RESC	LU	TIC	ONS
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1.)	Fund:	Gen	eral	_	Amount:	\$	56.00	
	Explanation:	Budget amendmen as donations, to the				ayment for	lost/damaged materi	als, as well
	Support:	Tab	1	Page _	Α			
2.)	Fund:	Gen	eral	_	Amount:	\$	38.00	
	Explanation:	Budget amendmen to the Nassau Cour			s received p	ayment for	lost/damaged materi	als
	Support:	Tab	1	Page_	В			
3.)	Fund:	Local Afforda	ble Housing	4	Amount:	\$	1,875.00	
	Explanation:	Budget amendmen	in the Local Aff	ordable Housir	ng Fund whic	ch has rece	eived unused disaster	funds.
	Support:	Tab	1	Page	С			
TRANSFE	RS:							
1.)	Fund:	Gene	eral	_	Amount:	\$	1,366,188.00	
	Explanation:	Budget transfer in the Welldfire and the We		I for expenses	related to Hu	urricane Ma	atthew, the Bryceville	
	Support:	Tab	2	Page _	Α			
2.)	Fund:	Municipal	Service	<u> </u>	Amount:	\$	115,796.00	
		Budget transfer in the We		vice Fund for e	xpenses rela	ated to Hur	ricane Matthew, the E	Bryceville
	Support:	Tab	2	Page_	В			
OTHER ITE	EMS FOR CONSID	DERATION:						
1.)		Approve attached D	eletion from Inve	entory Forms.				
	Support:	Tab	3	Page _	<u>A</u>			

Tab 1
Page A

## **RESOLUTION 2017-**

**WHEREAS** the General Fund has received payment for damaged/lost materials, as well as donations, for the Nassau County Library System.

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

BE IT TI	HEF	REFORE	E resolved	by th	e Board of	Cour	nty Co	ommis	sioners	, Nas	sau
County, Florida	in	regular	session,	duly	assembled	on	the			day	of
<u>,</u>	_, 2	017 the	following	budg	et amendme	ent p	ursua	nt to I	Florida	Statu	ıtes
Chapter 129.06 b	e ad	opted:									
REVENUE 01711571-352020 01711571-36691 01716571-36691	1		Damaged Donations Donations	S	s/Materials				\$ 26 \$ 20 <u>\$ 10</u> \$ 56		
APPROPRIATIC 01711571-566100 01716571-566100	C		Books & l Books & l						\$ 46 <u>\$ 10</u> \$ 56		
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		3	\$C	63-215-631 TOTAL ITEMS BE SURE ALL OPERLY ENDO WYDTE STANAINGE WYDTE MITORAWAL
				5-6

Cindy,

Please process a

Bu A for the attacked almostions and damaged |

Lost items

01711571-566100 01711571-566100 01716571-566100 \$20.00

LIBRARY U NCPLS

Sub-Total \$

Grand Total \$

992.89

2,100.66

Preparer

Verified

Signatures:

DATE: 0	7/20/17		_				2016-17														
Coins				Previous Deposit:		12/17															
\$0.01	\$	0.32					•					TO.	TAL DEPO	SIT							
\$0.05	\$	2.65			;	352010	√01711571- √352020	;	366911	362002 Meeting	208031	365920	347101	347121	341900 PASS	01000000- 201000PASS		41901 PASS	208031 PASS		Cash
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\$0.10		7.80			Fir	nes&Fees	Books/Material			Fees		Materials	State	Fees	Passport	Postage	Р	hotos	Tax		Total
\$0.25	\$	24.00		ADM-01711571			\$ √26.3 <sup>8</sup>	5 \$	$\sqrt{20.00}$											\$	46_3
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Sub-Total	S	34.77		HLD-01714571	\$	71.00														\$	71.0
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				YUL-01716571	\$	23.25		\$	√10.00											t t	
					\$		\$ 26.3			\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ 850.00	\$ -	s	336 60	\$ 23.54	\$	33.2 <b>2,100.6</b>
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\$1_00	\$	108.00																			
\$2.00	d)	75.00																			
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\$20.00		660.00														# Photos Sold	36				
\$50.00		100.00		Deposit	: \$	2,100.66															
\$100.00				2,0,0,0		2,100.00															
Sub-Total	\$	1,073.00		Cash +/-	- \$																
m																					
Total Cash	3	1,107.77																			
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		ount	Cks																		
	\$	992.89	25																		

Claire D. Shepherd, 07/20/17

DONATION RECORDS

1 = 1

	ORD (MONETARY)	111101107 07		
Donor's Name:	Anonymous	_		
Address:	P	Address:		
City, St., Zip Code		City,St., Zip Code:		
Date of Donation:	7/12/2017	Donation Amount:	\$10.00 (Cash)	Check #
Donation Purpose:	Books		-	
Recv'd By:	Rosemary Szczygiel			
	DONATION RECO	RDS		
DONATION RECO	RD (MONETARY)	RDS	4	
DONATION RECO	RD (MONETARY) Kenneth Cherry	RDS  IN HONOR OF:		
Donor's Name: Address:	Kenneth Cherry 4407 Titleist Dr.	IN HONOR OF:	A//A	
Donor's Name:	Kenneth Cherry 4407 Titleist Dr.	IN HONOR OF:	M/A	
Donor's Name: Address:	Kenneth Cherry 4407 Titleist Dr.	IN HONOR OF:	20.00 Cash	Check#
Donor's Name: Address: City,St., Zip Code: Date of Donation:	Kenneth Cherry 4407 Titleist Dr.	IN HONOR OF:  Address: City,St., Zip Code:  Donation Amount:	20.00 (Cash)	Check#

07/20/2017

ISBN# 9781589254930

**Item information** 

Title:

The home-alone kitten

ID: 3

30310002382502

Author:

Nolan, Tina,

Call#:

J SERIES ANIM NOL

Copy:

1

**Charge information** 

Date charged:

2/3/2017,14:34

Date due:

3/10/2017,23:59

Date renewed:

2/24/2017,8:20

Checkout library:

**FERNANDINA** 

Circulation rule:

14DAY

Bill information

Billed:

\$4.99

Tax:

Reason:

Last

LOST

# payments: 1

Date:

4/4/2017

0

notice:

Still owes:

\$0.00

Number of

Library: FERNANDINA

notices:

Transaction

4/4/2017

Date paid:

7/18/2017

date:

Payments:

Payment

7/18/2017

Amount:

\$4.99

Payment

type:

**CASH** 

date:

Payment

**FERNANDINA** 

library:

0 ==

Note:

4-99-

10-79+

4-99

5 - 58

26-35%

**Display User: Glossary** 

07/20/2017

ISBN# 9780525426387

**Item information** 

Title:

The fugitive

ID:

30310002285341

Author:

Grisham, John,

Call#:

J SERIES THEO GRI

Copy:

1

**Charge information** 

Date charged:

6/13/2017,10:42

Date due:

6/27/2017,23:59

Checkout library:

**FERNANDINA** 

Circulation rule:

14DAY

**Bill information** 

Billed:

\$10.79

Tax:

Reason:

LOST

# payments: 1

Date:

7/14/2017 Last

notice:

Still owes:

\$0.00

Number of 0

Library:

**FERNANDINA** 

Transaction

7/14/2017

Date paid:

notices:

7/14/2017

date:

Payments:

Payment date:

7/14/2017

Amount:

\$10.79

Payment

type:

CASH

Payment

**FERNANDINA** 

library:

**Display User: Glossary** 

07/18/2017

ISBN # 97816055344640

**Item information** 

Title:

MONSTERS CAN SHARE

ID: 30310002299573

Author:

SESAME STREET

Call#:

T SES

Copy:

1

**Charge information** 

Date charged:

6/7/2017,11:25

Date due: 7/10/2017,23:59

Date renewed:

6/26/2017,11:03

Checkout library:

CALLAHAN

Circulation rule:

14DAY

**Bill information** 

Billed:

\$4.99

Tax:

Reason:

**LOST** 

**CASH** 

# payments:

Date:

6/26/2017 Last

notice:

Still owes:

\$0.00

1

Number of notices:

Library:

**CALLAHAN** 

Transaction

6/26/2017

Date paid:

7/17/2017

date:

Payments:

Payment

date:

7/17/2017 Amount:

\$4.99

0

Payment

type:

Payment

**FERNANDINA** 

library:

07/18/2017

ISBN # 9780486411217

Item information

Title:

The Republic

ID:

30310000814811

Author:

Plato.

Call#:

321.07 PLA

Copy:

1

**Bill information** 

Billed:

\$5.58

Tax:

Reason:

**DAMAGE** 

# payments:

1

Date:

notices:

4/28/2017 Last notice:

Still owes:

\$0.00

Number of

0

Library: H

HILLIARD

Transaction

4/28/2017

Date paid:

7/12/2017

date:

Payments:

Payment

7/12/2017 Amount:

\$5.58

Payment

type:

**CASH** 

date:

Payment

**FERNANDINA** 

library:

Tab 1 Page B

## **RESOLUTION 2017-**

WHEREAS the General Fund has received payment for damaged/lost materials for the Nassau County Library System.

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

BE IT THEREFOR	E resolved by the Board of C	County Commissioners	, Nassau
County, Florida in regular	session, duly assembled	on the	day of
, 2017 the	following budget amendme	nt pursuant to Florida	Statutes
Chapter 129.06 be adopted:			
REVENUE 01711571-352020	Damaged Books/Materials	\$ 38	
APPROPRIATION 01711571-566100	Books & Materials	\$ 38	
ADOPTED this	day of	, 2017.	
ATTEST:		CHAIR	
EX-OFFICIO CLER	RK		

8/7/17

BD43 (COPY) DEPOSIT TICKET DEPOSIT RECORD COPY ACH RT 061000104 CENTS CURRENCY LIBRARY DEPARTMENT 76347 VETERANS WAY, SUITE 4000 YULEE, FL 32097 COIN **BOARD OF COUNTY COMMISSIONERS** LIST EACH CHECK II\_5 O all CASH DEPOSÍT 110 Date 28Jul.2017 AH 887.93 CASH O 887.93 TOTKO 2017 15:31:25 EOZEXXXXXXXXXX 38023304 175491 12 Transaction Date: 28161 17 6 PROPERLY ENDORSED 63-215-63

Please process a
BUA for the attacked
Lost/slamaged item(5)
Thank you

017/1571-566100 \$5.95

## NASSAU COUNTY PUBLIC LIBRARY SYSTEM DAILY BUSINESS DEPOSIT

LIBRARY U NCPLS

Grand Total \$

1,904.98

Signatures:

Verified

			$\neg$	Previous														_					
oins				Deposit:		20/17																	
\$0.01	\$	0.63													тот	AL DEPOS	SIT						
\$0.05	\$	2.45				352010		1571- 2020	36	6911		2002 eeting	208	031	365920	347101	34712	1	341900 PASS	01000000- 201000PASS	341901 PASS	208031 PASS	Cash
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	Φ	26 75		ADM-01711571			\$	5.95															\$ 5 9
\$0.50			- 41	FB -01712571		325 22					\$	100_00	\$	7.00			\$ 10	00	\$ 850 00		\$ 289.85	\$ 20.28	\$ 1,595.3
\$1.00				CAL-01713571		205_15			\$	1.10													\$ 206.2
Sub-Total	3	33.93	- 1	HLD-01714571		44.80																	\$ 44.8
				BRY-01715571		14_80																	\$ 14.8
				YUL-01716571	5	30.65 <b>620.62</b>	0	5.95	0	1.10		100.00		= 00									\$ 30.6
ills					3	020.02	3	3.93	3	1.10	2	100.00	8	7.00	\$ -	S -	\$ 10	.00	\$ 850.00	\$	\$ 289.85	\$ 20.28	\$ 1,904.8
\$1 00 \$2 00	\$	109.00	- 1																				
\$5.00	\$	65.00	- 1																				
\$10 00 \$20 00		100.00 580 <sub>.</sub> 00	- 1																	# Photos Sold 3	31		
\$50.00 \$100.00			- 1	Deposit	: 5	1,904.98																	
Sub-Total	\$	854.00		Cash +/	- 5	0.18																	
Total Cash	S	887.93																					
		ck Deposit mount 1,017.05	Cks F	B Over		\$0.18																	
		2,000																					
Sub-Total	\$	1,017.05																					
			- 1							aire Z													

07/28/2017

TSBN# 9780312491864 (Board blk)

**Item information** 

Title:

My big train book

ID:

30310002257738

Author:

Priddy, Roger.

Call#:

T PRI

Copy:

2

**Charge information** 

Date charged:

2/11/2017,11:09

Date due:

8/4/2017,23:59

Date renewed:

7/21/2017,12:20

Checkout library:

**FERNANDINA** 

Circulation rule:

14DAY

**Bill information** 

Billed:

\$5.95

Tax:

Reason:

LOST

# payments: 1

Date:

7/27/2017 Last

notice:

Still owes:

\$0.00

Number of 0

Library:

FERNANDINA

notices:

Transaction

7/27/2017

Date paid:

7/27/2017

Payments:

Payment

7/27/2017

Amount:

\$5.95

Payment

type:

CASH

date:

date:

**FERNANDINA** 

Payment library:

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Please process a
BUA for the attached
Lost Salamaged items

01711571-566100 \$32.49

## NASSAU COUNTY PUBLIC LIBRARY SYSTEM DAILY BUSINESS DEPOSIT

Grand Total \$

1,272,69

Coins				Previous Deposit:	07/2	28/17																				
\$0.01	\$	0,54			•		_	210.0								тот	AL DEPOS	SIT								
\$0.05	\$	1.25				352010		0171 352	1571- 020	3	66911		2002	20803	1	365920	347101	347121	341900 PASS	01000000- 201000PASS		41901 PASS	2080 PAS		С	ash
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\$0.10		3,80			Fir	nes&Fee		Books/N			nations	F	ees		N	<i>l</i> laterials	State	Fees	Passport	Postage	F	Photos	Tax		T	otal
\$0.25	\$	31.75		ADM-01711571				\$	32.47																3	32.4
\$0.50				FB -01712571		271.0													\$ 500.00		\$	224.40	\$ 15	72	\$	1,011.1
\$1.00	_		-	CAL-01713571		96,9										(*)									\$	96.9
Sub-Total	S	37.34		HLD-01714571		30,3																			\$	30.3
				BRY-01715571 YUL-01716571		41.0																			\$	41.0
				10L-01/165/1	5	60.8 500.1		9	32.4	7 6	-	\$	-5	s .	_	s -	S -	s -	\$ 500.00		-	22 / 42			5	60.8
Bills ;						500.1	•	3	24.4			•	7	•			3 -	3 -	3 500,00	2	S	224.40	\$ 15	72	\$ 1	,272.69
∫\$1.00 `\$2.00		71.00																								
<b>√</b> \$5.00 <b>√</b> \$10.00		50.00																								
\$20.00		70.00 360.00																		# Photos Sold	24					
\$50.00 \$100.00		200,00		Deposit:	s	1,272.6	9																			
Sub-Total	\$	551.00		Cash +/-	S																					
Total Cash	s	588.34		1																						
	Che	ck Deposit	# of																							
		mount 684.35	Cks																							

Preparer

Verified

Signatures:

Claire D. Shepherd 08/03/17

And On \$/3/2017

Display User: Glossary Page 1 of 1

Display User: Glossary 08/01/2017

### **Item information**

Title: SPORTS ILLUSTRATED FOR KIDS MAGAZINE ID: 30310002413240

Call#: MAY 2017

Copy: 1

**Charge information** 

Date charged: 6/30/2017,16:31 Date due: 7/28/2017,23:59

Date renewed: 7/14/2017,15:50

Checkout library: FERNANDINA

Circulation rule: 14DAY

Bill information

Billed: \$5.00 Tax: Reason: LOST

# payments: 1 Date: 7/31/2017 Last

notice:

Still owes: \$0.00 Number of 0 Library: FERNANDINA

notices:

Transaction 7/31/2017 Date paid: 7/31/2017

date:

Note:

Payments:
Payment 7/31/2017 Amount: \$5.00 Payment CA

Payment 7/31/2017 Amount: \$5.00 Payment CASH date: type:

Payment FERNANDINA

library:

5 • 0 0 ÷ 1 3 • 75 ÷ 1 3 • 72 ÷

0 - 2

32-47×

08/01/2017

07435/0283 LSBN #

Item information

Title:

Speaking in tongues [sound recording]

ID: 30310000346616

Author: Deaver, Jeffery.

Call#:

AC F DEA

Copy:

1

**Charge information** 

Date charged:

1/26/2008,14:12

Date due:

8/12/2017,23:59

Checkout library:

**FERNANDINA** 

Circulation rule:

21DAY

Bill information

Billed:

\$13.75

Tax:

Reason:

LOST

CASH

# payments: 1

Date:

7/29/2017 Last

notice:

Still owes:

\$0.00

Number of 0

Library:

**FERNANDINA** 

notices:

Transaction

7/29/2017

Date paid:

7/31/2017

date:

Payments:

**Payment** 

7/31/2017

Amount: \$13.75

**Payment** 

type:

Payment

date:

**FERNANDINA** 

library:

08/01/2017

ISBN #

0399147586

**Item information** 

Title:

Chosen prey [sound recording]

ID: 30310000521267

Author:

Sandford, John, 1944 Feb. 23-

Call#:

AC F SAN

Copy:

2

**Charge information** 

Date charged:

1/26/2008,14:12

Date due:

8/12/2017,23:59

Checkout library:

**FERNANDINA** 

Circulation rule:

21DAY

**Bill information** 

Billed:

\$13.72

Tax:

Reason:

LOST

# payments: 1

Date:

7/29/2017 Last

notice:

Still owes:

\$0.00

Number of

Library:

**FERNANDINA** 

notices:

Transaction

7/29/2017

Date paid:

7/31/2017

0

date:

Payments:

Payment

7/31/2017

Amount:

\$13.72

Payment

type:

**CASH** 

date:

Payment

**FERNANDINA** 

library:

Tab 1 Page C

#### **RESOLUTION 2017-**

WHEREAS the Local Afford Housing Fund (SHIP) has received funds from the unused disaster funds, in excess of what was budgeted for 2016/2017, in the amount of \$1,875.

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 (2)(d) be adopted: **REVENUE** 42549554-335510 16/17 SHIP Program \$ 1,875 APPROPRIATION 42549554-583601 16/17 Down Payment/Closing Cost Asst. \$ 1,875 **ADOPTED** this \_\_\_\_\_\_ day of \_\_\_\_\_\_\_, 2017. ATTEST: CHAIRMAN

EX-OFFICIO CLERK

J818100 18 8-8-17 FW: FY 16/17 #7 SHIP Disbursement - Carol Gilchrist

# FW: FY 16/17 #7 SHIP Disbursement

## Terry Auringer < Terry. Auringer @floridahousing.org >

Thu 8/3/2017 9:23 AM

Inbox

I attachments (44 KB)

2016 2017 SHIP Disbursement #7.pdf;

Unused disaster funds were also included in the final payment.

FYI~

Terry

## SHIP 2016-2017

Local Government	County Share/
ALACHUA	City Share 144,315
Gainesville	
BAKER	145,475
	122.001
BAY	133,001
Panama City	34,675
BRADFORD	000 700
BREVARD	393,766
Cocoa	23,183
Melbourne	100,770
Palm Bay	136,043
Titusville	57,390
BROWARD	443,315
Coconut Creek	77,292
Coral Springs	169,546
Davie	132,146
Deerfield Beach	104,719
Ft. Lauderdale	238,861
Hollywood	197,721
Lauderhill	94,996
Margate	76,296
Miramar	180,267
Pembroke Pines	218,166
Plantation	119,430
Pompano Beach	144,862
Sunrise	120,927
Tamarac	85,023
Weston	89,759
CALHOUN	
CHARLOTTE	142,590
Punta Gorda	16,853
CITRUS	132,248
CLAY	208,850
COLLIER	384,098
Naples	23,130
COLUMBIA	1,141
DE SOTO	-
DIXIE	
DUVAL	1,202,917
ESCAMBIA	294,713
Pensacola	61,608

### Payment #7

Local Government	County Share/ City Share
FLAGLER	1,502
Palm Coast	5,571
FRANKLIN	3
GADSDEN	
GILCHRIST	14.
GLADES	(4)
GULF	
HAMILTON	
HARDEE	
HENDRY	
HERNANDO	178,997
HIGHLANDS	7,073
HILLSBOROUGH	1,302,581
Tampa	482,511
HOLMES	
INDIAN RIVER	132,583
JACKSON	41
JEFFERSON	9.
LAFAYETTE	3
LAKE	369,050
LEE	549,591
Cape Coral	214,368
Ft. Myers	93,170
LEON	110,168
Tallahassee	214,714
LEVY	
LIBERTY	
MADISON	
MANATEE	352,975
Bradenton	62,485
MARION	334,487
Ocala	68,995
MARTIN	138,893
MIAMI-DADE	1,496,026
Hialeah	202,984
Miami	382,850
Miami Beach	79,991
Miami Gardens	95,712
North Miami	54,329
MONROE	8,378

