



JOHN A. CRAWFORD
 Clerk of the Circuit Court / Comptroller
 Ex-Officio Clerk to the Board of County Commissioners
 Nassau County



02/04/2010 14:00
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BOARD OF COMMISSIONERS
 YEAR-TO-DATE BUDGET REPORT

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FOR 2010 99

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
001 GENERAL FUND									
01001511 BOARD OF CO COMMISSIONERS									
01001511	511000	SALARIES-ELECTED OF	208,220	0	208,220	70,368.35	.00	137,851.65	33.8%
01001511	521010	FICA TAXES	12,910	0	12,910	4,355.53	.00	8,554.47	33.7%
01001511	521020	MEDICARE TAXES	3,019	0	3,019	1,018.76	.00	2,000.24	33.7%
01001511	522000	RETIREMENT	35,522	0	35,522	11,627.98	.00	23,894.02	32.7%
01001511	523010	LIFE & HEALTH INSUR	5,263	0	5,263	1,704.72	.00	3,558.28	32.4%
01001511	523020	RETIREE HEALTH INSU	12,280	0	12,280	5,114.16	.00	7,165.84	41.6%
01001511	524010	WORKERS' COMPENSATI	624	0	624	.00	.00	624.00	.0%
01001511	531004	PROF SVC-SMALL CNTY	4,350	0	4,350	4,350.00	.00	.00	100.0%
01001511	531006	PROF SVC-LOBBYING	140,000	0	140,000	51,250.00	88,750.00	.00	100.0%
01001511	540000	TRAVEL AND PER DIEM	27,000	0	27,000	3,116.10	.00	23,883.90	11.5%
01001511	541000	COMMUNICATIONS	3,900	0	3,900	1,079.18	.00	2,820.82	27.7%
01001511	542000	FREIGHT AND POSTAGE	100	380	480	364.02	.00	115.98	75.8%
01001511	544000	RENTALS AND LEASES	250	0	250	4.21	11.68	234.11	6.4%
01001511	546022	SERVICE CONTRACT-CO	150	0	150	11.33	.00	138.67	7.6%
01001511	547000	PRINTING AND BINDIN	375	0	375	170.00	.00	205.00	45.3%
01001511	549000	OTHER CURRENT CHGS	1,000	-672	328	232.50	.00	95.50	70.9%
01001511	549002	ADVERTISING	1,200	-380	820	147.29	.00	672.71	18.0%
01001511	551000	OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
01001511	552000	MISCELLANEOUS SUPPL	800	1,356	2,156	2,056.34	.00	99.66	95.4%
01001511	552640	EQUIPMENT <\$750	600	-484	116	.00	.00	116.00	.0%
01001511	554000	DUES & SUBSCRIPTION	8,598	0	8,598	8,598.00	.00	.00	100.0%
01001511	555000	TRAINING	5,375	-200	5,175	800.00	.00	4,375.00	15.5%
01001511	564000	EQUIPMENT	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL BOARD OF CO COMMISSIONERS			496,636	0	496,636	166,368.47	88,761.68	241,505.85	51.4%
01001513 BCC-FINANCIAL & ADMINISTRATIVE									
01001513	531000	PROFESSIONAL SERVIC	3,600	0	3,600	529.20	.00	3,070.80	14.7%
01001513	531000	VAB PROFESSIONAL SE	30,000	0	30,000	3,216.00	.00	26,784.00	10.7%
01001513	532000	ACCOUNTING AND AUDI	262,500	0	262,500	153,000.00	.00	109,500.00	58.3%
01001513	533000	VAB COURT REPORTER	1,000	0	1,000	.00	.00	1,000.00	.0%
01001513	542000	FREIGHT AND POSTAGE	100	0	100	35.49	.00	64.51	35.5%
01001513	542000	VAB FREIGHT AND POS	1,000	0	1,000	14.42	.00	985.58	1.4%
01001513	546020	VAB MAINTENANCE SER	2,000	0	2,000	.00	.00	2,000.00	.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001513 549000 OTHER CURRENT CHARG	2,000	0	2,000	.00	.00	2,000.00	.0%
01001513 549002 ADVERTISING	4,000	0	4,000	1,040.48	.00	2,959.52	26.0%
01001513 549002 VAB ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
01001513 549038 TAX DEED PROCESSING	3,000	0	3,000	.00	.00	3,000.00	.0%
01001513 551000 VAB OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
01001513 552000 VAB MISC OPERATING	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL BCC-FINANCIAL & ADMINISTRATIVE	313,700	0	313,700	157,835.59	.00	155,864.41	50.3%
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01001519 BCC-OTHER GENERAL GOVERNMENT							
01001519 523020 RETIREE HEALTH INSU	300,000	0	300,000	91,628.70	.00	208,371.30	30.5%
01001519 523021 EMPLOYER'S PORTION-	56,837	0	56,837	14,063.94	.00	42,773.06	24.7%
01001519 541040 COMMUNICATIONS-COMP	162,500	0	162,500	40,651.30	.00	121,848.70	25.0%
01001519 542000 FREIGHT AND POSTAGE	250	0	250	5.30	.00	244.70	2.1%
01001519 545000 INSURANCE	150,000	0	150,000	296.10	.00	149,703.90	.2%
01001519 549000 OTHER CURRENT CHARG	7,000	-2,500	4,500	283.50	.00	4,216.50	6.3%
01001519 549002 ADVERTISING	4,500	0	4,500	274.70	.00	4,225.30	6.1%
01001519 549105 F.B. CRA	9,469	0	9,469	.00	.00	9,469.00	.0%
TOTAL BCC-OTHER GENERAL GOVERNMENT	690,556	-2,500	688,056	147,203.54	.00	540,852.46	21.4%
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01001582 TRANSFER OUTS							
01001582 591910 CLERK TRANS TO CONS	0	2,500	2,500	1,183.00	.00	1,317.00	47.3%
01001582 591952 VAB FEES-CLERK	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL TRANSFER OUTS	4,000	2,500	6,500	1,183.00	.00	5,317.00	18.2%
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01005526 EMS GRANTS							
01005526 564001 M9027 EQUIP \$5000 O	107,898	0	107,898	.00	96,607.00	11,291.00	89.5%
TOTAL EMS GRANTS	107,898	0	107,898	.00	96,607.00	11,291.00	89.5%
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01005571 LIBRARY GRANTS							
01005571 531000 BIGRD PROFESSIONAL	600	850	1,450	1,000.00	.00	450.00	69.0%



