100.00	0.00	-2,100.00	-3,552.93	0.00	1,452.93	169.2%
45000000 349004	SALE OF COPIES & PUBLICATIONS	-2,000.00	0.00	-2,000.00	-1,638.72	0.00	-361.28	81.9%
45000000 361101	INTEREST-BANK	-15,000.00	0.00	-15,000.00	-1,171.84	0.00	-13,828.16	7.8%
45000000 361101 EVRB	INTEREST-BANK	0.00	0.00	0.00	-14,535.07	0.00	14,535.07	100.0%
45000000 361161 EVRB5	CD INTEREST	0.00	0.00	0.00	-6,877.13	0.00	6,877.13	100.0%
45000000 361161 EVRB6	CD INTEREST	0.00	0.00	0.00	-165.49	0.00	165.49	100.0%
45000000 369900	MISCELLANEOUS REV	0.00	0.00	0.00	-30.40	0.00	30.40	100.0%
45000000 369910	REFUND OF PRIOR YEAR EXPENSES	0.00	0.00	0.00	-1,550.82	0.00	1,550.82	100.0%
45000000 381410	TRANS IN-NC IMPACT	-12,228.00	-15,944.00	-28,172.00	-28,172.19	0.00	0.19	100.0%
45000000 3816E0	TRANS IN-CP-ENCPA MOBILITY	0.00	-100.00	-100.00	0.00	0.00	-100.00	.0%
45000000 3816E0 DSAP1	TRANS IN-CP-ENCPA MOBILITY	0.00	0.00	0.00	-99.79	0.00	99.79	100.0%
45000000 3816IM	TRANS IN-CP IMPACT FEES	0.00	-893.00	-893.00	-892.54	0.00	-0.46	99.9%

FOR 2016 99

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45000000 3816M0	TRANS IN-NC MOBILITY FEE	-10,500.00	857.00	-9,643.00	-3,462.69	0.00	-6,180.31	35.9%
45000000 399100	CASH FORWARD	-3,201,200.00	-148,942.00	-3,350,142.00 3,350,141.80	0.00	0.00	-3,350,142.00	.0%
45245524 BUILDING INSPECTIONS								
45245524 342521	REINSPECTION FEES	-25,000.00	0.00	-25,000.00	-75,375.00	0.00	50,375.00	301.5%
45245524 349000	CHARGES FOR OTHER SERVICES	0.00	0.00	0.00	-1,300.00	0.00	1,300.00	100.0%
45246515 BUILDING DEPARTMENT								
45246515 329201	FLOOD ZONE DETERMINATION FEE	-1,000.00	0.00	-1,000.00	-210.00	0.00	-790.00	21.0%
45246515 367002	CNTR/JNY COMP & EXAM FEE	-20,500.00	0.00	-20,500.00	-17,990.00	0.00	-2,510.00	87.8%
45246515 399100	CASH FORWARD	-28,365.00	0.00	-28,365.00 28,365	0.00	0.00	-28,365.00	.0%
	GRAND TOTAL	-4,651,993.00	-148,942.00	-4,800,935.00	-2,199,193.95	0.00	-2,601,741.05	45.8%

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

FOR 2016 99

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45001519 BOARD OF CO COMMISSIONERS								
45001519 523020	RETIREE HEALTH INSURANCE	21,504.00	10,097.00	31,601.00	31,600.32	0.00	0.68	100.0%
45242524 DEMOLITION/CONDEMNATION								
45242524 542000	FREIGHT AND POSTAGE SERVICES	200.00	0.00	200.00	0.00	0.00	200.00	.0%
45242524 549002	ADVERTISING	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
45242524 549011	RECORD FEES-SATISFACTION	250.00	0.00	250.00	0.00	0.00	250.00	.0%
45242524 549240	PROTECTIVE INSPECTION RELATED	20,000.00	-13,400.00	6,600.00	0.00	0.00	6,600.00	.0%
45242582 DEMOLITION/CONDEMNATION								
45242582 591910 CLERK	RECORDING FEES-LIENS	200.00	0.00	200.00	0.00	0.00	200.00	.0%
45245524 BUILDING INSPECTIONS								
45245524 512000	REGULAR SALARIES	215,147.00	-15,481.00	199,666.00	182,770.85	0.00	16,895.15	91.5%
45245524 512001 HHERM	SALARIES-EMERGENCY PAY	0.00	94.00	94.00	93.91	0.00	0.09	99.9%
45245524 514000	OVERTIME	15,000.00	0.00	15,000.00	13,371.93	0.00	1,628.07	89.1%
45245524 515000	SPECIAL PAY (NO RETIREMENT)	1,800.00	0.00	1,800.00	300.00	0.00	1,500.00	16.7%
45245524 521010	FICA TAXES	14,381.00	0.00	14,381.00	10,977.81	0.00	3,403.19	76.3%
45245524 521010 HHERM	FICA TAXES	0.00	6.00	6.00	5.76	0.00	0.24	96.0%
45245524 521020	MEDICARE TAXES	3,363.00	0.00	3,363.00	2,567.38	0.00	795.62	76.3%
45245524 521020 HHERM	MEDICARE TAXES	0.00	2.00	2.00	1.35	0.00	0.65	67.5%

FOR 2016 99

45245524 BUILDING INSPECTIONS

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45245524 522000	RETIREMENT	16,709.00	252.00	16,961.00	16,960.70	0.00	0.30	100.0%
45245524 522000 HHERM	RETIREMENT	0.00	20.00	20.00	19.26	0.00	0.74	96.3%
45245524 523010	LIFE & HEALTH INSURANCE	35,693.00	0.00	35,693.00	23,519.88	0.00	12,173.12	65.9%
45245524 523010 HHERM	LIFE & HEALTH INSURANCE	0.00	10.00	10.00	9.08	0.00	0.92	90.8%
45245524 524010	WORKERS' COMPENSATION	4,787.00	0.00	4,787.00	3,125.96	0.00	1,661.04	65.3%
45245524 531031	EMPLOYEE PHYSICALS	160.00	0.00	160.00	80.00	0.00	80.00	50.0%
45245524 531035	DRUG TESTING	114.00	170.00	284.00	164.00	0.00	120.00	57.7%
45245524 534000	OTHER CONTRACTUAL SERVICES	32,530.00	10,000.00	42,530.00	42,318.26	0.00	211.74	99.5%
45245524 540000	TRAVEL & PER DIEM	6,446.00	-2,023.00	4,423.00	0.00	0.00	4,423.00	.0%
45245524 541000	COMMUNICATIONS	4,548.00	0.00	4,548.00	4,120.16	0.00	427.84	90.6%
45245524 543000	UTILITY SERVICES	2,500.00	0.00	2,500.00	1,749.61	0.00	750.39	70.0%
45245524 544000	RENTALS/LEASES	1,771.00	0.00	1,771.00	1,241.10	0.00	529.90	70.1%
45245524 545000	INSURANCE	3,295.00	0.00	3,295.00	1,563.20	0.00	1,731.80	47.4%
45245524 546000	REPAIRS & MAINTENANCE	5,500.00	0.00	5,500.00	5,314.54	0.00	185.46	96.6%
45245524 546020	MAINTENANCE SVC CONTRACTS	200.00	0.00	200.00	133.30	0.00	66.70	66.7%
45245524 547000	PRINTING & BINDING	426.00	0.00	426.00	0.00	0.00	426.00	.0%
45245524 549000	OTHER CURRENT CHGS	500.00	0.00	500.00	28.89	0.00	471.11	5.8%
45245524 549002	ADVERTISING	500.00	1,803.00	2,303.00	2,159.13	0.00	143.87	93.8%
45245524 549081	BACKGROUND CHECK	230.00	0.00	230.00	226.00	0.00	4.00	98.3%
45245524 551000	OFFICE SUPPLIES	850.00	0.00	850.00	755.40	0.00	94.60	88.9%
45245524 552000	MISCELLANEOUS SUPPLIES	1,000.00	800.00	1,800.00	1,414.92	0.00	385.08	78.6%
45245524 552020	GAS, OIL & LUBRICANTS	11,900.00	-810.00	11,090.00	7,786.56	0.00	3,303.44	70.2%

FOR 2016 99

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45245524 BUILDING INSPECTIONS								
45245524 552020 HHERM	GAS, OIL & LUBRICANTS	0.00	10.00	10.00	9.89	0.00	0.11	98.9%
45245524 552030	JANITORIAL SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00	.0%
45245524 552040	TOOLS & SMALL IMPLEMENTS	400.00	50.00	450.00	410.49	0.00	39.51	91.2%
45245524 552050	UNIFORMS	1,230.00	0.00	1,230.00	1,057.32	0.00	172.68	86.0%
45245524 552051	SAFETY APPAREL	400.00	0.00	400.00	23.72	0.00	376.28	5.9%
45245524 552640	EQUIPMENT <$750	4,720.00	-2,000.00	2,720.00	936.83	0.00	1,783.17	34.4%
45245524 552646	SOFTWARE	500.00	0.00	500.00	0.00	0.00	500.00	.0%
45245524 554000	DUES & SUBSCRIPTIONS	3,944.00	0.00	3,944.00	760.00	0.00	3,184.00	19.3%
45245524 555000	TRAINING	4,723.00	0.00	4,723.00	887.00	0.00	3,836.00	18.8%
45245524 564000	EQUIPMENT	1,598.00	2,000.00	3,598.00	3,347.36	0.00	250.64	93.0%
45245524 564001 FRP	EQUIP $5000 OR GREATER	25,100.00	0.00	25,100.00	24,532.55	0.00	567.45	97.7%
45245581 BUILDING INSPECTIONS								
45245581 591010	TRANSFER OUT-GENERAL FUND	18,434.00	0.00	18,434.00	18,434.00	0.00	0.00	100.0%
45245581 591015	TRANSFER OUT-GENERAL RENT	7,831.00	0.00	7,831.00	7,831.00	0.00	0.00	100.0%
45246515 BUILDING DEPARTMENT								
45246515 512000	REGULAR SALARIES AND WAGES	379,910.00	-7,125.00	372,785.00	315,930.66	0.00	56,854.34	84.7%
45246515 513000	OTHER SALARIES/WAGES(NO-RETIR)	21,000.00	0.00	21,000.00	18,072.50	0.00	2,927.50	86.1%
45246515 514000	OVERTIME	1,500.00	7,125.00	8,625.00	8,624.23	0.00	0.77	100.0%
45246515 521010	FICA TAXES	24,949.00	0.00	24,949.00	20,854.65	0.00	4,094.35	83.6%
45246515 521020	MEDICARE TAXES	5,835.00	0.00	5,835.00	4,877.33	0.00	957.67	83.6%