Total	dishursement	
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NASSAU         1,875           OKALOOSA         174,118           Ft. Walton Beach         21,257           OKEECHOBEE         -           ORANGE         1,329,737           Orlando         353,474           OSCEOLA         281,118           Kissimmee         77,450           PALM BEACH         1,417,064           Boca Raton         118,709           Boynton Beach         98,397           Delray Beach         85,351           West Palm Beach         144,054           PASCO         608,597           PINELLAS         658,789           Clearwater         146,690           Largo         106,979           St. Petersburg         340,229           POLK         631,871           Lakeland         130,039           Winter Haven         48,805           PUTNAM         11,703           ST. JOHNS         225,320           ST. LUCIE         81,630           Ft, Pierce         48,110           Port St. Lucie         198,882           SANTA ROSA         153,452           SARASOTA         409,929           Sarasota         63,923	Local Government	County Share/			
OKALOOSA         174,118           Ft. Walton Beach         21,257           OKEECHOBEE         -           ORANGE         1,329,737           Orlando         353,474           OSCEOLA         281,118           Kissimmee         77,450           PALM BEACH         1,417,064           Boca Raton         118,709           Boynton Beach         98,397           Delray Beach         85,351           West Palm Beach         144,054           PASCO         608,597           PINELLAS         658,789           Clearwater         146,690           Largo         106,979           St. Petersburg         340,229           POLK         631,871           Lakeland         130,039           Winter Haven         48,805           PUTNAM         11,703           ST. JOHNS         225,320           ST. LUCIE         81,630           Ft, Pierce         48,110           Port St. Lucie         198,882           SARASOTA         409,929           Sarasota         63,923           SEMINOLE         546,467           SUMANNEE         -					
Ft. Walton Beach         21,257           OKEECHOBEE         -           ORANGE         1,329,737           Orlando         353,474           OSCEOLA         281,118           Kissimmee         77,450           PALM BEACH         1,417,064           Boca Raton         118,709           Boynton Beach         98,397           Delray Beach         85,351           West Palm Beach         144,054           PASCO         608,597           PINELLAS         658,789           Clearwater         146,690           Largo         106,979           St. Petersburg         340,229           POLK         631,871           Lakeland         130,039           Winter Haven         48,805           PUTNAM         11,703           ST. JOHNS         225,320           ST. LUCIE         81,630           Ft. Pierce         48,110           Port St. Lucie         198,882           SANTA ROSA         153,452           SARASOTA         409,929           Sarasota         63,923           SEMINOLE         546,467           SUMANNEE         -					
OKEECHOBEE         -           ORANGE         1,329,737           Orlando         353,474           OSCEOLA         281,118           Kissimmee         77,450           PALM BEACH         1,417,064           Boca Raton         118,709           Boynton Beach         98,397           Delray Beach         85,351           West Palm Beach         144,054           PASCO         608,597           PINELLAS         658,789           Clearwater         146,690           Largo         106,979           St. Petersburg         340,229           POLK         631,871           Lakeland         130,039           Winter Haven         48,805           PUTNAM         11,703           ST. JOHNS         225,320           ST. LUCIE         81,630           Ft, Pierce         48,110           Port St. Lucie         198,882           SANTA ROSA         153,452           SARASOTA         409,929           Sarasota         63,923           SEMINOLE         546,467           SUMANNEE         -           TAYLOR         - <tr< td=""><td></td><td>174,118</td></tr<>		174,118			
ORANGE         1,329,737           Orlando         353,474           OSCEOLA         281,118           Kissimmee         77,450           PALM BEACH         1,417,064           Boca Raton         118,709           Boynton Beach         98,397           Delray Beach         85,351           West Palm Beach         144,054           PASCO         608,597           PINELLAS         658,789           Clearwater         146,690           Largo         106,979           St. Petersburg         340,229           POLK         631,871           Lakeland         130,039           Winter Haven         48,805           PUTNAM         11,703           ST. JOHNS         225,320           ST. LUCIE         81,630           Ft, Pierce         48,110           Port St. Lucie         198,882           SANTA ROSA         153,452           SARASOTA         409,929           Sarasota         63,923           SEMINOLE         546,467           SUMANNEE         -           TAYLOR         -           UNION         -		21,257			
Orlando         353,474           OSCEOLA         281,118           Kissimmee         77,450           PALM BEACH         1,417,064           Boca Raton         118,709           Boynton Beach         98,397           Delray Beach         85,351           West Palm Beach         144,054           PASCO         608,597           PINELLAS         658,789           Clearwater         146,690           Largo         106,979           St. Petersburg         340,229           POLK         631,871           Lakeland         130,039           Winter Haven         48,805           PUTNAM         11,703           ST. JOHNS         225,320           ST. LUCIE         81,630           Ft, Pierce         48,110           Port St. Lucie         198,882           SANTA ROSA         153,452           SARASOTA         409,929           Sarasota         63,923           SEMINOLE         546,467           SUMANNEE         -           TAYLOR         -           UNION         -           VOLUSIA         451,179		J+1			
OSCEOLA         281,118           Kissimmee         77,450           PALM BEACH         1,417,064           Boca Raton         118,709           Boynton Beach         98,397           Delray Beach         85,351           West Palm Beach         144,054           PASCO         608,597           PINELLAS         658,789           Clearwater         146,690           Largo         106,979           St. Petersburg         340,229           POLK         631,871           Lakeland         130,039           Winter Haven         48,805           PUTNAM         11,703           ST. JOHNS         225,320           ST. LUCIE         81,630           Ft. Pierce         48,110           Port St. Lucie         198,882           SANTA ROSA         153,452           SARASOTA         409,929           Sarasota         63,923           SEMINOLE         546,467           SUMANNEE         -           TAYLOR         -           UNION         -           VOLUSIA         451,179           Daytona Beach         79,778		1,329,737			
Kissimmee       77,450         PALM BEACH       1,417,064         Boca Raton       118,709         Boynton Beach       98,397         Delray Beach       85,351         West Palm Beach       144,054         PASCO       608,597         PINELLAS       658,789         Clearwater       146,690         Largo       106,979         St. Petersburg       340,229         POLK       631,871         Lakeland       130,039         Winter Haven       48,805         PUTNAM       11,703         ST. JOHNS       225,320         ST. LUCIE       81,630         Ft, Pierce       48,110         Port St. Lucie       198,882         SANTA ROSA       153,452         SARASOTA       409,929         Sarasota       63,923         SEMINOLE       546,467         SUWANNEE       -         TAYLOR       -         UNION       -         VOLUSIA       451,179         Daytona Beach       79,778         Deltona       109,832         WAKULLA       -         WALTON       7,400	Orlando	353,474			
PALM BEACH         1,417,064           Boca Raton         118,709           Boynton Beach         98,397           Delray Beach         85,351           West Palm Beach         144,054           PASCO         608,597           PINELLAS         658,789           Clearwater         146,690           Largo         106,979           St. Petersburg         340,229           POLK         631,871           Lakeland         130,039           Winter Haven         48,805           PUTNAM         11,703           ST. JOHNS         225,320           ST. LUCIE         81,630           Ft, Pierce         48,110           Port St. Lucie         198,882           SANTA ROSA         153,452           SARASOTA         409,929           Sarasota         63,923           SEMINOLE         546,467           SUWANNEE         -           TAYLOR         -           UNION         -           VOLUSIA         451,179           Daytona Beach         79,778           Deltona         109,832           WAKULLA         -	OSCEOLA	281,118			
Boca Raton         118,709           Boynton Beach         98,397           Delray Beach         85,351           West Palm Beach         144,054           PASCO         608,597           PINELLAS         658,789           Clearwater         146,690           Largo         106,979           St. Petersburg         340,229           POLK         631,871           Lakeland         130,039           Winter Haven         48,805           PUTNAM         11,703           ST. JOHNS         225,320           ST. LUCIE         81,630           Ft, Pierce         48,110           Port St. Lucie         198,882           SANTA ROSA         153,452           SARASOTA         409,929           Sarasota         63,923           SEMINOLE         546,467           SUWANNEE         -           TAYLOR         -           UNION         -           VOLUSIA         451,179           Daytona Beach         79,778           Deltona         109,832           WAKULLA         -           WALTON         7,400	Kissimmee	77,450			
Boynton Beach         98,397           Delray Beach         85,351           West Palm Beach         144,054           PASCO         608,597           PINELLAS         658,789           Clearwater         146,690           Largo         106,979           St. Petersburg         340,229           POLK         631,871           Lakeland         130,039           Winter Haven         48,805           PUTNAM         11,703           ST. JOHNS         225,320           ST. LUCIE         81,630           Ft, Pierce         48,110           Port St. Lucie         198,882           SANTA ROSA         153,452           SARASOTA         409,929           Sarasota         63,923           SEMINOLE         546,467           SUWANNEE         -           TAYLOR         -           UNION         -           VOLUSIA         451,179           Daytona Beach         79,778           Deltona         109,832           WAKULLA         -           WALTON         7,400	PALM BEACH	1,417,064			
Delray Beach         85,351           West Palm Beach         144,054           PASCO         608,597           PINELLAS         658,789           Clearwater         146,690           Largo         106,979           St. Petersburg         340,229           POLK         631,871           Lakeland         130,039           Winter Haven         48,805           PUTNAM         11,703           ST. JOHNS         225,320           ST. LUCIE         81,630           Ft. Pierce         48,110           Port St. Lucie         198,882           SANTA ROSA         153,452           SARASOTA         409,929           Sarasota         63,923           SEMINOLE         546,467           SUWANNEE         -           TAYLOR         -           UNION         -           VOLUSIA         451,179           Daytona Beach         79,778           Deltona         109,832           WAKULLA         -           WALTON         7,400	Boca Raton	118,709			
West Palm Beach         144,054           PASCO         608,597           PINELLAS         658,789           Clearwater         146,690           Largo         106,979           St. Petersburg         340,229           POLK         631,871           Lakeland         130,039           Winter Haven         48,805           PUTNAM         11,703           ST. JOHNS         225,320           ST. LUCIE         81,630           Ft. Pierce         48,110           Port St. Lucie         198,882           SANTA ROSA         153,452           SARASOTA         409,929           Sarasota         63,923           SEMINOLE         546,467           SUWANNEE         -           TAYLOR         -           UNION         -           VOLUSIA         451,179           Daytona Beach         79,778           Deltona         109,832           WAKULLA         -           WALTON         7,400	Boynton Beach	98,397			
PASCO         608,597           PINELLAS         658,789           Clearwater         146,690           Largo         106,979           St. Petersburg         340,229           POLK         631,871           Lakeland         130,039           Winter Haven         48,805           PUTNAM         11,703           ST. JOHNS         225,320           ST. LUCIE         81,630           Ft, Pierce         48,110           Port St. Lucie         198,882           SANTA ROSA         153,452           SARASOTA         409,929           Sarasota         63,923           SEMINOLE         546,467           SUWANNEE         -           TAYLOR         -           UNION         -           VOLUSIA         451,179           Daytona Beach         79,778           Deltona         109,832           WAKULLA         -           WALTON         7,400	Delray Beach	85,351			
PINELLAS         658,789           Clearwater         146,690           Largo         106,979           St. Petersburg         340,229           POLK         631,871           Lakeland         130,039           Winter Haven         48,805           PUTNAM         11,703           ST. JOHNS         225,320           ST. LUCIE         81,630           Ft, Pierce         48,110           Port St. Lucie         198,882           SANTA ROSA         153,452           SARASOTA         409,929           Sarasota         63,923           SEMINOLE         546,467           SUMANNEE         -           TAYLOR         -           UNION         -           VOLUSIA         451,179           Daytona Beach         79,778           Deltona         109,832           WAKULLA         -           WALTON         7,400	West Palm Beach	144,054			
Clearwater         146,690           Largo         106,979           St. Petersburg         340,229           POLK         631,871           Lakeland         130,039           Winter Haven         48,805           PUTNAM         11,703           ST. JOHNS         225,320           ST. LUCIE         81,630           Ft, Pierce         48,110           Port St. Lucie         198,882           SANTA ROSA         153,452           SARASOTA         409,929           Sarasota         63,923           SEMINOLE         546,467           SUWANNEE         -           TAYLOR         -           UNION         -           VOLUSIA         451,179           Daytona Beach         79,778           Deltona         109,832           WAKULLA         -           WALTON         7,400	PASCO	608,597			
Largo         106,979           St. Petersburg         340,229           POLK         631,871           Lakeland         130,039           Winter Haven         48,805           PUTNAM         11,703           ST, JOHNS         225,320           ST, LUCIE         81,630           Ft, Pierce         48,110           Port St. Lucie         198,882           SANTA ROSA         153,452           SARASOTA         409,929           Sarasota         63,923           SEMINOLE         546,467           SUWANNEE         -           TAYLOR         -           UNION         -           VOLUSIA         451,179           Daytona Beach         79,778           Deltona         109,832           WAKULLA         -           WALTON         7,400	PINELLAS	658,789			
St. Petersburg       340,229         POLK       631,871         Lakeland       130,039         Winter Haven       48,805         PUTNAM       11,703         ST. JOHNS       225,320         ST. LUCIE       81,630         Ft, Pierce       48,110         Port St. Lucie       198,882         SANTA ROSA       153,452         SARASOTA       409,929         Sarasota       63,923         SEMINOLE       546,467         SUWANNEE       -         TAYLOR       -         UNION       -         VOLUSIA       451,179         Daytona Beach       79,778         Deltona       109,832         WAKULLA       -         WALTON       7,400	Clearwater	146,690			
POLK         631,871           Lakeland         130,039           Winter Haven         48,805           PUTNAM         11,703           ST. JOHNS         225,320           ST. LUCIE         81,630           Ft. Pierce         48,110           Port St. Lucie         198,882           SANTA ROSA         153,452           SARASOTA         409,929           Sarasota         63,923           SEMINOLE         546,467           SUWANNEE         -           TAYLOR         -           UNION         -           VOLUSIA         451,179           Daytona Beach         79,778           Deltona         109,832           WAKULLA         -           WALTON         7,400	Largo	106,979			
Lakeland       130,039         Winter Haven       48,805         PUTNAM       11,703         ST. JOHNS       225,320         ST. LUCIE       81,630         Ft, Pierce       48,110         Port St. Lucie       198,882         SANTA ROSA       153,452         SARASOTA       409,929         Sarasota       63,923         SEMINOLE       546,467         SUWANNEE       -         TAYLOR       -         UNION       -         VOLUSIA       451,179         Daytona Beach       79,778         Deltona       109,832         WAKULLA       -         WALTON       7,400	St. Petersburg	340,229			
Winter Haven         48,805           PUTNAM         11,703           ST. JOHNS         225,320           ST. LUCIE         81,630           Ft, Pierce         48,110           Port St. Lucie         198,882           SANTA ROSA         153,452           SARASOTA         409,929           Sarasota         63,923           SEMINOLE         546,467           SUWANNEE         -           TAYLOR         -           UNION         -           VOLUSIA         451,179           Daytona Beach         79,778           Deltona         109,832           WAKULLA         -           WALTON         7,400	POLK	631,871			
PUTNAM         11,703           ST. JOHNS         225,320           ST. LUCIE         81,630           Ft. Pierce         48,110           Port St. Lucie         198,882           SANTA ROSA         153,452           SARASOTA         409,929           Sarasota         63,923           SEMINOLE         546,467           SUMTER         86,828           SUWANNEE         -           TAYLOR         -           UNION         -           VOLUSIA         451,179           Daytona Beach         79,778           Deltona         109,832           WAKULLA         -           WALTON         7,400	Lakeland	130,039			
ST. JOHNS     225,320       ST. LUCIE     81,630       Ft, Pierce     48,110       Port St. Lucie     198,882       SANTA ROSA     153,452       SARASOTA     409,929       Sarasota     63,923       SEMINOLE     546,467       SUMATER     86,828       SUWANNEE     -       TAYLOR     -       UNION     -       VOLUSIA     451,179       Daytona Beach     79,778       Deltona     109,832       WAKULLA     -       WALTON     7,400	Winter Haven	48,805			
ST. LUCIE       81,630         Ft, Pierce       48,110         Port St. Lucie       198,882         SANTA ROSA       153,452         SARASOTA       409,929         Sarasota       63,923         SEMINOLE       546,467         SUMTER       86,828         SUWANNEE       -         TAYLOR       -         UNION       -         VOLUSIA       451,179         Daytona Beach       79,778         Deltona       109,832         WAKULLA       -         WALTON       7,400	PUTNAM	11,703			
Ft, Pierce         48,110           Port St. Lucie         198,882           SANTA ROSA         153,452           SARASOTA         409,929           Sarasota         63,923           SEMINOLE         546,467           SUMTER         86,828           SUWANNEE         -           TAYLOR         -           UNION         -           VOLUSIA         451,179           Daytona Beach         79,778           Deltona         109,832           WAKULLA         -           WALTON         7,400	ST. JOHNS	225,320			
Port St. Lucie 198,882  SANTA ROSA 153,452  SARASOTA 409,929  Sarasota 63,923  SEMINOLE 546,467  SUMTER 86,828  SUWANNEE - TAYLOR - UNION - VOLUSIA 451,179  Daytona Beach 79,778  Deltona 109,832  WAKULLA - WALTON 7,400	ST. LUCIE	81,630			
SANTA ROSA         153,452           SARASOTA         409,929           Sarasota         63,923           SEMINOLE         546,467           SUMTER         86,828           SUWANNEE         -           TAYLOR         -           UNION         -           VOLUSIA         451,179           Daytona Beach         79,778           Deltona         109,832           WAKULLA         -           WALTON         7,400	Ft, Pierce	48,110			
SARASOTA         409,929           Sarasota         63,923           SEMINOLE         546,467           SUMTER         86,828           SUWANNEE         -           TAYLOR         -           UNION         -           VOLUSIA         451,179           Daytona Beach         79,778           Deltona         109,832           WAKULLA         -           WALTON         7,400	Port St. Lucie	198,882			
Sarasota         63,923           SEMINOLE         546,467           SUMTER         86,828           SUWANNEE         -           TAYLOR         -           UNION         -           VOLUSIA         451,179           Daytona Beach         79,778           Deltona         109,832           WAKULLA         -           WALTON         7,400	SANTA ROSA	153,452			
SEMINOLE         546,467           SUMTER         86,828           SUWANNEE         -           TAYLOR         -           UNION         -           VOLUSIA         451,179           Daytona Beach         79,778           Deltona         109,832           WAKULLA         -           WALTON         7,400	SARASOTA	409,929			
SUMTER         86,828           SUWANNEE         -           TAYLOR         -           UNION         -           VOLUSIA         451,179           Daytona Beach         79,778           Deltona         109,832           WAKULLA         -           WALTON         7,400	Sarasota	63,923			
SUWANNEE         -           TAYLOR         -           UNION         -           VOLUSIA         451,179           Daytona Beach         79,778           Deltona         109,832           WAKULLA         -           WALTON         7,400	SEMINOLE	546,467			
TAYLOR       -         UNION       -         VOLUSIA       451,179         Daytona Beach       79,778         Deltona       109,832         WAKULLA       -         WALTON       7,400	SUMTER	86,828			
UNION - VOLUSIA 451,179 Daytona Beach 79,778 Deltona 109,832 WAKULLA - WALTON 7,400	SUWANNEE				
VOLUSIA         451,179           Daytona Beach         79,778           Deltona         109,832           WAKULLA         -           WALTON         7,400	TAYLOR	- 1			
Daytona Beach79,778Deltona109,832WAKULLA-WALTON7,400	UNION	3			
Daytona Beach 79,778 Deltona 109,832 WAKULLA - WALTON 7,400	VOLUSIA	451,179			
Deltona         109,832           WAKULLA         -           WALTON         7,400	Daytona Beach				
WAKULLA - WALTON 7,400	Deltona				
	WAKULLA				
	WALTON	7,400			
		-6-1			

Tab 2 Page A

## **Budget Transfer Request**

Requesting Dept:		OMB	Fund:	Fund: General			Transfer #		
Requested By: Cindy Wood		Cindy Wood	CW Date:		7/27/2017				
Purpos	e:	Budget needed	in emergency storm and fire acco	ounts.					
								Fin. Serv Use Only	
	Acc	ct. Number	Acct. Description		Amount		Available Budget	Verified Available	
Transfe From:	r: _01999599-	599001	Reserves for Contingencies	\$	(848,930.00)	_\$_	848,930.00		
From:	01999599-	599083	Reserves-Capital Plan	\$	(517,258.00)	_\$_	1,421,418.00	101	
To:	01122513-	512001 HMATT	Salaries-Emergency Pay	\$	1,693.00	_\$_	(1,692.03)		
To:	01122513-	514001 HMATT	Overtime-Emergency Pay	\$	2,631.00	_\$_	(2,630.07)	100	
То:	01122513-	521010 HMATT	FICA Taxes	\$	261.00	\$	(260.29)	10 37 1	
То:	01122513-	521020 HMATT	Medicare Taxes	\$	61.00	_\$_	(60.88)		
То:	01122513-	522000 HMATT	Retirement	\$	326.00	_\$_	(325.01)	ALC: NIE	
To:	01254525-	534000 HMATT	Other Contractual Services	\$	1,097,939.00	_\$_	(1,097,938.74)	William !	
То:	01254525-	534102 HMATT	Contract Svc-Beach Clean	\$	59,825.00	\$	(59,824.13)	W. Zaga	
То:	01254525-	540000 HMATT	Travel & Per Diem	\$	290.00	_\$_	(290.00)	w.Came	
To:	01254525-	543000 HMATT	Utility Service	\$	36.00	\$	(36.00)	學問題	
To:	01254525-	543003 HMATT	Waste Disposal Service	\$	14.00	\$	(13.89)		
To:	01254525-	546000 HMATT	Repairs & Maintenance	\$	54,381.00	_\$_	(54,380.09)		
То:	01254525-	549000 HMATT	Other Current Charges	\$	2,672.00	_\$_	(2,671.88)		
To:	01254525-	552000 HMATT	Misc Supplies	\$	25,840.00	\$	(25,839.45)		
То:	01254525-	552640 HMATT	Equipment <\$750	\$	2,485.00	\$	(2,484.34)		
То:	01254525-	553010 HMATT	Materials	\$	1,920.00	\$	(1,920.00)		
Approve	ed By:	POCC.		Cla-	k of Courts:				
		BOCC:		Date					

Financial Services Use Only

Action Completed:

Signature/Date

Patef2

Requesting Dept: OMB  Requested By: Cindy Wood		ОМВ	Fund:	Gen	erai	ıraı	nster#	
		Cindy Wood	Date: 7/27/2017					
Purpose: Budget needed		Budget needed	in emergency storm and fire ac	counts.				
								Fin. Serv. Use Only
	Ace	ct. Number	Acct. Description		Amount		Available Budget	Verified Available
Transfer To:		-512001 HMATT	Salaries-Emergency Pay	\$	4,612.00	\$	(4,611.98)	
То:	01261526-	-514001 HMATT	Overtime-Emergency Pay	\$	45,771.00	\$	(45,770.11)	
То:	01261526-	-521010 HMATT	FICA Taxes	\$_	3,043.00	\$	(3,042.52)	
То:	01261526-	521020 HMATT	Medicare Taxes	\$	712.00	\$	(711.59)	15
То:	01261526-	522000 HMATT	Retirement	\$_	11,040.00	\$	(11,039.87)	
То:	01261526-	514001	Overtime-Emergency Pay	\$_	25,829.00	_\$_	(25,828.02)	
То:	01254525-	551000 WFB17	Office Supplies	_ \$	340.00	_\$_	(339.36)	
То:	01261526-	514001 WMIMS	Overtime-Emergency Pay	\$	17,513.00	\$	(17,512.59)	
То:	01261526-	521010 WMIMS	FICA Taxes	\$_	1,052.00	_\$_	(1,051.22)	
То:	01261526-	521020 WMIMS	Medicare Taxes	\$	246.00	_\$_	(245.87)	
То:	01261526-	522000 WMIMS	Retirement	\$	3,953.00	_\$_	(3,952.59)	A CONTRACT
То:	01261526-	523010 WMIMS	Life & Health Insurance	\$_	1,703.00	_\$_	(1,702.93)	1
То:			10	_		_		
То:	_		- 48	<i></i>	-			
То:	_		//8/1/	<u></u>	1,366,188.00	_		
Approve	d By:	BOCC:		\$ (	1,366,188.00) k of Courts:	_		
		Date:		Date	:	_		
-75	100		Financial Services U	se Only		150		F-1018-017
		Action Complete		ature/Da	ite			Pg 2 of 2
	-355 V.C.	THE RESERVE OF THE PARTY OF THE						192012

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	AVA	ILABLE BUDGET	
01261526	514001		OVERTIME-EMERGENCY PAY	\$	(25,828.02)	\$ (25,829.00)
01122513	512001	HMATT	SALARIES-EMERGENCY PAY	\$	(1,692.03)	\$ (1,693.00)
01122513	514001	<b>HMATT</b>	OVERTIME-EMERGENCY PAY	\$	(2,630.07)	\$ (2,631.00)
01122513	521010	HMATT	FICA TAXES	\$	(260.29)	\$ (261.00)
01122513	521020	HMATT	MEDICARE TAXES	\$	(60.88)	\$ (61.00)
01122513	522000	HMATT	RETIREMENT	\$	(325.01)	\$ (326.00)
01261526	512001	<b>HMATT</b>	SALARIES-EMERGENCY PAY	\$	(4,611.98)	\$ (4,612.00)
01261526	514001	HMATT	OVERTIME-EMERGENCY PAY	\$	(45,770.11)	\$ (45,771.00)
01261526	521010	HMATT	FICA TAXES	\$	(3,042.52)	\$ (3,043.00)
01261526	521020	<b>HMATT</b>	MEDICARE TAXES	\$	(711.59)	\$ (712.00)
01261526	522000	HMATT	RETIREMENT	\$	(11,039.87)	\$ (11,040.00)
01254525	534000	HMATT	OTHER CONTRACTUAL SERVICES	\$	(1,097,938.74)	\$ (1,097,939.00)
01254525	534102	HMATT	CONTRACT SERVICE-BEACH CLEAN	\$	(59,824.13)	\$ (59,825.00)
01254525	540000	HMATT	TRAVEL AND PER DIEM	\$	(290.00)	\$ (290.00)
01254525	543000	HMATT	UTILITY SERVICES	\$	(36.00)	\$ (36.00)
01254525	543003	HMATT	WASTE DISPOSAL SERVICES	\$	(13.89)	\$ (14.00)
01254525	546000	HMATT	REPAIRS AND MAINTENANCE SVCS	\$	(54,380.09)	\$ (54,381.00)
01254525	549000	HMATT	OTHER CURRENT CHARGES & OBLIGA	\$	(2,671.88)	\$ (2,672.00)
01254525	552000	HMATT	MISC OPERATING SUPPLIES	\$	(25,839.45)	\$ (25,840.00)
01254525	552640	HMATT	EQUIPMENT <\$750	\$	(2,484.34)	\$ (2,485.00)
01254525	553010	HMATT	MATERIALS	\$	(1,920.00)	\$ (1,920.00)
						\$
01254525	551000	WFB17	OFFICE SUPPLIES	\$	(339.36)	\$ (340.00)
						\$ *
01261526	514001	WMIMS	OVERTIME-EMERGENCY PAY	\$	(17,512.59)	\$ (17,513.00)
01261526	521010	WMIMS	FICA TAXES	\$	(1,051.22)	\$ (1,052.00)
01261526	521020	WMIMS	MEDICARE TAXES	\$	(245.87)	\$ (246.00)
01261526	522000	WMIMS	RETIREMENT	\$	(3,952.59)	\$ (3,953.00)
01261526	523010	WMIMS	LIFE & HEALTH INSURANCE	\$	(1,702.93)	\$ (1,703.00)
				\$	(1,366,175.45)	\$ (1,366,188.00)

Tab 2 Page B

## **Budget Transfer Request**

Requesting Dept: OMB		ОМВ	Fund:	Mur	Municipal		nsfer#	
Requested By: Cindy Wood		Cindy Wood	Date: 7/28/2017					
Purpose	:	Budget needed	l in emergency storm and fire ac	counts.				
								Fin. Serv Use Only
	Acct	. Number	Acct. Description		Amount		Available Budget	Verified Available
Transfer: From:	04999599-5	599001	Reserves for Contingencies	\$	(115,796.00)	\$	465,415.00	
Го:	04222522-5	514001 HMATT	Overtime-Emergency Pay	\$	812.00	\$	(811.40)	
Го:	04222522-5	521010 HMATT	FICA Taxes	\$	50.00	\$	(49.57)	
Го:	04222522-5	21020 HMATT	Medicare Taxes	\$	12.00	\$	(11.59)	
Го:	04222522-522000 HMATT		Retirement	\$	184.00	\$	(183.13)	
Го:	04223522-512001 HMATT		Salaries-Emergency Pay	\$	6,994.00	_\$_	(6,993.91)	
Го:	04223522-5	14001 HMATT	Overtime-Emergency Pay	\$	34,979.00	_\$_	(34,978.77)	
Го:	04223522-5	21010 HMATT	FICA Taxes	\$	2,515.00	_\$_	(2,514.15)	
Го:	04223522-5	21020 HMATT	Medicare Taxes	\$	589.00	_\$_	(588.01)	A (the se
Го:	04223522-5	22000 HMATT	Retirement	\$	9,396.00	_\$_	(9,395.79)	
o:	04254525-5	44000 WFB17	Rentals & Leases	\$	1,450.00	_\$_	(1,450.00)	187
o:	04254525-5	46000 WFB17	Repairs & Maintenance	\$	5,320.00	_\$_	(5,319.76)	
o:	04254525-5	49000 WFB17	Other Current Charges	\$	1,598.00	_\$_	(1,598.00)	W. C. Lui
o:	04254525-5	52000 WFB17	Misc Supplies	\$	4,572.00	\$	(4,571.40)	
o:	04254525-5	52020 WFB17	Gas Oil & Lubricants	\$	3,509.00	\$	(3,508.62)	
o:	04254525-5	49000 WMIMS	Other Currer	\$	460.00	\$	(459.10)	
pproved By:		BOCC:	Clerk of Courts:		_			
		Date:		Date	:	_		
Jons.	1 1 1 1 1 1		Financial Services Us	e Only	7 7 180			The same
		Action Complete	ed:					MALE!

