FINANCE PACKAGE **2018-15** 3/26/2018

RESOLUTIONS:

1.) **Fund:** General **Amount:** $ 521,337.00

Explanation: Budget Amendment in the General Fund which has carried forward cash, in excess of what was budgeted for FY17/18.

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

2.) **Fund:** County Transportation **Amount:** $ 909,972.00

Explanation: Budget Amendment in the County Transportation Fund which has carried forward cash, in excess of the amount budgeted for FY17/18.

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

3.) **Fund:** Municipal Service **Amount:** $ 154,086.00

Explanation: Budget Amendment in the Municipal Service Fund which has carried forward cash, in excess of the amount budgeted for FY17/18.

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

4.) **Fund:** One Cent Sales Surtax **Amount:** $ 86,209.00

Explanation: Budget Amendment in the One Cent Sales Surtax Fund which has carried forward cash, in excess of the amount budgeted for FY17/18.

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

5.) **Fund:** Law Enforcement Training **Amount:** $ (2,030.00)

Explanation: Reducing Budget Amendment in the Law Enforcement Training Fund which has budgeted carried forward cash in excess of the actual for FY17/18.

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

6.) **Fund:** Sheriff Donation **Amount:** $ 6.00

Explanation: Budget Amendment in the Sheriff Donation Fund which has carried forward cash, in excess of what was budgeted for FY17/18.

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

7.) **Fund:** Law Enforcement Trust **Amount:** $ 16,473.00

Explanation: Budget Amendment in the Law Enforcement Trust Fund which has carried forward cash, in excess of what was budgeted for FY17/18.

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

8.) **Fund:** NC Anti-Drug **Amount:** $ (199.00)

Explanation: Reducing Budget Amendment in the NC Anti-Drug Fund which has budgeted carried forward cash, in excess of the actual for FY17/18.

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

9.) **Fund:** Court Facility Fees **Amount:** $ (92,017.00)

Explanation: Reducing Budget Amendment in the Court Facility Fees Fund which has budgeted carried forward cash, in excess of the actual for FY17/18.

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

10.) **Fund:** Law Library Trust **Amount:** $ (2,370.00)

Explanation: Reducing Budget Amendment in the Law Library Trust Fund which has budgeted carried forward cash, in excess of the actual for FY17/18.

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

11.) **Fund:** Criminal Justice Trust **Amount:** $ (9,126.00)

Explanation: Reducing Budget Amendment in the Criminal Justice Fund which has budgeted carried forward cash, in excess of the actual for FY17/18.

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

12.) **Fund:** Driver Education Safety Trust **Amount:** $ 1,370.00

Explanation: Budget Amendment in the Driver Education Safety Trust Fund which has carried forward cash, in excess of the amount budgeted for FY17/18.

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

13.) **Fund:** 911 Operations & Maintenance **Amount:** $ 152,997.00

Explanation: Budget Amendment in the 911 Operations & Maintenance Fund which has carried cash forward, in excess of what was budgeted for FY17/18.

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

14.) **Fund:** A.I. Beach Renourishment MSTU **Amount:** $ 6,054.00

Explanation: Budget Amendment in the A.I. Beach Renourishment MSTU Fund which has carried cash forward, in excess of what was budgeted for FY17/18.

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

15.) **Fund:** AI Tourist Development **Amount:** $ 1,352,710.00

Explanation: Budget Amendment in the AI Tourist Development Fund which has carried forward cash, in excess of what was budgeted for FY17/18.

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

16.) **Fund:** N.C. Impact Fee **Amount:** $ 9,903.00

Explanation: Budget Amendment in the NC Impact Fee Fund which has carried forward cash, in excess of what was budgeted for FY17/18.

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

17.) **Fund:** Local Afford Housing (SHIP) **Amount:** $ 27,828.00

Explanation: Budget Amendment in the Local Affordable Housing Fund which has carried forward cash, in excess of what was budgeted for FY17/18.

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

18.) **Fund:** SAISS MSBU **Amount:** $ 47,922.00

Explanation: Budget Amendment in the SAISS MSBU Fund which has carried forward cash, in excess of what was budgeted for FY17/18.

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

19.) **Fund:** Building Dept **Amount:** $ 709,185.00

Explanation: Budget Amendment in the Building Dept Fund which has carried forward cash, in excess of what was budgeted for FY17/18.

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

20.) **Fund:** Amelia Concourse MSBU **Amount:** $ 56,455.00

Explanation: Budget Amendment in the Amelia Concourse MSBU Fund which has carried forward cash, in excess of what was budgeted for FY17/18.

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

21.) **Fund:** F.S. Special Revenue **Amount:** $ (120,787.00)

Explanation: Reducing Budget Amendment in the F.S. Special Revenue Fund which has budgeted carried forward cash, in excess of the actual in FY17/18.

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

22.) **Fund:** CP-Transportation **Amount:** $ 436,785.00

Explanation: Budget Amendment in the Cap Proj-Transportation Fund which has carried forward cash, in excess of what was budgeted in FY17/18.

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

23.) **Fund:** CP-County Complex **Amount:** $ 78,878.00

Explanation: Budget Amendment in the Capital Projects-County Complex Fund which has carried forward cash, in excess of the amount budgeted for FY17/18.

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

24.) **Fund:** Capital Projects **Amount:** $ (48,904.00)

Explanation: Reducing Budget Amendment in the Capital Projects Fund which has budgeted carried forward cash, in excess of the actual for FY17/18.

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

25.) **Fund:** Capital Projects Impact Fees **Amount:** $ (12,817.00)

Explanation: Reducing Budget Amendment in the Capital Projects Impact Fees Fund which has budgeted carried forward cash, in excess of the actual for FY17/18.

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

26.) **Fund:** N.C. Mobility Fee **Amount:** $ 31,726.00

Explanation: Budget Amendment in the Nassau County Mobility Fee Fund which has carried forward cash, in excess of the amount budgeted for FY17/18.

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

27.) **Fund:** Water & Sewer **Amount:** $ 779,711.00

Explanation: Budget Amendment in the Water & Sewer Fund which has carried forward cash, in excess of the amount budgeted for FY17/18.

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

Tab 1
Page A

RESOLUTION 2018-

WHEREAS the General Fund has carried forward cash, in excess of what was budgeted for 2017/2018.

WHEREAS this revenue was not anticipated in the 2017/2018 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 _______________, 2018 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
01999599-399100	Cash Forward (Reserves)	$521,337
APPROPRIATION		
01999599-599999	Reserves-Minimum Fund Balance	$409,548
01999599-599001	Reserves for Contingencies	111,789

ADOPTED this___________day of_______________, 2018.

ATTEST: ________________________________

CHAIR

____

EX-OFFICIO CLERK

JB 3/13/18

NCBCC
CASH FORWARD TO FY17/18
FUND 001-GENERAL
STARTED 12/21/17, 1/18/18

		updated 9/30/2017 as of 1/18/18		for cash fwd
Fund Balance	9/30/2016	$ 18,158,517.01		
Revenues	FY16/17	$ 58,088,485.80		
Expenditures	FY16/17	$ (57,999,971.94)	$ 88,513.86	
Fund Balance	9/30/2017	**$ 18,247,030.87**		
Assets	9/30/2017	$ 23,514,272.94		
Liabilities	9/30/2017	$ (5,267,242.07)		
Fund Balance	9/30/2017	**$ 18,247,030.87**		$ 18,247,030.87
difference		$ -		
	object			
Fund Balance 9/30/17		$ 18,247,030.87		
less non-liquid/expendable assets:				
petty cash-mainten	102014	$ (100.00)		
petty cash-HR	102016	$ (200.00)		
petty cash-co mgr	102017	$ (75.00)		
change fund-ems	102021	$ (100.00)		
emergency cash fund	102022	$ (1,000.00)		
[etty cash-landfill	102031	$ (75.00)		
change fund-library	102070	$ (180.00)		
petty cash-library	102071	$ (250.00)	$ (1,980.00)	
dishonored cks	115020	$ (185.15)		
accts receivable-ems	115030	$ (3,268,206.97)		
allowance-ems	117030	$ 1,720,116.22	$ (1,548,090.75)	net
inventory-medical	141030	$ (212,561.30)		
prepaid items	155000	$ -		
prepaid postage	155001	$ (660.00)		
Insurance to allocate	155098	$ -		
Workers comp to allocate	155099	$ -		
Deposit-Johns Eastern	156002	$ (6,104.75)		
less non-liquid/expendable assets before unearned rev adj		$ (1,769,581.95)		$ (1,769,581.95)
unearned revenue 223000 adjustments:				
Ambulance Deferred Revenue	Rescue Billing per analysis	$ 1,307,258.52		
EMPG - EM17 Federal Grant QE 6/30/17		$ 19,072.72		
Homeland Security Grant	17-DS-V4-04-55-01-375	$ 48,143.08		
add deferred revenue adjustments		$ 1,374,474.32		$ 1,374,474.32
adjusted non-liquied/expendable assets		$ (395,107.63)		
actual cash fwd to FY17/18 for budgeting purposes-PRELIMINARY		$ 17,851,923.24		$ 17,851,923.24
original budgeted cash fwd to FY17/18		$ 16,887,314.00		
underbudgeted CF to FY17/18-PRELIMINARY		$ 964,609.24		
difference between fund balance 9/30/17 and cash forward to 17/18		$ (395,107.63)		$ (395,107.63)

NCBCC
CASH FORWARD TO FY17/18
FUND 001-GENERAL
BUDGET ADJUSTMENTS NEEDED
STARTED 12/21/17, 1/18/18

CASH FORWARD		PROJ	EXP ACCOUNT NUMBER ORG	OBJ	PROJ	DESCRIPTION	ORIGINAL BUDGET FOR	ACTUAL CF	BUDGET ADJ
01000000	399100		01999599	599001		reserves used to balance FY17/18 budget per Cindy Wood	$ 2,306,695	$ 1,730,773.89	$ (575,921.11)
01001511	399100		01001511	531016		35-2N-24-0000-0001-0010 PO 17-430 ARC Survey	$ -	$ 1,495.00	$ 1,495.00
01001515	399100		01001515	531000		wireless telecommunications plan-City Scape CM2421	$ 47,475	$ 47,475.00	$ -
01001519	399100		01001519	552019		Derrick Henry Heisman signage donations	$ 5,685	$ 5,685.00	$ -
01031521	399100	CRMPV	01031521	549036	CRMPV	CRIME PREVENTION FUNDS	$ 119,133	$ 121,919.18	$ 2,786.18
01061582	399100	SOE	01031582	591910	SOE	SOE Residual Equip & Svcs ordered-Irma delayed	$ -	$ 48,285.00	$ 48,285.00
01072523	399100		01072523	546030		moisture control proj-completed FY16/17	$ 62,219	$ -	$ (62,219.00)
01072523	399100	CHILL	01072523	562002	CHILL	Detention Ctr Chiller BCC 6/21/17 tab L	$ 89,220	$ 89,220.00	$ -
01072523	399100	CHILL	01072523	562002	CHILL	DC Chiller system-Brooks Bldg Solutions PO 2017-398	$ 1,543,506	$ 1,543,506.00	$ -
01072523	399100	FENCE	01072523	562002	FENCE	det ctr 2ND FLOOR FENCING	$ 82,110	$ 82,110.09	$ 0.09
01072523	399100	FENCE	01072523	562002	FENCE	DC FENCE-CA Owens PO 2017-209 $262,800	$ 262,800	$ 262,800.00	$ -
01072523	399100	FVBES	01072523	546000	FVBES	DET CTR FLOOR VAPOR BARRIER/EPOXY	$ 55,425	$ 299.74	$ (55,125.26)
01072523	399100	FVBES	01072523	546000	FVBES	DC Floor Vapor Barrier-Industrial Surfacing PO 2016-370	$ 11,025	$ 11,025.00	$ -
01072523	399100	KITEQ	01072523	564000	KITEQ	Detention Ctr Kitchen Freezer	$ 34,500	$ 34,500.00	$ -
01072523	399100	LPS	01072523	562002	LPS	Lightning Protection System shared with Justice Ctr	$ 56,880	$ 56,880.04	$ 0.04
01073519	399100	SOE	01073519	562000	SOE	SOE FIRE ALARM-JAMES PAGE COMPLEX	$ 10,764	$ 10,764.00	$ -
01073519	399100	FMSU	01073519	562002	FMSU	Public Svcs facilities Mgmnt system-damper controls	$ 57,000	$ 57,000.00	$ -
01073519	399100	GENER	01073519	564002	GENER	JSPage generator	$ 14,893	$ 12,738.75	$ (2,154.25)
01073519	399100	AIRRP	01073519	546030	AIRRP	Air replacement JSPage	$ 63,570	$ 63,569.61	$ (0.39)
01074712	399100	ACRPR	01074712	546030	ACRPR	HCH fresh air intake	$ 48,080	$ -	$ (48,080.00)
01074712	399100	FMSU	01074712	562002	FMSU	Justice Center Facilities Mgmnt system	$ 156,378	$ 156,378.11	$ 0.11
01074712	399100	HCH	01074712	546000	HCH	Historic CH brick reseal	$ 250,000	$ 250,000.00	$ -
01074712	399100	JCRB	01074712	546000	JCRB	Justic Ctr Storage bldg cleaning and coating	$ 90,000	$ 90,000.00	$ -
01074712	399100	LPS	01074712	562002	LPS	Lightning Protection System shared with Detention Center	$ 56,880	$ 56,880.05	$ 0.05
01075572	399100		01075572	563771		BEACH ACCESS-PLM EAST DEV AGRMNT	$ 19,481	$ 19,481.18	$ 0.18
01075572	399100	CBPI	01075572	561000	CBPI	Callahan BP-Purchase 40 acres land	$ 205,344	$ 205,344.00	$ -
01075572	399100	CBPI	01075572	546000	CBPI	Callahan BP-drainage	$ 36,000	$ 36,000.00	$ -
01075572	399100	GOFF	01075572	546000	GOFF	Goffinsville deck & gangway repairs	$ 36,000	$ 36,000.00	$ -
01075572	399100	JMUIR	01075572	546000	JMUIR	John Muir Eco Park Deck repairs	$ 36,000	$ 36,000.00	$ -
01075572	399100	NEPKR	01075572	546000	NEPKR	North End Marine Park parking lot and lighting	$ 56,360	$ 56,360.00	$ -
01075572	399100	YGYM	01075572	546000	YGYM	Yulee gym renovations	$ 42,900	$ 42,900.00	$ -
01075572	399100	YTCT	01075572	563732	YTCT	YULEE TENNIS COURTS	$ 90,120	$ 87,720.00	$ (2,400.00)
01099581	399100	PSTC	01099581	591680	PSTC	SHERIFF RESIDUAL-Public Safety TRAINING Ctr CM2233	$ -	$ 374,986.82	$ 374,986.82
01121512	399100		01999599	599001		PO 17-449 Dell, partial PO order recd 17/18-orig exp only	$ -	$ 899.94	$ 899.94
01122513	399100		01122513	534000		PO 17-437 RECRUITING MODULE IMPLEMENT	$ 5,120	$ 5,120.00	$ -
01122513	399100		01122513	546000		PO 17-437 RECRUITING MODULE ANNUAL FEE	$ 1,980	$ 1,980.00	$ -
01122513	399100	WELLP	01122513	549973	WELLP	BC/BS DONATIONS FOR WELLNESS PROGRAM	$ 258,000	$ 267,448.38	$ 9,448.38
01132516	399100	ITVEQ	01132516	552640	ITVEQ	Desk phone purchases BCC 9-25-17 Tab R	$ 35,175	$ 35,175.00	$ -
01132516	399100	SANS	01132516	564002	SANS	STORAGE AREA NETWORK BCC 9-25-17 Tab R CIP reduce	$ 42,530	$ 42,529.99	$ (0.01)
01132516	399100	SANS	01132516	564002	SANS	PO 17-431 CDW Storage Area Netwk	$ 142,295	$ 142,295.01	$ 0.01
01252525	399100	CSUPS	01252525	564001	CSUPS	REPLACE AGING UPS SYSTEMS AT TOWER SITES	$ 157,000	$ 157,000.00	$ -
01261526	399100		01261526	552640		PO 17-452 Hometown Mattress ST40 5 beds split with Fire	$ -	$ 747.50	$ 747.50
01261526	399100	CHMON	01261526	564001	CHMON	Cardiac Heart Monitors	$ 85,000	$ 85,000.00	$ -
01261526	399100	ST20	01261526	562300	ST20	interior and exterior improvements split with Fire	20,287	$ 20,286.67	$ 0.17
01261526	399100	ST20	01261526	562300	ST20	PO 17-303 Carolina Carports spit with Fire	17,480	$ 17,479.50	$ -
01362534	399100	FLARE	01362534	563000	FLARE	Flare improvement project	$ 23,502	$ 23,501.54	$ (0.46)
01362534	399100	FLARE	01362534	563000	FLARE	S2Li CM2096 WA06 balance	$ 178	$ 178.15	$ 0.15
01362534	399100	FLARE	01362534	563000	FLARE	CB&I Environmental CM2303 balance	$ 5,320	$ 76,781.00	$ 71,461.00
01362534	399100	FRP	01362534	564002	FRP	Solid Waste fleet replacement funding cf	$ 67,800	$ 67,800.00	$ -
01362534	399100	SWTNK	01362534	563920	SWTNK	Leachate Tanks project	$ 86,695	$ 103,623.99	$ 16,928.99
01362534	399100	SWTNK	01362534	563920	SWTNK	S2Li CM2096 WA10 balance	$ 635	$ 635.11	$ 0.11
01362534	399100	SWTNK	01362534	563920	SWTNK	E&D CM2320 contract balance	$ 16,170	$ 16,170.00	$ -
01362534	399100	SWTNK	01362534	563920	SWTNK	PO 17-446 Jackson Equipment-SW leachate tanks	$ 5,500	$ 5,500.00	$ -
01363534	399100		01363534	531000		S2Li CM2096 WA20 Lofton Ck Permit mod and renewal	$ 35,460	$ 35,460.12	$ 0.12
01363534	399100		01363534	531000		Lofton Ck permit modification and renewal various costs	$ 4,540	$ 4,540.00	$ -
01371537	399100	YEXT	01371537	562000	YEXT	YULEE EXTENSION OFFICE-MINER RD	$ 365,300	$ 364,285.78	$ (1,014.22)
01371537	399100	YEXT	01371537	562000	YEXT	Gillette PO 17-163 balance	$ 8,700	$ 8,700.00	
01552552	399100		01552552	563501		ECONOMIC DEVELOPMENT	$ 1,304	$ -	$ (1,304.00)
01552552	399100	EG001	01552552	582000	EG001	ECON DEV GRANT-VYSTAR BCC 8-26-13	$ 2,485	$ 1,304.48	$ (1,180.52)
01552552	399100	DOWNE	01552552	582000	DOWNE	QTI-FS 288 106-DOWN EAST BCC RES 2014-90 6-9-14	$ 14,400	$ 14,400.00	$ -
01552552	399100	LIGNO	01552552	582000	LIGNO	QTI-LIGNO TECH BCC RES 2016-30 3/16/16 TAB I	$ 45,000	$ 45,000.00	$ -
01552552	399100	PPHNX	01552552	582000	PPHNX	QTI-FS 288 106-FDEO-PROJ PHOENIXII BCC RES 2013-11	$ 42,881	$ 42,880.97	$ (0.03)
01691562	399100		01691562	549625		INDIGENT-BREASET CANCER PATIENT-DONATION	$ 1,000	$ 1,000.00	$ -
01711571	399100	FRP	01711571	564001	FRP	INSURANCE PROCEEDS #05969/LIB209 REPLACE	$ 8,882	$ 8,882.48	$ 0.48
01711571	399100	ITLIB	01711571	564000	ITLIB	tech equipment replacement	$ 7,000	$ 7,000.00	$ -
01711571	399100		01711571	554005		DONATIONS FOL-Bibliotheca ebook software license	$ 2,000	$ 2,000.00	$ -
01712571	399100		01712571	554005		donation FOL-periodicals, newspapers, databases, ebooks	$ 2,651	$ 2,651.00	$ -
01999599	399100	FRP	01999599	599006	FRP	Solid Waste FRP cf-transferred from 470 upon fund closing	$ 201,500	$ 201,500.00	$ -
01999599	399100	LFCLF	01999599	599100	LFCLF	2017 LT Care-Lofton Creek escrow no longer required	$ 153,600	$ -	$ (153,600.00)
01999599	399100	WNLF1	01999599	599100	WNLF1	2017 LT Care-WN landfill 11 acres	$ 22,720	$ 20,975.14	$ (1,744.86)
01999599	399100	WNLF2	01999599	599100	WNLF2	2017 LT Care-WN landfill 42 acres	$ 571,156	$ 564,644.80	$ (6,511.20)
01999599	399100		01999599	599087		NE FL FAIR ASSOC GRANT	$ 50,000	$ 50,000.00	$ -
01999599	399100		01999599	599999		RESERVE-MINIMUM FUND BALANCE-PRELIMINARY 1/17/18	$ 8,429,626	$ 9,778,450.23	$ 1,348,824.23
SUBTOTAL BEFORE RESERVE-CAPITAL PLAN							**$ 16,887,314**	**$ 17,851,923.24**	**$ 964,609**
01999599	399100		01999599	599083		RESERVE-CAPITAL PLAN (TO BALANCE)	$ -	$ -	$ -
TOTAL CASH FORWARD TO FY17/18							**$ 16,887,314**	**$ 17,851,923.24**	**$ 964,609.24**
						PER GL	**$ 16,887,314**		
ACTUAL CASH FORWARD TO 17/18							**$ 17,851,923**	**$ 17,851,923.24**	
TOTAL CF TO 17/18 ADJUSTMENT							**$ 964,609**		**$ 964,609**
									total BA's

Non Cash Forward Budget adjustment needed

from			from				
01261526	364410	FRP	01261526	564002	FRP	17/18 2 rescue purchases "net" not gross of tradeins	$ (20,000)

from			to				
01999599	599001		01122513	549973	WELLP	correct FY17/18 budget for FY17/18 Wellness source	$ (75,000)
01999599	599100	LFCLF	01999599	599001		2017 LT Care-Lofton Creek escrow no longer required Reserve for contingencies adjustment bl for reserve for contingencies	$ (22,400)

Correction to project code

		correct			incorrect				
01075572	**399100**	**YGYM**	01075572	399100	YLGYM	correct project code-CF Revenue BT#1	42,900	42,900	-

FY17/18 Budget Amendment needed

01005525	331000	HSG17	01005525	531000	HSG17	grant extension approved11/29/17	$ 15,593

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Fund 001 CF FY17-18 WKING

NCBCC
CASH FORWARD TO FY17/18
FUND 001-GENERAL
BUDGET ADJUSTMENTS NEEDED
STARTED 12/21/17, 1/18/18

CASH FORWARD		PROJ	ORG (EXP ACCOUNT NUMBER)	OBJ	PROJ	DESCRIPTION	ORIGINAL BUDGET FOR	ACTUAL CF	BUDGET ADJ	12/11/2017 BA-DONE	done-1/19/18 w/in category w/in dept FP 1.6a BCC APRVL NOT REQU BT#1	done 1/22/18 $50k or less FP1.6c BCC APPRVL NOT REQU BT#2	1/22/2018 BCC MUST APPRV BT#3	BA
01000000	399100		01999599	599001		reserves used to balance FY17/18 budget per Cindy Wood	$ 2,306,695	$ 1,730,773.89	$ (575,921.11)		($575,921)			
01001511	399100		01001511	531016		35-2N-24-0000-0001-0010 PO 17-430 ARC Survey	$ -	$ 1,495.00	$ 1,495.00			$ 1,495		
01001515	399100		01001515	531000		wireless telecommunications plan-City Scape CM2421	$ 47,475	$ 47,475.00	$ -					
01001519	399100		01001519	552019		Derrick Henry Heisman signage donations	$ 5,685	$ 5,685.00	$ -					
01031521	399100	CRMPV	01031521	549036	CRMPV	CRIME PREVENTION FUNDS	$ 119,133	$ 121,919.18	$ 2,786.18			$ 2,786		
01061582	399100	SOE	01031582	591910	SOE	SOE Residual Equip & Svcs ordered-frma delayed	$ -	$ 48,285.00	$ 48,285.00	$ 48,285				
01072523	399100		01072523	546030		moisture control proj-completed FY16/17	$ 62,219	$ -	$ (62,219.00)				$ (62,219)	
01072523	399100	CHILL	01072523	562002	CHILL	Detention Ctr Chiller BCC 6/21/17 tab L	$ 89,220	$ 89,220.00	$ -					
01072523	399100	CHILL	01072523	562002	CHILL	DC Chiller system-Brooks Bldg Solutions PO 2017-398	$ 1,543,506	$ 1,543,506.00	$ -					
01072523	399100	FENCE	01072523	562002	FENCE	det ctr 2ND FLOOR FENCING	$ 82,110	$ 82,110.09	$ 0.09					
01072523	399100	FENCE	01072523	562002	FENCE	DC FENCE-CA Owens PO 2017-289 $262,800	$ 262,800	$ 262,800.00	$ -					
01072523	399100	FVBES	01072523	546000	FVBES	DET CTR FLOOR VAPOR BARRIER/EPOXY	$ 55,425	$ 299.74	$ (55,125.26)				$ (55,125)	
01072523	399100	FVBES	01072523	546000	FVBES	DC Floor Vapor Barrier-Industrial Surfacing PO 2016-370	$ 11,025	$ 11,025.00	$ -					
01072523	399100	KITEQ	01072523	564000	KITEQ	Detention Ctr Kitchen Freezer	$ 34,500	$ 34,500.00	$ -					
01072523	399100	LPS	01072523	562002	LPS	Lightning Protection System shared with Justice Ctr	$ 56,880	$ 56,880.04	$ 0.04					
01073519	399100	SOE	01073519	562000	SOE	SOE FIRE ALARM-JAMES PAGE COMPLEX	$ 10,764	$ 10,764.00	$ -					
01073519	399100	FMSU	01073519	562002	FMSU	Public Svcs facilities Mgmnt system-damper controls	$ 57,000	$ 57,000.00	$ -					
01073519	399100	GENER	01073519	564002	GENER	JSPage generator	$ 14,893	$ 12,738.75	$ (2,154.25)			$ (2,154)		
01073519	399100	AIRRP	01073519	546030	AIRRP	Air replacement JSPage	$ 63,570	$ 63,569.61	$ (0.39)					
01074712	399100	ACRPR	01074712	546030	ACRPR	HCH fresh air intake	$ 48,080	$ -	$ (48,080.00)			$ (4,253)	$ (43,827)	
01074712	399100	FMSU	01074712	562002	FMSU	Justice Center Facilities Mgmnt system	$ 156,378	$ 156,378.11	$ 0.11					
01074712	399100	HCH	01074712	546000	HCH	Historic CH brick reseal	$ 250,000	$ 250,000.00	$ -					
01074712	399100	JCRB	01074712	546000	JCRB	Justic Ctr Storage bldg cleaning and coating	$ 90,000	$ 90,000.00	$ -					
01074712	399100	LPS	01074712	562002	LPS	Lightning Protection System shared with Detention Center	$ 56,880	$ 56,880.05	$ 0.05					
01075572	399100		01075572	563771		BEACH ACCESS-PLM EAST DEV AGRMNT	$ 19,481	$ 19,481.18	$ 0.18					
01075572	399100	CBPI	01075572	561000	CBPI	Callahan BP-Purchase 40 acres land	$ 205,344	$ 205,344.00	$ -					
01075572	399100	CBPI	01075572	546000	CBPI	Callahan BP-drainage	$ 36,000	$ 36,000.00	$ -					
01075572	399100	GOFF	01075572	546000	GOFF	Goffinsville deck & gangway repairs	$ 36,000	$ 36,000.00	$ -					
01075572	399100	JMUIR	01075572	546000	JMUIR	John Muir Eco Park Deck repairs	$ 36,000	$ 36,000.00	$ -					
01075572	399100	NEPKR	01075572	546000	NEPKR	North End Marine Park parking lot and lighting	$ 56,360	$ 56,360.00	$ -					
01075572	399100	YGYM	01075572	546000	YGYM	Yulee gym renovations	$ 42,900	$ 42,900.00	$ -					
01075572	399100	YTCT	01075572	563732	YTCT	YULEE TENNIS COURTS	$ 90,120	$ 87,720.00	$ (2,400.00)			$ (2,400)		
01099581	399100	PSTC	01099581	591680	PSTC	SHERIFF RESIDUAL-Public Safety TRAINING Ctr CM2233	$ -	$ 374,986.82	$ 374,986.82	$374,987				
01121512	399100		01999599	599001		PO 17-449 Dell, partial PO order recd 17/18-orig exp only	$ -	$ 899.94	$ 899.94			$ 900		
01122513	399100		01122513	534000		PO 17-437 RECRUITING MODULE IMPLEMENT	$ 5,120	$ 5,120.00	$ -					
01122513	399100		01122513	546000		PO 17-437 RECRUITING MODULE ANNUAL FEE	$ 1,980	$ 1,980.00	$ -					
01122513	399100	WELLP	01122513	549973	WELLP	BC/BS DONATIONS FOR WELLNESS PROGRAM	$ 258,000	$ 267,448.38	$ 9,448.38			$ 9,448		
01132516	399100	ITVEQ	01132516	552640	ITVEQ	Desk phone purchases BCC 9-25-17 Tab R	$ 35,175	$ 35,175.00	$ -					
01132516	399100	SANS	01132516	564002	SANS	STORAGE AREA NETWORK BCC 9-25-17 Tab R CIP reduce	$ 42,530	$ 42,529.99	$ (0.01)					
01132516	399100	SANS	01132516	564002	SANS	PO 17-431 CDW Storage Area Netwk	$ 142,295	$ 142,295.01	$ 0.01					
01252525	399100	CSUPS	01252525	564001	CSUPS	REPLACE AGING UPS SYSTEMS AT TOWER SITES	$ 157,000	$ 157,000.00	$ -					
01261526	399100		01261526	552640		PO 17-452 Hometown Mattress ST40 5 beds split with Fire	$ -	$ 747.50	$ 747.50			$ 748		
01261526	399100	CHMON	01261526	564001	CHMON	Cardiac Heart Monitors	$ 85,000	$ 85,000.00	$ -					
01261526	399100	ST20	01261526	562300	ST20	interior and exterior improvements split with Fire	20,287	$ 20,286.67	$ 0.17					
01261526	399100	ST20	01261526	562300	ST20	PO 17-303 Carolina Carports spit with Fire	17,480	$ 17,479.50	$ -					
01362534	399100	FLARE	01362534	563000	FLARE	Flare improvement project	$ 23,502	$ 23,501.54	$ (0.46)					
01362534	399100	FLARE	01362534	563000	FLARE	S2Li CM2096 WA06 balance	$ 178	$ 178.15	$ 0.15					
01362534	399100	FLARE	01362534	563000	FLARE	CB&I Environmental CM2303 balance	$ 5,320	$ 76,781.00	$ 71,461.00				$ 71,461	
01362534	399100	FRP	01362534	564002	FRP	Solid Waste fleet replacement funding cf	$ 67,800	$ 67,800.00	$ -					
01362534	399100	SWTNK	01362534	563920	SWTNK	Leachate Tanks project	$ 86,695	$ 103,623.99	$ 16,928.99			$ 16,929		
01362534	399100	SWTNK	01362534	563920	SWTNK	S2Li CM2096 WA10 balance	$ 635	$ 635.11	$ 0.11					
01362534	399100	SWTNK	01362534	563920	SWTNK	E&D CM2320 contract balance	$ 16,170	$ 16,170.00	$ -					
01362534	399100	SWTNK	01362534	563920	SWTNK	PO 17-446 Jackson Equipment-SW leachate tanks	$ 5,500	$ 5,500.00	$ -					
01363534	399100		01363534	531000		S2Li CM2096 WA20 Lofton Ck Permit mod and renewal	$ 35,460	$ 35,460.12	$ 0.12					
01363534	399100		01363534	531000		Lofton Ck permit modification and renewal various costs	$ 4,540	$ 4,540.00	$ -					
01371537	399100	YEXT	01371537	562000	YEXT	YULEE EXTENSION OFFICE-MINER RD	$ 365,300	$ 364,285.78	$ (1,014.22)			$ (1,014)		
01371537	399100	YEXT	01371537	562000	YEXT	Gillette PO 17-163 balance	$ 8,700	$ 8,700.00						
01552552	399100		01552552	563501		ECONOMIC DEVELOPMENT	$ 1,304	$ -	$ (1,304.00)			$ (1,304)		
01552552	399100	EG001	01552552	582000	EG001	ECON DEV GRANT-VYSTAR BCC 8-26-13	$ 2,485	$ 1,304.48	$ (1,180.52)			$ (1,181)		
01552552	399100	DOWNE	01552552	582000	DOWNE	QTI-FS 288 106-DOWN EAST BCC RES 2014-90 6-9-14	$ 14,400	$ 14,400.00	$ -					
01552552	399100	LIGNO	01552552	582000	LIGNO	QTI-LIGNO TECH BCC RES 2016-30 3/16/16 TAB I	$ 45,000	$ 45,000.00	$ -					
01552552	399100	PPHNX	01552552	582000	PPHNX	QTI-FS 288 106-FDEO-PROJ PHOENIXII BCC RES 2013-11	$ 42,881	$ 42,880.97	$ (0.03)					
01691562	399100		01691562	549625		INDIGENT-BREASET CANCER PATIENT-DONATION	$ 1,000	$ 1,000.00	$ -					
01711571	399100	FRP	01711571	564001	FRP	INSURANCE PROCEEDS #05969/LIB209 REPLACE	$ 8,882	$ 8,882.48	$ 0.48					
01711571	399100	ITLIB	01711571	564000	ITLIB	tech equipment replacement	$ 7,000	$ 7,000.00	$ -	$ -				
01711571	399100		01711571	554005		DONATIONS FOL-Bibliotheca ebook software license	$ 2,000	$ 2,000.00	$ -					
01712571	399100		01712571	554005		donation FOL-periodicals, newspapers, databases, ebooks	$ 2,651	$ 2,651.00	$ -					
01999599	399100	FRP	01999599	599006	FRP	Solid Waste FRP cf-transferred from 470 upon fund closing	$ 201,500	$ 201,500.00	$ -					
01999599	399100	LFCLF	01999599	599100	LFCLF	2017 LT Care-Lofton Creek escrow no longer required	$ 153,600	$ -	$ (153,600.00)		$ (153,600)			
01999599	399100	WNLF1	01999599	599100	WNLF1	2017 LT Care-WN landfill 11 acres	$ 22,720	$ 20,975.14	$ (1,744.86)		$ (1,745)			
01999599	399100	WNLF2	01999599	599100	WNLF2	2017 LT Care-WN landfill 42 acres	$ 571,156	$ 564,644.80	$ (6,511.20)		$ (6,511)			
01999599	399100		01999599	599087		NE FL FAIR ASSOC GRANT	$ 50,000	$ 50,000.00	$ -					
01999599	399100		01999599	599999		RESERVE-MINIMUM FUND BALANCE-PRELIMINARY 1/17/18	$ 8,429,626	$ 9,778,450.23	$ 1,348,824.23		$ 737,777		$ 89,710	$ 521,337
SUBTOTAL BEFORE RESERVE-CAPITAL PLAN							**$ 16,887,314**	**$ 17,851,923.24**	**$ 964,609**	**$423,272**	**$ -**	**$ 20,000**	**$ -**	**$ 521,337**
01999599	399100		01999599	599083		RESERVE-CAPITAL PLAN (TO BALANCE)	$ -	$ -	$ -			$ -	$ -	
TOTAL CASH FORWARD TO FY17/18							**$ 16,887,314**	**$ 17,851,923.24**	**$ 964,609.24**	**$423,272**	**$ -**	**$ 20,000**	**$ -**	**$ 521,337**
						PER GL	**$ 16,887,314**					$ (20,000)		
ACTUAL CASH FORWARD TO 17/18							**$ 17,851,923**	**$ 17,851,923.24**				see below		
TOTAL CF TO 17/18 ADJUSTMENT							**$ 964,609**		$ 964,609	**$423,272**	**$ -**	**$ 20,000**		**$ 521,337**
									total BA's					

Non Cash Forward Budget adjustment needed

from			from									
01261526	364410	FRP	01261526	564002	FRP	17/18 2 rescue purchases "net" not gross of tradeins	$ (20,000)			$ (20,000)		
										$ -		
from			to									
01999599	599001		01122513	549973	WELLP	correct FY17/18 budget for FY17/18 Wellness source	$ (75,000)				$ (75,000)	
01999599	599100	LFCLF	01999599	599001		2017 LT Care-Lofton Creek escrow no longer required	$ (22,400)		$ (22,400)			
						Reserve for contingencies adjustment			$ 22,400			
						bt for reserve for contingencies			$ (553,521)			

Correction to project code

	correct			incorrect						
01075572	399100	YGYM	01075572	399100	YLGYM	correct project code-CF Revenue BT#1	42,900	42,900	-	$ 42,900

Budget Transfer Request
FY17/18

Requesting Dept: OMB **Fund:** 001-General **Transfer #** rev#1 CF

Requested By: Cathy Lewis **Date:** 1/19/2018

Purpose: Adjust budget based upon actual cash forward to FY17/18 calculations. Budget transfers within category within department (Financial Policy 1.6a).

COPY

	Acct. Number	Acct. Description	Amount	Available Balance	Fin. Serv. Use Only Verified Available
Transfer: From:	01000000 399100	Cash Forward	$ (575,921)	$ 2,306,695.00	
From:	01999599 399100 LFCLF	Cash Forward	$ (153,600)	$ 200,000	
From:	01999599 399100 WNLF1	Cash Forward	$ (1,745)	$ 3,406.00	
From:	01999599 399100 WNLF2	Cash Forward	$ (6,511)	$ -	
To:	01999599 399100	Cash Forward	$ 737,777	-	
From:	01075572 399100 YLGYM	Cash Forward	$ (42,900.00)	42,900.00	
To:	01075572 399100 YGYM	Cash Forward	$ 42,900.00	-	
To:					
From:					
To:					
From:					
To:					
From:					
To:					
			$ -		
			$ 780,677.00		

JS
1/25/18

Approved By:

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

Date: ____________ **Date:** ____________

Financial Services Use Only

Action Completed: ____________
Signature/Date

Budget Transfer Request

FY17/18

Requesting Dept: OMB **Fund:** 001-General **Transfer #** exp#1 CF

Requested By: Cathy Lewis S **Date:** 1/19/2018

Purpose: Adjust budget based upon actual cash forward to FY17/18 calculations. Budget transfers within category within department (Financial Policy 1.6a).

COPY

Transfer:	**Acct. Number**		**Acct. Description**	**Amount**	**Available Balance**	**Fin. Serv. Use Only Verified Available**
From:	01999599	599001	Reserves for contingencies	$ (553,521)	$ 1,573,496	
From:	01999599	599100 LFCLF	Res-Solid Waste-Lofton Crk	$ (176,000)	$ 176,000	
From:	01999599	599100 WNLF1	Res-Solid Waste-WN 11 acres	$ (1,745)	$ 24,720	
From:	01999599	599100 WNLF2	Res-Solid Waste-WN 42 acres	$ (6,511)	$ 600,000	
To:	01999599	599999	Res-Minimum Fund Balance	$ 737,777	$ 8,429,626	
To:						
To:						
To:						
From:						
To:						
From:						
To:						
From:						
To:				$ -		

COPY

JS 1/25/18

$ 737,777.00

Approved By:

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

Date: ______________ **Date:** ______________

Financial Services Use Only

Action Completed: ______________________

Signature/Date

Budget Transfer Request

Requesting Dept: OMB **Fund:** 001-General **Transfer #** CF-revenue BT#2

Requested By: Cathy Lewis **Date:** 1/22/2018

Purpose: Adjust accounts based upon cash forward calculations. Budget transfers between departments $50,000 or less (Financial Policy 1.6c).

COPY

Transfer:	Acct. Number	Acct. Description	Amount	Available Balance	Fin. Serv. Use Only Verified Available
From:	01073519 399100 GENER	CASH FORWARD	$ (2,154)	$ 14,893.00	
From:	01074712 399100 ACRPR	CASH FORWARD	$ (4,253)	$ 48,080.00	
From:	01075572 399100 YTCT	CASH FORWARD	$ (2,400)	$ 90,120.00	
From:	01371537 399100 YEXT	CASH FORWARD	$ (1,014)	$ 374,000.00	
From:	01552552 399100	CASH FORWARD	$ (1,304)	1,304.00	
From:	01552552 399100 EG001	CASH FORWARD	$ (1,181)	2,485.00	
From:	01261526 364410 FRP	SALES OF SURPLUS EQUIP	$ (20,000)	21,000.00	
To:	01001511 399100	CASH FORWARD	$ 1,495	-	
To:	01031521 399100 CRMPV	CASH FORWARD	$ 2,786	119,133.00	
To:	01121512 399100	CASH FORWARD	$ 900	-	
To:	01122513 399100 WELLP	CASH FORWARD	$ 9,448	258,000.00	
To:	01261526 399100	CASH FORWARD	$ 748	-	
To:	01362534 399100 SWTNK	CASH FORWARD	$ 16,929	109,000.00	
To:					
			$ -		
			$ 32,306		

JS 1/25/18

Approved By:

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

Date: ______ **Date:** ______

Financial Services Use Only

Action Completed: ______

Signature/Date

Budget Transfer Request

Requesting Dept: OMB **Fund:** 001-General **Transfer #** CF-exp BT#2

Requested By: Cathy Lewis **Date:** #

Purpose: Adjust accounts based upon cash forward calculations. Budget transfers between departments $50,000 or less (Financial Policy 1.6c).

COPY

Transfer:	Acct. Number		Acct. Description	Amount	Available Balance	Fin. Serv. Use Only Verified Available
From:	01073519	564002 GENER	Equip $50K or greater	$ (2,154.00)	$ 13,895.00	
From:	01074712	546030 ACRPR	R&M-Buildings	$ (4,253.00)	$ 48,080.00	
From:	01075572	563732 YTCT	Yulee Ballpark Improvmnts	$ (2,400.00)	$ 90,034.90	
From:	01371537	562000 YEXT	Buildings	$ (1,014.00)	$ 362,980.00	
From:	01552552	563501	Industrial Park Improvmnts	$ (1,304.00)	1,304.00	
From:	01552552	582000 EG001	Aids to Private Org	$ (1,181.00)	2,485.00	
From:	01261526	564002 FRP	Equipment $50K or greater	$ (20,000.00)	585,800.00	
To:	01001511	531016	Surveying	$ 1,495.00	(1,495.00)	
To:	01031521	549036 CRMPV	Crime Prevention	$ 2,786.00	156,133.00	
To:	01999599	599001	Reserves-Contingencies	$ 900.00	1,019,975.00	
To:	01122513	549973 WELLP	Wellness Program	$ 9,448.00	199,514.22	
To:	01261526	552640	Equipment <$750	$ 748.00	9,326.41	
To:	01362534	563920 SWTNK	Leachate System	$ 16,929.00	103,500.00	
To:				$ -		
				$ 32,306.00		

JS 1/25/18

Approved By:

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

Date: ____________ **Date:** ____________

Financial Services Use Only

Action Completed: ____________
Signature/Date

Budget Transfer Request

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

Requested By: Cathy Lewis **Date:** 1/22/2018

Purpose: To adjust accounts based upon cash forward calculations.