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01005571 540000 BIGRD TRAVEL AND PE	0	745	745	744.40	.00	.60	99.9%
01005571 544000 BIGRD RENTALS AND L	950	-950	0	.00	.00	.00	.0%
01005571 547000 BIGRD PRINTING AND	3,500	-620	2,880	2,268.57	.00	611.43	78.8%
01005571 549000 BIGRD OTHER CURRENT	0	200	200	100.00	.00	100.00	50.0%
01005571 549002 BIGRD ADVERTISING	0	2,160	2,160	1,256.00	.00	904.00	58.1%
01005571 552000 BIGRD MISC OPERATIN	1,310	-602	708	189.05	.00	518.95	26.7%
01005571 566100 BIGRD BOOKS & MATER	3,640	-1,783	1,857	1,176.49	.00	680.51	63.4%
01005571 566100 JJAGS BOOKS & MATER	0	2,126	2,126	999.06	1,126.94	.00	100.0%
TOTAL LIBRARY GRANTS	10,000	2,126	12,126	7,733.57	1,126.94	3,265.49	73.1%
01021512 CLERK-EXECUTIVE (CLERK TO BCC)							
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01021512 524010 WORKERS' COMPENSATI	9,547	0	9,547	.00	.00	9,547.00	.0%
TOTAL CLERK-EXECUTIVE (CLERK TO BCC)	9,547	0	9,547	.00	.00	9,547.00	.0%
01021519 CLERK-OTHER GENERAL GOVERNMENT							
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01021519 523010 LIFE & HEALTH INSUR	236,598	0	236,598	128,285.77	.00	108,312.23	54.2%
01021519 545000 INSURANCE	1,500	0	1,500	92.08	.00	1,407.92	6.1%
TOTAL CLERK-OTHER GENERAL GOVERNMENT	238,098	0	238,098	128,377.85	.00	109,720.15	53.9%
01021582 CLERK-TRANS TO CONST OFFICER							
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01021582 591910 CLERK TRANS TO CONS	2,123,164	0	2,123,164	884,651.69	.00	1,238,512.31	41.7%
01021582 591951 CLERK TT CLK-VETERA	47,322	0	47,322	19,717.50	.00	27,604.50	41.7%
TOTAL CLERK-TRANS TO CONST OFFICER	2,170,486	0	2,170,486	904,369.19	.00	1,266,116.81	41.7%
01031521 SHERIFF							
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01031521 523010 LIFE & HEALTH INSUR	1,040,000	-8,848	1,031,152	309,643.40	.00	721,508.60	30.0%
01031521 524010 WORKERS' COMPENSATI	200,000	0	200,000	.00	.00	200,000.00	.0%
01031521 545000 INSURANCE	47,000	0	47,000	22,969.98	.00	24,030.02	48.9%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01031521 549036 CRIME PREVENTION F.	210,000	0	210,000	.00	.00	210,000.00	.0%
TOTAL SHERIFF	1,497,000	-8,848	1,488,152	332,613.38	.00	1,155,538.62	22.4%
<u>01031563 CRIM JUSTICE, MENTAL HEALTH, S</u>							
01031563 523010 CJMHS LIFE & HEALTH	3,187	0	3,187	.00	.00	3,187.00	.0%
01031563 531000 CJMHS PROFESSIONAL	141,535	0	141,535	23,497.16	.00	118,037.84	16.6%
01031563 543000 UTILITY SERVICES	1,200	0	1,200	.00	.00	1,200.00	.0%
01031563 544000 RENTALS AND LEASES	2,735	0	2,735	911.60	1,823.20	.20	100.0%
01031563 545000 INSURANCE	4,128	0	4,128	.00	.00	4,128.00	.0%
01031563 552640 CJMHS EQUIPMENT <\$7	6,860	0	6,860	.00	.00	6,860.00	.0%
TOTAL CRIM JUSTICE, MENTAL HEALTH, S	159,645	0	159,645	24,408.76	1,823.20	133,413.04	16.4%
<u>01031581 SHERIFF-TRANS OUT-OTHER FUNDS</u>							
01031581 591140 TRANSFER OUT-SCHOOL	73,000	0	73,000	24,333.32	.00	48,666.68	33.3%
TOTAL SHERIFF-TRANS OUT-OTHER FUNDS	73,000	0	73,000	24,333.32	.00	48,666.68	33.3%
<u>01031582 SHERIFF-TRANS TO CONST OFFICER</u>							
01031582 591910 CJMHS TRANS TO CONS	31,340	0	31,340	7,494.43	.00	23,845.57	23.9%
01031582 591910 SHERF TRANS TO CONS	7,035,846	-30,000	7,005,846	2,335,282.00	.00	4,670,564.00	33.3%
TOTAL SHERIFF-TRANS TO CONST OFFICER	7,067,186	-30,000	7,037,186	2,342,776.43	.00	4,694,409.57	33.3%
<u>01032523 DEPT OF CORRECTIONS</u>							
01032523 523010 LIFE & HEALTH INSUR	325,000	0	325,000	83,724.96	.00	241,275.04	25.8%
01032523 524010 WORKERS' COMPENSATI	92,986	0	92,986	.00	.00	92,986.00	.0%
01032523 531034 PHYSICIAN SERVICES	27,000	0	27,000	9,000.00	.00	18,000.00	33.3%
01032523 531208 PROF SVC-EVALUATION	60,000	0	60,000	11,760.00	.00	48,240.00	19.6%
01032523 545000 INSURANCE	60,000	0	60,000	5,616.34	.00	54,383.66	9.4%
01032523 549611 MEDICAL CARE	650,000	0	650,000	198,144.53	.00	451,855.47	30.5%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEPT OF CORRECTIONS	1,214,986	0	1,214,986	308,245.83	.00	906,740.17	25.4%
<u>01032582 DEPT OF CORR-TRANS TO CONST OF</u>							
01032582 591910 SHERF TRANS TO CONS	3,723,045	0	3,723,045	1,241,015.00	.00	2,482,030.00	33.3%
TOTAL DEPT OF CORR-TRANS TO CONST OF	3,723,045	0	3,723,045	1,241,015.00	.00	2,482,030.00	33.3%
<u>01034521 VICTIMS OF CRIME ACT (VOCA)</u>							
01034521 523010 LIFE & HEALTH INSUR	0	5,300	5,300	1,002.86	.00	4,297.14	18.9%
01034521 524010 WKRS COMP	0	98	98	.00	.00	98.00	.0%
01034521 541000 COMMUNICATIONS	0	1,000	1,000	256.40	.00	743.60	25.6%
01034521 547000 PRINTING AND BINDIN	0	100	100	.00	.00	100.00	.0%
01034521 551000 OFFICE SUPPLIES	0	200	200	.00	.00	200.00	.0%
01034521 552000 MISC OPERATING SUPP	0	200	200	.00	.00	200.00	.0%
TOTAL VICTIMS OF CRIME ACT (VOCA)	0	6,898	6,898	1,259.26	.00	5,638.74	18.3%
<u>01034582 TRANS TO SHERIFF-VOCA GRANT</u>							
01034582 591910 SHERF TRANS TO CONS	0	36,016	36,016	5,546.14	.00	30,469.86	15.4%
TOTAL TRANS TO SHERIFF-VOCA GRANT	0	36,016	36,016	5,546.14	.00	30,469.86	15.4%
<u>01041513 PROPERTY APPRAISER</u>							
01041513 541020 POSTAGE	22,000	-22,000	0	.00	.00	.00	.0%
01041513 542000 FREIGHT AND POSTAGE	0	22,000	22,000	489.02	.00	21,510.98	2.2%
01041513 545000 INSURANCE	4,700	0	4,700	409.84	.00	4,290.16	8.7%
TOTAL PROPERTY APPRAISER	26,700	0	26,700	898.86	.00	25,801.14	3.4%
<u>01041582 PTY APP-TRANS TO CONST OFFICER</u>							
01041582 591910 PROPA TRANS TO CONS	1,904,110	0	1,904,110	952,054.76	.00	952,055.24	50.0%



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01041582 591956 PROPA TRANS TO CONS	28,343	0	28,343	.00	.00	28,343.00	.0%
TOTAL PTY APP-TRANS TO CONST OFFICER	1,932,453	0	1,932,453	952,054.76	.00	980,398.24	49.3%
<u>01051513 TAX COLLECTOR</u>							
01051513 542000 FREIGHT AND POSTAGE	4,000	0	4,000	.00	.00	4,000.00	.0%
01051513 545000 INSURANCE	800	0	800	322.98	.00	477.02	40.4%
TOTAL TAX COLLECTOR	4,800	0	4,800	322.98	.00	4,477.02	6.7%
<u>01051582 TAX COLLECTOR-TRANS OUT</u>							
01051582 591910 TAXCO TAX COLLECTOR	1,759,825	0	1,759,825	1,400,569.53	.00	359,255.47	79.6%
TOTAL TAX COLLECTOR-TRANS OUT	1,759,825	0	1,759,825	1,400,569.53	.00	359,255.47	79.6%
<u>01061581 TRANSFER OUT-SOE</u>							
01061581 5911S0 TRANS OUT-SOE FUND	1,119,633	11,040	1,130,673	373,211.00	.00	757,462.00	33.0%
TOTAL TRANSFER OUT-SOE	1,119,633	11,040	1,130,673	373,211.00	.00	757,462.00	33.0%
<u>01072523 MAINT-DETENTION CENTER</u>							
01072523 512000 REGULAR SALARIES AN	54,244	0	54,244	17,451.98	.00	36,792.02	32.2%
01072523 514000 OVERTIME	850	0	850	107.91	.00	742.09	12.7%
01072523 521010 FICA TAXES	3,416	0	3,416	1,074.96	.00	2,341.04	31.5%
01072523 521020 MEDICARE TAXES	799	0	799	251.46	.00	547.54	31.5%
01072523 522000 RETIREMENT	5,559	0	5,559	1,729.63	.00	3,829.37	31.1%
01072523 523010 LIFE & HEALTH INSUR	5,341	0	5,341	816.73	.00	4,524.27	15.3%
01072523 524010 WORKERS' COMPENSATI	2,403	0	2,403	.00	.00	2,403.00	.0%
01072523 531000 PROFESSIONAL SERVIC	9,040	10,500	19,540	2,780.00	16,760.00	.00	100.0%
01072523 541000 COMMUNICATIONS	120	0	120	31.36	.00	88.64	26.1%
01072523 542000 FREIGHT AND POSTAGE	42	0	42	.00	.00	42.00	.0%
01072523 545000 INSURANCE	259	0	259	.00	.00	259.00	.0%