FOR 2016 99

45246515 BUILDING DEPARTMENT

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45246515 522000	RETIREMENT	27,690.00	0.00	27,690.00	23,863.73	0.00	3,826.27	86.2%
45246515 523010	LIFE & HEALTH INSURANCE	40,498.00	0.00	40,498.00	29,372.98	0.00	11,125.02	72.5%
45246515 524010	WORKERS' COMPENSATION	5,934.00	0.00	5,934.00	3,874.97	0.00	2,059.03	65.3%
45246515 531031	EMPLOYEE PHYSICALS	160.00	0.00	160.00	0.00	0.00	160.00	.0%
45246515 531035	DRUG TESTING	114.00	0.00	114.00	0.00	0.00	114.00	.0%
45246515 534000	OTHER CONTRACTUAL SERVICES	284.00	1,000.00	1,284.00	1,017.93	0.00	266.07	79.3%
45246515 540000	TRAVEL & PER DIEM	4,557.00	0.00	4,557.00	1,721.00	0.00	2,836.00	37.8%
45246515 541000	COMMUNICATIONS	3,872.00	0.00	3,872.00	1,427.32	0.00	2,444.68	36.9%
45246515 542000	FREIGHT AND POSTAGE SERVICES	2,000.00	0.00	2,000.00	981.23	0.00	1,018.77	49.1%
45246515 543000	UTILITY SERVICES	6,800.00	0.00	6,800.00	3,834.76	0.00	2,965.24	56.4%
45246515 544000	RENTALS AND LEASES	16,258.00	0.00	16,258.00	9,308.37	0.00	6,949.63	57.3%
45246515 545000	INSURANCE	2,155.00	0.00	2,155.00	1,609.91	0.00	545.09	74.7%
45246515 546000	REPAIRS & MAINTENANCE	2,100.00	0.00	2,100.00	93.39	0.00	2,006.61	4.4%
45246515 546020	MAINTENANCE SERVICE CONTRACTS	8,315.00	0.00	8,315.00	8,151.37	0.00	163.63	98.0%
45246515 547000	PRINTING & BINDING	1,138.00	0.00	1,138.00	385.05	0.00	752.95	33.8%
45246515 549000	OTHER CURRENT CHGS	5,202.00	200.00	5,402.00	4,875.09	0.00	526.91	90.2%
45246515 549002	ADVERTISING	1,080.00	0.00	1,080.00	1,004.38	0.00	75.62	93.0%
45246515 549081	BACKGROUND CHECK	250.00	0.00	250.00	181.50	0.00	68.50	72.6%
45246515 551000	OFFICE SUPPLIES	1,500.00	-26.00	1,474.00	1,413.03	0.00	60.97	95.9%
45246515 552000	MISCELLANEOUS SUPPLIES	4,800.00	26.00	4,826.00	4,825.13	0.00	0.87	100.0%
45246515 552001	PHOTO SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00	.0%
45246515 552020	GAS, OIL & LUBRICANTS	2,200.00	0.00	2,200.00	252.04	0.00	1,947.96	11.5%

FOR 2016 99

45246515 BUILDING DEPARTMENT

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45246515 552030	JANITORIAL SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00	.0%
45246515 552050	UNIFORMS	870.00	0.00	870.00	316.00	0.00	554.00	36.3%
45246515 552640	EQUIPMENT <$750	3,464.00	0.00	3,464.00	3,302.09	0.00	161.91	95.3%
45246515 552646	SOFTWARE	45,863.00	-1,200.00	44,663.00	1,425.00	0.00	43,238.00	3.2%
45246515 554000	DUES & SUBSCRIPTIONS	3,346.00	0.00	3,346.00	2,335.64	0.00	1,010.36	69.8%
45246515 555000	TRAINING	14,846.00	0.00	14,846.00	5,346.73	0.00	9,499.27	36.0%
45246515 564000	EQUIPMENT	7,298.00	0.00	7,298.00	4,368.16	0.00	2,929.84	59.9%
45246515 564001	EQUIP $5000 OR GREATER	0.00	8,400.00	8,400.00	8,305.58	0.00	94.42	98.9%
45246515 564001 FRP	EQUIP $5000 OR GREATER	23,400.00	0.00	23,400.00	23,287.55	0.00	112.45	99.5%

45246581 BUILDING-TRANSFER OUT

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45246581 591010	TRANSFER OUT-GENERAL FUND	32,317.00	0.00	32,317.00	32,317.00	0.00	0.00	100.0%
45246581 591015	TRANSFER OUT-GENERAL RENT	33,815.00	0.00	33,815.00	33,815.00	0.00	0.00	100.0%
45246581 591016	TRANS OUT-GENERAL-IT	3,000.00	0.00	3,000.00	1,282.20	0.00	1,717.80	42.7%

45249515 PERMITTING

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45249515 512000	REGULAR SALARIES AND WAGES	218,761.00	-2,700.00	216,061.00	191,506.79	0.00	24,554.21	88.6%
45249515 514000	OVERTIME	1,200.00	2,700.00	3,900.00	2,957.01	0.00	942.99	75.8%
45249515 521010	FICA TAXES	13,638.00	0.00	13,638.00	11,718.68	0.00	1,919.32	85.9%
45249515 521020	MEDICARE TAXES	3,189.00	0.00	3,189.00	2,740.73	0.00	448.27	85.9%
45249515 522000	RETIREMENT	15,969.00	0.00	15,969.00	13,610.08	0.00	2,358.92	85.2%
45249515 523010	LIFE & HEALTH INSURANCE	40,993.00	0.00	40,993.00	31,851.00	0.00	9,142.00	77.7%

FOR 2016 99

45249515 PERMITTING

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45249515 524010	WORKERS' COMPENSATION	550.00	0.00	550.00	359.16	0.00	190.84	65.3%
45249515 531035	DRUG TESTING	114.00	0.00	114.00	0.00	0.00	114.00	.0%
45249515 534000	OTHER CONTRACTUAL SERVICES	153.00	0.00	153.00	109.95	0.00	43.05	71.9%
45249515 540000	TRAVEL & PER DIEM	235.00	0.00	235.00	1.50	0.00	233.50	.6%
45249515 541000	COMMUNICATIONS	250.00	0.00	250.00	229.84	0.00	20.16	91.9%
45249515 543000	UTILITY SERVICES	7,000.00	0.00	7,000.00	5,560.41	0.00	1,439.59	79.4%
45249515 544000	RENTALS AND LEASES	4,546.00	0.00	4,546.00	4,218.35	0.00	327.65	92.8%
45249515 545000	INSURANCE	2,600.00	0.00	2,600.00	1,640.42	0.00	959.58	63.1%
45249515 546000	REPAIRS & MAINTENANCE	625.00	-625.00	0.00	0.00	0.00	0.00	.0%
45249515 546020	MAINTENANCE SERVICE CONTRACTS	1,605.00	320.00	1,925.00	1,755.42	0.00	169.58	91.2%
45249515 547000	PRINTING & BINDING	600.00	-320.00	280.00	279.83	0.00	0.17	99.9%
45249515 549000	OTHER CURRENT CHGS	550.00	-250.00	300.00	0.00	0.00	300.00	.0%
45249515 549002	ADVERTISING	250.00	125.00	375.00	346.78	0.00	28.22	92.5%
45249515 549081	BACKGROUND CHECK	230.00	0.00	230.00	105.00	0.00	125.00	45.7%
45249515 551000	OFFICE SUPPLIES	1,500.00	0.00	1,500.00	1,374.43	0.00	125.57	91.6%
45249515 552000	MISCELLANEOUS SUPPLIES	4,500.00	875.00	5,375.00	5,356.86	0.00	18.14	99.7%
45249515 552030	JANITORIAL SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00	.0%
45249515 552050	UNIFORMS	540.00	0.00	540.00	488.00	0.00	52.00	90.4%
45249515 552640	EQUIPMENT <$750	1,675.00	1,000.00	2,675.00	2,577.13	0.00	97.87	96.3%
45249515 552646	SOFTWARE	1,000.00	-425.00	575.00	0.00	0.00	575.00	.0%
45249515 554000	DUES & SUBSCRIPTIONS	271.00	0.00	271.00	238.00	0.00	33.00	87.8%
45249515 555000	TRAINING	1,135.00	0.00	1,135.00	198.00	0.00	937.00	17.4%

FOR 2016 99

45249515 PERMITTING

ACCOUNT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45249515 564000 EQUIPMENT	7,586.00	-700.00	6,886.00	2,411.00	0.00	4,475.00	35.0%
45249581 PERMITTING							
45249581 591010 TRANSFER OUT-GENERAL FUND	27,689.00	0.00	27,689.00	27,689.00	0.00	0.00	100.0%
45249581 591015 TRANSFER OUT-GENERAL RENT	50,524.00	0.00	50,524.00	50,524.00	0.00	0.00	100.0%
45999599 RESERVES							
45999599 599001 RESERVES FOR CONTINGENCIES	150,000.00	148,942.00	298,942.00	0.00	0.00	298,942.00	.0%
45999599 599045 RESERVE FOR COMP ABSENCES	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	.0%
45999599 599900 CASH TO BE CARRIED FORWARD	2,711,911.00	0.00	2,711,911.00	0.00	0.00	2,711,911.00	.0%
GRAND TOTAL	4,651,993.00	148,942.00	4,800,935.00	1,355,110.29	0.00	3,445,824.71	28.2%

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

CF 3,350,141.80
CF 28,365.00
Rev 2,199,193.95
Exp (1,355,110.29)

4,222,590.46

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BOARD OF COMMISSIONERS
BALANCE SHEET FOR 2016 13

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FUND: 145 BUILDING DEPARTMENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	45000000 101010	CASH	-2,932.80	113,596.89
	45000000 101101 EVRB5	CASH-CERTIFICATE OF DEPOSIT	.00	816,841.06
	45000000 101101 EVRB6	CASH-CERTIFICATE OF DEPOSIT	.00	350,165.49
	45000000 101102 EVRB	MONEY MARKET	.00	2,990,928.13
	45000000 101401 SUNT1	MONEY MARKET	.00	96,875.57
	45000000 102012	PETTY CASH-BUILDING DEPARTMENT	.00	150.00 X
	45000000 131010	DUE FROM GENERAL FUND	.00	2,687.35
	45000000 155000	PREPAID ITEMS	.00	35.00
	45000000 171000	ESTIMATED REVENUES	-4,800,935.00	.00
	45000000 172000	REVENUE CONTROL	2,199,193.95	.00
TOTAL ASSETS			-2,604,673.85	4,371,279.49
LIABILITIES				
	45000000 201000	VOUCHERS PAYABLE	.00	-170.56
	45000000 202000	ACCOUNTS PAYABLE	.00	-22,310.73
	45000000 207010	DUE TO GENERAL FUND	-1,173.12	-36,552.68
	45000000 208003	DUE TO SHERIFF	.00	-403.97
	45000000 208062 DCA	DUE TO ST-DCA BLDG PERMIT	.00	-9,390.54
	45000000 208063 DBPR	DUE TO ST-DBPR BUILDING PERMIT	.00	3.97
	45000000 220005	DEPOSITS-CONTRACTORS	.00	-79,714.52
TOTAL LIABILITIES			-1,173.12	-148,539.03
FUND BALANCE				
	45000000 241000	APPROPRIATIONS	4,800,935.00	.00
	45000000 242000	EXPENDITURE CONTROL	-1,351,004.37	.00
	45000000 281000	FUND BALANCE - RESTRICTED	-844,083.66	-4,222,740.46
TOTAL FUND BALANCE			2,605,846.97	-4,222,740.46 (150) = 4,222,590.46 ✓
TOTAL LIABILITIES + FUND BALANCE			2,604,673.85	-4,371,279.49

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

3,378,506.80
+ 844,083.66
4,222,590.46 ✓

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FOR 2017 99

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45000000 BLDG, ZONING & PLANNING								
45000000 322010	PERMITS - BUILDING	-685,000.00	0.00	-685,000.00	-241,893.00	0.00	-443,107.00	35.3%
45000000 322011	PERMITS-MECHANICAL	-70,000.00	0.00	-70,000.00	-25,883.00	0.00	-44,117.00	37.0%
45000000 322012	PERMITS-PLUMBING	-110,000.00	0.00	-110,000.00	-40,117.00	0.00	-69,883.00	36.5%
45000000 322013	PERMITS-ELECTRICAL	-125,000.00	0.00	-125,000.00	-42,736.00	0.00	-82,264.00	34.2%
45000000 329105	SITE PLAN REVIEW	-52,000.00	0.00	-52,000.00	-17,385.00	0.00	-34,615.00	33.4%
45000000 329109	BLDG CONST PLAN REVIEW FEE	-260,000.00	0.00	-260,000.00	-88,677.80	0.00	-171,322.20	34.1%
45000000 341850	DCA SURCHARGE COMMISSION	-2,100.00	0.00	-2,100.00	0.00	0.00	-2,100.00	.0%
45000000 341851	SCHOOL IMPACT COMMISSION	-2,000.00	0.00	-2,000.00	0.00	0.00	-2,000.00	.0%
45000000 341860	DBPR SURCHARGE COMMISSION	-2,100.00	0.00	-2,100.00	0.00	0.00	-2,100.00	.0%
45000000 349004	SALE OF COPIES & PUBLICATIONS	-2,000.00	0.00	-2,000.00	-965.35	0.00	-1,034.65	48.3%
45000000 361101	INTEREST-BANK	-15,000.00	0.00	-15,000.00	-76.43	0.00	-14,923.57	.5%
45000000 361101 EVRB	INTEREST-BANK	0.00	0.00	0.00	-2,450.13	0.00	2,450.13	100.0%
45000000 361161 EVRB5	CD INTEREST	0.00	0.00	0.00	-1,503.01	0.00	1,503.01	100.0%
45000000 361161 EVRB6	CD INTEREST	0.00	0.00	0.00	-673.62	0.00	673.62	100.0%
45000000 381410	TRANS IN-NC IMPACT	-800.00	0.00	-800.00	0.00	0.00	-800.00	.0%
45000000 3816IM	TRANS IN-CP IMPACT FEES	-18,450.00	0.00	-18,450.00	0.00	0.00	-18,450.00	.0%
45000000 3816MO	TRANS IN-NC MOBILITY FEE	-6,624.00	0.00	-6,624.00	0.00	0.00	-6,624.00	.0%
45000000 399100	CASH FORWARD	-3,557,075.00	0.00	-3,557,075.00	0.00	0.00	-3,557,075.00	.0%
45001519 BOARD OF CO COMMISSIONERS								
45001519 523020	RETIREE HEALTH INSURANCE	28,156.00	0.00	28,156.00	2,932.80	0.00	25,223.20	10.4%