Transfer:	Acct. Number	Acct. Description	Amount	Available Balance	Fin. Serv. Use Only Verified Available
From:	01072523 399100	Cash Forward	$ (62,219)	$ 62,219.00	
From:	01072523 399100 FVBES	Cash Forward	$ (55,125)	$ 66,450.00	
From:	01074712 399100 ACRPR	Cash Forward	$ (43,827)	$ 43,827.00	
To:	01362534 399100 FLARE	Cash Forward	$ 71,461	$ 29,000.00	
To:	01999599 399100	Cash Forward	$ 89,710	9,217,403.00	
To:					
To:					
To:					
From:					
To:				JS 1/25/18	
From:					
To:					
From:					
To:					

COPY

$ -

$ 161,171

Approved By:

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

Date: ____________ **Date:** ____________

Financial Services Use Only

Action Completed: ____________

Signature/Date

Budget Transfer Request

Requesting Dept:	OMB	**Fund:**	001-General	**Transfer #**	CF-exp BT#3
Requested By:	Cathy Lewis	**Date:**	1/22/2018		

Purpose: To adjust accounts based upon cash forward calculations and review of FY17/18 budget

Transfer:	Acct. Number		Acct. Description	Amount	Available Balance	Fin. Serv. Use Only Verified Available
From:	01072523	546030	R & M-Buildings	$ (62,219.00)	$ 62,219.00	
From:	01072523	546000 FVBES	Repair & Maintenance	$ (55,125.00)	$ 55,425.00	
From:	01074712	546030 ACRPR	R & M-Buildings	$ (43,827.00)	$ 43,827.00	
To:	01362534	563000 FLARE	Improvmnts other than Bldgs	$ 71,461.00	$ 29,000.00	
To:	01999599	599999	Res-Minimum Fund Balance	$ 89,710.00	9,167,403.00	
From:	01999599	599001	Res-Contingencies	$ (75,000.00)	1,020,875.00	
To:	01122513	549973 WELLP	Wellness Program	$ 75,000.00	208,962.22	
To:						
From:						
To:						
From:						
To:						
From:						
To:				$ -		
				$ 236,171.00		

JS 1/25/18

Approved By:

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

Date: ____________________ **Date:** ____________________

Financial Services Use Only

Action Completed: ____________________
Signature/Date

Tab 1
Page B

RESOLUTION 2018-

WHEREAS the County Transportation Fund has carried forward cash, in excess of what was budgeted for 2017/2018.

WHEREAS this revenue was not anticipated in the 2017/2018 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 _______________, 2018 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
03999599-399100	Cash Forward (Reserves) – Capital Plan	$ 773,924
03999599-399100	Cash Forward (Reserves) – Min Fund Bal	$ 61,145
03404541-399100	Cash Forward (Reserves)	$ 33,978
03404541-399100 FRP	Cash Forward (Reserves)	$ 2,875
03420541-399100 FRP	Cash Forward (Reserves)	$ 28,050
03420541-399100 MNRTL	Cash Forward (Reserves)	$ 10,000
TOTAL REVENUES		$ 909,972

APPROPRIATION		
03999599-599083	Reserves-Capital Plan	$ 773,924
03999599-599999	Reserves-Minimum Fund Balance	$ 61,145
03404541-546000	Repairs and Maintenance	$ 33,978
03404541-564002 FRP	Equipment $50,000 or Greater	$ 2,875
03420541-564001 FRP	Equipment $5,000 or Greater	$ 28,050
03420541-561008 MNRTL	Right of Way Acquisition	$ 10,000
TOTAL APPROPRIATIONS		$ 909,972

ADOPTED this___________day of_______________, 2018.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

JB 3/13/18

NCBCC
CASH FORWARD TO FY17/18
FUND 103 COUNTY TRANSPORTATION
BUDGET ADJUSTMENTS NEEDED
STARTED 2/1/18
THROUGH FJE39 as of 2/1/18

CASH FORWARD		PROJ	EXP ACCOUNT NUMBER ORG	OBJ	PROJ	ADOPTED CIP/FRP	DESCRIPTION	REVISED CF BUDGET FOR ACTIONS 9/30/17	ACTUAL CF	BUDGET ADJ	CL 1/22/18 BT#1	Cel 2/2/18 BT #2	Cel 2/2/18 BA	BA	REFERENCE TYPE	REFERENCE #	AFTER 9/30/15 ACTIONS AMOUNT	BCC DATE	BUDGET ADJMNT	COMMENTS
03000000	399100		03999599	599083				$ 613,660		$ (613,660.00)		(613,660)								
03402541	399100	DRAR	03402541	546510	DRAR	NON-CIP	RAVENWOOD-DRAINAGE REPAIR PO16-458 Prof Svcs	$ 69,000	$ 69,000.00	$ -										
03402541	399100	NOOD	03402541	546510	NOOD	NON-CIP	NASSAU OAKS OUTFALL DITCH	$ 379,500	$ 379,500.00	$ -										
03402541	399100	SDCR	03402541	546510	SDCR	NON-CIP	PO 2017-381 Insituform- STORM DRAIN CULVERT REP/	$ 296,000	$ 296,000.00	$ -					PO	2017-381				
03402541	399100	SLEDR	03402541	546510	SLEDR	NON-CIP	**Spring Lake Estates Subdivision -new funding 17/18**	**$ 207,000**	**$ 207,000.00**	$ -						new funding FY17/18				
03404541	399100		03404541	564002		NON-CIP	To buy a new 188k tractor, old one was stolen	$ -	$ -	$ -	59,835									
03404541	399100		**03404541**	546000		NON-CIP	PO 2017-399 JB Underground	$ -	$ 33,978.00	$ 33,978.00			33,978		PO	2017-399				
03404541	399100	DRMIL	03402541	546000	DRMIL	NON-CIP	Dirt Road Millings Program	$ 11,628	$ 11,628.00	$ -										
03404541	399100	FRP	03404541	56400x	FRP	FRP	FRP Program - R&B	$ 114,623	$ 114,623.00	$ -	(83)									
03404541	399100	FRP	03404541	564001	FRP	FRP	PO#'s17-206 &17-207 Two R&B 3/4 ton 4x4 trucks	$ 81,200	$ 81,200.00	$ -					PO	2017-206 & 17-207				
03404541	399100	FRP	**03404541**	564002	FRP	FRP	PO 2017-334 Motorola Solutions	$ -	$ 2,875.00	$ 2,875.00			2,875		PO	2017-334				
03404541	399100	NORUP	03404541	563100	NORUP	CIP	R&B-Nassau Oaks subdivision road upgrade	$ 483,000	$ 482,914.90	$ (85.10)	(85)									
03405541	399100	BRIDG			BRIDG	CIP	**Bridge repairs & maint and road const-new fdg 17/18**	**$ 500,000**	**$ 500,000.00**	$ -						new funding FY17/18				
03420541	399100	FRP	**03420541**	564001	FRP	FRP	PO 2017-312 Ford Explorer - Duval Ford	$ -	$ 28,050.00	$ 28,050.00			28,050		PO	2017-312				
03420541	399100		03420541	546570		NON-CIP	PO 2017-427 Jax Utilities - Sidewalk maint program	$ 24,739	$ 24,739.00	$ -					PO	2017-427				
03420541	399100	BVRPL	03420541	531400	BVRPL	NON-CIP	BONNIEVIEW ROAD PIPE LINERS	$ 62,500	$ 62,500.00	$ -										
03420541	399100	MMAPS	03420541	531402	MMAPS	NON-CIP	MAINTENANCE MAPS	$ 44,575	$ 44,575.00	$ -										
03420541	399100	MNRTL	**03420541**	561008	MNRTL	CIP	MINER ROAD TURN LANE	$ 87,825	$ 97,825.00	$ 10,000.00			10,000							
03999599	399100		03999599	599999			RESERVE-MINIMUM FUND BALANCE	$ 1,108,205	$ 1,169,350.11	$ 61,145.11	-		$61,145							
SUBTOTAL BEFORE RESERVE-CAPITAL PLAN								**$ 4,083,455**	**$ 3,605,758.01**	**$ (477,696.99)**	59,667	**($613,660)**	**$136,048**	**$0**			$ -		$ -	
03999599	399100		03999599	599083			RESERVE-CAPITAL PLAN (TO BALANCE)	$ 59,707	$ 1,447,376.15	**$ 1,387,669.15**	(59,667)	**$613,660**	**$773,924**							
TOTAL CASH FORWARD TO FY17/18								**$ 4,143,162**	**$ 5,053,134.16**	**$ 909,972.16**	**$0**	**$0**	**$909,972**	**$0**			$ -		$ -	

ACTUAL CASH FORWARD TO 17/18	**$ 5,053,134**	**$ 5,053,134.16**			**$ 909,972 ADJ TO PREPARE**
TOTAL CF TO 17/18 ADJUSTMENT	**$ 909,972**		**$909,972**	**$0**	**$ 909,972**
FUND 103 17-18 CF CALCULATION TAB	**$ 909,972**				
DIFFERENCE	$ 0				

	orig budget	BT#1	revised budget	BT#2	revised budget	BA	Final Budget
03999599-399100 Res Min FB	$ 1,108,205	$ -	$ 1,108,205.00	$ 61,145.00	$1,169,350.00	$ -	$ 1,169,350.00
03999599-399100 Res Cap Plan	$ 59,707	$ (59,667.00)	$ 40.00	$ 477,612.00	$ 477,652.00	$ 909,972.00	$ 1,387,624.00
	$ 1,167,912		$ 1,108,245.00		$1,647,002.00		$ 2,556,974.00
new fy17/18 funding							$ 2,616,726.26
						diff	$ 59,752.26

PO	PURCHASE ORDER
CONT	CONTRACT/AGREEMENT
GRANT	
CIP	CAPITAL IMPROVEMENT
NON-CIP	
FRP	FLEET REPLACEMENT PLAN OR PROGRAM
OTHER	
F.S.	FLORIDA STATUES
OPS	OPERATIONS

Tab 1
Page C

RESOLUTION 2018-

WHEREAS the Municipal Service Fund has carried forward cash, in excess of what was budgeted for 2017/2018.

WHEREAS this revenue was not anticipated in the 2017/2018 budget year by the fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the __________day of _______________, 2018 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
04222522-399100	Cash Forward	$83
04005562-399100 PTC16	Cash Forward	38
04999599-399100	Cash Forward	9,970
04999599-399100	Cash Forward	143,995
TOTAL REVENUES		$154,086
APPROPRIATION		
04222522-549224	Fire Inspection Week	$83
04005562-549000 PTC16	Other Current Charges & Obligations	38
04999599-599999	Reserve-Minimum Fund Balance	9,970
04999599-599083	Reserve-Capital Plan	143,995
TOTAL APPROPRIATIONS		$154,086

ADOPTED this__________day of______________, 2018.

ATTEST: ________________________________

CHAIRMAN

____

EX-OFFICIO CLERK

JS
3/13/18

NCBCC
CASH FORWARD TO FY17/18
FUND 104 COUNTY TRANSPORTATION
BUDGET ADJUSTMENTS NEEDED
STARTED 1/30/18

CASH FORWARD	OBJ	PROJECT	EXP ACCOUNT NUMBER ORG	OBJ	PROJ	ADOPTED CIP/FRP	DESCRIPTION	AS OF1/30/18 REVISED CF BUDGET FOR ACTIONS 9/30/17	ACTUAL CF	BUDGET ADJ	BT	BA	REFERENCE TYPE	#	COMMENTS
04000000	399100		04999599	599083				3,287		$ (3,287.00)	$ (3,287)				
04223522	399100	CIP	04223522	564002	CIP	CIP	Fire Truck-additional tanker	319,000	319,000.00	$ -			CIP		NEW FOR fy17/18
04223522	399100	FRP	04223522	564002	FRP	FRP	E-One Pumper Typhoon Fire truck	464,000	464,000.00	$ -			PO	2017-307	FRP 16/17
04223522	399100	ST20	04223522	562300	ST20	CIP	ST20 DRIVEWAY/APRON ALSO 001	48,230	48,230.00	$ -			PO	2017-303	P.O included in budget rollover
04223522	399100	ST30	04621562	562002	ST30	CIP	Station 30 improvements	55,000	55,000.00	$ -			CIP		NEW FOR fy17/18
04243524	399100	FRP	04243524	564001	FRP	FRP	F-150 4x2 Truck; Hub City Ford	20,700	20,700.00	$ -			PO	2017-361	FRP 16/17
04247515	399100		04243524	531025		NON-CIP	Sadler rd/burgess rd graphics/diet	34,150	34,150.00	$ -			PO	2017-450,451, CM2341, CM2472	
04335515	399100	FRP	04335515	564001	FRP	FRP	Development services	28,500	28,500.00	$ -			PO	2017-312	FRP 16/17
04621562	399100		04621562	563735		NON-CIP	ANIMAL SVCS PARKING LOT-2ND AREA	28,750	28,750.00	$ -			NON-CIP		Rollover from 16/17; rebudgeted in 17/18
04621562	399100	CIP	04621562	562002	CIP	CIP	OSS Kennel Enclosure	65,000	65,000.00	$ -			CIP		NEW Funding FOR fy17/18
04621562	399100	OSSD	04621562	562002	OSSD	NON-CIP	OSS building drain repair	42,679	42,678.49	$ (0.51)			NON-CIP		
04222522	399100		04222522	549224		NON-CIP	Fire prevention week	0	83.00	$ 83.00		$ 83	DON		Fire prevention donations
04005562	399100	PTC16	04005562	549000	PTC16	NON-CIP	2016 Petco grant	0	38.00	$ 38.00		$ 38	DON		
04730541	399100		04730541	563022		NON-CIP	DEVELOPMENT AGRMNT-MAREL ENTERPRISES	5,000	5,000.00	$ -			CONTR		
04999599	399100		04999599	599999			RESERVE-MINIMUM FUND BALANCE	1,513,667	1,523,637.29	$ 9,970.29		$ 9,970			
SUBTOTAL BEFORE RESERVE-CAPITAL PLAN								**2,627,963**	**2,634,766.78**	**$ 6,803.78**	**$ (3,287)**	**$ 10,091**			
04999599	399100		04999599	599083			RESERVE-CAPITAL PLAN (TO BALANCE)	632,564	779,845.87	$ 147,281.87	$ 3,287	$ 143,995			
TOTAL CASH FORWARD TO FY17/18								**3,260,527**	**3,414,612.64**	**$ 154,085.64**	**$ -**	**$ 154,086**			
ACTUAL CASH FORWARD TO 17/18								3,414,613	3,414,612.64						
TOTAL CF TO 17/18 ADJUSTMENT								154,086	154,085.64						

New funding for FY 17/18

Fire truck trade in; reduce requisite accounts

042235522	364410	FRP	04223522	564002	FRP	Reduce sale of fixed assets orig. budgeted at $ 20,000	$	(20,000)
04999599	399100		04999599	599083			$	20,000

PPD	PREPAID
PO	PURCHASE ORDER
CONT	CONTRACT/AGREEMENT
GRANT	
CIP	CAPITAL IMPROVEMENT
NON-CIP	
FRP	FLEET REPLACEMENT PLAN OR PROGRAM
OTHER	
F.S.	FLORIDA STATUES
OPS	OPERATIONS
DON	DONATIONS

Tab 1
Page D

RESOLUTION 2018-

WHEREAS the One Cent Sales Surtax Fund has carried forward cash, in excess of what was budgeted for 2017/2018.

WHEREAS this revenue was not anticipated in the 2017/2018 budget year by the fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the __________day of _______________, 2018 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
09072523-399100	Cash Forward (Det Ctr Air repairs)	38,604
09999599-399100	Cash Forward	47,605
TOTAL REVENUE		$ 86,209
APPROPRIATION		
09072523-546000	Repairs & Maint (Det Ctr Air)	38,604
09999599-599083	Reserve-Capital Plan	47,605
TOTAL APPROPRIATIONS		$ 86,209

ADOPTED this___________day of_______________, 2018.

ATTEST:

____
CHAIRMAN

____
EX-OFFICIO CLERK

JB
3/13/18

NCBCC
CASH FORWARD TO FY17/18
FUND 109 ONE CENT FUND
BUDGET ADJUSTMENTS NEEDED
STARTED 1/29/18

CASH FORWARD	PROJ	EXP ACCOUNT NUMBER ORG	OBJ	PROJ	ADOPTED CIP/FRP	DESCRIPTION	AS OF1/29/18 BUDGET FOR ACTIONS 9/30/17	ACTUAL CF	BUDGET ADJ	w/in category w/in dept FP 1.6a. BCC APRVL NOT REQU cel 1/29/18 BT#1 REV	not w/in category w/in dept FP 1.6b. BCC APRVL NOT REQU BT#1 REV	cel 1/29/18 BA	REFERENCE TYPE	REFERENCE #	COMMENTS
09000000 399100		09999599	599083				$ 171,000		$ (171,000.00)	$ (171,000)					
09061582 399100	ADAOS	09061582	591910	ADAOS	CIP	ADA OPTICAL SCAN EQUIP	$ 100,000	$ 100,000.00	$ -				CIP		PROJECT DEDUCED TO $100,000 PER VCANNON 5/19/15
09072523 399100		09072523	546000		NON-CIP	DETENTION CTR AIR CONDITIONING REPAIRS	$ 200,000	$ 249,524.34	$ 49,524.34		$ 10,920	$ 38,604	NON-CIP		FOR DETENTION CTR AIR REPAIRS BCC 7/27/15
09075572 399100	PPBPP	09075572	562002	PPBPP	CIP	PETERS PT BURNEY PLUMBING UPGRADES	$ 63,631	$ 52,711.46	$ (10,919.54)		$ (10,920)		CIP	$ 256,395	
09075572 399100	PPBPP	09075572	562002	PPBPP	CIP	P O 2017-324 Intelligent Conservation Systems	$ 87,023	$ 87,023.00	$ -				CIP		
09075572 399100	PPPK	09075572	562002	PPPK	CIP	PETERS PT PAVILLION, TURTLE LIGHT, PARKING LOT	$ -	$ -	$ -				CIP	$ -	
09075572 399100	PPPK	09075572	563735	PPPK	CIP	PETERS PT PAVILLION, TURTLE LIGHT, PARKING LOT	$ -	$ -	$ -				CIP	$ -	$
09099581 399100	DYAL				CIP	DYAL ROAD	$ 407,250	$ 407,250.00	$ -				CIP		
09099581 399100	PDWID				CIP	PAGE'S DAIRY WIDENING	$ 1,752,000	$ 1,752,000.00	$ -				CIP		
09099581 399100	CRAW2	09099581	591630		CIP	CRAWFORD ROAD IMPROVEMENTS	$ -	$ -	$ -				CIP		
09213521 399100		09213521	546000		NON-CIP	REPAIRS TO SHERIFF ADM BLDG	$ 94,888	$ 94,888.00	$ -				NON-CIP		
									$ -						
09252525 399100	MCOM2	09252525	564006	MCOM2	CIP	MICROWAVE LINK	$ 364,300	$ 364,300.00	$ -				CIP		
09399539 399100	BRSP	09399539	581202	BRSP	NON-CIP	CITY OF FB BEACH RENOURISHMENT PROJ	$ 589,173	$ 589,172.38	$ (0.62)				NON-CIP		
09420541 399100		09420541	531400		NON-CIP	FOR TRANSP IMPACT FEES STUDIES	$ 12,273	$ 12,273.00	$ -				NON-CIP		
09711571 399100	ITLIB	09711571	552640/564*	ITLIB	CIP	FY16/17 LIBRARY IT ALLOCATION	$ -	$ -	$ -				CIP		FY14/15 DONE-NO CF OF UNSPENT, $21,988 IS fy15/16
SUBTOTAL BEFORE RESERVE-CAPITAL PLAN							$ 3,841,538	3,709,142.18	$ (132,395.82)	$ (171,000)	$ -	$ 38,604			
09999599 399100		09999599	599083			RESERVE-CAPITAL PLAN	$ -	$ 218,604.97	$ 218,604.97	$ 171,000	$ -	$ 47,605		218,605	
TOTAL CASH FORWARD TO FY17/18							$ 3,841,538	$ 3,927,747.15	**$ 86,209.15**	**$ -**	**$ -**	**$ 86,209**			
ACTUAL CASH FORWARD TO 17/18							$ 3,927,747	$ 3,927,747.15							
TOTAL CF TO 16/17 ADJUSTMENT							**$ 86,209**								

plug figure
new funding 17/18

PO	PURCHASE ORDER
CONT	CONTRACT/AGREEMENT
GRANT	
CIP	CAPITAL IMPROVEMENT
NON-CIP	
FRP	FLEET REPLACEMENT PLAN OR PROGRAM
OTHER	
F.S	FLORIDA STATUES
OPS	OPERATIONS

\\192.168.45.8\omb$\Budgets\Budget 17-18\Cash Forward to FY17-18\Fund 109 One Cent Sales Surtax\Fund 109 One Cent CF TO FY17-18 cel 1.29.18
fund 109 CF FY17-18 WORKING

Tab 1
Page E

RESOLUTION 2018-

WHEREAS the Law Enforcement Training Fund has budgeted cash forward revenues, in excess of the actual amount to be carried forward for FY 2017/2018.

WHEREAS this reduction to budgeted revenue was not anticipated in the 2017/2018 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 _______________, 2018 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
10000000-399100 DOMVL	Cash Forward	($ 2,030)
APPROPRIATION		
10031521-540000 DOMVL	Misc Supplies	($ 2,030)

ADOPTED this___________day of_______________, 2018.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

CW
12/14/17

NCBCC
CASH FORWARD TO FY17/18
FUND 110
As of 12/14/17

LAW ENFORCEMENT					
cash fwd 9/30/16		$	44,416.20		
revenues	16/17	$	14,685.96		
expenditures	16/17	$	(10,102.85)	$	4,583.11
actual cash fwd 9/30/17		$	48,999.31		
budgeted FY17/18		$	47,866.00		
budget adjustment		$	1,133.31		
assets	9/30/2017	$	48,999.31		
liabilities	9/30/2017	$	-		
fund balance	9/30/2017	$	48,999.31		
adj needed between cash accts		$	-		

	10000000-399100	$	1,133.00
BT:	10000000-399100		(1,133.00)
BA:	10000000-399100	$	-
	10031521-540000	$	1,133.00
BT:	10031521-540000	$	(1,133.00)
BA:	10031521-540000	$	-

DOMVL								Net Rev/Exp
cash fwd 9/30/16		$	97,848.48					
revenues	16/17	$	10,066.85					
expenditures	16/17	$	(9,745.68)	$	321.17		$	4,904.28
actual cash fwd 9/30/17		$	98,169.65					
budgeted FY17/18		$	101,333.00					
budget adjustment		$	(3,163.35)					
assets	9/30/2017	$	98,169.65					
liabilities	9/30/2017	$	-					
fund balance	9/30/2017	$	98,169.65	$	147,168.96			
		$	-					

	10000000-399100 DOMVL	$	(3,163.00)
BT:	10000000-399100 DOMVL		1,133.00
BA:	10000000-399100 DOMVL	$	(2,030.00)
	10031521-540000 DOMVL	$	(3,163.00)
BT:	10031521-540000 DOMVL	$	1,133.00
BA:	10031521-540000 DOMVL	$	(2,030.00)

12/14/2017 09:12
6235cwoo

BOARD OF COMMISSIONERS
BALANCE SHEET FOR 2017 13

P 1
glbalsht

FUND: 110 LAW ENFORCE TRAINING		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS				
10000000 101010	CASH	-6,973.01	LE 887.49	
10000000 101010 DOMVL	CASH-DOMESTIC VIOLENCE	6,973.01	97,721.57	
10000000 101102 EVRB	MONEY MARKET	.00	LE 47,259.40	
10000000 133002	DUE FROM CLERK	.00	1,300.50	(448.08 = DOMVL/852.42 = LE)
10000000 171000	ESTIMATED REVENUES	-164,884.00	.00	
10000000 172000	REVENUE CONTROL	24,752.81	.00	
TOTAL ASSETS		-140,131.19	147,168.96	
FUND BALANCE				
10000000 241000	APPROPRIATIONS	164,884.00	.00	
10000000 242000	EXPENDITURE CONTROL	-19,848.53	.00	
10000000 281000	FUND BALANCE - RESTRICTED	-4,904.28	-147,168.96	142,264.68
TOTAL FUND BALANCE		140,131.19	-147,168.96	+ 4,904.28
TOTAL LIABILITIES + FUND BALANCE		140,131.19	-147,168.96	147,168.96

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

LE

DOMVL

Worksheet before correction to cash

12/06/2017 10:40
6235cwoo

BOARD OF COMMISSIONERS
BALANCE SHEET FOR 2017 13

P 1
glbalsht

FUND: 110 LAW ENFORCE TRAINING			NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS						
	10000000 101010	CASH	.00	LE	7,860.50	
	10000000 101010 DOMVL	CASH-DOMESTIC VIOLENCE	.00		90,748.56	
	10000000 101102 EVRB	MONEY MARKET	.00	LE	47,259.40	
	10000000 133002	DUE FROM CLERK	.00		1,300.50	(448.08=DOMVL/852.42=LE)
	10000000 171000	ESTIMATED REVENUES	-164,884.00		.00	
	10000000 172000	REVENUE CONTROL	24,752.81		.00	
	TOTAL ASSETS		-140,131.19		147,168.96	
FUND BALANCE						
	10000000 241000	APPROPRIATIONS	164,884.00		.00	
	10000000 242000	EXPENDITURE CONTROL	-19,848.53		.00	
	10000000 281000	FUND BALANCE - RESTRICTED	-4,904.28		-147,168.96	142,264.68
	TOTAL FUND BALANCE		140,131.19		-147,168.96	+ 4,904.28
	TOTAL LIABILITIES + FUND BALANCE		140,131.19		-147,168.96	147,168.96

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

FOR 2017 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000000 351310 FINE-LAW ENF TRAINING-CIRC	-200.00	0.00	-200.00	-253.49	0.00	53.49	126.7%
10000000 351330 FINE-LAW ENF TRAINING-CNTY	-15,000.00	0.00	-15,000.00	-14,032.49	0.00	-967.51	93.5%*
10000000 361101 INTEREST-BANK	-120.00	0.00	-120.00	-58.25	0.00	-61.75	48.5%*
10000000 399100 CASH FORWARD	-43,773.00	-643.00	-44,416.00	44,416.20 0.00	0.00	-44,416.00	.0%*
10031521 540000 TRAVEL AND PER DIEM	25,000.00	643.00	25,643.00	5,312.85	0.00	20,330.15	20.7%
10031521 554000 DUES & SUBSCRIPTIONS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
10031521 555000 TRAINING	33,093.00	0.00	33,093.00	4,790.00	0.00	28,303.00	14.5%
TOTAL NO PROJECT	0.00	0.00	0.00	-4,241.38	0.00	4,241.38	100.0%
TOTAL REVENUES	-59,093.00	-643.00	-59,736.00	-14,344.23 LE	0.00	-45,391.77	
TOTAL EXPENSES	59,093.00	643.00	59,736.00	10,102.85	0.00	49,633.15	

BUN02 BANK UNITED MONEY MARKET #2

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000000 361101 BUN02 INTEREST-BANK	0.00	0.00	0.00	-82.33	0.00	82.33	100.0%
TOTAL BANK UNITED MONEY MARKET #2	0.00	0.00	0.00	-82.33	0.00	82.33	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-82.33 LE	0.00	82.33	

DOMVL DOMESTIC VIOLENCE

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000000 348932 DOMVL DOMESTIC VIOLENCE SURC 938.08	-7,000.00	0.00	-7,000.00	-9,486.92	0.00	2,486.92	135.5%
10000000 361101 DOMVL INTEREST-BANK DOM VIOL 930.08	-300.00	0.00	-300.00	-579.93	0.00	279.93	193.3%
10000000 399100 DOMVL CASH FORWARD	-99,412.00	1,564.00	-97,848.00	97,848.48 0.00	0.00	-97,848.00	.0%*

FOR 2017 13

DOMVL DOMESTIC VIOLENCE / ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10031521 540000 DOMVL TRAVEL AND PER DIEM						
30,000.00	-643.00	29,357.00	191.00	0.00	29,166.00	.7%
10031521 552000 DOMVL MISC OPERATING SUPPLIES						
10,000.00	-921.00	9,079.00	0.00	0.00	9,079.00	.0%
10031521 552640 DOMVL EQUIPMENT <$750						
40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
10031521 555000 DOMVL TRAINING						
26,712.00	0.00	26,712.00	9,554.68	0.00	17,157.32	35.8%
TOTAL DOMESTIC VIOLENCE						
0.00	0.00	0.00	-321.17	0.00	321.17	100.0%
TOTAL REVENUES						
-106,712.00	1,564.00	-105,148.00	-10,066.85	0.00	-95,081.15	
TOTAL EXPENSES						
106,712.00	-1,564.00	105,148.00	9,745.68	0.00	95,402.32	
EVRB EVERBANK						
10000000 361101 EVRB INTEREST-BANK						
0.00	0.00	0.00	-259.40	0.00	259.40	100.0%
TOTAL EVERBANK						
0.00	0.00	0.00	-259.40	0.00	259.40	100.0%
TOTAL REVENUES						
0.00	0.00	0.00	-259.40 LE	0.00	259.40	
GRAND TOTAL						
0.00	0.00	0.00	-4,904.28	0.00	4,904.28	100.0%

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

Law Enf
CF 44,416.20
Rev 14,344.23
82.33
259.40
Exp (10,102.85)
CF 48,999.31

\+

DOMVL
CF 97,848.48
Rev 10,066.85
Exp (9,745.68)
98,169.65

= 147,168.96

FUND: 110 LAW ENFORCE TRAINING

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

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

FOR 2018 99

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000000 351310	FINE-LAW ENF TRAINING-CIRC	-250.00	0.00	-250.00	-23.12	0.00	-226.88	9.2%
10000000 351330	FINE-LAW ENF TRAINING-CNTY	-15,000.00	0.00	-15,000.00	-1,035.30	0.00	-13,964.70	6.9%
10000000 361101	INTEREST-BANK	-150.00	0.00	-150.00	0.00	0.00	-150.00	.0%
10000000 399100	CASH FORWARD	-47,866.00	0.00	-47,866.00	0.00	0.00	-47,866.00	.0%
10031521 540000	TRAVEL AND PER DIEM	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
10031521 554000	DUES & SUBSCRIPTIONS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
10031521 555000	TRAINING	32,266.00	0.00	32,266.00	0.00	0.00	32,266.00	.0%
TOTAL NO PROJECT		0.00	0.00	0.00	-1,058.42	0.00	1,058.42	100.0%
TOTAL REVENUES		-63,266.00	0.00	-63,266.00	-1,058.42	0.00	-62,207.58	
TOTAL EXPENSES		63,266.00	0.00	63,266.00	0.00	0.00	63,266.00	

DOMVL DOMESTIC VIOLENCE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000000 348932 DOMVL	DOMESTIC VIOLENCE SURC 938.08	-8,000.00	0.00	-8,000.00	-458.92	0.00	-7,541.08	5.7%
10000000 361101 DOMVL	INTEREST-BANK DOM VIOL 930.08	-300.00	0.00	-300.00	0.00	0.00	-300.00	.0%
10000000 399100 DOMVL	CASH FORWARD	-101,333.00	0.00	-101,333.00	0.00	0.00	-101,333.00	.0%
10031521 540000 DOMVL	TRAVEL AND PER DIEM	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
10031521 552000 DOMVL	MISC OPERATING SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
10031521 552640 DOMVL	EQUIPMENT <$750	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
10031521 555000 DOMVL	TRAINING	29,633.00	0.00	29,633.00	0.00	0.00	29,633.00	.0%
TOTAL DOMESTIC VIOLENCE		0.00	0.00	0.00	-458.92	0.00	458.92	100.0%
TOTAL REVENUES		-109,633.00	0.00	-109,633.00	-458.92	0.00	-109,174.08	
TOTAL EXPENSES		109,633.00	0.00	109,633.00	0.00	0.00	109,633.00	

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a tyler erp solution

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BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

P 2
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FOR 2018 99

DOMVL DOMESTIC VIOLENCE

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL	0.00	0.00	0.00	-1,517.34	0.00	1,517.34	100.0%

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

	Law Enf		DOMVL		
CF	48,999	+	98,170	=	147,169
Budgeted	47,866	+	101,333	=	149,199
Adj	1,133		(3,163)		
	1,133 BT		(1,133) BT to LE	=	(2,030)
	∅		(2,030) Reducing BA		

Budget Transfer Request

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

Requested By: Cindy Wood CW **Date:** 2/15/2018

Purpose: Adjustment based upon cash forward calculations.

Transfer:	Acct. Number	Acct. Description	Amount	Available Budget	Fin. Serv. Use Only Verified Available
From:	10000000-399100 DOMVL	Cash Forward	$ (1,133)	$ 101,333.00	
To:	10000000-399100	Cash Forward	$ 1,133	$ 47,866.00	
From:					
To:					
To:					
To:					
To:					
To:					
To:					

JS 3/13/18

COPY

Approved By:

BOCC: **Clerk of Courts:**

Date: **Date:**

Financial Services Use Only

Action Completed: Signature/Date

Budget Transfer Request

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

Requested By: Cindy Wood CW **Date:** 2/15/2018

Purpose: Adjustment based upon cash forward calculations.

	Acct. Number	Acct. Description	Amount	Available Budget	Fin. Serv. Use Only Verified Available
Transfer: From:	10031521-540000 DOMVL	Travel & Per Diem	$ (1,133)	$ 30,000.00	
To:	10031521-540000	Travel & Per Diem	$ 1,133	$ 30,000.00	
From:					
To:					
To:					
To:					
To:					
To:					
To:					

JS 3/13/18

COPY

Approved By:

BOCC: **Clerk of Courts:**

Date: **Date:**

Financial Services Use Only

Action Completed:
Signature/Date

Tab 1
Page F

RESOLUTION 2018-

WHEREAS the Sheriff Donation Fund has carried forward cash, in excess of the budgeted amount for FY 2017/2018.

WHEREAS this revenue was not anticipated in the 2017/2018 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 _______________, 2018 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
12215521-399100	Balances Fwd-Cash	$ 6
APPROPRIATION		
12215521-552211	DARE Program Supplies	$ 6

ADOPTED this___________day of_______________, 2018.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

CW
12/14/17

JS
3/13/18

NCBCC
CASH FORWARD TO FY17/18
FUND 112
As of 12/14/17

SHERIFF DONATION					
cash fwd 9/30/16		$	2,959.95		
revenues	16/17	$	18.27		
expenditures	16/17	$	-	$	18.27
actual cash fwd 9/30/17		$	2,978.22		
budgeted FY17/18		$	2,972.00		
budget adjustment		$	6.22		
assets	9/30/2017	$	2,978.22		
liabilities	9/30/2017	$	-		
fund balance	9/30/2017	$	2,978.22		
adj needed between cash accts		$	-		

BA:	12000000-399100	$	6.00
BA:	12215521-552211	$	6.00

12/06/2017 12:06
6235cwoo

BOARD OF COMMISSIONERS
BALANCE SHEET FOR 2017 13

P 1
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FUND: 112 SHERIFF DONATION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	12000000 101010	CASH	.00	332.09
	12000000 101025	CASH-DARE DONATIONS	.00	2,646.13
	12000000 171000	ESTIMATED REVENUES	-2,970.00	.00
	12000000 172000	REVENUE CONTROL	18.27	.00
	TOTAL ASSETS		-2,951.73	2,978.22
FUND BALANCE				
	12000000 241000	APPROPRIATIONS	2,970.00	.00
	12000000 281000	FUND BALANCE - RESTRICTED	-18.27	-2,978.22
	TOTAL FUND BALANCE		2,951.73	-2,978.22
TOTAL LIABILITIES + FUND BALANCE			2,951.73	-2,978.22

2,959.95
+ 18.27
2,978.22

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

FOR 2018 99

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
12215521 DARE DONATIONS							
12215521 361101 INTEREST-BANK	-10.00	0.00	-10.00	0.00	0.00	-10.00	.0%
12215521 399100 CASH FORWARD	-2,972.00	0.00	-2,972.00	0.00	0.00	-2,972.00	.0%
12215521 552211 DARE PROGRAM SUPPLIES	2,982.00	0.00	2,982.00	0.00	0.00	2,982.00	.0%
TOTAL DARE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES	-2,982.00	0.00	-2,982.00	0.00	0.00	-2,982.00	
TOTAL EXPENSES	2,982.00	0.00	2,982.00	0.00	0.00	2,982.00	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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

CF 2,978
Budgeted 2,972
Adj 6

12/06/2017 12:07
6235cwoo

BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2017 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET		YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
12000000 SHERIFF DONATION FUND								
12000000 361101 INTEREST-BANK	0.00	0.00	0.00		-2.02	0.00	2.02	100.0%
TOTAL SHERIFF DONATION FUND	0.00	0.00	0.00		-2.02	0.00	2.02	100.0%
TOTAL REVENUES	0.00	0.00	0.00		-2.02	0.00	2.02	
12215521 DARE DONATIONS								
12215521 361101 INTEREST-BANK	-10.00	0.00	-10.00		-16.25	0.00	6.25	162.5%
12215521 399100 CASH FORWARD	-2,960.00	0.00	-2,960.00	2,959.95	0.00	0.00	-2,960.00	.0%*
12215521 552211 DARE PROGRAM SUPPLIES	2,970.00	0.00	2,970.00		0.00	0.00	2,970.00	.0%
TOTAL DARE DONATIONS	0.00	0.00	0.00		-16.25	0.00	16.25	100.0%
TOTAL REVENUES	-2,970.00	0.00	-2,970.00		-16.25	0.00	-2,953.75	
TOTAL EXPENSES	2,970.00	0.00	2,970.00		0.00	0.00	2,970.00	
GRAND TOTAL	0.00	0.00	0.00		-18.27	0.00	18.27	100.0%

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

CF 2,959.95
Rev 18.27
Exp —

2,978.22

FUND: 112 SHERIFF DONATION FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	12000000 101010	CASH	.00	330.07
	12000000 101025	CASH-DARE DONATIONS	.00	2,629.88
	12000000 171000	ESTIMATED REVENUES	-2,971.00	.00
	12000000 172000	REVENUE CONTROL	9.85	.00
	TOTAL ASSETS		-2,961.15	2,959.95
FUND BALANCE				
	12000000 241000	APPROPRIATIONS	2,971.00	.00
	12000000 281000	FUND BALANCE - RESTRICTED	-9.85	-2,959.95
	TOTAL FUND BALANCE		2,961.15	-2,959.95
TOTAL LIABILITIES + FUND BALANCE			2,961.15	-2,959.95

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

Tab 1
Page G

RESOLUTION 2018-

WHEREAS the Law Enforcement Trust Fund has carried forward cash, in excess of what was budgeted for FY 2017/2018.

WHEREAS this revenue was not anticipated in the 2017/2018 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 ______________, 2018 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
13000000-399100	Cash Forward	$ 16,473
APPROPRIATION		
13031521-582000	Aid to Private Organizations	$ 16,473

ADOPTED this__________day of______________, 2018.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

cw
2/6/18

JS
3/13/18

NCBCC
CASH FORWARD TO FY17/18
FUND 113
As of 2/6/18

LAW ENFORCEMENT TRUST

cash fwd 9/30/16		$ 95,088.52		
revenues	16/17	$ 23,179.15		
expenditures	16/17	$ (14,665.89)	$	8,513.26
actual cash fwd 9/30/17		$ 103,601.78		
budgeted FY17/18		$ 87,129.00		
budget adjustment		$ 16,472.78		
assets	9/30/2017	$ 103,601.78		
liabilities	9/30/2017	$ -		
fund balance	9/30/2017	$ 103,601.78		
adj needed between cash accts		$ -		

BA:	13000000-399100	$ 16,473.00
BA:	13031521-582000	$ 16,473.00

02/06/2018 14:49
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BOARD OF COMMISSIONERS
BALANCE SHEET FOR 2017 13

FUND: 113 LAW ENFORCEMENT TRUST FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	13000000 101010	CASH	.00	195.19
	13000000 101027	CASH-JACKIE MARKHAM REWARD	.00	10,000.00
	13000000 101085	CASH-REWARD CALLAHAN VANDALS	.00	2,000.00
	13000000 101102 EVRB	MONEY MARKET	.00	9,198.29
	13000000 101401 SUNT1	MONEY MARKET	.00	77,641.30
	13000000 133003	DUE FROM SHERIFF	4,567.00	4,567.00
	13000000 171000	ESTIMATED REVENUES	-110,239.00	.00
	13000000 172000	REVENUE CONTROL	18,612.15	.00
TOTAL ASSETS			-87,059.85	103,601.78
FUND BALANCE				
	13000000 241000	APPROPRIATIONS	110,239.00	.00
	13000000 242000	EXPENDITURE CONTROL	-14,665.89	.00
	13000000 281000	FUND BALANCE - RESTRICTED	-8,513.26	-103,601.78
TOTAL FUND BALANCE			87,059.85	-103,601.78
TOTAL LIABILITIES + FUND BALANCE			87,059.85	-103,601.78

95,088.52
+ 8,513.26
103,601.78

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

FOR 2018 99

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13000000 LAW ENFORCEMENT TRUST FUND							
13000000 358200 ASSETS SEIZED BY LAW ENFORCMNT	-15,000.00	0.00	-15,000.00	-2,501.00	0.00	-12,499.00	16.7%
13000000 361101 INTEREST-BANK	-150.00	0.00	-150.00	0.00	0.00	-150.00	.0%
13000000 369900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-100.00	0.00	100.00	100.0%
13000000 399100 CASH FORWARD	-87,129.00	0.00	-87,129.00	0.00	0.00	-87,129.00	.0%
TOTAL LAW ENFORCEMENT TRUST FUND	-102,279.00	0.00	-102,279.00	-2,601.00	0.00	-99,678.00	2.5%
TOTAL REVENUES	-102,279.00	0.00	-102,279.00	-2,601.00	0.00	-99,678.00	
13031521 SHERIFF							
13031521 552640 EQUIPMENT <$750	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	.0%
13031521 581000 AIDS TO GOVERNMENTAL AGENCIES	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
13031521 582000 AIDS TO PRIVATE ORGANIZATIONS	43,172.00	0.00	43,172.00	0.00	0.00	43,172.00	.0%
TOTAL SHERIFF	78,672.00	0.00	78,672.00	0.00	0.00	78,672.00	.0%
TOTAL EXPENSES	78,672.00	0.00	78,672.00	0.00	0.00	78,672.00	
13031581 SHERIFF-TRANS OUT-OTHER FUNDS							
13031581 591010 TRANSFER OUT-GENERAL FUND	11,607.00	0.00	11,607.00	0.00	0.00	11,607.00	.0%
TOTAL SHERIFF-TRANS OUT-OTHER FUNDS	11,607.00	0.00	11,607.00	0.00	0.00	11,607.00	.0%
TOTAL EXPENSES	11,607.00	0.00	11,607.00	0.00	0.00	11,607.00	

FOR 2018 99

13999599 RESERVES

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13999599 RESERVES						
13999599 599036 RESERVE- REWARDS						
12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
TOTAL RESERVES						
12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
TOTAL EXPENSES						
12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	
GRAND TOTAL						
0.00	0.00	0.00	-2,601.00	0.00	2,601.00	100.0%

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

CF 99,035
Budgeted 87,129

Adj 11,906

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BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

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P 1
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FOR 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13000000 LAW ENFORCEMENT TRUST FUND							
13000000 358200 ASSETS SEIZED BY L	-15,000	0	-15,000	-22,619.50	.00	7,619.50	150.8%
13000000 361101 INTEREST-BANK	-150	0	-150	-94.94	.00	-55.06	63.3%*
13000000 361101 BUN02 INTEREST-BANK	0	0	0	-33.09	.00	33.09	100.0%
13000000 361101 EVRB INTEREST-BANK	0	0	0	-198.29	.00	198.29	100.0%
13000000 369900 MISCELLANEOUS REVE	0	0	0	-233.33	.00	233.33	100.0%
13000000 399100 CASH FORWARD	-80,388	-14,701	-95,089 95,088.52	.00	.00	-95,089.00	.0%*
TOTAL LAW ENFORCEMENT TRUST FUND	-95,538	-14,701	-110,239	-23,179.15	.00	-87,059.85	21.0%
TOTAL REVENUES	-95,538	-14,701	-110,239	-23,179.15	.00	-87,059.85	
13031521 SHERIFF							
13031521 552640 EQUIPMENT <$750	11,921	0	11,921	.00	.00	11,921.00	.0%
13031521 581000 AIDS TO GOVERNMENT	30,000	0	30,000	.00	.00	30,000.00	.0%
13031521 582000 AIDS TO PRIVATE OR	30,000	13,612	43,612	2,500.00	.00	41,112.00	5.7%
TOTAL SHERIFF	71,921	13,612	85,533	2,500.00	.00	83,033.00	2.9%
TOTAL EXPENSES	71,921	13,612	85,533	2,500.00	.00	83,033.00	
13031581 SHERIFF-TRANS OUT-OTHER FUNDS							
13031581 591010 TRANSFER OUT-GENER	11,617	1,089	12,706	12,165.89	.00	540.11	95.7%
TOTAL SHERIFF-TRANS OUT-OTHER FUNDS	11,617	1,089	12,706	12,165.89	.00	540.11	95.7%
TOTAL EXPENSES	11,617	1,089	12,706	12,165.89	.00	540.11	
13999599 RESERVES							
13999599 599036 RESERVE- REWARDS	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL RESERVES	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL EXPENSES	12,000	0	12,000	.00	.00	12,000.00	
GRAND TOTAL	0	0	0	-8,513.26	.00	8,513.26	100.0%

CF 95,088.52
Rev 23,179.15
Exp (14,665.89)

103,601.78 CF

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

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

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

Tab 1
Page H

RESOLUTION 2018-

WHEREAS the NC Anti-Drug Enforcement Grant Fund has budgeted cash forward in excess of the actual amount for FY2017/2018.