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01072523 546000 REPAIRS AND MAINTEN	119,232	-21,633	97,599	32,109.88	13,440.30	52,048.82	46.7%
01072523 546020 MAINTENANCE SERVICE	2,450	6,938	9,388	3,326.00	3,326.00	2,736.00	70.9%
01072523 546036 REPAIR & MAINTENANC	0	4,000	4,000	101.67	.00	3,898.33	2.5%
01072523 547000 PRINTING AND BINDIN	0	195	195	195.00	.00	.00	100.0%
01072523 549000 OTHER CURRENT CHARG	1,095	0	1,095	.00	.00	1,095.00	.0%
01072523 549061 UNIFORM RENTAL	137	27	164	33.29	122.97	7.74	95.3%
01072523 551000 OFFICE SUPPLIES	300	0	300	91.16	.00	208.84	30.4%
01072523 552000 MISC OPERATING SUPP	2,000	-20	1,980	756.70	.00	1,223.30	38.2%
01072523 552020 GAS, OIL & LUBRICAN	1,340	-7	1,333	.00	.00	1,333.00	.0%
01072523 552030 JANITORIAL SUPPLIES	500	0	500	69.08	.00	430.92	13.8%
01072523 552040 TOOLS & SMALL IMPLE	750	0	750	36.89	.00	713.11	4.9%
01072523 552050 UNIFORMS	275	0	275	208.10	.00	66.90	75.7%
01072523 562000 BUILDINGS	450,000	75,011	525,011	111.97	469,951.00	54,948.03	89.5%
01072523 562113 PERMITS	500	0	500	.00	.00	500.00	.0%
01072523 564002 DCCAM EQUIP \$50,000	173,256	0	173,256	.00	.00	173,256.00	.0%
01072523 564002 DCVVS EQUIP \$50,000	56,000	0	56,000	.00	.00	56,000.00	.0%
TOTAL MAINT-DETENTION CENTER	889,908	75,011	964,919	61,283.77	503,600.27	400,034.96	58.5%
01099581 TRANSFER OUT							
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01099581 591230 TRANS OUT-LEGAL AID	51,620	0	51,620	12,905.00	.00	38,715.00	25.0%
01099581 591580 TRANS OUT-DSF COUNT	2,320,906	0	2,320,906	736,878.13	.00	1,584,027.87	31.7%
TOTAL TRANSFER OUT	2,372,526	0	2,372,526	749,783.13	.00	1,622,742.87	31.6%
01121512 COUNTY COORDINATOR							
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01121512 512000 REGULAR SALARIES AN	193,252	0	193,252	62,158.31	.00	131,093.69	32.2%
01121512 513000 OTHER SALARIES/WAGE	6,000	0	6,000	2,500.00	.00	3,500.00	41.7%
01121512 521010 FICA TAXES	12,354	0	12,354	3,462.08	.00	8,891.92	28.0%
01121512 521020 MEDICARE TAXES	2,889	0	2,889	903.45	.00	1,985.55	31.3%
01121512 522000 RETIREMENT	8,090	0	8,090	2,573.47	.00	5,516.53	31.8%
01121512 522010 RETIREMENT-SPECIAL	15,254	0	15,254	4,768.56	.00	10,485.44	31.3%
01121512 523010 LIFE & HEALTH INSUR	20,419	-2,500	17,919	5,864.24	.00	12,054.76	32.7%
01121512 524010 WORKERS' COMPENSATI	580	0	580	.00	.00	580.00	.0%
01121512 531000 PROFESSIONAL SERVIC	0	3,000	3,000	3,000.00	.00	.00	100.0%
01121512 540000 TRAVEL & PER DIEM	600	0	600	.00	.00	600.00	.0%
01121512 541000 COMMUNICATIONS	400	0	400	50.48	.00	349.52	12.6%
01121512 542000 FREIGHT AND POSTAGE	100	0	100	54.38	.00	45.62	54.4%



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BOARD OF COMMISSIONERS
 YEAR-TO-DATE BUDGET REPORT

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FOR 2010 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01121512 543000 UTILITY SERVICES	8,000	0	8,000	2,313.24	.00	5,686.76	28.9%
01121512 544000 RENTALS/LEASES	6,000	-500	5,500	1,076.99	2,991.56	1,431.45	74.0%
01121512 545000 INSURANCE	4,200	0	4,200	414.46	.00	3,785.54	9.9%
01121512 546000 REPAIRS & MAINTENAN	684	0	684	.00	.00	684.00	.0%
01121512 546020 MAINTENANCE SERVICE	100	0	100	.00	.00	100.00	.0%
01121512 546022 SERVICE CONTRACT-CO	1,916	0	1,916	333.76	740.45	841.79	56.1%
01121512 547000 PRINTING & BINDING	50	0	50	.00	.00	50.00	.0%
01121512 549000 OTHER CURRENT CHGS	250	0	250	.00	.00	250.00	.0%
01121512 551000 OFFICE SUPPLIES	1,100	0	1,100	214.56	.00	885.44	19.5%
01121512 552000 MISCELLANEOUS SUPPL	2,000	0	2,000	25.00	.00	1,975.00	1.3%
01121512 554000 DUES & SUBSCRIPTION	1,500	0	1,500	1,252.00	.00	248.00	83.5%
01121512 555000 TRAINING	300	0	300	.00	.00	300.00	.0%
TOTAL COUNTY COORDINATOR	286,038	0	286,038	90,964.98	3,732.01	191,341.01	33.1%
01122513 HUMAN RESOURCES DEPARTMENT							
01122513 512000 REGULAR SALARIES AN	239,418	0	239,418	78,125.72	.00	161,292.28	32.6%
01122513 513000 OTHER SALARIES/WAGE	13,000	0	13,000	4,032.50	.00	8,967.50	31.0%
01122513 514000 OVERTIME	2,500	0	2,500	.00	.00	2,500.00	.0%
01122513 521010 FICA TAXES	15,805	0	15,805	4,916.96	.00	10,888.04	31.1%
01122513 521020 MEDICARE TAXES	3,696	0	3,696	1,149.91	.00	2,546.09	31.1%
01122513 522000 RETIREMENT	24,410	0	24,410	7,692.32	.00	16,717.68	31.5%
01122513 523010 LIFE & HEALTH INSUR	27,693	0	27,693	9,230.80	.00	18,462.20	33.3%
01122513 524010 WORKERS' COMPENSATI	718	0	718	.00	.00	718.00	.0%
01122513 531000 PROFESSIONAL SERVIC	8,000	4,500	12,500	.00	4,500.00	8,000.00	36.0%
01122513 531037 EMPLOYEE ASSIST PRO	7,680	0	7,680	3,158.40	.00	4,521.60	41.1%
01122513 531201 PROF SERVICES-ATTOR	10,000	0	10,000	1,175.00	.00	8,825.00	11.8%
01122513 534000 OTHER CONTRACTUAL S	420	0	420	45.35	44.24	330.41	21.3%
01122513 540000 TRAVEL & PER DIEM	3,980	0	3,980	485.00	.00	3,495.00	12.2%
01122513 541000 COMMUNICATIONS	600	0	600	30.83	.00	569.17	5.1%
01122513 542000 FREIGHT AND POSTAGE	1,854	0	1,854	406.91	.00	1,447.09	21.9%
01122513 543000 UTILITY SERVICES	5,009	0	5,009	1,031.90	.00	3,977.10	20.6%
01122513 544000 RENTALS/LEASES	3,594	139	3,733	1,444.92	2,287.50	.58	100.0%
01122513 545000 INSURANCE	30,000	0	30,000	407.53	.00	29,592.47	1.4%
01122513 546020 MAINTENANCE SERVICE	3,092	0	3,092	1,831.18	1,120.00	140.82	95.4%
01122513 547000 PRINTING & BINDING	2,000	-139	1,861	109.45	.00	1,751.55	5.9%
01122513 549000 OTHER CURRENT CHGS	50	0	50	.00	.00	50.00	.0%
01122513 549002 ADVERTISING	100	0	100	.00	.00	100.00	.0%
01122513 549081 BACKGROUND CHECK	110	0	110	.00	.00	110.00	.0%
01122513 551000 OFFICE SUPPLIES	3,200	0	3,200	.00	.00	3,200.00	.0%
01122513 552000 MISCELLANEOUS SUPPL	1,608	0	1,608	780.28	.00	827.72	48.5%