FOR 2017 99

45001519 BOARD OF CO COMMISSIONERS

45245524 BUILDING INSPECTIONS

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45245524 342521	REINSPECTION FEES	-25,000.00	0.00	-25,000.00	-22,250.00	0.00	-2,750.00	89.0%
45245524 349000	CHARGES FOR OTHER SERVICES	0.00	0.00	0.00	-200.00	0.00	200.00	100.0%
45245524 512000	REGULAR SALARIES	224,557.00	0.00	224,557.00	52,081.09	0.00	172,475.91	23.2%
45245524 514000	OVERTIME	15,000.00	0.00	15,000.00	2,882.72	0.00	12,117.28	19.2%
45245524 514001 HMATT	OVERTIME-EMERGENCY PAY	0.00	0.00	0.00	1,951.39	0.00	-1,951.39	100.0%
45245524 515000	SPECIAL PAY (NO RETIREMENT)	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
45245524 521010	FICA TAXES	14,964.00	0.00	14,964.00	3,117.44	0.00	11,846.56	20.8%
45245524 521010 HMATT	FICA TAXES	0.00	0.00	0.00	110.96	0.00	-110.96	100.0%
45245524 521020	MEDICARE TAXES	3,500.00	0.00	3,500.00	729.07	0.00	2,770.93	20.8%
45245524 521020 HMATT	MEDICARE TAXES	0.00	0.00	0.00	25.95	0.00	-25.95	100.0%
45245524 522000	RETIREMENT	18,015.00	0.00	18,015.00	5,159.62	0.00	12,855.38	28.6%
45245524 522000 HMATT	RETIREMENT	0.00	0.00	0.00	191.25	0.00	-191.25	100.0%
45245524 523010	LIFE & HEALTH INSURANCE	28,860.00	0.00	28,860.00	6,630.09	0.00	22,229.91	23.0%
45245524 523010 HMATT	LIFE & HEALTH INSURANCE	0.00	0.00	0.00	133.68	0.00	-133.68	100.0%
45245524 524010	WORKERS' COMPENSATION	4,959.00	0.00	4,959.00	0.00	0.00	4,959.00	.0%
45245524 531031	EMPLOYEE PHYSICALS	160.00	0.00	160.00	0.00	0.00	160.00	.0%
45245524 531035	DRUG TESTING	152.00	0.00	152.00	25.00	0.00	127.00	16.4%
45245524 534000	OTHER CONTRACTUAL SERVICES	35,220.00	0.00	35,220.00	9,153.27	0.00	26,066.73	26.0%
45245524 540000	TRAVEL & PER DIEM	7,568.00	0.00	7,568.00	201.43	0.00	7,366.57	2.7%
45245524 541000	COMMUNICATIONS	6,300.00	0.00	6,300.00	835.92	0.00	5,464.08	13.3%

FOR 2017 99

45245524 BUILDING INSPECTIONS

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45245524 543000	UTILITY SERVICES	2,500.00	0.00	2,500.00	364.83	0.00	2,135.17	14.6%
45245524 544000	RENTALS/LEASES	1,771.00	0.00	1,771.00	33.68	0.00	1,737.32	1.9%
45245524 545000	INSURANCE	2,785.00	0.00	2,785.00	336.29	0.00	2,448.71	12.1%
45245524 546000	REPAIRS & MAINTENANCE	5,500.00	0.00	5,500.00	2,676.98	0.00	2,823.02	48.7%
45245524 546020	MAINTENANCE SVC CONTRACTS	500.00	0.00	500.00	2.34	0.00	497.66	.5%
45245524 547000	PRINTING & BINDING	425.00	0.00	425.00	0.00	0.00	425.00	.0%
45245524 549000	OTHER CURRENT CHGS	500.00	0.00	500.00	0.00	0.00	500.00	.0%
45245524 549002	ADVERTISING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45245524 549081	BACKGROUND CHECK	230.00	0.00	230.00	0.00	0.00	230.00	.0%
45245524 551000	OFFICE SUPPLIES	850.00	0.00	850.00	251.80	0.00	598.20	29.6%
45245524 552000	MISCELLANEOUS SUPPLIES	1,000.00	0.00	1,000.00	190.54	0.00	809.46	19.1%
45245524 552020	GAS, OIL & LUBRICANTS	11,900.00	0.00	11,900.00	1,453.10	0.00	10,446.90	12.2%
45245524 552030	JANITORIAL SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00	.0%
45245524 552040	TOOLS & SMALL IMPLEMENTS	400.00	0.00	400.00	119.29	0.00	280.71	29.8%
45245524 552050	UNIFORMS	1,230.00	0.00	1,230.00	0.00	0.00	1,230.00	.0%
45245524 552051	SAFETY APPAREL	400.00	0.00	400.00	0.00	0.00	400.00	.0%
45245524 552640	EQUIPMENT <$750	3,040.00	0.00	3,040.00	0.00	0.00	3,040.00	.0%
45245524 552646	SOFTWARE	500.00	0.00	500.00	0.00	0.00	500.00	.0%
45245524 554000	DUES & SUBSCRIPTIONS	4,048.00	0.00	4,048.00	655.12	0.00	3,392.88	16.2%
45245524 555000	TRAINING	4,748.00	0.00	4,748.00	350.52	0.00	4,397.48	7.4%
45245524 564000	EQUIPMENT	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	.0%
45245524 564001	EQUIP $5000 OR GREATER	105,600.00	-105,600.00	0.00	0.00	0.00	0.00	.0%

FOR 2017 99

45245524 BUILDING INSPECTIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45245524 564001 FRP EQUIP $5000 OR GREATER	0.00	105,600.00	105,600.00	0.00	0.00	105,600.00	.0%
45245581 BUILDING INSPECTIONS							
45245581 591010 TRANSFER OUT-GENERAL FUND	17,968.00	0.00	17,968.00	5,989.36	0.00	11,978.64	33.3%
45245581 591015 TRANSFER OUT-GENERAL RENT	18,483.00	0.00	18,483.00	6,161.12	0.00	12,321.88	33.3%
45246515 BUILDING DEPARTMENT							
45246515 329201 FLOOD ZONE DETERMINATION FEE	-1,000.00	0.00	-1,000.00	-70.00	0.00	-930.00	7.0%
45246515 367002 CNTR/JNY COMP & EXAM FEE	-20,500.00	0.00	-20,500.00	-3,725.00	0.00	-16,775.00	18.2%
45246515 399100 CASH FORWARD	-19,225.00	0.00	-19,225.00	0.00	0.00	-19,225.00	.0%
45246515 512000 REGULAR SALARIES AND WAGES	434,024.00	0.00	434,024.00	100,037.74	0.00	333,986.26	23.0%
45246515 512001 HMATT SALARIES-EMERGENCY PAY	0.00	0.00	0.00	757.12	0.00	-757.12	100.0%
45246515 513000 OTHER SALARIES/WAGES(NO-RETIR)	27,000.00	0.00	27,000.00	5,645.00	0.00	21,355.00	20.9%
45246515 514000 OVERTIME	6,000.00	0.00	6,000.00	968.98	0.00	5,031.02	16.1%
45246515 514001 HMATT OVERTIME-EMERGENCY PAY	0.00	0.00	0.00	2,133.64	0.00	-2,133.64	100.0%
45246515 515000 SPECIAL PAY (NO RETIREMENT)	600.00	0.00	600.00	0.00	0.00	600.00	.0%
45246515 521010 FICA TAXES	28,993.00	0.00	28,993.00	6,515.75	0.00	22,477.25	22.5%
45246515 521010 HMATT FICA TAXES	0.00	0.00	0.00	177.08	0.00	-177.08	100.0%
45246515 521020 MEDICARE TAXES	6,781.00	0.00	6,781.00	1,523.95	0.00	5,257.05	22.5%
45246515 521020 HMATT MEDICARE TAXES	0.00	0.00	0.00	41.42	0.00	-41.42	100.0%
45246515 522000 RETIREMENT	33,090.00	0.00	33,090.00	7,595.66	0.00	25,494.34	23.0%
45246515 522000 HMATT RETIREMENT	0.00	0.00	0.00	217.39	0.00	-217.39	100.0%

FOR 2017 99

45246515 BUILDING DEPARTMENT

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45246515 523010	LIFE & HEALTH INSURANCE	46,809.00	0.00	46,809.00	9,774.82	0.00	37,034.18	20.9%
45246515 523010 HMATT	LIFE & HEALTH INSURANCE	0.00	0.00	0.00	173.34	0.00	-173.34	100.0%
45246515 524010	WORKERS' COMPENSATION	5,223.00	0.00	5,223.00	0.00	0.00	5,223.00	.0%
45246515 531031	EMPLOYEE PHYSICALS	160.00	0.00	160.00	0.00	0.00	160.00	.0%
45246515 531035	DRUG TESTING	114.00	0.00	114.00	0.00	0.00	114.00	.0%
45246515 534000	OTHER CONTRACTUAL SERVICES	1,269.00	0.00	1,269.00	102.27	0.00	1,166.73	8.1%
45246515 540000	TRAVEL & PER DIEM	4,772.00	0.00	4,772.00	0.00	0.00	4,772.00	.0%
45246515 541000	COMMUNICATIONS	4,322.00	0.00	4,322.00	293.74	0.00	4,028.26	6.8%
45246515 542000	FREIGHT AND POSTAGE SERVICES	2,000.00	0.00	2,000.00	58.34	0.00	1,941.66	2.9%
45246515 543000	UTILITY SERVICES	6,800.00	0.00	6,800.00	799.64	0.00	6,000.36	11.8%
45246515 544000	RENTALS AND LEASES	13,201.00	0.00	13,201.00	3,856.93	6,087.04	3,257.03	75.3%
45246515 545000	INSURANCE	2,580.00	0.00	2,580.00	627.71	0.00	1,952.29	24.3%
45246515 546000	REPAIRS & MAINTENANCE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
45246515 546020	MAINTENANCE SERVICE CONTRACTS	8,681.00	0.00	8,681.00	7,547.88	0.00	1,133.12	86.9%
45246515 547000	PRINTING & BINDING	560.00	0.00	560.00	0.00	0.00	560.00	.0%
45246515 549000	OTHER CURRENT CHGS	12,500.00	0.00	12,500.00	90.00	0.00	12,410.00	.7%
45246515 549002	ADVERTISING	2,000.00	0.00	2,000.00	54.62	0.00	1,945.38	2.7%
45246515 549081	BACKGROUND CHECK	250.00	0.00	250.00	0.00	0.00	250.00	.0%
45246515 551000	OFFICE SUPPLIES	1,500.00	0.00	1,500.00	282.80	0.00	1,217.20	18.9%
45246515 552000	MISCELLANEOUS SUPPLIES	5,000.00	0.00	5,000.00	949.50	0.00	4,050.50	19.0%
45246515 552001	PHOTO SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00	.0%
45246515 552020	GAS, OIL & LUBRICANTS	2,200.00	0.00	2,200.00	74.49	0.00	2,125.51	3.4%