WHEREAS the reduction was not anticipated in the 2017/2018 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 _______________, 2018 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
15214521-399100	Cash Forward	($ 130)
15001521-399100 DOME	Cash Forward	($ 69)
		($ 199)

APPROPRIATION		
15214521-552640	Equipment <$750	($ 130)
15001521-55240 DOME	Equipment <$750	($ 69)
		($ 199)

ADOPTED this___________day of_______________, 2018.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

JS 3/13/18

NCBCC
CASH FORWARD TO FY17/18
FUND 115 NC ANIT-DRUG ENFORCEMENT GRANT
CEL 2/5/18

				101024 fines	12SCP	13SCP	14SCP	15SCP	16SCP	17SCP	JAGC F9120	H3067	Jag FL Direct F8095	101086 Dom Mar	15214521 101035 PGI	TOTAL	
Fund Balance	9/30/2016	$ (6,050.40)		$ 433.62	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (26,861.20)	$ -	$ 13,698.70	$ 6,678.48	$ (6,050.40)	
Revenues	FY16/17																
Grant	FY16/17				$ -	$ 1,841.49	$ 5,165.41	$ 4,238.53	$ 5,454.00	$ 3,046.00	$ 44,588.39	$ 26,861.20	$ 6,023.00	$ -		$ 97,218.02	
Interest 361XXX	FY16/17			$ 2.65	$ -	$ 27.16	$ 68.80	$ 56.89	$ 76.41	$ 16.94	$ -	$ -		$ 21.69	$ 98.69	$ 369.23	
Judgements & fines 351000	FY16/17														$ 672.40	$ 672.40	
Assets seized 358200	FY16/17														$ 19,366.00	$ 19,366.00	
Refund Prior Year Exp	FY16/17						$ -									$ -	
Total Revenues		$ 117,625.65		$ 2.65	$ -	$ 1,868.65	$ 5,234.21	$ 4,295.42	$ 5,530.41	$ 3,062.94	$ 44,588.39	$ 26,861.20	$ 6,023.00	$ 21.69	$ 20,137.09	$ 117,625.65	
Expenditures	FY16/17	$ (59,932.39)	$ 57,693.26		$ -	$ -	$ -	$ -	$ -	$ -	$ (44,588.39)	$ -	$ (6,023.00)	$ -	$ (9,321.00)	$ (59,932.39)	$ 57,693.26
Fund Balance	9/30/2017	$ 51,642.86		$ 436.27	$ -	$ 1,868.65	$ 5,234.21	$ 4,295.42	$ 5,530.41	$ 3,062.94	$ -	$ 0.00	$ -	$ 13,720.39	$ 17,494.57	$ 51,642.86	
Assets																	
Cash	9/30/2017			$ 436.27		$ 1,868.65	$ 5,234.21	$ 4,295.42	$ 5,530.41	$ 3,062.94	$ (26,510.06)	$ -	$ -	$ 13,720.39	$ 17,494.57	$ 25,132.80	
Due From Other Governments	9/30/2017					$ 1,868.65	$ 4,103.85	$ 4,295.42	$ 5,530.41	$ 3,062.94	$ 29,539.52	$ -	$ -	$ -	$ -	$ 48,400.79	
Total Assets	9/30/2017	$ 73,533.59		$ 436.27	$ -	$ 3,737.30	$ 9,338.06	$ 8,590.84	$ 11,060.82	$ 6,125.88	$ 3,029.46	$ -	$ -	$ 13,720.39	$ 17,494.57	$ 73,533.59	
Liabilities																	
Accounts Payable	9/30/2017										$ (3,029.46)					$ (3,029.46)	
Unearned Revenue	9/30/2017					$ (1,868.65)	$ (4,103.65)	$ (4,295.42)	$ (5,530.41)	$ (3,062.94)		$ -				$ (18,861.07)	
Total Liabilities	9/30/2017	$ (21,890.73)		$ -	$ -	$ (1,868.65)	$ (4,103.65)	$ (4,295.42)	$ (5,530.41)	$ (3,062.94)	$ (3,029.46)	$ -	$ -	$ -	$ -	$ (21,890.53)	
Fund Balance	9/30/2017	$ 51,642.86		$ 436.27	$ -	$ 1,868.65	$ 5,234.41	$ 4,295.42	$ 5,530.41	$ 3,062.94	$ -	$ -	$ -	$ 13,720.39	$ 17,494.57	$ 51,643.06	
difference		$ -														$ (0.20)	

Fund Balance 9/30/17	$ 51,642.86	$ 436.27	$ -	$ 1,868.65	$ 5,234.41	$ 4,295.42	$ 5,530.41	$ 3,062.94	$ -	$ -	$ -	$ 13,720.39	$ 17,494.57	$ 51,643.06
add unearned revenue-reimb grant	$ -	$ -	$ -	$ -	$ -					$ -		$ -	$ -	$ -
actual cash forward/rev to FY17/18	**$ 51,642.86**	**$ 436.27**	**$ -**	**$ 1,868.65**	**$ 5,234.41**	**$ 4,295.42**	**$ 5,530.41**	**$ 3,062.94**	**$ -**	**$ -**	**$ -**	**$ 13,720.39**	**$ 17,494.57**	**$ 51,643.06**
budgeted cash fwd to FY17/18	**$ 31,850.00**	**$ 434.00**	**$ -**	**$ 1,862.00**	**$ 5,219.00**	**$ 4,283.00**	**$ 5,513.00**	**$ 3,058.00**	**$ -**	**$ -**	**$ -**	**$ 13,791.00**	**$ 17,625.00**	$ 51,785.00
under(over)budgeted CF to FY17/18	**$ 19,792.86**	**$ 2.27**	**$ -**	**$ 6.65**	**$ 15.41**	**$ 12.42**	**$ 17.41**	**$ 4.94**	**$ -**	**$ -**	**$ -**	**$ (70.61)**	**$ (130.43)**	**$ (141.94)**
rounded	$ 19,793.00	2		7	16	12	17	5				(71)	(130)	(142)

BT	2	-2		0
BA		-69	-130	-199
Totals	2	-71	-130	-199

	13SCP	14SCP	15SCP	16SCP	17SCP	TOTAL
SCAAP Grant - Original Budget	$ 1,862.00	$ 5,219.00	$ 4,283.00	$ 5,513.00	$ 3,058.00	$ 19,935
SCAAP Grant - Fund Balance	$ 1,868.65	$ 5,234.41	$ 4,295.42	$ 5,530.41	$ 3,062.94	$ 19,992
under(over)budgeted Rev to FY17/18	$ 6.65	$ 15.41	$ 12.42	$ 17.41	$ 4.94	$ 56.83
SCAAP BA rounded	7	16	12	17	5	57

-142

Tab 1
Page I

RESOLUTION 2018-

WHEREAS the Court Facility Fund has budgeted cash forward in excess of the actual amount for 2017/2018.

WHEREAS this reduction was not anticipated in fiscal year 2017/2018.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the __________day of _______________, 2018 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
18000000-399100	Cash Forward	($ 24,306)
18160712-399100 HCHW	Cash Forward	($ 67,711)
TOTAL REVENUES		($ 92,017)
APPROPRIATION		
18999599-599001	Reserve for Contingencies	($ 24,306)
18160712-562002 HCHW	Building Improvement	($ 67,711)
TOTAL APPROPRIATIONS		($ 92,017)

ADOPTED this__________day of_______________, 2018.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

JB 3/13/18

NCBCC
CASH FORWARD TO FY17/18
FUND 118 Court Facility
CL 2/4/18

FISCAL YEAR 2017/2018 CASH FORWARD

399100 CASH FORWARD		EXP ACCOUNT NUMBER ORG	OBJ	proj	CIP?	DESCRIPTION	actual cash forward	as of 2/4/18 REVISED CF BUDGET	(over) under	BUDGET ADJ ROUNDED	Cel 2-5-18 BT	Cel 2-5-18 BA	EXPENDITURE ACCOUNT NUMBER FM ORG	OBJ	PROJ#
18000000	399100						$ 412,686.76	$ 436,993	$ (24,306.24)	$ (24,306)		$ (24,306)	18999599	599001	
18160712	399100 HCHW	18160712	562002	HCHW	CIP	historic courthouse window CIP 9-26-16	$ 58,670.80	$ 126,382	$ (67,711.20)	$ (67,711)		$ (67,711)	18160712	562002	HCHW
18160712	399100 HCHW	18160712	562002	HCHW	CIP	PO 17-235 Spec Property Svcs	$ 44,536.45	$ 44,536	$ 0.45						
CASH FORWARD							$ 515,894.01	$ 607,911.00	$ (92,016.99)	$ (92,017)	$ -	$ (92,017)			
PER 17-18 CF CALCULATION TAB							$ 515,894.01								
							$ -								
BUDGETED							$ 607,911.00								
BUDGET ADJUSTMENT-DEDUCTIVE							$ (92,016.99)								

				New funding per Cip non cip tab		
18160712	399100	Justice Ctr - Annex flat roof cleaning & coating		$ 54,000.00	$ 54,000	$ -

Tab 1
Page J

RESOLUTION 2018-

WHEREAS the Law Library Trust Fund has budgeted cash forward revenues, in excess of the actual amount to be carried forward in FY 2017/2018.

WHEREAS this reduction to budgeted revenue was not anticipated in the 2017/2018 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 _______________, 2018 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
19000000-399100	Cash Forward	($ 2,370)
APPROPRIATION		
19999599-599001	Reserves for Contingencies	($ 2,370)

ADOPTED this___________day of_______________, 2018.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

CW
12/14/17

JS
3/13/18

NCBCC
CASH FORWARD TO FY17/18
FUND 119
As of 12/14/17

LAW LIBRARY

cash fwd 9/30/16		$	148,077.06		
revenues	16/17	$	22,658.21		
expenditures	16/17	$	(35,228.12)	$	(12,569.91)
actual cash fwd 9/30/17		$	135,507.15		
budgeted FY17/18		$	137,877.00		
budget adjustment		$	(2,369.85)		
assets	9/30/2017	$	136,611.01		
liabilities	9/30/2017	$	(1,103.86)		
fund balance	9/30/2017	$	135,507.15		
adj needed between cash accts		$	-		

BA:	19000000-399100	$	(2,370.00)
BA:	19999599-599001	$	(2,370.00)

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BOARD OF COMMISSIONERS
BALANCE SHEET FOR 2017 13

P 1
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FUND: 119 LAW LIBRARY TRUST FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	19000000 101010	CASH	.00	3,292.62
	19000000 101102 EVRB	MONEY MARKET	.00	131,933.25
	19000000 133002	DUE FROM CLERK	.00	1,385.14
	19000000 171000	ESTIMATED REVENUES	-176,827.00	.00
	19000000 172000	REVENUE CONTROL	22,658.21	.00
	TOTAL ASSETS		-154,168.79	136,611.01
LIABILITIES				
	19000000 202000	ACCOUNTS PAYABLE	.00	-1,103.86
	TOTAL LIABILITIES		.00	-1,103.86
FUND BALANCE				
	19000000 241000	APPROPRIATIONS	176,827.00	.00
	19000000 242000	EXPENDITURE CONTROL	-35,228.12	.00
	19000000 281000	FUND BALANCE - RESTRICTED	12,569.91	-135,507.15
	TOTAL FUND BALANCE		154,168.79	-135,507.15
TOTAL LIABILITIES + FUND BALANCE			154,168.79	-136,611.01

148,077.06
(12,569.91)
135,507.15

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

FOR 2018 99

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
19000000 LAW LIBRARY TRUST FUND							
19000000 361101 INTEREST-BANK	-750.00	0.00	-750.00	0.00	0.00	-750.00	.0%
19000000 399100 CASH FORWARD	-137,877.00	0.00	-137,877.00	0.00	0.00	-137,877.00	.0%
TOTAL LAW LIBRARY TRUST FUND	-138,627.00	0.00	-138,627.00	0.00	0.00	-138,627.00	.0%
TOTAL REVENUES	-138,627.00	0.00	-138,627.00	0.00	0.00	-138,627.00	
19166714 GEN OPS/PUBLIC LAW LIBRARY							
19166714 534000 OTHER CONTRACTUAL SERVICES	6,000.00	0.00	6,000.00	1,000.00	2,000.00	3,000.00	50.0%
19166714 554000 DUES & SUBCRIPTIONS	29,200.00	0.00	29,200.00	1,287.90	0.00	27,912.10	4.4%
19166714 564000 EQUIPMENT	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00	.0%
TOTAL GEN OPS/PUBLIC LAW LIBRARY	40,300.00	0.00	40,300.00	2,287.90	2,000.00	36,012.10	10.6%
TOTAL EXPENSES	40,300.00	0.00	40,300.00	2,287.90	2,000.00	36,012.10	
19171714 LAW LIB-ADD. COURT 939.185							
19171714 348923 LAW LIBRARY 939.185	-25,000.00	0.00	-25,000.00	-2,087.83	0.00	-22,912.17	8.4%
TOTAL LAW LIB-ADD. COURT 939.185	-25,000.00	0.00	-25,000.00	-2,087.83	0.00	-22,912.17	8.4%
TOTAL REVENUES	-25,000.00	0.00	-25,000.00	-2,087.83	0.00	-22,912.17	
19999599 RESERVES							
19999599 599001 RESERVES FOR CONTINGENCIES	123,327.00	0.00	123,327.00	0.00	0.00	123,327.00	.0%

FOR 2017 13

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
19000000 LAW LIBRARY TRUST FUND								
19000000 361101	INTEREST-BANK	-750.00	0.00	-750.00	-41.92	0.00	-708.08	5.6%*
19000000 361101 EVRB	INTEREST-BANK	0.00	0.00	0.00	-1,156.77	0.00	1,156.77	100.0%
19000000 399100	CASH FORWARD	-148,670.00	593.00	-148,077.00	148,077.06 0.00	0.00	-148,077.00	.0%*
	TOTAL LAW LIBRARY TRUST FUND	-149,420.00	593.00	-148,827.00	-1,198.69	0.00	-147,628.31	.8%
	TOTAL REVENUES	-149,420.00	593.00	-148,827.00	-1,198.69	0.00	-147,628.31	
19166714 GEN OPS/PUBLIC LAW LIBRARY								
19166714 534000	OTHER CONTRACTUAL SERVICES	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	100.0%
19166714 554000	DUES & SUBCRIPTIONS	29,200.00	4,600.00	33,800.00	32,228.12	0.00	1,571.88	95.3%
19166714 564000	EQUIPMENT	5,100.00	-5,100.00	0.00	0.00	0.00	0.00	.0%
	TOTAL GEN OPS/PUBLIC LAW LIBRARY	34,300.00	2,500.00	36,800.00	35,228.12	0.00	1,571.88	95.7%
	TOTAL EXPENSES	34,300.00	2,500.00	36,800.00	35,228.12	0.00	1,571.88	
19171714 LAW LIB-ADD. COURT 939.185								
19171714 348923	LAW LIBRARY 939.185	-28,000.00	0.00	-28,000.00	-21,459.52	0.00	-6,540.48	76.6%*
	TOTAL LAW LIB-ADD. COURT 939.185	-28,000.00	0.00	-28,000.00	-21,459.52	0.00	-6,540.48	76.6%
	TOTAL REVENUES	-28,000.00	0.00	-28,000.00	-21,459.52	0.00	-6,540.48	
19999599 RESERVES								
19999599 599001	RESERVES FOR CONTINGENCIES							

FOR 2018 99

19999599 RESERVES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL RESERVES	123,327.00	0.00	123,327.00	0.00	0.00	123,327.00	.0%
TOTAL EXPENSES	123,327.00	0.00	123,327.00	0.00	0.00	123,327.00	
GRAND TOTAL	0.00	0.00	0.00	200.07	2,000.00	-2,200.07	100.0%

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

CF 135,507
Budgeted 137,877
(2,370) Adj

FOR 2017 13

19999599 RESERVES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	143,120.00	-3,093.00	140,027.00	0.00	0.00	140,027.00	.0%
TOTAL RESERVES	143,120.00	-3,093.00	140,027.00	0.00	0.00	140,027.00	.0%
TOTAL EXPENSES	143,120.00	-3,093.00	140,027.00	0.00	0.00	140,027.00	
GRAND TOTAL	0.00	0.00	0.00	12,569.91	0.00	-12,569.91	100.0%

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

CF 148,077.06
Rev 22,658.21
Exp (35,228.12)

135,507.15 CF

BOARD OF COMMISSIONERS
BALANCE SHEET FOR 2016 13

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

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

Tab 1
Page K

RESOLUTION 2018-

WHEREAS the Criminal Justice Trust Fund has budgeted cash forward revenues, in excess of the actual amount to be carried forward in FY 2017/2018.

WHEREAS this reduction to budgeted revenue was not anticipated in the 2017/2018 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 _______________, 2018 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
20000000-399100	Balance Fwd-Cash	($ 9,126)
APPROPRIATION		
20999599-599001	Reserves for Contingencies	($ 9,126)

ADOPTED this___________day of_______________, 2018.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

CW
12/14/17

JS
3/13/18

NCBCC
CASH FORWARD TO FY17/18
FUND 120
As of 12/14/17

CRIMINAL JUSTICE

cash fwd 9/30/16		$ 209,749.02		
revenues	16/17	$ 44,536.89		
expenditures	16/17	$ (81,376.88)	$	(36,839.99)
actual cash fwd 9/30/17		$ 172,909.03		
budgeted FY17/18		$ 182,035.00		
budget adjustment		$ (9,125.97)		
assets	9/30/2017	$ 181,175.06		
liabilities	9/30/2017	$ (8,266.03)		
fund balance	9/30/2017	$ 172,909.03		
adj needed between cash accts		$ -		

BA:	20000000-399100	$ (9,126.00)
BA:	20999599-599001	$ (9,126.00)

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BOARD OF COMMISSIONERS
BALANCE SHEET FOR 2017 13

P 1
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FUND: 120 CRIMINAL JUSTICE TRUST			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20000000 101010	CASH	.00	2,897.66
	20000000 101102 EVRB	MONEY MARKET	.00	175,507.14
	20000000 133002	DUE FROM CLERK	.00	2,770.26
	20000000 171000	ESTIMATED REVENUES	-266,549.00	.00
	20000000 172000	REVENUE CONTROL	44,536.89	.00
	TOTAL ASSETS		-222,012.11	181,175.06
LIABILITIES				
	20000000 202000	ACCOUNTS PAYABLE	.00	-7,895.33
	20000000 202999	AP - ACI	.00	-370.70
	TOTAL LIABILITIES		.00	-8,266.03
FUND BALANCE				
	20000000 241000	APPROPRIATIONS	266,549.00	.00
	20000000 242000	EXPENDITURE CONTROL	-81,376.88	.00
	20000000 281000	FUND BALANCE - RESTRICTED	36,839.99	-172,909.03
	TOTAL FUND BALANCE		222,012.11	-172,909.03
TOTAL LIABILITIES + FUND BALANCE			222,012.11	-181,175.06

209,749.02
(36,839.99)
172,909.03

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

FOR 2018 99

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20000000 CRIMINAL JUSTICE TRUST							
20000000 348921 COURT INNOVATIONS 939.185	-25,000.00	0.00	-25,000.00	-2,087.83	0.00	-22,912.17	8.4%
20000000 361101 INTEREST-BANK	-800.00	0.00	-800.00	0.00	0.00	-800.00	.0%
20000000 399100 CASH FORWARD	-182,035.00	0.00	-182,035.00	0.00	0.00	-182,035.00	.0%
TOTAL CRIMINAL JUSTICE TRUST	-207,835.00	0.00	-207,835.00	-2,087.83	0.00	-205,747.17	1.0%
TOTAL REVENUES	-207,835.00	0.00	-207,835.00	-2,087.83	0.00	-205,747.17	
20160605 COURT SYSTEM-INNOVATIONS							
20160605 513000 OTHER SALARIES/WAGES(NO-RETIR)	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
20160605 534000 OTHER CONTRACTUAL SERVICES	30,200.00	0.00	30,200.00	2,500.00	0.00	27,700.00	8.3%
20160605 540000 TRAVEL AND PER DIEM	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
TOTAL COURT SYSTEM-INNOVATIONS	35,200.00	0.00	35,200.00	2,500.00	0.00	32,700.00	7.1%
TOTAL EXPENSES	35,200.00	0.00	35,200.00	2,500.00	0.00	32,700.00	
20164602 GEN ADM/ST ATTY ADMINISTRATION							
20164602 534000 OTHER CONTRACTUAL SERVICES	500.00	0.00	500.00	0.00	0.00	500.00	.0%
20164602 541000 COMMUNICATIONS	10,000.00	0.00	10,000.00	28.26	0.00	9,971.74	.3%
20164602 543000 UTILITY SERVICES	34,500.00	0.00	34,500.00	5,476.76	0.00	29,023.24	15.9%
20164602 546020 MAINTENANCE SERVICE CONTRACTS	1,416.00	0.00	1,416.00	118.00	0.00	1,298.00	8.3%

FOR 2018 99

20164602 GEN ADM/ST ATTY ADMINISTRATION

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20164602 549000	OTHER CURRENT CHARGES & OBLIGA	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
20164602 552000	MISC OPERATING SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	.0%
	TOTAL GEN ADM/ST ATTY ADMINISTRATION	48,116.00	0.00	48,116.00	5,623.02	0.00	42,492.98	11.7%
	TOTAL EXPENSES	48,116.00	0.00	48,116.00	5,623.02	0.00	42,492.98	
20165603 GEN ADM/PUBLIC DEFENDER ADMIN								
20165603 541000	COMMUNICATIONS	2,500.00	0.00	2,500.00	42.23	0.00	2,457.77	1.7%
20165603 543000	UTILITY SERVICES	17,923.00	0.00	17,923.00	2,577.32	0.00	15,345.68	14.4%
20165603 546020	MAINTENANCE SERVICE CONTRACTS	500.00	0.00	500.00	0.00	0.00	500.00	.0%
20165603 546050	REPAIR & MAINT-EQUIPMENT	600.00	0.00	600.00	0.00	0.00	600.00	.0%
20165603 549000	OTHER CURRENT CHARGES & OBLIGA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
20165603 551000	OFFICE SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
20165603 552000	MISC OPERATING SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
20165603 554000	DUES & SUBSCRIPTIONS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
	TOTAL GEN ADM/PUBLIC DEFENDER ADMIN	28,523.00	0.00	28,523.00	2,619.55	0.00	25,903.45	9.2%
	TOTAL EXPENSES	28,523.00	0.00	28,523.00	2,619.55	0.00	25,903.45	
20171719 COURT RELATED 939.185								
20171719 348921	JUVENILE COURT RELATED 939.185	-25,000.00	0.00	-25,000.00	-2,087.81	0.00	-22,912.19	8.4%
	TOTAL COURT RELATED 939.185	-25,000.00	0.00	-25,000.00	-2,087.81	0.00	-22,912.19	8.4%
	TOTAL REVENUES	-25,000.00	0.00	-25,000.00	-2,087.81	0.00	-22,912.19	

FOR 2018 99

20999599 RESERVES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20999599 RESERVES							
20999599 599001 RESERVES FOR CONTINGENCIES	120,996.00	0.00	120,996.00	0.00	0.00	120,996.00	.0%
TOTAL RESERVES	120,996.00	0.00	120,996.00	0.00	0.00	120,996.00	.0%
TOTAL EXPENSES	120,996.00	0.00	120,996.00	0.00	0.00	120,996.00	
GRAND TOTAL	0.00	0.00	0.00	6,566.93	0.00	-6,566.93	100.0%

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

CF 172,909
Budgeted 182,035

(9,126) Adj

FOR 2017 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20000000 CRIMINAL JUSTICE TRUST							
20000000 348921 COURT INNOVATIONS 939.185	-28,000.00	0.00	-28,000.00	-21,459.52	0.00	-6,540.48	76.6%*
20000000 361101 INTEREST-BANK	-800.00	0.00	-800.00	-90.36	0.00	-709.64	11.3%*
20000000 361101 BUN02 INTEREST-BANK	0.00	0.00	0.00	-41.16	0.00	41.16	100.0%
20000000 361101 EVRB INTEREST-BANK	0.00	0.00	0.00	-1,486.44	0.00	1,486.44	100.0%
20000000 399100 CASH FORWARD	-207,543.00	-2,206.00	-209,749.00 209,749.02	0.00	0.00	-209,749.00	.0%*
TOTAL CRIMINAL JUSTICE TRUST	-236,343.00	-2,206.00	-238,549.00	-23,077.48	0.00	-215,471.52	9.7%
TOTAL REVENUES	-236,343.00	-2,206.00	-238,549.00	-23,077.48	0.00	-215,471.52	
20160605 COURT SYSTEM-INNOVATIONS							
20160605 513000 OTHER SALARIES/WAGES(NO-RETIR)	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	.0%
20160605 531000 PROFESSIONAL SERVICES	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	.0%
20160605 534000 OTHER CONTRACTUAL SERVICES	0.00	17,000.00	17,000.00	17,000.00	0.00	0.00	100.0%
20160605 540000 TRAVEL AND PER DIEM	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	.0%
20160605 549000 OTHER CURRENT CHARGES & OBLIGA	0.00	10,000.00	10,000.00	8,467.80	0.00	1,532.20	84.7%
20160605 552000 MISC OPERATING SUPPLIES	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	.0%
TOTAL COURT SYSTEM-INNOVATIONS	16,000.00	11,000.00	27,000.00	25,467.80	0.00	1,532.20	94.3%
TOTAL EXPENSES	16,000.00	11,000.00	27,000.00	25,467.80	0.00	1,532.20	
20164602 GEN ADM/ST ATTY ADMINISTRATION							
20164602 534000 OTHER CONTRACTUAL SERVICES	500.00	0.00	500.00	150.00	0.00	350.00	30.0%

FOR 2017 13

20164602 GEN ADM/ST ATTY ADMINISTRATION

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20164602 541000	COMMUNICATIONS	10,000.00	-500.00	9,500.00	610.93	0.00	8,889.07	6.4%
20164602 543000	UTILITY SERVICES	34,500.00	0.00	34,500.00	33,044.86	0.00	1,455.14	95.8%
20164602 544000	RENTALS AND LEASES	2,492.00	0.00	2,492.00	2,367.60	0.00	124.40	95.0%
20164602 546020	MAINTENANCE SERVICE CONTRACTS	1,416.00	0.00	1,416.00	767.00	0.00	649.00	54.2%
20164602 549000	OTHER CURRENT CHARGES & OBLIGA	1,200.00	0.00	1,200.00	300.00	0.00	900.00	25.0%
20164602 552000	MISC OPERATING SUPPLIES	500.00	500.00	1,000.00	776.00	0.00	224.00	77.6%
	TOTAL GEN ADM/ST ATTY ADMINISTRATION	50,608.00	0.00	50,608.00	38,016.39	0.00	12,591.61	75.1%
	TOTAL EXPENSES	50,608.00	0.00	50,608.00	38,016.39	0.00	12,591.61	

20165603 GEN ADM/PUBLIC DEFENDER ADMIN

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20165603 541000	COMMUNICATIONS	2,500.00	-515.00	1,985.00	454.96	0.00	1,530.04	22.9%
20165603 543000	UTILITY SERVICES	18,500.00	-577.00	17,923.00	15,643.17	0.00	2,279.83	87.3%
20165603 546020	MAINTENANCE SERVICE CONTRACTS	500.00	515.00	1,015.00	822.20	0.00	192.80	81.0%
20165603 546050	REPAIR & MAINT-EQUIPMENT	0.00	577.00	577.00	577.00	0.00	0.00	100.0%
20165603 549000	OTHER CURRENT CHARGES & OBLIGA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
20165603 551000	OFFICE SUPPLIES	2,500.00	0.00	2,500.00	315.36	0.00	2,184.64	12.6%
20165603 552000	MISC OPERATING SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
20165603 554000	DUES & SUBSCRIPTIONS	2,500.00	0.00	2,500.00	80.00	0.00	2,420.00	3.2%
	TOTAL GEN ADM/PUBLIC DEFENDER ADMIN	28,500.00	0.00	28,500.00	17,892.69	0.00	10,607.31	62.8%
	TOTAL EXPENSES	28,500.00	0.00	28,500.00	17,892.69	0.00	10,607.31	

20171719 COURT RELATED 939.185

20171719 348921 JUVENILE COURT RELATED 939.185

FOR 2017 13

20171719 COURT RELATED 939.185 ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
-28,000.00	0.00	-28,000.00	-21,459.41	0.00	-6,540.59	76.6%*
TOTAL COURT RELATED 939.185						
-28,000.00	0.00	-28,000.00	-21,459.41	0.00	-6,540.59	76.6%
TOTAL REVENUES						
-28,000.00	0.00	-28,000.00	-21,459.41	0.00	-6,540.59	
20999599 RESERVES						
20999599 599001 RESERVES FOR CONTINGENCIES						
169,235.00	-8,794.00	160,441.00	0.00	0.00	160,441.00	.0%
TOTAL RESERVES						
169,235.00	-8,794.00	160,441.00	0.00	0.00	160,441.00	.0%
TOTAL EXPENSES						
169,235.00	-8,794.00	160,441.00	0.00	0.00	160,441.00	
GRAND TOTAL						
0.00	0.00	0.00	36,839.99	0.00	-36,839.99	100.0%

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

CF 209,749.02
Rev 44,536.89
Exp (81,376.88)

172,909.03 CF

FUND: 120 CRIMINAL JUSTICE TRUST		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20000000 101010	CASH	.00	92,094.39
20000000 101102 BUN02	MONEY MARKET	.00	15,058.64
20000000 101102 EVRB	MONEY MARKET	.00	100,020.70
20000000 133002	DUE FROM CLERK	.00	2,893.02
20000000 155000	PREPAID ITEMS	.00	116.78
20000000 171000	ESTIMATED REVENUES	-282,047.00	.00
20000000 172000	REVENUE CONTROL	50,125.46	.00
TOTAL ASSETS		-231,921.54	210,183.53
LIABILITIES			
20000000 202000	ACCOUNTS PAYABLE	.00	-434.51
TOTAL LIABILITIES		.00	-434.51
FUND BALANCE			
20000000 241000	APPROPRIATIONS	282,047.00	.00
20000000 242000	EXPENDITURE CONTROL	-57,822.79	.00
20000000 280000	FUND BALANCE - NONSPENDABLE	-116.78	-116.78
20000000 281000	FUND BALANCE - RESTRICTED	7,814.11	-209,632.24
TOTAL FUND BALANCE		231,921.54	-209,749.02
TOTAL LIABILITIES + FUND BALANCE		231,921.54	-210,183.53

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

Tab 1
Page L

RESOLUTION 2018-

WHEREAS the Driver Education Safety Trust Fund has cash forward in excess of the amount budgeted for 2017/2018.

WHEREAS this revenue was not anticipated in fiscal year 2017/2018.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the __________day of _______________, 2018 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
24000000-399100	Cash Forward	$ 1,370
APPROPRIATION		
24236569-581008	Nassau County School Board	$ 1,370

ADOPTED this___________day of_______________, 2018.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

JS
3/13/18

NCBCC
CASH FORWARD TO FY17/18
FUND 124
As of 11/6/17

cash fwd 9/30/16		$	39,104.46		
revenues	16/17	$	37,444.29		
expenditures	16/17	$	(39,104.46)	$	(1,660.17)
actual cash fwd 9/30/17		$	**37,444.29**		
budgeted FY17/18		$	36,075.00		
budget adjustment		**$**	**1,369.29**		
assets	9/30/2017	$	37,444.29		
liabilities	9/30/2017	$	-		
fund balance	9/30/2017	$	37,444.29		

BA:		
24000000-399100	$	1,370.00
24236539-581008	$	1,370.00

Tab 1
Page M

RESOLUTION 2018-

WHEREAS the 911 Operations & Maintenance Fund has carried forward cash, in excess of the amount budgeted in FY 2017/2018.

WHEREAS this revenue was not anticipated in the 2017/2018 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 _______________, 2018 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
26000000-399100	Cash Forward	$ 152,997
APPROPRIATION		
26999599-599001	Reserves for Contingencies	$ 152,997

ADOPTED this___________day of_______________, 2018.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

CW
12/14/17

JS
3/13/18

NCBCC
CASH FORWARD TO FY17/18
FUND 126
As of 12/14/17

911 OPERATIONS & MAINTENANCE

cash fwd 9/30/16		$ 251,775.17	
revenues	16/17	$ 488,431.16	
expenditures	16/17	$ (334,456.65)	$ 153,974.51
actual cash fwd 9/30/17		$ 405,749.68	
budgeted FY17/18		$ 252,753.00	
budget adjustment		$ 152,996.68	
assets	9/30/2017	$ 405,749.68	
liabilities	9/30/2017	$ -	
fund balance	9/30/2017	$ 405,749.68	
adj needed between cash accts		$ -	

BA:	26000000-399100	$ 152,997.00
BA:	26999599-599001	$ 152,997.00

12/06/2017 14:35
6235cwoo

BOARD OF COMMISSIONERS
BALANCE SHEET FOR 2017 13

P 1
glbalsht

FUND: 126 911 OPER & MAINT FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
26000000 101010		CASH	.00	74,681.05
26000000 101101	EVRB5	CASH-CERTIFICATE OF DEPOSIT	.00	41,307.87
26000000 101102	EVRB	MONEY MARKET	.00	196,086.73
26000000 133003		DUE FROM SHERIFF	.00	93,625.03
26000000 133004		DUE FROM PROPERTY APPRAISER	.00	49.00
26000000 171000		ESTIMATED REVENUES	-617,525.00	.00
26000000 172000		REVENUE CONTROL	488,431.16	.00
TOTAL ASSETS			-129,093.84	405,749.68
FUND BALANCE				
26000000 241000		APPROPRIATIONS	617,525.00	.00
26000000 242000		EXPENDITURE CONTROL	-334,456.65	.00
26000000 281000		FUND BALANCE - RESTRICTED	-153,974.51	-405,749.68
TOTAL FUND BALANCE			129,093.84	-405,749.68
TOTAL LIABILITIES + FUND BALANCE			129,093.84	-405,749.68

251,775.17
+153,974.51
405,749.68

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

12/06/2017 14:37
6235cwoo

BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2018 99

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
26000000 399100 CASH FORWARD	-252,753.00	0.00	-252,753.00	0.00	0.00	-252,753.00	.0%
26252525 342412 911 FEES-CONSOLATED	-365,000.00	0.00	-365,000.00	-31,095.94	0.00	-333,904.06	8.5%
26252525 361101 INTEREST-BANK	-1,000.00	0.00	-1,000.00	0.00	0.00	-1,000.00	.0%
26252525 524010 WORKERS' COMPENSATION	500.00	0.00	500.00	0.00	0.00	500.00	.0%
26999599 599001 RESERVES FOR CONTINGENCIES	210,028.00	0.00	210,028.00	0.00	0.00	210,028.00	.0%
TOTAL NO PROJECT	-408,225.00	0.00	-408,225.00	-31,095.94	0.00	-377,129.06	7.6%
TOTAL REVENUES	-618,753.00	0.00	-618,753.00	-31,095.94	0.00	-587,657.06	
TOTAL EXPENSES	210,528.00	0.00	210,528.00	0.00	0.00	210,528.00	
PROPA PROPERTY APPRAISER							
26252582 591910 PROPA TRANS TO CONSTITUTION OFFICER	53,225.00	0.00	53,225.00	53,225.00	0.00	0.00	100.0%
TOTAL PROPERTY APPRAISER	53,225.00	0.00	53,225.00	53,225.00	0.00	0.00	100.0%
TOTAL EXPENSES	53,225.00	0.00	53,225.00	53,225.00	0.00	0.00	
SHERF SHERIFF							
26252582 591910 SHERF TRANS TO CONSTITUTION OFFICER	355,000.00	0.00	355,000.00	31,095.94	0.00	323,904.06	8.8%
TOTAL SHERIFF	355,000.00	0.00	355,000.00	31,095.94	0.00	323,904.06	8.8%
TOTAL EXPENSES	355,000.00	0.00	355,000.00	31,095.94	0.00	323,904.06	
GRAND TOTAL	0.00	0.00	0.00	53,225.00	0.00	-53,225.00	100.0%

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

CF 405,750
Budgeted 252,753
152,997 Adj

FOR 2017 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
26000000 399100 CASH FORWARD	-171,957.00	-79,818.00	-251,775.00	251,775.17 0.00	0.00	-251,775.00	.0%*
26252525 342412 911 FEES-CONSOLATED	-365,000.00	0.00	-365,000.00	-392,563.87	0.00	27,563.87	107.6%
26252525 361101 INTEREST-BANK	-750.00	0.00	-750.00	-375.79	0.00	-374.21	50.1%*
26252525 524010 WORKERS' COMPENSATION	500.00	0.00	500.00	271.92	0.00	228.08	54.4%
26999599 599001 RESERVES FOR CONTINGENCIES	171,957.00	79,818.00	251,775.00	0.00	0.00	251,775.00	.0%
TOTAL NO PROJECT	-365,250.00	0.00	-365,250.00	-392,667.74	0.00	27,417.74	107.5%
TOTAL REVENUES	-537,707.00	-79,818.00	-617,525.00	-392,939.66	0.00	-224,585.34	
TOTAL EXPENSES	172,457.00	79,818.00	252,275.00	271.92	0.00	252,003.08	

BUN02 BANK UNITED MONEY MARKET #2

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
26000000 361101 BUN02 INTEREST-BANK	0.00	0.00	0.00	-274.47	0.00	274.47	100.0%
TOTAL BANK UNITED MONEY MARKET #2	0.00	0.00	0.00	-274.47	0.00	274.47	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-274.47	0.00	274.47	

EVRB EVERBANK

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
26000000 361101 EVRB INTEREST-BANK	0.00	0.00	0.00	-1,086.73	0.00	1,086.73	100.0%
TOTAL EVERBANK	0.00	0.00	0.00	-1,086.73	0.00	1,086.73	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-1,086.73	0.00	1,086.73	

EVRB5 EVERBANK CD - 9/26/12 (12)

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
26000000 361161 EVRB5 CD INTEREST	0.00	0.00	0.00	-456.27	0.00	456.27	100.0%

FOR 2017 13

EVRB5 EVERBANK CD - 9/26/12 (12)

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EVERBANK CD - 9/26/12 (12)	0.00	0.00	0.00	-456.27	0.00	456.27	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-456.27	0.00	456.27	
PROPA PROPERTY APPRAISER							
26000000 386601 PROPA RESIDUAL EQUITY-PROPERTY APPRA	0.00	0.00	0.00	-49.00	0.00	49.00	100.0%
26252582 591910 PROPA TRANS TO CONSTITUTION OFFICER	10,250.00	0.00	10,250.00	10,250.00	0.00	0.00	100.0%
TOTAL PROPERTY APPRAISER	10,250.00	0.00	10,250.00	10,201.00	0.00	49.00	99.5%
TOTAL REVENUES	0.00	0.00	0.00	-49.00	0.00	49.00	
TOTAL EXPENSES	10,250.00	0.00	10,250.00	10,250.00	0.00	0.00	
SHERF SHERIFF							
26252525 386401 SHERF RESIDUAL EQUITY-SHERIFF	0.00	0.00	0.00	-93,625.03	0.00	93,625.03	100.0%
26252582 591910 SHERF TRANS TO CONSTITUTION OFFICER	355,000.00	0.00	355,000.00	323,934.73	0.00	31,065.27	91.2%
TOTAL SHERIFF	355,000.00	0.00	355,000.00	230,309.70	0.00	124,690.30	64.9%
TOTAL REVENUES	0.00	0.00	0.00	-93,625.03	0.00	93,625.03	
TOTAL EXPENSES	355,000.00	0.00	355,000.00	323,934.73	0.00	31,065.27	
GRAND TOTAL	0.00	0.00	0.00	-153,974.51	0.00	153,974.51	100.0%

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

CF 251,775.17
Rev 488,431.16
Exp (334,456.65)

405,749.68 CF

FUND: 126 911 OPER & MAINT FUND

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

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

Tab 1
Page N

RESOLUTION 2018-

WHEREAS the AI Beach Renourishment Fund has cash forward in excess of the amount budgeted for 2017/2018.