Signature/Date
Budget Transfer Request

Requesting Dept: OMB		OMB	Fund:	Munic	Municipal		Transfer #		
Requested By: Cindy Wood		Cindy Wood	Date:	7/28/	7/28/2017				
ourpose:		Budget needed	in emergency storm and fire a	iccounts.					
								Fin. Serv. Use Only	
	Acc	ct. Number	Acct. Description		Amount		Available Budget	Verified Available	
Γransfer: Γο:	04254525	-552000 WMIMS_	Misc Supplies	\$	483.00	_\$_	(482.16)	- 175	
Го:	04254525	-552014 WMIMS_	Food	\$	368.00	\$	(367.86)		
Го:	04254525-	-552020 WMIMS_	Gas Oil & Lubricants	\$	465.00	_\$_	(464.99)	Silver	
Го:	04254525-	-552640 WMIMS_	Equipment <\$750	\$	2,684.00	\$	(2,684.00)	See E	
Го:	04223522-	-514001	Overtime-Emergency Pay	\$	39,356.00	\$	(39,355.98)		
Го:									
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pproved	Ву:	BOCC:		\$ \$ _ Clerk	115,796.00 (115,796.00) of Courts:				
		Date:	-	Date:		_			
17.16	1975 I TOV/=		Financial Services U	se Only	15 5 5	F81		11111	
		Action Complete						D. 0 - 60	
	STATE OF THE PARTY OF	The Part of the last	Sigi	nature/Da	re		400	Pg 2 of 2	

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	AVAILABLE BUDGET			
04222522	514001	HMATT	OVERTIME-EMERGENCY PAY	\$	(811.40)	\$	(812.00)
04222522	521010	HMATT	FICA TAXES	\$	(49.57)	\$	(50.00)
04222522	521020	HMATT	MEDICARE TAXES	\$	(11.59)	\$	(12.00)
04222522	522000	HMATT	RETIREMENT	\$	(183.13)	\$	(184.00)
04223522	512001	HMATT	SALARIES-EMERGENCY PAY	\$	(6,993.91)	\$	(6,994.00)
04223522	514001		OVERTIME-EMERGENCY PAY	\$	(39,355.98)	\$	(39,356.00)
04223522	514001	HMATT	OVERTIME-EMERGENCY PAY	\$	(34,978.77)	\$	(34,979.00)
04223522	521010	HMATT	FICA TAXES	\$	(2,514.15)	\$	(2,515.00)
04223522	521020	HMATT	MEDICARE TAXES	\$	(588.01)	\$	(589.00)
04223522	522000	HMATT	RETIREMENT	\$	(9,395.79)	\$	(9,396.00)
04254525	544000	WFB17	RENTALS AND LEASES	\$	(1,450.00)	\$	(1,450.00)
04254525	546000	WFB17	REPAIRS AND MAINTENANCE SVCS	\$	(5,319.76)	\$	(5,320.00)
04254525	549000	WFB17	OTHER CURRENT CHARGES & OBLIGA	\$	(1,598.00)	\$	(1,598.00)
04254525	549000	WMIMS	OTHER CURRENT CHARGES & OBLIGA	\$	(459.10)	\$	(460.00)
04254525	552000	WFB17	MISC OPERATING SUPPLIES	\$	(4,571.40)	\$	(4,572.00)
04254525	552000	WMIMS	MISC OPERATING SUPPLIES	\$	(482.16)	\$	(483.00)
04254525	552014	WMIMS	FOOD	\$	(367.86)	\$	(368.00)
04254525	552020	WFB17	GAS, OIL & LUBRICANTS	\$	(3,508.62)	\$	(3,509.00)
04254525	552020	WMIMS	GAS, OIL & LUBRICANTS	\$	(464.99)	\$	(465.00)
04254525	552640	WMIMS	EQUIPMENT <\$750	\$	(2,684.00)	\$	(2,684.00)
				\$	(115,788.19)	\$	(115,796.00)

Tab 3
Page A



## John A. Crawford Clerk of the Circuit Court Nassau County



### **MEMORANDUM**

To: Cindy Wood, OMB

From: Kari Ulmer, Clerk Financial Services

Date: 7/28/17

Re: Deletion of Inventory

Please present the below Deletion from Inventory request(s) to the Board for approval.

DI#	A	Tog #	Department
DI #	Asset #	Tag #	Department
17.102	20060003	3546	Property Appraiser
17.103	20050186	3156	Public Defender
17.104	20050192	3158	Public Defender
17.105	20050190	3159	Public Defender
17.106	20050179	3436	Public Defender
17.107	20100002	6412	Public Defender
17.108	20101302	6655	Public Defender
17.109	20101303	6656	Public Defender
17.110	20101304	6657	Public Defender
17.111	20101305	6658	Public Defender
17.112	20101306	6659	Public Defender
17.113	20101309	6662	Public Defender
17.114	20101310	6663	Public Defender
17.115	20101311	6664	Public Defender
17.116	20110025	6720	Public Defender
17.117	20110026	6721	Public Defender
17.118	20110038	6730	Public Defender
17.119	20120002	6794	Public Defender
17.120	20130200	7248	Public Defender
17.121	20130205	7253	Public Defender
17.122	20080091	5919	Solid Waste
17.123	20080090	5918	Solid Waste
17.124	20070432	2303	Health Dept
17.125	20070497	5790	Health Dept
17.126	20070501	5794	Health Dept
17.127	20101220	6571	Health Dept

17.128	20101221	6572	Health Dont
17.126 17.129		6574	Health Dept
	20101223	6576	Health Dept
17.130	20101225		Health Dept
17.131	20101327	6680 6682	Health Dept
17.132	20101329		Health Dept
17.133	20101331	6684	Health Dept
17.134	20101333	6686	Health Dept
17.135	20101334	6687	Health Dept
17.136	20101336	6689	Health Dept
17.137	20101338	6691	Health Dept
17.138	20120045	6848	Health Dept
17.139	20120046	6849	Health Dept
17.140	20120047	6850	Health Dept
17.141	20120048	6851	Health Dept
17.142	20070461	5754 5756	Health Dept
17.143	20070463	5756 5760	Health Dept
17.144	20070467	5760	Health Dept
17.145	20070499	5792	Health Dept
17.146	20070503	5796	Health Dept
17.147	20101215	6566	Health Dept
17.148	20101216	6567	Health Dept
17.149	20101217	6568	Health Dept
17.150	20101324	6677	Health Dept
17.151	20101330	6683	Health Dept
17.152	20101332	6685	Health Dept
17.153	20101339	6692	Health Dept
17.154	20101340	6693	Health Dept
17.155	20120036	6839	Health Dept
17.156	20120039	6842	Health Dept
17.157	20120040	6843	Health Dept
17.158	20120043	6846	Health Dept
17.159	20120051	6854	Health Dept
17.160	20120052	6855	Health Dept
17.161	20120053	6856	Health Dept
17.162	20120054	6857	Health Dept
17.163	20080111	5942	Health Dept
17.164	20120217	7204	Health Dept
17.165	20120223	7210	Health Dept
17.166	20130323	7390	Health Dept
17.167	20130325	7392	Health Dept
17.168	20130326	7393	Health Dept
17.169	20130328	7395	Health Dept
17.170	20130319	7386	Health Dept
17.171	20130320	7387	Health Dept
17.172	20140120	7660	Health Dept
17.173	20140121	7661	Health Dept
17.174	20140122	7662	Health Dept
17.175	20140123	7663	Health Dept
17.176	20140124	7664	Health Dept
17.177	20010648	2394	Health Dept
17.178	20110021	6713	Facilities Maint
17.179	20040076	2096	Facilities Maint
17.180	20101288	6641	Solid Waste
17.181	20050055	2704	Property Appraiser
17.182	20120210	7197	Road & Bridge

17.183 20020309 0575 Judicial

The original forms are attached, Thanks



## John A. Crawford Clerk of the Circuit Court Nassau County



**MEMORANDUM** 

To: Cindy Wood, OMB

From: Kari Ulmer, Clerk Financial Services

Date: 8/1/17

Re: Deletion of Inventory

Please present the below Deletion from Inventory request(s) to the Board for approval:

DI#	Asset #	Tag #	Department	
17.184	20060452	4001-5000	Fire Rescue	

The original forms are attached.

Thanks

17 AUG -2 PH 3: 0:

DEPARTMENT:	NASSAU COUNTY PROPERTY		
TO BE COMPLET	TED BY DEPARTMENT:		fill le to
Property Number:	3546	Mileage / Hours if applicab	le:
Year/Description:	COMPUTER - DELL OPTIPLE	X GX620	
Serial/Vin Number:	9K7CK81	Indicate if a photo is include	led No
Describe the reason for	r deletion (Include replacement criteria	a if part of the Fleet Replacement	Program):
END OF LIFE - OUTI	DATED		
If an election was made	e to offer the property to other govern	mental units or private nonprofit	agencies per Florida Statute 274.05, please
indicate which agencie	s:		
Indicate how the prope	erty will be disposed of:		
	(Please include trade-in documen	ts)	
_	Indicate how and by whom:	SCRAP TO BE RETAINEI	D BY COUNTY
		A.n.	agunt Dagaiyadı
Auction:		An	iount Received.
Other:	Please describe:		1
Department Head Sign	ature:	Da	te: 4/6/17
TO BE COMPLET	TED BY FINANCIAL SERVIC	ES:	
Asset Number:	20060003	Acquisition Cost:	\$1,334.96
Acquisition Date:	09/23/2005	Book Value:	-0-
Financial Services Sig	nature: Kari	Welmer Wa	te: 6/22/17
BOARD APPROV		*	
Board of County Comr	missioners Chair:	-	
Ex-Officio Clerk to the	Board of County Commissioners:		
		Date	
TO BE COMPLET	TED AFTER DISPOSAL:		
Signature of Person D	isposing of the Property:		Date:
~			

06/22/2017 10:03 | BOARD OF COMMISSIONERS FIXED ASSET WORKSHEET

P 1 famstmnt

ASSET # 20060003 MASTER ASSET DESCRIPTION COMPUTER OPTIPLEX GX620 CLASS 40 MACHINERY & EQU FUND SOURCE 01 MAINT CONT Y 116 COMPUTER ACQUIS METH A1 PURCHASE INSURED SUBCL VENDOR DESC Vendor Name Mi CARRIER COMMODITY 0041 PROPERTY APPRAI ACQUIS DATE 09/23/2005 DEPT TYPE G INSURED VAL 0.00 LOC CODE 428 PROPERTY APPR ACQUIS COST 1,334.96 EXPIRE DATE EXPIRE DATE 0.00 POLICY CST ANNUAL COST LOC MEMO ACRES 0.000 0.00 QTY MEMO MEMO ROOM 1 UNIT PRICE STORAGE LOC 0.00 PURCH MEMO A ACTIVE STATUS DEPRECIATE CONDITION E EXCELLENT 0.00 SOY BOOK DEPREC PRIN 1,334.96 0.00 CUSTODIAN PROPERTY APPRAISER CURRENT BOOK TITLEHOLDER EST SALVAGE 0.00 FIRST YR/PR 2005/12 LAST YR/PR 2008/11 REPL COST 1,334.96 EST LIFE 3 PERIODS TAKEN ERIODS TAKEN 36
ACCUM DEPREC 1,334.96 LAST INVENT 06/25/2009 TAG # 3546 SERIAL # 9K7CK81 IMPROVE MEMO MANUFACTURER DELL DELL MODEL 2.8 GHZ RETIRE DATE DISP CODE MODEL YEAR DISP PRICE 0.00 LICENSE # 0.00 SALE PRICE VEND # PO # DOCUMENT # INVOICE # INV DATE INV AMT

#### G/L Accounts

-					************
T?	YPE DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98000	27101		100.00
5	DEPRECIATION EXPENSE	98051	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

#### PO Accounts

\_\_\_\_\_\_ ORG OBJ PROJ TRUOMA

DEPARTMENT:	Public Def	ender		D1 "
TO BE COMPLETE	ED BY DEPARTMENT:	2017 JUN 19	PM 4: 43	
Property Number:	3156	Mileage / Hours if applicab	vle:	
Year/Description:	2005 Dell	Computer	optiplex	GX620
Serial/Vin Number:	186081			
Describe the reason for d	leletion (Include replacement criteria	if part of the Fleet Replacement	Program):	nauter
is outd	ated and	in operable		- 8
If an election was made t indicate which agencies:	o offer the property to other government	nental units or private nonprofit a		'4.05, please
Indicate how the property	will be disposed of:			
Trade-In:	_(Please include trade-in document	s)		
Destroy:	_Indicate how and by whom:			
Auction:	Where:	An	nount Received:	
Other:	Please describe:	plus to Ox	1 Og won	or parts
Department Head Signatu	ure:	Da	te: 6/17/17	
TO BE COMPLETE	D BY FINANCIAL SERVICE	<u>ES:</u>	/ / /	
Asset Number:	20050186	Acquisition Cost:	\$1,197.55	
Acquisition Date:	09/30/2005	Book Value:	-0-	
Financial Services Signa	ture: Haril	Elmer Wa	te: 6/20/17	
BOARD APPROVAL	<u>L:</u>			
Board of County Commis	ssioners Chair:	<del></del>		
Ex-Officio Clerk to the B	oard of County Commissioners:			
	D AFTER DISPOSAL:	Date		
Signature of Person Disp	osing of the Property:	7	Da	te: Unit

06/22/2017	10:03
------------	-------

BOARD OF COMMISSIONERS

6235kulm |FIXED ASSET WORKSHEET [P 1 famstmnt

ASSET # 200	50186		MASTER ASSET				DESCRIPTION	DELL	OPTIPLE	x gxe	20 COMPUTER			
CLASS	40	MACHINERY & EQU	FUND SOURCE	01										
SUBCL	116	COMPUTER	ACQUIS METH	Al	PURCHASE		MAINT CONT	N			INSURED	N		
COMMODITY							VENDOR DESC	Vend	or Name 1	Mi	CARRIER			
DEPT	0165	PUBLIC DEFENDER	ACQUIS DATE		09/30/2005		TYPE	G			INSURED VAL			0.00
LOC CODE	448	PUBLIC DEFENDE	ACQUIS COST		1,197.55		EXPIRE DATE				EXPIRE DATE			
LOC MEMO			ACRES		0.000		ANNUAL COST		0	.00	POLICY CST			0.00
ROOM			QTY	1			MEMO				MEMO			
STORAGE LOC	2		UNIT PRICE		0.00									
			PURCH MEMO	DELI	01172713-5	564000-								
STATUS	A A	CTIVE												
CONDITION	E EX	XCELLENT	SOY BOOK		0.00		DEPRECIATE		Y					
CUSTODIAN	DEPT	HEAD	CURRENT BOOK		0.00		DEPREC PRIN		1,	197.5	55			
TITLEHOLDER	2		EST SALVAGE		0.00		FIRST YR/PR		2005/12		LAST YR/PR		2010/11	
			REPL COST		1,197.55		EST LIFE		5					
TAG # 315	6		LAST INVENT	(	06/16/2009		PERIODS TAKE	N	60					
SERIAL #	JGR63	781	IMPRO'	VE ME	EMO		ACCUM DE	PREC	1,3	197.5	55			
MANUFACTURE	R DELL	DELL												
MODEL	GX620	)	RETIRE DATE											
MODEL YEAR			DISP CODE											
LICENSE #			DISP PRICE											
			SALE PRICE		0.00									
											49			
VEND #	PO #	DOCUMENT #	INVOICE #		INV DATE		TMA VNI							
3618	5000891	H46698574	H46698574		09/30/2005	5	14,370.60							

### G/L Accounts

TYI	PE DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98000	27101		100.00
5	DEPRECIATION EXPENSE	98080	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

### PO Accounts

..... ORG OBJ PROJ AMOUNT

<b>DEPARTMENT:</b>	Public Defender
TO BE COMPLETE	ED BY DEPARTMENT: 2017 JUN 19 PN 4: 4:3
Property Number:	3158 Mileage / Hours if applicable:
Year/Description:	2005 Dell Computer Optiplex GX620
Serial/Vin Number:	9 HR 6581 Indicate if a photo is included
Describe the reason for d	eletion (Include replacement criteria if part of the Fleet Replacement Program):
is outd	ited and inoperable
If an election was made t	o offer the property to other governmental units or private nonprofit agencies per Florida Statute 274.05, please
indicate which agencies:	
<u> </u>	
Indicate how the property	will be disposed of:
Trade-In:	_(Please include trade-in documents)
Destroy:	Indicate how and by whom:
Auction:	Where: Amount Received:
Auction: Other:	Where:Amount Received:Amount Received:
	Please describe: Surplus to Qual PO For parts
Other:  Department Head Signate	Please describe: Surplus to Qual PD For parts
Other:  Department Head Signate	Please describe: Surplus to Qual PO For parts  ore: Date: 6/17/7
Other:  Department Head Signature  TO BE COMPLETE	Please describe: Surplus to Qual PD for parts  ore: Date: 6/17/7  D BY FINANCIAL SERVICES:
Other:  Department Head Signature  TO BE COMPLETE  Asset Number:	Please describe:
Other:  Department Head Signature  TO BE COMPLETE  Asset Number:  Acquisition Date:	Please describe: Surplus to Quart PO for carts  The property of the property o
Other:  Department Head Signature  TO BE COMPLETE  Asset Number:  Acquisition Date:  Financial Services Signature	Please describe: Sur plus to Qual PD For parts  The property of the parts of the property of the parts of the
Other:  Department Head Signate  TO BE COMPLETE  Asset Number:  Acquisition Date:  Financial Services Signate  BOARD APPROVAL  Board of County Commission	Please describe: Sur plus to Qual PD For parts  The property of the parts of the property of the parts of the
Other:  Department Head Signate  TO BE COMPLETE  Asset Number:  Acquisition Date:  Financial Services Signate  BOARD APPROVAL  Board of County Commission	Please describe: Surgius to Qual PD For parts  are: Date: 6/12/7  DBY FINANCIAL SERVICES:  20050192
Other:  Department Head Signator  TO BE COMPLETE  Asset Number:  Acquisition Date:  Financial Services Signator  BOARD APPROVAL  Board of County Commist  Ex-Officio Clerk to the Board	Please describe:  Date:  Date:

06/22/2017	10:04
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3618

BOARD OF COMMISSIONERS FIXED ASSET WORKSHEET

|P 1 |famstmnt

ASSET # 20050192 MASTER ASSET DESCRIPTION DELL OPTIPLEX GX 620 COMPUTER CLASS 40 MACHINERY & EQU FUND SOURCE 01
SUBCL 116 COMPUTER ACCOUNTS METTER ASSET 116 COMPUTER ACQUIS METH A1 PURCHASE MAINT CONT N INSURED COMMODITY VENDOR DESC Vendor Name Mi CARRIER 0165 PUBLIC DEFENDER ACQUIS DATE 09/30/2005 DEPT TYPE G INSURED VAL 0.00 LOC CODE 448 PUBLIC DEFENDE ACQUIS COST 1,197.55 EXPIRE DATE EXPIRE DATE 0.00 POLICY CST LOC MEMO ACRES 0.000 ANNUAL COST 0.00 ROOM QTY MEMO MEMO STORAGE LOC UNIT PRICE 0.00 PURCH MEMO DELL 01172713-564000-A ACTIVE STATUS CONDITION E EXCELLENT SOY BOOK 0.00 DEPRECIATE DEPREC PRIN CUSTODIAN DEPT HEAD CURRENT BOOK 0.00 1,197.55 TITLEHOLDER EST SALVAGE 0.00 FIRST YR/PR 2005/12 LAST YR/PR 2010/11 EST LIFE REPL COST 1,197.55 5 LAST INVENT 06/16/2009 PERIODS TAKEN TAG # 3158 60 ACCUM DEPREC 1,197.55 SERIAL # 9HR6J81 IMPROVE MEMO MANUFACTURER DELL DELL MODEL GX620 RETIRE DATE MODEL YEAR DISP CODE LICENSE # DISP PRICE SALE PRICE 0.00 INV DATE VEND # PO # DOCUMENT # INVOICE # INV AMT

09/30/2005 14,370.60

### G/L Accounts

	*******				*********************
TYP	E DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98000	27101		100.00
5	DEPRECIATION EXPENSE	98080	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

1146698574

#### PO Accounts

5000891 1146698574

<b>DEPARTMENT:</b>	Public Defender
	ED BY DEPARTMENT: 2017 JUN 19 PM 4: 4:3
88	
Property Number:	
Year/Description:	2005 Dell Computer Optiplex GX620
Serial/Vin Number:	6HR6581 Indicate if a photo is included
Describe the reason for o	deletion (Include replacement criteria if part of the Fleet Replacement Program):
is outo	tated and inoperable
If an election was made	to offer the property to other governmental units or private nonprofit agencies per Florida Statute 274.05, please
indicate which agencies:	·
~	<del></del>
Indicate how the propert	y will be disposed of:
Trade-In:	(Please include trade-in documents)
Destroy:	Indicate how and by whom:
Auction:	Where:Amount Received:
Other:	Please describe: Sugalus to Quar PD For parts
Department Head Signat	ure:
	Date: Date: Date:
TO BE COMPLETE	ED BY FINANCIAL SERVICES:
TO BE COMPLETE Asset Number:	20050190 Acquisition Cost: \$1,197.55  09/30/2005 Book Value: -0-
TO BE COMPLETE  Asset Number:  Acquisition Date:	20050190 Acquisition Cost: \$1,197.55  09/30/2005 Book Value: -0-
TO BE COMPLETE  Asset Number:  Acquisition Date:  Financial Services Signa	20050190 Acquisition Cost: \$1,197.55  09/30/2005 Book Value: -0-  ature: L:  L:  Date: 6/30/17
TO BE COMPLETE Asset Number: Acquisition Date: Financial Services Signa BOARD APPROVA Board of County Commi	20050190 Acquisition Cost: \$1,197.55  09/30/2005 Book Value: -0-  ature: L:  L:  Date: 6/30/17
TO BE COMPLETE  Asset Number:  Acquisition Date:  Financial Services Signate  BOARD APPROVA  Board of County Commit  Ex-Officio Clerk to the Ex-Offici	20050190
TO BE COMPLETE  Asset Number:  Acquisition Date:  Financial Services Signate  BOARD APPROVA  Board of County Commit  Ex-Officio Clerk to the Ex-Offici	20050190

06/22/2017	10:	04
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BOARD OF COMMISSIONERS FIXED ASSET WORKSHEET

| P 1 famstmnt

ASSET # 20	0050190		MASTER ASSET			DESCRIPTION	DELL O	PTIPLEX G	K620 COMPUTER			
CLASS	40	MACHINERY & EQU	FUND SOURCE	01								
SUBCL	116	COMPUTER	ACQUIS METH	A1	PURCHASE	MAINT CONT	N		INSURED	N		
COMMODITY						VENDOR DESC	Vendor	Name Mi	CARRIER			
DEPT	0165	PUBLIC DEFENDER	ACQUIS DATE		09/30/2005	TYPE	G		INSURED VAL			0.00
LOC CODE	448	PUBLIC DEFENDE	ACQUIS COST		1,197.55	EXPIRE DATE			EXPIRE DATE			
LOC MEMO			ACRES		0.000	ANNUAL COST		0.00	POLICY CST			0.00
ROOM			QTY	1		MEMO			MEMO			
STORAGE LO	OC .		UNIT PRICE		0.00							
			PURCH MEMO	DEL	L 01172713-564000-P							
STATUS	A AC'	TIVE										
CONDITION	E EX	CELLENT	SOY BOOK		0.00	DEPRECIATE	Y					
CUSTODIAN	DEPT 1	HEAD	CURRENT BOOK		0.00	DEPREC PRIN		1,197.	55			
TITLEHOLDE	ER		EST SALVAGE		0.00	FIRST YR/PR	20	05/12	LAST YR/PR		2010/11	
			REPL COST		1,197.55	EST LIFE		5				
TAG # 31	L59		LAST INVENT	(	06/16/2009	PERIODS TAKE	N	60				
SERIAL #	6HR6J	81	IMPRO	VE MI	EMO	ACCUM DE	PREC	1,197.	55			
MANUFACTUR	RER DELL	DELL										
MODEL	GX620		RETIRE DATE									
MODEL YEAR	3		DISP CODE									
LICENSE #			DISP PRICE									
			SALE PRICE		0.00							
VEND #	PO #	DOCUMENT #	INVOICE #		INV DATE	INV AMT						
3618	5000891		H46698574		09/30/2005	14,370.60						
					, ,	,						

### G/L Accounts

TYF	PE DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98000	27101		100.00
5	DEPRECIATION EXPENSE	98080	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

### PO Accounts

	DELETION F	ROM INVENTORY FO		ı# 2017 <b>–</b> 106
DEPARTMENT:	Public Defer	der		2017 100
TO BE COMPLETE	ED BY DEPARTMENT:	2017 JUI	119 PH 4:43	
Property Number:	3436	Mileage / Hours if applicable:		
Year/Description:		Printer		
Serial/Vin Number:		Indicate if a photo is included		
Describe the reason for d	eletion (Include replacement criteria if p	part of the Fleet Replacement Pro	gram):	Or_
is out	bted and i	n operable	0	
If an election was made t indicate which agencies:	o offer the property to other government	tal units or private nonprofit agen	•	please
Indicate how the property	will be disposed of:			
Trade-In:	_(Please include trade-in documents)			
Destroy:	_Indicate how and by whom:			
Auction:		Amour	nt Received:	
Auction: Other:	_Where:Please describe:	Amount plus to Out	nt Received:	be
	Please describe:	Amount Plus to During Led Date:		be_
Other:  Department Head Signature	Please describe:	gue to Du		be_
Other:  Department Head Signature	Please describe:	gue to Du		be_
Other:  Department Head Signature  TO BE COMPLETE	Please describe:  The second of the second o	plus to Ou ycled Date:	Way PO to	- - -
Other:  Department Head Signature  TO BE COMPLETE  Asset Number:	Please describe:  D BY FINANCIAL SERVICES:  20050179  03/24/2005	Date:  Acquisition Cost:	\$2,275.00	- be
Other:  Department Head Signature  TO BE COMPLETE  Asset Number:  Acquisition Date:	Please describe:  D BY FINANCIAL SERVICES:  20050179  03/24/2005	Date:  Acquisition Cost:  Book Value:	\$2,275.00	be -
Other:  Department Head Signature  TO BE COMPLETE  Asset Number:  Acquisition Date:  Financial Services Signature	Please describe:  D BY FINANCIAL SERVICES:  20050179  03/24/2005  ture:	Date:  Acquisition Cost:  Book Value:	\$2,275.00	be -
Other:  Department Head Signature  TO BE COMPLETE  Asset Number:  Acquisition Date:  Financial Services Signature  BOARD APPROVAL  Board of County Commission	Please describe:  D BY FINANCIAL SERVICES:  20050179  03/24/2005  ture:	Date:  Acquisition Cost:  Book Value:	\$2,275.00	<b>De</b>
Other:  Department Head Signature  TO BE COMPLETE  Asset Number:  Acquisition Date:  Financial Services Signate  BOARD APPROVAL  Board of County Commist  Ex-Officio Clerk to the Board	Please describe:  D BY FINANCIAL SERVICES:  20050179  03/24/2005  ture:  sioners Chair:	Date:  Acquisition Cost:  Book Value:	\$2,275.00	be -

