FINANCE PACKAGE **2018-34** 11/26/2018

TRANSFERS:

1.) **Fund:** General **Amount:** $ 146,349.00

Explanation: Budget Transfer in the General Fund to cover expenditures at year end.

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

2.) **Fund:** Municipal Service **Amount:** $ 231,098.00

Explanation: Budget Transfer in the Municipal Service Fund to realign budget for year end expenditures.

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

RESOLUTIONS:

1.) **Fund:** General **Amount:** $ 55.00

Explanation: Budget Amendment in the General Fund for lost/damaged materials, received by the Nassau County Library System.

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

2.) **Fund:** A.I. Tourist Development **Amount:** $ 410,925.00

Explanation: Budget Amendment in the Amelia Island Tourist Development Fund for excess tourist development tax received.

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

Tab 1
Page A

Budget Transfer Request

Requesting Dept: OMB **Fund:** General **Transfer #**

Requested By: Cindy Wood CW **Date:** 9/30/2018

Purpose: Year end cleanup.

	Acct. Number	Acct. Description	Amount	Available Budget	Fin. Serv. Use Only Verified Available
Transfer:					
From:	01261526-514000	Overtime	$ (8,925.00)	$ 8,925.24	
From:	01261526-514002	Overtime-Garcia	$ (4,457.00)	$ 4,457.34	
From:	01261526-524010	Workers' Comp	$ (708.00)	$ 708.65	
From:	01261526-524020	Workers' Comp-Self Insured	$ (4,663.00)	4,663.72	
From:	01261526-531031	Employee Physcial	$ (109.00)	109.50	
From:	0126156-531034	Contract Svc-Physician	$ (209.00)	209.00	
From:	01261526-531035	Drug Testing	$ (387)	387.50	
From:	01261526-540000	Travel & Per Diem	$ (3,253)	3,253.23	
From:	01261526-541000	Communications	$ (2,431)	2,431.00	
From:	01261526-541040	Communications-Computer	$ (199)	199.04	
From:	01261526-542000	Freight & Postage	$ (513)	513.87	
From:	01261526-543000	Utility Service	$ (264)	264.01	
From:	01261526-545000	Insurance	$ (3,779)	3,779.98	
From:	01261526-545310	Insurance-Medical	$ (32)	32.35	
From:	01261526-546000	Repairs & Maintenance	$ (30,638)	$ 30,638.54	
From:	01261526-546020	Maintenance Svc Contracts	$ (5,041)	5,041.19	
From:	01261526-547000	Printing & Binding	$ (805)	805.77	
From:	01261526-549000	Other Current Charges	$ (191)	$ 191.71	
From:	01261526-549002	Advertising	$ (500)	500.20	
From:	01261526-549081	Background Check	$ (364)	$ 364.25	
From:	01261526-551000	Office Supplies	$ (1,787)	1,787.54	
From:	01261526-552000	Misc Supplies	$ (4,416)	4,416.06	
From:	01261526-552030	Janitorial Supplies	$ (13)	$ 13.85	

JS 11/5/18

Approved By:

BOCC: **Clerk of Courts:**

Date: **Date:**

Financial Services Use Only

Action Completed: Signature/Date

Budget Transfer Request

Requesting Dept: OMB **Fund:** General **Transfer #** ____

Requested By: Cindy Wood **Date:** 9/30/2018

Purpose: Year end cleanup.

	Acct. Number	Acct. Description	Amount	Available Budget	Fin. Serv. Use Only Verified Available
Transfer: From:	01261526-552040	Tools & Small Implements	$ (29.00)	$ 29.28	
From:	01261526-552222	Bunker Gear	$ (912.00)	$ 912.67	
From:	01261526-552223	Disposable Linen	$ (4,072.00)	$ 4,072.00	
From:	01261526-552640	Equip <750	$ (7,082.00)	7,082.17	
From:	01261526-554000	Dues & Subscriptions	$ (3,676.00)	3,676.00	
From:	01261526-555000	Training	$ (12,254.00)	12,254.96	
From:	01261526-564000	Equipment	$ (2,056)	2,056.32	
From:	01261526-564001	Equipment $5000 or Greater	$ (3,759)	3,759.95	
From:	01251529-522000	Retirement	$ (3)	3.47	
From:	01251529-524010	Workers' Comp	$ (5)	5.90	
From:	01251529-541000	Communications	$ (25)	25.17	
From:	01251529-543000	Utility Service	$ (268)	268.41	
From:	01251529-544011	Rental & Leases	$ (3)	3.36	
From:	01251529-545000	Insurance	$ (83)	83.00	
From:	01251529-551000	Office Supplies	$ (18)	$ 18.43	
From:	01262526-512000	Regular Salaries & Wages	$ (305)	305.73	
From:	01262526-521010	FICA Taxes	$ (372)	372.76	
From:	01262526-521020	Medicare Taxes	$ (87)	$ 87.11	
From:	01262526-523010	Life & Health Insurance	$ (368)	368.57	
From:	01262526-524010	Workers' Comp	$ (76)	$ 76.87	
From:	01262526-541000	Communications	$ (44)	44.64	
From:	01262526-542000	Freight & Postage	$ (3,827)	3,827.43	
From:	01262526-544000	Rentals & Leases	$ (1,500)	$ 1,500.00	

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10/8/18

Approved By:

BOCC: ____ **Clerk of Courts:** ____

Date: ____ **Date:** ____

Financial Services Use Only

Action Completed: ____
Signature/Date

Budget Transfer Request

Requesting Dept: OMB **Fund:** General **Transfer #**

Requested By: Cindy Wood **Date:** 9/30/2018

Purpose: Year end cleanup.