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BOARD OF COMMISSIONERS
 YEAR-TO-DATE BUDGET REPORT

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FOR 2010 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01122513 552640 EQUIPMENT <\$750	555	0	555	43.84	.00	511.16	7.9%
01122513 554000 DUES & SUBSCRIPTION	3,537	0	3,537	2,967.54	.00	569.46	83.9%
01122513 554002 ON-SITE TRAINING	3,000	0	3,000	.00	.00	3,000.00	.0%
01122513 555000 TRAINING	4,500	0	4,500	1,076.00	.00	3,424.00	23.9%
TOTAL HUMAN RESOURCES DEPARTMENT	420,129	4,500	424,629	120,142.34	7,951.74	296,534.92	30.2%
01123519 FLEX DUTY/POOL DEPARTMENT							
01123519 512000 REGULAR SALARIES AN	32,002	0	32,002	10,419.84	.00	21,582.16	32.6%
01123519 521010 FICA TAXES	1,984	0	1,984	605.91	.00	1,378.09	30.5%
01123519 521020 MEDICARE TAXES	464	0	464	141.70	.00	322.30	30.5%
01123519 522000 RETIREMENT	3,229	0	3,229	1,023.36	.00	2,205.64	31.7%
01123519 523010 LIFE & HEALTH INSUR	5,263	0	5,263	1,704.72	.00	3,558.28	32.4%
01123519 524010 WORKERS' COMPENSATI	96	0	96	.00	.00	96.00	.0%
TOTAL FLEX DUTY/POOL DEPARTMENT	43,038	0	43,038	13,895.53	.00	29,142.47	32.3%
01132516 INFORMATION SERVICES							
01132516 512000 REGULAR SALARIES AN	145,865	0	145,865	47,787.03	.00	98,077.97	32.8%
01132516 521010 FICA TAXES	9,044	0	9,044	2,939.73	.00	6,104.27	32.5%
01132516 521020 MEDICARE TAXES	2,115	0	2,115	687.53	.00	1,427.47	32.5%
01132516 522000 RETIREMENT	14,718	0	14,718	4,715.81	.00	10,002.19	32.0%
01132516 523010 LIFE & HEALTH INSUR	10,525	0	10,525	3,565.39	.00	6,959.61	33.9%
01132516 524010 WORKERS' COMPENSATI	438	0	438	.00	.00	438.00	.0%
01132516 531000 PROFESSIONAL SERVIC	5,000	0	5,000	1,000.00	3,000.00	1,000.00	80.0%
01132516 534000 OTHER CONTRACTUAL S	34,967	-1,500	33,467	.00	.00	33,467.00	.0%
01132516 541000 COMMUNICATIONS	0	1,500	1,500	15.87	.00	1,484.13	1.1%
01132516 542000 FREIGHT AND POSTAGE	250	0	250	26.00	.00	224.00	10.4%
01132516 545000 INSURANCE	800	0	800	.00	.00	800.00	.0%
01132516 546000 REPAIRS & MAINTENAN	3,000	-350	2,650	1,436.48	.00	1,213.52	54.2%
01132516 547000 PRINTING & BINDING	250	0	250	50.00	.00	200.00	20.0%
01132516 551000 OFFICE SUPPLIES	750	0	750	.00	.00	750.00	.0%
01132516 552000 MISCELLANEOUS SUPPL	1,550	350	1,900	1,894.54	.00	5.46	99.7%
01132516 552020 GAS, OIL & LUBRICAN	1,200	0	1,200	92.14	.00	1,107.86	7.7%
01132516 552640 EQUIPMENT <\$750	2,970	0	2,970	1,360.57	.00	1,609.43	45.8%
01132516 552646 SOFTWARE	560	0	560	.00	.00	560.00	.0%
01132516 564001 EQUIP \$5000 OR GREA	13,930	0	13,930	.00	.00	13,930.00	.0%
TOTAL INFORMATION SERVICES	247,932	0	247,932	65,571.09	3,000.00	179,360.91	27.7%



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BOARD OF COMMISSIONERS
 YEAR-TO-DATE BUDGET REPORT

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FOR 2010 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01132519 MANAGEMENT INFORMATION SYSTEMS</u>							
01132519 545000 INSURANCE	0	0	0	38.02	.00	-38.02	100.0%
TOTAL MANAGEMENT INFORMATION SYSTEMS	0	0	0	38.02	.00	-38.02	100.0%
<u>01133519 GIS/MAPPING</u>							
01133519 512000 REGULAR SALARIES AN	47,831	0	47,831	15,517.92	.00	32,313.08	32.4%
01133519 521010 FICA TAXES	2,966	0	2,966	962.09	.00	2,003.91	32.4%
01133519 521020 MEDICARE TAXES	694	0	694	225.01	.00	468.99	32.4%
01133519 522000 RETIREMENT	4,826	0	4,826	1,528.54	.00	3,297.46	31.7%
01133519 523010 LIFE & HEALTH INSUR	8,079	0	8,079	2,503.39	.00	5,575.61	31.0%
01133519 524010 WORKERS' COMPENSATI	143	0	143	.00	.00	143.00	.0%
01133519 540000 TRAVEL AND PER DIEM	694	0	694	.00	.00	694.00	.0%
01133519 541000 COMMUNICATIONS	500	0	500	.00	.00	500.00	.0%
01133519 544000 RENTALS AND LEASES	500	0	500	.00	.00	500.00	.0%
01133519 546020 MAINTENANCE SERVICE	10,000	0	10,000	.00	.00	10,000.00	.0%
01133519 549000 OTHER CURRENT CHARG	2,000	0	2,000	.00	.00	2,000.00	.0%
01133519 551000 OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
01133519 552000 MISC OPERATING SUPP	3,000	0	3,000	279.43	.00	2,720.57	9.3%
01133519 552640 EQUIPMENT <\$750	1,000	0	1,000	.00	.00	1,000.00	.0%
01133519 554000 DUES & SUBSCRIPTION	375	0	375	.00	.00	375.00	.0%
01133519 555000 TRAINING	1,050	0	1,050	.00	.00	1,050.00	.0%
TOTAL GIS/MAPPING	84,658	0	84,658	21,016.38	.00	63,641.62	24.8%
<u>01134519 BCC RECORDS MGMT</u>							
01134519 512000 REGULAR SALARIES AN	35,726	0	35,726	11,781.20	.00	23,944.80	33.0%
01134519 521010 FICA TAXES	2,215	0	2,215	730.45	.00	1,484.55	33.0%
01134519 521020 MEDICARE TAXES	518	0	518	170.84	.00	347.16	33.0%
01134519 522000 RETIREMENT	3,605	0	3,605	1,159.16	.00	2,445.84	32.2%
01134519 523010 LIFE & HEALTH INSUR	5,263	0	5,263	.00	.00	5,263.00	.0%
01134519 524010 WORKERS' COMPENSATI	107	0	107	.00	.00	107.00	.0%
01134519 540000 TRAVEL AND PER DIEM	1,788	0	1,788	.00	.00	1,788.00	.0%
01134519 542000 FREIGHT AND POSTAGE	30	0	30	.00	.00	30.00	.0%
01134519 543000 UTILITY SERVICES	2,914	0	2,914	771.09	.00	2,142.91	26.5%