WHEREAS this revenue was not anticipated in fiscal year 2017/2018.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the ________day of ____________, 2018 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
36399539-399100	Cash Forward	$ 6,054
APPROPRIATION		
36399539-581202	Aid-City of Fernandina Beach	$ 6,054

ADOPTED this__________day of_____________, 2018.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

JS
3/13/18

NCBCC
CASH FORWARD TO FY17/18
FUND 136 AI Beach Renourishment
CEL 2/2/2018

Fund Balance	9/30/2016	$	-	
Revenues	FY16/17	$	313,260.09	
Expenditures	FY16/17	$	(6,189.73)	$ 307,070.36
Fund Balance	**9/30/2017**	**$**	**307,070.36**	
Assets	9/30/2017	$	307,070.36	
Liabilities	9/30/2017	$	-	
Fund Balance	**9/30/2017**	**$**	**307,070.36**	
difference		$	-	
Fund Balance 9/30/17		**$**	**307,070.36**	
less non-liquid/expendable assets		$	-	
actual cash forward to FY17/18		$	307,070.36	
budgeted cash fwd to FY17/18		$	301,016.00	
underbudgeted CF to FY17/18		$	6,054.36	
		$	6,054.00	rounded BA

\\192.168.45.8\omb$\Budgets\Budget 17-18\Cash Forward to FY17-18\Fund 136 AI Beach Renourishment\Fund 136 AI Beach Renourishment CF to FY17-18 summary cel 2-4-18
17-18 CF calculation

BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
136 AI BEACH RENOURISHMENT MSTU							
36000000 BEACH FUND							
36000000 361101 EVRB INTEREST-BANK	-1,500	0	-1,500	-877.87	.00	-622.13	58.5%
36000000 386701 TAXCO RESIDUAL EQUI	0	0	0	.00	.00	.00	.0%
TOTAL BEACH FUND	-1,500	0	-1,500	-877.87	.00	-622.13	58.5%
36399539 AI BEACH RENOURISHMENT MSTU							
36399539 311100 AD VALOREM TAXES	-333,638	0	-333,638	-295,966.25	.00	-37,671.75	88.7%
36399539 311200 DELINQUENT AD VALO	0	0	0	-25.34	.00	25.34	100.0%
36399539 361101 INTEREST-BANK	0	0	0	-359.13	.00	359.13	100.0%
36399539 369900 MISCELLANEOUS REVE	0	0	0	.00	.00	.00	.0%
36399539 399100 CASH FORWARD	-301,016 +6054	0	-301,016	.00	.00	-301,016.00	.0%
36399539 531402 PROF SERVICES-SURV	0	11,220	11,220	11,220.00	.00	.00	100.0%
36399539 581202 AID-CITY OF FERNAN	629,481 +6054	-11,220	618,261	.00	.00	618,261.00	.0%
TOTAL AI BEACH RENOURISHMENT MSTU	-5,173	0	-5,173	-285,130.72	.00	279,957.72	5511.9%
36399582 AIBR MSTU-TRANSFER OUT							
36399582 591910 PROPA TRANS TO CONS	0	0	0	.00	.00	.00	.0%
36399582 591910 TAXCO TRANS TO CONS	6,673	0	6,673	5,999.20	.00	673.80	89.9%
TOTAL AIBR MSTU-TRANSFER OUT	6,673	0	6,673	5,999.20	.00	673.80	89.9%
TOTAL AI BEACH RENOURISHMENT MSTU	0	0	0	-280,009.39	.00	280,009.39	100.0%
TOTAL REVENUES	-636,154	0	-636,154	-297,228.59	.00	-338,925.41	
TOTAL EXPENSES	636,154	0	636,154	17,219.20	.00	618,934.80	
GRAND TOTAL	0	0	0	-280,009.39	.00	280,009.39	100.0%

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

Tab 1
Page O

RESOLUTION 2018-

WHEREAS the Amelia Island Tourist Development Fund has carried forward cash, in excess of the amount budgeted in FY 2017/2018.

WHEREAS this revenue was not anticipated in the 2017/2018 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 ______________, 2018 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
37000000-399951	Cash Fwd-Research/Admin	$ 12,026
37000000-399952	Cash Fwd-Marketing	$ 1,286,930
37000000-399953	Cash Fwd-Trade	$ 53,754
		$ 1,352,710

APPROPRIATION		
37999599-599052	Reserves-Research/Admin	$ 12,026
37999599-599053	Reserves-Marketing	$ 686,930
37523552-548120	Adv Cont-Mag Placement	$ 600,000
37999599-599054	Reserves-Trade	$ 28,754
37524552-548019	Hospitality Services	$ 25,000
		$ 1,352,710

ADOPTED this__________day of______________, 2018.

ATTEST:

____
CHAIR

CW 1/31/18

____
EX-OFFICIO CLERK

JS 3/13 KS

Cindy Wood

From: Justin Stankiewicz
Sent: Friday, January 26, 2018 1:42 PM
To: Cindy Wood
Subject: FW: Budget Carry Forward

FYI

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

From: Gil Langley [mailto:glangley@ameliaisland.com]
Sent: Friday, January 26, 2018 12:31 PM
To: Justin Stankiewicz <jstankiewicz@nassaucountyfl.com>
Cc: Shanea Jones <sjones@nassaucountyfl.com>; Daniel Leeper <danny.leeper@omnihotels.com>
Subject: RE: Budget Carry Forward

Based on these numbers, we would request that a portion of the cash forward revenue be allocated as follows:

375~~3~~23552-548120	ADV CONT-MAG PLACE	$600,000	Marketing
37524552-548019	HOSPITALITY SERVICES	$ 25,000	Trade

Those amounts bring us closer to the budgeted figures from FY2018. Once we receive approval for the allocations requested, we will provide an updated marketing plan for your use.

Gil Langley, CAE
President & CEO
Amelia Island Convention and Visitors Bureau
2398 Sadler Road, Suite 200
Amelia Island, Florida 32034
Office: 904-277-4369
Fax: 904-432-8417
www.ameliaisland.com

AMELIA ISLAND

COME MAKE MEMORIES®

Amelia Island - Voted in the Top 10 North American Islands for seven consecutive years by Condé Nast Traveler's Reader's Choice Awards.

Amelia Island - Voted in the Top 25 Island Destinations in the world by Conde` Nast Traveler's Readers Choice Awards.

From: Justin Stankiewicz [mailto:jstankiewicz@nassaucountyfl.com]
Sent: Friday, January 26, 2018 9:02 AM
To: Gil Langley
Cc: Danny Leeper
Subject: RE: Budget Carry Forward

Gil,

Good morning. Attached is our current calculation of the cash forward adjustment we anticipate being added to reserves. We have sent this information to finance to verify they agree with our numbers, we are hopeful to hear back today.

Thanks!

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

From: Gil Langley [mailto:glangley@ameliaisland.com]
Sent: Thursday, January 25, 2018 12:01 PM
To: Justin Stankiewicz <jstankiewicz@nassaucountyfl.com>
Cc: Danny Leeper <dleeper@bellsouth.net>
Subject: Budget Carry Forward

Justin:

Do we have a final number on unspent funds from FY2017. This is normally the time period we request additional funds be carried forward for use in the current year, with unallocated funding going to reserves.

Our current spending from reserves totals $850,000, 75% lower than reserve spending in FY2017. The result is an 18.2% decrease in marketing, including a 25% reduction in media placement. Travel Trade spending is down 14%. Couple that with some signs that business is slowing indicates we need to increase our presence in the marketplace.

Allocation of additional reserve for marketing and sales will help continue our efforts at traditional levels, yielding positive growth, while still maintaining appropriate reserves available to respond to crisis situations.

Could you suggest a prudent level of additional spending? Thanks for your help and consideration.

Gil Langley, CAE
President & CEO
Amelia Island Convention and Visitors Bureau
2398 Sadler Road, Suite 200
Amelia Island, Florida 32034
Office: 904-277-4369

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a tyler erp solution

12/06/2017 14:50
6235cwoo

BOARD OF COMMISSIONERS
BALANCE SHEET FOR 2017 13

P 1
glbalsht

FUND: 137 AI TOURIST DEVELOP FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	37000000 101010	CASH	.00	367,075.88
	37000000 101101 AMER1	CASH-CERTIFICATE OF DEPOSIT	.00	3,021,268.04
	37000000 101101 EVRB1	CASH-CERTIFICATE OF DEPOSIT	.00	501,461.84
	37000000 101101 EVRB5	CASH-CERTIFICATE OF DEPOSIT	.00	124,385.81
	37000000 101101 EVRB6	CASH-CERTIFICATE OF DEPOSIT	.00	485,427.46
	37000000 101102 EVRB	MONEY MARKET	.00	1,089.25
	37000000 133005	DUE FROM TAX COLLECTOR	.00	394,209.70
	37000000 171000	ESTIMATED REVENUES	-11,070,727.00	.00
	37000000 172000	REVENUE CONTROL	5,587,313.06	.00
	TOTAL ASSETS		-5,483,413.94	4,894,917.98
LIABILITIES				
	37000000 202000	ACCOUNTS PAYABLE	.00	-337,098.99
	37000000 208000	DUE TO OTHER GOVERNMENTS	.00	-58,230.98
	37000000 208002	DUE TO CLERK	.00	-6,003.20
	TOTAL LIABILITIES		.00	-401,333.17
FUND BALANCE				
	37000000 241000	APPROPRIATIONS	11,070,727.00	.00
	37000000 242000	EXPENDITURE CONTROL	-6,626,791.44	.00
	37000000 281000	FUND BALANCE - RESTRICTED	1,039,478.38	-4,493,584.81
	TOTAL FUND BALANCE		5,483,413.94	-4,493,584.81
TOTAL LIABILITIES + FUND BALANCE			5,483,413.94	-4,894,917.98

5,533,063.19
(1,039,478.38)
4,493,584.81

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

OMB Calculation
CASH FORWARD TO 17/18
FUND 137
AS OF 2/15/18

	399951 599052 **RES & ADMIN** **15%**	399952 599053 **MARKETING** **65%**	399953 599054 **TRADE** **10%**	399954 599055 **BEACH** **10%**	**TOTAL**	
CASH FORWARD TO 2016/2017	54,307.55	2,688,172.01	695,276.86	2,095,306.77	5,533,063.19	
REVENUE 16/17						
TOURIST TAX					5,537,662.15	
LESS CLERK FEE - 1.5%					(83,064.94)	
LESS TAX COLLECTOR FEE - 1.5%					(83,064.94)	(166,129.88)
NET TOURIST TAX	805,729.84	3,491,495.98	537,153.23	537,153.23	5,371,532.27	
INTEREST	7,447.64	32,273.09	4,965.09	4,965.09	49,650.91	5,587,313.06
SubTotal:	867,485.03	6,211,941.08	1,237,395.18	2,637,425.09		
EXPENDITURES 16/17	(805,729.83)	(3,790,011.61)	(405,035.80)	(1,459,884.32)	(6,460,661.56)	(6,626,791.44)
Cash Forward TO 17/18 37000000-399*	**61,755.20**	**2,421,929.47**	**832,359.38**	**1,177,540.77**	**4,493,584.82**	

	399951	**399952**	**399953**	**399954**	
FY17/18 CASH FORWARD BUDGETED	**49,729**	**1,134,999**	**450,558**	**1,505,588**	3,140,874
CASH FORWARD ADJUSTMENT	12,026	1,286,930	381,801	(328,047)	1,352,710
	61,755	**2,421,929**	**832,359**	**1,177,541**	4,493,584

	599052	**599053**	**599054**	**599055**	
FY17/18 RESERVES BUDGETED	49,729	499,999	235,558	1,505,588	2,290,874
CASH FORWARD ADJUSTMENT	12,026	686,930	356,801	(328,047)	727,710
FY17/18 BALANCE IN RESERVES	**61,755**	**1,186,929**	**592,359**	**1,177,541**	3,018,584
Diff Between CF & Reserves:	-	(1,235,000) $635,000 requested from reserves 8/24/17 $600,000 requested from reserves 1/26/18	(240,000) $215,000 requested from reserves 8/24/17 $25,000 requested from reserves 1/26/18	-	(1,475,000)

NASSAU COUNTY BOARD
OF COUNTY COMMISSIONERS
AMELIA ISLAND TOURIST
DEVELOPMENT FUND
09/30/17

12th
Period

Revenue received in September 17 are for August 17 tax collections.

	RES & ADMIN 15%	MARKETING 65%	TRADE SHOWS 10%	BEACH 10%	TOTAL	
TOTAL CASH FWD TO 2015/2016	54,307.55	2,688,172.01	695,276.86	2,095,306.77	5,533,063.19	5,533,063.19
REVENUE 16/17						
TOURIST TAX					5,537,662.15	
LESS CLERK FEE					* (83,064.94)	
LESS TAX COLLECTOR FEE					* (83,064.94)	
REFUND PRIOR YEAR					-	
NET TOURIST TAX	805,729.84	3,491,495.98	537,153.23	537,153.23	5,371,532.27	
PENALTY & INT	-	-	-	-	-	
INTEREST	7,447.64	32,273.09	4,965.09	4,965.09	49,650.91	49,650.91
TOTAL INFLOW	867,485.03	6,211,941.07	1,237,395.18	2,637,425.09	10,954,246.37	
EXPENDITURES* 16/17	805,729.83	3,790,011.61	405,035.80	1,459,884.32	6,460,661.56	
BALANCE	61,755.20	2,421,929.46	832,359.38	1,177,540.77	4,493,584.81	

367,075.88	CASH 101010
3,021,268.04	AMER1 - CD
501,461.84	EVRB1 - CD
124,385.81	EVRB5 - CD
485,427.46	EVRB6 - CD
1,089.25	EVRB - MONEY MARKET
394,209.70	DUE FROM TAX COLLECTOR
-337,098.99	ACCOUNTS PAYABLE
-58,230.98	DUE TO OTHER GOV
-6,003.20	DUE TO CLERK
4,493,584.81	
(0.00)	Difference (rounding)

* Effected by timing of JE posting to General Ledger

MRB
Finance

FOR 2018 99

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
37000000 AI TOURIST DEVELOP FUND							
37000000 312120 TOURIST DEVELOPMENT TAX	-5,617,500.00	0.00	-5,617,500.00	0.00	0.00	-5,617,500.00	.0%
37000000 399951 CASH FWD-RESEARCH/ADMIN	-49,729.00	0.00	-49,729.00	0.00	0.00	-49,729.00	.0%
37000000 399952 CASH FWD-MARKETING	-1,134,999.00	0.00	-1,134,999.00	0.00	0.00	-1,134,999.00	.0%
37000000 399953 CASH FWD-TRADE	-450,558.00	0.00	-450,558.00	0.00	0.00	-450,558.00	.0%
37000000 399954 CASH FWD-BEACH IMPROVEMENTS	-1,505,588.00	0.00	-1,505,588.00	0.00	0.00	-1,505,588.00	.0%
TOTAL AI TOURIST DEVELOP FUND	-8,758,374.00	0.00	-8,758,374.00	0.00	0.00	-8,758,374.00	.0%
TOTAL REVENUES	-8,758,374.00	0.00	-8,758,374.00	0.00	0.00	-8,758,374.00	
GRAND TOTAL	-8,758,374.00	0.00	-8,758,374.00	0.00	0.00	-8,758,374.00	.0%

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

399*

FOR 2018 99

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
37521582 TDC ADMIN FEES-TRANS OUT							
37521582 591910 CLERK ADMINISTRATIVE FEE-CLERK	84,263.00	0.00	84,263.00	0.00	0.00	84,263.00	.0%
37521582 591910 TAXCO ADMIN FEE-TAX COLLECTOR	84,263.00	0.00	84,263.00	0.00	0.00	84,263.00	.0%
TOTAL TDC ADMIN FEES-TRANS OUT	168,526.00	0.00	168,526.00	0.00	0.00	168,526.00	.0%
TOTAL EXPENSES	168,526.00	0.00	168,526.00	0.00	0.00	168,526.00	
37522552 TDC RESEARCH/ADMIN							
37522552 531041 MANAGEMENT FEE-CVB	817,346.00	0.00	817,346.00	0.00	0.00	817,346.00	.0%
TOTAL TDC RESEARCH/ADMIN	817,346.00	0.00	817,346.00	0.00	0.00	817,346.00	.0%
TOTAL EXPENSES	817,346.00	0.00	817,346.00	0.00	0.00	817,346.00	
37523552 TDC MARKETING							
37523552 548110 ADV CONT-AD PRODUCTIONS	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	.0%
37523552 548120 ADV CONT-MAG PLACEMENT	2,817,659.00	-150,000.00	2,667,659.00	82,675.00	0.00	2,584,984.00	3.1%
37523552 548240 ADV CONT-WEBSITE	316,000.00	0.00	316,000.00	6,428.00	0.00	309,572.00	2.0%
37523552 548250 ADV CONT-FOCUS GROUP RESERVE	92,000.00	0.00	92,000.00	0.00	0.00	92,000.00	.0%
37523552 548330 ADV IN HOUSE-MISC	42,175.00	0.00	42,175.00	0.00	0.00	42,175.00	.0%
37523552 548350 ADV IN HOUSE-GOLF GETAWAY	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%
37523552 548520 SPECIAL EVENTS	450,000.00	150,000.00	600,000.00	140,747.77	0.00	459,252.23	23.5%

FOR 2018 99

37523552 TDC MARKETING	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
37523552 548530 GRANT - MUSEUM STIPEND	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00	.0%
37523552 548640 EQUIPMENT	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
37523552 548710 P R - AGENCY FEES	82,000.00	0.00	82,000.00	0.00	0.00	82,000.00	.0%
37523552 548720 P R - AGENCY EXPENSES	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
37523552 548740 P R FUNCTIONS-ON ISLAND	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
37523552 548770 P R - MISC/AIR FARES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL TDC MARKETING	4,175,834.00	0.00	4,175,834.00	229,850.77	0.00	3,945,983.23	5.5%
TOTAL EXPENSES	4,175,834.00	0.00	4,175,834.00	229,850.77	0.00	3,945,983.23	
37523581 TRANS OUT-GENERAL-EQUIPMENT							
37523581 591016 TRANS OUT-GENERAL-EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL TRANS OUT-GENERAL-EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	
37524552 TDC TRADE SHOWS/TRAVEL TR							
37524552 548018 TRAVEL TRADE PUBLICATIONS	164,500.00	0.00	164,500.00	0.00	0.00	164,500.00	.0%
37524552 548019 HOSPITALITY SERVICES	165,947.00	0.00	165,947.00	0.00	0.00	165,947.00	.0%
37524552 548111 DUES/SUBSCRIPT/TRAINING	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	.0%
37524552 548121 PRINTING-BROCHURES	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00	.0%
37524552 548131 FREIGHT/FEDERAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%

FOR 2018 99

37524552 TDC TRADE SHOWS/TRAVEL TR

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
37524552 548141	REGIST-REG-TRADE SHOWS	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	.0%
37524552 548151	OTHER TRAVEL EXPENSE	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%
37524552 548161	ON ISLAND - FAMS	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
37524552 548180	PROMOTIONAL SUPPLIES	49,450.00	0.00	49,450.00	0.00	0.00	49,450.00	.0%
	TOTAL TDC TRADE SHOWS/TRAVEL TR	759,897.00	0.00	759,897.00	0.00	0.00	759,897.00	.0%
	TOTAL EXPENSES	759,897.00	0.00	759,897.00	0.00	0.00	759,897.00	

37525539 TDC BEACH IMPROVMENTS

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
37525539 534102	CONTRACT SERVICE-BEACH CLEAN	534,897.00	0.00	534,897.00	8,030.00	0.00	526,867.00	1.5%
37525539 554000	DUES & SUBSCRIPTIONS	10,000.00	0.00	10,000.00	6,500.00	0.00	3,500.00	65.0%
	TOTAL TDC BEACH IMPROVMENTS	544,897.00	0.00	544,897.00	14,530.00	0.00	530,367.00	2.7%
	TOTAL EXPENSES	544,897.00	0.00	544,897.00	14,530.00	0.00	530,367.00	

37999599 RESERVES

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
37999599 599052	RESERVES RESEARCH/ADMINISTRATI	49,729.00	0.00	49,729.00	0.00	0.00	49,729.00	.0%
37999599 599053	RESERVES MARKETING	499,999.00	0.00	499,999.00	0.00	0.00	499,999.00	.0%
37999599 599054	RESERVES TRADE	235,558.00	0.00	235,558.00	0.00	0.00	235,558.00	.0%
37999599 599055	RESERVES BEACH	1,505,588.00	0.00	1,505,588.00	0.00	0.00	1,505,588.00	.0%
	TOTAL RESERVES	2,290,874.00	0.00	2,290,874.00	0.00	0.00	2,290,874.00	.0%
	TOTAL EXPENSES	2,290,874.00	0.00	2,290,874.00	0.00	0.00	2,290,874.00	
	GRAND TOTAL	8,758,374.00	0.00	8,758,374.00	244,380.77	0.00	8,513,993.23	2.8%

FOR 2018 99

37999599 RESERVES

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

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

FOR 2018 99

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
37000000 AI TOURIST DEVELOP FUND							
37000000 399951 CASH FWD-RESEARCH/ADMIN	-49,729.00	0.00	-49,729.00	0.00	0.00	-49,729.00	.0%
37000000 399952 CASH FWD-MARKETING	-1,134,999.00	0.00	-1,134,999.00	0.00	0.00	-1,134,999.00	.0%
37000000 399953 CASH FWD-TRADE	-450,558.00	0.00	-450,558.00	0.00	0.00	-450,558.00	.0%
37000000 399954 CASH FWD-BEACH IMPROVEMENTS	-1,505,588.00	0.00	-1,505,588.00	0.00	0.00	-1,505,588.00	.0%
TOTAL AI TOURIST DEVELOP FUND	-3,140,874.00	0.00	-3,140,874.00	0.00	0.00	-3,140,874.00	.0%
TOTAL REVENUES	-3,140,874.00	0.00	-3,140,874.00	0.00	0.00	-3,140,874.00	
GRAND TOTAL	-3,140,874.00	0.00	-3,140,874.00	0.00	0.00	-3,140,874.00	.0%

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

FOR 2018 99

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
59 OTHER USES							
37999599 599052 RESERVES RESEARCH/ADMINISTRATI	49,729.00	0.00	49,729.00	0.00	0.00	49,729.00	.0%
37999599 599053 RESERVES MARKETING	499,999.00	0.00	499,999.00	0.00	0.00	499,999.00	.0%
37999599 599054 RESERVES TRADE	235,558.00	0.00	235,558.00	0.00	0.00	235,558.00	.0%
37999599 599055 RESERVES BEACH	1,505,588.00	0.00	1,505,588.00	0.00	0.00	1,505,588.00	.0%
TOTAL OTHER USES	2,290,874.00	0.00	2,290,874.00	0.00	0.00	2,290,874.00	.0%
TOTAL EXPENSES	2,290,874.00	0.00	2,290,874.00	0.00	0.00	2,290,874.00	
GRAND TOTAL	2,290,874.00	0.00	2,290,874.00	0.00	0.00	2,290,874.00	.0%

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

FOR 2017 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
37000000 AI TOURIST DEVELOP FUND							
37000000 399951 CASH FWD-RESEARCH/ADMIN	-50,119.00	-4,189.00	-54,308.00	0.00	0.00	-54,308.00	.0%*
37000000 399952 CASH FWD-MARKETING	-2,438,399.00	-249,774.00	-2,688,173.00	0.00	0.00	-2,688,173.00	.0%*
37000000 399953 CASH FWD-TRADE	-596,657.00	-98,620.00	-695,277.00	0.00	0.00	-695,277.00	.0%*
37000000 399954 CASH FWD-BEACH IMPROVEMENTS	-2,105,046.00	9,739.00	-2,095,307.00	0.00	0.00	-2,095,307.00	.0%*
TOTAL AI TOURIST DEVELOP FUND	-5,190,221.00	-342,844.00	-5,533,065.00	0.00	0.00	-5,533,065.00	.0%
TOTAL REVENUES	-5,190,221.00	-342,844.00	-5,533,065.00	0.00	0.00	-5,533,065.00	
GRAND TOTAL	-5,190,221.00	-342,844.00	-5,533,065.00	0.00	0.00	-5,533,065.00	.0%

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

FOR 2017 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
312120 TOURIST DEVELOPMENT TAX							
37000000 312120 TOURIST DEVELOPMENT TAX	-4,795,875.00	-741,787.00	-5,537,662.00	-5,537,662.15	0.00	0.15	100.0%
TOTAL TOURIST DEVELOPMENT TAX	-4,795,875.00	-741,787.00	-5,537,662.00	-5,537,662.15	0.00	0.15	100.0%
TOTAL REVENUES	-4,795,875.00	-741,787.00	-5,537,662.00	-5,537,662.15	0.00	0.15	
361101 INTEREST-BANK							
37000000 361101 INTEREST-BANK	0.00	0.00	0.00	-468.22	0.00	468.22	100.0%
37000000 361101 AMER1 INTEREST-BANK	0.00	0.00	0.00	-21,268.04	0.00	21,268.04	100.0%
37000000 361101 CBC1 INTEREST-BANK	0.00	0.00	0.00	-4,876.14	0.00	4,876.14	100.0%
37000000 361101 EVRB INTEREST-BANK	0.00	0.00	0.00	-8,621.69	0.00	8,621.69	100.0%
TOTAL INTEREST-BANK	0.00	0.00	0.00	-35,234.09	0.00	35,234.09	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-35,234.09	0.00	35,234.09	
361161 CD INTEREST							
37000000 361161 EVRB1 CD INTEREST	0.00	0.00	0.00	-1,461.84	0.00	1,461.84	100.0%
37000000 361161 EVRB5 CD INTEREST	0.00	0.00	0.00	-8,794.68	0.00	8,794.68	100.0%
37000000 361161 EVRB6 CD INTEREST	0.00	0.00	0.00	-4,160.30	0.00	4,160.30	100.0%
TOTAL CD INTEREST	0.00	0.00	0.00	-14,416.82	0.00	14,416.82	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-14,416.82	0.00	14,416.82	

FOR 2017 13

399951 CASH FWD-RESEARCH/ADMIN

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
399951 CASH FWD-RESEARCH/ADMIN							
37000000 399951 CASH FWD-RESEARCH/ADMIN	-50,119.00	-4,189.00	-54,308.00	0.00	0.00	-54,308.00	.0%*
TOTAL CASH FWD-RESEARCH/ADMIN	-50,119.00	-4,189.00	-54,308.00	0.00	0.00	-54,308.00	.0%
TOTAL REVENUES	-50,119.00	-4,189.00	-54,308.00	0.00	0.00	-54,308.00	
399952 CASH FWD-MARKETING							
37000000 399952 CASH FWD-MARKETING	-2,438,399.00	-249,774.00	-2,688,173.00	0.00	0.00	-2,688,173.00	.0%*
TOTAL CASH FWD-MARKETING	-2,438,399.00	-249,774.00	-2,688,173.00	0.00	0.00	-2,688,173.00	.0%
TOTAL REVENUES	-2,438,399.00	-249,774.00	-2,688,173.00	0.00	0.00	-2,688,173.00	
399953 CASH FWD-TRADE							
37000000 399953 CASH FWD-TRADE	-596,657.00	-98,620.00	-695,277.00	0.00	0.00	-695,277.00	.0%*
TOTAL CASH FWD-TRADE	-596,657.00	-98,620.00	-695,277.00	0.00	0.00	-695,277.00	.0%
TOTAL REVENUES	-596,657.00	-98,620.00	-695,277.00	0.00	0.00	-695,277.00	
399954 CASH FWD-BEACH IMPROVEMENTS							
37000000 399954 CASH FWD-BEACH IMPROVEMENTS	-2,105,046.00	9,739.00	-2,095,307.00	0.00	0.00	-2,095,307.00	.0%*
TOTAL CASH FWD-BEACH IMPROVEMENTS	-2,105,046.00	9,739.00	-2,095,307.00	0.00	0.00	-2,095,307.00	.0%
TOTAL REVENUES	-2,105,046.00	9,739.00	-2,095,307.00	0.00	0.00	-2,095,307.00	

FOR 2017 13

399954 CASH FWD-BEACH IMPROVEMENTS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL	-9,986,096.00	-1,084,631.00	-11,070,727.00	-5,587,313.06	0.00	-5,483,413.94	50.5%

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

FOR 2017 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
37521582 TDC ADMIN FEES-TRANS OUT							
37521582 591910 CLERK ADMINISTRATIVE FEE-CLERK	71,938.00	11,127.00	83,065.00	83,064.94	0.00	0.06	100.0%
37521582 591910 TAXCO ADMIN FEE-TAX COLLECTOR	71,938.00	11,127.00	83,065.00	83,064.94	0.00	0.06	100.0%
TOTAL TDC ADMIN FEES-TRANS OUT	143,876.00	22,254.00	166,130.00	166,129.88	0.00	0.12	100.0%
TOTAL EXPENSES	143,876.00	22,254.00	166,130.00	166,129.88	0.00	0.12	
37522552 TDC RESEARCH/ADMIN							
37522552 531041 MANAGEMENT FEE-CVB	697,800.00	107,930.00	805,730.00	805,729.83	0.00	0.17	100.0%
TOTAL TDC RESEARCH/ADMIN	697,800.00	107,930.00	805,730.00	805,729.83	0.00	0.17	100.0%
TOTAL EXPENSES	697,800.00	107,930.00	805,730.00	805,729.83	0.00	0.17	
37523552 TDC MARKETING							
37523552 548110 ADV CONT-AD PRODUCTIONS	275,000.00	300,000.00	575,000.00	416,501.88	0.00	158,498.12	72.4%
37523552 548120 ADV CONT-MAG PLACEMENT	2,921,000.00	450,000.00	3,371,000.00	2,307,757.77	0.00	1,063,242.23	68.5%
37523552 548200 ADV CONT-AGENCY EXPENSES	0.00	1,250.00	1,250.00	1,250.00	0.00	0.00	100.0%
37523552 548240 ADV CONT-WEBSITE	275,000.00	0.00	275,000.00	240,739.85	0.00	34,260.15	87.5%
37523552 548250 ADV CONT-FOCUS GROUP RESERVE	72,000.00	20,000.00	92,000.00	84,365.00	0.00	7,635.00	91.7%
37523552 548330 ADV IN HOUSE-MISC	30,000.00	14,806.00	44,806.00	43,324.50	0.00	1,481.50	96.7%
37523552 548350 ADV IN HOUSE-GOLF GETAWAY	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	100.0%

FOR 2017 13

37523552 TDC MARKETING

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
37523552 548520	SPECIAL EVENTS	400,000.00	115,000.00	515,000.00	504,808.52	0.00	10,191.48	98.0%
37523552 548530	GRANT - MUSEUM STIPEND	17,500.00	0.00	17,500.00	17,500.00	0.00	0.00	100.0%
37523552 548640	EQUIPMENT	1,299.00	194.00	1,493.00	1,492.92	0.00	0.08	100.0%
37523552 548710	P R - AGENCY FEES	78,000.00	0.00	78,000.00	72,700.00	0.00	5,300.00	93.2%
37523552 548720	P R - AGENCY EXPENSES	45,000.00	-1,250.00	43,750.00	36,218.22	0.00	7,531.78	82.8%
37523552 548740	P R FUNCTIONS-ON ISLAND	25,000.00	0.00	25,000.00	2,746.31	0.00	22,253.69	11.0%
37523552 548770	P R - MISC/AIR FARES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
	TOTAL TDC MARKETING	4,204,799.00	900,000.00	5,104,799.00	3,789,404.97	0.00	1,315,394.03	74.2%
	TOTAL EXPENSES	4,204,799.00	900,000.00	5,104,799.00	3,789,404.97	0.00	1,315,394.03	

37523581 TRANS OUT-GENERAL-EQUIPMENT

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
37523581 591016	TRANS OUT-GENERAL-EQUIPMENT	1,000.00	0.00	1,000.00	606.64	0.00	393.36	60.7%
	TOTAL TRANS OUT-GENERAL-EQUIPMENT	1,000.00	0.00	1,000.00	606.64	0.00	393.36	60.7%
	TOTAL EXPENSES	1,000.00	0.00	1,000.00	606.64	0.00	393.36	

37524552 TDC TRADE SHOWS/TRAVEL TR

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
37524552 548015	INFORMATION SERVICES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
37524552 548018	TRAVEL TRADE PUBLICATIONS	10,000.00	75,000.00	85,000.00	66,867.83	0.00	18,132.17	78.7%
37524552 548019	HOSPITALITY SERVICES	130,000.00	6,131.00	136,131.00	136,130.35	0.00	0.65	100.0%
37524552 548111	DUES/SUBSCRIPT/TRAINING	25,000.00	0.00	25,000.00	5,178.00	0.00	19,822.00	20.7%

FOR 2017 13

37524552 TDC TRADE SHOWS/TRAVEL TR

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
37524552 548121 PRINTING-BROCHURES	225,000.00	-31,131.00	193,869.00	88,011.34	0.00	105,857.66	45.4%
37524552 548131 FREIGHT/FEDERAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
37524552 548141 REGIST-REG-TRADE SHOWS	35,000.00	300,000.00	335,000.00	37,444.75	0.00	297,555.25	11.2%
37524552 548151 OTHER TRAVEL EXPENSE	45,000.00	0.00	45,000.00	34,716.55	0.00	10,283.45	77.1%
37524552 548161 ON ISLAND - FAMS	25,000.00	0.00	25,000.00	18,035.61	0.00	6,964.39	72.1%
37524552 548180 PROMOTIONAL SUPPLIES	28,700.00	0.00	28,700.00	18,651.37	0.00	10,048.63	65.0%
TOTAL TDC TRADE SHOWS/TRAVEL TR	533,200.00	350,000.00	883,200.00	405,035.80	0.00	478,164.20	45.9%
TOTAL EXPENSES	533,200.00	350,000.00	883,200.00	405,035.80	0.00	478,164.20	

37525539 TDC BEACH IMPROVMENTS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
37525539 534102 CONTRACT SERVICE-BEACH CLEAN	455,200.00	-289,521.00	165,679.00	161,708.87	0.00	3,970.13	97.6%
37525539 534102 HMATT CONTRACT SERVICE-BEACH CLEAN	0.00	435,061.00	435,061.00	434,715.45	0.00	345.55	99.9%
37525539 554000 DUES & SUBSCRIPTIONS	10,000.00	-2,500.00	7,500.00	6,500.00	0.00	1,000.00	86.7%
37525539 581202 BRSP AID-CITY OF FERNANDINA BCH	0.00	856,960.00	856,960.00	856,960.00	0.00	0.00	100.0%
TOTAL TDC BEACH IMPROVMENTS	465,200.00	1,000,000.00	1,465,200.00	1,459,884.32	0.00	5,315.68	99.6%
TOTAL EXPENSES	465,200.00	1,000,000.00	1,465,200.00	1,459,884.32	0.00	5,315.68	

37999599 RESERVES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
37999599 599052 RESERVES RESEARCH/ADMINISTRATI	50,119.00	4,189.00	54,308.00	0.00	0.00	54,308.00	.0%
37999599 599053 RESERVES MARKETING	1,256,399.00	-182,529.00	1,073,870.00	0.00	0.00	1,073,870.00	.0%

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FOR 2017 13

37999599 RESERVES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
37999599 599054 RESERVES TRADE	528,657.00	-179,427.00	349,230.00	0.00	0.00	349,230.00	.0%
37999599 599055 RESERVES BEACH	2,105,046.00	-937,786.00	1,167,260.00	0.00	0.00	1,167,260.00	.0%
TOTAL RESERVES	3,940,221.00	-1,295,553.00	2,644,668.00	0.00	0.00	2,644,668.00	.0%
TOTAL EXPENSES	3,940,221.00	-1,295,553.00	2,644,668.00	0.00	0.00	2,644,668.00	
GRAND TOTAL	9,986,096.00	1,084,631.00	11,070,727.00	6,626,791.44	0.00	4,443,935.56	59.9%

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

FUND: 137 AI TOURIST DEVELOP FUND

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

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

Budget Transfer Request

Requesting Dept: OMB **Fund:** AI Tourist Development **Transfer #**

Requested By: Cindy Wood CW **Date:** 2/15/2018

Purpose: To adjust accounts based on cash carried forward calculations.

Transfer:	Acct. Number	Acct. Description	Amount	Available Budget	Fin. Serv. Use Only Verified Available
From:	37000000-399954	Cash Fwd-Beach	$ (328,047)	$ 1,505,588.00	
To:	37000000-399953	Cash Fwd-Trade	$ 328,047	$ 450,558.00	
From:					
To:					
From:					
To:					
From:					
To:					
From:		COPY	JS 3/13/18		
To:					
From:					
To:					
From:					
To:					

Approved By:

BOCC: **Clerk of Courts:**

Date: **Date:**

Financial Services Use Only

Action Completed:
Signature/Date

Budget Transfer Request

Requesting Dept: OMB **Fund:** AI Tourist Development **Transfer #** ______

Requested By: Cindy Wood CW **Date:** 2/15/2018

Purpose: To adjust accounts based on cash carried forward calculations.

	Acct. Number	Acct. Description	Amount	Available Budget	Fin. Serv. Use Only Verified Available
Transfer: From:	37999599-599055	Reserves-Beach	$ (328,047)	$ 1,505,588.00	
To:	37999599-599054	Reserves-Trade	$ 328,047	$ 235,558.00	
From:					
To:					
From:					
To:					
From:			JS		
To:			3/13/18		
From:					
To:					
From:					
To:					
From:					
To:					

COPY

Approved By:

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

Date: ______ **Date:** ______

Financial Services Use Only

Action Completed: ______

Signature/Date

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RESOLUTION 2018-

WHEREAS the Nassau County Impact Fee Ordinance Fund has carried forward cash in excess of the amount budgeted for fiscal year 2017/2018.

WHEREAS this revenue was not anticipated in fiscal year 2017/2018.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the _________day of _______________, 2018 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
41152541-399100	Cash Forward (502 Transportation)	$ 1,583
41154541-399100	Cash Forward (504 Transportation)	3,913
41153522-399100	Cash Forward (503 Fire Rescue)	489
41153521-399100	Cash Forward (503 Law Enforcement)	502
41152572-399100	Cash Forward (502 Community Park)	102
41153572-399100	Cash Forward (503 Community Park)	327
41157572-399100	Cash Forward (Regional Park)	1,056
41197519-399100	Cash Forward (Adm Facilities)	1,931
	TOTAL REVENUES	$ 9,903
APPROPRIATION		
41152541-563100	Road Construction (502 Transportation)	$ 1,583
41154541-563100	Road Construction (504 Transportation)	3,913
41153522-564300	Equipment (503 Fire Rescue)	489
41153521-564400	Equipment (503 Law Enforcement)	502
41152572-563000	Park Development (502 Community Park)	102
41153572-563000	Park Development (503 Community Park)	327
41157572-563000	Park Development (Regional Park)	438
41157572-563710 ABHP	Park Construction (Regional Park)	618
41197519-562100	Buildings (Admin Facilities)	1,931
	TOTAL APPROPRIATION	$ 9,903

ADOPTED this__________ day of______________, 2018.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

JS
3/13/18

NCBCC
FUND 141 - IMPACT FEE FUND
CASH FORWARD TO 17/18
started 12/13/17, updated 12/29 (CEL)

FUND BALANCE	9/30/2016	$ 4,584,176.35	
REVENUES	16/17	64,487.88	
EXPENDITURES	16/17	(7,551.97)	56,935.91
FUND BALANCE	**9/30/2017**	**4,641,112.26**	
ASSETS	9/30/2017	4,641,112.26	
LIABILITIES	9/30/2017	-	
FUND BALANCE	**9/30/2017**	**4,641,112.26**	
ACTUAL CASH FWD	17/18	4,641,112.26	
BUDGETED CASH FWD	17/18	4,631,209.00	OBJECT 399100
CASH FORWARD ADJUSTMENT	17/18	9,903.26	
ROUNDED-BUDGET AMENDMENT	17/18	$ 9,903	

\\192.168.45.8\omb$\Budgets\Budget 17-18\Cash Forward to FY17-18\Fund 141 Impact ord 87-17\CF FY17-18 IMPACT FEE Fund 141 cl started 12-13-17
141 CF 17-18 summary

NCBCC
American Beach Historic Park
project # ABHP
prepared 12/29/17

Sources:	BCC	fund	amount
Regional Park Impact Fees	5/11/2015	141	$ 98,095.00
Uses:			
FY14/15		141	$ (2,162.50)
total uses:			$ (2,162.50)
balance 9/30/15	CF 15/16	141	$ 95,932.50
Uses:			
FY15/16		141	$ (89,141.57)
balance 9/30/16	CF 16/17	141	$ 6,790.93
Uses:			
FY16/17		141	$ (6,173.50)
balance 9/30/17	CF 17/18	141	$ 617.43
budgeted	CF17/18		$ -
cash forward adjustment	FY17/18		$ 617.43
ROUNDED	FY17/18		$ 618

Tab 1
Page Q

RESOLUTION 2018-

WHEREAS the Local Afford Housing Fund (SHIP) has carried forward cash, in excess of the amount budgeted in FY 2017/2018.