	Acct. Number	Acct. Description	Amount	Available Budget	Fin. Serv. Use Only Verified Available
Transfer: From:	01262526-546020	Maintenance Svc Contracts	$ (952.00)	$ 952.11	
From:	01262526-547000	Printing & Binding	$ (3,129.00)	$ 3,129.00	
From:	01262526-551000	Office Supplies	$ (672.00)	$ 672.26	
From:	01262526-552000	Misc Supplies	$ (738.00)	738.44	
From:	01262526-552640	Equip <750	$ (652.00)	652.00	
From:	01262526-552646	Software	$ (174.00)	174.60	
From:	01262526-555000	Training	$ (40)	40.00	
From:	01262526-564000	Equipment	$ (12)	12.30	
From:	01691562-549624	Indigent-Medicaid Assistance	$ (25,472)	32,981.79	
To:	01261526-512000	Regular Salaries	$ 14,215	(14,215.62)	
To:	01261526-514001	Overtime-Emergency	$ 99,349	(99,349.02)	
To:	01261526-515000	Special Pay-FF Sup	$ 1,840	(1,840.00)	
To:	01261526-521010	FICA Taxes	$ 5,377	(5,377.93)	
To:	01261526-521020	Medicare Taxes	$ 1,208	(1,208.67)	
To:	01261526-522000	Retirement	$ 18,799	$ (18,799.53)	
To:	01261526-523010	Life & Health Insurance	$ 7	(7.10)	
To:	01261526-544000	Rentals & Leases	$ 445	(445.81)	
To:	01261526-552020	Gas Oil & Lubricants	$ 266	$ (266.53)	
To:	01261526-552050	Uniforms	$ 573	(573.67)	
To:	01261526-552221	Medical Supplies	$ 4,270	$ (4,269.32)	
To:					
To:					
To:					

JB 11/5/18

Approved By:

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

Date: ________ **Date:** ________

Financial Services Use Only

Action Completed: ________ Signature/Date

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 PERSONAL SERVICES							
01251529 512000 REGULAR SALARIES A	81,532	4,501	86,033	86,032.54	.00	.46	100.0%
01251529 521010 FICA TAXES	5,055	280	5,335	5,334.15	.00	.85	100.0%
01251529 521020 MEDICARE TAXES	1,182	66	1,248	1,247.48	.00	.52	100.0%
01251529 522000 RETIREMENT	6,457	439	6,896	6,892.53	.00	3.47	99.9%
01251529 524010 WORKERS' COMPENSAT	188	-65	123	117.10	.00	5.90	95.2%
TOTAL PERSONAL SERVICES	94,414	5,221	99,635	99,623.80	.00	11.20	100.0%
TOTAL EXPENSES	94,414	5,221	99,635	99,623.80	.00	11.20	
53 OPERATING							
01251529 541000 COMMUNICATIONS	732	-500	232	206.83	.00	25.17	89.2%
01251529 542000 FREIGHT AND POSTAG	150	-150	0	.00	.00	.00	.0%
01251529 543000 UTILITY SERVICES	7,200	-334	6,866	6,597.59	.00	268.41	96.1%
01251529 544011 RENTAL & LEASES-CO	3,036	0	3,036	3,032.64	.00	3.36	99.9%
01251529 545000 INSURANCE	5,900	-700	5,200	5,117.00	.00	83.00	98.4%
01251529 546020 MAINTENANCE SERVIC	1,656	34	1,690	1,689.05	.00	.95	99.9%
01251529 547000 PRINTING & BINDING	250	-250	0	.00	.00	.00	.0%
01251529 549000 OTHER CURRENT CHGS	512	-68	444	444.00	.00	.00	100.0%
01251529 551000 OFFICE SUPPLIES	2,500	-1,900	600	581.57	.00	18.43	96.9%
01251529 552640 EQUIPMENT <$750	0	645	645	645.00	.00	.00	100.0%
01251529 555000 TRAINING	330	-330	0	.00	.00	.00	.0%
TOTAL OPERATING	22,266	-3,553	18,713	18,313.68	.00	399.32	97.9%
TOTAL EXPENSES	22,266	-3,553	18,713	18,313.68	.00	399.32	
56 CAPITAL OUTLAY							
01251529 564000 EQUIPMENT	1,255	-1,255	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	1,255	-1,255	0	.00	.00	.00	.0%
TOTAL EXPENSES	1,255	-1,255	0	.00	.00	.00	
GRAND TOTAL	117,935	413	118,348	117,937.48	.00	410.52	99.7%

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

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FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 PERSONAL SERVICES							
01261526 512000 REGULAR SALARIES	3,054,871	207,300	3,262,171	3,276,386.62	.00	-14,215.62	100.4%
01261526 514000 OVERTIME	824,868	11,000	835,868	826,942.76	.00	8,925.24	98.9%
01261526 514001 OVERTIME-EMERGENCY	0	7	7	99,356.02	.00	-99,349.02	*******%
01261526 514002 OVERTIME-GARCIA	232,868	28,650	261,518	257,060.66	.00	4,457.34	98.3%
01261526 515000 SPECIAL PAY-FF SUP	10,680	0	10,680	12,520.00	.00	-1,840.00	117.2%
01261526 521010 FICA TAXES	255,644	6,524	262,168	267,545.93	.00	-5,377.93	102.1%
01261526 521020 MEDICARE TAXES	59,788	1,635	61,423	62,631.67	.00	-1,208.67	102.0%
01261526 522000 RETIREMENT	945,923	69,650	1,015,573	1,034,372.53	.00	-18,799.53	101.9%
01261526 523010 LIFE & HEALTH INSU	636,396	-54,600	581,796	581,803.91	.00	-7.91	100.0%
01261526 524010 WORKERS' COMPENSAT	192,628	-78,166	114,462	113,753.35	.00	708.65	99.4%
01261526 524020 WKRS COMP-SELF INS	0	10,000	10,000	5,336.28	.00	4,663.72	53.4%
01261526 525000 UNEMPLOYMENT COMPE	10,000	-10,000	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	6,223,666	192,000	6,415,666	6,537,709.73	.00	-122,043.73	101.9%
TOTAL EXPENSES	6,223,666	192,000	6,415,666	6,537,709.73	.00	-122,043.73	
53 OPERATING							
01261526 531031 EMPLOYEE PHYSICAL	28,998	0	28,998	28,888.50	.00	109.50	99.6%
01261526 531034 CONTRACT SVC - PHY	21,116	0	21,116	20,907.00	.00	209.00	99.0%
01261526 531035 DRUG TESTING	625	0	625	237.50	.00	387.50	38.0%
01261526 540000 TRAVEL & PER DIEM	4,072	0	4,072	818.77	.00	3,253.23	20.1%
01261526 541000 COMMUNICATIONS	69,396	-16,275	53,121	50,690.00	.00	2,431.00	95.4%
01261526 541040 COMMUNICATIONS-COM	7,425	1,275	8,700	8,500.96	.00	199.04	97.7%
01261526 542000 FREIGHT AND POSTAG	775	0	775	261.13	.00	513.87	33.7%
01261526 543000 UTILITY SERVICES	27,420	-13,800	13,620	13,355.99	.00	264.01	98.1%
01261526 544000 RENTALS/LEASES	3,660	2,300	5,960	6,405.81	.00	-445.81	107.5%
01261526 544008 RENT-STATION 50	25,800	0	25,800	25,800.00	.00	.00	100.0%
01261526 545000 INSURANCE	41,550	0	41,550	37,770.02	.00	3,779.98	90.9%
01261526 545310 INSURANCE - MEDICA	4,600	0	4,600	4,567.65	.00	32.35	99.3%
01261526 546000 REPAIRS & MAINTENA	315,000	-119,013	195,987	165,348.46	.00	30,638.54	84.4%
01261526 546020 MAINTENANCE SERVIC	54,439	-15,000	39,439	34,397.81	.00	5,041.19	87.2%
01261526 547000 PRINTING & BINDING	2,500	0	2,500	1,694.23	.00	805.77	67.8%
01261526 549000 OTHER CURRENT CHGS	4,400	-2,000	2,400	2,208.29	.00	191.71	92.0%
01261526 549002 ADVERTISING	800	0	800	299.80	.00	500.20	37.5%
01261526 549081 BACKGROUND CHECK	940	0	940	575.75	.00	364.25	61.3%
01261526 551000 OFFICE SUPPLIES	3,600	0	3,600	1,812.46	.00	1,787.54	50.3%
01261526 552000 MISCELLANEOUS SUPP	9,675	0	9,675	5,258.94	.00	4,416.06	54.4%