FOR 2017 99

45246515 BUILDING DEPARTMENT

ACCOUNT	ORIGINAL APPROP	DESCRIPTION	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45246515 552030	100.00	JANITORIAL SUPPLIES	0.00	100.00	0.00	0.00	100.00	.0%
45246515 552050	1,870.00	UNIFORMS	0.00	1,870.00	0.00	0.00	1,870.00	.0%
45246515 552640	4,824.00	EQUIPMENT <$750	0.00	4,824.00	0.00	0.00	4,824.00	.0%
45246515 552646	43,750.00	SOFTWARE	0.00	43,750.00	0.00	18,637.50	25,112.50	42.6%
45246515 554000	3,419.00	DUES & SUBSCRIPTIONS	0.00	3,419.00	600.00	0.00	2,819.00	17.5%
45246515 555000	14,456.00	TRAINING	0.00	14,456.00	172.50	587.50	13,696.00	5.3%
45246515 564000	6,330.00	EQUIPMENT	0.00	6,330.00	0.00	2,436.16	3,893.84	38.5%
45246515 564001	9,000.00	EQUIP $5000 OR GREATER	0.00	9,000.00	0.00	0.00	9,000.00	.0%

45246581 BUILDING-TRANSFER OUT

ACCOUNT	ORIGINAL APPROP	DESCRIPTION	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45246581 591010	31,486.00	TRANSFER OUT-GENERAL FUND	0.00	31,486.00	10,495.32	0.00	20,990.68	33.3%
45246581 591015	69,426.00	TRANSFER OUT-GENERAL RENT	0.00	69,426.00	23,141.80	0.00	46,284.20	33.3%
45246581 591016	1,800.00	TRANS OUT-GENERAL-IT	0.00	1,800.00	0.00	0.00	1,800.00	.0%

45249515 PERMITTING

ACCOUNT	ORIGINAL APPROP	DESCRIPTION	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45249515 512000	224,816.00	REGULAR SALARIES AND WAGES	0.00	224,816.00	43,977.40	0.00	180,838.60	19.6%
45249515 514000	2,000.00	OVERTIME	0.00	2,000.00	1,328.82	0.00	671.18	66.4%
45249515 514001 HMATT	0.00	OVERTIME-EMERGENCY PAY	0.00	0.00	304.89	0.00	-304.89	100.0%
45249515 521010	14,063.00	FICA TAXES	0.00	14,063.00	2,795.51	0.00	11,267.49	19.9%
45249515 521020	3,289.00	MEDICARE TAXES	0.00	3,289.00	653.77	0.00	2,635.23	19.9%
45249515 522000	17,057.00	RETIREMENT	0.00	17,057.00	3,424.45	0.00	13,632.55	20.1%
45249515 523010	43,079.00	LIFE & HEALTH INSURANCE	0.00	43,079.00	8,253.39	0.00	34,825.61	19.2%

FOR 2017 99

45249515 PERMITTING

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45249515 524010	WORKERS' COMPENSATION	517.00	0.00	517.00	0.00	0.00	517.00	.0%
45249515 531035	DRUG TESTING	159.00	0.00	159.00	0.00	0.00	159.00	.0%
45249515 534000	OTHER CONTRACTUAL SERVICES	162.00	0.00	162.00	12.99	0.00	149.01	8.0%
45249515 540000	TRAVEL & PER DIEM	242.00	0.00	242.00	0.00	0.00	242.00	.0%
45249515 541000	COMMUNICATIONS	260.00	0.00	260.00	56.28	0.00	203.72	21.6%
45249515 543000	UTILITY SERVICES	7,000.00	0.00	7,000.00	1,159.46	0.00	5,840.54	16.6%
45249515 544000	RENTALS AND LEASES	4,980.00	0.00	4,980.00	980.04	0.00	3,999.96	19.7%
45249515 545000	INSURANCE	2,325.00	0.00	2,325.00	584.18	0.00	1,740.82	25.1%
45249515 546000	REPAIRS & MAINTENANCE	600.00	0.00	600.00	0.00	0.00	600.00	.0%
45249515 546020	MAINTENANCE SERVICE CONTRACTS	2,240.00	0.00	2,240.00	872.16	0.00	1,367.84	38.9%
45249515 547000	PRINTING & BINDING	800.00	0.00	800.00	0.00	0.00	800.00	.0%
45249515 549000	OTHER CURRENT CHGS	550.00	0.00	550.00	0.00	0.00	550.00	.0%
45249515 549002	ADVERTISING	250.00	0.00	250.00	152.97	0.00	97.03	61.2%
45249515 549081	BACKGROUND CHECK	230.00	0.00	230.00	52.50	0.00	177.50	22.8%
45249515 551000	OFFICE SUPPLIES	1,600.00	0.00	1,600.00	307.90	0.00	1,292.10	19.2%
45249515 552000	MISCELLANEOUS SUPPLIES	4,500.00	0.00	4,500.00	1,042.37	0.00	3,457.63	23.2%
45249515 552030	JANITORIAL SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00	.0%
45249515 552050	UNIFORMS	735.00	0.00	735.00	0.00	0.00	735.00	.0%
45249515 552640	EQUIPMENT <$750	3,445.00	0.00	3,445.00	373.75	0.00	3,071.25	10.8%
45249515 552646	SOFTWARE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45249515 554000	DUES & SUBSCRIPTIONS	425.00	0.00	425.00	29.88	0.00	395.12	7.0%
45249515 555000	TRAINING	900.00	0.00	900.00	101.50	0.00	798.50	11.3%

FOR 2017 99

45249515 PERMITTING

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45249515 564000	EQUIPMENT	5,061.00	0.00	5,061.00	0.00	0.00	5,061.00	.0%
45249581 PERMITTING								
45249581 591010	TRANSFER OUT-GENERAL FUND	31,486.00	0.00	31,486.00	10,495.32	0.00	20,990.68	33.3%
45249581 591015	TRANSFER OUT-GENERAL RENT	73,835.00	0.00	73,835.00	24,611.56	0.00	49,223.44	33.3%
45999599 RESERVES								
45999599 599001	RESERVES FOR CONTINGENCIES	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	.0%
45999599 599045	RESERVE FOR COMP ABSENCES	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	.0%
45999599 599900	CASH TO BE CARRIED FORWARD	2,805,389.00	0.00	2,805,389.00	0.00	0.00	2,805,389.00	.0%
	GRAND TOTAL	0.00	0.00	0.00	-97,578.17	27,748.20	69,829.97	100.0%

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

4,222,590 CF
3,557,075 Budgeted
19,225 Budgeted

646,290 Adj to 45000000

45246515

18,637.50 CF (PO# 14-02)
587.50 CF (PO# 16-423)

19,225 CF Total
19,225 Budgeted

∅

Org: 45246515 Object: 555000
TRAINING
145 .246.515.51.555000.

YEAR	PER	JOURNAL	EFF DATE	SRC	T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM DESC	COMMENTS
2016	12	1208	09/30/2016	POM	4	16000423	PO MAINT	-587.50	Y		0	TYLER TECHNOLOGIE	CARRY FOR to 16/17
2016	12	942	09/30/2016	POM	4	16000423	PO MAINT	-300.00	Y		0	TYLER TECHNOLOGIE	INV#45-17
2016	12	941	09/30/2016	POM	4	16000423	PO MAINT	-2,937.50	Y		0	TYLER TECHNOLOGIE	INV#45-17
2016	12	99	09/08/2016	POE	4	16000423	PO ENT/PRF	3,825.00	Y		0	TYLER TECHNOLOGIE	ADDT'L TR

Total Amount: 0.00

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

Org: 45246515 Object: 552646
SOFTWARE 145 .246.515.51.552646.

YEAR	PER	JOURNAL	EFF DATE	SRC	T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM DESC	COMMENTS
2016	12	1182	09/30/2016	POM	4	14000002	PO MAINT	-18,637.50	Y		0	TYLER TECHNOLOGIE	CARRY FOR to 16/17
2016	12	508	09/27/2016	POL	4	14000002	LIQ/INV	-587.50	Y		0	TYLER TECHNOLOGIE	AC#2852 P
2016	06	84	03/08/2016	POL	4	14000002	LIQ/INV	-587.50	Y		0	TYLER TECHNOLOGIE	CUST#2852
2016	02	31	11/04/2015	POE	4	14000002	PO ENT/PRF	19,812.50	Y		0	TYLER TECHNOLOGIE	WORK ORDE

Total Amount: 0.00

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

Tab 1
Page R

RESOLUTION 2017-

WHEREAS the Amelia Concourse MSBU Fund has carried forward cash in excess of what was budgeted for 2016/2017.

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		
47453539-399100	Cash Forward	$ 25,110
APPROPRIATION		
47453599-599900	Cash to be Carried Forward	$ 25,110

ADOPTED this__________day of______________, 2017.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

8/17/17

NCBCC
CASH FORWARD TO FY15/16
FUND 147 AMELIA CONCOURSE MSBU (MAINTENANCE
started 1/23/17, 2/7/17

Fund Balance	9/30/2015	$ 893,932.57		
Revenues	FY15/16	$ 186,783.35		
Expenditures	FY15/16	$ (175,106.04)	$	11,677.31
Fund Balance	9/30/2016	**$ 905,609.88**		
Assets	9/30/2016	$ 913,138.58		
Liabilities	9/30/2016	$ (7,528.70)		
Fund Balance	9/30/2016	**$ 905,609.88**		
difference		$ -		
Fund Balance 9/30/16		**$ 905,609.88**		
less non-liquid/expendable assets		$ -		
actual cash forward to FY16/17		$ 905,609.88		
budgeted cash fwd to FY16/17		$ 880,500.00		
underbudgeted CF to FY16/17		$ 25,109.88		

BUDGET AMENDMENTS to do
FUND 147

REVENUES-47453539-399100 cash forward	$	25,110.00
APPROPRIATION-47453599-599900 cash to be carried fwd	$	25,110.00

FUND 147 AMELIA CONCOURSE MSBU (MAINTENANCE
FY16/17 budget

FY16/17 adopted budget

		FY16/17 cy ops
revenues:		
FY16/17 current revenues	$ 183,482	$ 183,482
Cash forward from FY15/16	$ 880,500	
total revenue budget	$ 1,063,982	
expenditures:		
FY16/17 operating expenditures	$ 370,826	$ (370,826)
Reserves	$ 693,156	
total expenditure budget	$ 1,063,982	
est use of cash fwd for 16/17 ops		$ (187,344)

\\192.168.45.8\omb$\Budget 16-17\Cash Forward to FY16-17\147 Amelia Concourse Maint CF\Fund 147 Amelia Conc Maint CF TO FY16-17 SUMMARY

FUND: 147 AMELIA CONCOURSE MSBU		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
47000000 101068	CASH-MAINTENANCE SA	.00	912,764.04
47000000 133005	DUE FROM TAX COLLECTOR	.00	374.54
47000000 171000	ESTIMATED REVENUES	-1,077,915.00	.00
47000000 172000	REVENUE CONTROL	186,783.35	.00
TOTAL ASSETS		-891,131.65	913,138.58
LIABILITIES			
47000000 202000	ACCOUNTS PAYABLE	.00	-7,528.70
TOTAL LIABILITIES		.00	-7,528.70
FUND BALANCE			
47000000 241000	APPROPRIATIONS	1,077,915.00	.00
47000000 242000	EXPENDITURE CONTROL	-175,106.04	.00
47000000 281000	FUND BALANCE - RESTRICTED	-11,677.31	-905,609.88
TOTAL FUND BALANCE		891,131.65	-905,609.88
TOTAL LIABILITIES + FUND BALANCE		891,131.65	-913,138.58