06/22/2017	10:04
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6749

| BOARD OF COMMISSIONERS | FIXED ASSET WORKSHEET P 1

ASSET # 20050179 DESCRIPTION T630 LASER PRINTER MASTER ASSET CLASS 40 MACHINERY & EQU FUND SOURCE 01 SUBCL 102 PRINTER ACQUIS METH A1 PURCHASE MAINT CONT N INSURED COMMODITY VENDOR DESC Vendor Name Mi CARRIER 0165 PUBLIC DEFENDER ACQUIS DATE DEPT 03/24/2005 TYPE INSURED VAL 0.00 LOC CODE 448 PUBLIC DEFENDE ACQUIS COST 2,275.00 EXPIRE DATE EXPIRE DATE 0.00 POLICY CST LOC MEMO ACRES 0.000 ANNUAL COST 0.00 ROOM QTY 1 MEMO MEMO STORAGE LOC UNIT PRICE PURCH MEMO PRISM 20165603-564000 A ACTIVE STATUS DEPRECIATE CONDITION E EXCELLENT SOY BOOK 0.00 DEPREC PRIN DEPT HEAD CURRENT BOOK CUSTODIAN 0.00 2,275.00 EST SALVAGE FIRST YR/PR 2005/06 LAST YR/PR 2010/05 TITLEHOLDER 0.00 2,275.00 REPL COST EST LIFE 5 LAST INVENT 06/16/2009 TAG # 3436 PERIODS TAKEN 60 ACCUM DEPREC 2,275.00 SERIAL # IMPROVE MEMO MANUFACTURER MODEL 35PPM 32MB RETIRE DATE MODEL YEAR DISP CODE LICENSE # DISP PRICE SALE PRICE 0.00 DOCUMENT # INVOICE # INV DATE VEND # PO # INV AMT

2,275.00

### G/L Accounts

TYPE	DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98000	27110		100.00
5	DEPRECIATION EXPENSE	98080	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

#### PO Accounts

5000418 PCS 859

DEPARTMENT:	Public Defe	nder		#2017 107
TO BE COMPLETE	D BY DEPARTMENT:	2017 JUN 19	PH 4:43	
Property Number:	6412	Mileage / Hours if applicable:	(m)	
Year/Description:	2009 Dell (	omputer O	ptiplex 760	<u> </u>
Serial/Vin Number:	4020HKI	Indicate if a photo is included		
Describe the reason for d	eletion (Include replacement criteria it	part of the Fleet Replacement Pro	gram): Comp	uter
has bee	en replaced	by a neu		
		× **		
If an election was made t	o offer the property to other governmen	ntal units or private nonprofit agen	cies per Florida Statute 274.05,	please
indicate which agencies:	s			
Indicate how the property	will be disposed of			
Trade-In:	(Please include trade-in documents)			
-	_			
Destroy:	_Indicate how and by whom:	<del></del>		
Auction:	Where:	Amoun	nt Received:	
Other:	Please describe:	plus to ou	was PD Fo	r parts
↑Department Head Signatu	ire:	Date:	6/12/17	<b>—</b> 3.
TO BE COMPLETE	D BY FINANCIAL SERVICES	<u>i</u>	• /	
Asset Number:	20100002	_ Acquisition Cost:	\$997.20	_7
Acquisition Date:	12/22/2009	Book Value:	-0-	_
Financial Services Signa	ture: Lavi l	Umer (Wate:	6/20/17	_
<b>BOARD APPROVAL</b>	न			
Board of County Commis	sioners Chair:			
Ex-Officio Clerk to the B	oard of County Commissioners:			
TO BE COMPLETE	D AFTER DISPOSAL:	Date		-
Signature of Person Disp	osing of the Property:		Date:	VI VIII

06/22/2017 10:04 | BOARD OF COMMISSIONERS

6235kulm FIXED ASSET WORKSHEET P 1 famstmnt

ASSET # 2010	0002	MASTER ASSET		DESCRIPTION	DELL OPTIPLEX 760
		ADD'L DESC	OPTIPLEX 760 ULTRA SMAI	L FORM FACTOR	BASE UP TO 88 PERCENT W/MONITOR SERIAL NO.
			FSD9C1904134		9
CLASS	40 MACHINERY & EQU	FUND SOURCE	01		
SUBCL	116 COMPUTER	ACQUIS METH	A1 PURCHASE	MAINT CONT	Y INSURED N
COMMODITY				VENDOR DESC	Vendor Name Mi CARRIER
DEPT	0165 PUBLIC DEFENDE	R ACQUIS DATE	12/22/2009	TYPE	G INSURED VAL 0.00
LOC CODE	448 PUBLIC DEFENDE	ACQUIS COST	997.20	EXPIRE DATE	EXPIRE DATE
LOC MEMO		ACRES	0.000	ANNUAL COST	0.00 POLICY CST 0.00
ROOM		QTY	1	MEMO	MEMO
STORAGE LOC		UNIT PRICE	0.00		
		PURCH MEMO	49172713-564000-PD165		
STATUS	A ACTIVE				
CONDITION	E EXCELLENT	SOY BOOK	0.00	DEPRECIATE	Y
CUSTODIAN	DEPT HEAD	CURRENT BOOK	0.00	DEPREC PRIN	997.20
TITLEHOLDER		EST SALVAGE	0.00	FIRST YR/PR	2010/03 LAST YR/PR 2013/02
		REPL COST	997.20	EST LIFE	3
TAG # 06412	2	LAST INVENT		PERIODS TAKE	N 36
SERIAL #	4D2QHK1	IMPRO	VE MEMO	ACCUM DE	PREC 997.20
MANUFACTURER	DELL DELL				
MODEL	OPTIPLEX 760	RETIRE DATE			
MODEL YEAR	2009	DISP CODE			
LICENSE #		DISP PRICE	0.00		
		SALE PRICE	0.00		
VEND # PC	D # DOCUMENT #	INVOICE #	INV DATE	INV AMT	

### G/L Accounts

-						
T	TYPE DESC	ORG	OBJ	PROJ	PERCENT	
1	ASSET	98000	166900		100.00	
2	CONTRA	98080	564000		100.00	
5	DEPRECIATION EXPENSE	98080	559000		100.00	-
6	ACCUMULATED DEPRECIATION	98000	167900		100.00	

### PO Accounts

# DELETION FROM INVENTORY FORM DI# 2017-108

	D 61' 000	ador	DI#_2017-108
DEPARTMENT:	Public Defe	2017	7 JUN 19 PM 4: 43
TO BE COMPLETE	D BY DEPARTMENT:		200. 12 111 4. 63
Property Number:	6655	Mileage / Hours if applicable:	L.L. Littleman
Year/Description:	2010 Dell	Computer O	ptiplex 780
Serial/Vin Number:	CF3DPM1	Indicate if a photo is included	**************************************
Describe the reason for d	eletion (Include replacement criteria if	part of the Fleet Replacement Prog	gram): Computer
has bee	n replaced u	with a new	per model.
If an election was made to indicate which agencies:		ntal units or private nonprofit agend	cies per Florida Statute 274.05, please
Indicate how the property	will be disposed of:		
Trade-In:	_(Please include trade-in documents)		
Destroy:	_Indicate how and by whom:	' <del></del>	
Auction:		Amoun	at Received:
Auction:  Other:	~		at Received:
	Please describe:		ai PD For parts
Other:  Department Head Signature	Please describe:	plus to Ouc	ai PD For parts
Other:  Department Head Signature	Please describe:	plus to Ouc	ai PD For parts
Other:  Department Head Signatu  TO BE COMPLETE	Please describe:  Tre:  D BY FINANCIAL SERVICES	Date:	Colons
Other:  Department Head Signatu  TO BE COMPLETE  Asset Number:	Please describe:	Date:  Acquisition Cost:	\$1,182.38
Other:  Department Head Signatu  TO BE COMPLETE  Asset Number:  Acquisition Date;	Please describe:  The second of the second o	Date:	\$1,182.38
Other:  Department Head Signatu  TO BE COMPLETE  Asset Number:  Acquisition Date:  Financial Services Signature	Please describe:  The state of	Date:	\$1,182.38
Other:  Department Head Signature  TO BE COMPLETE  Asset Number:  Acquisition Date:  Financial Services Signature  BOARD APPROVAL  Board of County Commission	Please describe:  The state of	Date:	\$1,182.38
Other:  Department Head Signature  TO BE COMPLETE  Asset Number:  Acquisition Date;  Financial Services Signate  BOARD APPROVAL  Board of County Commist  Ex-Officio Clerk to the Board	Please describe:  D BY FINANCIAL SERVICES  20101302  09/03/2010  dure:  sioners Chair:	Date:	\$1,182.38

VEND #

PO #

06/22/2017 10:05 | BOARD OF COMMISSIONERS FIXED ASSET WORKSHEET

|P 1 famstmnt

ASSET # 20101302 DESCRIPTION COMPUTER-OPTIPLEX 780 ULTRA SMALL FORM MASTER ASSET CLASS 40 MACHINERY & EQU FUND SOURCE 01 116 COMPUTER ACQUIS METH A1 PURCHASE SUBCL MAINT CONT Y INSURED COMMODITY VENDOR DESC Vendor Name Mi CARRIER 09/03/2010 DEPT 0165 PUBLIC DEFENDER ACQUIS DATE TYPE G INSURED VAL 0.00 448 PUBLIC DEFENDE ACQUIS COST LOC CODE 1,182.38 EXPIRE DATE EXPIRE DATE ANNUAL COST LOC MEMO ACRES 0.000 0.00 POLICY CST 0.00 ROOM OTY 1 MEMO MEMO STORAGE LOC UNIT PRICE 0.00 PURCH MEMO DELL 49172713-564000-P A ACTIVE STATUS CONDITION E EXCELLENT SOY BOOK 0.00 DEPRECIATE DEPREC PRIN CUSTODIAN DEPT HEAD CURRENT BOOK 0.00 1,182.38 TITLEHOLDER EST SALVAGE 0.00 FIRST YR/PR 2010/12 LAST YR/PR 2013/11 REPL COST EST LIFE 1,182.38 3 TAG # 06655 LAST INVENT PERIODS TAKEN 36 ACCUM DEPREC SERIAL # CF3DPM1 IMPROVE MEMO 1,182.38 MANUFACTURER DELL DELL MODEL OPTIPLEX 780 RETIRE DATE MODEL YEAR 2010 DISP CODE LICENSE # 0.00 DISP PRICE SALE PRICE 0.00

INV AMT

### G/L Accounts

DOCUMENT # INVOICE #

TYPE	DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98080	564000		100.00
5	DEPRECIATION EXPENSE	98080	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

INV DATE

### PO Accounts

# DELETION FROM INVENTORY FORM DI# 2017-109

		1#_2017_109
DEPARTMENT:	Public Detender	
TO BE COMPLETE	ED BY DEPARTMENT: 2017 JUN 19 PM 4: 43	
Property Number:	Mileage / Hours if applicable:	
Year/Description:	2010 Out Computer Optiplex 780	
Serial/Vin Number:	CF3 GPM Indicate if a photo is included	
Describe the reason for d	leletion (Include replacement criteria if part of the Fleet Replacement Program):	uter
has be	en replaced with a newer mode	٨.
If an election was made t indicate which agencies:	to offer the property to other governmental units or private nonprofit agencies per Florida Statute 274.05	please
Indicate how the property	y will be disposed of:	
Trade-In:	_(Please include trade-in documents)	
Destroy:	Indicate how and by whom:	
Auction:	Where:Amount Received:	4.5
Other:	Please describe: Surplus to Owar PO For	parts
Department Head Signatu	Date:	_
TO BE COMPLETE	D BY FINANCIAL SERVICES:	
Asset Number:		
Acquisition Date:	09/03/2010 Book Value: -0-	
Financial Services Signa	ture: Han Wener Wate: 6/24/17	
BOARD APPROVAL	<u>L:</u>	
Board of County Commis	ssioners Chair:	
Ex-Officio Clerk to the B	oard of County Commissioners:	
TO BE COMPLETE	DateD AFTER DISPOSAL:	
TO BE COMPLETE		- · · /

06/22/2017 10:05 | BOARD OF COMMISSIONERS FIXED ASSET WORKSHEET

|P 1 famstmnt

ASSET # 20101303 MASTER ASSET DESCRIPTION COMPUTER-OPTIPLEX 780 ULTRA SMALL FORM CLASS 40 MACHINERY & EQU FUND SOURCE 01 116 COMPUTER SUBCL ACQUIS METH A1 PURCHASE MAINT CONT Y INSURED COMMODITY VENDOR DESC Vendor Name Mi CARRIER 0165 PUBLIC DEFENDER ACQUIS DATE 09/03/2010 DEPT TYPE G INSURED VAL 0.00 LOC CODE 448 PUBLIC DEFENDE ACQUIS COST EXPIRE DATE EXPIRE DATE 1,182.38 0.00 POLICY CST LOC MEMO ACRES ANNUAL COST 0.00 0.000 QTY ROOM MEMO MEMO STORAGE LOC UNIT PRICE 0.00 PURCH MEMO DELL 49172713-564000-P STATUS A ACTIVE CONDITION E EXCELLENT SOY BOOK 0.00 DEPRECIATE DEPREC PRIN CUSTODIAN DEPT HEAD CURRENT BOOK 0.00 1,182.38 EST SALVAGE 2010/12 LAST YR/PR 2013/11 TITLEHOLDER 0.00 FIRST YR/PR EST LIFE REPL COST 1,182.38 3 PERIODS TAKEN TAG # 06656 LAST INVENT 36 ACCUM DEPREC SERIAL # CF3GPM1 IMPROVE MEMO 1,182.38 MANUFACTURER DELL DELL MODEL OPTIPLEX 780 RETIRE DATE MODEL YEAR 2010 DISP CODE LICENSE # DISP PRICE 0.00 SALE PRICE 0.00 INV DATE

INV AMT

### G/L Accounts

DOCUMENT # INVOICE #

TYPE	DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98080	564000		100.00
5	DEPRECIATION EXPENSE	98080	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

#### PO Accounts

PO #

VEND #

	DI#2017-110
<b>DEPARTMENT:</b>	Public Defender
TO BE COMPLETE	2017 JUN 19 PN 4: 43
Property Number:	Mileage / Hours if applicable:
Year/Description:	2010 Dell Computer optiplex 780
Serial/Vin Number:	CF38PM Indicate if a photo is included
Describe the reason for de	eletion (Include replacement criteria if part of the Fleet Replacement Program):
TICO DE	en replaced with a newer model.
If an election was made to	o offer the property to other governmental units or private nonprofit agencies per Florida Statute 274.05, please
indicate which agencies:	
Indicate how the property	will be disposed of:
Trade-In:	(Please include trade-in documents)
Destroy:	Indicate how and by whom:
Auction:	Where:Amount Received:
Other:	Please describe: Surplus to Duval PO For part
D (11 10)	Che a lala la
Department Head Signatu	
TO BE COMPLETE	D BY FINANCIAL SERVICES:
Asset Number:	
Acquisition Date:	
Financial Services Signat	ture: Kari llemer Vate: 4/45/17
BOARD APPROVAL	<u></u>
Board of County Commis	sioners Chair:
Ex-Officio Clerk to the Bo	pard of County Commissioners:
TO DE COMPLEME	Date
TO BE COMPLETE	D AFTER DISPOSAL:
Signature of Person Dispo	

VEND #

PO #

06/22/2017 10:05 | BOARD OF COMMISSIONERS FIXED ASSET WORKSHEET

|P 1 famstmnt

ASSET # 20101304 MASTER ASSET DESCRIPTION COMPUTER-OPTIPLEX 780 CLASS 40 MACHINERY & EQU FUND SOURCE 01
SUBCL 116 COMPUTER ACCOUNTS METER ASSET ACQUIS METH A1 PURCHASE MAINT CONT Y INSURED COMMODITY VENDOR DESC Vendor Name Mi CARRIER 0165 PUBLIC DEFENDER ACQUIS DATE DEPT 09/03/2010 TYPE G INSURED VAL 0.00 LOC CODE 448 PUBLIC DEFENDE ACQUIS COST 1,182.38 EXPIRE DATE EXPIRE DATE 0.00 POLICY CST LOC MEMO ACRES 0,000 ANNUAL COST 0.00 ROOM QTY MEMO MEMO STORAGE LOC UNIT PRICE 0.00 PURCH MEMO DELL 49172713-564000-P A ACTIVE STATUS DEPREC PRIN CONDITION E EXCELLENT SOY BOOK 0.00 CUSTODIAN DEPT HEAD CURRENT BOOK 1,182.38 0.00 TITLEHOLDER EST SALVAGE 0.00 FIRST YR/PR 2010/12 LAST YR/PR 2013/11 REPL COST 1,182.38 EST LIFE 3 ERIODS TAKEN 36
ACCUM DEPREC 1,182.38 PERIODS TAKEN TAG # 06657 LAST INVENT SERIAL # CF3BPM1 IMPROVE MEMO MANUFACTURER DELL DELL OPTIPLEX 780 MODEL RETIRE DATE MODEL YEAR 2010 DISP CODE DISP PRICE 0.00 LICENSE # SALE PRICE 0.00

INV AMT

### G/L Accounts

DOCUMENT # INVOICE #

TYPE	E DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98080	564000		100.00
5	DEPRECIATION EXPENSE	98080	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

INV DATE

#### PO Accounts

DEPARTMENT:	Public Defender
TO BE COMPLETE	ED BY DEPARTMENT: 2017 JUN 19 PM 4: 43
Property Number:	Mileage / Hours if applicable:
Year/Description:	2010 Dell computer optiplex 780
Serial/Vin Number:	CF3FPM1 Indicate if a photo is included
Describe the reason for d	eletion (Include replacement criteria if part of the Fleet Replacement Program):
has be	in replaced with a newer model
If an election was made t	o offer the property to other governmental units or private nonprofit agencies per Florida Statute 274.05, please
indicate which agencies:	
Indicate how the property	will be disposed of:
Trade-In:	_(Please include trade-in documents)
Destroy:	Indicate how and by whom:
Auction:	Where: Amount Received:
Auction: Other:	Where: Amount Received: Please describe: PD For Parts
	Please describe: Surplus to Ouvar PD For Parts
Other:  Department Head Signate	Please describe: Surplus to Ouxal PD For Parts
Other:  Department Head Signate	Please describe: Supplies to Outou PD For Parts  ure: Date: 6/12/17
Other:  Department Head Signate  TO BE COMPLETE	Please describe: Date: Date: Date: 182, 28
Other:  Department Head Signate  TO BE COMPLETE  Asset Number:	Please describe: Date: D
Other:  Department Head Signate  TO BE COMPLETE  Asset Number:  Acquisition Date:	Please describe: Supplies to Outou PD For Ports  are: Date: 6/12/17  Date: 4/12/17
Other:  Department Head Signate  TO BE COMPLETE  Asset Number:  Acquisition Date:  Financial Services Signate	Please describe: Supplies to Outou PD Fox Parts  are: Date: 6/12/17  Date: 4/12/17  Date: 4/12/1
Other:  Department Head Signate  TO BE COMPLETE  Asset Number:  Acquisition Date:  Financial Services Signate  BOARD APPROVA  Board of County Commission	Please describe: Supplies to Outou PD Fox Parts  are: Date: 6/12/17  Date: 4/12/17  Date: 4/12/1
Other:  Department Head Signate  TO BE COMPLETE  Asset Number:  Acquisition Date:  Financial Services Signate  BOARD APPROVA  Board of County Commits  Ex-Officio Clerk to the Board	Please describe:  Date:

06/22/2017 10:05 | BOARD OF COMMISSIONERS 6235kulm | FIXED ASSET WORKSHEET

P 1 famstmnt

ASSET # 20101	L305	MASTER ASSET		DESCRIPTION	COMPUTER-OPTIPLE	X 780		
CLASS	40 MACHINERY & EQU	FUND SOURCE	01					
SUBCL	116 COMPUTER	ACQUIS METH	A1 PURCHASE	MAINT CONT	Y	INSURED	N	
COMMODITY				VENDOR DESC	Vendor Name Mi	CARRIER		
DEPT	0165 PUBLIC DEFENDER	ACQUIS DATE	09/03/2010	TYPE	G	INSURED VAL		0.00
LOC CODE	448 PUBLIC DEFENDE	ACQUIS COST	1,182.38	EXPIRE DATE		EXPIRE DATE		
LOC MEMO		ACRES	0.000	ANNUAL COST	0.00	POLICY CST		0.00
ROOM		QTY	1	MEMO		MEMO		
STORAGE LOC		UNIT PRICE	0.00					
		PURCH MEMO	DELL 49172713-564000-P					
STATUS	A ACTIVE							
CONDITION	E EXCELLENT	SOY BOOK	0.00	DEPRECIATE	Y			
CUSTODIAN	DEPT HEAD	CURRENT BOOK	0.00	DEPREC PRIN	1,182.	38		
TITLEHOLDER		EST SALVAGE	0.00	FIRST YR/PR	2010/12	LAST YR/PR	2013/11	
		REPL COST	1,182.38	EST LIFE	3			
TAG # 06658		LAST INVENT		PERIODS TAKE	N 36			
SERIAL #	CF3FPM1	IMPRO	VE MEMO	ACCUM DE	PREC 1,182.	38		
MANUFACTURER	DELL DELL							
MODEL	OPTIPLEX 780	RETIRE DATE						
MODEL YEAR	2010	DISP CODE						
LICENSE #		DISP PRICE	0.00					
		SALE PRICE	0.00					
VEND # PO	# DOCUMENT #	INVOICE #	INV DATE	INV AMT				

### G/L Accounts

TYPE	DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98080	564000		100.00
5	DEPRECIATION EXPENSE	98080	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

#### PO Accounts

DEPARTMENT:	Public Defender
TO BE COMPLETE	D BY DEPARTMENT: 2817 JUN 19 PM 4: 4:3
Property Number:	Mileage / Hours if applicable:
Year/Description:	2010 Dell Computer Optiplex 780
Serial/Vin Number:	LOUSTON Indicate if a photo is included
Describe the reason for de	eletion (Include replacement criteria if part of the Fleet Replacement Program):
	in replaced with a newer midel
If an election was made to	o offer the property to other governmental units or private nonprofit agencies per Florida Statute 274.05, please
indicate which agencies:	
Indicate how the property	will be disposed of:
Trade-In:	_(Please include trade-in documents)
Destroy:	Indicate how and by whom:
Auction:	Where: Amount Received:
Other:	Please describe: Supplies to Owal PD for parts
Ų.	
Department Head Signatur	Date:
TO BE COMPLETE	D BY FINANCIAL SERVICES:
Asset Number:	20101306 Acquisition Cost: \$1,182.38
Acquisition Date:	
Financial Services Signat	ture: Hari Welmer Vorte: 6/20/17
BOARD APPROVAL	<u></u>
Board of County Commiss	sioners Chair:
Ex-Officio Clerk to the Bo	oard of County Commissioners:
	Date
TO BE COMPLETE	D AFTER DISPOSAL:

06/22/2017 10:06 | BOARD OF COMMISSIONERS 6235kulm | FIXED ASSET WORKSHEET

| P 1 famstmnt

ASSET # 20101306		MASTER ASSET			DESCRIPTION	COM	PUTER-OPTIP	PLEX	780				
CLASS	40	MACHINERY & EQU	FUND SOURCE	01									
SUBCL	116	COMPUTER	ACQUIS METH	A1	PURCHASE	MAINT CONT	Y		]	NSURED	N		
COMMODITY						VENDOR DESC	Ven	dor Name Mi	. (	CARRIER			
DEPT	0165	PUBLIC DEFENDER	ACQUIS DATE		09/03/2010	TYPE	G		1	NSURED VAL			0.00
LOC CODE	448	PUBLIC DEFENDE	ACQUIS COST		1,182.38	EXPIRE DATE			E	EXPIRE DATE			
LOC MEMO			ACRES		0.000	ANNUAL COST		0.0	0 E	POLICY CST			0.00
ROOM			QTY	1		MEMO			N	MEMO			
STORAGE LOC			UNIT PRICE		0.00								
			PURCH MEMO	DEL	L 49172713-564000-P								
STATUS	A A	CTIVE											
CONDITION	E E	XCELLENT	SOY BOOK		0.00	DEPRECIATE		Y					
CUSTODIAN	DEPT	HEAD	CURRENT BOOK		0.00	DEPREC PRIN		1,18	12.38	3			
TITLEHOLDER			EST SALVAGE		0.00	FIRST YR/PR		2010/12	I	AST YR/PR	2	2013/11	
			REPL COST		1,182.38	EST LIFE		3					
TAG # 06659	ı		LAST INVENT			PERIODS TAKE	N	36					
SERIAL #	6481	'NN1	IMPRO'	VE M	EMO	ACCUM DE	PREC	1,18	2.38	I			
MANUFACTURER	DELI	DELL											
MODEL	OPTI	PLEX 780	RETIRE DATE										
MODEL YEAR	2010		DISP CODE										
LICENSE #			DISP PRICE		0.00								
			SALE PRICE		0.00								
VEND # PO	#	DOCUMENT #	INVOICE #		INV DATE	INV AMT							

### G/L Accounts

TYPE	E DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98080	564000		100.00
5	DEPRECIATION EXPENSE	98080	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