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BOARD OF COMMISSIONERS
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FOR 2010 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01134519 544000 RENTALS AND LEASES	300	0	300	21.80	54.40	223.80	25.4%
01134519 546022 SERVICE CONTRACT-CO	100	0	100	11.72	13.70	74.58	25.4%
01134519 547000 PRINTING AND BINDIN	275	0	275	.00	.00	275.00	.0%
01134519 551000 OFFICE SUPPLIES	125	0	125	12.03	.00	112.97	9.6%
01134519 552000 MISC OPERATING SUPP	450	0	450	43.68	.00	406.32	9.7%
01134519 552020 GAS, OIL & LUBRICAN	250	0	250	47.94	.00	202.06	19.2%
01134519 554000 DUES & SUBSCRIPTION	245	0	245	40.00	.00	205.00	16.3%
01134519 555000 TRAINING	475	0	475	.00	.00	475.00	.0%
TOTAL BCC RECORDS MGMT	54,386	0	54,386	14,789.91	68.10	39,527.99	27.3%
01135519 OFFICE OF MANAGEMENT & BUDGET							
01135519 512000 REGULAR SALARIES AN	295,004	0	295,004	99,250.51	.00	195,753.49	33.6%
01135519 521010 FICA TAXES	18,290	0	18,290	6,105.58	.00	12,184.42	33.4%
01135519 521020 MEDICARE TAXES	4,278	0	4,278	1,427.88	.00	2,850.12	33.4%
01135519 522000 RETIREMENT	29,358	0	29,358	9,368.00	.00	19,990.00	31.9%
01135519 523010 LIFE & HEALTH INSUR	22,080	514	22,594	7,531.20	.00	15,062.80	33.3%
01135519 524010 WORKERS' COMPENSATI	885	0	885	.00	.00	885.00	.0%
01135519 540000 TRAVEL AND PER DIEM	2,272	-1,000	1,272	.00	.00	1,272.00	.0%
01135519 541000 COMMUNICATIONS	300	0	300	23.29	.00	276.71	7.8%
01135519 542000 FREIGHT AND POSTAGE	150	0	150	.44	.00	149.56	.3%
01135519 544000 RENTALS AND LEASES	2,530	200	2,730	654.13	2,027.82	48.05	98.2%
01135519 546022 SERVICE CONTRACT-CO	1,356	100	1,456	579.25	841.05	35.70	97.5%
01135519 549002 ADVERTISING	1,000	-862	138	.00	.00	138.00	.0%
01135519 551000 OFFICE SUPPLIES	1,000	-300	700	132.30	.00	567.70	18.9%
01135519 552000 MISC OPERATING SUPP	949	0	949	376.74	.00	572.26	39.7%
01135519 552640 EQUIPMENT <\$750	638	1,397	2,035	42.72	1,746.00	246.28	87.9%
01135519 554000 DUES & SUBSCRIPTION	1,400	89	1,489	548.00	.00	941.00	36.8%
01135519 555000 TRAINING	3,349	-500	2,849	2,043.48	.00	805.52	71.7%
TOTAL OFFICE OF MANAGEMENT & BUDGET	384,839	-362	384,477	128,083.52	4,614.87	251,778.61	34.5%
01141514 COUNTY ATTORNEY							
01141514 512000 REGULAR SALARIES AN	273,719	0	273,719	89,260.94	.00	184,458.06	32.6%
01141514 512003 SALARIES-OTHER	7,029	0	7,029	2,270.64	.00	4,758.36	32.3%
01141514 513000 OTHER SALARIES/WAGE	7,000	0	7,000	2,000.00	.00	5,000.00	28.6%
01141514 513001 ANNUITY CONTRACT	15,500	0	15,500	5,711.58	.00	9,788.42	36.8%
01141514 514000 OVERTIME	8,000	0	8,000	2,069.36	.00	5,930.64	25.9%



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BOARD OF COMMISSIONERS
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01141514 521010 FICA TAXES	17,901	0	17,901	3,968.61	.00	13,932.39	22.2%
01141514 521020 MEDICARE TAXES	4,288	0	4,288	1,465.09	.00	2,822.91	34.2%
01141514 522000 RETIREMENT	33,675	0	33,675	10,533.30	.00	23,141.70	31.3%
01141514 523010 LIFE & HEALTH INSUR	11,841	0	11,841	3,356.15	.00	8,484.85	28.3%
01141514 524010 WORKERS' COMPENSATI	821	0	821	.00	.00	821.00	.0%
01141514 525000 UNEMPLOYMENT COMPEN	0	1,848	1,848	2,470.50	.00	-622.50	133.7%
01141514 531000 PROFESSIONAL SERVIC	124,428	-2,048	122,380	17,999.80	232.04	104,148.16	14.9%
01141514 533000 COURT REPORTER SERV	15,628	-1,450	14,178	1,002.25	.00	13,175.75	7.1%
01141514 540000 TRAVEL AND PER DIEM	9,286	0	9,286	2,694.32	.00	6,591.68	29.0%
01141514 541000 COMMUNICATIONS	2,000	0	2,000	670.80	.00	1,329.20	33.5%
01141514 542000 FREIGHT AND POSTAGE	1,500	0	1,500	94.37	.00	1,405.63	6.3%
01141514 544000 RENTALS AND LEASES	4,920	200	5,120	1,250.28	3,755.72	114.00	97.8%
01141514 545000 INSURANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
01141514 546000 REPAIRS AND MAINTEN	600	0	600	.00	.00	600.00	.0%
01141514 546022 SERVICE CONTRACT-CO	3,200	0	3,200	727.30	690.79	1,781.91	44.3%
01141514 547000 PRINTING AND BINDIN	300	0	300	.00	.00	300.00	.0%
01141514 549000 OTHER CURRENT CHARG	2,000	-500	1,500	1,236.00	.00	264.00	82.4%
01141514 549002 ADVERTISING	750	1,000	1,750	1,427.12	.00	322.88	81.5%
01141514 549004 TEMP SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
01141514 549081 BACKGROUND CHECK	0	1,000	1,000	14.00	.00	986.00	1.4%
01141514 551000 OFFICE SUPPLIES	4,500	-500	4,000	135.39	.00	3,864.61	3.4%
01141514 552000 MISC OPERATING SUPP	1,500	0	1,500	117.99	.00	1,382.01	7.9%
01141514 552640 EQUIPMENT <\$750	0	450	450	2,019.76	.00	-1,569.76	448.8%
01141514 554000 DUES & SUBSCRIPTION	17,442	0	17,442	3,837.24	.00	13,604.76	22.0%
01141514 555000 TRAINING	4,275	0	4,275	1,648.00	.00	2,627.00	38.5%
01141514 564000 EQUIPMENT	0	0	0	1,041.87	.00	-1,041.87	100.0%
TOTAL COUNTY ATTORNEY	574,603	0	574,603	159,022.66	4,678.55	410,901.79	28.5%
01161689 CIR CT-JUVENILE/OTHER CIRCUIT							
01161689 531201 PROF SERVICES-ATTOR	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL CIR CT-JUVENILE/OTHER CIRCUIT	2,000	0	2,000	.00	.00	2,000.00	.0%
01163582 BAILIFF(6)-TRANS OUT-SHERIFF							
01163582 591910 SHERF TRANS TO CONS	774,050	0	774,050	258,016.64	.00	516,033.36	33.3%
TOTAL BAILIFF(6)-TRANS OUT-SHERIFF	774,050	0	774,050	258,016.64	.00	516,033.36	33.3%
01163711 BAILIFF							