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

FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
147 AMELIA CONCOURSE MSBU	0	0	0	-11,677.31	.00	11,677.31	100.0%
TOTAL REVENUES	-1,103,982	26,067	-1,077,915	-186,783.35	.00	-891,131.65	
TOTAL EXPENSES	1,103,982	-26,067	1,077,915	175,106.04	.00	902,808.96	
GRAND TOTAL	0	0	0	-11,677.31	.00	11,677.31	100.0%

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

FUND: 147 AMELIA CONCOURSE MSBU		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
47000000 101068	CASH-MAINTENANCE SA	.00	31,930.37
47000000 101102 EVRB	MONEY MARKET	.00	901,907.61
47000000 133005	DUE FROM TAX COLLECTOR	.00	449.08
47000000 171000	ESTIMATED REVENUES	-1,091,097.00	.00
47000000 172000	REVENUE CONTROL	190,189.92	.00
TOTAL ASSETS		-900,907.08	934,287.06
LIABILITIES			
47000000 202000	ACCOUNTS PAYABLE	.00	-40,354.49
TOTAL LIABILITIES		.00	-40,354.49
FUND BALANCE			
47000000 241000	APPROPRIATIONS	1,091,097.00	.00
47000000 242000	EXPENDITURE CONTROL	-204,371.91	.00
47000000 281000	FUND BALANCE - RESTRICTED	14,181.99	-893,932.57
TOTAL FUND BALANCE		900,907.08	-893,932.57
TOTAL LIABILITIES + FUND BALANCE		900,907.08	-934,287.06

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

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
147 AMELIA CONCOURSE MSBU							
47453539 399100 CASH FORWARD	-880,500	0	-880,500	.00	.00	-880,500.00	.0%
TOTAL AMELIA CONCOURSE MSBU	-880,500	0	-880,500	.00	.00	-880,500.00	.0%
TOTAL REVENUES	-880,500	0	-880,500	.00	.00	-880,500.00	
GRAND TOTAL	-880,500	0	-880,500	.00	.00	-880,500.00	.0%

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

Tab 1
Page S

RESOLUTION 2017-

WHEREAS the F.S. Special Revenues Fund (#149) has carried forward cash, in excess of what was budgeted for fiscal year 2016/2017.

WHEREAS this revenue was not anticipated in the 2016/2017 budget year by the fund.

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

REVENUE		
49172713-399100	Cash Forward (Ct. Technology)	$ 3,415
49255525-399100	Cash Forward (Public Safety Comm)	12,440
		$ 15,855
APPROPRIATION		
49172713-564000	Equipment	$ 3,415
49255525-546000	Repairs & Maintenance	12,440
		$ 15,855

ADOPTED this___________day of_______________, 2017.

ATTEST:

____
CHAIRMAN

____
EX-OFFICIO CLERK

5/2/17

NCBCC
FUND 149 F.S.SPECIAL REVENUES
CASH FORWARD TO FY16/17
9/30/16 started 1/4/17, 2/7/17

	49172713 Ct. Tech F.S.28.222	49255525 Public Saftey Communications	49692573 FL Arts License	49791579 Fl Boating Improvmnt	Totals
Ending Cash Forward 9/30/15	$ 1,046,473.53	$ 15,646.31	$ 16,449.96	$ 87,316.37	$ 1,165,886.17
FY15/16 revenues	$ 193,922.09	$ 64,073.01	$ 1,538.50	$ 32,223.71	$ 291,757.31
FY15/16 expenditures	$ (51,174.45)	$ (55,115.65)	$ (396.90)		$ (106,687.00)
	$ 142,747.64	$ 8,957.36	$ 1,141.60	$ 32,223.71	$ 185,070.31
Ending Cash Forward 9/30/16	$ 1,189,221.17	$ 24,603.67	$ 17,591.56	$ 119,540.08	$ 1,350,956.48
Balance Sheet Method 2/7/17					
cash	$ 1,003,908.85	$ 19,949.92	$ 17,571.56	$ 110,887.73	$ 1,152,318.06
cash	$ 168,652.55				$ 168,652.55
due from other govt			$ 20.00		$ 20.00
due from Tax Collector				$ 8,652.35	$ 8,652.35
due from Clerk	$ 19,044.00	$ 4,653.75	$ -	$ -	$ 23,697.75
total assets	$ 1,191,605.40	$ 24,603.67	$ 17,591.56	$ 119,540.08	$ 1,353,340.71
accounts payable					$ -
API W16-S232	$ (708.75)				$ (708.75)
API W16-S230	$ (69.48)				$ (69.48)
due to other governments(clerk)	$ (1,606.00)	$ -	$ -	$ -	$ (1,606.00)
total liabilities	$ (2,384.23)	$ -	$ -	$ -	$ (2,384.23)
totals	$ 1,189,221.17	$ 24,603.67	$ 17,591.56	$ 119,540.08	$ 1,350,956.48
FY16/17 Budgeted Cash Fwd	$ 1,185,806.00	$ 10,995.00	$ 17,100.00	$ 121,200.00	$ 1,335,101.00
(over) underbudgeted cash fwd	$ 3,415.17	$ 13,608.67	$ 491.56	$ (1,659.92)	$ 15,855.48
ROUNDED	$ 3,415.00	$ 13,609.00	$ 491.00	$ (1,660.00)	$ 15,855.00
BT		$ 1,169.00	$ 491.00	$ (1,660.00)	$ (1,169.00)
BA	$ 3,415	$ 12,440	$ -	$ -	$ 15,855
revenue	49172713-399100	49255525-399100	49692573-399100	49791579-399100	
appropriation	49172713-564000	49255525-546000	49692573-582015	49791579-546704	

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FUND: 149 F.S. SPECIAL REVENUES FUND /

FUND: 149 F.S. SPECIAL REVENUES FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	49000000 101016	CASH-FL ARTS LIC PL	.00	17,571.56
	49000000 101060	CASH-RADIO COMM PROGRAM	.00	19,949.92
	49000000 101102 BUN02	MM F.S. 28.222	.00	1,003,908.85
	49000000 101204	CASH-FL BOATING IMPROVEMENT	.00	110,887.73
	49000000 101206	CASH-F.S. 28.222	.00	168,652.55
	~~49000000 133000~~	~~DUE FROM OTHER GOVERNMENTS~~	~~.00~~	~~20.00~~ Acta
	49000000 133002	DUE FROM CLERK	.00	23,697.75 CT + PS
	~~49000000 133005~~	~~DUE FROM TAX COLLECTOR~~	~~.00~~	~~8,652.35~~ EB1 P
	49000000 171000	ESTIMATED REVENUES	-1,391,146.00	.00
	49000000 172000	REVENUE CONTROL	291,757.31	.00
	TOTAL ASSETS		-1,099,388.69	1,353,340.71
LIABILITIES				
	49000000 202000	ACCOUNTS PAYABLE	.00	-778.23
	49000000 208000	DUE TO OTHER GOVERNMENTS	.00	-1,606.00
	TOTAL LIABILITIES		.00	-2,384.23
FUND BALANCE				
	49000000 241000	APPROPRIATIONS	1,391,146.00	.00
	49000000 242000	EXPENDITURE CONTROL	-106,687.00	.00
	49000000 281000	FUND BALANCE - RESTRICTED	-185,070.31	-1,350,956.48
	TOTAL FUND BALANCE		1,099,388.69	-1,350,956.48
	TOTAL LIABILITIES + FUND BALANCE		1,099,388.69	-1,353,340.71

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

FOR 2016 13

49172713 COURT TECH 28.222

149 F.S. SPECIAL REVENUES FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49172713 341160 COUNTY PORTION($2)	-135,000	0	-135,000	-189,070.00	.00	54,070.00	140.1%
49172713 361101 INTEREST-BANK	-3,500	0	-3,500	-893.24	.00	-2,606.76	25.5%*
49172713 361101 BUN02 INTEREST-BANK	0	0	0	-3,908.85	.00	3,908.85	100.0%
49172713 369900 MISCELLANEOUS REVE	0	0	0	-50.00	.00	50.00	100.0%
49172713 399100 CASH FORWARD	-991,466	-55,008	-1,046,474	.00	.00	-1,046,474.00	.0%*
49172713 541000 CJ162 COMMUNICATION	0	500	500	.00	.00	500.00	.0%
49172713 541040 CJ161 COMMUNICATION	0	2,500	2,500	98.23	.00	2,401.77	3.9%
49172713 541040 CJ162 COMMUNICATION	0	881	881	880.98	.00	.02	100.0%
49172713 541040 CJ170 COMMUNICATION	0	2,250	2,250	2,156.74	.00	93.26	95.9%
49172713 541040 GDLIT COMMUNICATION	0	1,000	1,000	161.18	.00	838.82	16.1%
49172713 541040 PD165 COMMUNICATION	8,500	10	8,510	8,505.00	.00	5.00	99.9%
49172713 541040 SA164 COMMUNICATION	18,000	-983	17,017	10,498.50	.00	6,518.50	61.7%
49172713 546000 CJ170 REPAIRS AND M	2,500	-550	1,950	.00	.00	1,950.00	.0%
49172713 549000 PD165 OTHER CURRENT	10,300	981	11,281	11,281.00	.00	.00	100.0%
49172713 549000 SA164 OTHER CURRENT	0	666	666	665.73	.00	.27	100.0%
49172713 552000 CJ161 MISC OPERATIN	5,000	-2,500	2,500	29.85	.00	2,470.15	1.2%
49172713 552000 CJ162 MISC OPERATIN	5,000	-1,381	3,619	487.67	.00	3,131.33	13.5%
49172713 552000 CJ170 MISC OPERATIN	5,000	-1,700	3,300	2,530.68	.00	769.32	76.7%
49172713 552000 PD165 MISC OPERATIN	1,500	2,490	3,990	2,041.88	.00	1,948.12	51.2%
49172713 552000 SA164 MISC OPERATIN	5,000	0	5,000	2,086.00	.00	2,914.00	41.7%
49172713 552640 CJ161 EQUIPMENT <$7	5,000	0	5,000	197.79	.00	4,802.21	4.0%
49172713 552640 CJ162 EQUIPMENT <$7	5,000	-2,000	3,000	.00	.00	3,000.00	.0%
49172713 552640 CJ170 EQUIPMENT <$7	5,000	0	5,000	1,247.15	.00	3,752.85	24.9%
49172713 552640 GDLIT EQUIPMENT <$7	5,000	-1,000	4,000	1,317.12	.00	2,682.88	32.9%
49172713 552640 PD165 EQUIPMENT <$7	1,000	0	1,000	.00	.00	1,000.00	.0%
49172713 552640 SA164 EQUIPMENT <$7	2,100	0	2,100	.00	.00	2,100.00	.0%
49172713 552646 SA164 SOFTWARE	0	317	317	316.23	.00	.77	99.8%
49172713 564000 EQUIPMENT	978,566	55,008	1,033,574	3,510.00	.00	1,030,064.00	.3%
49172713 564000 CJ161 EQUIPMENT	5,000	0	5,000	1,330.02	.00	3,669.98	26.6%
49172713 564000 CJ162 EQUIPMENT	5,000	2,000	7,000	.00	.00	7,000.00	.0%
49172713 564000 CJ170 EQUIPMENT	7,500	0	7,500	1,832.70	.00	5,667.30	24.4%
49172713 564000 GDLIT EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
49172713 564000 PD165 EQUIPMENT	10,000	-3,481	6,519	.00	.00	6,519.00	.0%
49172713 564001 PD165 EQUIP $5000 O	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL F.S. SPECIAL REVENUES FUND	0	0	0	-142,747.64	.00	142,747.64	100.0%
TOTAL COURT TECH 28.222	0	0	0	-142,747.64	.00	142,747.64	100.0%
TOTAL REVENUES	-1,129,966	-55,008	-1,184,974	-193,922.09	.00	-991,051.91	
TOTAL EXPENSES	1,129,966	55,008	1,184,974	51,174.45	.00	1,133,799.55	