### PO Accounts

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	DI# 2017-113
DEPARTMENT:	Public Defender
TO BE COMPLETE	ED BY DEPARTMENT: 2017 JUN 19 PH 4: 43
Property Number:	Mileage / Hours if applicable:
Year/Description:	2010 Dell Captop Catitude (13
Serial/Vin Number:	Indicate if a photo is included
Describe the reason for d	eletion (Include replacement criteria if part of the Fleet Replacement Program):  Laptop  Logical Computer
If an election was made t indicate which agencies:	o offer the property to other governmental units or private nonprofit agencies per Florida Statute 274.05, please
Indicate how the property	will be disposed of:
Trade-In:	_(Please include trade-in documents)
Destroy:	Indicate how and by whom:
Auction:	Where:Amount Received:
Other:	Please describe: Star Plus to Qual PD  ure: Date: (0/12/17)
	ED BY FINANCIAL SERVICES:
Asset Number:	
Acquisition Date:	09/01/2010 Book Value: -0-
	of the Oll blacker
Financial Services Signa	ture: Jan allmer Wate: 6/20/19
Financial Services Signa BOARD APPROVA	
	L:
BOARD APPROVA Board of County Commis	L:
BOARD APPROVA Board of County Commis Ex-Officio Clerk to the B	L: ssioners Chair:

06/22/2017 10:06 | BOARD OF COMMISSIONERS FIXED ASSET WORKSHEET

P 1 famstmnt

ASSET # 20101309	MASTER ASSET		DESCRIPTION (	COMPUTER-LATITUD	E L13	
CLASS 40 MACHINERY & EQU	FUND SOURCE	01				
SUBCL 116 COMPUTER	ACQUIS METH	A1 PURCHASE	MAINT CONT	Y	INSURED	N
COMMODITY			VENDOR DESC V	Vendor Name Mi	CARRIER	
DEPT 0165 PUBLIC DEFENDER	R ACQUIS DATE	09/01/2010	TYPE	G	INSURED VAL	0.00
LOC CODE 448 PUBLIC DEFENDE	ACQUIS COST	817.69	EXPIRE DATE		EXPIRE DATE	
LOC MEMO	ACRES	0.000	ANNUAL COST	0.00	POLICY CST	0.00
ROOM	QTY	1	MEMO		MEMO	
STORAGE LOC	UNIT PRICE	0.00				
	PURCH MEMO I	DELL 49172713-564000-P				
STATUS A ACTIVE						
CONDITION E EXCELLENT	SOY BOOK	0.00	DEPRECIATE	Y		
CUSTODIAN DEPT HEAD	CURRENT BOOK	0.00	DEPREC PRIN	817.6	69	
TITLEHOLDER	EST SALVAGE	0.00	FIRST YR/PR	2010/12	LAST YR/PR	2013/11
	REPL COST	817.69	EST LIFE	3		
TAG # 06662	LAST INVENT		PERIODS TAKEN	36		
SERIAL # 9G0J5L1	IMPROVE	E MEMO	ACCUM DEPR	REC 817.6	69	
MANUFACTURER DELL DELL						
MODEL LATITUDE L13	RETIRE DATE					
MODEL YEAR 2010	DISP CODE					
LICENSE #	DISP PRICE	0.00				
	SALE PRICE	0.00				
VEND # PO # DOCUMENT #	INVOICE #	INV DATE	INV AMT			

### G/L Accounts

	TYPE	DESC	ORG	OBJ	PROJ	PERCENT
	1	ASSET	98000	166900		100.00
	2	CONTRA	98080	564000		100.00
	5	DEPRECIATION EXPENSE	98080	559000		100.00
	6	ACCUMULATED DEPRECIATION	98000	167900		100.00

### PO Accounts

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	DI# 2017-114
<b>DEPARTMENT:</b>	Public Defender
TO BE COMPLETI	ED BY DEPARTMENT: 2017 JUN 19 PM 4: 4:3
Property Number:	Mileage / Hours if applicable:
Year/Description:	2010 Dell Captop Catitude (13
Serial/Vin Number:	Mono 1501 Indicate if a photo is included
Describe the reason for o	eletion (Include replacement criteria if part of the Fleet Replacement Program):
has be	en replaced with new computer
If an election was made to indicate which agencies:	to offer the property to other governmental units or private nonprofit agencies per Florida Statute 274.05, please
Indicate how the property	will be disposed of:
Trade-In:	(Please include trade-in documents)
Destroy:	Indicate how and by whom:
Auction:	Where:Amount Received:
Other:	Please describe: Supplies to Ouvai PD
Department Head Signat  TO BE COMPLETE	Date: Date: Date:
Asset Number:	20101310 Acquisition Cost: \$817.69
	00/01/0010
Acquisition Date: Financial Services Signa	V: 111 -11
BOARD APPROVA	<u>L:</u>
Board of County Commis	ssioners Chair:
Ex-Officio Clerk to the B	oard of County Commissioners:
TO BE COMPLETE	Date
Signature of Person Disp	osing of the Property:

06/22/2017 10:06 | BOARD OF COMMISSIONERS 6235kulm | FIXED ASSET WORKSHEET

P 1 famstmnt

ASSET # 20101	.310	MASTER ASSET		DESCRIPTION	COMPUTER-LATITUD	E L13		
CLASS	40 MACHINERY & EQU	FUND SOURCE	01					
SUBCL	116 COMPUTER	ACQUIS METH	A1 PURCHASE	MAINT CONT	Y	INSURED	N	
COMMODITY				VENDOR DESC	Vendor Name Mi	CARRIER		
DEPT	0165 PUBLIC DEFENDER	ACQUIS DATE	09/01/2010	TYPE	G	INSURED VAL		0.00
LOC CODE	448 PUBLIC DEFENDE	ACQUIS COST	817.69	EXPIRE DATE		EXPIRE DATE		
LOC MEMO		ACRES	0.000	ANNUAL COST	0.00	POLICY CST		0.00
ROOM		QTY	1	MEMO		MEMO		
STORAGE LOC		UNIT PRICE	0.00					
		PURCH MEMO	DELL 49172713-564000-P					
STATUS	A ACTIVE							
CONDITION	E EXCELLENT	SOY BOOK	0.00	DEPRECIATE	Y			
CUSTODIAN	DEPT HEAD	CURRENT BOOK	0.00	DEPREC PRIN	817.	69		
TITLEHOLDER		EST SALVAGE	0.00	FIRST YR/PR	2010/12	LAST YR/PR	2013/11	
		REPL COST	817.69	EST LIFE	3			
TAG # 06663		LAST INVENT		PERIODS TAKEN	36			
SERIAL #	BG0J5L1	IMPRO	VE MEMO	ACCUM DE	PREC 817.	59		
MANUFACTURER	DELL DELL							
MODEL	LATITUDE L13	RETIRE DATE						
MODEL YEAR	2010	DISP CODE						
LICENSE #		DISP PRICE	0.00					
		SALE PRICE	0.00					
VEND # PO	# DOCUMENT #	INVOICE #	INV DATE	INV AMT				

### G/L Accounts

TYPE	DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98080	564000		100.00
5	DEPRECIATION EXPENSE	98080	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

### PO Accounts

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DEPARTMENT:	Public Defender
TO BE COMPLETE	D BY DEPARTMENT: 2017 JUN 19 PM 4: 43
Property Number:	Mileage / Hours if applicable:
Year/Description:	2010 Dell Captop Catitude C13
Serial/Vin Number:	DGOJSCI Indicate if a photo is included
Describe the reason for de	eletion (Include replacement criteria if part of the Fleet Replacement Program):
	n replaced by new computer
If an election was made to indicate which agencies:	o offer the property to other governmental units or private nonprofit agencies per Florida Statute 274.05, please
Indicate how the property	will be disposed of:
Trade-In:	(Please include trade-in documents)
Destroy:	Indicate how and by whom:
Auction: Other: Department Head Signature	Where:Amount Received: Please describe:
TO BE COMPLETE	D BY FINANCIAL SERVICES:
Asset Number:	
Acquisition Date:	
Financial Services Signat	ure: Lari Ulmer bate: 16/20/19
BOARD APPROVAL	<u>.:</u>
Board of County Commis	sioners Chair:
Ex-Officio Clerk to the Bo	pard of County Commissioners:
TO BE COMPLETE	Date
Signature of Person Disp	osing of the Property:

06/22/2017	10:06
6235kulm	

|BOARD OF COMMISSIONERS |FIXED ASSET WORKSHEET |P 1 |famstmnt

ASSET # 20101	311		MASTER ASSET			DESCRIPTION	COMPUTER-LA	TITUD	E L13			
CLASS	40	MACHINERY & EQU	FUND SOURCE	01								
SUBCL	116	COMPUTER	ACQUIS METH	A1	PURCHASE	MAINT CONT	Y		INSURED	N		
COMMODITY						VENDOR DESC	Vendor Name	Mi	CARRIER			
DEPT	0165	PUBLIC DEFENDER	ACQUIS DATE		09/01/2010	TYPE	G		INSURED VAL			0.00
LOC CODE	448	PUBLIC DEFENDE	ACQUIS COST		817.69	EXPIRE DATE			EXPIRE DATE			
LOC MEMO			ACRES		0.000	ANNUAL COST	1.8	0.00	POLICY CST			0.00
ROOM			QTY	1		MEMO			MEMO			
STORAGE LOC			UNIT PRICE		0.00							
			PURCH MEMO	DEL	L 49172713-564000-P							
STATUS	A A	CTIVE										
CONDITION	E E	XCELLENT	SOY BOOK		0.00	DEPRECIATE	Y					
CUSTODIAN	DEPI	HEAD	CURRENT BOOK		0.00	DEPREC PRIN		817.	59			
TITLEHOLDER			EST SALVAGE		0.00	FIRST YR/PR	2010/12		LAST YR/PR	2	2013/11	
			REPL COST		817.69	EST LIFE	3					
TAG # 06664			LAST INVENT			PERIODS TAKE	N 36					
SERIAL #	DG0J	5L1	IMPRO	VE M	EMO	ACCUM DE	PREC	817.6	59			
MANUFACTURER	DELL	DELL										
MODEL	LATI	TUDE L13	RETIRE DATE									
MODEL YEAR	2010		DISP CODE									
LICENSE #			DISP PRICE		0.00							
			SALE PRICE		0.00							
VEND # PO	#	DOCUMENT #	INVOICE #		INV DATE	INV AMT						

#### G/L Accounts

TYPI	E DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98080	564000		100.00
5	DEPRECIATION EXPENSE	98080	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

### PO Accounts

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DEPARTMENT:	Public Defender
TO BE COMPLETI	ED BY DEPARTMENT:
Property Number:	Mileage / Hours if applicable:
Year/Description:	2010 Dell captop catitude U3
Serial/Vin Number:	1781561 Indicate if a photo is included
Describe the reason for o	eletion (Include replacement criteria if part of the Fleet Replacement Program):
has be	er replaced by new computer
<del></del>	
If an election was made	o offer the property to other governmental units or private nonprofit agencies per Florida Statute 274.05, please
indicate which agencies:	
Indicate how the propert	will be disposed of:
Trade-In:	_(Please include trade-in documents)
Destroy:	Indicate how and by whom:
Auction:	Where:Amount Received:
Auction: Other:	Where:Amount Received:Please describe:Pour PO
	Please describe: Sar plus to Duval PO
Other:  Department Head Signat	Please describe: Sarplus to Duval PO
Other:  Department Head Signat	Please describe: Sar plus to Duval PO  ure: Date: 6/12/17
Other:  Department Head Signat  TO BE COMPLETE	Please describe: Sar plus to Dural PO  ure: Date: 6/12/17  ED BY FINANCIAL SERVICES:
Other:  Department Head Signat  TO BE COMPLETE  Asset Number:	Please describe: Sax plus to Duto PO  ure: Date: 6/12/17  ED BY FINANCIAL SERVICES: \$773.50  12/01/2010 Book Value: -0-
Other:  Department Head Signat  TO BE COMPLETE  Asset Number:  Acquisition Date:	Please describe: Sax plus to Duto PO  ure: Date: 6/12/17  ED BY FINANCIAL SERVICES:  20110025
Other:  Department Head Signat  TO BE COMPLETE  Asset Number:  Acquisition Date:  Financial Services Signates	Please describe: Sur plus to Dutal PO  ure: Date: 6/2/17  DBY FINANCIAL SERVICES:  20110025
Other:  Department Head Signat  TO BE COMPLETE  Asset Number:  Acquisition Date:  Financial Services Signate  BOARD APPROVA  Board of County Commit	Please describe: Sur plus to Dutal PO  ure: Date: 6/2/17  DBY FINANCIAL SERVICES:  20110025
Other:  Department Head Signat  TO BE COMPLETE  Asset Number:  Acquisition Date:  Financial Services Signate  BOARD APPROVA  Board of County Commit	Please describe:
Other:  Department Head Signat  TO BE COMPLETE  Asset Number:  Acquisition Date:  Financial Services Signat  BOARD APPROVA  Board of County Commit  Ex-Officio Clerk to the E	Please describe:

06/22/2017 10:07 | BOARD OF COMMISSIONERS

6235kulm | FIXED ASSET WORKSHEET

ASSET # 20110	025		MASTER ASSET			DESCRIPTION	COMPUTER-DELL LA	TITUDE L13 (L	APTOP)	
CLASS	40	MACHINERY & EQU	FUND SOURCE	01						
SUBCL	116	COMPUTER	ACQUIS METH	A1	PURCHASE	MAINT CONT	Y	INSURED	N	
COMMODITY						VENDOR DESC	Vendor Name Mi	CARRIER		
DEPT	0165	PUBLIC DEFENDER	ACQUIS DATE		12/01/2010	TYPE	G	INSURED VAL		0.00
LOC CODE	448	PUBLIC DEFENDE	ACQUIS COST		773.50	EXPIRE DATE		EXPIRE DATE		
LOC MEMO			ACRES		0.000	ANNUAL COST	0.00	POLICY CST		0.00
ROOM			QTY	1		MEMO		MEMO		
STORAGE LOC			UNIT PRICE		0.00					
			PURCH MEMO	DELI	L 49172713-564000-P					
STATUS	A A	CTIVE								
CONDITION	E E	XCELLENT	SOY BOOK		0.01	DEPRECIATE	Y			
CUSTODIAN	DEPI	HEAD	CURRENT BOOK		0.01	DEPREC PRIN	773.	50		
TITLEHOLDER			EST SALVAGE		0.00	FIRST YR/PR	2011/03	LAST YR/PR	2014/02	
			REPL COST		773.50	EST LIFE	3			
TAG # 06720			LAST INVENT			PERIODS TAKE	N 36			
SERIAL #	1TSJ	5L1	IMPRO'	VE M	EMO	ACCUM DE	PREC 773.	50		
MANUFACTURER	DELL	DELL								
MODEL	LATI	TUDE L13	RETIRE DATE							
MODEL YEAR	2010		DISP CODE							
LICENSE #			DISP PRICE		0.00					
			SALE PRICE		0.00					
VEND # PO	#	DOCUMENT #	INVOICE #		INV DATE	INV AMT				

### G/L Accounts

TYPE	E DESC	ORG	OBJ	PROJ	PERCENT
1 2	ASSET CONTRA	98000 98080	166900 564000		100.00
5 6	DEPRECIATION EXPENSE ACCUMULATED DEPRECIATION	98080 98000	559000 167900		100.00

### PO Accounts

ORG	OBJ	PROJ	AMOUNT

<b>DEPARTMENT:</b>	Public Defender
TO BE COMPLETE	D BY DEPARTMENT: 2017 JUN 19 PM 4: 43
Property Number:	Mileage / Hours if applicable:
Year/Description:	2010 Dell Captop Catitude C13
Serial/Vin Number:	CaVSJ5C1 Indicate if a photo is included
Describe the reason for d	eletion (Include replacement criteria if part of the Fleet Replacement Program):
has be	en replaced by new computer
If an election was made to	o offer the property to other governmental units or private nonprofit agencies per Florida Statute 274.05, please
indicate which agencies:	<del></del>
*	
Indicate how the property	will be disposed of:
Trade-In:	_(Please include trade-in documents)
Destroy:	Indicate how and by whom:
Auction:	Where: Amount Received:
Auction:  Other:	Where:Amount Received:
	Please describe: Sargus to Quar PO
Other:  Department Head Signatu	Please describe: Sat Ques to Duvar PD
Other:  Department Head Signatu	Please describe: Sat Ques to Duvar PO  re: Date: U/n///
Other:  Department Head Signatu  TO BE COMPLETE	Please describe: Date: Lofn/17  DBY FINANCIAL SERVICES:
Other:  Department Head Signatu  TO BE COMPLETE  Asset Number:	Please describe:
Other:  Department Head Signatu  TO BE COMPLETE  Asset Number:  Acquisition Date:	Please describe:
Other:  Department Head Signatu  TO BE COMPLETE  Asset Number:  Acquisition Date:  Financial Services Signature	Please describe:
Other:  Department Head Signature  TO BE COMPLETE  Asset Number:  Acquisition Date:  Financial Services Signate  BOARD APPROVAL  Board of County Commission	Please describe:
Other:  Department Head Signature  TO BE COMPLETE  Asset Number:  Acquisition Date:  Financial Services Signate  BOARD APPROVAL  Board of County Commission	Please describe:  Date: Lofred  DBY FINANCIAL SERVICES:  20110026 Acquisition Cost: \$773.50  12/01/2010 Book Value: -0-  ture: Lafari Whate: Lafari/n  sioners Chair:
Other:  Department Head Signature  TO BE COMPLETE  Asset Number:  Acquisition Date:  Financial Services Signate  BOARD APPROVAL  Board of County Commist  Ex-Officio Clerk to the Board	Please describe:  Date: Loff  DBY FINANCIAL SERVICES:  20110026 Acquisition Cost: \$773.50  12/01/2010 Book Value: -0-  Ture: Loff  20110026 Acquisition Cost: \$773.50  20110026 Acquisition Cost: \$773.50

06/22/2017 10:07 | BOARD OF COMMISSIONERS

P 1 famstmnt

6235kulm | FIXED ASSET WORKSHEET

ASSET # 20110	0026	MASTER ASSET		DESCRIPTION	COMPUTER-DELL LA	TITUDE L13 (L	APTOP)	
CLASS	40 MACHINERY & EQU	FUND SOURCE	01					
SUBCL	116 COMPUTER	ACQUIS METH	A1 PURCHASE	MAINT CONT	Y	INSURED	N	
COMMODITY				VENDOR DESC	Vendor Name Mi	CARRIER		
DEPT	0165 PUBLIC DEFENDER	ACQUIS DATE	12/01/2010	TYPE	G	INSURED VAL		0.00
LOC CODE	448 PUBLIC DEFENDE	ACQUIS COST	773.50	EXPIRE DATE		EXPIRE DATE		
LOC MEMO		ACRES	0.000	ANNUAL COST	0.00	POLICY CST		0.00
ROOM		QTY	1	MEMO		MEMO		
STORAGE LOC		UNIT PRICE	0.00					
		PURCH MEMO	DELL 49172713-564000-P					
STATUS	A ACTIVE							
CONDITION	E EXCELLENT	SOY BOOK	0.01	DEPRECIATE	Y			
CUSTODIAN	DEPT HEAD	CURRENT BOOK	0.01	DEPREC PRIN	773.	50		
TITLEHOLDER		EST SALVAGE	0.00	FIRST YR/PR	2011/03	LAST YR/PR	2014/02	
		REPL COST	773.50	EST LIFE	3			
TAG # 06721		LAST INVENT		PERIODS TAKE	N 36			
SERIAL #	GVSJ5L1	IMPRO	VE MEMO	ACCUM DE	PREC 773.	50		
MANUFACTURER	DELL DELL							
MODEL	LATITIUDE L13	RETIRE DATE						
MODEL YEAR	2011	DISP CODE						
LICENSE #		DISP PRICE	0.00					
		SALE PRICE	0.00					
VEND # PO	# DOCUMENT #	INVOICE #	INV DATE	INV AMT				

### G/L Accounts

	*******************				
TYPE	DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98080	564000		100.00
5	DEPRECIATION EXPENSE	98080	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

PO Accounts

<b>DEPARTMENT:</b>	Public	Defender		
TO BE COMPLET	ED BY DEPARTME	NT:	2017 JUN 19 PM 4:	43
Property Number:	6730	Mileage / H	ours if applicable:	E(0)
Year/Description:	2011 F		Scanner	
Serial/Vin Number:			a photo is included	<b>-</b> :
Describe the reason for o	leletion (Include replacer	ment criteria if part of the Fle	et Replacement Program):	Scanner
25 900	erable			
If an election was made	to offer the property to ot	ther governmental units or pr	ivate nonprofit agencies per Florid	a Statute 274.05, please
indicate which agencies:	2-			
Indicate how the propert	y will be disposed of:			
Trade-In:	(Please include trade-i	in documents)		
Destroy:	Indicate how and by w	vhom:		
Auction:	Where:		Amount Received:	
Other:	Please describe:	Surplus	to Duval	60
Department Head Signat			Date: 6/12	4
Department fread Signal	ure:			<del>/ /                                  </del>
	ure: ED BY FINANCIAL	SERVICES:		<del>/ /</del>
			ф1 -	790.00
TO BE COMPLETI	ED BY FINANCIAL	Acquisition	Cost: \$1,7	
TO BE COMPLETI Asset Number:	20110038 07/27/2011	Acquisition Book Value	1 Cost: \$1,7	
TO BE COMPLETE Asset Number: Acquisition Date:	20110038 07/27/2011	3 Acquisition	1 Cost: \$1,7	
TO BE COMPLETI  Asset Number: Acquisition Date: Financial Services Signs	20110038 07/27/2011 ature:	Acquisition Book Value	1 Cost: \$1,7	
TO BE COMPLETE Asset Number: Acquisition Date: Financial Services Signs BOARD APPROVA	20110038 07/27/2011 ature: L: ssioners Chair:	Acquisition Book Value	1 Cost: \$1,7	
TO BE COMPLETE Asset Number: Acquisition Date: Financial Services Signs BOARD APPROVA Board of County Commit	20110038 07/27/2011 ature: L: ssioners Chair:	Acquisition Book Value	1. Cost: \$1,7	
TO BE COMPLETE Asset Number: Acquisition Date: Financial Services Signs BOARD APPROVA Board of County Commit	20110038 07/27/2011 ature: L: ssioners Chair: Board of County Commis	Book Value  Book Value  Lan Llow  ssioners:	1 Cost: \$1,7	

VEND #

06/22/2017 10:07 | BOARD OF COMMISSIONERS

6235kulm   FTXED ASSET WORKSH		
OZDAKITII TOOMA HAMINI	ku1m	T WORKSHEET

ASSET # 20110	038		MASTER ASSET			DESCRIPTION	SCANNER-	FUJITSU	FI-6240 - PLE	CASE NOTE:	
			ADD'L DESC	ON	THE ORIGINAL P.O. 11	000368-00, 4	SCANNERS	WERE PUR	CHASED. THREE	WERE SENT	
				BAC	K. THE VENDOR CHARGE	D A RESTOCKIN	G FEE OF\$	268.50 E	ACH. THE PUBL	IC DEFENDER	₹
				THE	N ORDER A REPLACEMEN	T FOR ALL THR	EE SENT B	ACK BUT	AT A REDUCED	RATE. THEY	
				WIL	L BE BOOKED SEPERATE	LY AND A CHEC	K WILL BE	SENT FO	R THE DIFFERE	NCE AND WII	LL
				BE	CDEBITED TO 49172713	-564000-PD165					
CLASS	40	MACHINERY & EQU	FUND SOURCE	05							
SUBCL	134	SCANNER	ACQUIS METH	A1	PURCHASE	MAINT CONT	Y		INSURED	N	
COMMODITY						VENDOR DESC	Vendor N	ame Mi	CARRIER		
DEPT	0165	PUBLIC DEFENDER	ACQUIS DATE		07/27/2011	TYPE	G		INSURED VAL		0.00
LOC CODE	448	PUBLIC DEFENDE	ACQUIS COST		1,790.00	EXPIRE DATE			EXPIRE DATE		
LOC MEMO			ACRES		0.000	ANNUAL COST		0.00	POLICY CST		0.00
ROOM			QTY	1		MEMO			MEMO		
STORAGE LOC			UNIT PRICE		0.00						
			PURCH MEMO	CDW	-G 49172713-564000-						
STATUS	A A	CTIVE									
CONDITION	E E	XCELLENT	SOY BOOK		0.11	DEPRECIATE	Y				
CUSTODIAN	DEPT	HEAD	CURRENT BOOK		0.11	DEPREC PRIN		1,790.	00		
TITLEHOLDER			EST SALVAGE		0.00	FIRST YR/PR	2011	/10	LAST YR/PR	2016/09	)
			REPL COST		1,790.00	EST LIFE	5				
TAG # 06730			LAST INVENT			PERIODS TAKE	N	60			
SERIAL #	0122	48	IMPRO	VE M	EMO	ACCUM DE	PREC	1,790.	00		
MANUFACTURER	FUJI	T FUJITSU									
MODEL	FI-6	240	RETIRE DATE								
MODEL YEAR	2011		DISP CODE								
LICENSE #			DISP PRICE		0.00						
			SALE PRICE		0.00						

### G/L Accounts

TYPE	DESC	ORG	OBJ	PROJ	PERCENT	
1	ASSET	98000	166900		100.00	
2	CONTRA	98080	564000		100.00	
5	DEPRECIATION EXPENSE	98080	559000		100.00	
6	ACCUMULATED DEPRECIATION	98000	167900		100.00	

