

RESOLUTIONS:

1.) Fund: Solid Waste Amount: \$ 1,149.00

Explanation: Budget amendment in the Solid Waste Fund that has carried forward cash, in excess of the amount
budgeted for FY16/17.

Support: Tab 1 Page A

Tab 1
Page A

RESOLUTION 2017-

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

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

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

REVENUE		
70099581-399100	Cash Forward	\$ 1,149
APPROPRIATION		
70099581-591010	Transfer Out-General Fund	\$ 1,149

ADOPTED this _____ day of _____, 2017.

ATTEST:

CHAIR

EX-OFFICIO CLERK

11/02/2017 07:30
6235clew

BOARD OF COMMISSIONERS
NASSAU COUNTY

P 1
glytdbud

FOR 2017 99
470

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
470 SOLID WASTE MGMT FUND							
70099581 TRANSFER OUTS							
70099581 399100 CASH FORWARD	0	-1,004,485	-1,004,485	.00	.00	-1,004,485.00	.0%
70099581 399100 BRYLF CASH FORWARD	-120,309	-72	-120,381	.00	.00	-120,381.00	.0%
70099581 399100 FLARE CASH FORWARD	-40,000	-66,780	-106,780	.00	.00	-106,780.00	.0%
70099581 399100 FRP CASH FORWARD	-269,300	0	-269,300	.00	.00	-269,300.00	.0%
70099581 399100 LFCLF CASH FORWARD	-152,910	-94	-153,004	.00	.00	-153,004.00	.0%
70099581 399100 SWTNK CASH FORWARD	-319,430	-97,149	-416,579	.00	.00	-416,579.00	.0%
70099581 399100 WNLF1 CASH FORWARD	-20,706	-14	-20,720	.00	.00	-20,720.00	.0%
70099581 399100 WNLF2 CASH FORWARD	-538,027	-356	-538,383	.00	.00	-538,383.00	.0%
70099581 591010 TRANSFER OUT-GENER	0	1,004,485	1,004,485	1,005,633.21	.00	-1,148.21	100.1%
70099581 591010 BRYLF TRANSFER OUT-	120,309	72	120,381	120,381.48	.00	-.48	100.0%
70099581 591010 FLARE TRANSFER OUT-	40,000	66,780	106,780	106,779.98	.00	.02	100.0%
70099581 591010 FRP TRANSFER OUT-GE	269,300	0	269,300	269,300.00	.00	.00	100.0%
70099581 591010 LFCLF TRANSFER OUT-	152,910	94	153,004	153,003.63	.00	.37	100.0%
70099581 591010 SWTNK TRANSFER OUT-	319,430	97,149	416,579	416,579.04	.00	-.04	100.0%
70099581 591010 WNLF1 TRANSFER OUT-	20,706	14	20,720	20,719.89	.00	.11	100.0%
70099581 591010 WNLF2 TRANSFER OUT-	538,027	356	538,383	538,382.50	.00	.50	100.0%
TOTAL TRANSFER OUTS	0	0	0	2,630,779.73	.00	-2,630,779.73	100.0%
TOTAL SOLID WASTE MGMT FUND	0	0	0	2,630,779.73	.00	-2,630,779.73	100.0%
TOTAL REVENUES	-1,460,682	-1,168,950	-2,629,632	.00	.00	-2,629,632.00	
TOTAL EXPENSES	1,460,682	1,168,950	2,629,632	2,630,779.73	.00	-1,147.73	
GRAND TOTAL	0	0	0	2,630,779.73	.00	-2,630,779.73	100.0%