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01163711 523010 LIFE & HEALTH INSUR	85,000	0	85,000	26,564.49	.00	58,435.51	31.3%
01163711 524010 WORKERS' COMPENSATI	21,821	0	21,821	.00	.00	21,821.00	.0%
01163711 545000 INSURANCE	283	0	283	77.40	.00	205.60	27.3%
TOTAL BAILIFF	107,104	0	107,104	26,641.89	.00	80,462.11	24.9%
<u>01167669 CIR-FAM/OTHER FAM/CHILD SUPPT</u>							
01167669 549031 FEES-SERVICE OF PRO	2,500	0	2,500	1,910.00	.00	590.00	76.4%
TOTAL CIR-FAM/OTHER FAM/CHILD SUPPT	2,500	0	2,500	1,910.00	.00	590.00	76.4%
<u>01173523 JUVENILE DETENTION</u>							
01173523 549239 DUVAL COUNTY HOUSIN	147,195	0	147,195	12,664.45	.00	134,530.55	8.6%
TOTAL JUVENILE DETENTION	147,195	0	147,195	12,664.45	.00	134,530.55	8.6%
<u>01176719 TEEN COURT</u>							
01176719 549026 BAILIFF SVCS-OTHER	1,500	0	1,500	400.00	.00	1,100.00	26.7%
TOTAL TEEN COURT	1,500	0	1,500	400.00	.00	1,100.00	26.7%
<u>01187519 GROUND MAINTENANCE</u>							
01187519 512000 REGULAR SALARIES AN	131,427	0	131,427	43,134.28	.00	88,292.72	32.8%
01187519 514000 OVERTIME	1,500	0	1,500	82.28	.00	1,417.72	5.5%
01187519 521010 FICA TAXES	8,241	0	8,241	2,552.06	.00	5,688.94	31.0%
01187519 521020 MEDICARE TAXES	1,927	0	1,927	596.96	.00	1,330.04	31.0%
01187519 522000 RETIREMENT	13,412	0	13,412	4,226.27	.00	9,185.73	31.5%
01187519 523010 LIFE & HEALTH INSUR	24,022	0	24,022	7,636.17	.00	16,385.83	31.8%
01187519 524010 WORKERS' COMPENSATI	5,875	0	5,875	.00	.00	5,875.00	.0%
01187519 541000 COMMUNICATIONS	500	0	500	115.80	.00	384.20	23.2%
01187519 545000 INSURANCE	682	0	682	.00	.00	682.00	.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01187519 546010 R & M - IRRIGATION	1,500	0	1,500	189.47	.00	1,310.53	12.6%
01187519 546040 REPAIRS & MAINTENAN	2,000	0	2,000	469.61	.00	1,530.39	23.5%
01187519 546050 REPAIR & MAINT-EQUI	5,000	0	5,000	1,519.75	1,300.00	2,180.25	56.4%
01187519 546710 GROUNDS UPKEEP	10,000	0	10,000	665.05	1,170.00	8,164.95	18.4%
01187519 549000 OTHER CURRENT CHARG	50	0	50	.00	.00	50.00	.0%
01187519 549061 UNIFORM RENTAL	704	0	704	132.80	531.21	39.99	94.3%
01187519 551000 OFFICE SUPPLIES	100	0	100	16.60	.00	83.40	16.6%
01187519 552000 MISC OPERATING SUPP	750	0	750	27.65	.00	722.35	3.7%
01187519 552020 GAS, OIL & LUBRICAN	6,300	0	6,300	1,649.83	.00	4,650.17	26.2%
01187519 552040 TOOLS & SMALL IMPLE	500	0	500	420.08	.00	79.92	84.0%
01187519 552050 UNIFORMS	1,050	0	1,050	591.00	.00	459.00	56.3%
01187519 552640 EQUIPMENT <\$750	1,500	0	1,500	591.46	.00	908.54	39.4%
01187519 554000 DUES & SUBSCRIPTION	200	0	200	.00	.00	200.00	.0%
01187519 555000 TRAINING	100	0	100	.00	.00	100.00	.0%
TOTAL GROUND MAINTENANCE	217,340	0	217,340	64,617.12	3,001.21	149,721.67	31.1%
01188519 MAINT-GOVERNMENTAL COMPLEX							
01188519 534000 OTHER CONTRACTUAL S	2,568	0	2,568	1,280.64	1,280.64	6.72	99.7%
01188519 541000 COMMUNICATIONS	480	0	480	38.52	.00	441.48	8.0%
01188519 543000 UTILITY SERVICES	90,000	0	90,000	28,043.23	.00	61,956.77	31.2%
01188519 543003 WASTE DISPOSAL SERV	1,800	0	1,800	.00	.00	1,800.00	.0%
01188519 544000 RENTALS AND LEASES	250	0	250	.00	.00	250.00	.0%
01188519 544030 RENTAL/LEASES-WATER	170	0	170	42.00	128.00	.00	100.0%
01188519 545000 INSURANCE	45,713	0	45,713	11,483.72	.00	34,229.28	25.1%
01188519 546000 REPAIRS AND MAINTEN	16,150	0	16,150	4,459.25	.00	11,690.75	27.6%
01188519 546020 MAINTENANCE SERVICE	1,642	0	1,642	82.00	637.07	922.93	43.8%
01188519 546036 REPAIR & MAINTENANC	3,500	0	3,500	.00	.00	3,500.00	.0%
01188519 546710 GROUNDS UPKEEP	2,000	0	2,000	136.77	.00	1,863.23	6.8%
01188519 549000 OTHER CURRENT CHARG	500	0	500	.00	.00	500.00	.0%
01188519 549018 MOVING EXPENSES	0	10,000	10,000	.00	5,316.50	4,683.50	53.2%
01188519 552000 MISC OPERATING SUPP	2,172	0	2,172	340.99	756.64	1,074.37	50.5%
01188519 552020 GAS, OIL & LUBRICAN	240	0	240	93.10	.00	146.90	38.8%
01188519 552030 JANITORIAL SUPPLIES	5,000	0	5,000	1,080.74	.00	3,919.26	21.6%
01188519 562000 BUILDINGS	0	14,950	14,950	4.20	7,621.86	7,323.94	51.0%
01188519 562000 SOE BUILDINGS	0	23,665	23,665	.00	.00	23,665.00	.0%
01188519 563023 SIGN-JAMES S. PAGE	10,170	0	10,170	.00	.00	10,170.00	.0%
01188519 563027 HURRICANE SHUTTERS	30,000	0	30,000	.00	.00	30,000.00	.0%
01188519 563028 A/C UNITS	35,000	0	35,000	.00	.00	35,000.00	.0%
01188519 563029 OPTICAL SENSORS	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL MAINT-GOVERNMENTAL COMPLEX	277,355	48,615	325,970	47,085.16	15,740.71	263,144.13	19.3%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01188582 MAINT-GOVERNMENTAL COMPLEX							
01188582 591910 CLERK TRANS TO CONS	0	50	50	15.80	.00	34.20	31.6%
TOTAL MAINT-GOVERNMENTAL COMPLEX	0	50	50	15.80	.00	34.20	31.6%
01189712 MAINT - COUNTY COMPLEX							
01189712 534000 OTHER CONTRACTUAL S	1,626	0	1,626	813.00	813.00	.00	100.0%
01189712 534013 CONTRACT SERVICES-L	32,100	0	32,100	7,791.00	23,373.00	936.00	97.1%
01189712 541000 COMMUNICATIONS	4,322	0	4,322	1,106.63	.00	3,215.37	25.6%
01189712 542000 FREIGHT AND POSTAGE	50	0	50	.00	.00	50.00	.0%
01189712 543000 UTILITY SERVICES	280,000	0	280,000	63,688.95	.00	216,311.05	22.7%
01189712 543003 WASTE DISPOSAL SERV	1,800	0	1,800	288.75	.00	1,511.25	16.0%
01189712 544000 RENTALS AND LEASES	3,600	0	3,600	1,200.00	2,400.00	.00	100.0%
01189712 544030 RENTAL/LEASES-WATER	580	0	580	144.00	436.00	.00	100.0%
01189712 545000 INSURANCE	143,305	0	143,305	13,387.08	.00	129,917.92	9.3%
01189712 546000 REPAIRS AND MAINTEN	90,359	0	90,359	9,388.63	42,909.38	38,060.99	57.9%
01189712 546010 R & M - IRRIGATION	750	0	750	41.00	.00	709.00	5.5%
01189712 546020 MAINTENANCE SERVICE	104,784	0	104,784	23,382.92	76,385.36	5,015.72	95.2%
01189712 546036 REPAIR & MAINTENANC	3,445	0	3,445	.00	.00	3,445.00	.0%
01189712 546050 REPAIR & MAINT-EQUI	500	0	500	.00	.00	500.00	.0%
01189712 549000 OTHER CURRENT CHARG	950	0	950	225.00	.00	725.00	23.7%
01189712 552000 MISC OPERATING SUPP	2,850	0	2,850	1,123.53	1,437.36	289.11	89.9%
01189712 552020 GAS, OIL & LUBRICAN	1,130	0	1,130	8.07	.00	1,121.93	.7%
01189712 552030 JANITORIAL SUPPLIES	11,000	0	11,000	4,869.35	.00	6,130.65	44.3%
01189712 552040 TOOLS & SMALL IMPLE	250	0	250	214.37	.00	35.63	85.7%
01189712 562000 GIA08 BUILDINGS	300,000	10,461	310,461	189,570.20	37,972.80	82,918.00	73.3%
01189712 564002 GIA08 EQUIP \$50,000	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL MAINT - COUNTY COMPLEX	1,083,401	10,461	1,093,862	317,242.48	185,726.90	590,892.62	46.0%
01191519 MAINTENANCE - ADMIN							
01191519 512000 REGULAR SALARIES AN	691,404	1,780	693,184	232,941.95	.00	460,242.05	33.6%
01191519 512002 SALARIES - ON CALL	5,510	0	5,510	1,975.00	.00	3,535.00	35.8%
01191519 514000 OVERTIME	12,800	0	12,800	4,898.13	.00	7,901.87	38.3%
01191519 521010 FICA TAXES	43,475	0	43,475	14,488.64	.00	28,986.36	33.3%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01191519 521020 MEDICARE TAXES	10,167	0	10,167	3,388.46	.00	6,778.54	33.3%
01191519 522000 RETIREMENT	69,811	0	69,811	22,921.51	.00	46,889.49	32.8%
01191519 523010 LIFE & HEALTH INSUR	89,974	0	89,974	28,628.42	.00	61,345.58	31.8%
01191519 524010 WORKERS' COMPENSATI	27,637	0	27,637	.00	.00	27,637.00	.0%
01191519 531031 EMPLOYEE PHYSICALS	0	45	45	30.00	.00	15.00	66.7%
01191519 531035 DRUG TESTING	0	135	135	121.00	.00	14.00	89.6%
01191519 540000 TRAVEL & PER DIEM	1,268	0	1,268	.00	.00	1,268.00	.0%
01191519 541000 COMMUNICATIONS	6,918	0	6,918	1,736.30	.00	5,181.70	25.1%
01191519 542000 FREIGHT AND POSTAGE	42	0	42	.00	.00	42.00	.0%
01191519 544000 RENTALS/LEASES	1,806	0	1,806	601.76	1,203.57	.67	100.0%
01191519 545000 INSURANCE	9,471	0	9,471	777.71	.00	8,693.29	8.2%
01191519 546000 REPAIRS & MAINTENAN	500	0	500	367.63	.00	132.37	73.5%
01191519 546020 MAINTENANCE SERVICE	708	0	708	236.00	472.00	.00	100.0%
01191519 546040 REPAIRS & MAINTENAN	12,500	-97	12,403	1,682.79	.00	10,720.21	13.6%
01191519 547000 PRINTING AND BINDIN	200	0	200	.00	.00	200.00	.0%
01191519 549000 OTHER CURRENT CHGS	100	-38	62	36.85	.00	25.15	59.4%
01191519 549061 UNIFORM RENTAL	2,089	-80	2,009	407.96	1,578.28	22.76	98.9%
01191519 551000 OFFICE SUPPLIES	2,800	-45	2,755	152.61	.00	2,602.39	5.5%
01191519 552000 MISCELLANEOUS SUPPL	1,000	0	1,000	78.00	.00	922.00	7.8%
01191519 552020 GAS, OIL & LUBRICAN	31,208	-56	31,152	4,413.67	.00	26,738.33	14.2%
01191519 552040 SMALL TOOLS	2,500	0	2,500	704.80	.00	1,795.20	28.2%
01191519 552050 UNIFORMS	3,050	-1,744	1,306	2,043.90	.00	-737.90	156.5%
01191519 552640 EQUIPMENT <\$750	714	0	714	215.36	.00	498.64	30.2%
01191519 554000 DUES & SUBSCRIPTION	1,685	0	1,685	.00	.00	1,685.00	.0%
01191519 555000 TRAINING	95	0	95	.00	.00	95.00	.0%
TOTAL MAINTENANCE - ADMIN	1,029,432	-100	1,029,332	322,848.45	3,253.85	703,229.70	31.7%
01192712 MAINTENANCE-HIST COURTHOUSE							
01192712 534000 CONTRACT SERVICE	258	0	258	129.00	129.00	.00	100.0%
01192712 541000 COMMUNICATIONS	1,500	0	1,500	565.14	.00	934.86	37.7%
01192712 543000 UTILITY SERVICES	30,599	0	30,599	7,963.28	.00	22,635.72	26.0%
01192712 544030 RENTAL/LEASES-CULLI	120	0	120	30.00	90.00	.00	100.0%
01192712 545000 INSURANCE	32,541	0	32,541	5,070.46	.00	27,470.54	15.6%
01192712 546000 REPAIRS & MAINTENAN	7,500	-2,000	5,500	789.11	.00	4,710.89	14.3%
01192712 546020 MAINTENANCE SERVICE	20,444	0	20,444	8,996.13	10,238.79	1,209.08	94.1%
01192712 546106 CFGIA MOLD REMEDIAT	368	0	368	.00	.00	368.00	.0%
01192712 546250 CFGIA REPAIRS-INSID	15	0	15	.00	.00	15.00	.0%
01192712 549000 OTHER CURRENT CHARG	199	0	199	47.00	.00	152.00	23.6%
01192712 552000 MISCELLANEOUS SUPPL	800	0	800	86.70	169.27	544.03	32.0%
01192712 552019 SIGNS	0	2,000	2,000	.00	1,930.00	70.00	96.5%