FOR 2018 99

53 OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01261526 552020 GAS, OIL & LUBRICA	122,000	-32,625	89,375	89,641.53	.00	-266.53	100.3% Inventory
01261526 552030 JANITORIAL SUPPLIE	15,435	588	16,023	16,009.15	.00	13.85	99.9%
01261526 552040 TOOLS & SMALL IMPL	300	0	300	270.72	.00	29.28	90.2%
01261526 552050 UNIFORMS	21,080	2,625	23,705	24,235.92	42.75	-573.67	102.4%
01261526 552221 MEDICAL SUPPLIES	159,600	0	159,600	151,314.53	.00	8,285.47	94.8% +4270
01261526 552222 BUNKER GEAR	21,398	10,100	31,498	30,585.33	.00	912.67	97.1%
01261526 552223 DISPOSABLE LINEN	6,900	-588	6,312	2,240.00	.00	4,072.00	35.5%
01261526 552640 EQUIPMENT <$750	11,468	748	12,216	5,133.83	.00	7,082.17	42.0%
01261526 554000 DUES & SUBSCRIPTIO	3,926	0	3,926	250.00	.00	3,676.00	6.4%
01261526 555000 TRAINING	42,999	-10,000	32,999	20,744.04	.00	12,254.96	62.9%
TOTAL OPERATING	1,031,897	-191,665	840,232	750,224.12	42.75	89,965.13	89.3%
TOTAL EXPENSES	1,031,897	-191,665	840,232	750,224.12	42.75	89,965.13	
56 CAPITAL OUTLAY							
01261526 562300 ST20 BLDS-FIRE AND	37,766	0	37,766	26,136.89	.00	11,629.11	69.2% ?
01261526 564000 EQUIPMENT	20,886	0	20,886	18,829.68	.00	2,056.32	90.2%
01261526 564001 EQUIP $5000 OR GRE	0	44,727	44,727	40,967.05	.00	3,759.95	91.6%
01261526 564001 CHMON EQUIP $5000 O	85,000	0	85,000	85,000.00	.00	.00	100.0%
01261526 564001 FRP EQUIP $5000 OR	44,700	0	44,700	40,967.05	.00	3,732.95	91.6%
01261526 564001 TICAM EQUIP $5000 O	44,727	-44,727	0	.00	.00	.00	.0%
01261526 564002 FRP EQUIP $50,000 O	585,800	-20,000	565,800	48,862.54	491,094.00	25,843.46	95.4%
TOTAL CAPITAL OUTLAY	818,879	-20,000	798,879	260,763.21	491,094.00	47,021.79	94.1%
TOTAL EXPENSES	818,879	-20,000	798,879	260,763.21	491,094.00	47,021.79	
GRAND TOTAL	8,074,442	-19,665	8,054,777	7,548,697.06	491,136.75	14,943.19	99.8%