FOR 2016 13

49255525 PUBLIC SAFETY-COMMUNICATION SY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49255525 PUBLIC SAFETY-COMMUNICATION SY							
149 F.S. SPECIAL REVENUES FUND							
49255525 351700 INTERGOVERN RADIO	-60,000	0	-60,000	-63,966.62	.00	3,966.62	106.6%
49255525 361101 INTEREST-BANK	-50	0	-50	-106.39	.00	56.39	212.8%
49255525 399100 CASH FORWARD	-12,000	-3,646	-15,646	.00	.00	-15,646.00	.0%*
49255525 544000 RENTALS AND LEASES	53,604	527	54,131	54,130.88	.00	.12	100.0%
49255525 546000 REPAIRS AND MAINTE	18,446	3,119	21,565	984.77	.00	20,580.23	4.6%
TOTAL F.S. SPECIAL REVENUES FUND	0	0	0	-8,957.36	.00	8,957.36	100.0%
TOTAL PUBLIC SAFETY-COMMUNICATION SY	0	0	0	-8,957.36	.00	8,957.36	100.0%
TOTAL REVENUES	-72,050	-3,646	-75,696	-64,073.01	.00	-11,622.99	
TOTAL EXPENSES	72,050	3,646	75,696	55,115.65	.00	20,580.35	
49692573 FL ARTS LICENSE PLATES							
149 F.S. SPECIAL REVENUES FUND							
49692573 335710 FL ARTS LICENSE PL	-1,500	0	-1,500	-1,471.40	.00	-28.60	98.1%*
49692573 361101 INTEREST-BANK	-60	0	-60	-67.10	.00	7.10	111.8%
49692573 399100 CASH FORWARD	-16,505	55	-16,450	.00	.00	-16,450.00	.0%*
49692573 547000 PRINTING AND BINDI	50	0	50	.00	.00	50.00	.0%
49692573 548000 PROMOTIONAL ACTIVI	1,000	0	1,000	.00	.00	1,000.00	.0%
49692573 548121 PRINTING BROCHURES	1,000	0	1,000	231.90	.00	768.10	23.2%
49692573 548240 ADV CONTRACT-WEBSI	1,000	0	1,000	165.00	.00	835.00	16.5%
49692573 582015 ARTS COUNCIL OF NA	15,015	-55	14,960	.00	.00	14,960.00	.0%
TOTAL F.S. SPECIAL REVENUES FUND	0	0	0	-1,141.60	.00	1,141.60	100.0%
TOTAL FL ARTS LICENSE PLATES	0	0	0	-1,141.60	.00	1,141.60	100.0%
TOTAL REVENUES	-18,065	55	-18,010	-1,538.50	.00	-16,471.50	
TOTAL EXPENSES	18,065	-55	18,010	396.90	.00	17,613.10	
49791579 FL BOATING IMPROVEMENT PROGRAM							
149 F.S. SPECIAL REVENUES FUND							
49791579 335720 FL BOATING IMPROVE	-25,000	0	-25,000	-31,819.40	.00	6,819.40	127.3%

FOR 2016 13

49791579 FL BOATING IMPROVEMENT PROGRAM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49791579 361101 INTEREST-BANK	-150	0	-150	-404.31	.00	254.31	269.5%
49791579 399100 CASH FORWARD	-5,674	-5,072	-10,746	.00	.00	-10,746.00	.0%*
49791579 399100 MNBDR CASH FORWARD	-40,340	0	-40,340	.00	.00	-40,340.00	.0%*
49791579 399100 WNBSS CASH FORWARD	-36,230	0	-36,230	.00	.00	-36,230.00	.0%*
49791579 546000 MNBDR REPAIRS AND M	40,340	0	40,340	.00	.00	40,340.00	.0%
49791579 546000 WNBSS REPAIRS AND M	36,230	0	36,230	.00	.00	36,230.00	.0%
49791579 546704 R&M-BOAT RAMP	30,824	5,072	35,896	.00	.00	35,896.00	.0%
TOTAL F.S. SPECIAL REVENUES FUND	0	0	0	-32,223.71	.00	32,223.71	100.0%
TOTAL FL BOATING IMPROVEMENT PROGRAM	0	0	0	-32,223.71	.00	32,223.71	100.0%
TOTAL REVENUES	-107,394	-5,072	-112,466	-32,223.71	.00	-80,242.29	
TOTAL EXPENSES	107,394	5,072	112,466	.00	.00	112,466.00	
GRAND TOTAL	0	0	0	-185,070.31	.00	185,070.31	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: 149 F.S. SPECIAL REVENUES FUND /

FUND: 149 F.S. SPECIAL REVENUES FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	49000000 101016	CASH-FL ARTS LIC PL	.00	16,429.96
	49000000 101060	CASH-RADIO COMM PROGRAM	.00	15,646.31
	49000000 101204	CASH-FL BOATING IMPROVEMENT	.00	78,605.42
	49000000 101206	CASH-F.S. 28.222	.00	1,049,111.12
	49000000 133000	DUE FROM OTHER GOVERNMENTS	.00	20.00
	49000000 133005	DUE FROM TAX COLLECTOR	.00	8,710.95
	49000000 171000	ESTIMATED REVENUES	-1,302,682.00	.00
	49000000 172000	REVENUE CONTROL	266,834.73	.00
	TOTAL ASSETS		-1,035,847.27	1,168,523.76
LIABILITIES				
	49000000 202000	ACCOUNTS PAYABLE	.00	-2,389.59
	49000000 208000	DUE TO OTHER GOVERNMENTS	.00	-248.00
	TOTAL LIABILITIES		.00	-2,637.59
FUND BALANCE				
	49000000 241000	APPROPRIATIONS	1,302,682.00	.00
	49000000 242000	EXPENDITURE CONTROL	-197,870.58	.00
	49000000 281000	FUND BALANCE - RESTRICTED	-68,964.15	-1,165,886.17
	TOTAL FUND BALANCE		1,035,847.27	-1,165,886.17
	TOTAL LIABILITIES + FUND BALANCE		1,035,847.27	-1,168,523.76

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

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
149 F.S. SPECIAL REVENUES FUND							
49172713 COURT TECH 28.222							
49172713 399100 CASH FORWARD	-1,185,806	0	-1,185,806	.00	.00	-1,185,806.00	.0%
TOTAL COURT TECH 28.222	-1,185,806	0	-1,185,806	.00	.00	-1,185,806.00	.0%
49255525 PUBLIC SAFETY-COMMUNICATION SY							
49255525 399100 CASH FORWARD	-10,950	0	-10,950	.00	.00	-10,950.00	.0%
TOTAL PUBLIC SAFETY-COMMUNICATION SY	-10,950	0	-10,950	.00	.00	-10,950.00	.0%
49692573 FL ARTS LICENSE PLATES							
49692573 399100 CASH FORWARD	-17,100	0	-17,100	.00	.00	-17,100.00	.0%
TOTAL FL ARTS LICENSE PLATES	-17,100	0	-17,100	.00	.00	-17,100.00	.0%
49791579 FL BOATING IMPROVEMENT PROGRAM							
49791579 399100 CASH FORWARD	-44,630	0	-44,630	.00	.00	-44,630.00	.0%
49791579 399100 MNBDR CASH FORWARD	-40,340	0	-40,340	.00	.00	-40,340.00	.0%
49791579 399100 WNBSS CASH FORWARD	-36,230	0	-36,230	.00	.00	-36,230.00	.0%
TOTAL FL BOATING IMPROVEMENT PROGRAM	-121,200	0	-121,200	.00	.00	-121,200.00	.0%
TOTAL F.S. SPECIAL REVENUES FUND	-1,335,056	0	-1,335,056	.00	.00	-1,335,056.00	.0%
TOTAL REVENUES	-1,335,056	0	-1,335,056	.00	.00	-1,335,056.00	
GRAND TOTAL	-1,335,056	0	-1,335,056	.00	.00	-1,335,056.00	.0%

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

Tab 1
Page T

RESOLUTION 2017-

WHEREAS the Capital Projects-Transportation Fund has carried forward cash in excess of what was budgeted for 2016/2017.

WHEREAS this revenue was not anticipated in fiscal year 2016/2017.

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		
63470599-399100	Cash Forward	$ 269,405
APPROPRIATION		
63470599-599422	Reserves-Transportation	$ 269,405

ADOPTED this___________day of_______________, 2017.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

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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363 CF 16-17 summary

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

				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
16-17 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	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	

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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)

Tab 1
Page U

RESOLUTION 2017-

WHEREAS the Capital Projects-County Complex Fund has carried forward less cash than what was budgeted for 2016/2017.

WHEREAS this deduction in cash forward revenue was not anticipated in fiscal year 2016/2017.

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 deductive budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
65213521-399100 SHADM	Cash Forward (Sheriff Admin)	$ (264,900)
APPROPRIATION		
65213521-562000 SHADM	Buildings	$ (264,900)

ADOPTED this__________day of______________, 2017.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

5/24/17

NCBCC
CASH FORWARD TO FY16/17
FUND 365 Capital Projects-County Complex
cl 1/24/17

Fund Balance	9/30/2015	$ 6,378,797.16		
Revenues	FY15/16	$ 1,960,543.31		
Expenditures	FY15/16	$ (6,276,240.28)	$	(4,315,696.97)
Fund Balance	9/30/2016	$ 2,063,100.19		
Assets	9/30/2016	$ 2,814,419.38		
Liabilities	9/30/2016	$ (751,319.19)		
Fund Balance	9/30/2016	$ 2,063,100.19		
		$ -		
less non-liquid/non-expendable assets:				
actual cash forward to	FY16/17	$ 2,063,100.19		
budgeted cash forward to	FY16/17	$ 2,328,000.00		
underbudgeted CF to	FY16/17	$ (264,899.81)		
rounded		$ (264,900)		

\\192.168.45.8\omb$\Budget 16-17\Cash Forward to FY16-17\365 CP-County Complex CF\365 16-17 Cash forward

NCBCC
FUND 365
CAPITAL PROJECTS-COUNTY COMPLEX
CASH FORWARD TO 16/17
STARTED 1/24/2017

	EOC	911 CC	SHADM	other	total
Cash Forward to 10/11	$ 50,000.00			$ 213,747.37	$ 263,747.37
10/11 revenues	$ -			$ 2,754.05	$ 2,754.05
10/11 expenditures	$ (11,998.00)				$ (11,998.00)
Cash Forward to 11/12	$ 38,002.00			$ 216,501.42	$ 254,503.42
11/12 revenues	$ -			$ 1,861.20	$ 1,861.20
11/12 expenditures	$ -			$ -	$ -
Cash Fwd to 12/13 actual	$ 38,002.00			$ 218,362.62	$ 256,364.62
12/13 revenues	$ -			$ 1,590.90	$ 1,590.90
12/13 expenditures	$ -			$ -	$ -
Cash Fwd to 13/14 actual	$ 38,002.00			$ 219,953.52	$ 257,955.52
13/14 revenues	$ -	$ 4,000,000.00	$ 518,410.68	$ 10,863.35	$ 4,529,274.03
13/14 expenditures	$ -	$ (924,718.36)	$ (211,185.06)	$ -	$ (1,135,903.42)
13/14 adjust-365 res April 14	$ (38,002.00)		$ 259,804.00	$ (221,802.00)	$ -
Cash Fwd to 14/15 actual	$ -	$ 3,075,281.64	$ 567,029.62	$ 9,014.87	$ 3,651,326.13
14/15 revenues	$ -	$ 115,071.00	$ 7,500,000.00	$ 18,393.57	$ 7,633,464.57
14/15 expenditures	$ -	$ (2,481,437.39)	$ (2,424,556.15)	$ -	$ (4,905,993.54)
net change	$ -	$ (2,366,366.39)	$ 5,075,443.85	$ 18,393.57	$ 2,727,471.03
Cash Fwd to 15/16 actual	$ -	$ 708,915.25	$ 5,642,473.47	$ 27,408.44	$ 6,378,797.16
15/16 revenues	$ -	$ 204,635.00	$ 1,721,786.00	$ 34,122.31	$ 1,960,543.31
15/16 expenditures	$ -	$ (471,501.16)	$ (5,804,739.12)	$ -	$ (6,276,240.28)
net change	$ -	$ (266,866.16)	$ (4,082,953.12)	$ 34,122.31	$ (4,315,696.97)
Cash Fwd to 16/17 actual	$ -	$ 442,049.09	$ 1,559,520.35	$ 61,530.75	$ 2,063,100.19
Cash Fwd to 16/17 budget	$ -	$ 440,000	$ 1,830,000	$ 58,000	$ 2,328,000
under (over) budgeted CF	$ -	$ 2,049.09	$ (270,479.65)	$ 3,530.75	$ (264,899.81)
CF Adjustment FY16/17	$ -	$ [illegible]	$ (270,480)	$ 3,531	$ (264,900)
BT#1		$ 2,049.00	$ (5,580)	$ 3,531	$ -
BA		$ -	$ (264,900)	$ -	$ (264,900)