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01192712 552030 JANITORIAL SUPPLIES	1,600	0	1,600	599.95	.00	1,000.05	37.5%
01192712 552040 TOOLS & SMALL IMPL	100	0	100	11.85	.00	88.15	11.9%
01192712 552040 CFGIA TOOLS & SMALL	68	0	68	.00	.00	68.00	.0%
01192712 552640 EQUIPMENT <\$750	200	0	200	.00	.00	200.00	.0%
01192712 552640 CFGIA EQUIPMENT <\$7	56	0	56	.00	.00	56.00	.0%
01192712 562250 CFGIA INSIDE SHUTTE	5,327	-386	4,941	.00	.00	4,941.00	.0%
01192712 563250 CFGIA HIST CTHSE PR	15,585	0	15,585	.00	.00	15,585.00	.0%
TOTAL MAINTENANCE-HIST COURTHOUSE	117,280	-386	116,894	24,288.62	12,557.06	80,048.32	31.5%
<u>01193519 MAINTENANCE-OTHER CO BLDG</u>							
01193519 534000 CONTRACT SERVICE	1,854	0	1,854	718.50	847.50	288.00	84.5%
01193519 534103 CONTRACT SERVICE-CL	15,000	0	15,000	5,100.00	9,900.00	.00	100.0%
01193519 541000 COMMUNICATIONS	1,800	0	1,800	561.24	.00	1,238.76	31.2%
01193519 543000 UTILITY SERVICES	35,310	0	35,310	9,416.18	.00	25,893.82	26.7%
01193519 543003 WASTE DISPOSAL SERV	4,451	0	4,451	37.20	.00	4,413.80	.8%
01193519 544000 RENTALS/LEASES	500	141	641	640.18	.00	.82	99.9%
01193519 544030 RENTAL/LEASES - CUL	300	0	300	75.00	225.00	.00	100.0%
01193519 545000 INSURANCE	15,937	0	15,937	1,031.48	.00	14,905.52	6.5%
01193519 546000 REPAIRS & MAINTENAN	79,000	-141	78,859	12,592.40	6,975.00	59,291.60	24.8%
01193519 546014 R&M-50 BOBBY MOORE	5,000	0	5,000	904.66	.00	4,095.34	18.1%
01193519 546020 MAINTENANCE SERVICE	200	0	200	.00	.00	200.00	.0%
01193519 546036 REPAIR & MAINTENANC	7,115	0	7,115	.00	.00	7,115.00	.0%
01193519 546104 R & M-PUBLIC SVCS B	5,000	0	5,000	2,296.53	.00	2,703.47	45.9%
01193519 549000 OTHER CURRENT CHARG	700	0	700	200.00	.00	500.00	28.6%
01193519 552000 MISCELLANEOUS SUPPL	3,800	0	3,800	1,041.32	1,345.52	1,413.16	62.8%
01193519 552020 GAS, OIL & LUBRICAN	100	0	100	4.98	.00	95.02	5.0%
01193519 562113 PERMITS	500	0	500	.00	.00	500.00	.0%
01193519 564000 EQUIPMENT	900	0	900	.00	.00	900.00	.0%
TOTAL MAINTENANCE-OTHER CO BLDG	177,467	0	177,467	34,619.67	19,293.02	123,554.31	30.4%
<u>01196519 CUSTODIAL</u>							
01196519 512000 REGULAR SALARIES AN	203,680	200	203,880	69,217.90	.00	134,662.10	34.0%
01196519 514000 OVERTIME	4,000	0	4,000	1,836.29	.00	2,163.71	45.9%
01196519 521010 FICA TAXES	12,876	0	12,876	4,305.19	.00	8,570.81	33.4%
01196519 521020 MEDICARE TAXES	3,011	0	3,011	1,006.85	.00	2,004.15	33.4%
01196519 522000 RETIREMENT	20,955	0	20,955	6,958.92	.00	13,996.08	33.2%