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

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 PERSONAL SERVICES							
01262526 512000 REGULAR SALARIES A	74,634	4,716	79,350	79,044.27	.00	305.73	99.6%
01262526 513000 OTHER SALARIES/WAG	0	624	624	622.50	.00	1.50	99.8%
01262526 521010 FICA TAXES	4,627	299	4,926	4,553.24	.00	372.76	92.4%
01262526 521020 MEDICARE TAXES	1,082	70	1,152	1,064.89	.00	87.11	92.4%
01262526 522000 RETIREMENT	5,911	426	6,337	6,336.75	.00	.25	100.0%
01262526 523010 LIFE & HEALTH INSU	11,041	0	11,041	10,672.43	.00	368.57	96.7%
01262526 524010 WORKERS' COMPENSAT	172	12	184	107.13	.00	76.87	58.2%
TOTAL PERSONAL SERVICES	97,467	6,147	103,614	102,401.21	.00	1,212.79	98.8%
TOTAL EXPENSES	97,467	6,147	103,614	102,401.21	.00	1,212.79	
53 OPERATING							
01262526 541000 COMMUNICATIONS	252	0	252	207.36	.00	44.64	82.3%
01262526 542000 FREIGHT AND POSTAG	10,500	-500	10,000	6,172.57	.00	3,827.43	61.7%
01262526 544000 RENTALS AND LEASES	1,500	0	1,500	.00	.00	1,500.00	.0%
01262526 546020 MAINTENANCE SERVIC	8,415	-68	8,347	7,394.89	.00	952.11	88.6%
01262526 547000 PRINTING AND BINDI	7,000	-2,922	4,078	949.00	.00	3,129.00	23.3%
01262526 549000 OTHER CURRENT CHAR	2,770	24	2,794	2,793.10	.00	.90	100.0%
01262526 549002 ADVERTISING	0	93	93	92.07	.00	.93	99.0%
01262526 549009 COLLECTION FEES	5,000	-750	4,250	4,249.69	.00	.31	100.0%
01262526 549081 BACKGROUND CHECK	0	27	27	26.25	.00	.75	97.2%
01262526 551000 OFFICE SUPPLIES	1,500	-543	957	284.74	.00	672.26	29.8%
01262526 552000 MISC OPERATING SUP	2,000	-250	1,750	1,011.56	.00	738.44	57.8%
01262526 552640 EQUIPMENT <$750	1,500	-848	652	.00	.00	652.00	.0%
01262526 552646 SOFTWARE	0	524	524	349.40	.00	174.60	66.7%
01262526 554000 DUES & SUBSCRIPTIO	300	-299	1	.00	.00	1.00	.0%
01262526 555000 TRAINING	1,950	-1,910	40	.00	.00	40.00	.0%
TOTAL OPERATING	42,687	-7,422	35,265	23,530.63	.00	11,734.37	66.7%
TOTAL EXPENSES	42,687	-7,422	35,265	23,530.63	.00	11,734.37	
56 CAPITAL OUTLAY							
01262526 564000 EQUIPMENT	0	1,275	1,275	1,262.70	.00	12.30	99.0%
TOTAL CAPITAL OUTLAY	0	1,275	1,275	1,262.70	.00	12.30	99.0%
TOTAL EXPENSES	0	1,275	1,275	1,262.70	.00	12.30	
GRAND TOTAL	140,154	0	140,154	127,194.54	.00	12,959.46	90.8%

Tab 1
Page B

Budget Transfer Request

Requesting Dept:	OMB	**Fund:**	Municipal	**Transfer #**	
Requested By:	Cindy Wood CW	**Date:**	9/30/2018		
Purpose:	Year end cleanup.				

	Acct. Number	Acct. Description	Amount	Available Budget	Fin. Serv. Use Only Verified Available
Transfer:					
To:	04223522-512000	Regular Salaries & Wages	$ 78,246.00	$ (78,245.14)	
To:	04223522-514001	Overtime-Emergency	$ 84,773.00	$ (84,772.27)	
To:	04223522-514002	Overtime-Garcia	$ 18,937.00	$ (18,936.06)	
To:	04223522-515000	Special Pay-FF Sup	$ 2,865.00	$ (2,865.00)	
To:	04223522-522000	Retirement	$ 28,909.00	$ (28,908.07)	
To:	04223522-523010	Life & Health Insurance	$ 13,858.00	$ (13,857.42)	
To:	04223522-541040	Communications-Computer	$ 539.00	$ (538.18)	
To:	04223522-552222	Bunker Gear	$ 2,971.00	$ (2,970.03)	
From:	04223522-514000	Overtime	$ (39,582.00)	$ 39,582.94	
From:	04223522-521010	FICA Taxes	$ (3,077.00)	$ 3,077.10	
From:	04223522-524010	Workers' Comp	$ (74,025.00)	$ 74,025.51	
From:	04223522-546000	Repairs & Maintenance	$ (114,414.00)	$ 134,443.06	
To:					
To:					
To:					
To:			JS 11/5/18		
From:					
From:					
To:					
To:					

Approved By:

BOCC: ______________ **Clerk of Courts:** ______________

Date: ______________ **Date:** ______________

Financial Services Use Only

Action Completed: ______________

Signature/Date

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 PERSONAL SERVICES							
04223522 512000 REGULAR SALARIES A	3,063,530	-135	3,063,395	3,141,640.14	.00	-78,245.14	102.6%
04223522 514000 OVERTIME	932,426	0	932,426	892,843.06	.00	39,582.94	95.8%
04223522 514001 OVERTIME-EMERGENCY	0	0	0	84,772.27	.00	-84,772.27	100.0%
04223522 514001 HIRMA OVERTIME-EMER	0	103	103	102.84	.00	.16	99.8%
04223522 514002 OVERTIME-GARCIA	233,854	0	233,854	252,790.06	.00	-18,936.06	108.1%
04223522 515000 SPECIAL PAY-FF SUP	9,240	0	9,240	12,105.00	.00	-2,865.00	131.0%
04223522 521010 FICA TAXES	262,821	0	262,821	259,743.90	.00	3,077.10	98.8%
04223522 521010 HIRMA FICA TAXES	0	6	6	5.69	.00	.31	94.8%
04223522 521020 MEDICARE TAXES	61,466	0	61,466	61,151.13	.00	314.87	99.5%
04223522 521020 HIRMA MEDICARE TAXE	0	2	2	1.33	.00	.67	66.5%
04223522 522000 RETIREMENT	983,528	0	983,528	1,012,436.07	.00	-28,908.07	102.9%
04223522 522000 HIRMA RETIREMENT	0	24	24	23.93	.00	.07	99.7%
04223522 523010 LIFE & HEALTH INSU	568,619	0	568,619	582,476.42	.00	-13,857.42	102.4%
04223522 524010 WORKERS' COMPENSAT	196,286	0	196,286	122,260.49	.00	74,025.51	62.3%
TOTAL PERSONAL SERVICES	6,311,770	0	6,311,770	6,422,352.33	.00	-110,582.33	101.8%
TOTAL EXPENSES	6,311,770	0	6,311,770	6,422,352.33	.00	-110,582.33	
53 OPERATING							
04223522 531031 EMPLOYEE PHYSICALS	28,998	0	28,998	28,983.50	.00	14.50	99.9%
04223522 531035 DRUG TESTING	625	0	625	532.50	.00	92.50	85.2%
04223522 540000 TRAVEL & PER DIEM	1,980	0	1,980	1,075.00	.00	905.00	54.3%
04223522 541040 COMMUNICATIONS-COM	11,013	0	11,013	11,551.18	.00	-538.18	104.9%
04223522 542000 FREIGHT AND POSTAG	600	0	600	537.99	.00	62.01	89.7%
04223522 543000 UTILITY SERVICES	51,192	-1,000	50,192	46,233.38	.00	3,958.62	92.1%
04223522 544030 RENTAL/LEASES-CULL	1,871	0	1,871	47.52	.00	1,823.48	2.5%
04223522 545000 INSURANCE	20,725	-5,500	15,225	14,131.17	.00	1,093.83	92.8%
04223522 546000 REPAIRS & MAINTENA	408,546	-11,926	396,620	261,610.94	566.00	134,443.06	66.1%
04223522 546020 MAINTENANCE SERVIC	29,729	0	29,729	9,266.43	.00	20,462.57	31.2%
04223522 549000 OTHER CURRENT CHGS	2,400	0	2,400	2,097.00	.00	303.00	87.4%
04223522 549002 ADVERTISING	800	0	800	101.71	.00	698.29	12.7%
04223522 549081 BACKGROUND CHECK	940	0	940	599.75	.00	340.25	63.8%
04223522 549403 INSURANCE CLAIMS	0	2,000	2,000	2,000.00	.00	.00	100.0%
04223522 551000 OFFICE SUPPLIES	1,500	0	1,500	1,091.89	.00	408.11	72.8%
04223522 552000 MISCELLANEOUS SUPP	25,443	0	25,443	18,190.85	.00	7,252.15	71.5%
04223522 552020 GAS, OIL & LUBRICA	120,373	-3,325	117,048	73,479.85	.00	43,568.15	62.8%
04223522 552040 TOOLS & SMALL IMPL	500	0	500	201.39	.00	298.61	40.3%