WHEREAS this revenue was not anticipated in the 2017/2018 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 _______________, 2018 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
42549554-399100 16/17	Cash Forward	$ 25,989
42549554-399100 17/18	Cash Forward	$ 1,839
		$ 27,828

APPROPRIATION		
42549554-583601 16/17	Down Pymt/Closing Costs	$ 25,989
42549554-512000 17/18	Regular Salaries & Wages	$ 92
42549554-583601 17/18	Down Pymt/Closing Costs	$ 1,747
		$ 27,828

ADOPTED this___________day of_______________, 2018.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

CW 12/6/17

JS 12/2/17

NCBCC
CASH FORWARD TO FY17/18
FUND 142
As of 12/14/17

SHIP

project codes		Generic	14/15	15/16	16/17	17/18	
cash fwd 9/30/16		$ -	$ 246,926.33	$ 479,542.49	$ 4,111.55	$ -	
revenues	16/17	$ -	$ -	$ -	$ 593,268.28	$ 1,838.51	$ 595,106.79
expenditures	16/17	$ -	$ (246,429.05)	$ (59,110.15)	$ (28,321.98)	$ -	$ (333,861.18)
subtotal		**$ -**	**$ 497.28**	**$ 420,432.34**	**$ 569,057.85**	**$ 1,838.51**	$ 261,245.61
closeout	16/17	$ -	$ (497.28)	$ 497.28	$ -	$ -	
cash fwd to 17/18		**$ -**	**$ (0.00)**	**$ 420,929.62**	**$ 569,057.85**	**$ 1,838.51**	$ 991,825.98
budgeted FY17/18			$ -	$ 428,743.00	$ 535,256.00	$ -	$ 963,999.00
budget adjustment		$ -	$ (0.00)	$ (7,813.38)	$ 33,801.85	$ 1,838.51	$ 27,827
assets	9/30/2017	$ 48,010.00	$ -	$ 420,929.62	$ 569,465.45	$ 1,838.51	
liabilities	9/30/2017	$ (48,010.00)	$ -	$ -	$ (407.60)	$ -	
fund balance	9/30/2017	$ -	$ -	$ 420,929.62	$ 569,057.85	$ 1,838.51	$ 991,825.98
adj needed between cash accts			$ (0)	$ -	$ -	$ -	
42549554-399100			$ -	$ (7,813.00)	$ 33,802.00	$ 1,839.00	
BT: 42549554-399100				(7,813.00)	7,813.00	-	
BA: 42549554-399100			$ -	$ -	$ 25,989.00	$ 1,839.00	$ 27,828.00

PROJECT CODE 15/16

Revenues	TOTAL	ADMIN 10%	APPLICANTS 90%	ADMIN 5%	APPLICANTS 95%
Award	396,686.00	39,668.60	357,017.40		
Interest	2,590.90			129.55	2,461.36
Principal Pymts	109,165.00			5,458.25	103,706.75
	508,441.90	39,668.60	357,017.40	5,587.80	106,168.11

Expenditures	ADMIN	APPLICANTS	TOTAL
	(33,559.56)	(54,450.00)	(88,009.56)

	ADMIN	APPLICANTS	TOTAL
Revenues (all years)	45,256.40	463,185.51	508,441.90
Expenditures (all years)	(33,559.56)	(54,450.00)	(88,009.56)
Subtotal	**11,696.84**	**408,735.51**	**420,432.34**
Closeout	0.20	497.08	497.28
Actual Cash Fwd to 17/18	**11,697.04**	**409,232.59**	**420,929.62**
Budgeted FY17/18	18,808.00	409,935.00	428,743.00
Budget adjustment	(7,110.97)	(702.41)	(7,813.38)

BT:	42549554-399100 15/16			(7,813.00)

BT:	42549554-512000 15/16	(7,111.00)		(7,111.00)
BT:	42549554-584022 15/16	0	(702.00)	(702.00)
		(7,111.00)	(702.00)	(7,813.00)

PROJECT CODE 16/17

Revenues	TOTAL	ADMIN 10%	APPLICANTS 90%	ADMIN 5%	APPLICANTS 95%
Award (includes Housing Couns	518,521.00	51,852.10	466,668.90		
Interest	5,250.83			262.54	4,988.29
Principal Pymts	73,608.00			3,680.40	69,927.60
	597,379.83	51,852.10	466,668.90	3,942.94	74,915.89

Expenditures	ADMIN	APPLICANTS	TOTAL
	(2,256.98)	(26,065.00)	(28,321.98)

	ADMIN	APPLICANTS	TOTAL
Revenues (all years)	55,795.04	541,584.79	597,379.83
Expenditures (all years)	(2,256.98)	(26,065.00)	(28,321.98)
Subtotal	**53,538.06**	**515,519.79**	**569,057.85**
Closeout	0.00	0	0.00
Actual Cash Fwd to 17/18	**53,538.06**	**515,519.79**	**569,057.85**
Budgeted FY17/18	63,520.00	471,736.00	535,256.00
Budget adjustment	(9,981.94)	43,783.79	33,801.85

BT:	42549554-399100 16/17			7,813.00
BT:	42549554-512000 16/17	(9,982.00)		(9,982.00)
	42549554-583601 16/17	0	43,784.00	43,784.00
		(9,982.00)	43,784.00	33,802.00
	BT:		7,813.00	7,813.00
	BT:		9,982.00	
	FINAL BA:		25,989.00	25,989.00

PROJECT CODE 17/18

Revenues	TOTAL	ADMIN 10%	APPLICANTS 90%	ADMIN 5%	APPLICANTS 95%
Award (includes Housing Couns	-	-	-		
Interest	1,838.51			91.93	1,746.58
Principal Pymts	-			-	-
	1,838.51	-	-	91.93	1,746.58

Expenditures	ADMIN	APPLICANTS	TOTAL
	-	-	-

	ADMIN	APPLICANTS	TOTAL
Revenues (all years)	91.93	1,746.58	1,838.51
Expenditures (all years)	-	-	-
Subtotal	**91.93**	**1,746.58**	**1,838.51**
Closeout	0.00	0	0.00
Actual Cash Fwd to 17/18	**91.93**	**1,746.58**	**1,838.51**
Budgeted FY17/18	-	-	-
Budget adjustment	91.93	1,746.58	1,838.51

BA:	42549554-512000 17/18	92.00		92.00
BA:	42549554-583601 17/18	0	1,747.00	1,747.00
		92.00	1,747.00	1,839.00

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a tyler erp solution

12/06/2017 08:13 | BOARD OF COMMISSIONERS | P 1
6235cwoo | BALANCE SHEET FOR 2017 13 | glbalsht

FUND: 142 LOCAL AFFORD HOUSING FND(SHIP)

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS				
42000000 101010	CASH	.00	10.00	– (10.00) AP
42000000 101010 15/16	CASH	.00	420,929.62	✓
42000000 101010 16/17	CASH	.00	569,465.45	–(407.60) AP = 569,057.85 ✓
42000000 101010 17/18	CASH	.00	1,838.51	✓
42000000 128010	SHIP LOANS RECEIVABLE	.00	48,000.00	
42000000 133000	DUE FROM OTHER GOVTS	.00	490,199.02	
42000000 171000	ESTIMATED REVENUES	-1,749,102.00	.00	
42000000 172000	REVENUE CONTROL	595,106.79	.00	
TOTAL ASSETS		-1,153,995.21	1,530,442.60	
LIABILITIES				
42000000 202000	ACCOUNTS PAYABLE	.00	-407.60	16/17
42000000 208000	DUE TO OTHER GOVERNMENTS	.00	-10.00	No proj code assigned
42000000 223000	UNEARNED REVENUE	.00	-538,199.02	
TOTAL LIABILITIES		.00	-538,616.62	
FUND BALANCE				
42000000 241000	APPROPRIATIONS	1,749,102.00	.00	
42000000 242000	EXPENDITURE CONTROL	-333,861.18	.00	
42000000 281000	FUND BALANCE - RESTRICTED	-261,245.61	-991,825.98	
TOTAL FUND BALANCE		1,153,995.21	-991,825.98	730,580.37
TOTAL LIABILITIES + FUND BALANCE		1,153,995.21	-1,530,442.60	+261,245.61
				991,825.98

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

	14/15	15/16	16/17	17/18		
CF	246,926.33	479,542.49	4,111.55	—		
Rev	—	—	593,268.28	1,838.51		
Exp	246,429.05	(59,110.15)	(28,321.98)	(–)		
Subtotal	497.28	420,432.34	569,057.85	1,838.51		
Closeout	(497.28)	497.28	—	—		
CF to 17/18	∅	420,929.62 ✓	569,057.85 ✓	1,838.51 ✓	=	991,825.98
Budgeted	∅	428,743.00	535,256.00	∅	=	963,999.00
Adj	∅	(7,813.38) BT	33,801.85	1,838.51 BA	=	27,826.48 Total BA
			(7,813.38) BT			
			25,988.47			

FOR 2017 99

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
14/15 7/1/14-6/30/15								
42549554 399100 14/15 CASH FORWARD	-246,927.00	0.00	-246,927.00	0.00	0.00	-246,927.00	.0%	246,926.33
42549554 583601 14/15 DOWNPAYMENT/CLOSING COST ASST.	1,787.00	-1,290.00	497.00	0.00	0.00	497.00	.0%	497.28 closeout to applicants 15/16
42549554 584012 14/15 165DO-240 DAN ORT	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	100.0%	
42549554 584254 14/15 175CT-264 CAROLYN TREASTER	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00	100.0%	
42549554 584268 14/15 152SH-228DD SONYA HARVEY	64,400.00	-193.00	64,207.00	64,206.75	0.00	0.25	100.0%	
42549554 584269 14/15 152GB-234 GEORGIA BAKER	64,400.00	-3,220.00	61,180.00	61,179.25	0.00	0.75	100.0%	
42549554 584271 14/15 151DM-232 DAVID MURRAY	23,940.00	1,374.00	25,314.00	25,313.70	0.00	0.30	100.0%	
42549554 584275 14/15 152ER-236DD ELIJAH RAINEY	64,400.00	-4,791.00	59,609.00	59,609.65	0.00	-0.65	100.0%	
42549554 584277 14/15 161LC-240 LYNN CARTER	15,000.00	-10,000.00	5,000.00	5,000.00	0.00	0.00	100.0%	
42549554 584278 14/15 165TP-241 TODD POWELL	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	100.0%	
42549554 584279 14/15 171HH-244 HUNTER HARDWICK	0.00	16,500.00	16,500.00	16,500.00	0.00	0.00	100.0%	
42549582 591957 14/15 TRANS -CLERK RECORD-SHIP APPLI	0.00	120.00	120.00	✓ 119.70	0.00	0.30	99.8%	(All Second mortgages)
TOTAL 7/1/14-6/30/15	-13,000.00	13,000.00	0.00	246,429.05	0.00	-246,429.05	100.0%	
TOTAL REVENUES	-246,927.00	0.00	-246,927.00	0.00	0.00	-246,927.00		
TOTAL EXPENSES	233,927.00	13,000.00	246,927.00	246,429.05	0.00	497.95		Closeout 497.28 move to 15/16 proj code
15/16 7/1/15-6/30/16								
42549554 399100 15/16 CASH FORWARD	-452,716.00	-26,826.00	-479,542.00	0.00	0.00	-479,542.00	.0%	479,542.49
42549554 512000 15/16 REGULAR SALARIES AND WAGES	43,511.00	-17,236.00	26,275.00	17,664.95	0.00	8,610.05	67.2%	

FOR 2017 99

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

ACCOUNT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42549554 521010 15/16 FICA TAXES	0.00	1,638.00	1,638.00	1,095.19	0.00	542.81	66.9%
42549554 521020 15/16 MEDICARE TAXES	0.00	383.00	383.00	252.87	0.00	130.13	66.0%
42549554 522000 15/16 RETIREMENT	0.00	1,966.00	1,966.00	1,306.38	0.00	659.62	66.4%
42549554 523010 15/16 LIFE & HEALTH INSURANCE	0.00	4,886.00	4,886.00	3,144.59	0.00	1,741.41	64.4%
42549554 524010 15/16 WORKERS' COMPENSATION	0.00	69.00	69.00	68.05	0.00	0.95	98.6%
42549554 540000 15/16 TRAVEL AND PER DIEM	0.00	11.00	11.00	11.00	0.00	0.00	100.0%
42549554 542000 15/16 FREIGHT AND POSTAGE SERVICES	0.00	70.00	70.00	69.87	0.00	0.13	99.8%
42549554 544000 15/16 RENTALS AND LEASES	0.00	54.00	54.00	53.95	0.00	0.05	99.9%
42549554 546000 15/16 REPAIRS AND MAINTENANCE SVCS	0.00	243.00	243.00	243.04	0.00	-0.04	100.0%
42549554 546020 15/16 MAINTENANCE SERVICE CONTRACTS	0.00	202.00	202.00	201.88	0.00	0.12	99.9%
42549554 549000 15/16 OTHER CURRENT CHARGES & OBLIGA	0.00	36.00	36.00	33.60	0.00	2.40	93.3%
42549554 549002 15/16 ADVERTISING	0.00	1,762.00	1,762.00	1,761.78	0.00	0.22	100.0%
42549554 551000 15/16 OFFICE SUPPLIES	0.00	314.00	314.00	314.49	0.00	-0.49	100.2%
42549554 552000 15/16 MISC OPERATING SUPPLIES	0.00	762.00	762.00	762.11	0.00	-0.11	100.0%
42549554 562002 15/16 BUILDING IMPROVEMENT	0.00	1,400.00	1,400.00	1,400.00	0.00	0.00	100.0%
42549554 583601 15/16 DOWNPAYMENT/CLOSING COST ASST.	394,205.00	-394,205.00	0.00	0.00	0.00	0.00	.0%
42549554 584005 15/16 171WB-246 WILLIAM BIRD	0.00	31,904.00	31,904.00	0.00	0.00	31,904.00	.0%
42549554 584008 15/16 171AG-250 AMANDA GONZALEZ	0.00	23,250.00	23,250.00	23,250.00	0.00	0.00	100.0%
42549554 584009 15/16 171CH-259 COURTNEY HOLBROOK	0.00	27,000.00	27,000.00	0.00	0.00	27,000.00	.0%
42549554 584010 15/16 171MW-273 MEAGANN WILLIS	0.00	19,500.00	19,500.00	0.00	0.00	19,500.00	.0%
42549554 584013 15/16 175CH-257 CHIN LAN HUNT	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	100.0%
42549554 584014 15/16 172TR-270DD TERRY ROBERTS	0.00	65,000.00	65,000.00	600.00	0.00	64,400.00	.9%

FOR 2017 99

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

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42549554 584015 15/16	172MW-260 MARIAH WHIGHAM	0.00	65,000.00	65,000.00	575.00	0.00	64,425.00	.9%
42549554 584016 15/16	172LW-266 LAWRENCE WILLIAMS	0.00	65,000.00	65,000.00	600.00	0.00	64,400.00	.9%
42549554 584017 15/16	172PW-256 PATRICIA WILLIAMS	0.00	65,000.00	65,000.00	575.00	0.00	64,425.00	.9%
42549554 584022 15/16	171HY-251 HOLLY YANCEY	0.00	21,082.00	21,082.00	0.00	0.00	21,082.00	.0%
42549554 584023 15/16	171TC-252DD THELMIRA COLLINS	0.00	20,600.00	20,600.00	0.00	0.00	20,600.00	.0%
42549554 584267 15/16	171CW-274 CHRIS WHITTEMORE	28,000.00	3,000.00	31,000.00	0.00	0.00	31,000.00	.0%
42549582 591952 15/16	TRANS TO CLERK	0.00	135.00	135.00	✓ 126.40 (All satisfaction of mortgages)	0.00	8.60	93.6%
	TOTAL 7/1/15-6/30/16	13,000.00	-13,000.00	0.00	59,110.15	0.00	-59,110.15	100.0%
	TOTAL REVENUES	-452,716.00	-26,826.00	-479,542.00	0.00	0.00	-479,542.00	
	TOTAL EXPENSES	465,716.00	13,826.00	479,542.00	59,110.15	0.00	420,431.85	

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

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42549554 335510 16/17	SHIP PROGRAM	0.00	-518,521.00	-518,521.00	-518,521.00	0.00	0.00	100.0%
42549554 361101 16/17	INTEREST-BANK	0.00	0.00	0.00	-4,487.28	0.00	4,487.28	100.0%
42549554 369930 16/17	PRINCIPAL PAYMENTS	0.00	0.00	0.00	-70,260.00	0.00	70,260.00	100.0%
42549554 399100 16/17	CASH FORWARD	-500,000.00	495,888.00	-4,112.00 4,111.55	0.00	0.00	-4,112.00	.0%
42549554 512000 16/17	REGULAR SALARIES AND WAGES	50,000.00	-14,526.00	35,474.00	0.00	0.00	35,474.00	.0%
42549554 521010 16/17	FICA TAXES	0.00	2,205.00	2,205.00	0.00	0.00	2,205.00	.0%
42549554 521020 16/17	MEDICARE TAXES	0.00	516.00	516.00	0.00	0.00	516.00	.0%
42549554 522000 16/17	RETIREMENT	0.00	2,425.00	2,425.00	0.00	0.00	2,425.00	.0%
42549554 523010 16/17	LIFE & HEALTH INSURANCE	0.00	6,056.00	6,056.00	0.00	0.00	6,056.00	.0%

FOR 2017 99

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

ACCOUNT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42549554 524010 16/17 WORKERS' COMPENSATION	0.00	89.00	89.00	48.40	0.00	40.60	54.4%
42549554 531501 16/17 HOUSING COUNSELING	0.00	11,631.00	11,631.00	0.00	0.00	11,631.00	.0%
42549554 542000 16/17 FREIGHT AND POSTAGE SERVICES	0.00	60.00	60.00	15.66	0.00	44.34	26.1%
42549554 544000 16/17 RENTALS AND LEASES	0.00	50.00	50.00	4.69	0.00	45.31	9.4%
42549554 545000 16/17 INSURANCE	0.00	25.00	25.00	7.53	0.00	17.47	30.1%
42549554 546000 16/17 REPAIRS AND MAINTENANCE SVCS	0.00	250.00	250.00	198.32	0.00	51.68	79.3%
42549554 546020 16/17 MAINTENANCE SERVICE CONTRACTS	0.00	750.00	750.00	0.00	0.00	750.00	.0%
42549554 549000 16/17 OTHER CURRENT CHARGES & OBLIGA	0.00	625.00	625.00	583.40	0.00	41.60	93.3%
42549554 549002 16/17 ADVERTISING	0.00	750.00	750.00	259.60	0.00	490.40	34.6%
42549554 551000 16/17 OFFICE SUPPLIES	0.00	179.00	179.00	123.04	0.00	55.96	68.7%
42549554 552000 16/17 MISC OPERATING SUPPLIES	0.00	1,129.00	1,129.00	978.88	0.00	150.12	86.7%
42549554 552020 16/17 GAS, OIL & LUBRICANTS	0.00	25.00	25.00	5.86	0.00	19.14	23.4%
42549554 583601 16/17 DOWNPAYMENT/CLOSING COST ASST.	450,000.00	-362,806.00	87,194.00	0.00	0.00	87,194.00	.0%
42549554 584002 16/17 171DT-249DD DAVID TAYLOR	0.00	23,600.00	23,600.00	23,600.00	0.00	0.00	100.0%
42549554 584011 16/17 171EM-276 ERIK MOULE	0.00	27,500.00	27,500.00	0.00	0.00	27,500.00	.0%
42549554 584024 16/17 172LM-268 LILLIE MELTON	0.00	65,000.00	65,000.00	575.00	0.00	64,425.00	.9%
42549554 584025 16/17 171HP-254 HEATHER PENNINGTON	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	.0%
42549554 584026 16/17 171MT-253 MICHAEL THOMAS	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	.0%
42549554 584027 16/17 172JT-255 JAMES THOMPSON	0.00	65,000.00	65,000.00	600.00	0.00	64,400.00	.9%
42549554 584028 16/17 172AS-269 ALPHONSO SCARBOROUGH	0.00	65,000.00	65,000.00	600.00	0.00	64,400.00	.9%
42549554 584029 16/17 172RG-261DD REBECCA GERMANO	0.00	65,000.00	65,000.00	690.00	0.00	64,310.00	1.1%
42549554 584030 16/17 171JM-262 JOSH MORGAN	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	.0%

FOR 2017 99

16/17 7/1/2016-6/30/2017 ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42549554 584031 16/17 171AB-271-ANDREA BEDENBENDER						
0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	.0%
42549582 591952 16/17 TRANS TO CLERK						
0.00	100.00	100.00	✓ 31.60 (All satisfaction of mortgages)	0.00	68.40	31.6%
TOTAL 7/1/2016-6/30/2017						
0.00	0.00	0.00	-564,946.30	0.00	564,946.30	100.0%
TOTAL REVENUES						
-500,000.00	-22,633.00	-522,633.00	-593,268.28	0.00	70,635.28	
TOTAL EXPENSES						
500,000.00	22,633.00	522,633.00	28,321.98	0.00	494,311.02	
17/18 7/1/2017-6/30/2018						
42549554 335510 17/18 SHIP PROGRAM						
-500,000.00	0.00	-500,000.00	0.00	0.00	-500,000.00	.0%
42549554 361101 17/18 INTEREST-BANK						
0.00	0.00	0.00	-1,838.51	0.00	1,838.51	100.0%
42549554 512000 17/18 REGULAR SALARIES AND WAGES						
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
42549554 583601 17/18 DOWNPAYMENT/CLOSING COST ASST.						
450,000.00	0.00	450,000.00	0.00	0.00	450,000.00	.0%
TOTAL 7/1/2017-6/30/2018						
0.00	0.00	0.00	-1,838.51	0.00	1,838.51	100.0%
TOTAL REVENUES						
-500,000.00	0.00	-500,000.00	-1,838.51	0.00	-498,161.49	
TOTAL EXPENSES						
500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	
GRAND TOTAL						
0.00	0.00	0.00	-261,245.61	0.00	261,245.61	100.0%

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

10/30/2017 10:06
6235cwoo

BOARD OF COMMISSIONERS
BALANCE SHEET FOR 2016 13

P 1
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FUND: 142 LOCAL AFFORD HOUSING FND(SHIP)

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

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

11/14/2017 14:18
6235cwoo

BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2018 99

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET		YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
17/18 7/1/2017-6/30/2018								
42549554 335510 17/18 SHIP PROGRAM	-365,305.00	0.00	-365,305.00		0.00	0.00	-365,305.00	.0%
42549554 512000 17/18 REGULAR SALARIES AND WAGES	36,531.00	0.00	36,53~~1~~0.00	(1.00) BT	0.00	0.00	36,531.00	.0%
42549554 583601 17/18 DOWNPAYMENT/CLOSING COST ASST.	328,774.00	0.00	328,77~~4~~5.00	+1.00 BT	0.00	0.00	328,774.00	.0%
TOTAL 7/1/2017-6/30/2018	0.00	0.00	0.00		0.00	0.00	0.00	.0%
TOTAL REVENUES	-365,305.00	0.00	-365,305.00		0.00	0.00	-365,305.00	
TOTAL EXPENSES	365,305.00	0.00	365,305.00		0.00	0.00	365,305.00	
GRAND TOTAL	0.00	0.00	0.00		0.00	0.00	0.00	.0%

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

0 * %

365,305 ×
90 %
328,774.50

365,305 +

Rounddown in Admin

365,305 ×
10 %
36,530.50

2017/18

SHIP 2017-2018 ***ESTIMATED*** $ 100,000,000

Conference Report on SB 2500 (Less: $5 million DR holdback, Monitoring, Homeless & FL Supportive Housing Coalation funding)

Local Government	County Total	County Share/ City Share
ALACHUA	1,124,526	561,926
Gainesville		562,600
BAKER	350,000	350,000
BAY	776,638	613,777
Panama City		162,861
BRADFORD	350,000	350,000
BREVARD	2,441,673	1,349,513
Cocoa		80,819
Melbourne		345,253
Palm Bay		468,557
Titusville		197,531
BROWARD	7,900,628	1,411,053
Coconut Creek		243,339
Coral Springs		538,033
Davie		423,474
Deerfield Beach		331,036
Ft. Lauderdale		752,930
Hollywood		622,569
Lauderhill		301,014
Margate		244,129
Miramar		571,215
Pembroke Pines		688,935
Plantation		376,070
Pompano Beach		457,446
Sunrise		386,341
Tamarac		269,411
Weston		283,633
CALHOUN	350,000	350,000
CHARLOTTE	754,759	673,396
Punta Gorda		81,363
CITRUS	636,610	636,610
CLAY	901,351	901,351
COLLIER	1,520,545	1,434,786
Naples		85,759
COLUMBIA	350,000	350,000
DE SOTO	350,000	350,000
DIXIE	350,000	350,000
DUVAL	3,946,988	3,946,988
ESCAMBIA	1,347,696	1,114,275
Pensacola		233,421
FLAGLER	463,762	98,549
Palm Coast		365,213

Local Government	County Total	County Share/ City Share
FRANKLIN	350,000	350,000
GADSDEN	350,000	350,000
GILCHRIST	350,000	350,000
GLADES	350,000	350,000
GULF	350,000	350,000
HAMILTON	350,000	350,000
HARDEE	350,000	350,000
HENDRY	350,000	350,000
HERNANDO	789,766	789,766
HIGHLANDS	457,197	457,197
HILLSBOROUGH	5,767,370	4,210,757
Tampa		1,556,613
HOLMES	350,000	350,000
INDIAN RIVER	654,116	654,116
JACKSON	350,000	350,000
JEFFERSON	350,000	350,000
LAFAYETTE	350,000	350,000
LAKE	1,404,582	1,404,582
LEE	2,916,461	1,859,828
Cape Coral		730,573
Ft. Myers		326,060
LEON	1,251,426	426,361
Tallahassee		825,065
LEVY	350,000	350,000
LIBERTY	350,000	350,000
MADISON	350,000	350,000
MANATEE	1,544,610	1,312,301
Bradenton		232,309
MARION	1,498,666	1,239,846
Ocala		258,820
MARTIN	669,431	669,431
MIAMI-DADE	7,286,349	4,701,153
Hialeah		629,541
Miami		1,230,664
Miami Beach		250,650
Miami Gardens		302,383
North Miami		171,958
MONROE	363,118	363,118
NASSAU	365,305	365,305
OKALOOSA	851,030	758,949
Ft. Walton Beach		92,081
OKEECHOBEE	350,000	350,000

Local Government	County Total	County Share/ City Share
ORANGE	5,458,866	4,300,495
Orlando		1,158,371
OSCEOLA	1,398,018	1,101,778
Kissimmee		296,240
PALM BEACH	5,942,410	4,515,043
Boca Raton		376,749
Boynton Beach		312,571
Delray Beach		273,351
West Palm Beach		464,696
PASCO	2,135,361	2,135,361
PINELLAS	4,082,643	2,141,346
Clearwater		480,527
Largo		349,066
St. Petersburg		1,111,704
POLK	2,774,242	2,165,296
Lakeland		439,440
Winter Haven		169,506
PUTNAM	356,559	356,559
ST. JOHNS	962,615	962,615
ST. LUCIE	1,273,305	314,124
Ft. Pierce		184,757
Port St. Lucie		774,424
SANTA ROSA	739,445	739,445
SARASOTA	1,721,836	1,489,733
Sarasota		232,103
SEMINOLE	1,934,069	1,934,069
SUMTER	533,775	533,775
SUWANNEE	350,000	350,000
TAYLOR	350,000	350,000
UNION	350,000	350,000
VOLUSIA	2,227,253	1,566,427
Daytona Beach		277,961
Deltona		382,865
WAKULLA	350,000	350,000
WALTON	350,000	350,000
WASHINGTON	350,000	350,000
TOTAL	88,975,000	88,975,000
DR Holdback & Compliance Monitoring		5,250,000
Transfer to DCF/DEO for Homeless Prog		5,200,000
Catalyst & FL Supportive Housing Coalition		575,000
Total estimated appropriation		**100,000,000**

33 5510 $365,305 ADM 36,531 10% 512000
328,774.5 90% 583601

6/14/2017

FOR 2018 99

	ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET		YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	15/16 7/1/15-6/30/16									
	42549554 399100 15/16	CASH FORWARD	-428,743.00	0.00	-428,743.00	(7813) BT ✓	0.00	0.00	-428,743.00	.0%
Admin	42549554 512000 15/16	REGULAR SALARIES AND WAGES	18,808.00	0.00	18,808.00	(7111) BT ✓	0.00	0.00	18,808.00	.0%
Apps	42549554 584005 15/16	171WB-246 WILLIAM BIRD	31,904.00	0.00	31,904.00		31,903.35	0.00	0.65	100.0%
	42549554 584009 15/16	171CH-259 COURTNEY HOLBROOK	27,000.00	0.00	27,000.00		0.00	0.00	27,000.00	.0%
	42549554 584010 15/16	171MW-273 MEAGANN WILLIS	19,500.00	0.00	24,750.00		0.00	0.00	24,750.00	.0%
	42549554 584014 15/16	172TR-270DD TERRY ROBERTS	65,000.00	0.00	65,000.00		0.00	0.00	65,000.00	.0%
	42549554 584015 15/16	172MW-260 MARIAH WHIGHAM	64,425.00	0.00	64,425.00		0.00	0.00	64,425.00	.0%
	42549554 584016 15/16	172LW-266 LAWRENCE WILLIAMS	65,000.00	0.00	65,000.00		0.00	0.00	65,000.00	.0%
	42549554 584017 15/16	172PW-256 PATRICIA WILLIAMS	64,425.00	0.00	64,425.00		0.00	0.00	64,425.00	.0%
	42549554 584022 15/16	171HY-251 HOLLY YANCEY	21,081.00	0.00	32,951.00	(7011) BT ✓	0.00	0.00	32,951.00	.0%
	42549554 584023 15/16	171TC-252DD THELMIRA COLLINS	20,600.00	0.00	34,480.00		34,480.00	0.00	0.00	100.0%
	42549554 584267 15/16	171CW-274 CHRIS WHITTEMORE	31,000.00	0.00	0.00		0.00	0.00	0.00	.0%
	TOTAL 7/1/15-6/30/16		0.00	0.00	0.00		66,383.35	0.00	-66,383.35	100.0%
		TOTAL REVENUES	-428,743.00	0.00	-428,743.00		0.00	0.00	-428,743.00	
		TOTAL EXPENSES	428,743.00	0.00	428,743.00		66,383.35	0.00	362,359.65	
	16/17 7/1/2016-6/30/2017									
	42549554 399100 16/17	CASH FORWARD	-535,256.00	0.00	-535,256.00	+35,989 BA ✓ +7813 BT ✓	0.00	0.00	-535,256.00	.0%
Admin	42549554 512000 16/17	REGULAR SALARIES AND WAGES	53,052.00	0.00	53,052.00	(9452) BT ✓	0.00	0.00	53,052.00	.0%

FOR 2018 99

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

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
Admin							
42549554 531501 16/17 HOUSING COUNSELING	10,468.00	0.00	10,468.00	0.00	0.00	10,468.00	.0%
42549554 549002 16/17 ADVERTISING	0.00	0.00	0.00	82.69	0.00	-82.69	100.0%
42549554 552000 16/17 MISC OPERATING SUPPLIES	0.00	0.00	0.00	61.49	0.00	-61.49	100.0%
Apps							
42549554 583601 16/17 DOWNPAYMENT/CLOSING COST ASST.	152,111.00	0.00	152,111.00 + 7813 + 9982 BT + 25,959 BA	0.00	0.00	152,111.00	.0%
42549554 584011 16/17 171EM-276 ERIK MOULE	0.00	0.00	0.00	27,500.00	0.00	-27,500.00	100.0%
42549554 584024 16/17 172LM-268 LILLIE MELTON	64,425.00	0.00	64,425.00	0.00	0.00	64,425.00	.0%
42549554 584025 16/17 171HP-254 HEATHER PENNINGTON	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
42549554 584026 16/17 171MT-253 MICHAEL THOMAS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
42549554 584027 16/17 172JT-255 JAMES THOMPSON	64,400.00	0.00	64,400.00	0.00	0.00	64,400.00	.0%
42549554 584028 16/17 172AS-269 ALPHONSO SCARBOROUGH	64,400.00	0.00	64,400.00	0.00	0.00	64,400.00	.0%
42549554 584029 16/17 172RG-261DD REBECCA GERMANO	64,400.00	0.00	64,400.00	90.00	0.00	64,310.00	.1%
42549554 584030 16/17 171JM-262 JOSH MORGAN	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
42549554 584031 16/17 171AB-271-ANDREA BEDENBENDER	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL 7/1/2016-6/30/2017	0.00	0.00	0.00	27,734.18	0.00	-27,734.18	100.0%
TOTAL REVENUES	-535,256.00	0.00	-535,256.00	0.00	0.00	-535,256.00	
TOTAL EXPENSES	535,256.00	0.00	535,256.00	27,734.18	0.00	507,521.82	

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

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42549554-399100 17/18 Cash Forward			+ 1,839 BA				
42549554 335510 17/18 SHIP PROGRAM	-365,305.00	0.00	-365,305.00	0.00	0.00	-365,305.00	.0%
Admin 42549554 512000 17/18 REGULAR SALARIES AND WAGES	36,531.00	0.00	36,531.00 + 92 BA	0.00	0.00	36,531.00	.0%
Apps 42549554 583601 17/18 DOWNPAYMENT/CLOSING COST ASST.	328,774.00	0.00	328,774.00 + 1747 BA	0.00	0.00	328,774.00	.0%

FOR 2018 99

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

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL 7/1/2017-6/30/2018	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES	-365,305.00	0.00	-365,305.00	0.00	0.00	-365,305.00	
TOTAL EXPENSES	365,305.00	0.00	365,305.00	0.00	0.00	365,305.00	
GRAND TOTAL	0.00	0.00	0.00	94,117.53	0.00	-94,117.53	100.0%

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

Tab 1
Page R

RESOLUTION 2018-

WHEREAS the South Amelia Island Shore Stabilization MSBU Fund has carried forward cash in excess of what was budgeted for 2017/2018.

WHEREAS this revenue was not anticipated in the 2017/2018 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 _______________, 2018 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
43000000-399100	Balances Fwd-Cash	$47,922
APPROPRIATION		
43603539-531376	Borrow Area Survey	$27,400
43603539-531391	Sand Search Field	$19,380
43601539-549000	Other Current Charges	$ 1,142
		$47,922

ADOPTED this___________ day of_______________, 2018.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

JS
3/13/18

NCBCC
CASH FORWARD TO FY17/18
FUND 143 SAIS STABILIZATION MSBU (MAINTENANCE)
1/2/2018, 1/5/18

3/13/2018
11:57 AM

Fund Balance	9/30/2016	$	478,826.46		
Revenues	FY16/17	$	602,411.80		
Expenditures	FY16/17	$	(454,916.90)	$	147,494.90
Fund Balance	9/30/2017	**$**	**626,321.36**		
Assets	9/30/2017	$	848,728.10		
Liabilities	9/30/2017	$	(222,406.74)		
Fund Balance	9/30/2017	**$**	**626,321.36**		
difference		$	-		
Fund Balance 9/30/17		**$**	**626,321.36**		
less non-liquid/expendable assets		$	-		
actual cash forward to	17/18	$	626,321.36		
budgeted cash fwd to	17/18	$	578,400.00		
underbudgeted CF to FY17/18		$	47,921.36		

BUDGET AMENDMENT

REVENUES-43000000-399100		$	47,922.00
APPROPRIATION-43603539-531376	TO 22	$	20,850.00
APPROPRIATION-43603539-531376	TO 21	$	6,550.00
APPROPRIATION-43603539-531391	TO 17	$	19,380.00
APPROPRIATION-43601539-549000		$	1,142.00
TOTAL APPROPRIATIONS		$	47,922.00

\\192.168.45.8\omb$\Budgets\Budget 17-18\Cash Forward to FY17-18\Funds 143, 631 SAISS CF\143 SAISS Maint MSBU CF\CF TO FY17-18 Fund 143 SUMMARY

FOR 2018 99

BA

ACCOUNTS FOR: 143 SAIS STABILIZATION MSBU	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43000000 SAIS STABILIZATION MSBU							
43000000 325200 SPECIAL ASSESSMENT	-743,138	0	-743,138	-657,301.36	.00	-85,836.64	88.4%
43000000 334390 ST GRANT-OTHER PHY	-87,875	0	-87,875	.00	.00	-87,875.00	.0%
43000000 361101 INTEREST-BANK	-4,000	0	-4,000	-9.64	.00	-3,990.36	.2%
43000000 361101 EVRB INTEREST-BANK	0	0	0	-1,393.90	.00	1,393.90	100.0%
43000000 399100 CASH FORWARD +47,922	-578,400	0	-578,400	.00	.00	-578,400.00	.0%
TOTAL SAIS STABILIZATION MSBU	-1,413,413	0	-1,413,413	-658,704.90	.00	-754,708.10	46.6%
43600539 SAISSA-MONITORING							
43600539 531308 PROF SVCS-TURTLE M	4,500	0	4,500	.00	.00	4,500.00	.0%
43600539 531369 BIRD MONITORING	9,600	0	9,600	.00	.00	9,600.00	.0%
43600539 531370 TURTLE MONITORING(	10,000	0	10,000	.00	.00	10,000.00	.0%
43600539 531383 PHYSICAL MONITORIN	146,100	0	146,100	.00	.00	146,100.00	.0%
43600539 531386 MISC COASTAL ENGIN	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL SAISSA-MONITORING	200,200	0	200,200	.00	.00	200,200.00	.0%
43601539 SAISSA OPERATING COSTS							
43601539 531042 MANAGEMENT FEES	84,000	0	84,000	23,000.00	.00	61,000.00	27.4%
43601539 531213 LEGAL SERVICES	27,000	0	27,000	6,750.00	.00	20,250.00	25.0%
43601539 540000 TRAVEL AND PER DIE	3,000	0	3,000	.00	.00	3,000.00	.0%
43601539 542000 FREIGHT AND POSTAG	2,000	0	2,000	.00	.00	2,000.00	.0%
43601539 547000 PRINTING AND BINDI	4,500	0	4,500	.00	.00	4,500.00	.0%
43601539 549000 OTHER CURRENT CHAR +1,142	4,000	0	4,000	341.46	.00	3,658.54	8.5%
43601539 549002 ADVERTISING	1,600	0	1,600	148.77	.00	1,451.23	9.3%
43601539 549110 PROPERTY OWNER INF	9,500	0	9,500	500.00	.00	9,000.00	5.3%
43601539 555000 TRAINING	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL SAISSA OPERATING COSTS	137,100	0	137,100	30,740.23	.00	106,359.77	22.4%
43603539 BEACH RENOURISH DESIGN/PERMIT							
43603539 531376 BORROW AREA SURVEY +27,400	0	0	0	20,850.00	.00	-20,850.00	100.0%

FOR 2018 99

ACCOUNTS FOR: 143 SAIS STABILIZATION MSBU		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43603539 531392 SAND SEARCH FIELD	+19,380	33,400	0	33,400	.00	.00	33,400.00	.0%
43603539 563802 DESIGN & PERMITTI		225,000	0	225,000	.00	.00	225,000.00	.0%
TOTAL BEACH RENOURISH DESIGN/PERMIT		258,400	0	258,400	20,850.00	.00	237,550.00	8.1%
43606539 ASSESSMENT PROGRAM COSTS	47,922							
43606539 531000 PROFESSIONAL SERVI		4,500	0	4,500	.00	.00	4,500.00	.0%
43606539 531213 LEGAL SERVICES		6,000	0	6,000	.00	.00	6,000.00	.0%
43606539 542000 FREIGHT AND POSTAG		1,500	0	1,500	.00	.00	1,500.00	.0%
43606539 547000 PRINTING AND BINDI		2,700	0	2,700	.00	.00	2,700.00	.0%
43606539 549000 OTHER CURRENT CHAR		2,000	0	2,000	.00	.00	2,000.00	.0%
43606539 549002 ADVERTISING		3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL ASSESSMENT PROGRAM COSTS		19,700	0	19,700	.00	.00	19,700.00	.0%
43606582 ASSESSMENT PROGRAM COST - T/O								
43606582 591910 CLERK TRANS TO CONS		16,145	0	16,145	12,227.05	.00	3,917.95	75.7%
43606582 591910 PROPA TRANS TO CONS		7,823	0	7,823	5,705.00	.00	2,118.00	72.9%
43606582 591910 TAXCO TRANS TO CONS		15,645	0	15,645	13,146.03	.00	2,498.97	84.0%
TOTAL ASSESSMENT PROGRAM COST - T/O		39,613	0	39,613	31,078.08	.00	8,534.92	78.5%
43607539 STORM RESPONSE								
43607539 531060 HIRMA PRELIM DAMAGE		9,800	-8,330	1,470	1,470.00	.00	.00	100.0%
43607539 531061 HIRMA SURVEY, ANALY		49,900	0	49,900	25,044.24	.00	24,855.76	50.2%
TOTAL STORM RESPONSE		59,700	-8,330	51,370	26,514.24	.00	24,855.76	51.6%
43999599 RESERVES								
43999599 599211 RESERVES-STORM RES		258,700	8,330	267,030	.00	.00	267,030.00	.0%
43999599 599212 RESERVES-DESIGN &		400,000	0	400,000	.00	.00	400,000.00	.0%
43999599 599900 CASH TO BE CARRIED		40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL RESERVES		698,700	8,330	707,030	.00	.00	707,030.00	.0%

FOR 2018 99

ACCOUNTS FOR: 143 SAIS STABILIZATION MSBU	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SAIS STABILIZATION MSBU	0	0	0	-549,522.35	.00	549,522.35	100.0%
TOTAL REVENUES	-1,413,413	0	-1,413,413	-658,704.90	.00	-754,708.10	
TOTAL EXPENSES	1,413,413	0	1,413,413	109,182.55	.00	1,304,230.45	

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Page S

RESOLUTION 2018-

WHEREAS the Building Department Fund has carried forward cash, in excess of the amount budgeted for FY 2017/2018.