PO # DOCUMENT # INVOICE # INV DATE INV AMT

### PO Accounts

OPG	OB.T	DRO.T	AMOUNT	

DED A DTMENT.	Public Defender
DEPARTMENT:	2017 HIN 19 PM 4: L3
TO BE COMPLET	ED BY DEPARTMENT:
Property Number:	Mileage / Hours if applicable:
Year/Description:	2011 MACROCK Pro 17
Serial/Vin Number:	Apple CO2GRO Indicate if a photo is included
Describe the reason for o	election (Include replacement criteria if part of the Fleet Replacement Program):
18 loca	ted and used in Duval Co.
If an election was made	to offer the property to other governmental units or private nonprofit agencies per Florida Statute 274.05, please
indicate which agencies:	
<del>8</del>	
Indicate how the propert	y will be disposed of:
Trade-In:	_(Please include trade-in documents)
Destroy:	Indicate how and by whom:
Auction:	Where: Amount Received:
Other:	Where:Amount Received: Please describe:
	Please describe: Transfer ownership to OwalPD
Other:  Department Head Signat	Please describe: Transfer ownership to Duval PD
Other:  Department Head Signat	Please describe: Transfer ownership to Daval PD ure: Date: Le/12/17
Other:  Department Head Signat  TO BE COMPLETE	Please describe: Transfer awnership to OwelPD  ure: Date: 4/2/17  20120002 #2 001 05
Other:  Department Head Signat  TO BE COMPLETE  Asset Number:	Please describe: Transfer awnership to Date: Le/r/r  Date: Le/r/r  Date: Le/r/r  Date: 4.00002 Acquisition Cost: \$3,091.95  11/30/2011 Book Value: -0-
Other:  Department Head Signat  TO BE COMPLETE  Asset Number:  Acquisition Date:	Please describe: Transfer awayship to David PD  are: Date: Le/17/  2D BY FINANCIAL SERVICES:  20120002
Other:  Department Head Signate  TO BE COMPLETE  Asset Number:  Acquisition Date:  Financial Services Signate	Please describe: Scheefer awnership to Date: Le/12/17  Date: L
Other:  Department Head Signat  TO BE COMPLETE  Asset Number:  Acquisition Date:  Financial Services Signat  BOARD APPROVA  Board of County Commit	Please describe: Scheefer awnership to Date: Le/12/17  Date: L
Department Head Signate  TO BE COMPLETE  Asset Number:  Acquisition Date:  Financial Services Signate  BOARD APPROVA  Board of County Commit  Ex-Officio Clerk to the Ex-	Please describe: Tourset aconorship to Date Date: Le/12/17  Da
Department Head Signate  TO BE COMPLETE  Asset Number:  Acquisition Date:  Financial Services Signate  BOARD APPROVA  Board of County Commit  Ex-Officio Clerk to the Ex-	Please describe: Transfer accords to Date: Le/12/17  Date: Le/

6235kulm

06/22/2017 10:08 BOARD OF COMMISSIONERS FIXED ASSET WORKSHEET

P 1 famstmnt

DESCRIPTION MACBOOK PRO 17/CTO ASSET # 20120002 MASTER ASSET CLASS 40 MACHINERY & EQU FUND SOURCE 07 SUBCL 116 COMPUTER ACQUIS METH A4 OTHER MAINT CONT Y INSURED N COMMODITY VENDOR DESC Vendor Name Mi CARRIER DEPT 0165 PUBLIC DEFENDER ACQUIS DATE 11/30/2011 LOC CODE 449 MATT SHIRK'S OF ACQUIS COST 3,091.95 INSURED VAL 0.00 TYPE G EXPIRE DATE 3,091.95 EXPIRE DATE 0.00 POLICY CST LOC MEMO PAID BY N.C. BUT LOC ACRES 0.000 ANNUAL COST 0.00 QTY MEMO MEMO ROOM STORAGE LOC IN JAX OFFCE UNIT PRICE 0.00 PURCH MEMO APPLE COMP. 49172713-5 STATUS A ACTIVE CONDITION E EXCELLENT SOY BOOK 0.06 DEPRECIATE DEPREC PRIN 3,091.95 FIRST YR/PR 2012/02 LAST YR/PR 2015/01 CUSTODIAN DEPT HEAD CURRENT BOOK 0.06 EST SALVAGE TITLEHOLDER 0.00 PERIODS TAKEN 3 EST LIFE 3,091.95 REPL COST ACCUM DEPREC 3.0 TAG # 06794 LAST INVENT SERIAL # C02GR038DV10 IMPROVE MEMO 3,091.95 MANUFACTURER APPLE APPLE MODEL MACBOOK PRO RETIRE DATE MODEL YEAR 2011 DISP CODE LICENSE # DISP PRICE 0.00 SALE PRICE 0.00 INV DATE VEND # PO # DOCUMENT # INVOICE # INV AMT

G/L Accounts

TYPE	DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98080	564000		100.00
5	DEPRECIATION EXPENSE	98080	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

PO Accounts

ORG OBJ PROJ AMOUNT

DI# 2017-120

DEPARTMENT:	Public Defender
TO BE COMPLETE	D BY DEPARTMENT: 2017 JUN 19 PH 4: 4: 4:3
Property Number:	Mileage / Hours if applicable;
Year/Description:	2012 macbook pro Computer
Serial/Vin Number:	Apple (02001) Q Indicate if a photo is included
Describe the reason for de	eletion (Include replacement criteria if part of the Fleet Replacement Program):
18 Court	ed and being used in Dural PD
If an election was made to	o offer the property to other governmental units or private nonprofit agencies per Florida Statute 274.05, please
indicate which agencies:	8
<del>,</del>	
Indicate how the property	will be disposed of:
Trade-In:	(Please include trade-in documents)
Destroy:	Indicate how and by whom:
Auction:	Where: Amount Received:
Other:	Please describe: Transfer awrership to Duval PO
Department Head Signatu	Date: 0/12/17
TO BE COMPLETE	D BY FINANCIAL SERVICES:
Asset Number:	20130200 Acquisition Cost: \$1,939.95
Acquisition Date:	12/20/2012 Book Value: -0-
Financial Services Signa	ture: Kasi Ulme Wate: 6/19
BOARD APPROVAL	<u>L:</u>
Board of County Commis	sioners Chair:
Ex-Officio Clerk to the B	oard of County Commissioners:
Đ.	Date
TO BE COMPLETE	D AFTER DISPOSAL:
Signature of Person Disp	osing of the Property:  Date:

06/22/2017 10:08 | BOARD OF COMMISSIONERS 6235kulm | FIXED ASSET WORKSHEET

|P 1 famstmnt

ASSET # 20130200	MASTER ASSET		DESCRIPTION MACBOOK PRO	
CLASS 40 MACHINERY & EQ	J FUND SOURCE	01		
SUBCL 116 COMPUTER	ACQUIS METH	A1 PURCHASE	MAINT CONT Y INSURED N	
COMMODITY			VENDOR DESC Vendor Name Mi CARRIER	
DEPT 0165 PUBLIC DEFEND	ER ACQUIS DATE	12/20/2012	TYPE G INSURED VAL 0	.00
LOC CODE 448 PUBLIC DEFENDE	ACQUIS COST	1,939.95	EXPIRE DATE EXPIRE DATE	
LOC MEMO	ACRES	0.000	ANNUAL COST 0.00 POLICY CST 0.	.00
ROOM	QTY	1	MEMO MEMO	
STORAGE LOC	UNIT PRICE	0.00		
	PURCH MEMO	49172713-564000-PD165		
STATUS A ACTIVE				
CONDITION E EXCELLENT	SOY BOOK	0.08	DEPRECIATE Y	
CUSTODIAN DEPT HEAD	CURRENT BOOK	0.08	DEPREC PRIN 1,939.95	
TITLEHOLDER	EST SALVAGE	0.00	FIRST YR/PR 2013/03 LAST YR/PR 2016/02	
	REPL COST	1,939.95	EST LIFE 3	
TAG # 07248	LAST INVENT		PERIODS TAKEN 36	
SERIAL # C02JV1QSDRVG	IMPRO	VE MEMO	ACCUM DEPREC 1,939.95	
MANUFACTURER APPLE APPLE				
MODEL MACBOOK PRO	RETIRE DATE			
MODEL YEAR	DISP CODE			
LICENSE #	DISP PRICE	0 100		
	SALE PRICE	0 .0 0		
VEND # PO # DOCUMENT #	INVOICE #	INV DATE	INV AMT	

#### G/L Accounts

TYPE	E DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98080	564000		100.00
5	DEPRECIATION EXPENSE	98080	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

#### PO Accounts

ORG OBJ PROJ AMOUNT

DI# 2017-121

<b>DEPARTMENT:</b>	Public Defender
TO BE COMPLETE	D BY DEPARTMENT: 2017 JUN 19 PM 4: 43
Property Number:	Mileage / Hours if applicable:
Year/Description:	2013 IMAC 27"
Serial/Vin Number:	HOOLE COANSIE Indicate if a photo is included
Describe the reason for d	eletion (Include replacement criteria if part of the Fleet Replacement Program):
located	and being used in Duvar PO
If an election was made to indicate which agencies:	o offer the property to other governmental units or private nonprofit agencies per Florida Statute 274.05, please
Indicate how the property	will be disposed of:
Trade-In:	(Please include trade-in documents)
Destroy:	Indicate how and by whom:
Auction:	Where:Amount Received:
Other:	Where:Amount Received:
:	Please describe: Transfer ownership to ownalpo
Other:	Please describe: Tigensfer ownership to ownerDo
Other:	Please describe: Transfer Ownership to OuyalPO  are: Date: 6/2/7
Other:  Department Head Signatu  TO BE COMPLETE	Please describe: Typersfer Ownership to Ownal Pour Pour Pour Pour Pour Pour Pour Pour
Other:  Department Head Signature  TO BE COMPLETE  Asset Number:	Please describe: Date: D
Other:  Department Head Signatu  TO BE COMPLETE  Asset Number:  Acquisition Date:	Please describe: Date: Date: W/Z/7  D BY FINANCIAL SERVICES:  20130205
Other:  Department Head Signatu  TO BE COMPLETE  Asset Number:  Acquisition Date:  Financial Services Signature	Please describe: Date: D
Other:  Department Head Signature  TO BE COMPLETE  Asset Number:  Acquisition Date:  Financial Services Signature  BOARD APPROVAL  Board of County Commission	Please describe: Date: D
Other:  Department Head Signature  TO BE COMPLETE  Asset Number:  Acquisition Date:  Financial Services Signate  BOARD APPROVAL  Board of County Commist  Ex-Officio Clerk to the Board	Please describe:  Date: \( \frac{1}{2} \)  DBY FINANCIAL SERVICES:  \[ \frac{20130205}{01/23/2013} \]  Book Value: \( \frac{-0-}{0-} \)  The stores Chair:  Date: \( \frac{1}{2} \)

07/28/2017 13:35 | BOARD OF COMMISSIONERS 6235kulm | FIXED ASSET WORKSHEET

ASSET # 20130	205		MASTER ASSET			DESCRIPTION	IMAC 27"			
CLASS	40	MACHINERY & EQU	FUND SOURCE	01						
SUBCL	116	COMPUTER	ACQUIS METH	A1	PURCHASE	MAINT CONT	Y	INSURED	N	
COMMODITY						VENDOR DESC	Vendor Name Mi	CARRIER		
DEPT	0165	PUBLIC DEFENDER	ACQUIS DATE		01/23/2013	TYPÉ	G	INSURED VAL		0.00
LOC CODE	448	PUBLIC DEFENDE	ACQUIS COST		2,056.95	EXPIRE DATE		EXPIRE DATE		
LOC MEMO			ACRES		0.000	ANNUAL COST	0.00	POLICY CST		0.00
ROOM			QTY	1		MEMO		MEMO		
STORAGE LOC			UNIT PRICE		0.00					
			PURCH MEMO	491	72713-564000-PD165					
STATUS	A A	CTIVE								
CONDITION	E E	XCELLENT	SOY BOOK		0.07	DEPRECIATE	Y			
CUSTODIAN	DEPT	HEAD	CURRENT BOOK		0.07	DEPREC PRIN	2,056.	95		
TITLEHOLDER			EST SALVAGE		0.00	FIRST YR/PR	2013/04	LAST YR/PR	2	016/03
			REPL COST		2,056.95	EST LIFE	3			
TAG # 07253			LAST INVENT			PERIODS TAKE	N 36			
SERIAL #	C02K	36SBDNVV	IMPRO	VE M	EMO	ACCUM DE	PREC 2,056.	95		
MANUFACTURER	APPL	E APPLE								
MODEL	IMAC	100	RETIRE DATE							
MODEL YEAR			DISP CODE							
LICENSE #			DISP PRICE		0.00					
			SALE PRICE		0.00					
VEND # PC	· #	DOCUMENT #	INVOICE #		INV DATE	INV AMT				

#### G/L Accounts

TYPE	DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98080	564000		100.00
5	DEPRECIATION EXPENSE	98080	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

#### PO Accounts

ORG	OBJ	PROJ	AMOUNT	

DI#2017-122

DEPARTMENT:	Solid Waste	-	
TO BE COMPLETE	ED BY DEPARTMENT:	2017 317 27	Pii 6: 33
Property Number:	5919 Mile	age / Hours if applicable: N/A	1
Year/Description:	2008 Dell Optiplex Computer with M	onitor	
Serial/Vin Number:	H6QYBG1 Indi	cate if a photo is included	
Describe the reason for d	leletion (Include replacement criteria if part o	the Fleet Renlacement Program	n)·
Replaced with new comp		the Free Rephresment Fregue	
Replaced with new comp	atter system way 2017.		
If an election was made t	o offer the property to other governmental un	ts or private nonprofit agencies	per Florida Statute 274.05, please
indicate which agencies:			F
· ·			
Indicate how the property	y will be disposed of:		
Trade-In:	_(Please include trade-in documents)		
Destroy:	Indicate how and by whom:		
Auction:	Where:	Amount Re	ceived:
Other: X	Please describe: To be recycled in	E-Scrap recycle bin @ Con	venience Recycle Center
outer. A		)	1
Department Head Signature	are: Hod Doy	Date:	12-7/17
TO BE COMPLETE	D BY FINANCIAL SERVICES:		
Asset Number:	20080091 Acq	uisition Cost:	\$801.78
Acquisition Date:		« Value:	-0-
Financial Services Signa	ture: Kari Ulme	n Date:	6/29/17
BOARD APPROVA			
Board of County Commis	ssioners Chair:	-	
Ex-Officio Clerk to the B	soard of County Commissioners:		
TO BE COMPLETE	D AFTER DISPOSAL:	Date	
Signature of Person Disp	oosing of the Property:		Date:

6235kulm

VEND #

PO #

06/29/2017 10:15 | BOARD OF COMMISSIONERS FIXED ASSET WORKSHEET

P 1 famstmnt

ASSET # 20080091 MASTER ASSET DESCRIPTION DELL OPTIPLEX 755 ADD'L DESC CONF ROOM 40 MACHINERY & EQU FUND SOURCE 01 CLASS 116 COMPUTER MAINT CONT Y INSURED ACQUIS METH A1 PURCHASE SUBCL VENDOR DESC Vendor Name Mi CARRIER COMMODITY TYPE G INSURED VAL 0.00 0341 LANDFILL OPERAT ACQUIS DATE 06/20/2008 DEPT LOC CODE 379 LANDFILL CALLAH ACQUIS COST EXPIRE DATE EXPIRE DATE 801.78 ACRES 0.000 ANNUAL COST 0.00 POLICY CST 0.00 LOC MEMO QTY MEMO MEMO ROOM STORAGE LOC UNIT PRICE 0.00 PURCH MEMO 70368590-564000 A ACTIVE STATUS CONDITION E EXCELLENT 0.00 DEPRECIATE SOY BOOK 801.78 CUSTODIAN DEPT HEAD DEPREC PRIN CURRENT BOOK 0.00 2011/08 FIRST YR/PR 2008/09 LAST YR/PR EST SALVAGE 0.00 TITLEHOLDER EST LIFE REPL COST 801.78 3 LAST INVENT 06/23/2009 PERIODS TAKEN TAG # 05919 36 ACCUM DEPREC 801.78 SERIAL # H6QYBG1 IMPROVE MEMO MANUFACTURER MODEL RETIRE DATE DISP CODE MODEL YEAR DISP PRICE 0.00 LICENSE #

0.00

INV AMT

#### G/L Accounts

TYPE	DESC	ORG	OBJ	PROJ	PERCENT	
1	ASSET	98000	166900		100.00	
2	CONTRA	98053	564000		100.00	
5	DEPRECIATION EXPENSE	98053	559000		100.00	
6	ACCUMULATED DEPRECIATION	98000	167900		100.00	

SALE PRICE

DOCUMENT # INVOICE # INV DATE

#### PO Accounts

.....

OBJ PROJ AMOUNT ORG



06/03/2016 15:28 6235kulm

BOARD OF COMMISSIONERS 2016 INVENTORY

SOLID WASTE

P 8 falocist

				SOLID	WASTE			4
	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	CUSTODIAN	OTY ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK		RKS CAPITALIZE:
	20080010	: 05809 RECYCLE BOXES ROLL OFF RECYC RHINO 20 FT DARK BLU	RHINORO107471 LE BOX E 5 COMPARTMENTS	SOLID WASTE 30 YRD MULTI	1 01/08/2008 10 PRODUCT BIN	6,395.00 1,065.95	6,395.00 ACTIVE	Y
0341	20080012	RECYCLE BOXES	RHINO LE BOX INER DARK BLUE RC	SOLID WASTE 107467	i 01/08/2008 10	3,300.00 550.00	3,300.00 ACTIVE	Y .
0341	TAG NUMBER: 05811 20080011	: 05811 RECYCLE BOXES CLOSED TOP REC CLOSED TOP RECYCLE B	RHINO CCLE BOX IN WITH NO COMPAR	SOLID WASTE	1 01/08/2008 10 75 NEWSPAPER BIN	4,855.00 809.15	4,855.00 ACTIVE	Y
0341	TAG NUMBER: 05918 20080090	: 05918 COMPUTER DELL OPTIPLEX SERIAL NUMBER JMV2QG	JMV2QG1 755 L	DEPT HEAD	1 06/20/2008 6	838.18 -4.79	803.19 ACTIVE	Y
0341	TAG NUMBER: 05919 20080091	COMPUTER  DELL OPTIPLEX  CONF ROOM	Н6 <b>QYBG1</b> 755	DEPT HEAD	1 06/20/2008 3	801.78 .00	801.78 ACTIVE	Y
0341		: 05936 ICE MACHINE ICE MACHINE KML 350MAH LOW PROFI IN ICE MACHINE SERIA					2,434.50 ACTIVE	Y
0341	TAG NUMBER: 06259 20090130	: 06259 FRONT END LOADE CN#SWD809 JOHN	JOHNDDW644JX6052 DEERE 644J WHEE	38 DEPT HEAD	1 07/21/2009	88,000.00 13,269.90	88,000.00 ACTIVE	
	TAG NUMBER: 06281 20090162		PACTOR WITH HOPP	DEPT HEAD	1 09/30/2009 5	9,681.00	9,681.00 ACTIVE	Y

TAG NUMBER: 06282

### DELETION FROM INVENTORY FORM DI # 2017-123

DEPARTMENT:	Solid Waste  D BY DEPARTMENT:	2017 JUN 27 FM	1.22
TO BE COMPLETE	B BI BIX INCLUDED	3.41	4:36
Property Number:	_5918 Milea	ge / Hours if applicable: N/A	
Year/Description:	2008 Dell Optiplex Computer with Mo	nitor	
Serial/Vin Number:	JMV2QG1 Indica	ate if a photo is included	
Describe the reason for de	eletion (Include replacement criteria if part of t	he Fleet Replacement Program):	
Replaced with new comp	uter system May 2017.		
	•		· j
If an election was made to indicate which agencies:	o offer the property to other governmental units		-
Indicate how the property	will be disposed of:		
Trade-In:	(Please include trade-in documents)		
Destroy:	Indicate how and by whom:		
Auction:	Where:	Amount Received:	<del></del>
Other: X	Please describe: To be recycled in I	E-Scrap recycle bin @ Convenienc	e Recycle Center
Department Head Signatu	ire: Alada Vary	) Date:	717
TO BE COMPLETE	D BY FINANCIAL SERVICES:		
Asset Number:	20080090 Acqu	isition Cost: \$838.	18
Acquisition Date:	06/20/2008 Book	Value: -0-	
Financial Services Signa	ture: Janilleme	n W Date: 44	8/17
BOARD APPROVAL	<u>4:</u>		
Board of County Commis	sioners Chair:	V <u>= == </u>	
Ex-Officio Clerk to the B	oard of County Commissioners:		
TO RE COMPLETE	D AFTER DISPOSAL:	Date	
TO DE COMITEETE	DAFTER DISTOSAL.		
Signature of Person Disp	osing of the Property:		Date:

6235kulm

VEND #

PO #

06/29/2017 10:15 | BOARD OF COMMISSIONERS

FIXED ASSET WORKSHEET

ASSET # 20080	090		MASTER ASSET				DESCRIPTION	DELL	OPTIPI	LEX 75	5			
			ADD'L DESC	SER	IAL NUMBER JMV	'2QG1								
				SER	IAL NUMBER JMV	2QG1								
CLASS	40	MACHINERY & EQU	FUND SOURCE	01										
SUBCL	116	COMPUTER	ACQUIS METH	A1	PURCHASE		MAINT CONT	Y			INSURED	N		
COMMODITY							VENDOR DESC	Vendo	or Name	e Mi	CARRIER			
DEPT	0341	LANDFILL OPERAT	ACQUIS DATE		06/20/2008		TYPE	G			INSURED VAL			0.00
LOC CODE	379	LANDFILL CALLAH	ACQUIS COST		838.18		EXPIRE DATE				EXPIRE DATE			
LOC MEMO			ACRES		0.000		ANNUAL COST			0.00	POLICY CST			0.00
ROOM			QTY	1			MEMO				MEMO			
STORAGE LOC			UNIT PRICE		0.00									
			PURCH MEMO	703	68590-564000									
STATUS	A A	CTIVE												
CONDITION	E E	XCELLENT	SOY BOOK		4.79		DEPRECIATE	1	ď					
CUSTODIAN	DEPT	HEAD	CURRENT BOOK		4.79		DEPREC PRIN			L,641.	37			
TITLEHOLDER			EST SALVAGE		0.00		FIRST YR/PR		2008/09	€	LAST YR/PR		2011/09	
			REPL COST		803.19		EST LIFE		6					
TAG # 05918			LAST INVENT		06/23/2009		PERIODS TAKE	N	31	7				
SERIAL #	JMV2	QG1	IMPRO	VE M	EMO		ACCUM DE	PREC		842.	97			
MANUFACTURER														
MODEL			RETIRE DATE											
MODEL YEAR			DISP CODE											
LICENSE #			DISP PRICE		0.00									
			SALE PRICE		0.00									

INV DATE INV AMT

#### G/L Accounts

DOCUMENT # INVOICE #

TYPI	E DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98053	564000		100.00
5	DEPRECIATION EXPENSE	98053	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

#### PO Accounts

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OBJ PROJ AMOUNT ORG



06/03/2016 15:28 6235kulm

BOARD OF COMMISSIONERS 2016 INVENTORY

P 8 falocist

SOLID WASTE

ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	CUSTODIAN	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK		RKS .CAPITALIZE?
0341	TAG NUMBER 05809 20080010	: 05809 RECYCLE BOXES ROLL OFF RECYC RHINO 20 FT DARK BLU	RHINORO107471 LE BOX E 5 COMPARTMENTS	SOLID WASTE 30 YRD MULTI	1 0: PROD	1/08/2008 10 UCT BIN	6,395.00 1,065.95	6,395.00 ACTIVE	Y
	TAG NUMBER 05810 20080012	: 05810 RECYCLE BOXES ROLL OFF RECYC 30 CY ROLL OFF CONTA	RHINO LE BOX INER DARK BLUE RO	SOLID WASTE 107467	i o:	1/08/2008 10	3,300.00 550.00	3,300.00 ACTIVE	Y .
0341	TAG NUMBER 05811 20080011	: 05811 RECYCLE BOXES CLOSED TOP REC CLOSED TOP RECYCLE B	RHINO YCLE BOX IN WITH NO COMPAR	SOLID WASTE TMENTS RO1074	1 0: 175 N	1/08/2008 10 EWSPAPER BIN	4,855.00 809.15	4,855.00 ACTIVE	Y
0341	TAG NUMBER 05918 20080090	: 05918 COMPUTER DELL OPTIPLEX SERIAL NUMBER JMV2QG	JMV2QG1 755 H	DEPT HEAD	1 0	5/20/2008 6	838.18 -4.79	803.19 ACTIVE	Y
0341	TAG NUMBER 05919 20080091	COMPUTER	H6QYBG1 755	DEPT HEAD	1 0	5/20/2008 3	801.78 .00	801.78 ACTIVE	Y
0341	TAG NUMBER 05936 20080105	: 05936 ICE MACHINE ICE MACHINE KML 350MAH LOW PROFI IN ICE MACHINE SERIA						2,434.50 ACTIVE	· Y
0341	TAG NUMBER 06259 20090130	: 06259 FRONT END LOADE CN#SWD809 JOHN	JOHNDDW644JX6052 DEERE 644J WHEE	38 DEPT HEAD	1 0	7/21/2009 · 10	88,000.00 13,269.90	88,000.00 ACTIVE	Y
0341	TAG NUMBER 06281 20090162	: 06281 COMPACTOR 2 CUBIC YD COM CARD BOARD HOPPER	PACTOR WITH HOPP	DEPT HEAD	1 0	9/30/2009 5	9,681.00	9,681.00 ACTIVE	Y

TAG NUMBER: 06282

DI # 2017-124: 2017-176

<b>DEPARTMENT:</b>	Nassau County Health Department		2017-176
TO BE COMPLET	ED BY DEPARTMENT:	2017 700 -	5 PH 4:41
Property Number:	See Attached List	Mileage / Hours if applicable:	
Year/Description:	See Attached List		
Serial/Vin Number:	See Attached List	Indicate if a photo is included	
Describe the reason for	deletion (Include replacement criteria i	if part of the Fleet Replacement Pro	ogram):
Desktops, laptops, and p	orinters are outdated or no longer work	ing - exact reason for deletion is in	cluding next to each item on attached
document			
If an election was made	to offer the property to other governme	ental units or private nonprofit age	ncies per Florida Statute 274.05, please
indicate which agencies	·		
Indicate how the proper	ty will be disposed of:		
Trade-In:	(Please include trade-in documents)	)	
Destroy:	Indicate how and by whom:	Recycle Convenience Recycli	David Lepore
Auction:	Where:	Amou	nt Received:
Other:	Please describe:		
Department Head Signa	ture:	Date:	6/30/2017
TO BE COMPLET	ED BY FINANCIAL SERVICE	<u>S:</u>	
Asset Number:	See attached	Acquisition Cost:	See attached
Acquisition Date:	See attached	Book Value:	See attached
Financial Services Sign	ature: Sari C	Comer V Cate:	7/18/17
BOARD APPROVA	AL:		
Board of County Comm	issioners Chair:	-	
Ex-Officio Clerk to the	Board of County Commissioners:		
TO BE COMPLET	ED AFTER DISPOSAL:	Date	
Signature of Person Dis	enosing of the Property		Date