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

11/06/2017 10:12
6235clac

BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2017 99

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
470 SOLID WASTE MGMT FUND						
70099581 TRANSFER OUTS						
70099581 399100	CASH FORWARD					
	0.00	-1,004,485.00				
70099581 399100 BRYLF	CASH FORWARD	-1,004,485.00	0.00	0.00	-1,004,485.00	.0%
	-120,309.00	-72.00	0.00	0.00	-120,381.00	.0%
70099581 399100 FLARE	CASH FORWARD	-106,780.00	0.00	0.00	-106,780.00	.0%
	-40,000.00	-66,780.00	0.00	0.00	-106,780.00	.0%
70099581 399100 FRP	CASH FORWARD	-269,300.00	0.00	0.00	-269,300.00	.0%
	-269,300.00	0.00	0.00	0.00	-269,300.00	.0%
70099581 399100 LFCLF	CASH FORWARD	-153,004.00	0.00	0.00	-153,004.00	.0%
	-152,910.00	-94.00	0.00	0.00	-153,004.00	.0%
70099581 399100 SWTNK	CASH FORWARD	-416,579.00	0.00	0.00	-416,579.00	.0%
	-319,430.00	-97,149.00	0.00	0.00	-416,579.00	.0%
70099581 399100 WNLF1	CASH FORWARD	-20,720.00	0.00	0.00	-20,720.00	.0%
	-20,706.00	-14.00	0.00	0.00	-20,720.00	.0%
70099581 399100 WNLF2	CASH FORWARD	-538,383.00	0.00	0.00	-538,383.00	.0%
	-538,027.00	-356.00	0.00	0.00	-538,383.00	.0%
70099581 591010	TRANSFER OUT-GENERAL FUND	1,004,485.00	1,005,633.21	0.00	-1,148.21	100.1%
	0.00	1,004,485.00				
70099581 591010 BRYLF	TRANSFER OUT-GENERAL FUND	120,381.00	120,381.48	0.00	-0.48	100.0%
	120,309.00	72.00				
70099581 591010 FLARE	TRANSFER OUT-GENERAL FUND	106,780.00	106,779.98	0.00	0.02	100.0%
	40,000.00	66,780.00				
70099581 591010 FRP	TRANSFER OUT-GENERAL FUND	269,300.00	269,300.00	0.00	0.00	100.0%
	269,300.00	0.00				
70099581 591010 LFCLF	TRANSFER OUT-GENERAL FUND	153,004.00	153,003.63	0.00	0.37	100.0%
	152,910.00	94.00				
70099581 591010 SWTNK	TRANSFER OUT-GENERAL FUND	416,579.00	416,579.04	0.00	-0.04	100.0%
	319,430.00	97,149.00				
70099581 591010 WNLF1	TRANSFER OUT-GENERAL FUND	20,720.00	20,719.89	0.00	0.11	100.0%
	20,706.00	14.00				
70099581 591010 WNLF2	TRANSFER OUT-GENERAL FUND	538,383.00	538,382.50	0.00	0.50	100.0%
	538,027.00	356.00				
TOTAL TRANSFER OUTS						
	0.00	0.00	2,630,779.73	0.00	-2,630,779.73	100.0%
TOTAL SOLID WASTE MGMT FUND						
	0.00	0.00	2,630,779.73	0.00	-2,630,779.73	100.0%
TOTAL REVENUES						
-1,460,682.00	-1,168,950.00	-2,629,632.00	0.00	0.00	-2,629,632.00	
TOTAL EXPENSES						

11/06/2017 10:12
6235clac

**BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT**

P 2
glytdbud

FOR 2017 99

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1,460,682.00	1,168,950.00	2,629,632.00	2,630,779.73	0.00	-1,147.73	
GRAND TOTAL						
0.00	0.00	0.00	2,630,779.73	0.00	-2,630,779.73	100.0%