FOR 2018 99

53 OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04223522 552050 UNIFORMS	21,080	1,439	22,519	21,635.81	42.75	840.44	96.3%
04223522 552222 BUNKER GEAR	21,398	6,000	27,398	30,368.03	.00	-2,970.03	110.8%
04223522 552640 EQUIPMENT <$750	28,498	0	28,498	9,689.65	.00	18,808.35	34.0%
04223522 554000 DUES & SUBSCRIPTIO	2,945	0	2,945	285.00	.00	2,660.00	9.7%
04223522 555000 TRAINING	42,028	0	42,028	18,681.95	.00	23,346.05	44.5%
TOTAL OPERATING	823,184	-12,312	810,872	552,392.49	608.75	257,870.76	68.2%
TOTAL EXPENSES	823,184	-12,312	810,872	552,392.49	608.75	257,870.76	
56 CAPITAL OUTLAY							
04223522 562300 ST20 BLDS-FIRE AND	48,230	0	48,230	39,889.16	.00	8,340.84	82.7%
04223522 562300 ST30 BLDS-FIRE AND	55,000	0	55,000	32,082.54	.00	22,917.46	58.3%
04223522 564000 EQUIPMENT	39,381	0	39,381	25,043.22	5.41	14,332.37	63.6%
04223522 564001 CHMON EQUIP $5000 O	0	138,880	138,880	137,668.52	.00	1,211.48	99.1%
04223522 564002 CIP EQUIP $50,000 O	319,000	0	319,000	.00	319,000.00	.00	100.0%
04223522 564002 FRP EQUIP $50,000 O	1,002,700	-20,000	982,700	454,769.00	518,517.12	9,413.88	99.0%
TOTAL CAPITAL OUTLAY	1,464,311	118,880	1,583,191	689,452.44	837,522.53	56,216.03	96.4%
TOTAL EXPENSES	1,464,311	118,880	1,583,191	689,452.44	837,522.53	56,216.03	
59 OTHER USES							
04223581 591010 COST ALLOCATION PL	60,781	0	60,781	60,781.56	.00	-.56	100.0%
TOTAL OTHER USES	60,781	0	60,781	60,781.56	.00	-.56	100.0%
TOTAL EXPENSES	60,781	0	60,781	60,781.56	.00	-.56	
GRAND TOTAL	8,660,046	106,568	8,766,614	7,724,978.82	838,131.28	203,503.90	97.7%

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

Tab 2
Page A

RESOLUTION 2018-

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

WHEREAS this revenue was not anticipated in the 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		
01711571-352020	Damaged Books/Materials	$ 55
APPROPRIATION		
01711571-566100	Books & Materials	$ 55

ADOPTED this___________day of_______________, 2018.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

JS 6/5/18

SunTrust

Thank you for banking with SunTrust

Access your account information using
Online and Mobile banking or by calling
us at 800.SunTrust (800.786.8787)

PD 09/28/2018 12:57 # 53
CD 09/28/2018 038 2340233 0015

Deposit
$1,373.09

Chk/Sav/MMA
XXXXXX3503

All deposits are subject to verification
and collection from the issuing bank.

Use alerts and Online or Mobile Banking to
check your Available Balance so that you
have the freedom to spend with confidence.

BD43 (COPY)
DEPOSIT TICKET
DEPOSIT RECORD COPY

SunTrust

ACH RT 061000104

NCPL S
5

DATE 9/28/18

BOARD OF COUNTY COMMISSIONERS
OF NASSAU COUNTY
LIBRARY DEPARTMENT
76347 VETERANS WAY, SUITE 4000 YULEE, FL 32097

	DOLLARS	CENTS
CURRENCY	1328	00
COIN	45	09
LIST EACH CHECK		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
$	1373	09

1,373 09

PLEASE ENTER TOTAL

63-215-631

TOTAL ITEMS

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

⑈05⑈ ⑆06310215 2⑆ 0

Cindy,
Please process a BUA for the reimb of damaged/lost items
01711571-566100 $ 55.47

NASSAU COUNTY PUBLIC LIBRARY SYSTEM
DAILY BUSINESS DEPOSIT
LIBRARY : NCPLS
DATE: 09/28/18

FISCAL YEAR: 2017-18

Previous Deposit: 09/19/18

Coins	
$0.01	$ 1.09
$0.05	$ 4.00
$0.10	$ 10.00
$0.25	$ 30.00
$0.50	
$1.00	
Sub-Total	$ 45.09
Bills	
$1.00	$ 128.00
$2.00	
$5.00	$ 80.00
$10.00	$ 70.00
$20.00	$ 1,000.00
$50.00	$ 50.00
$100.00	
Sub-Total	$ 1,328.00
Total Cash	$ 1,373.09