#### FINANCIAL SERVICES INFORMATION

#### DEPARTMENTAL INFORMATION

Pi	roperty#	Year/Description	Serial/Vin Number	Reason for Deletion
1	2303	Dell GX 270	8RM3351	Outdated
2	5790	Dell GX 620	4HF8BC1	Outdated
3	5794	Dell OptiPlex 745	3HDX9D1	Outdated
4	6571	Dell OptiPlex 760	7Z84NL1	Outdated
5	6572	Dell OptiPlex 760	7Z85NL1	Outdated
6	6574	Dell OptiPlex 760	7Z94NL1	Outdated
7	6576	Dell OptiPlex 760	7Z93NL1	Outdated
8	6680	Dell OptiPlex 780	1HBWHM1	Outdated
9	6682	Dell OptiPlex 760	1RX6MJ1	Outdated
10	6684	Dell OptiPlex 780	2HBWHM1	Outdated
11	6686	Dell OptiPlex 760	2RX6MJ1	Outdated
12	6687	Dell OptiPlex 760	3RX6MJ1	Outdated
13	6689	Dell OptiPlex 760	4RX6MJ1	Outdated
14	6691	Dell OptiPlex 760	5RX6MJ1	Outdated
15	6848	Dell OptiPlex 780	FZBFFQ1	Outdated
16	6849	Dell OptiPlex 780	FZC7FQ1	Outdated
17	6850	Dell OptiPlex 780	FZC8FQ1	Outdated
18	6851	Dell OptiPlex 780	GGBWHM1	Outdated
19	5754	Dell Latitude D810	F139Z81	Outdated
20	5756	Dell Latitude D810	3GHDK91	Outdated
21	5760	Dell Latitude D810	C6TNZ71	Outdated
22	5792	Dell Latitude D410	27KWTC1	Outdated/Inoperable Condition
23	5796	Dell XPS 1710	743SFD1	Outdated/Inoperable Condition
24	6566	Dell Latitude E6500	JKQNVL1	Outdated
25	6567	Dell Latitude E6500	1LQNVL1	Outdated
26	6568	Dell Latitude E6500	6LQNVL1	Outdated
27	6677	Dell Latitude E6500	7LMM6K1	Outdated
28	6683	Dell Latitude E6500	1XWQYK1	Outdated
29	6685	Dell Latitude E6500	34FY8K1	Outdated
30	6692	Dell Latitude E6500	64FY8K1	Outdated
31	6693	Dell Latitude E6500	71XQYK1	Outdated
32	6839	Dell Latitude E6510	7LGV3Q1	Outdated
33	6842	Dell Latitude E6510	BPDV3Q1	Outdated
34	6843	Dell Latitude E6500	CLMM6K1	Outdated
35	6846	Dell Latitude E5520	FVSQWL1	Outdated
36	6854	Dell Latitude E6510	H0FV3Q1	Outdated
37	6855	Dell Latitude E6500	HLMM6K1	Outdated
38	6856	Dell Latitude E5520	HP1ZKQ1	Outdated
39	6857	Dell Latitude E6510	DLDV3Q1	Outdated
40	5942	Dell Latitude E6520	FQ3SDS1/FQ35DS1	Outdated
41	7204	Dell Latitude E6520	57MJKV1	Outdated
42	7210	Dell XT3	G1CGWN1	Outdated/Broken Screen
43	7390	Dell Latitude E6530	55LFJX1	Outdated
44		Dell Latitude E6530	9PCTJX1	Outdated
45		Dell Latitude E6530	5JCTJX1	Outdated
46		Dell Latitude E6530	BJCTJX1	Outdated
47		2012/Dell PCT7024 Network Switch	FW147M1	Outdated
48	7387	2012/Dell PCT7024 Network Switch	2X147M1	Outdated
49	7660	Cisco C2960S Network Switch	FOC1735W0EP	Outdated
50	7661	Cisco C2960S Network Switch	FOC1747V3Z4	Outdated
51	7662	Cisco C2960S Network Switch	FOC1747Z496	Outdated
52		Cisco C2960S Network Switch	FOC1748Y408	Outdated
53	7664	Cisco C2960S Network Switch	FOC1748Y4FJ	Outdated

Asset #	Acquisition Cost	Acquisition Date	Current Book Value
20070432	776.44	06/25/2004	
20070497	989.46	01/03/2007	
20070501	993.80	07/23/2007	
20101220	1,260.10	09/30/2010	*
20101221	1,260.10	09/30/2010	
20101223	1,260.10	09/30/2010	-
20101225	1,260.10	09/30/2010	
20101327	969.50	05/10/2010	91
20101329	987.40	03/27/2009	(4)
20101331	969.50	05/10/2010	
20101333	987.40	03/27/2009	-
20101334	987.40	03/27/2009	
20101336	987.40	03/27/2009	-0
20101338	987.40	03/27/2009	16
20120045	882.62	04/21/2011	
20120046	882.62	04/21/2011	
20120047	882.62	04/21/2011	
20120048	969.50	05/10/2010	
20070461	2,167.22	12/15/2005	
20070463	2,128.02	03/03/2006	
20070467	2,054.42	08/02/2005	
20070499	2,281.85	04/23/2007	
20070593	3,334.01	08/14/2007	-
20101215	1,289.90	09/30/2010	
_		09/30/2010	
20101216	1,289.90		
20101217	1,289.90	09/30/2010	
20101324	1,144.80	06/03/2009	-
20101330	1,298.00	10/13/2009	
20101332	1,153.80	06/10/2009	
20101339	1,153.80	06/10/2009	
20101340	1,298.00	10/13/2006	
20120036	1,871.40	03/24/2011	
20120039	1,396.20	03/24/2011	
20120040	1,144.80	06/03/2009	
20120043	1,284.42	07/11/2011	
20120051	1,396.20	03/24/2011	
20120052	1,144.80	06/03/2009	1.5
20120053	1,284.42	08/02/2011	(4)
20120054	1,396.20	03/24/2011	
20080111	4,595.00	02/15/2008	
20120217	1,561.70	09/18/2012	
20120223	2,764.80	09/06/2012	
20130323	1,235.64	05/14/2013	
20130325	1,029.10	05/22/2013	
20130326	1,029,10	05/22/2013	
20130328	1,029.10	05/22/2013	
20130319	3,117.10	12/03/2012	
20130320	3,117.10	12/03/2012	
20140120	3,739.20	03/06/2014	1,308.7
20140121	3,739.20	03/06/2014	1,308.7
20140122	3,739.20	03/06/2014	1,308.72
20140123	3,739.20	03/06/2014	1,308.72
20140124		03/06/2014	1,308.72

89,270.16 6,543.60

#### Desktops

Property Number	Year/Description	Serial/Vin Number	Reason for Deletion
2303	Dell GX 270	8RM3351	Outdated
5790	Dell GX 620	4HF8BC1	Outdated
5794	Dell OptiPlex 745	3HDX9D1	Outdated
6571	Dell OptiPlex 760	7Z84NL1	Outdated
6572	Dell OptiPlex 760	7Z85NL1	Outdated
6574	Dell OptiPlex 760	7Z94NL1	Outdated
6576	Dell OptiPlex 760	7Z93NL1	Outdated
6680	Dell OptiPlex 780	1HBWHM1	Outdated
6682	Dell OptiPlex 760	1RX6MJ1	Outdated
6684	Dell OptiPlex 780	2HBWHM1	Outdated
6686	Dell OptiPlex 760	2RX6MJ1	Outdated
6687	Dell OptiPlex 760	3RX6MJ1	Outdated
6689	Dell OptiPlex 760	4RX6MJ1	Outdated
6691	Dell OptiPlex 760	5RX6MJ1	Outdated
6848	Dell OptiPlex 780	FZBFFQ1	Outdated
6849	Dell OptiPlex 780	FZC7FQ1	Outdated
6850	Dell OptiPlex 780	FZC8FQ1	Outdated
6851	Dell OptiPlex 780	GGBWHM1	Outdated

#### Laptops

Property Number	Year/Description	Serial/Vin Number	Reason for Deletion
5754	Dell Latitude D810	F139Z81	Outdated
5756	Dell Latitude D810	3GHDK91	Outdated
5760	Dell Latitude D810	C6TNZ71	Outdated
5771	Dell Inspiron 8100	GJG0P41	Outdated
5792	Dell Latitude D410	27KWTC1	Outdated/Inoperable Condition
5796	Dell XPS 1710	743SFD1	Outdated/Inoperable Condition
6566	Dell Latitude E6500	JKQNVL1	Outdated
6567	Dell Latitude E6500	1LQNVL1	Outdated
6568	Dell Latitude E6500	6LQNVL1	Outdated
6677	Dell Latitude E6500	7LMM6K1	Outdated
6683	Dell Latitude E6500	1XWQYK1	Outdated
6685	Dell Latitude E6500	34FY8K1	Outdated
6690	Dell Latitude E6500	54FY8K1	Outdated
6692	Dell Latitude E6500	64FY8K1	Outdated
6693	Dell Latitude E6500	71XQYK1	Outdated
6839	Dell Latitude E6510	7LGV3Q1	Outdated
6842	Dell Latitude E6510	BPDV3Q1	Outdated
6843	Dell Latitude E6500	CLMM6K1	Outdated
6846	Dell Latitude E5520	FVSQWL1	Outdated
6854	Dell Latitude E6510	H0FV3Q1	Outdated
6855	Dell Latitude E6500	HLMM6K1	Outdated
6856	Dell Latitude E5520	HP1ZKQ1	Outdated
6857	Dell Latitude E6510	DLDV3Q1	Outdated
6860	Dell Latitude Laptop	JXWQY	Outdated
5942	Dell Latitude E6520	FQ3SDS1/FQ35DS1	Outdated
6943	Dell Latitude E6520	27V1DS1	Outdated
6944	Dell Latitude E6520	CHT1DS1	Outdated
7204	Dell Latitude E6520	57MJKV1	Outdated
7210	Dell XT3	G1CGWN1	Outdated/Broken Screen
7390	Dell Latitude E6530	55LFJX1	Outdated
7392	Dell Latitude E6530	9PCTJX1	Outdated
7393	Dell Latitude E6530	5JCTJX1	Outdated
7395	Dell Latitude E6530	BJCTJX1	Outdated

#### **Network Switches**

Property Number	Year/Description	Serial/Vin Number	Reason for Deletion
5850	Catalyst 3550	CAT0712Z0ZX	Outdated
7386	2012/Dell PCT7024 Network Switch	FW147M1	Outdated
7387	2012/Dell PCT7024 Network Switch	2X147M1	Outdated
7660	Cisco C2960S Network Switch	FOC1735W0EP	Outdated
7661	Cisco C2960S Network Switch	FOC1747V3Z4	Outdated
7662	Cisco C2960S Network Switch	FOC1747Z496	Outdated
7663	Cisco C2960S Network Switch	FOC1748Y408	Outdated
7664	Cisco C2960S Network Switch	FOC1748Y4FJ	Outdated

DI# 2017-177

<b>DEPARTMENT:</b>	FDOH- Nassau County		
TO BE COMPLET	ED BY DEPARTMENT:	217212 13 Fil 4	: 32
Property Number:	2394	Mileage / Hours if applicable	
Year/Description:	10/1/1987		
Serial/Vin Number:	BURDI32298	Indicate if a photo is include	d
Describe the reason for o	deletion (Include replacement criteri	a if part of the Fleet Replacement F	Program):
EKG no longer works p	roperly due to due to age of equipme	ent	
If an election was made indicate which agencies:		mental units or private nonprofit ag	gencies per Florida Statute 274.05, please
Indicate how the propert	y will be disposed of:		
Trade-In:	(Please include trade-in documen	ts)	
Destroy:	Indicate how and by whom:	-	
Auction:	Where:	Amo	unt Received:
Other: x	Please describe: recycle	0.1	ite. Convenience Recycling Cente
Department Head Signat	ture:	goedelos Date	7/13/17
TO BE COMPLETE	ED BY FINANCIAL SERVIC	ES:	
Asset Number:	20010648	Acquisition Cost:	\$1,460.00
Acquisition Date:	10/01/1997	Book Value:	-0-
Financial Services Signa	ature: Kari	Ulmer Mate	7/18/17
BOARD APPROVA	<u>L:</u>		
Board of County Commi	íssioners Chair:	-	
Ex-Officio Clerk to the I	Board of County Commissioners:		
TO BE COMPLETE	ED AFTER DISPOSAL:	Date	
Signature of Person Dis	posing of the Property:		Date:

07/18/2017 08:24 | BOARD OF COMMISSIONERS

FIXED ASSET WORKSHEET 6235kulm

ASSET # 20010	0648	MASTER ASSET	F 354	DESCRIPTION	EKG MACHINE			
		ADD'L DESC	EK-10 AND ATTACHMENTS					
CLASS	40 MACHINERY & EQU	FUND SOURCE	01					
SUBCL	902 EKG	ACQUIS METH	A1 PURCHASE	MAINT CONT	N	INSURED	N	
COMMODITY				VENDOR DESC	Vendor Name Mi	CARRIER		
DEPT	0626 HEALTH DEPT-FR	R ACQUIS DATE	10/01/1987	TYPE	G	INSURED VAL	0.00	
LOC CODE	250 HEALTH DEPT F.E	ACQUIS COST	1,460.00	EXPIRE DATE		EXPIRE DATE		
LOC MEMO		ACRES	0.000	ANNUAL COST	0.00	POLICY CST	0.00	
ROOM		QTY		MEMO		MEMO		
STORAGE LOC		UNIT PRICE	0.00					
		PURCH MEMO	DURR-FILLAUER MEDICAL					
STATUS	A ACTIVE							
CONDITION	E EXCELLENT	SOY BOOK	0.00	DEPRECIATE	Y			
CUSTODIAN	HUMAN SERVICES	CURRENT BOOK	0.00	DEPREC PRIN	1,460.	00		
TITLEHOLDER		EST SALVAGE	0.00	FIRST YR/PR	1988/01	LAST YR/PR	2001/12	
		REPL COST	1,460.00	EST LIFE	10			
TAG # 2394		LAST INVENT	07/01/2008	PERIODS TAKE	N 120			
SERIAL #	32298	IMPRO	OVE MEMO	ACCUM DE	PREC 1,460	00		
MANUFACTURER	BURDI BURDICK							
MODEL	EK-10	RETIRE DATE						
MODEL YEAR	1987	DISP CODE						
LICENSE #		DISP PRICE						
		SALE PRICE	0.00					
11031D # 50	DOGUMENT "	THEOTOE #	INV DATE	INV AMT				
VEND # PC	O # DOCUMENT #	INVOICE #	INV DATE	1,460.00				
				1,460.00				

#### G/L Accounts

TYPE	DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98000	27175		100.00
5	DEPRECIATION EXPENSE	98056	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

#### PO Accounts

ORG	OBJ	PROJ	AMOUNT

DI # 2017-178

<b>DEPARTMENT:</b>	Facilities Maintenance Department						
TO BE COMPLETED BY DEPARTMENT:							
Property Number:	20110021 Tag# 06713 Mileage / Hours if applicable: N/A						
Year/Description:	1991 - Trailer -Haulmark						
Serial/Vin Number:	9397 Indicate if a photo is included						
Describe the reason for	deletion (Include replacement criteria if part of the Fleet Replacement Program):						
Trailer roof leaks and	the whole unit is rusted out, the rust issue is to extensive to repair.						
If an election was made indicate which agencies	to offer the property to other governmental units or private nonprofit agencies per Florida Statute 274.05, please						
Indicate how the propert	y will be disposed of:						
Trade-In:	_(Please include trade-in documents)						
Destroy:	Indicate how and by whom:						
Auction: X	Where: Gov. Deals Amount Received:						
Other:	Please describe:						
Department Head Signat	Frank Mashuda-Director						
TO BE COMPLETI	ED BY FINANCIAL SERVICES:						
Asset Number:	20110021 Acquisition Cost: \$7,553.00						
Acquisition Date:							
Financial Services Sign	ature: Her Whate: 7/18/17						
BOARD APPROVA	<u>L:</u>						
Board of County Comm	ssioners Chair:						
Ex-Officio Clerk to the	Board of County Commissioners:						
TO BE COMPLETI	ED AFTER DISPOSAL:						
Signature of Person Dis	posing of the Property: Date:						

07/18/2017 08:26 | BOARD OF COMMISSIONERS

FIXED ASSET WORKSHEET

ASSET # 2011002	ASSEI	#	20	11	0023
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MASTER ASSET

DESCRIPTION CN#FMD1408 TRAILER-HAULMARK

ADD'L DESC THIS ASSET WAS AN AIR STATION AND TRAILER COMBINED. THE AIR STATION WAS REMOVED AND THE TRAILER PUT INTO STORAGE. FACILITIES MAINTENANCE WANTED THE TRAILER SO A PARTIAL TRANSFER OF INVENTORY WAS COMPLETED. IT WAS DECIDED THAT THE ASSET 20010692 BE REDUCED BY 26% (THE CURRENT COST OF THE SUB-AQUA AIR STATION AND COST OF A SINGLE HAULMARK TRAILER) WITH THE TRAILER BEING ADDED AS A NEW ASSET THIS ASSET WAS FILLY DEPRECIATED. SO NO DEPRECIATION IS NECESSARY

ASSET. THIS ASSET WAS FULLY DEPRECIATED, SO NO DEPRECIATION IS NEC	JESSARY.
CLASS 40 MACHINERY & EQU FUND SOURCE 01	
SUBCL 637 TRAILER-TRANSPO ACQUIS METH A4 OTHER MAINT CONT Y INSURED	N
COMMODITY VENDOR DESC Vendor Name Mi CARRIER	
DEPT 0191 FACILITIES MAIN ACQUIS DATE 06/01/1991 TYPE G INSURED VAL	0.00
LOC CODE 241 FACILITIES MAIN ACQUIS COST 7,553.00 EXPIRE DATE EXPIRE DATE	
LOC MEMO ACRES 0.000 ANNUAL COST 0.00 POLICY CST	0.00
ROOM QTY 1 MEMO MEMO	
STORAGE LOC UNIT PRICE 0.00	
PURCH MEMO	
STATUS A ACTIVE	
CONDITION P POOR SOY BOOK DEPRECIATE N	
CUSTODIAN DEPT HEAD CURRENT BOOK DEPREC PRIN 7,553.00	
TITLEHOLDER EST SALVAGE 0.00 FIRST YR/PR /00 LAST YR/PR	/00
REPL COST 7,553.00 EST LIFE 15	
TAG # 06713 LAST INVENT PERIODS TAKEN 0	
SERIAL # 9397 IMPROVE MEMO ACCUM DEPREC 7,553.00	
MANUFACTURER HAULM HAULMARK	
MODEL RETIRE DATE	
MODEL YEAR DISP CODE	
LICENSE # DISP PRICE 0.00	
SALE PRICE 0.00	
VEND # PO # DOCUMENT # INVOICE # INV DATE INV AMT	

#### G/L Accounts

	DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98000	549164		100.00
5	DEPRECIATION EXPENSE	98051	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

#### PO Accounts ......

OBJ PROJ AMOUNT ORG

#609 20/10021 Trails Only

05/17/2011 15:45 cpatters

BOARD OF COMMISSIONERS FIXED ASSET WORKSHEET

famstmnt

ASSET # 20110021

MASTER ASSET

DESCRIPTION TRAILER-HAUTMARK

ADD'L DESC

THIS ASSET WAS AN AIR STATION AND TRAILER COMBINED. THE AIR STATION WA S REMOVED AND THE TRAILER PUT INTO STORAGE. FACILITIES MAINTENANCE WAN TED THE TRAILER SO A PARTIAL TRANSFER OF INVENTORY WAS COMPLETED. IT WAS DECIDED THAT THE ASSET 20010692 BE REDUCED BY 26% (THE CURRENT COS T OF THE SUB-AQUA AIR STATION AND COST OF A SINGLE HAULMARK TRAILER) W ITH THE TRAILER BEING ADDED AS A NEW ASSET. THIS ASSET WAS FULLY DEPRE

ACCUM DEPREC

7,553.00

		-	III IIII INVIIDIN DUING	ADDID NO A NEW	HOUGH. INTO ADDI	I WAS FULL DI	ar ice
		C	IATED, SO NO DEPRECIA	TION IS NECESS	ARY.		
CLASS	40 MACHINERY	FUND SOURCE					
SUBCL	705 TRAILER	ACQUIS METH A	4 OTHER	MAINT CONT	Y	INSURED	N
COMMODITY				VENDOR DESC	Vendor Name Mi	CARRIER	
DEPT	0191 MAINTENANCE	ACQUIS DATE	06/01/1991	TYPE	G	INSURED VAL	0.00
LOC CODE	241 MAINTENANCE DE	P ACQUIS COST	7,553.00	EXPIRE DATE		EXPIRE DATE	
LOC MEMO		ACRES	0.000	ANNUAL COST	0.00	POLICY CST	0.00
ROOM		QTY 1		MEMO		MEMO	
STORAGE LOC		UNIT PRICE	0.00				
		PURCH MEMO					
STATUS	N NEW	1					
CONDITION	P POOR	SOY BOOK		DEPRECIATE	N		
CUSTODIAN	DEPT HEAD	CURRENT BOOK		DEPREC PRIN	7,553.	.00	
TITLEHOLDER		EST SALVAGE	0.00	FIRST YR/PR	/00	LAST YR/PR	/00
-		REPL COST	7,553.00	EST LIFE	15		
TAG # 0671	3	LAST INVENT		PERIODS TAKE	N 0		

SERIAL # 9397 MANUFACTURER HAULM HAULMARK

RETIRE DATE MODEL DISP CODE

MODEL YEAR

LICENSE # SELL PRICE 0.00

VEND # PO # DOCUMENT # INVOICE # INV DATE INV AMT

IMPROVE MEMO

G/L Accounts

TYPE	C DESC	ORG	OBJ	PROJ	PERCENT		
1	ASSET	98000	166900		100.00		
2	CONTRA	98000	549164		100.00		
5	DEPRECIATION EXPENSE	98051	559000		100.00		
6	ACCUMULATED DEPRECIATION	98000	167900		100.00		

PO Accounts

AMOUNT PROJ ORG OBJ

PROPERTY OF BOCC Nassau County, Florida



#### John A. Crawford Clerk of the Circuit Court Nassau County



#### **MEMORANDUM**

To: Suzie Fontes, Facilities Maintenance

From: Chuck Patterson

Date: May 14, 2011

Re: Inventory Transfer

Here is the trailer that was booked as a new asset. Please affix the tag to it at you convenience! Have a great day!

Sincerely,

Chuck Patterson

Accountant II

Nassau County Clerk of Courts Financial Services

904-548-4800 Ext. 1026

cpatters@nassauclerk.com

#### TRANSFER OF INVENTORY

Transfer from Department	Fire Rescue
Department Head Signature _	Metal
<i>\( \)</i>	717/1 churtsonis Down Harton's
Item Description	1989 Haulmark Trailer
Serial Number	9397
Asset <del>Tag</del> Number	20010692, BOCC# 1966
Date of Transfer	May 3, 2011

Transfer To Department Facilities Majurtenance

Department Head Signature Daneumur 5-9-11

Return Completed Form to Finance Dept.