Nassau County BCC
Sheriff Administration Building
Project Budget
Project code SHADM

	Ref	account number	proj#	One Cent	FUND 104 MUNICIPAL	365 RES	Impact Fees	total		
SOURCES:										
Original budget			SHADM	$ 8,779,719.00	$ 942,067.00	$ 278,214.00		$10,000,000.00		
								$ -		
FUNDING SOURCES			SHADM	$ 8,779,719.00	$ 942,067.00	$ 278,214.00	$ -	$10,000,000.00		
USES:								$ -		
								$ -		
FY13/14			SHADM	$ (211,185.06)				$ (211,185.06)		
FY14/15			SHADM	$ (2,424,556.15)				$ (2,424,556.15)		
FY15/16			SHADM	$ (5,804,739.12)				$ (5,804,739.12)		
								$ -		
TOTAL USES TO DATE			SHADM	$ (8,440,480.33)	$ -	$ -	$ -	$ (8,440,480.33)		
								$ -		
BALANCE 9/30/16			**SHADM**	**$ 339,238.67**	**$ 942,067.00**	**$ 278,214.00**	**$ -**	**$ 1,559,519.67**		
BY FUND:				**109 FUND**	**104 FUND**	**365 FUND**		**TOTAL**	FUND 365 FY16/17 budget	adjustment
109 Fund		591650	SHADM	$ 339,238.67				$ 339,238.67	$ 779,719	$ (440,480)
104 Fund		591650	SHADM		$ 942,067.00			$ 942,067.00	$ 942,067	$ -
365 Fund		562000	SHADM			$ 278,214.00		$ 278,214.00	$ 4,567,214	$ (4,289,000)
CF BALANCE 9/30/16			**SHADM**	**$ 339,238.67**	**$ 942,067.00**	**$ 278,214.00**	**$ -**	**$ 1,559,519.67**	$ 6,289,000	$ (4,729,480)
ORIGINAL BUDGET FY16/17			**SHADM**	**$ 609,719.00**	**$ 942,067.00**	**$ 278,214.00**		**$ 1,830,000.00**		
ADJUSTMENT (REDUCTION)			**SHADM**	**$ (270,480.33)**	**$ -**	**$ -**		**$ (270,480.33)**		
rounded				$ (270,480.00)				$ (270,480.00)		

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SHADM CF16-17

Nassau County BCC
911 Call Center
Project Budget
Project code 911CC

	Ref	account number	proj#	One Cent	911 Fees	(proj 911SR) E911 Grant	Impact Fees Adm Facilities	total
SOURCES:								
Original budget			911CC	$ 4,043,660.00	$ 400,000.00			$ 4,443,660.00
14/15 911 fees additional			911CC	$ (25,535.00)	$ 25,535.00			$ -
14/15 911 state grant			911SR	$ (67,653.00)		$ 67,653.00		$ -
11/24/15 BCC approval-14/15 exp			911CC	$ (204,635.00)			$ 204,635.00	$ -
FY16/17-return to undesignated-not needed				$ (31,099.00)				$ (31,099.00)
								$ -
FUNDING SOURCES			911CC	$ 3,714,738.00	$ 425,535.00	$ 67,653.00	$ 204,635.00	$ 4,412,561.00
								$ -
USES:								$ -
FY12/13			911CC	$ (12,474.00)				$ (12,474.00)
FY13/14			911CC	$ (924,805.00)				$ (924,805.00)
FY14/15			911CC	$ (2,068,543.36)	$ (418,916.23)	$ (67,653.03)	$ (204,635.00)	$ (2,759,747.62)
FY15/16			911CC	$ (266,866.16)	$ (6,618.00)			$ (273,484.16)
								$ -
TOTAL USES TO DATE			911CC	$ (3,272,688.52)	$ (425,534.23)	$ (67,653.03)	$ (204,635.00)	$ (3,970,510.78)
								$ -
BALANCE 9/30/16			**911CC**	**$ 442,049.48**	**$ 0.77**	**$ (0.03)**	**$ -**	**$ 442,050.22**
BY FUND:								
365 fund		various see below	911CC	$ 442,049.48				$ 442,049.48
126 fund		26252525-564001	911CC		$ 0.77	$ (0.03)		$ 0.74
CF BALANCE 9/30/16			**911CC**	**$ 442,049.48**	**$ 0.77**	**$ (0.03)**	**$ -**	**$ 442,050.22**
Transfer In budgeted FY16/17 fm 365		09999599-381650		$ 440,000.00				$ 440,000.00
adjustment		09999599-381650		$ 2,049.48				
rounded		09999599-381650	rev	$ 2,049.00				$ 2,049.00
		09999599-599083	exp	$ 2,049.00				

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FUND: 365 CAP PROJECTS-COUNTY COMPLEX

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
65000000 101010	CASH	.00	15,392.72
65000000 101101 CBC1	CASH-CERTIFICATE OF DEPOSIT	.00	2,779,026.66
65000000 101102 EVRB	MONEY MARKET	.00	20,000.00
65000000 171000	ESTIMATED REVENUES	-8,310,218.00	.00
65000000 172000	REVENUE CONTROL	1,960,543.31	.00
TOTAL ASSETS		-6,349,674.69	2,814,419.38
LIABILITIES			
65000000 201000	VOUCHERS PAYABLE	.00	-193,290.68
65000000 202000	ACCOUNTS PAYABLE	.00	-208,352.34
65000000 205500 SHADM	RETAINAGE PAYBLE	.00	-349,676.17
TOTAL LIABILITIES		.00	-751,319.19
FUND BALANCE			
65000000 241000	APPROPRIATIONS	8,310,218.00	.00
65000000 242000	EXPENDITURE CONTROL	-6,276,240.28	.00
65000000 283001	FUND BALANCE-ASSIGNED	4,315,696.97	-2,063,100.19
TOTAL FUND BALANCE		6,349,674.69	-2,063,100.19
TOTAL LIABILITIES + FUND BALANCE		6,349,674.69	-2,814,419.38

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

FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
365 CAP PROJECTS-COUNTY COMPLEX	0	0	0	4,315,696.97	.00	-4,315,696.97	100.0%
TOTAL REVENUES	-6,608,015	-1,702,203	-8,310,218	-1,960,543.31	.00	-6,349,674.69	
TOTAL EXPENSES	6,608,015	1,702,203	8,310,218	6,276,240.28	.00	2,033,977.72	
GRAND TOTAL	0	0	0	4,315,696.97	.00	-4,315,696.97	100.0%

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

FUND: 365 CAP PROJECTS-COUNTY COMPLEX

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
65000000 101010		CASH	.00	215,241.86
65000000 101102	BUN01	MONEY MARKET	.00	5,510,290.98
65000000 101102	EVRB	MONEY MARKET	.00	1,615,410.73
65000000 171000		ESTIMATED REVENUES	-11,312,397.00	.00
65000000 172000		REVENUE CONTROL	7,633,464.57	.00
TOTAL ASSETS			-3,678,932.43	7,340,943.57
LIABILITIES				
65000000 201000		VOUCHERS PAYABLE	.00	-491,543.41
65000000 202000		ACCOUNTS PAYABLE	.00	-160,857.80
65000000 205500	911CC	RETAINAGE PAYBLE	.00	-162,439.07
65000000 205500	SHADM	RETAINAGE PAYBLE	.00	-147,306.13
TOTAL LIABILITIES			.00	-962,146.41
FUND BALANCE				
65000000 241000		APPROPRIATIONS	11,312,397.00	.00
65000000 242000		EXPENDITURE CONTROL	-4,905,993.54	.00
65000000 282000		FUND BALANCE - COMMITTED	3,651,326.13	.00
65000000 283001		FUND BALANCE-ASSIGNED	-6,378,797.16	-6,378,797.16
TOTAL FUND BALANCE			3,678,932.43	-6,378,797.16
TOTAL LIABILITIES + FUND BALANCE			3,678,932.43	-7,340,943.57

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

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BOARD OF COMMISSIONERS
NASSAU COUNTY

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FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
365 CAP PROJECTS-COUNTY COMPLEX							
65213521 399100 SHADM CASH FORWARD	-1,830,000	0	-1,830,000	.00	.00	-1,830,000.00	.0%
65252525 399100 911CC CASH FORWARD	-440,000	0	-440,000	.00	.00	-440,000.00	.0%
65999599 399100 CASH FORWARD	-58,000	0	-58,000	.00	.00	-58,000.00	.0%
TOTAL CAP PROJECTS-COUNTY COMPLEX	-2,328,000	0	-2,328,000	.00	.00	-2,328,000.00	.0%
TOTAL REVENUES	-2,328,000	0	-2,328,000	.00	.00	-2,328,000.00	
GRAND TOTAL	-2,328,000	0	-2,328,000	.00	.00	-2,328,000.00	.0%

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

Tab 1
Page V

RESOLUTION 2017-

WHEREAS the Capital Projects Impact Fees Fund has carried forward cash in excess of the amount budgeted for fiscal year 2016/2017.

WHEREAS this revenue was not anticipated in fiscal year 2016/2017.