Check Deposit Amount	# of Cks
$ 1,464.19	
Sub-Total $ 1,464.19	

Grand Total $ 2,837.28

TOTAL DEPOSIT

Branch Account #	352010 Fines&Fees	01711571-352020 Damaged Books/Materials	366911 Donations	362002 Meeting Room Rental Fees	208031 Rental Taxes	365920 Sales of Materials	347101 Out of State	347121 Proctoring Fees	341900 PASS Passport	01000000-201000PASS Expedite Postage	341901 PASS Passport Photos	208031 PASS Sales Tax	Cash Total
ADM-01711571		$ ✓ 55.47											$ 55.47
FB -01712571	$ 592.54							$ 10.00	$1,435.00		$ 420.75	$ 29.45	$ 2,487.74
CAL-01713571	$ 154.95		$ 0.54										$ 155.49
HLD-01714571	$ 56.98												$ 56.98
BRY-01715571	$ 9.40												$ 9.40
YUL-01716571	$ 72.15												$ 72.15
	$ 886.02	$ 55.47	$ 0.54	$ -	$ -	$ -	$ -	$ 10.00	$1,435.00	$ -	$ 420.75	$ 29.45	$ 2,837.23

Photos Sold 45

Deposit: $ 2,837.28

Cash +/- $ 0.05

CAL Over $ 0.05

Signatures:

Preparer: Claire D. Shepherd 09/28/2018

Verified: [signature] 9/28/18

Display User : Glossary **10/03/2018**

ISBN # 9780060782139

Item information

Title:	Butterflies!	ID:	30310001484952
Author:	Bjerklie, David.		
Call#:	J 595.789 BUT		
Copy:	1		

Charge information

Date charged:	7/3/2018,12:50	Date due:	8/8/2018,23:59
Date renewed:	7/25/2018,13:10		
Checkout library:	FERNANDINA		
Circulation rule:	14DAY		

Bill information

Billed:	$3.99	Tax:		Reason:	LOST
# payments:	1	Date:	9/19/2018	Last notice:	
Still owes:	$0.00	Number of notices:	0	Library:	FERNANDINA
Transaction date:	9/19/2018	Date paid:	9/19/2018		

Payments:

Payment date:	9/19/2018	Amount:	$3.99	Payment type:	CASH
Payment library:	FERNANDINA				

Note:

0.*
3.99+
32.00+
7.99+
11.49+
55.47*

Display User : Glossary **10/03/2018**

ISBN # 9780986033704 (pbk)

Library - FB

Item information

Title:	Florida cattle ranching : five centuries of tradition	ID: 30310002364815
Author:	Florida Cattlemen's Foundation,	
Call#:	FL 636.201074759 FLO	
Copy:	1	

Charge information

Date charged:	8/25/2018,13:22	Date due:	9/19/2018,23:59
Date renewed:	9/5/2018,15:05		
Checkout library:	FERNANDINA		
Circulation rule:	14DAY		

Bill information

Billed:	$32.00	Tax:		Reason:	LOST
# payments:	1	Date:	9/21/2018	Last notice:	
Still owes:	$0.00	Number of notices:	0	Library:	FERNANDINA
Transaction date:	9/21/2018	Date paid:	9/21/2018		

Payments:

Payment date:	9/21/2018	Amount:	$32.00	Payment type:	CASH
Payment library:	FERNANDINA				

Note:

Display User : Glossary **10/03/2018**

ISBN # 0446602612

Library: FB

Item information

Title:	THE POET	ID:	30310002069828
Author:	CONNELLY, MICHAEL		
Call#:	PBK F CON		
Copy:	1		

Bill information

Billed:	$7.99	Tax:		Reason:	DMG-WITHDR
# payments:	1	Date:	9/24/2018	Last notice:	
Still owes:	$0.00	Number of notices:	0	Library:	FERNANDINA
Transaction date:	9/24/2018	Date paid:	9/24/2018		

Payments:

Payment date:	9/24/2018	Amount:	$7.99	Payment type:	CREDITCARD
Payment library:	FERNANDINA				

Note:

Display User : Glossary **09/27/2018**

ISBN# 9781465458964 (HC)
Library! FB

Item information

Title:	Out of the box	ID:	30310002539986
Author:	Westing, Jemma		
Call#:	J 745.54 WES		
Copy:	1		

Charge information

Date charged:	7/7/2018,17:28	Date due:	9/20/2018,23:59
Date renewed:	9/6/2018,15:16		
Checkout library:	FERNANDINA		
Circulation rule:	14DAY		

Bill information

Billed:	$11.49	Tax:		Reason:	LOST
# payments:	1	Date:	9/25/2018	Last notice:	
Still owes:	$0.00	Number of notices:	0	Library:	FERNANDINA
Transaction date:	9/25/2018	Date paid:	9/25/2018		

Payments:

Payment date:	9/25/2018	Amount:	$11.49	Payment type:	CASH
Payment library:	FERNANDINA				

Note:

Tab 2
Page B

RESOLUTION 2018-

WHEREAS the Amelia Island Tourist Development Fund has received tourist development tax in excess of the amount 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		
37000000-312120	Tourist Development Tax	$ 410,925
APPROPRIATION		
37521582-591910 CLERK	Clerk Fee-1.5%	$ 6,164
37521582-591910 TAXCO	Tax Collector Fee-1.5%	$ 6,164
37522552-531041	Management Fee	$ 59,790
37999599-599053	Reserves-Marketing	$ 259,088
37999599-599054	Reserves-Trade	$ 39,860
37999599-599055	Reserves Beach	$ 39,859
		$ 410,925

ADOPTED this___________day of_______________, 2018.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

JS
11/5/18

	RES & ADMIN	MARKETING	TRADE	BEACH	TOTAL
	399951 599052	399952 599053	399953 599054	399954 599055	
	15%	65%	10%	10%	
REVENUE 16/17					
TOURIST TAX - 312120					410,925.00
LESS CLERK FEE - 1.5%					**(6,163.88)**
LESS TAX COLLECTOR FEE - 1.5%					**(6,163.88)**
NET TOURIST TAX	**59,789.59**	**259,088.21**	**39,859.72**	**39,859.72**	398,597.24