** END OF REPORT - Generated by Chris Lacambra **

11/06/2017 10:33
6235clac

BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2017 99

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001 GENERAL FUND						
01999599 RESERVES						
01999599 381700	TRANS IN-SOLID WASTE MGMT					
	0.00	-1,004,485.00	-1,004,485.00	0.00	1,148.21	100.1%
01999599 381700 BRYLF	TRANS IN-SOLID WASTE MGMT					
	-120,309.00	-72.00	-120,381.00	0.00	0.48	100.0%
01999599 381700 FRP	TRANS IN-SOLID WASTE MGMT					
	-269,300.00	0.00	-269,300.00	0.00	0.00	100.0%
01999599 381700 LFCLE	TRANS IN-SOLID WASTE MGMT					
	-152,910.00	-94.00	-153,004.00	0.00	-0.37	100.0%
01999599 381700 WNLF1	TRANS IN-SOLID WASTE MGMT					
	-20,706.00	-14.00	-20,720.00	0.00	-0.11	100.0%
01999599 381700 WNLF2	TRANS IN-SOLID WASTE MGMT					
	-538,027.00	-356.00	-538,383.00	0.00	-0.50	100.0%
01999599 399100	CASH FORWARD					
	-8,975,886.00	596,585.00	-8,379,301.00	0.00	-8,379,301.00	.0%
01999599 399100 NEPKR	CASH FORWARD					
	-56,360.00	0.00	-56,360.00	0.00	-56,360.00	.0%
01999599 399100 SHERF	CASH FORWARD					
	-307,071.00	307,071.00	0.00	0.00	0.00	.0%
01999599 599001	RESERVES FOR CONTINGENCIES					
	1,364,062.00	-1,364,062.00	0.00	0.00	0.00	.0%
01999599 599001 SHERF	RESERVES FOR CONTINGENCIES					
	30,000.00	0.00	30,000.00	0.00	30,000.00	.0%
01999599 599001 SOE	RESERVES FOR CONTINGENCIES					
	5,000.00	0.00	5,000.00	0.00	5,000.00	.0%
01999599 599006 FRP	RES FOR REPLACEMENT EQUIPMENT					
	269,300.00	0.00	269,300.00	0.00	269,300.00	.0%
01999599 599083	RESERVES-CAPITAL PLAN					
	361,958.00	542,202.00	904,160.00	0.00	904,160.00	.0%
01999599 599083 NEPKR	RESERVES-CAPITAL PLAN					
	56,360.00	0.00	56,360.00	0.00	56,360.00	.0%
01999599 599085 SHERF	LAW ENFORCEMENT MEMORIAL					
	25,000.00	-25,000.00	0.00	0.00	0.00	.0%
01999599 599086 SHERF	PUBLIC SAFETY TRAINING CENTER					
	282,071.00	-282,071.00	0.00	0.00	0.00	.0%
01999599 599087	NE FL FAIR ASSOC GRANT					
	50,000.00	0.00	50,000.00	0.00	50,000.00	.0%
01999599 599100 BRYLF	RESERVES-SOLID WASTE					
	134,206.00	72.00	134,278.00	0.00	134,278.00	.0%

~~01999599 599100~~

0.00 + 1,149

11/06/2017 10:33
 6235clac

**BOARD OF COMMISSIONERS
 YEAR-TO-DATE BUDGET REPORT**

 P 2
 glytdbud

FOR 2017 99

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01999599 599100 LFCLE	RESERVES-SOLID WASTE					
167,458.00	94.00	167,552.00	0.00	0.00	167,552.00	.0%
01999599 599100 WNLE1	RESERVES-SOLID WASTE					
21,120.00	14.00	21,134.00	0.00	0.00	21,134.00	.0%
01999599 599100 WNLE2	RESERVES-SOLID WASTE					
570,800.00	356.00	571,156.00	0.00	0.00	571,156.00	.0%
01999599 599999	RESERVES-MINIMUM FUND BALANCE					
8,563,928.00	-134,302.00	8,429,626.00	0.00	0.00	8,429,626.00	.0%
TOTAL RESERVES						
1,460,694.00	-1,364,062.00	96,632.00	-2,107,420.71	0.00	2,204,052.71	-2180.9%
TOTAL GENERAL FUND						
1,460,694.00	-1,364,062.00	96,632.00	-2,107,420.71	0.00	2,204,052.71	-2180.9%
TOTAL REVENUES						
-10,440,569.00	-101,365.00	-10,541,934.00	-2,107,420.71	0.00	-8,434,513.29	
TOTAL EXPENSES						
11,901,263.00	-1,262,697.00	10,638,566.00	0.00	0.00	10,638,566.00	
GRAND TOTAL						
1,460,694.00	-1,364,062.00	96,632.00	-2,107,420.71	0.00	2,204,052.71	-2180.9%

** END OF REPORT - Generated by Chris Lacambra **