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		
6I006519-399100	Cash Forward (Admin Facilities)	$ 16,572
APPROPRIATION		
6I006519-562100	Buildings (Adm Facilities)	$ 16,572

ADOPTED this___________day of_______________, 2017.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

5 2/6/17

NCBCC
FUND 36IM - IMPACT FEE FUND ORDINANCE 2016-02
CASH FORWARD TO 16/17
CL 1/27/17

FUND BALANCE	9/30/2015	$	-	
REVENUES	15/16		174,490.41	
EXPENDITURES	15/16		(1,174.07)	173,316.34
FUND BALANCE	9/30/2016		173,316.34	
ASSETS	9/30/2016		503,682.05	
LIABILITIES	9/30/2016		(330,365.71)	
FUND BALANCE	9/30/2016		173,316.34	
ACTUAL CASH FWD	16/17		173,316.34	
BUDGETED CASH FWD	16/17		156,744.00	OBJECT 399100
CASH FORWARD ADJUSTMENT	16/17		16,572.34	
ROUNDED-BUDGET AMENDMENT	16/17	$	16,572	

\\192.168.45.8\omb$\Budget 16-17\Cash Forward to FY16-17\36IM Impact Ord 2016-02 as amended CF\CF FY16-17 Fund 36IM Ord 2016-02 CL 1-27-17
36IM CF 16-17 summary

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
IMPACT FEES-FUND 36IM ORDINANCE 2016-02
ORDINANCE EFFECTIVE 8/1/16
CASH & INVESTMENT BALANCES
9/30/2016 AS OF 1/27/17

ACTIVITY	ORG 61006519 ADMIN FACILITIES	ORG 61006521 LAW ENFORCE	ORG 61006522 FIRE RESCUE	ORG 61006572 REGIONAL PARK	502 COMM. PARK	503 COMM. PARK	504 COMM. PARK	505 COMM. PARK	TOTAL
BALANCE 9/30/15	-	-	-	-	-	-	-	-	-
REVENUES 2015/2016									
IMPACT FEES - RESIDENTIAL	81,092.00	7,081.00	27,076.00	30,458.00	3,146.00	22,560.00	396.00	516.00	172,325.00
IMPACT FEES - COMMERICIAL	978.77	633.57	511.65	[redacted]					2,123.99
INTEREST	19.72	1.88	6.32	7.28	0.72	5.30	0.10	0.10	41.42
TOTAL REVENUE	82,090.49	7,716.45	27,593.97	30,465.28	3,146.72	22,565.30	396.10	516.10	174,490.41
TOTAL INFLOW	82,090.49	7,716.45	27,593.97	30,465.28	3,146.72	22,565.30	396.10	516.10	174,490.41
EXPENDITURES 2015/2016									
FIRE RESCUE									-
LAW ENFORCEMENT									-
COMMUNITY PARK									-
REGIONAL PARK									-
ADMINISTRATIVE SPACE									-
TRANSFER OUT - BZP	66.03	66.05	66.06	262.69	85.57	338.40		7.74	892.54
TRANSFER OUT - CLERK	55.38	38.57	46.43	33.70	15.73	87.16	1.98	2.58	281.53
TOTAL EXPENDITURES	121.41	104.62	112.49	296.39	101.30	425.56	1.98	10.32	1,174.07
BALANCE - CASH FORWARD TO FY16/17	81,969.08	7,611.83	27,481.48	30,168.89	3,045.42	22,139.74	394.12	505.78	173,316.34
DESIGNATED	-	-	-	-	-	-	-	-	-
UNDESIGNATED	81,969.08	7,611.83	27,481.48	30,168.89	3,045.42	22,139.74	394.12	505.78	173,316.34
				ASSETS					503,682.05
				LIABILITIES					(330,365.71)
				FUND BALANCE					173,316.34
CASH FORWARD TO FY16/17-ACTUAL	81,969.08	7,611.83	27,481.48	30,168.89	3,045.42	22,139.74	394.12	505.78	173,316.34
CASH FORWARD TO FY16/17-BUDGETED	$ 35,330.00	$ 23,658.00	$ 26,106.00	$ 44,175.00	$ 3,136.00	$ 21,595.00	$ 588.00	$ 2,156.00	156,744.00
ADJUSTMENT FY16/17	$ 46,639.08	$ (16,046.17)	$ 1,375.48	$ (14,006.11)	$ (90.58)	$ 544.74	$ (193.88)	$ (1,650.22)	16,572.34
BT FY16/17	$ 30,067	$ (16,046)	$ 1,375	$ (14,006)	$ (91)	$ 545	$ (194)	$ (1,650)	$ -
BA FY16/17	16,572								$ 16,572

\\192.168.45.8\omb$\Budget 16-17\Cash Forward to FY16-17\36IM Impact Ord 2016-02 as amended CF\CF FY16-17 Fund 36IM Ord 2016-02 CL 1-27-17
SEPT 2016 FINAL

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

P 1
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FUND: 36IM CAP PROJECT-IMPACT FEES FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	6I000000 101010	CASH	.00	365.71
	6I000000 101101 CBC1	CASH-CERTIFICATE OF DEPOSIT	.00	350,000.00
	6I000000 101102 EVRB	MONEY MARKET	.00	153,316.34
	6I000000 171000	ESTIMATED REVENUES	-1,175.00	.00
	6I000000 172000	REVENUE CONTROL	174,490.41	.00
	TOTAL ASSETS		173,315.41	503,682.05
LIABILITIES				
	6I000000 202000	ACCOUNTS PAYABLE	.00	-125.00
	6I000000 208002	DUE TO CLERK	.00	-319.40
	6I000000 208059	DUE TO SCH BD - ALL DIST	.00	-329,921.31
	TOTAL LIABILITIES		.00	-330,365.71
FUND BALANCE				
	6I000000 241000	APPROPRIATIONS	1,175.00	.00
	6I000000 242000	EXPENDITURE CONTROL	-1,174.07	.00
	6I000000 281000	FUND BALANCE - RESTRICTED	-173,316.34	-173,316.34
	TOTAL FUND BALANCE		-173,315.41	-173,316.34
TOTAL LIABILITIES + FUND BALANCE			-173,315.41	-503,682.05

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

fund activity began 8/1/16 (15/16)

FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36IM CAP PROJECT-IMPACT FEES FUND	0	0	0	-173,316.34	.00	173,316.34	100.0%
TOTAL REVENUES	0	-1,175	-1,175	-174,490.41	.00	173,315.41	
TOTAL EXPENSES	0	1,175	1,175	1,174.07	.00	.93	
GRAND TOTAL	0	0	0	-173,316.34	.00	173,316.34	100.0%

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

FOR 2017 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36IM CAP PROJECT-IMPACT FEES FUND							
399100 CASH FORWARD							
6I006519 399100 CASH FORWARD	-35,330	0	-35,330	.00	.00	-35,330.00	.0%
6I006521 399100 CASH FORWARD	-23,658	0	-23,658	.00	.00	-23,658.00	.0%
6I006522 399100 CASH FORWARD	-26,106	0	-26,106	.00	.00	-26,106.00	.0%
6I006572 399100 CASH FORWARD	-44,175	0	-44,175	.00	.00	-44,175.00	.0%
6I152572 399100 CASH FORWARD	-3,136	0	-3,136	.00	.00	-3,136.00	.0%
6I153572 399100 CASH FORWARD	-21,595	0	-21,595	.00	.00	-21,595.00	.0%
6I154572 399100 CASH FORWARD	-588	0	-588	.00	.00	-588.00	.0%
6I155572 399100 CASH FORWARD	-2,156	0	-2,156	.00	.00	-2,156.00	.0%
TOTAL CASH FORWARD	-156,744	0	-156,744	.00	.00	-156,744.00	.0%
TOTAL CAP PROJECT-IMPACT FEES FUND	-156,744	0	-156,744	.00	.00	-156,744.00	.0%
TOTAL REVENUES	-156,744	0	-156,744	.00	.00	-156,744.00	
GRAND TOTAL	-156,744	0	-156,744	.00	.00	-156,744.00	.0%

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

Tab 1
Page W

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

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

							post closure				
Assets-9/30/16			all cash fwd	Regular			old WN PC	Bryceville PC	Lofton PC	New WN PC	totals
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				20,719.89				20,719.89
Cash-Escrow Bryceville PC	101752		120,381.48					120,381.48			120,381.48
Cash-Escrow Lofton Creek PC	101753		153,003.63						153,003.63		153,003.63
Cash-Escrow WN PC (42 acres)	101755		538,382.50							538,382.50	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	escrow balance 9/30/16		20,719.89	120,381.48	153,003.63	538,382.50	832,487.50
			2,824,169.31		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
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)			(352,001.32)	(120,308.98)	(152,909.44)	(14,023,012.37)	(14,648,232.11)
Cash Available before Adjustments 9-30-16			2,629,631.93	1,797,144.43			(331,281.43)	72.50	94.19	(13,484,629.87)	(13,815,744.61)
actual cash forward to 16/17			**$ 2,629,631.93**	**$ 1,797,144.43**	-	-	(331,281.43)	72.50	94.19	(13,484,629.87)	(13,815,744.61)
cash forward 16/17:			**budgeted**	**actual**	**difference**	**rounded**	post-closure annual costs are paid from regular cash/pay as you go at this time				
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		1,004,485							
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		1,004,485							
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
glbalsht

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**

~~Completed~~

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., VP, 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

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:

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

July 1, 2016

S2Li

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.

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 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

5 2/28/17

Tab 1
Page X

RESOLUTION 2017-

WHEREAS the Water & Sewer Fund has carried forward less cash than what was budgeted for 2016/2017.

WHEREAS this deduction in cash forward revenue was not anticipated in fiscal year 2016/2017.

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		
71000000-399100	Cash Forward	($162,083)
APPROPRIATION		
71999599-599978	Cash to be Carried Forward-Capital Plan	($162,083)

ADOPTED this___________day of_______________, 2017.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

S 3/5/17

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)					

\\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 8:53 AM3/5/2017

03/02/2017 09:45
6235clew

BOARD OF COMMISSIONERS
BALANCE SHEET FOR 2016 13

P 1
glbalsht

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							

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BOARD OF COMMISSIONERS
NASSAU COUNTY

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 **

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(BT to correct 389910)
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+ 495,000

$ 7,044,032

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BOARD OF COMMISSIONERS
NASSAU COUNTY

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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%

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BOARD OF COMMISSIONERS
BALANCE SHEET FOR 2015 13

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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 9/30/16 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	[redacted]	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

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471 cash fwd started 3-2-17
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debt coverage 15-16

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

~~CYBCF~~
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	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						

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

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16-17 CF BPS

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

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16-17 CF WTNK

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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16-17 CF WWHW

15/16

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)		

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16-17 CF WWPIP

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

P 4
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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 W 16-S134 CM1831-WA06 CIP FY14/15 REHAB GAI CONSULTANTS INC		175746	227060		#3	2,350.11	21,191.62	
16/09	98 06/10/16 API 013718 W 16-S151 CM1831-WA08 #12 LIFT STA. NO 1 GAI CONSULTANTS INC		177190	227832		#1	904.68	22,096.30	
16/12	21 09/02/16 API 013718 W 16-S207 PROJ#A120925.08 CM1831-WA08 LI GAI CONSULTANTS INC		181685	229787		#1	1,389.57	23,485.87	
16/12	281 09/16/16 API 013718 W 16-S216 CM1831 PROJ#A120925.08 WA#08 GAI CONSULTANTS INC		182247	230056		#1	2,553.06	26,038.93	
16/12	440 09/23/16 API 013718 W 16-S221 PROJ#A120925.08 CM1831-WA08 7/ GAI CONSULTANTS INC		182464	230336		#1	226.17	26,265.10	
16/12	988 09/30/16 GEN 001292 CM2301SEPT 1 WWLS ROWELL CONTRACT		€A 687,218.77	#1 $372,842.53 #3 314,376.24		A	88,721.88	114,986.98	
16/12	1013 09/30/16 API 013718 W 16-S235 PRJ#A120925.08 CM1831-WA08 8/1 GAI CONSULTANTS INC		184696	231372		#1	1,419.66	116,406.64	
16/12	1013 09/30/16 API 014254 W 16-S235 PRJ#NC15-007 CM2301 LIFT STAT ROWELL CONTRACTING		184748	231425		A	598,496.89	714,903.53	
16/12	1013 09/30/16 API 013718 W 16-S235 PRJ#A120925.08 WA#CM1831-WA08 GAI CONSULTANTS INC		184772	231372		#1	444.69	715,348.22	
16/12	1013 09/30/16 API 013006 W 16-S235 CM2028-WA03 LIFT STAT#1 & #3 5 PB AMERICAS INC		184778	231414			22,153.69	737,501.91	3/3/17 email to BB for split between LS1 + 3.
16/12	1100 09/30/16 GEN 001342 PARSONSEPT INVOICE#675584 PARSONS #1 + 3						32,160.05	769,661.96	
16/12	1275 09/30/16 GEN 001432 REC2016CAP REECLASS FY 2016 CAPITAL WWLS						-769,661.96	.00	

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	REF3	CHECK #	AMOUNT	NET LEDGER BALANCE
16/04	52 01/08/16 API 013718 W 16-S058 PRJ#A120925.06 CM1831 WA#6 REH GAI CONSULTANTS INC	169101	223878	320.95	320.95
16/12	1275 09/30/16 GEN 001432 REC2016CAP REECLASS FY 2016 CAPITAL			-320.95	.00

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