10/11/2018 10:00
6235cwoo

BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
37000000 AI TOURIST DEVELOP FUND							
37000000 312120 TOURIST DEVELOPMEN	-5,617,500	0	-5,617,500	-6,028,424.16	.00	410,924.16	107.3%
37000000 361101 INTEREST-BANK	0	0	0	-1,961.27	.00	1,961.27	100.0%
37000000 361101 AMER1 INTEREST-BANK	0	0	0	-19,539.15	.00	19,539.15	100.0%
37000000 361101 AMERB INTEREST-BANK	0	0	0	-10,691.39	.00	10,691.39	100.0%
37000000 361101 BBVA INTEREST-BANK	0	0	0	-11,206.83	.00	11,206.83	100.0%
37000000 361101 EVRB INTEREST-BANK	0	0	0	-6,436.74	.00	6,436.74	100.0%
37000000 361161 EVRB1 CD INTEREST	0	0	0	-5,951.35	.00	5,951.35	100.0%
37000000 361161 EVRB5 CD INTEREST	0	0	0	-3,286.16	.00	3,286.16	100.0%
37000000 361161 EVRB6 CD INTEREST	0	0	0	-2,742.25	.00	2,742.25	100.0%
37000000 399951 CASH FWD-RESEARCH/	-49,729	-12,026	-61,755	.00	.00	-61,755.00	.0%
37000000 399952 CASH FWD-MARKETING	-1,134,999	-1,286,930	-2,421,929	.00	.00	-2,421,929.00	.0%
37000000 399953 CASH FWD-TRADE	-450,558	-381,801	-832,359	.00	.00	-832,359.00	.0%
37000000 399954 CASH FWD-BEACH IMP	-1,505,588	328,047	-1,177,541	.00	.00	-1,177,541.00	.0%
TOTAL AI TOURIST DEVELOP FUND	-8,758,374	-1,352,710	-10,111,084	-6,090,239.30	.00	-4,020,844.70	60.2%
TOTAL REVENUES	-8,758,374	-1,352,710	-10,111,084	-6,090,239.30	.00	-4,020,844.70	
GRAND TOTAL	-8,758,374	-1,352,710	-10,111,084	-6,090,239.30	.00	-4,020,844.70	60.2%

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

Org: 37000000 Object: 312120
TOURIST DEVELOPMENT TAX 137 .000.312120.

YEAR	PER	JOURNAL	EFF DATE	SRC	T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM DESC	COMMENTS
2018	12	840	09/26/2018	CRP	1	1624784	TDC TAX	-597,777.29	Y		0	JOHN DREW, NC TAX	AUGUST 18
2018	12	797	09/06/2018	CRP	1	1624535	TDC TAX	-895,923.17	Y		0	JOHN DREW, NC TAX	JULY 18 R
2018	12	486	09/27/2018	GEN	1		TDC AUG18	-9,103.20	Y		0		TDC AUGUS
2018	12	299	09/06/2018	GEN	1		TDC JULY18	-13,643.49	Y		0		TDC JULY1
2018	11	678	08/07/2018	CRP	1	1615527	TDC TAX	-675,600.84	Y		0	JOHN DREW, NC TAX	JUNE 18 R
2018	11	238	08/08/2018	GEN	1		TDC 2018	-10,288.33	Y		0		TDC JUNE/
2018	10	304	07/09/2018	CRP	1	1605591	TDC TAX	-553,811.88	Y		0	JOHN DREW, NC TAX	MAY 18 RE
2018	10	142	07/09/2018	GEN	1		TDC MAY18	-8,433.68	Y		0		TDC MAY18
2018	09	247	06/01/2018	CRP	1	1598030	TDC TAX	-598,165.34	Y		0	JOHN DREW, NC TAX	APRIL 18
2018	09	184	06/01/2018	GEN	1		TDC APR/18	-9,109.13	Y		0		TDC APR/1
2018	08	274	05/01/2018	CRP	1	1590943	TDC TAX	-682,780.39	Y		0	JOHN DREW, NC TAX	MARCH 18
2018	08	189	05/01/2018	GEN	1		TDC MAR18	-10,397.67	Y		0		TDC MARCH
2018	07	528	04/06/2018	CRP	1	1586117	TDC TAX	-382,765.15	Y		0	JOHN DREW, NC TAX	FEBRUARY
2018	07	306	04/06/2018	GEN	1		TDC FEB/18	-5,828.91	Y		0		TDC FEB/1
2018	06	406	03/07/2018	CRP	1	1578220	TDC TAX	-298,431.90	Y		0	JOHN DREW, NC TAX	JANUARY 1
2018	06	226	03/07/2018	GEN	1		TDC JAN18	-4,544.64	Y		0		TDC JAN/1
2018	05	416	02/05/2018	CRP	1	1571409	TDC TAX	-261,481.86	Y		0	JOHN DREW, NC TAX	DECEMBER
2018	05	122	02/05/2018	GEN	1		TDC DEC17	-3,981.96	Y		0		TDC DEC/1
2018	04	492	01/09/2018	CRP	1	1564305	TDC TAX	-307,038.09	Y		0	JOHN DREW, NC TAX	NOVEMBER
2018	04	351	01/09/2018	GEN	1		TDC NOV17	-4,675.71	Y		0		TDC NOV17
2018	03	553	12/06/2017	CRP	1	1560737	TDC TAX	-394,460.80	Y		0	JOHN DREW, NC TAX	OCTOBER 2
2018	03	468	12/06/2017	GEN	1		TDC	-6,007.02	Y		0		TDC OCT-1
2018	02	593	11/07/2017	CRP	1	1556239	TDC TAX	-289,761.12	Y		0	JOHN DREW, NC TAX	SEPTEMBER
2018	02	582	11/07/2017	GEN	1		TDC SPT17	-4,412.59	Y		0		TDC SPT17
2018	01	458	10/13/2017	GEN	1		TDC 8/17	394,209.70	Y		0		AUG/17 TD
2018	01	418	10/13/2017	CRP	1	1546331	TDC TAX	-394,209.70	Y		0	JOHN DREW, NC TAX	AUGUST17