Sailer only

DI#2017-179

<b>DEPARTMENT:</b>	Facilities Maintenance Departmen	t Barry and	
TO BE COMPLETE	D BY DEPARTMENT:	cult JUL -7 PM	4:34
Property Number:	20040076 Tag# 2096	Mileage / Hours th applicable: N/A	
Year/Description:	2004 / Ladder Rack was on Vehicl	e 118.	9 100
Serial/Vin Number:	None	Indicate if a photo is included	
Describe the reason for de	eletion (Include replacement criteria if	part of the Fleet Replacement Program):	
Ladder Rack will not fit	t on the new vehicles.		
If an election was made to indicate which agencies:	o offer the property to other government	ntal units or private nonprofit agencies per	
Indicate how the property	will be disposed of:		
Trade-In:	(Please include trade-in documents)		
Destroy:	_Indicate how and by whom:		
Auction: X	Where: Gov. Deals	Amount Received	d:
Other:	Please describe:	11	
Department Head Signatu	re:  Read Mashuda-Director  D BY FINANCIAL SERVICES:	Date:	7-6-17
Asset Number:	20040076	Acquisition Cost:	\$750.00
Acquisition Date:	02/13/2004	Book Value:	-0-
Financial Services Signat		lmer Wate: 7	118/17
BOARD APPROVAL			
Board of County Commis	sioners Chair:	<u></u>	
Ex-Officio Clerk to the B	oard of County Commissioners:	-	
TO BE COMPLETE	D AFTER DISPOSAL:	Date	
Signature of Person Disp	osing of the Property:		Date:

07/18/2017	08:27
6235kulm	

BOARD OF COMMISSIONERS
FIXED ASSET WORKSHEET

|P 1 |famstmnt

ASSET # 2004	0076		MASTER ASSET			DESCRIPTION	LADDI	ER RACI	ON V	EHICLE #118			
CLASS	40	MACHINERY & EQU	FUND SOURCE	01									
SUBCL	152	LADDER RACK	ACQUIS METH	A1	PURCHASE	MAINT CONT	N			INSURED	N		
COMMODITY						VENDOR DESC	Vendo	or Name	e Mi	CARRIER			
DEPT	0191	FACILITIES MAIN	ACQUIS DATE		02/13/2004	TYPE	G			INSURED VAL			0.00
LOC CODE	241	FACILITIES MAIN	ACQUIS COST		750.00	EXPIRE DATE				EXPIRE DATE			
LOC MEMO			ACRES		0.000	ANNUAL COST			0.00	POLICY CST			0.00
ROOM			QTY	1		MEMO				MEMO			
STORAGE LOC			UNIT PRICE		0,00								
			PURCH MEMO	FIR	ST COAST FABRICATIO								
STATUS	A A	CTIVE											
CONDITION	E E	XCELLENT	SOY BOOK		0.00	DEPRECIATE	3						
CUSTODIAN	DEPT	HEAD	CURRENT BOOK		0.00	DEPREC PRIN			750.	00			
TITLEHOLDER			EST SALVAGE		0.00	FIRST YR/PR	2	2004/05	5	LAST YR/PR	:	2009/04	
			REPL COST		750.00	EST LIFE		5					
TAG # 2096			LAST INVENT		07/21/2009	PERIODS TAKE	N	60	)				
SERIAL #			IMPRO	VE M	EMO	ACCUM DE	PREC		750.	00			
MANUFACTURER													
MODEL			RETIRE DATE										
MODEL YEAR			DISP CODE										
LICENSE #			DISP PRICE										
			SALE PRICE		0.00								
VEND # PO	D #	DOCUMENT #	INVOICE #		INV DATE	INV AMT							
1942 40	00360	0401008	0401008		02/13/2004	750.00							

#### G/L Accounts

	DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98000	27101		100.00
5	DEPRECIATION EXPENSE	98051	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

#### PO Accounts

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ORG OBJ PROJ AMOUNT

Ladden



2096

Auction

FRM 118

DI# 2017-180

DEPARTMENT:	Solid Waste	<del></del>	
TO BE COMPLETE	ED BY DEPARTMENT:		
Property Number:	6641	Mileage / Hours if applicable:	N/A
Year/Description:	2010 Tarp System Donovan Electric		
Serial/Vin Number:	-	Indicate if a photo is included	
Describe the reason for d	eletion (Include replacement criteria if p	part of the Fleet Replacement Pro	ogram):
This item was attached to	unit#401 2001 Sterling Roll-Off Truck	x. This item was sold on auction	site 11/20/15.
If an election was made to indicate which agencies:	o offer the property to other government		
Indicate how the property	will be disposed of:		
Trade-In:	(Please include trade-in documents)		ž.
Destroy:	Indicate how and by whom:		
Auction:	Where:	Amour	nt Received:
Other: X	Please describe: This item w	vas welded / attached to unit #40	1.
Department Head Signatu	are: Local	Date:	7/25/10
TO BE COMPLETE	D BY FINANCIAL SERVICES:		
Asset Number:	20101288	Acquisition Cost:	\$2,591.23
Acquisition Date:	09/30/2010	Book Value:	-0-
Financial Services Signa	ture: Karill	emer Date:	7/18/17
BOARD APPROVA	<u>L:</u>	O .	
Board of County Commis	ssioners Chair:	<u>-</u>	
Ex-Officio Clerk to the B	oard of County Commissioners:		
TO BE COMPLETE	D AFTER DISPOSAL:	Date	
Signature of Person Disp	osing of the Property:		Date:

6235kulm

07/18/2017 08:29 | BOARD OF COMMISSIONERS FIXED ASSET WORKSHEET

P 1 famstmnt

ASSET # 20101	1288	MASTER ASSET		DESCRIPTION	DONOVAN ELECTRIC	TARPING SYSTEM	3
		ADD'L DESC	ON-ROLL OFF UNIT 401				
CLASS	40 MACHINERY & EQU	FUND SOURCE	01				
SUBCL	593 TARPS	ACQUIS METH	Al PURCHASE	MAINT CONT	Y	INSURED N	1
COMMODITY				VENDOR DESC	Vendor Name Mi	CARRIER	
DEPT	0341 LANDFILL OPERA	T ACQUIS DATE	09/30/2010	TYPE	G	INSURED VAL	0.00
LOC CODE	375 SOLID WASTE OFF	ACQUIS COST	2,591.23	EXPIRE DATE		EXPIRE DATE	
LOC MEMO		ACRES	0.000	ANNUAL COST	0.00	POLICY CST	0.00
ROOM		QTY	1	MEMO		MEMO	
STORAGE LOC		UNIT PRICE	0.00				
		PURCH MEMO	NEXTRAN CORP 70357534-				
STATUS	A ACTIVE						
CONDITION	E EXCELLENT	SOY BOOK	0.11	DEPRECIATE	Y		
CUSTODIAN	DEPT HEAD	CURRENT BOOK	0.11	DEPREC PRIN	2,591.	23	
TITLEHOLDER		EST SALVAGE	0.00	FIRST YR/PR	2011/02	LAST YR/PR	2016/01
		REPL COST	2,591.23	EST LIFE	5		
TAG # 06641	1	LAST INVENT		PERIODS TAKEN	60		
SERIAL #	NONE	IMPRO	OVE MEMO	ACCUM DEP	REC 2,591.	23	
MANUFACTURER							
MODEL		RETIRE DATE					
MODEL YEAR		DISP CODE					
LICENSE #		DISP PRICE	0.00				
		SALE PRICE	0.00				
VEND # PO	DOCUMENT #	INVOICE #	INV DATE	INV AMT			

#### G/L Accounts

					**********************
TYPE	DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98053	564000		100.00
5	DEPRECIATION EXPENSE	98053	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

PO Accounts

ORG OBJ PROJ AMOUNT

DI#2017-181

DEPARTMENT:	NASSAU COUNTY PROPERT		** *** 1.07
TO BE COMPLET	ED BY DEPARTMENT:	2.17.	9 21 FW 4: 27
Property Number:	2704	Mileage / Hours if applicab	ole:
Year/Description:	AS400 IBM SERVER		
Serial/Vin Number:	10D3FFC	Indicate if a photo is inclu-	ded No
Describe the reason for	deletion (Include replacement criter	ia if part of the Fleet Replacemen	t Program):
END OF LIFE - OUTI	DATED		
			agencies per Florida Statute 274.05, please
indicate which agencie	s:		
Indicate how the prope	rty will be disposed of:		
Trade-In:	(Please include trade-in document	nts)	
Destroy: X	Indicate how and by whom:	SCRAP TO BE RETAINE	D BY COUNTY
Auction:	Where:	Aı	mount Received:
Other:	Please describe:		
Department Head Sign	ature:	D <sub>2</sub>	ate: 6/30/17
TO BE COMPLET	TED BY FINANCIAL SERVIC	CES:	
Asset Number:	20050055	Acquisition Cost:	\$55,336.00
Acquisition Date:	09/30/2004	Book Value:	-0-
Financial Services Sig	nature: Kau	alemer Us	nte: 7/25/17
BOARD APPROV	AL:		
Board of County Comr	missioners Chair:	-	
Ex-Officio Clerk to the	Board of County Commissioners:		
TO BE COMPLET	TED AFTER DISPOSAL:	Date	
Signature of Person D	isposing of the Property:		Date:

P	1
famstm	nt

6235kulm

07/25/2017 11:16 | BOARD OF COMMISSIONERS FIXED ASSET WORKSHEET

ASSET # 20050	055		MASTER ASSET			DESCRIPTION	AS 4	400	IBM S	SERVE	R			
CLASS	40	MACHINERY & EQU	FUND SOURCE	01										
SUBCL	138	SERVER	ACQUIS METH	Al	PURCHASE	MAINT CONT	N				INSURED	N		
COMMODITY						VENDOR DESC	Vend	dor 1	Name	Mi	CARRIER			
DEPT	0041	PROPERTY APPRAI	ACQUIS DATE		09/30/2004	TYPE	G				INSURED VAL			0.00
LOC CODE	428	PROPERTY APPR	ACQUIS COST		55,336.00	EXPIRE DATE					EXPIRE DATE			
LOC MEMO			ACRES		0.000	ANNUAL COST			(	0.00	POLICY CST			0.00
ROOM			QTY	1		MEMO					MEMO			
STORAGE LOC			UNIT PRICE											
			PURCH MEMO											
STATUS	A A	CTIVE												
CONDITION	E E	XCELLENT	SOY BOOK		0.00	DEPRECIATE		Y						
CUSTODIAN	DEPT	HEAD	CURRENT BOOK		0.00	DEPREC PRIN			55,	336.	00			
TITLEHOLDER			EST SALVAGE		0.00	FIRST YR/PR		200	4/12		LAST YR/PR	:	2009/11	
			REPL COST		55,336.00	EST LIFE		5						
TAG # 2704			LAST INVENT		07/27/2009	PERIODS TAKE	N		60					
SERIAL #	10D3	FFC	IMPRO	VE M	EMO	ACCUM DE	PREC		55,	336.	00			
MANUFACTURER	IBM	IBM												
MODEL	AS 4	00	RETIRE DATE											
MODEL YEAR			DISP CODE											
LICENSE #			DISP PRICE											
			SALE PRICE		0.00									
VEND # PO	#	DOCUMENT #	INVOICE #		INV DATE	INV AMT								

#### G/L Accounts

TYPE	DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98000	27101		100.00
5	DEPRECIATION EXPENSE	98051	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

PO Accounts

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AMOUNT ORG OBJ PROJ

**DELETION FROM INVENTORY FORM** DI# 2017-182 **DEPARTMENT:** TO BE COMPLETED BY DEPARTMENT: Mileage / Hours if applicable: Property Number: Year/Description: Serial/Vin Number: Indicate if a photo is included Describe the reason for deletion (Include replacement criteria if part of the Fleet Replacement Program): If an election was made to offer the property to other governmental units or private nonprofit agencies per Florida Statute 274.05, please indicate which agencies: Indicate how the property will be disposed of: Trade-In: (Please include trade-in documents) Destroy: Indicate how and by whom: Where: Auction: Amount Received: Other: Please describe: Department Head Signature: ANCIAL SERVICES: TO BE COMPLETED BY FIN 20120210 \$3,699.00 Asset Number: Acquisition Cost: 07/10/2012 Acquisition Date: Book Value: Financial Services Signature: **BOARD APPROVAL:** Board of County Commissioners Chair:

# Ex-Officio Clerk to the Board of County Commissioners: Date TO BE COMPLETED AFTER DISPOSAL: Signature of Person Disposing of the Property: Date:

6235kulm

VEND #

07/25/2017 11:29 | BOARD OF COMMISSIONERS FIXED ASSET WORKSHEET

ASSET # 20120	210	MASTER ASSET		DESCRIPTION	BOSCH R-134 RE-C	LAIM MACHINE	W/ VACUUM	
CLASS	40 MACHINERY & EQU	FUND SOURCE	01					
SUBCL	587 A/C SERVICE CEN	ACQUIS METH	A1 PURCHASE	MAINT CONT	Υ	INSURED	N	
COMMODITY				VENDOR DESC	Vendor Name Mi	CARRIER		
DEPT	0410 ROAD & BRIDGE	ACQUIS DATE	07/10/2012	TYPE	G	INSURED VAL		0.00
LOC CODE	275 ROAD DEPT HILLI	ACQUIS COST	3,699.00	EXPIRE DATE		EXPIRE DATE		
LOC MEMO		ACRES	0.000	ANNUAL COST	0.00	POLICY CST		0.00
ROOM		QTY	1	MEMO		MEMO		
STORAGE LOC		UNIT PRICE	0.00					
		PURCH MEMO	NAPA AUTO 03491549-564					
STATUS	A ACTIVE							
CONDITION	E EXCELLENT	SOY BOOK	554.85	DEPRECIATE	Y			
CUSTODIAN	DEPT HEAD	CURRENT BOOK	0.00	DEPREC PRIN	3,699.	00		
TITLEHOLDER		EST SALVAGE	0.00	FIRST YR/PR	2012/10	LAST YR/PR	2017/09	ı
		REPL COST	3,699.00	EST LIFE	5			
TAG # 07197	•	LAST INVENT		PERIODS TAKE	N 60			
SERIAL #	320005 220312 007	IMPRO	VE MEMO	ACCUM DE	PREC 3,699.	00		
MANUFACTURER	BOSCH BOSCH							
MODEL	ACS620	RETIRE DATE						
MODEL YEAR		DISP CODE						
LICENSE #		DISP PRICE	0.00					
		SALE PRICE	0.00					

#### G/L Accounts

	DESC	ORG	OBJ	PROJ	PERCENT
1 2 5 6	ASSET CONTRA DEPRECIATION EXPENSE ACCUMULATED DEPRECIATION	98000 98051 98051 98000	166900 564000 559000 167900		100.00 100.00 100.00 100.00

PO # DOCUMENT # INVOICE # INV DATE INV AMT

#### PO Accounts

..... OBJ PROJ AMOUNT ORG





#### INCIDENT REPORT

	General Informati		
Date of incident: リタブンパ 2中に			
Location of incident (street, city, sta	The second secon		em RD. HILLIARD, FL. 3264
	Persons Involve		- N 1
Nassau County Employee Involved	: Name: CARMINE MARINO	Dept: FLEET	Phone: 904-753-048
Nassau County Contact:	Name:	Dept:	Phone:
Complainant: Name:	Address:		Phone:
Witness1; Name:	Address:		Phone:
Witness2: Name:	Address:		Phone:
	Accident/Incident De	etails	
Description of Incident: Bos	CH AC3620 A/C	MACHINE CAU	GHT FIRE
	, ,		
ause of Incident: Excessiv	IE AMOUNT OF OIL "	RECOVERED T	DURING VACUUM
OPERATION, OIL R	AN DOWN INTO MAC	HINE, SHORT	IND OUT AND
CAUGHT FIRE			
4.0 M/S 100 S 17 C 17	Other Party Injured/Proper	ty Damaged	State Committee on the Committee of the
Name (Injured/Owner):	Address:		Phone:
Injuries: Yes	s ☐ No ☐ Transported:	Yes: No:	
Description of Injury:			
Description of Property			
1778年機構成で1000	Damage to Nassau Count	y Property	Market and the second section of the second
Person Causing Damage:	Address:		Phone:
Damage is to be repaired as follows:			
(2011年編集6月11年)	Signatures (	ALSO TO THE PARTY AND A SECOND SECOND	
imployee Signature:			KAN SEE SEE SEE SEE
	f. 1/2 -		Date: 19 JULY 2017
Supervisor Signature:		11-	



### RISK MANAGEMENT

#### SUPERVISOR'S ACCIDENT INVESTIGATION REPORT

Employee Name Carmine Marino Occupation HEM
Date / Time of Accident 19 July 2017 Location of Accident HILLIARD SHOP
Injury None
Witness CARMINE MARINO
Property Damaged BOSCH ACS62 A AC MACHINE ASSETT # 67
Employee's description of accident REFRIDGRANT OIL SPILLED
OVER INTO UNIT AND CAUGHT FIRE DURING
A/C VACOUM OPERATIONS
What acts, failure to act and/or conditions contributed most directly to this accident?  OVERFLOW OF PAG OIL - TEXT EXCESSIVE AMOUNT
OF OIL COLLECTED AT ONE TIME
What are the reasons for the existence of these acts/or conditions?  SEE ABOVE - MACHINE HAS BEEN ERRATIC IN OPERATION
FOR SEVERAL MONTHS, OIL FINALLY EXPELLED FROM FILTER
What is the plan of action to prevent recurrence? Replace the Machine
when Budget allows
Supervisor's comments: Machine was defentive 10
langer able to service or Mountain
Investigated By: Date 7/19/17
Management Review: Date

DI# 2017-183

DEPARTMENT: JUNGICIA	DI#_2017-165
TO BE COMPLETED BY DEPARTMENT:	_
	Hours if applicable:
Year/Description: 2001 Laserjet	
Serial/Vin Number: USBN K17157 Indicate is	f a photo is included
Describe the reason for deletion (Include replacement criteria if part of the F	leet Replacement Program):
I.T. Removed	
If an election was made to offer the property to other governmental units or p	private nonprofit agencies per Florida Statute 274.05, please
indicate which agencies:	
Indicate how the property will be disposed of:	
Trade-In: (Please include trade-in documents)	
Destroy:Indicate how and by whom:	
Auction: Where:	Amount Received:
Other: Please describe: 1.7. dis	posed
Department Head Signature:	Date: 7/19/17
TO BE COMPLETED BY FINANCIAL SERVICES:	
Asset Number: 20020309 Acquisition	on Cost: \$1,780.85
Acquisition Date: 06/27/2001 Book Val	
Financial Services Signature: Hay Ulml	2 Date: 7/25/17
BOARD APPROVAL:	
Board of County Commissioners Chair:	
Ex-Officio Clerk to the Board of County Commissioners:	
TO BE COMPLETED AFTER DISPOSAL:	Date
Signature of Person Disposing of the Property:	Date:

07/25/2017 11:18 | BOARD OF COMMISSIONERS 6235kulm | FIXED ASSET WORKSHEET

ASSET # 20020309	MASTER ASSET		DESCRIPTION LASERJET PRINTER 410	OTN	
CLASS 40 MACHINERY & EQU	FUND SOURCE	01			
SUBCL 102 PRINTER	ACQUIS METH	A1 PURCHASE	MAINT CONT N INS	URED N	
COMMODITY			VENDOR DESC Vendor Name Mi CAR	RIER	
DEPT 0160 COURT SYSTEM	ACQUIS DATE	06/27/2001	TYPE G INS	URED VAL 0.00	
LOC CODE 273 ANNEX-GRAND JUR	ACQUIS COST	1,780.85	EXPIRE DATE EXP	IRE DATE	
LOC MEMO ROOM 3-031	ACRES	0.000	ANNUAL COST 0.00 POL	ICY CST 0.00	
ROOM	QTY		MEMO MEMO	0	
STORAGE LOC	UNIT PRICE	0.00			
	PURCH MEMO	COMP USA 01175-641052			
STATUS A ACTIVE					
CONDITION E EXCELLENT	SOY BOOK	0.00	DEPRECIATE Y		
CUSTODIAN DEPT HEAD	CURRENT BOOK 0.00		DEPREC PRIN 1,780.85		
TITLEHOLDER	EST SALVAGE	0.00	FIRST YR/PR 2001/09 LAS	T YR/PR 2006/08	
	REPL COST	0.00	EST LIFE 5		
TAG # 0575	LAST INVENT	04/28/2003	PERIODS TAKEN 60		
SERIAL # USBNK17157	IMPRO	VE MEMO	ACCUM DEPREC 1,780.85		
MANUFACTURER HP HP					
MODEL	RETIRE DATE				
MODEL YEAR	DISP CODE				
LICENSE #	DISP PRICE				
	SALE PRICE	0.00			
VEND # PO # DOCUMENT #	INVOICE #	INV DATE	INV AMT		
91405688			4,180.36		

#### G/L Accounts

	DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98000	27101		100.00
5	DEPRECIATION EXPENSE	98051	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

#### PO Accounts

..... ORG OBJ PROJ AMOUNT

DI# 2017-184

DEPARTMENT:	Fire/Rescue		
TO BE COMPLETE	D BY DEPARTMENT:	TT.BC122 FH 4:27	
Property Number:	4001-5000 Mileage	/ Hours if applicable:N/A	
Year/Description:	2006 XTL 2500 Motorolla Radios		
Serial/Vin Number:	<u>Various</u> Indicate	if a photo is includedNo	
Describe the reason for d	eletion (Include replacement criteria if part of the	e Fleet Replacement Program): Technology is no longe	r
compatible with Nassau	County's communication system.		
If an election was made to	o offer the property to other governmental units o	or private nonprofit agencies per Florida Statute 274.05, pleas	e
indicate which agencies:	#		
Indicate how the property	will be disposed of:		
Trade-In:	(Please include trade-in documents)		
Destroy:	Indicate how and by whom:		
Auction:	Where:	Amount Received:	
Other: X		per 20060452 from property & will track in a separate folder deletions of individual radios.	to
Department Head Signatu	ire: Just Still	Mate: 6/22/17	
TO BE COMPLETE	D BY FINANCIAL SERVICES:		
Asset Number:	20060452	ion Cost: \$530,309.05	
Acquisition Date:	06/23/2006 Book Va	-0-	
Acquisition Date: Financial Services Signat	.110	nue:	
	ure: Kari Ulme	nue:	
Financial Services Signat	ure: Kari Ulme	nue:	
Financial Services Signat  BOARD APPROVAL  Board of County Commis.	ure: Kari Ulme	nue:	
Financial Services Signat  BOARD APPROVAL  Board of County Commis.  Ex-Officio Clerk to the Bo	sioners Chair:  oard of County Commissioners:	nue:	
Financial Services Signat  BOARD APPROVAL  Board of County Commis.  Ex-Officio Clerk to the Bo	sure: Kay Ulme	Moate:	

08/01/2017	11:30
6235kulm	

7 11:30 | BOARD OF COMMISSIONERS | FIXED ASSET WORKSHEET

P 1 | famstmnt

ASSET # 20060	0452		MASTER ASSET			DESCRIPTION	MOTOROLA COMMUNI	CATIONS SYSTE	EM	
CLASS	40	MACHINERY & EQU	FUND SOURCE	01						
SUBCL	417	COMMUNICATIONS	ACQUIS METH	A1	PURCHASE	MAINT CONT	Y	INSURED	N	
COMMODITY						VENDOR DESC	Vendor Name Mi	CARRIER		
DEPT	0261	RESCUE	ACQUIS DATE		06/23/2006	TYPE	G	INSURED VAL		0.00
LOC CODE	539	FIRE/RESCUE	ACQUIS COST		530,309.05	EXPIRE DATE		EXPIRE DATE		
LOC MEMO			ACRES		0.000	ANNUAL COST	0.00	POLICY CST		0.00
ROOM			QTY	1		MEMO		MEMO		
STORAGE LOC			UNIT PRICE		0.00					
			PURCH MEMO	MOT	OROLLA 67001525-564					
STATUS	A AC	CTIVE								
CONDITION	E EX	KCELLENT	SOY BOOK		0.00	DEPRECIATE	Y			
CUSTODIAN	DEPT	HEAD	CURRENT BOOK		0.00	DEPREC PRIN	530,309.	05		
TITLEHOLDER			EST SALVAGE		0.00	FIRST YR/PR	2006/09	LAST YR/PR	203	11/08
			REPL COST		530,309.05	EST LIFE	5			
TAG # 4001-	5000		LAST INVENT		07/13/2009	PERIODS TAKE	N 60			
SERIAL #			IMPRO	VE M	EMO	ACCUM DE	PREC 530,309.	05		
MANUFACTURER										
MODEL			RETIRE DATE							
MODEL YEAR			DISP CODE							
LICENSE #			DISP PRICE		0.00					
			SALE PRICE		0.00					
VEND # PC	#	DOCUMENT #	INVOICE #		INV DATE	INV AMT				
10121 60	00346	41088933	41088933		06/23/2006	267,846.20				
10121						262,462.85				

#### G/L Accounts

*					
TYPE	DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98000	27130		100.00
5	DEPRECIATION EXPENSE	98052	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

#### PO Accounts

ORG	OBJ	PROJ	AMOUNT

#### **Cindy Wood**

From:

Justin Stankiewicz

Sent:

Tuesday, June 13, 2017 3:58 PM

To:

Robert Crawford

Cc:

Kari Ulmer; Cindy Wood

Subject:

**RE: Fixed Assets** 

Rob,

I am in agreeance with the deletion of asset number 20060452. I will have Cindy prepare the deletion form upon her return next week from vacation.

Thank you!

#### Justin Stankiewicz

Assistant County Manager & OMB Director Nassau County BOCC 96135 Nassau Place, Suite 2 Yulee, FL 32097 904-530-6010

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

**From:** Robert Crawford [mailto:rcrawford@nassauclerk.com]

Sent: Tuesday, June 13, 2017 2:08 PM

To: Justin Stankiewicz < jstankiewicz@nassaucountyfl.com>

Cc: Kari Ulmer < kulmer@nassauclerk.com>

**Subject:** Fixed Assets

Hi Justin,

Please see attached a letter that describes the situation with the radios I spoke to you about this morning. As the letter states, I recommend we remove asset number 20060452 from property and keep a separate folder to account for all future deletions of individual radios. If you are in agreement, will you please have a deletion form prepared and have it sent to Kari Ulmer for processing.



Robert A. Crawford, CGFO
Accounting Manager
Nassau County Clerk of Courts
rcrawford@nassauclerk.com
904.548.4807

#### Good Morning Mr. Greeson,

We have a situation with property that I wanted to both make you aware of and recommend a possible solution. In 2006-07, the BOCC purchased approximately 124 radios for the new 800 MGHZ radio system at a cost of \$530,309.05. Instead of assigning an asset number to each radio, they were put into the system using one asset number (#20060452) and each radio got a property tag. The problem with this method is although each radio had a property tag installed, there is no way to track them individually through the inventory process.

These radios have been fully depreciated since 8-2011 and are no longer compatible with Nassau County's communication system. They were all recently replaced and we have started receiving deletion requests from several departments. Since the radios were put on property as one bulk amount, we have no way to reduce the asset as deletions are approved. In addition, we fear that many may have already been disposed of because of the inability to locate them on inventory by property tag or serial number.

Due to the reasons listed above and because the radios are fully depreciated and outdated, I recommend we request to remove asset number 20060452 from property and keep a separate folder to account for all future deletions of Individual radios.

I'm not sure about the reasoning to book the radios in bulk back in 2006-07, but our procedures today would prevent this from happening. The only time we book an asset this way is when there are several items that make up a system. If an individual asset meets the \$750.00 threshold, it is assigned an asset number and issued a property tag. The property tag is sent to the individual department along with a form that must be completed and sent back to Clerk Finance. This form certifies that the property tag was affixed to the asset. The asset can then be found on property by searching by asset number, property tag number or serial number.

Thanks, Rob

## OFFICE OF JOHN A. CRAWFORD CLERK OF THE CIRCUIT COURT/COMPTROLLER NASSAU COUNTY

### FROM THE DESK OF JERRY GREESON CHIEF OF STAFF/OPERATIONS

TO:

ROB CRAWFORD

DATE:

03/29/2017

SUBJECT: REMOVAL OF ASSET NUMBER 20060452

I have reviewed your letter in regards to the removal of asset number 20060452 (approximately 124 radios compatible with the 800 MGHZ Radio System). I approve your request to remove the asset and keep a separate folder to account for all future deletions of individual radios that were a part of this asset number.

Please let me know if you have any questions, or wish to discuss further.

JG/at

Cc: John A. Crawford, Clerk of Court