WHEREAS this revenue was not anticipated in the 2017/2018 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 ______________, 2018 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
45000000-399100	Balance Fwd-Cash	$ 709,185
APPROPRIATION		
45999599-599001	Reserves for Contingencies	$ 709,185

ADOPTED this__________day of______________, 2018.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

CW
12/6/17

JS
3/13/18

NCBCC
CASH FORWARD TO FY17/18
FUND 145
As of 12/14/17

BUILDING DEPARTMENT

cash fwd 9/30/16		$	4,222,590.46	
revenues	16/17	$	2,389,820.37	
expenditures	16/17	$	(1,620,337.51)	$ 769,482.86
actual cash fwd 9/30/17		$	4,992,073.32	
budgeted FY17/18 - 45000000		$	4,281,343.00	
budgeted FY17/18 - 45246515		$	1,545.00	$ 4,282,888.00
budget adjustment		$	709,185.32	
assets	9/30/2017	$	5,157,403.83	
assets (petty cash)	9/30/2017	$	(150.00)	
liabilities	9/30/2017	$	(165,180.51)	
fund balance	9/30/2017	$	4,992,073.32	
adj needed between cash accts		$	-	

BA:	45000000-399100	$	709,185.00
BA:	45999599-599001	$	709,185.00

12/06/2017 15:07
6235cwoo

BOARD OF COMMISSIONERS
BALANCE SHEET FOR 2017 13

P 1
glbalsht

munis a tyler erp solution

FUND: 145 BUILDING DEPARTMENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	45000000 101010	CASH	.00	800,093.14
	45000000 101101 EVRB5	CASH-CERTIFICATE OF DEPOSIT	.00	844,155.80
	45000000 101101 EVRB6	CASH-CERTIFICATE OF DEPOSIT	.00	665,797.72
	45000000 101102 AMERB	MONEY MARKET	.00	2,011,350.92
	45000000 101102 EVRB	MONEY MARKET	.00	826,994.78
	45000000 101401 SUNT1	MONEY MARKET	.00	5,049.37
	45000000 102012	PETTY CASH-BUILDING DEPARTMENT	.00	150.00 X
	45000000 131010	DUE FROM GENERAL FUND	.00	3,712.10
	45000000 155000	PREPAID ITEMS	.00	100.00
	45000000 171000	ESTIMATED REVENUES	-5,620,164.00	.00
	45000000 172000	REVENUE CONTROL	2,389,820.37	.00
	TOTAL ASSETS		-3,230,343.63	5,157,403.83
LIABILITIES				
	45000000 202000	ACCOUNTS PAYABLE	.00	-7,980.68
	45000000 202999	AP - ACI	.00	-1,229.62
	45000000 207010	DUE TO GENERAL FUND	.00	-45,895.23
	45000000 207030	DUE TO COUNTY TRANSPORTATION	.00	-295.10
	45000000 207040	DUE TO MUNICIPAL	.00	-17.50
	45000000 208000	DUE TO OTHER GOVERNMENTS	.00	-51.95
	45000000 208062 DCA	DUE TO ST-DCA BLDG PERMIT	.00	-7,665.49
	45000000 208063 DBPR	DUE TO ST-DBPR BUILDING PERMIT	.00	-8,534.55
	45000000 220005	DEPOSITS-CONTRACTORS	.00	-93,510.39
	TOTAL LIABILITIES		.00	-165,180.51
FUND BALANCE				
	45000000 241000	APPROPRIATIONS	5,620,164.00	.00
	45000000 242000	EXPENDITURE CONTROL	-1,620,337.51	.00
	45000000 280000	FUND BALANCE - NONSPENDABLE	.00	-100.00
	45000000 281000	FUND BALANCE - RESTRICTED	-769,482.86	-4,992,123.32
	TOTAL FUND BALANCE		3,230,343.63	-4,992,223.32 -(150) = 4,992,073.32
	TOTAL LIABILITIES + FUND BALANCE		3,230,343.63	-5,157,403.83

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

4,222,590.46
+ 769,482.86

4,992,073.32

FOR 2018 99

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45000000 BLDG, ZONING & PLANNING							
45000000 399100 CASH FORWARD	-4,281,343.00	0.00	-4,281,343.00	0.00	0.00	-4,281,343.00	.0%
TOTAL BLDG, ZONING & PLANNING	-4,281,343.00	0.00	-4,281,343.00	0.00	0.00	-4,281,343.00	.0%
TOTAL REVENUES	-4,281,343.00	0.00	-4,281,343.00	0.00	0.00	-4,281,343.00	
45246515 BUILDING DEPARTMENT							
45246515 399100 CASH FORWARD	-1,545.00	0.00	-1,545.00	0.00	0.00	-1,545.00	.0%
TOTAL BUILDING DEPARTMENT	-1,545.00	0.00	-1,545.00	0.00	0.00	-1,545.00	.0%
TOTAL REVENUES	-1,545.00	0.00	-1,545.00	0.00	0.00	-1,545.00	
GRAND TOTAL	-4,282,888.00	0.00	-4,282,888.00	0.00	0.00	-4,282,888.00	.0%

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

CF 4,992,073
Budgeted 4,281,343
Budgeted 1,545

709,185 Adj to 45000000

45246515
(PO# 2017-443)
$1,544.39

FOR 2017 13

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45000000 BLDG, ZONING & PLANNING								
45000000 322010	PERMITS - BUILDING	-685,000.00	0.00	-685,000.00	-1,182,318.24	0.00	497,318.24	172.6%
45000000 322011	PERMITS-MECHANICAL	-70,000.00	0.00	-70,000.00	-120,630.00	0.00	50,630.00	172.3%
45000000 322012	PERMITS-PLUMBING	-110,000.00	0.00	-110,000.00	-187,108.00	0.00	77,108.00	170.1%
45000000 322013	PERMITS-ELECTRICAL	-125,000.00	0.00	-125,000.00	-206,620.60	0.00	81,620.60	165.3%
45000000 329105	SITE PLAN REVIEW	-52,000.00	0.00	-52,000.00	-80,215.00	0.00	28,215.00	154.3%
45000000 329109	BLDG CONST PLAN REVIEW FEE	-260,000.00	0.00	-260,000.00	-451,885.85	0.00	191,885.85	173.8%
45000000 341850	DCA SURCHARGE COMMISSION	-2,100.00	0.00	-2,100.00	-3,785.68	0.00	1,685.68	180.3%
45000000 341850 DCA	DCA SURCHARGE COMMISSION	0.00	0.00	0.00	2.00	0.00	-2.00	100.0%*
45000000 341851	SCHOOL IMPACT COMMISSION	-2,000.00	0.00	-2,000.00	-2,345.17	0.00	345.17	117.3%
45000000 341860	DBPR SURCHARGE COMMISSION	-2,100.00	0.00	-2,100.00	-3,976.83	0.00	1,876.83	189.4%
45000000 341860 DBPR	DBPR SURCHARGE COMMISSION	0.00	0.00	0.00	2.00	0.00	-2.00	100.0%*
45000000 349004	SALE OF COPIES & PUBLICATIONS	-2,000.00	0.00	-2,000.00	-3,291.54	0.00	1,291.54	164.6%
45000000 361101	INTEREST-BANK	-15,000.00	0.00	-15,000.00	-1,665.46	0.00	-13,334.54	11.1%*
45000000 361101 AMERB	INTEREST-BANK	0.00	0.00	0.00	-11,350.92	0.00	11,350.92	100.0%
45000000 361101 EVRB	INTEREST-BANK	0.00	0.00	0.00	-14,066.65	0.00	14,066.65	100.0%
45000000 361161 EVRB4	CD INTEREST	0.00	0.00	0.00	-105.81	0.00	105.81	100.0%
45000000 361161 EVRB5	CD INTEREST	0.00	0.00	0.00	-9,132.08	0.00	9,132.08	100.0%
45000000 361161 EVRB6	CD INTEREST	0.00	0.00	0.00	-5,632.23	0.00	5,632.23	100.0%
45000000 369900	MISCELLANEOUS REV	0.00	0.00	0.00	-65.18	0.00	65.18	100.0%
45000000 369910	REFUND OF PRIOR YEAR EXPENSES	0.00	0.00	0.00	-11,377.46	0.00	11,377.46	100.0%

FOR 2017 13

ACCOUNT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45000000 381410 TRANS IN-NC IMPACT	-800.00	0.00	-800.00	-95.95	0.00	-704.05	12.0%*
45000000 3816E0 DSAP1 TRANS IN-CP-ENCPA MOBIITY	0.00	-84.00	-84.00	-83.48	0.00	-0.52	99.4%*
45000000 3816IM TRANS IN-CP IMPACT FEES	-18,450.00	0.00	-18,450.00	-10,685.23	0.00	-7,764.77	57.9%*
45000000 3816MB TRANS IN-NC MOBILITY FEE	-6,624.00	0.00	-6,624.00	-3,452.01	0.00	-3,171.99	52.1%*
45000000 399100 CASH FORWARD	-3,557,075.00	-646,290.00	-4,203,365.00 4,203,365.46	0.00	0.00	-4,203,365.00	.0%*
TOTAL BLDG, ZONING & PLANNING	-4,908,149.00	-646,374.00	-5,554,523.00	-2,309,885.37	0.00	-3,244,637.63	41.6%
TOTAL REVENUES	-4,908,149.00	-646,374.00	-5,554,523.00	-2,309,885.37	0.00	-3,244,637.63	

45245524 BUILDING INSPECTIONS

ACCOUNT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45245524 342521 REINSPECTION FEES	-25,000.00	0.00	-25,000.00	-63,060.00	0.00	38,060.00	252.2%
45245524 349000 CHARGES FOR OTHER SERVICES	0.00	0.00	0.00	-200.00	0.00	200.00	100.0%
TOTAL BUILDING INSPECTIONS	-25,000.00	0.00	-25,000.00	-63,260.00	0.00	38,260.00	253.0%
TOTAL REVENUES	-25,000.00	0.00	-25,000.00	-63,260.00	0.00	38,260.00	

45246515 BUILDING DEPARTMENT

ACCOUNT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45246515 329201 FLOOD ZONE DETERMINATION FEE	-1,000.00	84.00	-916.00	-350.00	0.00	-566.00	38.2%*
45246515 367002 CNTR/JNY COMP & EXAM FEE	-20,500.00	0.00	-20,500.00	-16,325.00	0.00	-4,175.00	79.6%*
45246515 399100 CASH FORWARD	-19,225.00	0.00	-19,225.00 19,225	0.00	0.00	-19,225.00	.0%*
TOTAL BUILDING DEPARTMENT	-40,725.00	84.00	-40,641.00	-16,675.00	0.00	-23,966.00	41.0%
TOTAL REVENUES	-40,725.00	84.00	-40,641.00	-16,675.00	0.00	-23,966.00	
GRAND TOTAL	-4,973,874.00	-646,290.00	-5,620,164.00	-2,389,820.37	0.00	-3,230,343.63	42.5%

FOR 2017 13

45246515 BUILDING DEPARTMENT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED

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

FOR 2017 13

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45001519 BOARD OF CO COMMISSIONERS								
45001519 523020	RETIREE HEALTH INSURANCE	28,156.00	0.00	28,156.00	28,154.88	0.00	1.12	100.0%
TOTAL BOARD OF CO COMMISSIONERS		28,156.00	0.00	28,156.00	28,154.88	0.00	1.12	100.0%
TOTAL EXPENSES		28,156.00	0.00	28,156.00	28,154.88	0.00	1.12	
45245524 BUILDING INSPECTIONS								
45245524 512000	REGULAR SALARIES	224,557.00	8,091.00	232,648.00	179,787.88	0.00	52,860.12	77.3%
45245524 514000	OVERTIME	15,000.00	0.00	15,000.00	10,104.81	0.00	4,895.19	67.4%
45245524 514001 HIRMA	OVERTIME-EMERGENCY PAY	0.00	3,354.00	3,354.00	3,353.98	0.00	0.02	100.0%
45245524 514001 HMATT	OVERTIME-EMERGENCY PAY	0.00	1,952.00	1,952.00	1,951.39	0.00	0.61	100.0%
45245524 515000	SPECIAL PAY (NO RETIREMENT)	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
45245524 521010	FICA TAXES	14,964.00	1,518.00	16,482.00	10,641.14	0.00	5,840.86	64.6%
45245524 521010 HIRMA	FICA TAXES	0.00	203.00	203.00	202.16	0.00	0.84	99.6%
45245524 521010 HMATT	FICA TAXES	0.00	111.00	111.00	110.96	0.00	0.04	100.0%
45245524 521020	MEDICARE TAXES	3,500.00	354.00	3,854.00	2,488.63	0.00	1,365.37	64.6%
45245524 521020 HIRMA	MEDICARE TAXES	0.00	48.00	48.00	47.26	0.00	0.74	98.5%
45245524 521020 HMATT	MEDICARE TAXES	0.00	26.00	26.00	25.95	0.00	0.05	99.8%
45245524 522000	RETIREMENT	18,015.00	1,841.00	19,856.00	18,397.33	0.00	1,458.67	92.7%
45245524 522000 HIRMA	RETIREMENT	0.00	325.00	325.00	324.98	0.00	0.02	100.0%
45245524 522000 HMATT	RETIREMENT	0.00	192.00	192.00	191.25	0.00	0.75	99.6%

FOR 2017 13

45245524 BUILDING INSPECTIONS

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45245524 523010	LIFE & HEALTH INSURANCE	28,860.00	2,933.00	31,793.00	24,070.05	0.00	7,722.95	75.7%
45245524 524010	WORKERS' COMPENSATION	4,959.00	507.00	5,466.00	2,972.63	0.00	2,493.37	54.4%
45245524 531031	EMPLOYEE PHYSICALS	160.00	0.00	160.00	0.00	0.00	160.00	.0%
45245524 531035	DRUG TESTING	152.00	0.00	152.00	50.00	0.00	102.00	32.9%
45245524 534000	OTHER CONTRACTUAL SERVICES	35,220.00	0.00	35,220.00	31,033.32	0.00	4,186.68	88.1%
45245524 540000	TRAVEL & PER DIEM	7,568.00	0.00	7,568.00	212.43	0.00	7,355.57	2.8%
45245524 541000	COMMUNICATIONS	6,300.00	0.00	6,300.00	3,971.26	0.00	2,328.74	63.0%
45245524 543000	UTILITY SERVICES	2,500.00	0.00	2,500.00	1,585.25	0.00	914.75	63.4%
45245524 544000	RENTALS/LEASES	1,771.00	0.00	1,771.00	835.40	0.00	935.60	47.2%
45245524 545000	INSURANCE	2,785.00	0.00	2,785.00	1,900.93	0.00	884.07	68.3%
45245524 546000	REPAIRS & MAINTENANCE	5,500.00	0.00	5,500.00	5,255.49	0.00	244.51	95.6%
45245524 546020	MAINTENANCE SVC CONTRACTS	500.00	0.00	500.00	40.40	0.00	459.60	8.1%
45245524 547000	PRINTING & BINDING	425.00	0.00	425.00	73.00	0.00	352.00	17.2%
45245524 549000	OTHER CURRENT CHGS	500.00	0.00	500.00	126.66	0.00	373.34	25.3%
45245524 549002	ADVERTISING	1,000.00	475.00	1,475.00	1,407.75	0.00	67.25	95.4%
45245524 549081	BACKGROUND CHECK	230.00	0.00	230.00	36.00	0.00	194.00	15.7%
45245524 551000	OFFICE SUPPLIES	850.00	600.00	1,450.00	1,350.18	0.00	99.82	93.1%
45245524 552000	MISCELLANEOUS SUPPLIES	1,000.00	150.00	1,150.00	985.88	0.00	164.12	85.7%
45245524 552020	GAS, OIL & LUBRICANTS	11,900.00	-1,250.00	10,650.00	9,636.14	0.00	1,013.86	90.5%
45245524 552030	JANITORIAL SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00	.0%
45245524 552040	TOOLS & SMALL IMPLEMENTS	400.00	0.00	400.00	243.41	0.00	156.59	60.9%
45245524 552050	UNIFORMS	1,230.00	500.00	1,730.00	1,414.00	0.00	316.00	81.7%

FOR 2017 13

45245524 BUILDING INSPECTIONS

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45245524 552051	SAFETY APPAREL	400.00	0.00	400.00	0.00	0.00	400.00	.0%
45245524 552640	EQUIPMENT <$750	3,040.00	0.00	3,040.00	1,211.12	0.00	1,828.88	39.8%
45245524 552646	SOFTWARE	500.00	0.00	500.00	0.00	0.00	500.00	.0%
45245524 554000	DUES & SUBSCRIPTIONS	4,048.00	-650.00	3,398.00	794.12	0.00	2,603.88	23.4%
45245524 555000	TRAINING	4,748.00	0.00	4,748.00	1,823.62	0.00	2,924.38	38.4%
45245524 564000	EQUIPMENT	1,600.00	175.00	1,775.00	1,750.83	0.00	24.17	98.6%
45245524 564001	EQUIP $5000 OR GREATER	105,600.00	-105,600.00	0.00	0.00	0.00	0.00	.0%
45245524 564001 FRP	EQUIP $5000 OR GREATER	0.00	105,600.00	105,600.00	91,943.36	0.00	13,656.64	87.1%
	TOTAL BUILDING INSPECTIONS	511,682.00	21,455.00	533,137.00	412,350.95	0.00	120,786.05	77.3%
	TOTAL EXPENSES	511,682.00	21,455.00	533,137.00	412,350.95	0.00	120,786.05	

45245581 BUILDING INSPECTIONS

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45245581 591010	TRANSFER OUT-GENERAL FUND	17,968.00	0.00	17,968.00	17,968.08	0.00	-0.08	100.0%*
45245581 591015	TRANSFER OUT-GENERAL RENT	18,483.00	0.00	18,483.00	18,483.36	0.00	-0.36	100.0%*
	TOTAL BUILDING INSPECTIONS	36,451.00	0.00	36,451.00	36,451.44	0.00	-0.44	100.0%
	TOTAL EXPENSES	36,451.00	0.00	36,451.00	36,451.44	0.00	-0.44	

45246515 BUILDING DEPARTMENT

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45246515 512000	REGULAR SALARIES AND WAGES	434,024.00	-200.00	433,824.00	411,546.85	0.00	22,277.15	94.9%
45246515 512001 HIRMA	SALARIES-EMERGENCY PAY	0.00	2,280.00	2,280.00	2,279.39	0.00	0.61	100.0%

FOR 2017 13

45246515 BUILDING DEPARTMENT

ACCOUNT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45246515 512001 HMATT SALARIES-EMERGENCY PAY	0.00	758.00	758.00	757.12	0.00	0.88	99.9%
45246515 513000 OTHER SALARIES/WAGES(NO-RETIR)	27,000.00	0.00	27,000.00	25,310.00	0.00	1,690.00	93.7%
45246515 514000 OVERTIME	6,000.00	2,000.00	8,000.00	7,479.27	0.00	520.73	93.5%
45246515 514001 HIRMA OVERTIME-EMERGENCY PAY	0.00	2,200.00	2,200.00	2,199.60	0.00	0.40	100.0%
45246515 514001 HMATT OVERTIME-EMERGENCY PAY	0.00	2,134.00	2,134.00	2,133.64	0.00	0.36	100.0%
45246515 515000 SPECIAL PAY (NO RETIREMENT)	600.00	0.00	600.00	300.00	0.00	300.00	50.0%
45246515 521010 FICA TAXES	28,993.00	0.00	28,993.00	27,185.38	0.00	1,807.62	93.8%
45246515 521010 HIRMA FICA TAXES	0.00	276.00	276.00	275.05	0.00	0.95	99.7%
45246515 521010 HMATT FICA TAXES	0.00	178.00	178.00	177.08	0.00	0.92	99.5%
45246515 521020 MEDICARE TAXES	6,781.00	0.00	6,781.00	6,358.09	0.00	422.91	93.8%
45246515 521020 HIRMA MEDICARE TAXES	0.00	65.00	65.00	64.32	0.00	0.68	99.0%
45246515 521020 HMATT MEDICARE TAXES	0.00	42.00	42.00	41.42	0.00	0.58	98.6%
45246515 522000 RETIREMENT	33,090.00	6,376.00	39,466.00	39,338.81	0.00	127.19	99.7%
45246515 522000 HIRMA RETIREMENT	0.00	607.00	607.00	606.78	0.00	0.22	100.0%
45246515 522000 HMATT RETIREMENT	0.00	218.00	218.00	217.39	0.00	0.61	99.7%
45246515 523010 LIFE & HEALTH INSURANCE	46,809.00	-5,500.00	41,309.00	33,187.36	0.00	8,121.64	80.3%
45246515 524010 WORKERS' COMPENSATION	5,223.00	0.00	5,223.00	2,840.48	0.00	2,382.52	54.4%
45246515 531031 EMPLOYEE PHYSICALS	160.00	0.00	160.00	0.00	0.00	160.00	.0%
45246515 531035 DRUG TESTING	114.00	0.00	114.00	0.00	0.00	114.00	.0%
45246515 534000 OTHER CONTRACTUAL SERVICES	1,269.00	6,300.00	7,569.00	7,441.12	0.00	127.88	98.3%
45246515 540000 TRAVEL & PER DIEM	4,772.00	-1,900.00	2,872.00	1,119.25	0.00	1,752.75	39.0%
45246515 541000 COMMUNICATIONS	4,322.00	0.00	4,322.00	2,217.96	0.00	2,104.04	51.3%

FOR 2017 13

45246515 BUILDING DEPARTMENT

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45246515 542000	FREIGHT AND POSTAGE SERVICES	2,000.00	0.00	2,000.00	870.11	0.00	1,129.89	43.5%
45246515 543000	UTILITY SERVICES	6,800.00	0.00	6,800.00	3,474.54	0.00	3,325.46	51.1%
45246515 544000	RENTALS AND LEASES	13,201.00	2,000.00	15,201.00	12,357.90	0.00	2,843.10	81.3%
45246515 545000	INSURANCE	2,580.00	0.00	2,580.00	1,292.54	0.00	1,287.46	50.1%
45246515 546000	REPAIRS & MAINTENANCE	1,500.00	0.00	1,500.00	707.86	0.00	792.14	47.2%
45246515 546020	MAINTENANCE SERVICE CONTRACTS	8,681.00	0.00	8,681.00	8,196.36	0.00	484.64	94.4%
45246515 547000	PRINTING & BINDING	560.00	0.00	560.00	161.30	0.00	398.70	28.8%
45246515 549000	OTHER CURRENT CHGS	12,500.00	-2,445.00	10,055.00	6,833.53	0.00	3,221.47	68.0%
45246515 549002	ADVERTISING	2,000.00	1,804.00	3,804.00	3,803.73	0.00	0.27	100.0%
45246515 549081	BACKGROUND CHECK	250.00	0.00	250.00	155.95	0.00	94.05	62.4%
45246515 551000	OFFICE SUPPLIES	1,500.00	800.00	2,300.00	1,547.65	0.00	752.35	67.3%
45246515 552000	MISCELLANEOUS SUPPLIES	5,000.00	1,500.00	6,500.00	6,263.35	0.00	236.65	96.4%
45246515 552001	PHOTO SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00	.0%
45246515 552020	GAS, OIL & LUBRICANTS	2,200.00	-1,000.00	1,200.00	360.69	0.00	839.31	30.1%
45246515 552030	JANITORIAL SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00	.0%
45246515 552050	UNIFORMS	1,870.00	-800.00	1,070.00	831.00	0.00	239.00	77.7%
45246515 552640	EQUIPMENT <$750	4,824.00	0.00	4,824.00	3,704.53	0.00	1,119.47	76.8%
45246515 552646	SOFTWARE	43,750.00	-5,988.00	37,762.00	18,462.50	0.00	19,299.50	48.9%
45246515 554000	DUES & SUBSCRIPTIONS	3,419.00	-732.00	2,687.00	1,115.00	0.00	1,572.00	41.5%
45246515 555000	TRAINING	14,456.00	-4,892.00	9,564.00	7,333.95	0.00	2,230.05	76.7%
45246515 562000	BUILDINGS	0.00	1,545.00	1,545.00	0.00	0.00	1,545.00 CF	.0%
45246515 564000	EQUIPMENT	6,330.00	1,800.00	8,130.00	7,216.86	0.00	913.14	88.8%

FOR 2017 13

ACCOUNT / DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45246515 BUILDING DEPARTMENT							
45246515 564001 EQUIP $5000 OR GREATER	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	.0%
TOTAL BUILDING DEPARTMENT	741,778.00	9,426.00	751,204.00	657,765.71	0.00	93,438.29	87.6%
TOTAL EXPENSES	741,778.00	9,426.00	751,204.00	657,765.71	0.00	93,438.29	
45246581 BUILDING-TRANSFER OUT							
45246581 591010 TRANSFER OUT-GENERAL FUND	31,486.00	0.00	31,486.00	31,485.96	0.00	0.04	100.0%
45246581 591015 TRANSFER OUT-GENERAL RENT	69,426.00	0.00	69,426.00	69,425.40	0.00	0.60	100.0%
45246581 591016 TRANS OUT-GENERAL-IT	1,800.00	0.00	1,800.00	706.37	0.00	1,093.63	39.2%
TOTAL BUILDING-TRANSFER OUT	102,712.00	0.00	102,712.00	101,617.73	0.00	1,094.27	98.9%
TOTAL EXPENSES	102,712.00	0.00	102,712.00	101,617.73	0.00	1,094.27	
45246582 TRANSFER OUT/CONST OFFICERS							
45246582 591910 CLERK TRANS TO CONSTITUTION OFFICER	0.00	8.00	8.00	7.90	0.00	0.10	98.8%
TOTAL TRANSFER OUT/CONST OFFICERS	0.00	8.00	8.00	7.90	0.00	0.10	98.8%
TOTAL EXPENSES	0.00	8.00	8.00	7.90	0.00	0.10	
45249515 PERMITTING							
45249515 512000 REGULAR SALARIES AND WAGES	224,816.00	-7,300.00	217,516.00	187,061.69	0.00	30,454.31	86.0%
45249515 514000 OVERTIME	2,000.00	7,300.00	9,300.00	9,255.12	0.00	44.88	99.5%

FOR 2017 13

45249515 PERMITTING

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45249515 514001 HIRMA	OVERTIME-EMERGENCY PAY	0.00	380.00	380.00	379.42	0.00	0.58	99.8%
45249515 514001 HMATT	OVERTIME-EMERGENCY PAY	0.00	305.00	305.00	304.89	0.00	0.11	100.0%
45249515 521010	FICA TAXES	14,063.00	0.00	14,063.00	12,047.67	0.00	2,015.33	85.7%
45249515 521010 HIRMA	FICA TAXES	0.00	24.00	24.00	23.02	0.00	0.98	95.9%
45249515 521020	MEDICARE TAXES	3,289.00	0.00	3,289.00	2,817.60	0.00	471.40	85.7%
45249515 521020 HIRMA	MEDICARE TAXES	0.00	6.00	6.00	5.38	0.00	0.62	89.7%
45249515 522000	RETIREMENT	17,057.00	0.00	17,057.00	14,988.18	0.00	2,068.82	87.9%
45249515 522000 HIRMA	RETIREMENT	0.00	31.00	31.00	30.05	0.00	0.95	96.9%
45249515 523010	LIFE & HEALTH INSURANCE	43,079.00	0.00	43,079.00	27,916.41	0.00	15,162.59	64.8%
45249515 524010	WORKERS' COMPENSATION	517.00	0.00	517.00	281.17	0.00	235.83	54.4%
45249515 531035	DRUG TESTING	159.00	0.00	159.00	0.00	0.00	159.00	.0%
45249515 534000	OTHER CONTRACTUAL SERVICES	162.00	0.00	162.00	112.32	0.00	49.68	69.3%
45249515 540000	TRAVEL & PER DIEM	242.00	0.00	242.00	0.00	0.00	242.00	.0%
45249515 541000	COMMUNICATIONS	260.00	0.00	260.00	227.73	0.00	32.27	87.6%
45249515 543000	UTILITY SERVICES	7,000.00	0.00	7,000.00	5,038.07	0.00	1,961.93	72.0%
45249515 544000	RENTALS AND LEASES	4,980.00	0.00	4,980.00	3,873.94	0.00	1,106.06	77.8%
45249515 545000	INSURANCE	2,325.00	0.00	2,325.00	1,420.27	0.00	904.73	61.1%
45249515 546000	REPAIRS & MAINTENANCE	600.00	0.00	600.00	0.00	0.00	600.00	.0%
45249515 546020	MAINTENANCE SERVICE CONTRACTS	2,240.00	0.00	2,240.00	1,833.62	0.00	406.38	81.9%
45249515 547000	PRINTING & BINDING	800.00	0.00	800.00	593.41	0.00	206.59	74.2%
45249515 549000	OTHER CURRENT CHGS	550.00	0.00	550.00	0.00	0.00	550.00	.0%
45249515 549002	ADVERTISING	250.00	100.00	350.00	307.33	0.00	42.67	87.8%

FOR 2017 13

45249515 PERMITTING

ACCOUNT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45249515 549081 BACKGROUND CHECK	230.00	0.00	230.00	157.50	0.00	72.50	68.5%
45249515 551000 OFFICE SUPPLIES	1,600.00	0.00	1,600.00	1,444.06	0.00	155.94	90.3%
45249515 552000 MISCELLANEOUS SUPPLIES	4,500.00	115.00	4,615.00	4,583.83	0.00	31.17	99.3%
45249515 552030 JANITORIAL SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00	.0%
45249515 552050 UNIFORMS	735.00	385.00	1,120.00	1,120.00	0.00	0.00	100.0%
45249515 552640 EQUIPMENT <$750	3,445.00	-600.00	2,845.00	1,757.28	0.00	1,087.72	61.8%
45249515 552646 SOFTWARE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45249515 554000 DUES & SUBSCRIPTIONS	425.00	0.00	425.00	29.88	0.00	395.12	7.0%
45249515 555000 TRAINING	900.00	0.00	900.00	304.50	0.00	595.50	33.8%
45249515 564000 EQUIPMENT	5,061.00	0.00	5,061.00	753.92	0.00	4,307.08	14.9%
TOTAL PERMITTING	342,385.00	746.00	343,131.00	278,668.26	0.00	64,462.74	81.2%
TOTAL EXPENSES	342,385.00	746.00	343,131.00	278,668.26	0.00	64,462.74	

45249581 PERMITTING

ACCOUNT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45249581 591010 TRANSFER OUT-GENERAL FUND	31,486.00	0.00	31,486.00	31,485.96	0.00	0.04	100.0%
45249581 591015 TRANSFER OUT-GENERAL RENT	73,835.00	0.00	73,835.00	73,834.68	0.00	0.32	100.0%
TOTAL PERMITTING	105,321.00	0.00	105,321.00	105,320.64	0.00	0.36	100.0%
TOTAL EXPENSES	105,321.00	0.00	105,321.00	105,320.64	0.00	0.36	

45999599 RESERVES

ACCOUNT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45999599 599001 RESERVES FOR CONTINGENCIES	150,000.00	646,290.00	796,290.00	0.00	0.00	796,290.00	.0%

FOR 2017 13

45999599 RESERVES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45999599 599045 RESERVE FOR COMP ABSENCES	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	.0%
45999599 599900 CASH TO BE CARRIED FORWARD	2,805,389.00	-31,635.00	2,773,754.00	0.00	0.00	2,773,754.00	.0%
TOTAL RESERVES	3,105,389.00	614,655.00	3,720,044.00	0.00	0.00	3,720,044.00	.0%
TOTAL EXPENSES	3,105,389.00	614,655.00	3,720,044.00	0.00	0.00	3,720,044.00	
GRAND TOTAL	4,973,874.00	646,290.00	5,620,164.00	1,620,337.51	0.00	3,999,826.49	28.8%

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

CF 4,203,365.46
19,225.00
Rev 2,389,820.37
Exp (1,620,337.51)

4,992,073.32 CF

FUND: 145 BUILDING DEPARTMENT FUND

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

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

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

PO. #	VENDOR NAME	FUND	DEPT.	ACCOUNT	PROJ	DEPARTMENT	CARRY FWD AMT	INVOICE	CONTRACT	EXPLANATION
2016-370	Industrial Surfacing	001	072	01072523-546000	FVBES	Facilities Maint	11,025.00			
2017-163	Gillette & Associates	001	371	01371537-562000	YEXT	Extension Svcs	$ 8,700.00			
2017-188	Visionworx	149	172	49172713-564000		Court Tech	$ 1,154.25			
2017-206	Duval Ford	103	404	03404541-564001	FRP	R&B	$ 33,099.00			
2017-207	Duval Ford	103	404	03404541-564001	FRP	R&B	$ 33,099.00			
2017-235	Specialized Property Svcs	118	160	18160712-562002	HCHW	Court Facilities	$ 44,536.45			
2017-272	Visionworx	149	172	49172713-564000		Court Facilities	$ 12,580.69			
2017-289	CA Owens & Associates	001	072	01072523-562002	FENCE	Facilities Maint	$ 262,800.00			
2017-303	Carolina Carports	001	261	01261526-562300	ST20	Rescue	$ 17,479.50			
2017-303	Carolina Carports	104	223	04223522-562300	ST20	Fire	$ 17,479.50			
2017-307	Rev RTC Inc	104	223	04223522-564002	FRP	Fire	$ 454,769.00			
2017-312	Duval Ford	103	420	03420541-564001	FRP	Engineering	$ 27,816.00			
2017-324	Intelligent Conserva	109	075	09075572-562002	PPBPP	Facilities Maint	$ 87,023.00			
2017-334	Motorola Solutions	103	404	03404541-564001	FRP	R&B	$ 2,875.00			
2017-361	Hub City Ford Mercury	104	243	04243524-564001	FRP	Code Enforcement	$ 20,454.00			
2017-381	Insituform Technology	103	402	03402541-546510	SDCR	Engineering	$ 295,949.00			
2017-395	Duval Ford	471	500	71500536-564001	FRP	NAU	$ 24,044.00			
2017-396	Duval Ford	471	500	71500536-564001	FRP	NAU	$ 63,136.00			
2017-397	Duval Ford	471	500	71500536-564001	FRP	NAU	$ 72,270.00			
2017-398	Brooks Building Solutions	001	072	01072523-562002	CHILL	Facilities Maint	$ 1,543,506.00			
2017-399	JB Underground	103	404	03404541-546000		R&B	$ 33,978.00			
2017-407	John Deere Company	103	404	03404541-564002	FRP	R&B	$ 115,922.18			
2017-408	Florida Public Utilities	471	500	71500535-563551	WWHW	NAU	$ 12,711.00			
2017-413	A Plus Construction	104		04000000-115098		Fire	$ 10,010.00			Insurance Claim
2017-427	Jax Utilities Management Inc	103	420	03420541-546570		Engineering	$ 24,739.00			
2017-430	ARC Surveying & Mapping Inc	001	001	01001511-531016		BOCC	$ 1,495.00			
2017-431	CDW Government	001	132	01132516-564002	SANS	Tech Services	$ 142,295.01			
2017-432	Nuvo Consolidated	104	621	04621562-546030	OSSD	Animal Services	$ 33,780.00			
2017-437	Tyler Technologies	001	122	01122513-534000		Human Resources	$ 5,120.00			
2017-437	Tyler Technologies	001	122	01122513-546000		Human Resources	$ 1,980.00			
2017-443	Island Life Graphics	145	246	45246515-562000		Building	$ 1,544.39			
2017-446	Jackson Equipment	001	362	01362534-563920	SWTNK	Solid Waste	$ 5,500.00			Roll PO# only... $5,500 already budgeted 17/18
2017-447	Northpointe Service	471	500	71500535-563551	WW2	NAU	$ 31,700.00			
2017-449	Dell	001	121	01121512-564000		County Manager	$ 899.94	10197013543		Partial order rcv'd by 9/30; some after 9/30
2017-450	Prosser	104	247	04247515-531025		PEO	$ 5,000.00			
2017-451	Proser	104	247	04247515-531025		PEO	$ 4,500.00			
2017-452	Hometown Mattress & More	001	261	01261526-552640		Rescue	$ 747.50	131017		
2017-452	Hometown Mattress & More	104	223	04223522-552640		Fire	$ 747.50	131017		
2017-455	Beard Equipment	103		03000000-201022		R&B	$ 5,852.81			Insurance Claim
2017-462	City Electric Supply	001	254	01254525-546000	HIRMA	Facilities Maint	$ 4,314.00			
2017-463	Brannan Construction	001	254	01254525-546000	HIRMA	Facilities Maint	$ 4,388.00	258		
2017-464	Dunmar Group	001	254	01254525-546000	HIRMA	Facilities Maint	$ 49,543.53			
						SUB-TOTAL	$ 3,530,563.25			

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RESOLUTION 2018-

WHEREAS the Amelia Concourse MSBU Fund has carried forward cash in excess of what was budgeted for 2017/2018.

WHEREAS this revenue was not anticipated in the 2017/2018 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 ____________, 2018 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
47453539-399100	Cash Forward	$ 56,455
APPROPRIATION		
47453599-599900	Cash to be Carried Forward	$ 46,445
47453539-543000	Utility Services	$ 10,000
47453582-591910-PROPA	Fees-Property Appraiser	$ 10
	Total	$ 56,455

ADOPTED this __________ day of ____________, 2018.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

JS
3/13/18

NCBCC
CASH FORWARD TO FY17/18
FUND 147 AMELIA CONCOURSE MSBU (MAINTENANCE
started 12/14/17, 1/17/18

Fund Balance	9/30/2016	$ 905,609.88		
Revenues	FY16/17	$ 188,647.32		
Expenditures	FY16/17	$ (167,626.31)	$	21,021.01
Fund Balance	**9/30/2017**	**$ 926,630.89**		
Assets	9/30/2017	$ 934,960.84		
Liabilities	9/30/2017	$ (8,329.95)		
Fund Balance	**9/30/2017**	**$ 926,630.89**		
difference		$ -		
Fund Balance 9/30/17		**$ 926,630.89**		
less non-liquid/expendable assets		$ (176.74) *		
actual cash forward to FY17/18		$ 926,454.15		
budgeted cash fwd to FY17/18		$ 870,000.00		
underbudgeted CF to FY17/18		$ 56,454.15		

BUDGET AMENDMENTS to do	
FUND 147	
REVENUES-47453539-399100 cash forward	$ 56,455.00
APPROPRIATION-47453582-591910-PROPA fees-PA	$ 10.00
APPROPRIATION-47453539-543000 utility services	$ 10,000.00
APPROPRIATION-47453599-599900 cash to be carried fwd	$ 46,445.00
	$ 56,455.00

FUND 147 AMELIA CONCOURSE MSBU (MAINTENANCE
FY17/18 budget

FY17/18 adopted budget		
revenues:		FY17/18 cy ops
FY17/18 current revenues	$ 183,982	$ 183,982
Cash forward from FY16/17	$ 870,000	
total revenue budget	$ 1,053,982	
expenditures:		
FY17/18 operating expenditures	$ 404,360	$ (404,360)
Reserves	$ 649,622	
total expenditure budget	$ 1,053,982	
est use of cash fwd for 17/18 ops		$ (220,378)

Note:
*Per MB, unknown whether vendor will make payment. CEL 12/14/17

Tab 1
Page U

RESOLUTION 2018-

WHEREAS the F.S. Special Revenues Fund (#149) has carried forward less cash than what was budgeted for fiscal year 2017/2018.

WHEREAS this deduction in cash forward revenue was not anticipated in fiscal year 2017/2018.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the __________day of _______________, 2018 the following deductive budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
49172713-399100	Cash Forward (Ct. Technology)	($ 120,787)
APPROPRIATION		
49172713-564000	Equipment	($ 120,787)

ADOPTED this___________ day of_______________, 2018.

ATTEST:

____
CHAIRMAN

____
EX-OFFICIO CLERK

JS 3/13/18

NCBCC
FUND 149 F.S.SPECIAL REVENUES
CASH FORWARD TO FY17/18
9/30/17 started 12/18/17, 2/12/18

	49172713 Ct. Tech F.S.28.222	49255525 Public Safety Communications	49692573 FL Arts License	49791579 Fl Boating Improvemnt	Totals
Ending Cash Forward 9/30/16	$ 1,189,221.17	$ 24,603.67	$ 17,591.56	$ 119,540.08	$ 1,350,956.48
FY16/17 revenues	$ 211,688.17	$ 61,978.63	$ 1,459.69	$ 105,767.11	$ 380,893.60
FY16/17 expenditures	$ (257,200.73)	$ (57,575.00)	$ (209.06)	$ (171,562.56)	$ (486,547.35)
	$ (45,512.56)	$ 4,403.63	$ 1,250.63	$ (65,795.45)	$ (105,653.75)
Ending Cash Forward 9/30/17	$ 1,143,708.61	$ 29,007.30	$ 18,842.19	$ 53,744.63	$ 1,245,302.73
Balance Sheet Method 12/18/17					
cash	$ 1,159,315.00	$ 30,004.80	$ 18,842.19	$ 45,364.78	$ 1,253,526.77
cash					$ -
due from other govt			$ -		$ -
due from Tax Collector				$ 8,379.85	$ 8,379.85
due from Clerk	$ 13,278.00	$ 3,937.50	$ -	$ -	$ 17,215.50
total assets	$ 1,172,593.00	$ 33,942.30	$ 18,842.19	$ 53,744.63	$ 1,279,122.12
accounts payable:					
Reclass Const Officer (JE1973)	$ 2,161.00				$ 2,161.00
API W17-S238	$ (3,884.44)				$ (3,884.44)
API W17-S241	$ (3,002.34)				$ (3,002.34)
API W17-S243	$ (2,980.34)	$ (4,935.00)			$ (7,915.34)
API W17-S248	$ (18,986.22)				$ (18,986.22)
due to other governments(Pub Def)	$ (2,161.00)				$ (2,161.00)
due to other governments(Clerk)	$ (31.05)	$ -	$ -	$ -	$ (31.05)
total liabilities	$ (28,884.39)	$ (4,935.00)	$ -	$ -	$ (33,819.39)
totals	$ 1,143,708.61	$ 29,007.30	$ 18,842.19	$ 53,744.63	$ 1,245,302.73
FY17/18 Budgeted Cash Fwd	$ 1,308,961.00	$ 26,209.00	$ 18,850.00	$ 12,070.00	$ 1,366,090.00
(over) underbudgeted cash fwd	$ (165,252.39)	$ 2,798.30	$ (7.81)	$ 41,674.63	$ (120,787.27)
ROUNDED	$ (165,252.00)	$ 2,798.00	$ (8.00)	$ 41,675.00	$ (120,787.00)

BT		8	(8)	-	-
BT#2	(44,465)	2,790	-	41,675	-
BA	(120,787)		-		(120,787)
revenue	49172713-399100	49255525-399100	49692573-399100	49791579-399100	
appropriation	49172713-564000	49255525-546000	49692573-582015	49791579-546704	

BT		8	(8)	-	-
BT#2	(44,268)	2,790	-	41,478	-
BA	(120,787)		-		(120,787)
revenue	49172713-399100	49255525-399100	49692573-399100	49791579-399100	
appropriation	49172713-564000	49255525-546000	49692573-582015	49791579-546704	

Difference (BT correction needed)	(197)	-	-	197	-
S/B per Mary Potochnick's review	1,143,709.00	28,999.00	18,850.00	53,745.00	1,245,303.00

Tab 1
Page V

RESOLUTION 2018-

WHEREAS the Capital Projects-Transportation Fund has carried forward less cash than was budgeted for 2017/2018.