Total Amount: -6,028,424.16

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

FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521 TDC ADMIN FEES NASSAU CTY							
37521582 591910 CLERK ADMINISTRATIV	84,263	0	84,263	90,426.33	.00	-6,163.33	107.3%
37521582 591910 TAXCO ADMIN FEE-TAX	84,263	0	84,263	90,426.33	.00	-6,163.33	107.3%
TOTAL TDC ADMIN FEES NASSAU CTY	168,526	0	168,526	180,852.66	.00	-12,326.66	107.3%
TOTAL EXPENSES	168,526	0	168,526	180,852.66	.00	-12,326.66	
522 TDC RESEARCH/ADMIN							
37522552 531041 MANAGEMENT FEE-CVB	817,346	0	817,346	877,135.75	.00	-59,789.75	107.3%
TOTAL TDC RESEARCH/ADMIN	817,346	0	817,346	877,135.75	.00	-59,789.75	107.3%
TOTAL EXPENSES	817,346	0	817,346	877,135.75	.00	-59,789.75	
523 TDC MARKETING							
37523552 548110 ADV CONT-AD PRODUC	250,000	500,000	750,000	522,442.53	.00	227,557.47	69.7%
37523552 548120 ADV CONT-MAG PLACE	2,817,659	-250,000	2,567,659	1,734,449.11	.00	833,209.89	67.5%
37523552 548240 ADV CONT-WEBSITE	316,000	0	316,000	197,356.40	.00	118,643.60	62.5%
37523552 548250 ADV CONT-FOCUS GRO	92,000	0	92,000	72,733.45	.00	19,266.55	79.1%
37523552 548320 ADV IN HOUSE-NEWSP	0	0	0	714.58	.00	-714.58	100.0%
37523552 548330 ADV IN HOUSE-MISC	42,175	0	42,175	22,386.13	.00	19,788.87	53.1%
37523552 548350 ADV IN HOUSE-GOLF	60,000	0	60,000	.00	.00	60,000.00	.0%
37523552 548520 SPECIAL EVENTS	450,000	350,000	800,000	568,020.60	.00	231,979.40	71.0%
37523552 548530 GRANT - MUSEUM STI	17,500	0	17,500	17,500.00	.00	.00	100.0%
37523552 548640 EQUIPMENT	3,500	0	3,500	.00	.00	3,500.00	.0%
37523552 548710 P R - AGENCY FEES	82,000	0	82,000	66,000.00	.00	16,000.00	80.5%
37523552 548720 P R - AGENCY EXPEN	25,000	0	25,000	16,733.19	.00	8,266.81	66.9%
37523552 548740 P R FUNCTIONS-ON I	15,000	0	15,000	719.80	.00	14,280.20	4.8%
37523552 548770 P R - MISC/AIR FAR	5,000	0	5,000	.00	.00	5,000.00	.0%
37523581 591016 TRANS OUT-GENERAL-	1,000	0	1,000	662.00	.00	338.00	66.2%
TOTAL TDC MARKETING	4,176,834	600,000	4,776,834	3,219,717.79	.00	1,557,116.21	67.4%
TOTAL EXPENSES	4,176,834	600,000	4,776,834	3,219,717.79	.00	1,557,116.21	
524 TDC TRADE SHOWS/TRAVEL TR							
37524552 548018 TRAVEL TRADE PUBLI	164,500	0	164,500	101,760.95	.00	62,739.05	61.9%

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524 TDC TRADE SHOWS/TRAVEL TR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
37524552 548019 HOSPITALITY SERVIC	165,947	25,000	190,947	98,133.92	.00	92,813.08	51.4%
37524552 548111 DUES/SUBSCRIPT/TRA	35,000	0	35,000	10,001.58	.00	24,998.42	28.6%
37524552 548121 PRINTING-BROCHURES	175,000	0	175,000	26,788.19	.00	148,211.81	15.3%
37524552 548131 FREIGHT/FEDERAL	5,000	0	5,000	.00	.00	5,000.00	.0%
37524552 548141 REGIST-REG-TRADE S	75,000	0	75,000	5,335.28	.00	69,664.72	7.1%
37524552 548151 OTHER TRAVEL EXPEN	60,000	0	60,000	10,883.25	.00	49,116.75	18.1%
37524552 548161 ON ISLAND - FAMS	30,000	0	30,000	3,200.19	.00	26,799.81	10.7%
37524552 548180 PROMOTIONAL SUPPLI	49,450	0	49,450	16,934.92	.00	32,515.08	34.2%
TOTAL TDC TRADE SHOWS/TRAVEL TR	759,897	25,000	784,897	273,038.28	.00	511,858.72	34.8%
TOTAL EXPENSES	759,897	25,000	784,897	273,038.28	.00	511,858.72	
525 TDC BEACH IMPROVMENTS							
37525539 534102 CONTRACT SERVICE-B	534,897	0	534,897	147,145.65	12,064.00	375,687.35	29.8%
37525539 554000 DUES & SUBSCRIPTIO	10,000	0	10,000	6,500.00	.00	3,500.00	65.0%
TOTAL TDC BEACH IMPROVMENTS	544,897	0	544,897	153,645.65	12,064.00	379,187.35	30.4%
TOTAL EXPENSES	544,897	0	544,897	153,645.65	12,064.00	379,187.35	
999 RESERVES							
37999599 599052 RESERVES RESEARCH/	49,729	12,026	61,755	.00	.00	61,755.00	.0%
37999599 599053 RESERVES MARKETING	499,999	686,930	1,186,929	.00	.00	1,186,929.00	.0%
37999599 599054 RESERVES TRADE	235,558	356,801	592,359	.00	.00	592,359.00	.0%
37999599 599055 RESERVES BEACH	1,505,588	-328,047	1,177,541	.00	.00	1,177,541.00	.0%
TOTAL RESERVES	2,290,874	727,710	3,018,584	.00	.00	3,018,584.00	.0%
TOTAL EXPENSES	2,290,874	727,710	3,018,584	.00	.00	3,018,584.00	
GRAND TOTAL	8,758,374	1,352,710	10,111,084	4,704,390.13	12,064.00	5,394,629.87	46.6%

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