WHEREAS this revenue was not anticipated in the 2017/2018 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 ________________, 2018 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
63470599-399100	Cash Forward-Reserves	($ 177,614)
63470599-399100 CRAW2	Cash Forward-Reserves	($ 5,415)
TOTAL REVENUES		($ 183,029)
APPROPRIATION		
63470599-599422	Reserves-Transportation	($ 177,614)
63470599-599422 CRAW2	Reserves-Transportation	($ 5,415)
TOTAL APPROPRIATIONS		($ 183,029)

ADOPTED this___________day of_______________, 2018.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

NCBCC
FUND 363 Capital Projects-Transportation
CASH FORWARD TO 17/18
started 2/11/18, 3/20/18

CASH FWD ADJ-BY PROJECT		AT 9/30/17 ACTUAL	AS OF 2/7/18 9/30/17 CF BUDGETED	(OVER) UNDER CF ADJUST	FY17-18 adjustment rounded	2/11/2018 CF BT#1	CF BT#2	CF BA
115SB		-	-	-	-			
ANDRR	+195,000-106	194,893.72	195,000	(106.28)	(106)	(106.00)		
S14SR - Add 110k?	+110,000-67,050	42,949.87	-	42,949.87	42,950	42,950		-
BRIDG		545,809.33	400,000	145,809.33	145,809	145,809		-
CLS5 - Add 335k?		530,900.00	275,000	255,900.00	255,900	255,900		-
CRAW1	+541,383-22,933	518,366.85	534,131	(15,764.15)	(15,764)	(15,764)		
CRAW1-RESERVES		-	-	-	-			
CRAW2		2,445,727.00	2,433,927	11,800.00	11,800	11,800		
CRAW2-RESERVES	+903,157-576,055	327,101.51	903,157	(576,055.49)	(576,055)	(570,640)		(5,415)
MGRR - PROJECT EXCESS - Subtract 320k		-	-	-	-			
PDCII	63470541-399100 PDCII	1,611,788.02	1,543,259	68,529.02	68,529	68,529		
PDCII-RESERVES	63470599-399100 PDCII	3,446,172.00	3,446,172	-	-			
PDWID	63470541-399100 PDWID	575,350.15	513,834	61,516.15	61,516	61,516		
THCKR	+225,000-104	224,896.13	225,000	(103.87)	(104)	(104)		
GRAIL- Project ended/Not budgeted in 17/18 - subtract 10.6k		-	-	-	-			
E@SBS		7,905.31	7,900	5.31	5	5		
RVRGR		90,894.12	90,840	54.12	54	54		
SWDSR		68,014.50	67,970	44.50	45	45		
SWDSS		8,106.18	8,100	6.18	6	6		
TOTAL PROJECT SPECIFIC		10,638,875	10,644,290	(5,415.31)	(5,415)	-		(5,415)
GRANT-RELATED - Totals ONLY		-	-	-	-			-
CF-NON SPECIFIC PROJ	63470599-599422 Res Transp	379,385.78	557,000.00	(177,614.22)	(177,614)			(177,614)
TOTAL CASH FORWARD		11,018,260.47	11,201,290	(183,029.53)	(183,029)	-	-	(183,029)
		11,018,260.47		(183,029.53)				
MGRR GRANT - SCRAP	63470541-334495 MGRR				-			
THCKR GRANT - SCRAP	63470541-334495 THCKR				(104.00)		(104)	
S14SR GRANT - SCRAP	63470541-334495 S14SR				(7,050.00)		(7,050)	
ANDRR GRANT - SCRAP	63470541-334495 ANDRR				(106.00)		(106)	
115SB GRANT - SCRAP/SCOP	63470541-334493/334495 115SB				-		-	
PDWID GRANT - FDOT CGIP	63470541-334490 PDWID				-		-	
CRAW1 GRANT - SCOP	63470541-334498 CRAW1				4,748.00		4,748	
CRAW2 GRANT - SCOP	63470541-334498 CRAW2				11,052.00		2,512	8,540
					8,540	-	-	8,540

GRANTS TOTAL ADJUSTMENT	Actual	Budgeted	Adjust.		
MGRR 63470541-334495 MGRR	493,968.06	493,968	0.06	-	
S14SR 63470541-334495 S14SR	821,949.87	829,000	(7,050.13)	(7,050)	
ANDRR 63470541-334495 ANDRR	703,893.72	704,000	(106.28)	(106)	
115SB 63470541-334493/334495 115SB	1,979,200.00	1,979,200	-	-	
PDWID 63470541-334490 PDWID	1,250,000.00	1,250,000	-	-	
THCKR 63470541-334495 THCKR	923,896.13	924,000	(103.87)	(104)	
CRAW1 63470541-334498 CRAW1	985,001.92	980,253	4,748.92	4,748	
CRAW2 63470541-334498 CRAW2	2,806,771.51	2,795,720.00	11,051.51	11,052	
	9,964,681.21	9,956,141	8,540.21	8,540	8,540.21
	funds not drawn or partially drawn				

\\192.168.45.8\omb$\Budgets\Budget 17-18\Cash Forward to FY17-18\Funds 3XX Capital Projects CF\363 Transportation CF\CF fy17-18 Fund 363 CP-Transp cel in progress
363 CF 17-18 detail

Budget Transfer Request

Requesting Dept: OMB **Fund:** 363-CP TRANSPORTAT **Transfer #** rev

Requested By: Chris Lacambra **Date:** 3/20/2018

Purpose: Adjust budget based upon actual cash forward to FY/18 calculations

Transfer:	Acct. Number			Acct. Description	Amount	Available Balance	Fin. Serv. Use Only Verified Available
From:	63470599	399100	CRAW2	CASH FORWARD-reserves	$ (570,640)	$ 903,157.00	
From:	63470541	399100	CRAW1	CASH FORWARD	$ (15,764)	$ 534,131.00	
From:	63470541	399100	ANDRR	CASH FORWARD	$ (106)	$ 195,000.00	
From:	63470541	399100	THCKR	CASH FORWARD	$ (104)	$ 225,000.00	
To:	63470541	399100	CLS5	CASH FORWARD	$ 255,900	$ 275,000.00	
To:	63470541	399100	BRIDG	CASH FORWARD	$ 145,809	$ 400,000.00	
To:	63470541	399100	PDCII	CASH FORWARD	$ 68,529	$ 1,543,259.00	
To:	63470541	399100	PDWID	CASH FORWARD	$ 61,516	$ 513,834.00	
To:	63470541	399100	S14SR	CASH FORWARD	$ 42,950	$ -	
To:	63470541	399100	CRAW2	CASH FORWARD	$ 11,800	$ 2,433,927.00	
To:	63470541	399100	RVRGR	CASH FORWARD	$ 54	$ 90,840.00	
To:	63470541	399100	SWDSR	CASH FORWARD	$ 45	$ 67,970.00	
To:	63470541	399100	SWDSS	CASH FORWARD	$ 6	$ 8,100.00	
To:	63470541	399100	E@SBS	CASH FORWARD	$ 5	$ 7,900.00	
					$ -		
					$ 586,614		

Approved By:

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

Date: ______________ **Date:** ______________

Financial Services Use Only

Action Completed: ______________________

Signature/Date

Budget Transfer Request

Requesting Dept: OMB **Fund:** 363-CP TRANSPORTAT **Transfer #** ______ exp

Requested By: Chris Lacambra **Date:** 3/20/2018

Purpose: Adjust budget based upon actual cash forward to FY/18 calculations

	Acct. Number			Acct. Description	Amount	Available Balance	Fin. Serv. Use Only Verified Available
Transfer: From:	63470599	599422	CRAW2	Reserves-Transportation	$ (570,640)	$ 903,157.00	
From:	63470541	563100	CRAW1	Road Construction	$ (15,764)	$ 1,385,747.00	
From:	63470541	563100	ANDRR	Road Construction	$ (106)	$ 824,000.00	
From:	63470541	563100	THCKR	Road Construction	$ (104)	$ 1,074,000.00	
To:	63470541	563100	CLS5	Road Construction	$ 255,900	252,300.00	
To:	63470541	563100	BRIDG	Road Construction	$ 145,809	400,000.00	
To:	63470541	563365	PDCII	Engineering & Design	$ 68,529	350,283.00	
To:	63470541	563100	PDWID	Road Construction	$ 61,516	2,058,000.00	
To:	63470541	563100	S14SR	Road Construction	$ 42,950	681,487.00	
To:	63470541	563100	CRAW2	Road Construction	$ 11,800	$ 4,717,811.00	
To:	63470541	563100	RVRGR	Road Construction	$ 54	91,370.00	
To:	63470541	563100	SWDSR	Road Construction	$ 45	68,360.00	
To:	63470541	563202	SWDSS	Sidewalk Construction	$ 6	8,150.00	
To:	63470541	563202	E@SBS	Sidewalk Construction	$ 5	7,950.00	
					$ -		
					$ 586,614		

Approved By:

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

Date: ______________________ **Date:** ______________________

Financial Services Use Only

Action Completed: ______________________

Signature/Date

NCBCC
FUND 363 Capital Projects-Transportation
CASH FORWARD TO 17/18
started 2/11/18, 3/20/18

CASH FWD ADJ-BY PROJECT		AT 9/30/17 ACTUAL	AS OF 2/7/18 9/30/17 CF BUDGETED	(OVER) UNDER CF ADJUST	FY17-18 adjustment rounded	2/11/2018 CF BT#1	CF BT#2	CF BA
115SB		-	-	-	-			
ANDRR	+195,000-106	194,893.72	195,000	(106.28)	(106)	(106.00)		
S14SR - Add 110k?	+110,000-67,050	42,949.87	-	42,949.87	42,950	42,950		-
BRIDG		545,809.33	400,000	145,809.33	145,809	145,809		-
CLS5 - Add 335k?		530,900.00	275,000	255,900.00	255,900	255,900		-
CRAW1	+541,383-22,933	518,366.85	534,131	(15,764.15)	(15,764)	(15,764)		
CRAW1-RESERVES		-	-	-	-			
CRAW2		2,445,727.00	2,433,927	11,800.00	11,800	11,800		
CRAW2-RESERVES	+903,157-576,055	327,101.51	903,157	(576,055.49)	(576,055)	(570,640)		(5,415)
MGRR - PROJECT EXCESS - Subtract 320k		-	-	-	-			
PDCII	63470541-399100 PDCII	1,611,788.02	1,543,259	68,529.02	68,529	68,529		
PDCII-RESERVES	63470599-399100 PDCII	3,446,172.00	3,446,172	-	-			
PDWID	63470541-399100 PDWID	575,350.15	513,834	61,516.15	61,516	61,516		
THCKR	+225,000-104	224,896.13	225,000	(103.87)	(104)	(104)		
GRAIL- Project ended/Not budgeted in 17/18 - subtract 10.6k		-	-	-	-			
E@SBS		7,905.31	7,900	5.31	5	5		
RVRGR		90,894.12	90,840	54.12	54	54		
SWDSR		68,014.50	67,970	44.50	45	45		
SWDSS		8,106.18	8,100	6.18	6	6		
TOTAL PROJECT SPECIFIC		10,638,875	10,644,290	(5,415.31)	(5,415)	-		(5,415)
GRANT-RELATED - Totals ONLY		-	-	-	-			-
CF-NON SPECIFIC PROJ	63470599-599422 Res Transp	379,385.78	557,000.00	(177,614.22)	(177,614)			(177,614)
TOTAL CASH FORWARD		**11,018,260.47**	**11,201,290**	**(183,029.53)**	**(183,029)**	**-**	**-**	**(183,029)**
		11,018,260.47		(183,029.53)				
MGRR GRANT - SCRAP	63470541-334495 MGRR				-			
THCKR GRANT - SCRAP	63470541-334495 THCKR				(104.00)		(104)	
S14SR GRANT - SCRAP	63470541-334495 S14SR				(7,050.00)		(7,050)	
ANDRR GRANT - SCRAP	63470541-334495 ANDRR				(106.00)		(106)	
115SB GRANT - SCRAP/SCOP	63470541-334493/334495 115SB				-		-	
PDWID GRANT - FDOT CGIP	63470541-334490 PDWID				-		-	
CRAW1 GRANT - SCOP	63470541-334498 CRAW1				4,748.00		4,748	
CRAW2 GRANT - SCOP	63470541-334498 CRAW2				11,052.00		2,512	8,540
					8,540	**-**	**-**	**8,540**

GRANTS TOTAL ADJUSTMENT	Actual	Budgeted	Adjust.		
MGRR 63470541-334495 MGRR	493,968.06	493,968	0.06	-	
S14SR 63470541-334495 S14SR	821,949.87	829,000	(7,050.13)	(7,050)	
ANDRR 63470541-334495 ANDRR	703,893.72	704,000	(106.28)	(106)	
115SB 63470541-334493/334495 115SB	1,979,200.00	1,979,200	-	-	
PDWID 63470541-334490 PDWID	1,250,000.00	1,250,000	-	-	
THCKR 63470541-334495 THCKR	923,896.13	924,000	(103.87)	(104)	
CRAW1 63470541-334498 CRAW1	985,001.92	980,253	4,748.92	4,748	
CRAW2 63470541-334498 CRAW2	2,806,771.51	2,795,720.00	11,051.51	11,052	
	9,964,681.21	9,956,141	8,540.21	8,540	8,540.21
	funds not drawn or partially drawn				

\\192.168.45.8\omb$\Budgets\Budget 17-18\Cash Forward to FY17-18\Funds 3XX Capital Projects CF\363 Transportation CF\CF fy17-18 Fund 363 CP-Transp cel in progress
363 CF 17-18 detail

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
363 CAP PROJECTS-TRANSP							
63000000 361101 INTEREST-BANK	-50,000	0	-50,000	-17.67	.00	-49,982.33	.0%
63470599 399100 CASH FORWARD	-557,000	0	-557,000	.00	.00	-557,000.00	.0%
63470599 599422 RESERVES-TRANSPORT	607,000	0	607,000	.00	.00	607,000.00	.0%
63480541 361101 INTEREST-BANK	0	0	0	-83.38	.00	83.38	100.0%
TOTAL CAP PROJECTS-TRANSP	0	0	0	-101.05	.00	101.05	100.0%
TOTAL NO PROJECT	0	0	0	-101.05	.00	101.05	100.0%
TOTAL REVENUES	-607,000	0	-607,000	-101.05	.00	-606,898.95	
TOTAL EXPENSES	607,000	0	607,000	.00	.00	607,000.00	
115SB HENREY SMITH TO BYPASS ROAD							
363 CAP PROJECTS-TRANSP							
63470541 334493 115SB FDOT-SCOP CR	-220,174	0	-220,174	.00	.00	-220,174.00	.0%
63470541 334495 115SB FDOT-SCRAP	-1,759,026	0	-1,759,026	.00	.00	-1,759,026.00	.0%
63470541 563100 115SB ROAD CONSTRUC	1,308,000	0	1,308,000	.00	.00	1,308,000.00	.0%
63470541 563360 115SB CONSTR ENGINE	116,200	0	116,200	.00	.00	116,200.00	.0%
63470541 563365 115SB ENGINEERING &	555,000	0	555,000	138,020.06	.00	416,979.94	24.9%
TOTAL CAP PROJECTS-TRANSP	0	0	0	138,020.06	.00	-138,020.06	100.0%
TOTAL HENREY SMITH TO BYPASS ROAD	0	0	0	138,020.06	.00	-138,020.06	100.0%
TOTAL REVENUES	-1,979,200	0	-1,979,200	.00	.00	-1,979,200.00	
TOTAL EXPENSES	1,979,200	0	1,979,200	138,020.06	.00	1,841,179.94	
ANDRR ANDREWS ROAD RESURFING							
363 CAP PROJECTS-TRANSP							
63470541 334495 ANDRR FDOT-SCRAP	-704,000	0	-704,000	.00	.00	-704,000.00	.0%
63470541 399100 ANDRR CASH FORWARD	-195,000 -106	0	-195,000	.00	.00	-195,000.00	.0%
63470541 563100 ANDRR ROAD CONSTRUC	824,000 -106	0	824,000	.00	.00	824,000.00	.0%

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ANDRR ANDREWS ROAD RESURFING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63470541 563360 ANDRR CONSTR ENGINE	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL CAP PROJECTS-TRANSP	0	0	0	.00	.00	.00	.0%
TOTAL ANDREWS ROAD RESURFING	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-899,000	0	-899,000	.00	.00	-899,000.00	
TOTAL EXPENSES	899,000	0	899,000	.00	.00	899,000.00	
BRIDG BRIDGE							
363 CAP PROJECTS-TRANSP							
63470541 399100 BRIDG CASH FORWARD	-400,000 +145,809	0	-400,000	.00	.00	-400,000.00	.0%
63470541 563100 BRIDG ROAD CONSTRUC	400,000 +145,809	0	400,000	59,240.00	.00	340,760.00	14.8%
TOTAL CAP PROJECTS-TRANSP	0	0	0	59,240.00	.00	-59,240.00	100.0%
TOTAL BRIDGE	0	0	0	59,240.00	.00	-59,240.00	100.0%
TOTAL REVENUES	-400,000	0	-400,000	.00	.00	-400,000.00	
TOTAL EXPENSES	400,000	0	400,000	59,240.00	.00	340,760.00	
BSBPT BAILEY & SIMMONS BIKE PATH/TRAIL							
363 CAP PROJECTS-TRANSP							
63470541 331492 BSBPT FHWA-FDOT-LAP	-845,513	0	-845,513	.00	.00	-845,513.00	.0%
63470541 563369 BSBPT BIKE PATH/TRA	845,513	0	845,513	.00	.00	845,513.00	.0%
TOTAL CAP PROJECTS-TRANSP	0	0	0	.00	.00	.00	.0%
TOTAL BAILEY & SIMMONS BIKE PATH/TRA	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-845,513	0	-845,513	.00	.00	-845,513.00	
TOTAL EXPENSES	845,513	0	845,513	.00	.00	845,513.00	
CLS5 CONCOURSE LOOP PH5							
363 CAP PROJECTS-TRANSP							
63470541 399100 CLS5 CASH FORWARD	-275,000 +255,900	0	-275,000	.00	.00	-275,000.00	.0%

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CLS5 CONCOURSE LOOP PH5	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63470541 563100 CLS5 ROAD CONSTRUCT	252,300 +255,900	0	252,300	59,500.00	.00	192,800.00	23.6%
63470541 563360 CLS5 CONSTR ENGINEE	22,700	0	22,700	.00	.00	22,700.00	.0%
TOTAL CAP PROJECTS-TRANSP	0	0	0	59,500.00	.00	-59,500.00	100.0%
TOTAL CONCOURSE LOOP PH5	0	0	0	59,500.00	.00	-59,500.00	100.0%
TOTAL REVENUES	-275,000	0	-275,000	.00	.00	-275,000.00	
TOTAL EXPENSES	275,000	0	275,000	59,500.00	.00	215,500.00	

CRAW1 CRAWFORD RD PH1 CR121-OAT

363 CAP PROJECTS-TRANSP

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63470541 334498 CRAW1 FDOT-SCOP	-980,253	0	-980,253	.00	.00	-980,253.00	.0%
63470541 399100 CRAW1 CASH FORWARD	-534,131 -15,764	0	-534,131	.00	.00	-534,131.00	.0%
63470541 563100 CRAW1 ROAD CONSTRUC	1,385,747 -15,764	0	1,385,747	.00	.00	1,385,747.00	.0%
63470541 563360 CRAW1 CONSTR ENGINE	119,968	0	119,968	.00	.00	119,968.00	.0%
63470541 563365 CRAW1 ENGINEERING &	8,669	0	8,669	.00	.00	8,669.00	.0%
TOTAL CAP PROJECTS-TRANSP	0	0	0	.00	.00	.00	.0%
TOTAL CRAWFORD RD PH1 CR121-OAT	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-1,514,384	0	-1,514,384	.00	.00	-1,514,384.00	
TOTAL EXPENSES	1,514,384	0	1,514,384	.00	.00	1,514,384.00	

CRAW2 CRAWFORD ROAD PH11 OAT-SR200/US301

363 CAP PROJECTS-TRANSP

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63470541 334498 CRAW2 FDOT-SCOP	-2,795,720	0	-2,795,720	.00	.00	-2,795,720.00	.0%
63470541 399100 CRAW2 CASH FORWARD	-2,433,927 +11,800	0	-2,433,927	.00	.00	-2,433,927.00	.0%
63470599 399100 CRAW2 CASH FORWARD	-903,157 -570,640	0	-903,157	.00	.00	-903,157.00	.0%
63470541 563100 CRAW2 ROAD CONSTRUC	4,717,811 +11,800	0	4,717,811	.00	.00	4,717,811.00	.0%
63470541 563360 CRAW2 CONSTR ENGINE	481,836	0	481,836	.00	.00	481,836.00	.0%
63470541 563365 CRAW2 ENGINEERING &	30,000	0	30,000	.00	.00	30,000.00	.0%
63470599 599422 CRAW2 RESERVES-TRAN	903,157 -570,640	0	903,157	.00	.00	903,157.00	.0%
TOTAL CAP PROJECTS-TRANSP	0	0	0	.00	.00	.00	.0%

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CRAW2 CRAWFORD ROAD PH11 OAT-SR200/US301	ORIGINAL APPROP		TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CRAWFORD ROAD PH11 OAT-SR200/U	0		0	0	.00	.00	.00	.0%
TOTAL REVENUES	-6,132,804		0	-6,132,804	.00	.00	-6,132,804.00	
TOTAL EXPENSES	6,132,804		0	6,132,804	.00	.00	6,132,804.00	
DYAL DYAL ROAD								
363 CAP PROJECTS-TRANSP								
63470541 381090 DYAL TRANS IN-1CENT	-407,250		0	-407,250	.00	.00	-407,250.00	.0%
63470541 563358 DYAL RIGHT-OF-WAY A	35,000		0	35,000	.00	.00	35,000.00	.0%
63470541 563365 DYAL ENGINEERING &	50,000		0	50,000	.00	.00	50,000.00	.0%
63470599 599900 DYAL CASH TO BE CAR	322,250		0	322,250	.00	.00	322,250.00	.0%
TOTAL CAP PROJECTS-TRANSP	0		0	0	.00	.00	.00	.0%
TOTAL DYAL ROAD	0		0	0	.00	.00	.00	.0%
TOTAL REVENUES	-407,250		0	-407,250	.00	.00	-407,250.00	
TOTAL EXPENSES	407,250		0	407,250	.00	.00	407,250.00	
E@SBS ENCLAVE@SUMMER BEACH SIDEWALK								
363 CAP PROJECTS-TRANSP								
63480541 361101 E@SBS INTEREST-BANK	-50		0	-50	-36.22	.00	-13.78	72.4%
63480541 399100 E@SBS CASH FORWARD	-7,900	+5	0	-7,900	.00	.00	-7,900.00	.0%
63480541 563202 E@SBS SIDEWALK CONS	7,950	+5	0	7,950	.00	.00	7,950.00	.0%
TOTAL CAP PROJECTS-TRANSP	0		0	0	-36.22	.00	36.22	100.0%
TOTAL ENCLAVE@SUMMER BEACH SIDEWALK	0		0	0	-36.22	.00	36.22	100.0%
TOTAL REVENUES	-7,950		0	-7,950	-36.22	.00	-7,913.78	
TOTAL EXPENSES	7,950		0	7,950	.00	.00	7,950.00	
EVRB EVERBANK								
363 CAP PROJECTS-TRANSP								
63000000 361101 EVRB INTEREST-BANK	0		0	0	-23,418.03	.00	23,418.03	100.0%

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EVRB EVERBANK	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAP PROJECTS-TRANSP	0	0	0	-23,418.03	.00	23,418.03	100.0%
TOTAL EVERBANK	0	0	0	-23,418.03	.00	23,418.03	100.0%
TOTAL REVENUES	0	0	0	-23,418.03	.00	23,418.03	
EVRB1 EVERBANK-CD 7/18/17-7/17/18 (1YR)							
363 CAP PROJECTS-TRANSP							
63000000 361161 EVRB1 CD INTEREST	0	0	0	-20,509.49	.00	20,509.49	100.0%
TOTAL CAP PROJECTS-TRANSP	0	0	0	-20,509.49	.00	20,509.49	100.0%
TOTAL EVERBANK-CD 7/18/17-7/17/18 (1	0	0	0	-20,509.49	.00	20,509.49	100.0%
TOTAL REVENUES	0	0	0	-20,509.49	.00	20,509.49	
EVRB6 EVERBANK CD (1/5/2012-1/5/2013) 12							
363 CAP PROJECTS-TRANSP							
63000000 361161 EVRB6 CD INTEREST	0	0	0	-7,749.85	.00	7,749.85	100.0%
TOTAL CAP PROJECTS-TRANSP	0	0	0	-7,749.85	.00	7,749.85	100.0%
TOTAL EVERBANK CD (1/5/2012-1/5/2013	0	0	0	-7,749.85	.00	7,749.85	100.0%
TOTAL REVENUES	0	0	0	-7,749.85	.00	7,749.85	
EVRB8 EVERBANK CD (3/18/16-3/18/17) 1YR							
363 CAP PROJECTS-TRANSP							
63000000 361161 EVRB8 CD INTEREST	0	0	0	-10,789.42	.00	10,789.42	100.0%
TOTAL CAP PROJECTS-TRANSP	0	0	0	-10,789.42	.00	10,789.42	100.0%

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EVRB8	EVERBANK CD (3/18/16-3/18/17) 1YR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL EVERBANK CD (3/18/16-3/18/17)	0	0	0	-10,789.42	.00	10,789.42	100.0%
	TOTAL REVENUES	0	0	0	-10,789.42	.00	10,789.42	
L&O LEVEL & OVERLAY								
363 CAP PROJECTS-TRANSP								
63461541 381030	L&O TRANS IN-COUNTY	-2,000,000	0	-2,000,000	.00	.00	-2,000,000.00	.0%
63461541 546550	L&O PAVEMENT MGNT P	2,000,000	0	2,000,000	.00	.00	2,000,000.00	.0%
	TOTAL CAP PROJECTS-TRANSP	0	0	0	.00	.00	.00	.0%
	TOTAL LEVEL & OVERLAY	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-2,000,000	0	-2,000,000	.00	.00	-2,000,000.00	
	TOTAL EXPENSES	2,000,000	0	2,000,000	.00	.00	2,000,000.00	
MGRR MIDDLE/GRIFFIN ROAD RESURFING								
363 CAP PROJECTS-TRANSP								
63470541 334495	MGRR FDOT-SCRAP	-493,968	0	-493,968	.00	.00	-493,968.00	.0%
63470541 563100	MGRR ROAD CONSTRUCT	464,850	0	464,850	.00	245,600.00	219,250.00	52.8%
63470541 563360	MGRR CONSTR ENGINEE	29,118	0	29,118	.00	.00	29,118.00	.0%
	TOTAL CAP PROJECTS-TRANSP	0	0	0	.00	245,600.00	-245,600.00	100.0%
	TOTAL MIDDLE/GRIFFIN ROAD RESURFING	0	0	0	.00	245,600.00	-245,600.00	100.0%
	TOTAL REVENUES	-493,968	0	-493,968	.00	.00	-493,968.00	
	TOTAL EXPENSES	493,968	0	493,968	.00	245,600.00	248,368.00	
PDCII PAGES DAIRY/CHESTER INTERSECTION IM								
363 CAP PROJECTS-TRANSP								
63470599 399100	PDCII CASH FORWARD	-3,446,172	0	-3,446,172	.00	.00	-3,446,172.00	.0%

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PDCII PAGES DAIRY/CHESTER INTERSECTION IM	ORIGINAL APPROP		TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63470541 399100 PDCII CASH FORWARD	-1,543,259	+68,529	0	-1,543,259	.00	.00	-1,543,259.00	.0%
63470541 546550 PDCII PAVEMENT MGNT	1,192,976		0	1,192,976	35,263.34	.00	1,157,712.66	3.0%
63470541 563365 PDCII ENGINEERING &	350,283	+68,529	0	350,283	22,254.63	.00	328,028.37	6.4%
63470599 599422 PDCII RESERVES-TRAN	3,446,172		0	3,446,172	.00	.00	3,446,172.00	.0%
TOTAL CAP PROJECTS-TRANSP	0		0	0	57,517.97	.00	-57,517.97	100.0%
TOTAL PAGES DAIRY/CHESTER INTERSECTI	0		0	0	57,517.97	.00	-57,517.97	100.0%
TOTAL REVENUES	-4,989,431		0	-4,989,431	.00	.00	-4,989,431.00	
TOTAL EXPENSES	4,989,431		0	4,989,431	57,517.97	.00	4,931,913.03	

PDWID PAGE'S DAIRY WIDENIG

363 CAP PROJECTS-TRANSP

	ORIGINAL APPROP		TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63470541 334490 PDWID FDOT-CIGP	-1,250,000		0	-1,250,000	.00	.00	-1,250,000.00	.0%
63470541 381090 PDWID TRANS IN-1CEN	-1,752,000		0	-1,752,000	.00	.00	-1,752,000.00	.0%
63470541 399100 PDWID CASH FORWARD	-513,834	+ 61,516	0	-513,834	.00	.00	-513,834.00	.0%
63470541 563100 PDWID ROAD CONSTRUC	2,058,000	+ 61,516	0	2,058,000	.00	.00	2,058,000.00	.0%
63470541 563360 PDWID CONSTR ENGINE	300,000		0	300,000	.00	.00	300,000.00	.0%
63470541 563365 PDWID ENGINEERING &	157,834		0	157,834	72,258.92	.00	85,575.08	45.8%
63470599 599422 PDWID RESERVES-TRAN	1,000,000		0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL CAP PROJECTS-TRANSP	0		0	0	72,258.92	.00	-72,258.92	100.0%
TOTAL PAGE'S DAIRY WIDENIG	0		0	0	72,258.92	.00	-72,258.92	100.0%
TOTAL REVENUES	-3,515,834		0	-3,515,834	.00	.00	-3,515,834.00	
TOTAL EXPENSES	3,515,834		0	3,515,834	72,258.92	.00	3,443,575.08	

RVRGR RIVER GLEN EDWARDS RD IMPROVEMENTS

363 CAP PROJECTS-TRANSP

	ORIGINAL APPROP		TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63480541 361101 RVRGR INTEREST-BANK	-530		0	-530	-333.05	.00	-196.95	62.8%
63480541 399100 RVRGR CASH FORWARD	-90,840	+54	0	-90,840	.00	.00	-90,840.00	.0%
63480541 563100 RVRGR ROAD CONSTRUC	91,370	+54	0	91,370	.00	.00	91,370.00	.0%
TOTAL CAP PROJECTS-TRANSP	0		0	0	-333.05	.00	333.05	100.0%

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RVRGR RIVER GLEN EDWARDS RD IMPROVEMENTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RIVER GLEN EDWARDS RD IMPROVEM	0	0	0	-333.05	.00	333.05	100.0%
TOTAL REVENUES	-91,370	0	-91,370	-333.05	.00	-91,036.95	
TOTAL EXPENSES	91,370	0	91,370	.00	.00	91,370.00	
S14SR SOUTH 14TH STREET RESURFING							
363 CAP PROJECTS-TRANSP							
63470541 399100 S14SR	-0-	+42,950					
63470541 334495 S14SR FDOT-SCRAP	-829,000	0	-829,000	.00	.00	-829,000.00	.0%
63470541 563100 S14SR ROAD CONSTRUC	681,487	+42,950 0	681,487	.00	.00	681,487.00	.0%
63470541 563360 S14SR CONSTR ENGINE	126,000	0	126,000	.00	.00	126,000.00	.0%
63470541 563365 S14SR ENGINEERING &	21,513	0	21,513	6,308.25	.00	15,204.75	29.3%
TOTAL CAP PROJECTS-TRANSP	0	0	0	6,308.25	.00	-6,308.25	100.0%
TOTAL SOUTH 14TH STREET RESURFING	0	0	0	6,308.25	.00	-6,308.25	100.0%
TOTAL REVENUES	-829,000	0	-829,000	.00	.00	-829,000.00	
TOTAL EXPENSES	829,000	0	829,000	6,308.25	.00	822,691.75	
SWDSR SUMMERWOODS ROADS							
363 CAP PROJECTS-TRANSP							
63480541 361101 SWDSR INTEREST-BANK	-390	0	-390	-311.62	.00	-78.38	79.9%
63480541 399100 SWDSR CASH FORWARD	-67,970	+45 0	-67,970	.00	.00	-67,970.00	.0%
63480541 563100 SWDSR ROAD CONSTRUC	68,360	+45 0	68,360	.00	.00	68,360.00	.0%
TOTAL CAP PROJECTS-TRANSP	0	0	0	-311.62	.00	311.62	100.0%
TOTAL SUMMERWOODS ROADS	0	0	0	-311.62	.00	311.62	100.0%
TOTAL REVENUES	-68,360	0	-68,360	-311.62	.00	-68,048.38	
TOTAL EXPENSES	68,360	0	68,360	.00	.00	68,360.00	
SWDSS SUMMERWOODS SIDEWALKS							
363 CAP PROJECTS-TRANSP							
63480541 361101 SWDSS INTEREST-BANK	-50	0	-50	-37.14	.00	-12.86	74.3%

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SWDSS SUMMERWOODS SIDEWALKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63480541 399100 SWDSS CASH FORWARD	-8,100 +6	0	-8,100	.00	.00	-8,100.00	.0%
63480541 563202 SWDSS SIDEWALK CONS	8,150 +6	0	8,150	.00	.00	8,150.00	.0%
TOTAL CAP PROJECTS-TRANSP	0	0	0	-37.14	.00	37.14	100.0%
TOTAL SUMMERWOODS SIDEWALKS	0	0	0	-37.14	.00	37.14	100.0%
TOTAL REVENUES	-8,150	0	-8,150	-37.14	.00	-8,112.86	
TOTAL EXPENSES	8,150	0	8,150	.00	.00	8,150.00	

THCKR THOMAS CREEK ROAD RESURFING

363 CAP PROJECTS-TRANSP

63470541 334495 THCKR FDOT-SCRAP	-924,000	0	-924,000	.00	.00	-924,000.00	.0%
63470541 399100 THCKR CASH FORWARD	-225,000 −104	0	-225,000	.00	.00	-225,000.00	.0%
63470541 563100 THCKR ROAD CONSTRUC	1,074,000 −104	0	1,074,000	.00	.00	1,074,000.00	.0%
63470541 563360 THCKR CONSTR ENGINE	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL CAP PROJECTS-TRANSP	0	0	0	.00	.00	.00	.0%
TOTAL THOMAS CREEK ROAD RESURFING	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-1,149,000	0	-1,149,000	.00	.00	-1,149,000.00	
TOTAL EXPENSES	1,149,000	0	1,149,000	.00	.00	1,149,000.00	
GRAND TOTAL	0	0	0	329,559.33	245,600.00	-575,159.33	100.0%

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

Tab 1
Page W

RESOLUTION 2018-

WHEREAS the Capital Projects-County Complex Fund has carried forward cash in excess of what was budgeted for 2017/2018.

WHEREAS this revenue was not anticipated in fiscal year 2017/2018.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the __________ day of ______________, 2018 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
65213521-399100 SHADM	Cash Forward (Sheriff Admin)	$ 74,665
65999599-399100	Cash Forward	4,213
TOTAL REVENUES		$ 78,878
APPROPRIATION		
65213521-562000 SHADM	Buildings	$ 74,665
65999599-599001	Reserve for Contingencies	4,213
TOTAL APPROPRIATIONS		$ 78,878

ADOPTED this___________day of______________, 2018.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

S 1/11/18

JS 3/13/18

NCBCC
CASH FORWARD TO FY17/18
FUND 365 Capital Projects-County Complex
cl 1/11/18

Fund Balance	9/30/2016	$ 2,063,100.19		
Revenues	FY16/17	$ 19,182.22		
Expenditures	FY16/17	$ (1,276,904.74)	$ (1,257,722.52)	
Fund Balance	**9/30/2017**	**$ 805,377.67**		
Assets	9/30/2017	$ 805,377.67		
Liabilities	9/30/2017	$ -		
Fund Balance	9/30/2017	$ 805,377.67		
		$ -		
less non-liquid/non-expendable assets:				
actual cash forward to	FY17/18	$ 805,377.67		
budgeted cash forward to	FY17/18	$ 726,500.00		
underbudgeted CF to	FY17/18	$ 78,877.67		
rounded		$ 78,878		

NCBCC
FUND 365
CAPITAL PROJECTS-COUNTY COMPLEX
CASH FORWARD TO 17/18
STARTED 1/11/18

	EOC	done 16/17 911 CC	SHADM	other	total	
Cash Forward to 10/11	$ 50,000.00			$ 213,747.37	$ 263,747.37	
10/11 revenues	$ -			$ 2,754.05	$ 2,754.05	
10/11 expenditures	$ (11,998.00)				$ (11,998.00)	
Cash Forward to 11/12	$ 38,002.00			$ 216,501.42	$ 254,503.42	
11/12 revenues	$ -			$ 1,861.20	$ 1,861.20	
11/12 expenditures	$ -			$ -	$ -	
Cash Fwd to 12/13 actual	$ 38,002.00			$ 218,362.62	$ 256,364.62	
12/13 revenues	$ -			$ 1,590.90	$ 1,590.90	
12/13 expenditures	$ -			$ -	$ -	
Cash Fwd to 13/14 actual	$ 38,002.00			$ 219,953.52	$ 257,955.52	
13/14 revenues	$ -	$ 4,000,000.00	$ 518,410.68	$ 10,863.35	$ 4,529,274.03	
13/14 expenditures	$ -	$ (924,718.36)	$ (211,185.06)	$ -	$ (1,135,903.42)	
13/14 adjust-365 res April 14	$ (38,002.00)		$ 259,804.00	$ (221,802.00)	$ -	$ 3,393,370.61
Cash Fwd to 14/15 actual	$ -	$ 3,075,281.64	$ 567,029.62	$ 9,014.87	$ 3,651,326.13	
14/15 revenues	$ -	$ 115,071.00	$ 7,500,000.00	$ 18,393.57	$ 7,633,464.57	
14/15 expenditures	$ -	$ (2,481,437.39)	$ (2,424,556.15)	$ -	$ (4,905,993.54)	
net change	$ -	$ (2,366,366.39)	$ 5,075,443.85	$ 18,393.57	$ 2,727,471.03	
Cash Fwd to 15/16 actual	$ -	$ 708,915.25	$ 5,642,473.47	$ 27,408.44	$ 6,378,797.16	
15/16 revenues	$ -	$ 204,635.00	$ 1,721,786.00	$ 34,122.31	$ 1,960,543.31	
15/16 expenditures	$ -	$ (471,501.16)	$ (5,804,739.12)	$ -	$ (6,276,240.28)	
net change	$ -	$ (266,866.16)	$ (4,082,953.12)	$ 34,122.31	$ (4,315,696.97)	
Cash Fwd to 16/17 actual	$ -	$ 442,049.09	$ 1,559,520.35	$ 61,530.75	$ 2,063,100.19	
16/17 revenues		$ -	$ -	$ 19,182.22	$ 19,182.22	
16/17 expenditures		$ (442,049.09)	$ (834,855.65)	$ -	$ (1,276,904.74)	
net change		$ (442,049.09)	$ (834,855.65)	$ 19,182.22	$ (1,257,722.52)	
Cash Fwd to 17/18 actual		$ -	$ 724,664.70	$ 80,712.97	$ 805,377.67	
Cash Fwd to 17/18 budget	$ -	$ -	$ 650,000	$ 76,500	$ 726,500	
under (over) budgeted CF	$ -	$ -	$ 74,664.70	$ 4,212.97	$ 78,877.67	$ 78,877.67
CF Adjustment FY17/18	$ -	$ -	$ 74,665	$ 4,213	$ 78,878	

17/18

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
365 CAP PROJECTS-COUNTY COMPLEX							
65000000 361101 INTEREST-BANK	-2,500	0	-2,500	-36.12	.00	-2,463.88	1.4%
65999599 399100 CASH FORWARD	-76,500	0	-76,500	.00	.00	-76,500.00	.0%
65999599 599001 RESERVES FOR CONTI	79,000	0	79,000	.00	.00	79,000.00	.0%
TOTAL CAP PROJECTS-COUNTY COMPLEX	0	0	0	-36.12	.00	36.12	100.0%
TOTAL NO PROJECT	0	0	0	-36.12	.00	36.12	100.0%
TOTAL REVENUES	-79,000	0	-79,000	-36.12	.00	-78,963.88	
TOTAL EXPENSES	79,000	0	79,000	.00	.00	79,000.00	
EVRB1 EVERBANK-CD 7/18/17-7/17/18 (1YR)							
365 CAP PROJECTS-COUNTY COMPLEX							
65000000 361161 EVRB1 CD INTEREST	0	0	0	-1,911.22	.00	1,911.22	100.0%
TOTAL CAP PROJECTS-COUNTY COMPLEX	0	0	0	-1,911.22	.00	1,911.22	100.0%
TOTAL EVERBANK-CD 7/18/17-7/17/18 (1	0	0	0	-1,911.22	.00	1,911.22	100.0%
TOTAL REVENUES	0	0	0	-1,911.22	.00	1,911.22	
SHADM SHERIFF ADMINISTRATION BUILDING							
365 CAP PROJECTS-COUNTY COMPLEX							
65213521 399100 SHADM CASH FORWARD	-650,000	0	-650,000	.00	.00	-650,000.00	.0%
65213521 562000 SHADM BUILDINGS	650,000	0	650,000	.00	.00	650,000.00	.0%
TOTAL CAP PROJECTS-COUNTY COMPLEX	0	0	0	.00	.00	.00	.0%
TOTAL SHERIFF ADMINISTRATION BUILDIN	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-650,000	0	-650,000	.00	.00	-650,000.00	
TOTAL EXPENSES	650,000	0	650,000	.00	.00	650,000.00	
GRAND TOTAL	0	0	0	-1,947.34	.00	1,947.34	100.0%

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

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
365 CAP PROJECTS-COUNTY COMPLEX							
65213521 SHERIFF ADMINISTRATIVE BLDG							
65213521 399100 SHADM CASH FORWARD	-650,000	0	-650,000	.00	.00	-650,000.00	.0%
TOTAL SHERIFF ADMINISTRATIVE BLDG	-650,000	0	-650,000	.00	.00	-650,000.00	.0%
65999599 RESERVES							
65999599 399100 CASH FORWARD	-76,500	0	-76,500	.00	.00	-76,500.00	.0%
TOTAL RESERVES	-76,500	0	-76,500	.00	.00	-76,500.00	.0%
TOTAL CAP PROJECTS-COUNTY COMPLEX	-726,500	0	-726,500	.00	.00	-726,500.00	.0%
TOTAL REVENUES	-726,500	0	-726,500	.00	.00	-726,500.00	
GRAND TOTAL	-726,500	0	-726,500	.00	.00	-726,500.00	.0%

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

BOARD OF COMMISSIONERS
BALANCE SHEET FOR 2017 13 9/30/17

FUND: 365 CAP PROJECTS-COUNTY COMPLEX		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
65000000 101010	CASH	.00	24,961.75
65000000 101101 EVRB1	CERTIFICATE OF DEPOSIT	.00	780,415.92
65000000 171000	ESTIMATED REVENUES	-2,068,100.00	.00
65000000 172000	REVENUE CONTROL	19,182.22	.00
TOTAL ASSETS		-2,048,917.78	805,377.67
FUND BALANCE			
65000000 241000	APPROPRIATIONS	2,068,100.00	.00
65000000 242000	EXPENDITURE CONTROL	-1,276,904.74	.00
65000000 281000	FUND BALANCE - RESTRICTED	1,257,722.52	-805,377.67
TOTAL FUND BALANCE		2,048,917.78	-805,377.67
TOTAL LIABILITIES + FUND BALANCE		2,048,917.78	-805,377.67

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

16/17

FOR 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
365 CAP PROJECTS-COUNTY COMPLEX	0	0	0	1,257,722.52	.00	-1,257,722.52	100.0%
TOTAL REVENUES	-2,333,000	264,900	-2,068,100	-19,182.22	.00	-2,048,917.78	
TOTAL EXPENSES	2,333,000	-264,900	2,068,100	1,276,904.74	.00	791,195.26	
GRAND TOTAL	0	0	0	1,257,722.52	.00	-1,257,722.52	100.0%

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

16/17

FOR 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
365 CAP PROJECTS-COUNTY COMPLEX							
65000000 361101 INTEREST-BANK	-5,000	0	-5,000	-120.12	.00	-4,879.88	2.4%*
65000000 369910 REFUND OF PRIOR YE	0	0	0	-2,619.30	.00	2,619.30	100.0%
65999599 399100 CASH FORWARD	-58,000	-3,531	-61,531	.00	.00	-61,531.00	.0%*
65999599 599001 RESERVES FOR CONTI	63,000	3,531	66,531	.00	.00	66,531.00	.0%
TOTAL CAP PROJECTS-COUNTY COMPLEX	0	0	0	-2,739.42	.00	2,739.42	100.0%
TOTAL NO PROJECT	0	0	0	-2,739.42	.00	2,739.42	100.0%
TOTAL REVENUES	-63,000	-3,531	-66,531	-2,739.42	.00	-63,791.58	
TOTAL EXPENSES	63,000	3,531	66,531	.00	.00	66,531.00	
911CC 911 CALL CENTER proj completed 16/17							
365 CAP PROJECTS-COUNTY COMPLEX							
65252525 399100 911CC CASH FORWARD	-440,000	-2,049	-442,049	.00	.00	-442,049.00	.0%*
65252581 591090 911CC TRANS OUT-ONE	440,000	2,049	442,049	442,049.09	.00	-.09	100.0%*
TOTAL CAP PROJECTS-COUNTY COMPLEX	0	0	0	442,049.09	.00	-442,049.09	100.0%
TOTAL 911 CALL CENTER	0	0	0	442,049.09	.00	-442,049.09	100.0%
TOTAL REVENUES	-440,000	-2,049	-442,049	.00	.00	-442,049.00	
TOTAL EXPENSES	440,000	2,049	442,049	442,049.09	.00	-.09	
CBC1 CBC NATIONAL BANK							
365 CAP PROJECTS-COUNTY COMPLEX							
65000000 361101 CBC1 INTEREST-BANK	0	0	0	-13,059.24	.00	13,059.24	100.0%
TOTAL CAP PROJECTS-COUNTY COMPLEX	0	0	0	-13,059.24	.00	13,059.24	100.0%
TOTAL CBC NATIONAL BANK	0	0	0	-13,059.24	.00	13,059.24	100.0%
TOTAL REVENUES	0	0	0	-13,059.24	.00	13,059.24	
EVRB EVERBANK							

FOR 2017 13

EVRB EVERBANK	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
365 CAP PROJECTS-COUNTY COMPLEX							
65000000 361101 EVRB INTEREST-BANK	0	0	0	-53.54	.00	53.54	100.0%
TOTAL CAP PROJECTS-COUNTY COMPLEX	0	0	0	-53.54	.00	53.54	100.0%
TOTAL EVERBANK	0	0	0	-53.54	.00	53.54	100.0%
TOTAL REVENUES	0	0	0	-53.54	.00	53.54	
EVRB1 EVERBANK-CD 7/18/17-7/17/18 (1YR)							
365 CAP PROJECTS-COUNTY COMPLEX							
65000000 361161 EVRB1 CD INTEREST	0	0	0	-3,330.02	.00	3,330.02	100.0%
TOTAL CAP PROJECTS-COUNTY COMPLEX	0	0	0	-3,330.02	.00	3,330.02	100.0%
TOTAL EVERBANK-CD 7/18/17-7/17/18 (1	0	0	0	-3,330.02	.00	3,330.02	100.0%
TOTAL REVENUES	0	0	0	-3,330.02	.00	3,330.02	
SHADM SHERIFF ADMINISTRATION BUILDING							
365 CAP PROJECTS-COUNTY COMPLEX							
65213521 399100 SHADM CASH FORWARD	-1,830,000	270,480	-1,559,520	.00	.00	-1,559,520.00	.0%*
65213521 552640 SHADM EQUIPMENT <$7	5,500	0	5,500	4,075.00	.00	1,425.00	74.1%
65213521 562000 SHADM BUILDINGS	1,638,500	-270,480	1,368,020	704,524.31	.00	663,495.69	51.5%
65213521 564000 SHADM EQUIPMENT	25,000	0	25,000	.00	.00	25,000.00	.0%
65213521 564001 SHADM EQUIP $5000 O	100,000	39,541	139,541	126,256.34	.00	13,284.66	90.5%
65213521 564002 SHADM EQUIP $50,000	61,000	-39,541	21,459	.00	.00	21,459.00	.0%
TOTAL CAP PROJECTS-COUNTY COMPLEX	0	0	0	834,855.65	.00	-834,855.65	100.0%
TOTAL SHERIFF ADMINISTRATION BUILDIN	0	0	0	834,855.65	.00	-834,855.65	100.0%
TOTAL REVENUES	-1,830,000	270,480	-1,559,520	.00	.00	-1,559,520.00	
TOTAL EXPENSES	1,830,000	-270,480	1,559,520	834,855.65	.00	724,664.35	
GRAND TOTAL	0	0	0	1,257,722.52	.00	-1,257,722.52	100.0%

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

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

P 1
glbalsht

FUND: 365 CAP PROJECTS-COUNTY COMPLEX			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	65000000 101010	CASH	.00	15,392.72
	65000000 101101 CBC1	CASH-CERTIFICATE OF DEPOSIT	.00	2,779,026.66
	65000000 101102 EVRB	MONEY MARKET	.00	20,000.00
	65000000 171000	ESTIMATED REVENUES	-8,310,218.00	.00
	65000000 172000	REVENUE CONTROL	1,960,543.31	.00
	TOTAL ASSETS		-6,349,674.69	2,814,419.38
LIABILITIES				
	65000000 201000	VOUCHERS PAYABLE	.00	-193,290.68
	65000000 202000	ACCOUNTS PAYABLE	.00	-208,352.34
	65000000 205500 SHADM	RETAINAGE PAYBLE	.00	-349,676.17
	TOTAL LIABILITIES		.00	-751,319.19
FUND BALANCE				
	65000000 241000	APPROPRIATIONS	8,310,218.00	.00
	65000000 242000	EXPENDITURE CONTROL	-6,276,240.28	.00
	65000000 281000	FUND BALANCE - RESTRICTED	-2,063,100.19	-2,063,100.19
	65000000 283001	FUND BALANCE-ASSIGNED	6,378,797.16	.00
	TOTAL FUND BALANCE		6,349,674.69	-2,063,100.19
TOTAL LIABILITIES + FUND BALANCE			6,349,674.69	-2,814,419.38

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

Tab 1
Page X

RESOLUTION 2018-

WHEREAS the Capital Projects Fund (#368) has carried forward less cash than what was budgeted for fiscal year 2017/2018.

WHEREAS this deduction in cash forward revenue was not anticipated in fiscal year 2017/2018.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the __________day of _______________, 2018 the following deductive budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
68223522-399100 ST71	Cash Forward	($ 48,904)
APPROPRIATION		
68223522-562300 ST71	Buildings-Fire & Rescue	($ 48,904)

ADOPTED this___________ day of_______________, 2018.

ATTEST:

____
CHAIRMAN

____
EX-OFFICIO CLERK

JS 3/13/18

NCBCC
FUND 368
CAPITAL PROJECTS-PTSC, ST71
CASH FORWARD TO 17/18
STARTED 2/11/18

	PTSC	ST71	399100/599083 Fund Interest	Totals
Cash Fwd to 16/17 actual	$ -	$ -	$ -	$ -
16/17 revenues	$ 1,012,425.00	$ 1,286,000.00	$ 7,317.24	$ 2,305,742.24
16/17 expenditures	$ (11,381.20)	$ (57,264.51)	$ -	$ (68,645.71)
net change	$ 1,001,043.80	$ 1,228,735.49	$ 7,317.24	$ 2,237,096.53
Cash Fwd to 17/18 actual	$ 1,001,043.80	$ 1,228,735.49	$ 7,317.24	$ 2,237,096.53
17/18 revenues				
17/18 expenditures				
net change				
Cash Fwd to 18/19 actual				
18/19 revenues				
18/19 expenditures				
net change				
Cash Fwd to 19/20 actual				

Cash Fwd to 17/18 actual	$ 1,001,043.80	$ 1,228,735.49	$ 7,317.24	$ 2,237,096.53
Cash Fwd to 17/18 budget	$ 1,000,000	$ 1,286,000	$ -	$ 2,286,000
under (over) budgeted CF	$ 1,043.80	$ (57,264.51)	$ 7,317.24	$ (48,903.47)
CF Adjustment FY17/18	$ 1,044	$ (57,265)	$ 7,317	$ (48,904)

BT	1,044	(8,361)	7,317	-
BA	-	(48,904)	-	(48,904)
	1,044	(57,265)	7,317	(48,904)

BT:	Original Budget	Amt adjusted	Revised Budget
68223522-399100 ST71	1,286,000	(8,361)	1,277,639
68031521-399100 PSTC	1,000,000	1,044	1,001,044
68000000-399100	-	7,317	7,317
68223522-562300 ST71	1,621,000	(8,361)	1,612,639
68031521-562000 PSTC	1,000,000	1,044	1,001,044
68999599-599083	15,000	7,317	22,317

BA:	
68223522-399100 ST71	(48,904)
68223522-562300 ST71	(48,904)

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BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
368 CAP PROJECTS							
68000000 CAPITAL PROJECTS		BT / BA					
68000000 361101 INTEREST-BANK	-15,000	0	-15,000	-288.01	.00	-14,711.99	1.9%
68000000 361161 EVRB5 CD INTEREST	0	0	0	-8,018.74	.00	8,018.74	100.0%
68000000 361161 EVRB6 CD INTEREST	0	0	0	-678.33	.00	678.33	100.0%
68000000 399100		+7317					
TOTAL CAPITAL PROJECTS	-15,000	0	-15,000	-8,985.08	.00	-6,014.92	59.9%
68031521 SHERIFF PUB SAFETY TRAIN CNTR							
68031521 381010 PSTC TRANS IN-GENER	0	-374,987	-374,987	.00	.00	-374,987.00	.0%
68031521 399100 PSTC CASH FORWARD	-1,000,000	+1044 0	-1,000,000	.00	.00	-1,000,000.00	.0%
68031521 562000 PSTC BUILDINGS	1,000,000	+1044 0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL SHERIFF PUB SAFETY TRAIN CNTR	0	-374,987	-374,987	.00	.00	-374,987.00	.0%
68223522 FIRE & RESCUE BLDGS							
68223522 366402 ST71 DEVELOPER CONT	-450,000	0	-450,000	.00	.00	-450,000.00	.0%
68223522 399100 ST71 CASH FORWARD	-1,286,000	-8361/-48,904 0	-1,286,000	.00	.00	-1,286,000.00	.0%
68223522 552000 ST71 MISC OPERATING	2,000	0	2,000	.00	.00	2,000.00	.0%
68223522 552640 ST71 EQUIPMENT <$75	13,000	0	13,000	.00	.00	13,000.00	.0%
68223522 562300 ST71 BLDS-FIRE AND	1,621,000	-8361/-48,904 0	1,621,000	112,828.57	.00	1,508,171.43	7.0%
68223522 564000 ST71 EQUIPMENT	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL FIRE & RESCUE BLDGS	0	0	0	112,828.57	.00	-112,828.57	100.0%
68999599 RESERVES							
68999599 599083 RESERVES-CAPITAL P	15,000	+7317 0	15,000	.00	.00	15,000.00	.0%
68999599 599083 PSTC RESERVES-CAPIT	0	374,987	374,987	.00	.00	374,987.00	.0%
TOTAL RESERVES	15,000	374,987	389,987	.00	.00	389,987.00	.0%

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAP PROJECTS	0	0	0	103,843.49	.00	-103,843.49	100.0%
TOTAL REVENUES	-2,751,000	-374,987	-3,125,987	-8,985.08	.00	-3,117,001.92	
TOTAL EXPENSES	2,751,000	374,987	3,125,987	112,828.57	.00	3,013,158.43	
GRAND TOTAL	0	0	0	103,843.49	.00	-103,843.49	100.0%

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

Tab 1
Page Y

RESOLUTION 2018-

WHEREAS the Capital Projects Impact Fees Fund has budgeted cash forward in excess of the actual amount for 2017/2018.

WHEREAS this reduction was not anticipated in fiscal year 2017/2018.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the _________ day of _____________, 2018 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
6I006519-399100	Cash Forward	($ 1,223)
6I006522-399100	Cash Forward	($ 2,192)
6I006572-399100	Cash Forward	($ 4,305)
6I152572-399100	Cash Forward	($ 1,606)
6I153572-399100	Cash Forward	($ 1,178)
6I155572-399100	Cash Forward	($ 2,313)
TOTAL REVENUES		($ 12,817)
APPROPRIATION		
6I006519-562100	Buildings-Various	($ 1,223)
6I006522-564300	Equipment-Fire/Rescue	($ 2,192)
6I006572-563000	Improvements	($ 4,305)
6I152572-563000	Improvements	($ 1,606)
6I153572-563000	Improvements	($ 1,178)
6I155572-563000	Improvements	($ 2,313)
TOTAL APPROPRIATIONS		($ 12,817)

ADOPTED this__________day of_____________, 2018.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

JB
3/13/18

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
IMPACT FEES-FUND 36IM ORDINANCE 2016-02
ORDINANCE EFFECTIVE 8/1/16
CASH & INVESTMENT BALANCES
CF TO 17/18

ACTIVITY	ORG 61006519 ADMIN FACILITIES	ORG 61006521 LAW ENFORCE	ORG 61006522 FIRE RESCUE	ORG 61006572 REGIONAL PARK	502 COMM. PARK	503 COMM. PARK	504 COMM. PARK	505 COMM. PARK	TOTAL
BALANCE - CASH FORWARD TO FY16/17	81,969.08	7,611.83	27,481.48	30,168.89	3,045.42	22,139.74	394.12	505.78	173,316.34
REVENUES 2016/2017									
IMPACT FEES - RESIDENTIAL	697,402.00	60,902.00	146,000.00	261,946.00	20,766.00	181,440.00	21,162.00	4,128.00	1,393,746.00
IMPACT FEES - COMMERICIAL	65,937.80	10,102.08	15,074.41	[redacted]					91,114.29
INTEREST	4,827.33	349.21	991.81	1,490.67	108.39	1,001.08	89.20	23.19	8,880.88
TOTAL REVENUE	768,167.13	71,353.29	162,066.22	263,436.67	20,874.39	182,441.08	21,251.20	4,151.19	1,493,741.17
TOTAL INFLOW	850,136.21	78,965.12	189,547.70	293,605.56	23,919.81	204,580.82	21,645.32	4,656.97	1,667,057.51
EXPENDITURES 2016/2017									
FIRE RESCUE			199.12						199.12
LAW ENFORCEMENT		199.12							199.12
COMMUNITY PARK					49.78	49.78	63.42	36.14	199.12
REGIONAL PARK				199.12					199.12
ADMINISTRATIVE SPACE	199.12								199.12
TRANSFER OUT - BCC (1.5% max)	2,526.56	1,065.06	2,530.88	2,441.18	311.92	2,721.60	143.49	2,273.20	14,013.89
TRANSFER OUT - CLERK (.5% max)	1,912.46	355.02	799.87	1,149.66	103.83	907.20	105.81	20.64	5,354.49
TOTAL EXPENDITURES	4,638.14	1,619.20	3,529.87	3,789.96	465.53	3,678.58	312.72	2,329.98	20,363.98
BALANCE - CASH FORWARD TO FY17/18	**845,498.07**	**77,345.92**	**186,017.83**	**289,815.60**	**23,454.28**	**200,902.24**	**21,332.60**	**2,326.99**	**1,646,693.53**
DESIGNATED	-	-	-	-	-	-	-	-	-
UNDESIGNATED	845,498.07	77,345.92	186,017.83	289,815.60	23,454.28	200,902.24	21,332.60	2,326.99	1,646,693.53
ACTUAL CASH FORWARD TO FY17/18	**845,498.07**	**77,345.92**	**186,017.83**	**289,815.60**	**23,454.28**	**200,902.24**	**21,332.60**	**2,326.99**	**1,646,693.53**
BUDGETED CASH FORWARD TO FY17/18	849,960.00	77,270.00	188,210.00	294,120.00	25,060.00	202,080.00	18,170.00	4,640.00	1,659,510.00
ADJUSTMENT TO CF FY17/18	(4,461.93)	75.92	(2,192.17)	(4,304.40)	(1,605.72)	(1,177.76)	3,162.60	(2,313.01)	(12,816.47)
BT/BA FY17/18	(4,462)	76	(2,192)	(4,305)	(1,606)	(1,178)	3,163	(2,313)	(12,817)
BT FY17/18	(3,239)	76	-	-	-	-	3,163	-	-
BA 17/18	(1,223)	-	(2,192)	(4,305)	(1,606)	(1,178)	-	(2,313)	(12,817)

Tab 1
Page Z

RESOLUTION 2018-

WHEREAS the Nassau County Mobility Fee Fund has cash forward in excess of the amount budgeted for 2017/2018.

WHEREAS this revenue was not anticipated in fiscal year 2017/2018.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the __________day of _______________, 2018 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
6M408599-399100	Cash Forward	$ 31,726
APPROPRIATION		
6M408599-599083	Reserves-Capital Plan	$ 31,726

ADOPTED this___________ day of_______________, 2018.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

JS 3/13/18

NCBCC
Mobility Transportation fund
36MB
9/30/2017
started 12/28/17, 2/2/18

		East of I95 dept 408- Zone 1		West of I95 dept 409-Zone 3		Total	
Cash fwd 9/30/16	$	1,077,280.89	$	511,069.05	$	1,588,349.94	
revenues FY16/17	$	768,290.15	$	275,283.27	$	1,043,573.42	
expenditures FY16/17	$	(3,435.12)	$	(2,061.92)	$	(5,497.04)	
net for FY16/17-CF to 17/18	$	764,855.03	$	273,221.35	$	1,038,076.38	$ 1,038,076.38
Cash fwd Actual 9/30/17	**$**	**1,842,135.92**	**$**	**784,290.40**	**$**	**2,626,426.32**	
FY17/18 Budgeted	$	1,809,600.00	$	785,100.00	$	2,594,700.00	
under(over) budgeted	**$**	**32,535.92**	**$**	**(809.60)**	**$**	**31,726.32**	
BT - cash fwd	**$**	**810.00**	**$**	**(810.00)**	**$**	**-**	
BA 6M408599-399100/599083	**$**	**31,725.92**	**$**	**-**	**$**	**31,725.92**	
Per 9/30/17 gl 12/28/17							
Cash	$	186,260.92	$	764,955.40	$	951,216.32	cash accts to adjust
Accounts Payable	$	(1,150.00)	$	-	$	(1,150.00)	
prelim fund balance 9/30/17	$	**185,110.92**	$	**764,955.40**	$	**950,066.32**	
calculated Fund Bal	**$**	**1,842,135.92**	**$**	**784,290.40**	**$**	**2,626,426.32**	
difference	**$**	**1,657,025.00**	**$**	**19,335.00**	**$**	**1,676,360.00**	
corrected cash 9/30/17	$	1,843,285.92	$	784,290.40	$	2,627,576.32	
Accounts Payable	$	(1,150.00)	$	-	$	(1,150.00)	
fund balance 9/30/17	**$**	**1,842,135.92**	**$**	**784,290.40**	**$**	**2,626,426.32**	

Mobility Fee Revenue Reconciliation between GL and Building Dept

FY16/17-on 12-28-17	GL-12/28/17	adjustment	corr GL9/30/17 as of 12/28/17	bldg dept rpt D. Griffin	refunds	bldg dept net of refunds	difference
6M408541-324316 R	$674,007.00		**$674,007.00**	$674,007.00	$0.00	**$674,007.00**	$0.00
6M408541-324326 C	$85,071.60	$0.00	**$85,071.60**	$85,071.60	$0.00	**$85,071.60**	$0.00
Zone 1-East of I-95	$759,078.60	$0.00	**$759,078.60**	$759,078.60	$0.00	**$759,078.60**	$0.00
6M409541-324316 R	$244,112.00		**$244,112.00**	$244,112.00	$0.00	**$244,112.00**	$0.00
6M409541-324326 C	$27,212.64	$0.00	**$27,212.64**	$27,212.64	$0.00	**$27,212.64**	$0.00
Zone 3-West of I-95	$271,324.64	$0.00	**$271,324.64**	$271,324.64	$0.00	**$271,324.64**	$0.00
totals	$1,030,403.24	$0.00	**$1,030,403.24**	$1,030,403.24		**$1,030,403.24**	$0.00

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BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2018 99

		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
399100 CASH FORWARD								
6M408599 399100 EAST	CASH FORWARD	-1,809,600.00	0.00 +810.00	-1,809,600.00	0.00	0.00	-1,809,600.00	.0%
6M409599 399100 WEST	CASH FORWARD	-785,100.00	0.00 -810.00	-785,100.00	0.00	0.00	-785,100.00	.0%
TOTAL CASH FORWARD		-2,594,700.00	0.00	-2,594,700.00	0.00	0.00	-2,594,700.00	.0%
	TOTAL REVENUES	-2,594,700.00	0.00	-2,594,700.00	0.00	0.00	-2,594,700.00	
	GRAND TOTAL	-2,594,700.00	0.00	-2,594,700.00	0.00	0.00	-2,594,700.00	.0%

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

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36MB NC MOBILITY FEE FUND							
6M408541 ZONE 1-EAST OF I-95							
6M408541 531400 PROF SVC-ENGINEERI	0	0	0	.00	.00	.00	.0%
6M408541 563100 ROAD CONSTRUCTION/	0	0	0	.00	.00	.00	.0%
6M408541 563360 CONSTR ENGINEER IN	0	0	0	.00	.00	.00	.0%
6M408541 563365 ENGINEERING & DESI	0	0	0	.00	.00	.00	.0%
TOTAL ZONE 1-EAST OF I-95	0	0	0	.00	.00	.00	.0%
6M408581 ZONE 1-EAST OF I-95 TRANSER							
6M408581 591010 TRANSFER OUT-GENER	349	0	349	.00	.00	349.00	.0%
6M408581 591030 TRANS OUT-CNTY TRA	0	0	0	.00	.00	.00	.0%
6M408581 591040 TRANSFER OUT-MUNIC	243	0	243	.00	.00	243.00	.0%
6M408581 591450 TRANSFER OUT-BLDG.	4,771	0	4,771	.00	.00	4,771.00	.0%
TOTAL ZONE 1-EAST OF I-95 TRANSER	5,363	0	5,363	.00	.00	5,363.00	.0%
6M408582 ZONE 1-EAST OF I-95 TRANS OUT							
6M408582 591952 CLERK TRANS TO CLER	1,747	0	1,747	.00	.00	1,747.00	.0%
TOTAL ZONE 1-EAST OF I-95 TRANS OUT	1,747	0	1,747	.00	.00	1,747.00	.0%
6M408599 ZONE 1-EAST OF I-95 RESERVES							
6M408599 599083 RESERVES-CAPITAL P + 810.00	2,507,190	0	2,507,190	.00	.00	2,507,190.00	.0%
6M408599 599900 CASH TO BE CARRIED	0	0	0	.00	.00	.00	.0%
TOTAL ZONE 1-EAST OF I-95 RESERVES	2,507,190	0	2,507,190	.00	.00	2,507,190.00	.0%
6M409541 ZONE 3-WEST OF I-95							
6M409541 531400 PROF SVC-ENGINEERI	0	0	0	.00	.00	.00	.0%

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BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6M409541 563100 ROAD CONSTRUCTION/	0	0	0	.00	.00	.00	.0%
6M409541 563360 CONSTR ENGINEER IN	0	0	0	.00	.00	.00	.0%
6M409541 563365 ENGINEERING & DESI	0	0	0	.00	.00	.00	.0%
TOTAL ZONE 3-WEST OF I-95	0	0	0	.00	.00	.00	.0%
6M409581 ZONE 3-WEST I-95 TRANSFER							
6M409581 591010 TRANSFER OUT-GENER	254	0	254	.00	.00	254.00	.0%
6M409581 591040 TRANSFER OUT-MUNIC	350	0	350	.00	.00	350.00	.0%
6M409581 591450 TRANSFER OUT-BLDG.	1,853	0	1,853	.00	.00	1,853.00	.0%
TOTAL ZONE 3-WEST I-95 TRANSFER	2,457	0	2,457	.00	.00	2,457.00	.0%
6M409582 ZONE 3-WEST OF I-95 TRANS OUT							
6M409582 591952 CLERK TRANS TO CLER	793	0	793	.00	.00	793.00	.0%
TOTAL ZONE 3-WEST OF I-95 TRANS OUT	793	0	793	.00	.00	793.00	.0%
6M409599 ZONE 3-WEST OF I95 RESERVES							
6M409599 599083 RESERVES-CAPITAL P	1,047,850	0	1,047,850	.00	.00	1,047,850.00	.0%
6M409599 599900 CASH TO BE CARRIED	0	0	0	.00	.00	.00	.0%
TOTAL ZONE 3-WEST OF I95 RESERVES	1,047,850	0	1,047,850	.00	.00	1,047,850.00	.0%
TOTAL NC MOBILITY FEE FUND	3,565,400	0	3,565,400	.00	.00	3,565,400.00	.0%
TOTAL EXPENSES	3,565,400	0	3,565,400	.00	.00	3,565,400.00	
GRAND TOTAL	3,565,400	0	3,565,400	.00	.00	3,565,400.00	.0%

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

Tab 1
Page AA

RESOLUTION 2018-

WHEREAS the Water & Sewer Fund has carried forward cash in excess of what was budgeted for 2017/2018.

WHEREAS this revenue was not anticipated in the 2017/2018 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 _______________, 2018 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

71000000-399100	Cash Forward	$403,900
71500535-399100 WWHW	Cash Forward (wwtr headworks)	25,391
71500535-399100 WWPIP	Cash Forward (wwtr piping)	173,193
71500535-399100 WWSC	Cash Forward (secondary clarifiers)	3,827
71501536-399100 FRP	Cash Forward (fleet replacement plan)	173,400
		$779,711

APPROPRIATION

71999599-599978	Cash to be Carried Forward-Capital Plan	$403,753
71500535-563551 WWHW	WasteWater Imprv (headworks)	25,391
71500535-563551 WWPIP	WasteWater Imprv (piping)	173,193
71500535-563551 WWSC	WasterWater Imprv (secondary clarifiers)	3,827
71500536-564001 FRP	Equipment $5,000 < $50,000	173,400
71999599-599977	Cash to be Carried Forward-R&R	147
		$779,711

ADOPTED this___________day of_______________, 2018.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

S 1/26/18

JB 3/13/18

NAU
cash forward to 17/18
9/30/17 balances
started 12/19/17, 1/25/18

Account	project	Description	as of 1/25/18 9/30/17 MUNIS amount	Operating	5% PY rev R&R	Sinking Fund
71000000-101010		Cash-Fifth Third	522,933.16	522,933.16		
71000000-101034	FFBF	Cash-1st Federal-Operating	2,748,503.16	2,748,503.16		
71000000-101041	FFBF	Cash-1st Federal R&R	182,300.78		182,300.78	
71000000-101042	FFBF	Cash-1st Federal Cust Deposits	133,373.50	133,373.50		
71000000-101045	WSB03	Cash-1st Federal Operating	99,954.17	99,954.17		
71000000-101047	FFBF	Cash-1st Federal-Sinking fund	595,827.48			595,827.48
71000000-101102	FFBFM1	Money Market Operating	2,882,826.87	2,882,826.87		
71000000-101102	FFBFM2	Money Market-Operating	1,128,740.58	1,128,740.58		
71000000-115000		Accounts Receivable	-	-		
71000000-115010		Accounts Receivable-9/30/16 balance	-	-		
71000000-115010		Accounts Receivable-Sept billing in Oct	-	-		
71000000-117050		Allowance for Uncollectible	-	-		
71000000-131010		Due from General Fund	3,013.75	3,013.75		
71000000-133000		Due from Other Govts	-	-		
71000000-190001		Deferred Outflow - Pensions	182,250.20	182,250.20		
total assets			8,479,723.65	7,701,595.39	182,300.78	595,827.48
71000000-201000		Vouchers payable	(45,970.01)	(45,970.01)		
71000000-202000		Accounts Payable	(155,585.88)	(155,585.88)		
71000000-202999		AP - ACI	(11,596.37)	(11,596.37)		
71000000-205500	WWHW	Retainage Payable	(37,621.50)	(37,621.50)		
71000000-205500	WWPIP	Retainage Payable	(24,954.80)	(24,954.80)		
71000000-207010		Due to General Fund	(27,715.71)	(27,715.71)		
71000000-208000		Due to Other Governments	(78.63)	(78.63)		
71000000-208002		Due to Clerk	(8.12)	(8.12)		
71000000-208003		Due to Sheriff	-	-		
71000000-215000	R2013	Accrued Interest Payable	-			-
71000000-232000	R2013	Bond Principal Outstanding	(595,827.48)			(595,827.48)
71000000-220500		U/B Deposits	(130,216.62)	(130,216.62)		
71000000-223000		Deferred Revenue (tower lease)	-	-		
71000000-229010		Accrued Comp Absences	(143,019.32)	(143,019.32)		
71000000-237000		OPEB-Other Post Empl Benefits	(92,383.24)	(92,383.24)		
71000000-239903		Net Pension Liability	(538,867.44)	(538,867.44)		
71000000-290001		Deferred Inflow-Pensions	31,129.33	31,129.33		
total liabilities			(1,772,715.79)	(1,176,888.31)	-	(595,827.48)
total cash forward to 17/18		**6,707,007.86**	6,707,007.86	**6,524,707.08**	**182,300.78**	-

budgeted cash forward to 17/18	5,927,897.00
BT 1-portion of cash forward moved to operating revenue	(600.00)
budgeted cash forward to 17/18 adjusted	5,927,297.00
overbudgeted cash forward to 17/18	779,710.86
rounded	779,711.00

NAU
cash forward to 17/18
9/30/17 balances
started 12/19/17, 1/23/18, 1/25/18

CASH FORWARD				EXP ACCOUNT NUMBER								BT #1 cl 12/21/17		BA		CF 17/18
ORG	OBJ	PROJ	DESCRIPTION	ORG	OBJ	PROJ	DESCRIPTION	actual 17/18	budgeted 17/18	Actual>Budj	rounded	revenue	exp	revenue	exp	adjusted
71000000	399100		Water & Sewer fund					2,821,448.01	2,417,548	403,900.01	403,900			403,900		2,821,448
				71999599	599978		CTBCF-Capital						-		403,753	-
71500533	399100	BPS	Water-Booster Pump Station	71500533	562002	BPS	proj rollover $50K, bal 18/19 rev	50,000.00	50,000	0.00	-					50,000
71500533	399100	BPSPV	Wtr-Booster Pump Pipe Valving	71500533	546533	BPSPV	proj rollover	38,490.00	38,490	0.00	-					38,490
71500533	399100	HMODL	Hydraulic Model	71500533	531400	HMODL	proj rollover	23,523.19	22,000	1,523.19	1,523	1,523	1,523			23,523
71500533	399100	WHSPM	Water-High Speed Pump/Motor	71500533	563552	WHSPM	project rollover	104,980.00	104,980	0.00	-					104,980
71500533	399100	WRAW	Water-Raw Water Wells	71500533	546533	WRAW	various repairs	26,827.00	26,827	0.00	-					26,827
71500533	399100	WTNK	Water-Water Tank Replacmnt	71500533	563552	WTNK	project rollover	125,000.00	125,000	0.00	-	-	-			125,000
71500535	399100	LSSS	Lift St Submersible convertn	71500535	563551	LSSS		335,000.00	335,000	0.00						335,000
71500535	399100	MHPP	Magnesium Hydroxide Pilot Proj	71500535	VARIOUS	MHPP	$25k531400;$33,320-563551; $140,000 552401	198,320.00	198,320	0.00	-					198,320
71500535	399100	WW2	Lift station upgrade	71500535	563551	WW2	PO17-447 $31,700	31,700.00	31,700	0.00	-					31,700
71500535	399100	WWBLO	Wastewater-Blowers	71500535	546535/563551	WWBLO	proj rollover $11,664 & $70K	81,664.00	81,664	0.00	-					81,664
71500535	399100	WWHW	Wastewater-Headworks	71500535	563551	WWHW	proj rollover-PO17-408 $12,711	150,159.88	149,000	1,159.88	1,160	(24,231)	(24,231)	25,391	25,391	150,160
71500535	399100	WWIGL	WW-Inspect Gravity Swr lines	71500535	5465.5	WWIGL	project rollover	41,000.00	41,000	0.00	-					41,000
71500535	399100	WWLS	Wastewater-Lift Stations 3	71500535	563551	WWLS	project rollover	20,000.00	-	20,000.00	20,000	20,000	20,000			20,000
71500535	399100	WWPIP	Wastewater-Piping	71500535	563551	WWPIP	project rollover	393,193.06	220,000	173,193.06	173,193			173,193	173,193	393,193
71500535	399100	WWSC	Wastewater-Secondary Clari	71500535	563551	WWSC	proj rollover addtl $347K with 17/18 rev	889,935.19	884,000	5,935.19	5,935	2,108	2,108	3,827	3,827	889,935
71500536	399100	FRP	Operations	71500536	564001	FRP	rollover-PO17-395 $24,044; 17-396 $63,136; 17-397 $72,270	173,400.00	-	173,400.00	173,400			173,400	173,400	173,400
71999599	399100	WTNK	Water-Water Tank Replacmnt	71999599	599083	WTNK	project rollover	1,001,703.66	1,001,704	(0.34)						1,001,704
								6,506,343.99	5,727,233	779,110.99	779,111	(600)	(600)	779,711	779,564	6,506,344
																-
71503536	399100		CF-Renewal and Replacement				CF-5% of prior year rev (FY15/16)	200,663.87	200,664	(0.13)	-			-		200,664
			CTBCF-Renewal & Replace	71999599	599977		5% of PY16/17 revenue								147	-
total cash forward to 17/18								6,707,007.86	5,927,897.00	779,110.86	779,111	-600.00	-600.00	779,711.00	779,711.00	6,707,008
							preliminary actual CF	6,707,008	779,110.86							
								3,885,560								
71500536	364420	FRP	Operations-gain from sale	71500536	564001	FRP	units 3212 & 5259 $300 eac		(600.00)	600.00		600	600			
									5,927,297.00	779,710.86		-	-			

			71999599-599977 CTBCF Ren & Replace		
			17/18 Budget	9/30/18 target	adjust
RENEWAL & REPLACEMENT 71000000-101041 TARGET 12/19/17 (req 9/30/18)	71999599-599977 CTBCF R&R 5% of 16/17 revenue	208,046.90	207,900	$ 208,046.90	146.90
RENEWAL & REPLACEMENT 71000000-101041 - 3/3/17 (req at 9/30/17)		200,663.87			
		7,383.04			

JE needed in FY17/18 for required R&R

Dr. 71000000-101034	Cash Operating	(7,383.04)
Cr. 71000000-101041	Cash Renewal & Replacement	7,383.04

Wastewater Headworks
project summary #WWHW
financial
cl 1-23-18

Sources:		amount	
NAU revenues		$ 420,000.00	
Addtl funding Mid Year	3/27/2017	$ 250,000.00	
		$ 670,000.00	
Uses:			
13/14		$ -	
14/15		$ (37,609.66)	
15/16		$ (20,586.77)	
16/17		$ (461,643.69)	
total uses		$ (519,840.12)	
			rounded
actual cash forward to	17/18	$ 150,159.88	$ 150,160
budgeted cash forward to	17/18	$ 149,000.00	$ 149,000
adjustment to cash fwd	**17/18**	**$ 1,159.88**	**$ 1,160**
contract balances	9/30/2017	$ (50,042.94)	
available budget	9/30/2017	$ 100,116.94	

16/17 uses:			
GAI WA06	$ 9,171.57		
GAI WA10	$ 33,766.16		
SGS	$ 418,705.96		
16/17 uses total	$ 461,643.69	461643.69	$ -

contract balance		9/30/2017
SGS	CM2348	$ 21,037.70
GAI	CM1831-WA06	$ -
GAI	CM1831-WA10	$ 16,294.24
FPU	PO2017-408	$ 12,711.00
contract balance	9/30/2017	$ 50,042.94

SGS-per inv#11-correct	contract amt	exp to date thru 9/30/17	contract bal 9/30/2017
WWHW	$ 439,743.66	$ (418,705.96)	$ 21,037.70
WWPIP	$ 451,306.31	$ (207,056.94)	$ 244,249.37
totals 9/30/17	$ 891,049.97	$ (625,762.90)	$ 265,287.07

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WWHW 9-30-17

Wastewater Piping
project summary #WWPIP
financial
cl 1/23/18

Sources:		amount	
NAU revenues		$ 216,000.00	
additional 8/17/16		$ 240,500.00	
additional mid yr 3/27/17		$ 200,000.00	
Total Sources		$ 656,500.00	

Uses:			
13/14	$ -		
14/15	$ (8,405.60)	GAI WA06	
15/16	$ (320.95)	GAIWA06	
16/17	$ (254,580.39)		
total uses		$ (263,306.94)	

			rounded
actual cash forward to	17/18	$ 393,193.06	$ 393,193
budgeted cash forward to	17/18	$ 220,000.00	$ 220,000
adjustment to cash fwd	**17/18**	**$ 173,193.06**	**$ 173,193**

contract balances	9/30/2017	$ (259,677.47)
available budget	9/30/2017	$ 133,515.59

16/17 uses:	
GAI WA06	$ 12,540.02
GAI WA10	$ 34,983.43
SGS	$ 207,056.94
16/17 uses-total	$ 254,580.39

contract balance		**9/30/2017**
SGS	CM2348	$ 244,249.37
GAI	CM1831-WA06	$ 4,321.43
GAI	CM1831-WA10	$ 11,106.67
contract balance	9/30/2017	$ 259,677.47

		all in FY16/17	
SGS-per inv#11-correct	contract amt	exp to date thru 9/30/17	contract bal 9/30/2017
WWHW	$ 439,743.66	$ (418,705.96)	$ 21,037.70
WWPIP	$ 451,306.31	$ (207,056.94)	$ 244,249.37
totals 9/30/17	$ 891,049.97	$ (625,762.90)	$ 265,287.07

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WWPIP 9-30-17 cl 1-23-18

Wastewater Secondary Clarifiers
project summary #WWSC
financial

			amount		TOTAL PROJECT
Sources:					
NAU revenues	fy15/16		$ 403,920.00		
	3/28/16 CIP		$ 436,240.00		
	addtil 9-26-16		$ 123,760.00		
cash forward			$ 963,920.00		$ 963,920.00
17/18 revenues	ADDTL 10-9-17				$ 347,000.00
					$ 1,310,920.00
Uses:					
15/16	$ -				
16/17	$ (73,984.81)				
total uses			$ (73,984.81)		$ (73,984.81)
				rounded	$1,236,935.19
actual cash forward to	17/18		$ 889,935.19	$ 889,935	
budgeted cash forward to	17/18		$ 884,000.00	$ 884,000	
adjustment to cash fwd	**17/18**		$ 5,935.19	$ 5,935	
contract balances		9/30/2017	$ (32,725.19)		$ (32,725.19)
					$ 1,204,210.00
available budget		9/30/2017	$ 857,210.00		

contract balance			**9/30/2017**
GAI	CM1831 WA12		$ 32,725.19
contract balance		9/30/2017	$ 32,725.19

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WWSC 9-30-17

Fleet Replacement Plan
proj FRP
CF to 17/18

								564001 FRP est cost	364420 FRP auction	399100 FRP net cost	vendor	po #	amount
NAU	3212	20100052	2005	TRK 2DR-EXT CAB 4X2	NAU199	601	3/4 tn pickup 4x4 with utility body, FSA#50	$39,200	$ 300	$ 38,900	Duval Fd		
												2017-397	$ 36,135.00
NAU	5259	20070178	2007	PICKUP TRUCK 4X2	NAU097	601	3/4 tn pickup 4x2 with utility body, FSA#49	$34,300	$ 300	$ 34,000	Duval Fd		
												2017-396	$ 31,568.00
NAU-NEW HIRES	NEW		2017	4X4 PICKUP 1/2 TON		601	1/2 TN PICKUP 4X4	$26,700	$0	$26,700	Duval Fd		
												2017-395	$ 24,044.00
	NEW		2017	4X2 3/4 TON WITH UTILITY		601	3/4 tn pickup 4x2 with utility body, FSA#49	$34,500	$0	$34,500	Duval Fd		
												2017-396	$ 31,568.00
	NEW		2017	4X4 3/4 TON WITH UTILITY		601	3/4 tn pickup 4x4 with utility body, FSA#50	$39,300	$0	$39,300	Duval Fd		
												2017-397	$ 36,135.00
								$174,000	$600	$173,400		po roll	$ 159,450.00
										cash fwd			

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FRP 9-30-17

NCBCC
WATER AND SEWER FUND
RENEWAL AND REPLACEMENT RESERVE
PER RESOLUTION 2013-19, PG 9 **PRELIMINARY**
5% OF PRIOR YEAR GROSS REVENUES

	ACCT NUMBER	CL 7/17/17 FOR FYE 9/30/17 FY15/16			updated 1/23/18 FOR FYE 9/30/18 FY16/17	
ALL REVENUES			$ 4,175,369.89			$ 4,244,990.49
LESS:						
(A) CAPITAL GOVT GRANTS						
(B) DEBT PROCEEDS						
(C) RATE STABILIZATION DEPOSITS						
(D) SEWER CONNECTION FEES			$ (84,775.70)			$ (46,507.50)
IMPACT FEES RES	71501535-324212	$ (40,050.00)			$ (41,796.00)	
IMPACT FEES COM	71501535-324222	$ (8,010.00)			$ (3,715.00)	
INTEREST ON IMPACT FEES	71501535-389101	$ (349.70)			$ (996.50)	
AFPI-SEWER	71500535-343503	$ (36,366.00)			$ -	
(E) WATER CONNECTION FEES			$ (77,316.88)			$ (37,544.95)
IMPACT FEES RES	71501533-324212	$ (40,050.00)			$ (34,255.00)	
IMPACT FEES COM	71501533-324222	$ (8,010.00)			$ (2,652.00)	
INTEREST ON IMPACT FEES	71501533-389101	$ (216.88)			$ (637.95)	
AFPI-WATER	71500533-343503	$ (29,040.00)			$ -	
(F) SPECIAL ASSESSMENT PROCEEDS			$ -			$ -
(G) GAIN-NOT RESULTING IN CASH FLOW			$ -			$ -
GROSS REVENUES			$ 4,013,277.31			$ 4,160,938.04
			5%			5%
RENEWAL AND REPLACEMENT REQUIREMENT			$ 200,663.87	CF 17/18		$ 208,046.90
						$ 208,047.00
budgeted			$ 200,664.00	CF 17/18		$ 207,900.00
budget adjustment			$ (0.13)			$ 147.00
			FY16/17 71999599-599977			FY17/18 71999599-599977
			FY17/18 71503536-399100			

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