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			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
01196519	523010	LIFE & HEALTH INSUR	37,514	0	37,514	10,523.14	.00	26,990.86	28.1%
01196519	524010	WORKERS' COMPENSATI	9,023	0	9,023	.00	.00	9,023.00	.0%
01196519	540000	TRAVEL & PER DIEM	176	0	176	.00	.00	176.00	.0%
01196519	541000	COMMUNICATIONS	1,250	0	1,250	286.53	.00	963.47	22.9%
01196519	542000	FREIGHT AND POSTAGE	42	0	42	.00	.00	42.00	.0%
01196519	544000	RENTALS/LEASES	927	0	927	225.68	451.32	250.00	73.0%
01196519	545000	INSURANCE	2,490	0	2,490	126.56	.00	2,363.44	5.1%
01196519	546000	REPAIRS & MAINTENAN	100	0	100	4.87	.00	95.13	4.9%
01196519	546020	MAINTENANCE SERVICE	266	0	266	88.52	176.98	.50	99.8%
01196519	546040	REPAIRS & MAINTENAN	2,500	0	2,500	894.97	.00	1,605.03	35.8%
01196519	549000	OTHER CURRENT CHGS	100	0	100	.00	.00	100.00	.0%
01196519	549061	UNIFORM RENTAL	1,109	221	1,330	277.10	976.16	76.74	94.2%
01196519	549201	HEP B VACCINATIONS/	75	0	75	.00	.00	75.00	.0%
01196519	551000	OFFICE SUPPLIES	300	0	300	24.90	.00	275.10	8.3%
01196519	552000	MISCELLANEOUS SUPPL	1,000	-45	955	.00	.00	955.00	.0%
01196519	552020	GAS, OIL & LUBRICAN	4,600	-476	4,124	460.01	.00	3,663.99	11.2%
01196519	552030	JANITORIAL SUPPLIES	12,000	0	12,000	1,014.34	.00	10,985.66	8.5%
01196519	552040	SMALL TOOLS	250	0	250	51.84	.00	198.16	20.7%
01196519	552050	UNIFORMS	2,050	200	2,250	1,686.00	.00	564.00	74.9%
TOTAL CUSTODIAL			320,294	100	320,394	98,989.61	1,604.46	219,799.93	31.4%
01221522 FIRE DISTRICT - STATE									
01221522	534231	CONT SVC-DIVISION O	25,439	0	25,439	25,438.07	.00	.93	100.0%
01221522	534232	COUNTY FORESTER ASS	3,000	0	3,000	3,000.00	.00	.00	100.0%
TOTAL FIRE DISTRICT - STATE			28,439	0	28,439	28,438.07	.00	.93	100.0%
01250515 CONTRACTS MANAGEMENT									
01250515	512000	REGULAR SALARIES AN	106,871	0	106,871	36,827.52	.00	70,043.48	34.5%
01250515	514000	OVERTIME	0	0	0	13.53	.00	-13.53	100.0%
01250515	521010	FICA TAXES	6,626	0	6,626	2,279.67	.00	4,346.33	34.4%
01250515	521020	MEDICARE TAXES	1,550	0	1,550	533.10	.00	1,016.90	34.4%
01250515	522000	RETIREMENT	10,542	0	10,542	3,427.29	.00	7,114.71	32.5%
01250515	523010	LIFE & HEALTH INSUR	5,263	0	5,263	2,077.61	.00	3,185.39	39.5%
01250515	524010	WORKERS' COMPENSATI	320	0	320	.00	.00	320.00	.0%
01250515	525000	UNEMPLOYMENT COMPEN	0	1,848	1,848	2,470.50	.00	-622.50	133.7%
01250515	540000	TRAVEL AND PER DIEM	1,019	0	1,019	238.70	.00	780.30	23.4%



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BOARD OF COMMISSIONERS
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FOR 2010 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01250515 541040 COMMUNICATIONS-COMP	0	481	481	120.03	.00	360.97	25.0%
01250515 542000 FREIGHT AND POSTAGE	336	0	336	50.01	.00	285.99	14.9%
01250515 544000 RENTALS AND LEASES	50	11	61	29.70	30.67	.63	99.0%
01250515 546022 SERVICE CONTRACT-CO	600	0	600	160.80	.00	439.20	26.8%
01250515 547000 PRINTING AND BINDING	50	0	50	.00	.00	50.00	.0%
01250515 549000 OTHER CURRENT CHARG	600	-492	108	.00	.00	108.00	.0%
01250515 551000 OFFICE SUPPLIES	700	0	700	15.85	.00	684.15	2.3%
01250515 552000 MISC OPERATING SUPP	725	0	725	61.65	.00	663.35	8.5%
01250515 554000 DUES & SUBSCRIPTION	270	0	270	50.00	.00	220.00	18.5%
01250515 555000 TRAINING	1,230	0	1,230	575.00	.00	655.00	46.7%
TOTAL CONTRACTS MANAGEMENT	136,752	1,848	138,600	48,930.96	30.67	89,638.37	35.3%
01251529 PUBLIC SAFETY ADMIN							
01251529 512000 REGULAR SALARIES AN	69,061	0	69,061	22,538.58	.00	46,522.42	32.6%
01251529 514000 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
01251529 521010 FICA TAXES	4,344	0	4,344	1,397.16	.00	2,946.84	32.2%
01251529 521020 MEDICARE TAXES	1,016	0	1,016	326.75	.00	689.25	32.2%
01251529 522000 RETIREMENT	7,069	0	7,069	2,219.49	.00	4,849.51	31.4%
01251529 523010 LIFE & HEALTH INSUR	5,263	0	5,263	1,704.72	.00	3,558.28	32.4%
01251529 524010 WORKERS' COMPENSATI	207	0	207	.00	.00	207.00	.0%
01251529 540000 TRAVEL & PER DIEM	29	0	29	.00	.00	29.00	.0%
01251529 541000 COMMUNICATIONS	900	0	900	260.25	.00	639.75	28.9%
01251529 542000 FREIGHT AND POSTAGE	248	0	248	.00	.00	248.00	.0%
01251529 544011 RENTAL & LEASES-COP	4,080	300	4,380	967.92	3,206.16	205.92	95.3%
01251529 546020 MAINTENANCE SERVICE	2,520	-300	2,220	785.30	1,440.00	-5.30	100.2%
01251529 547000 PRINTING & BINDING	250	0	250	.00	.00	250.00	.0%
01251529 549002 ADVERTISING	100	0	100	.00	.00	100.00	.0%
01251529 551000 OFFICE SUPPLIES	2,475	0	2,475	1,138.01	.00	1,336.99	46.0%
01251529 552000 MISCELLANEOUS SUPPL	495	0	495	.00	.00	495.00	.0%
01251529 555000 TRAINING	150	0	150	.00	.00	150.00	.0%
TOTAL PUBLIC SAFETY ADMIN	99,207	0	99,207	31,338.18	4,646.16	63,222.66	36.3%
01252525 PUBLIC SAFETY-COMMUNICATION SY							
01252525 541000 MCOMM COMMUNICATION	400	0	400	.00	.00	400.00	.0%
01252525 541040 MCOMM COMMUNICATION	2,800	0	2,800	417.85	.00	2,382.15	14.9%
01252525 542000 MCOMM FREIGHT AND P	400	0	400	40.93	.00	359.07	10.2%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01252525 543000 MCOMM UTILITY SERVI	20,000	0	20,000	6,511.03	.00	13,488.97	32.6%
01252525 544000 MCOMM RENTALS AND L	52,500	0	52,500	17,836.20	15,757.10	18,906.70	64.0%
01252525 545000 MCOMM INSURANCE	10,000	0	10,000	886.96	.00	9,113.04	8.9%
01252525 546000 MCOMM REPAIRS AND M	5,000	0	5,000	.00	.00	5,000.00	.0%
01252525 546020 MCOMM MAINTENANCE S	28,000	0	28,000	.00	.00	28,000.00	.0%
01252525 549000 MCOMM OTHER CURRENT	1,470	0	1,470	.00	.00	1,470.00	.0%
TOTAL PUBLIC SAFETY-COMMUNICATION SY	120,570	0	120,570	25,692.97	15,757.10	79,119.93	34.4%
01252582 911-TRANS TO CONSTITUTIONAL OF							
01252582 591925 SHERF SHERIFF-911 O	114,442	0	114,442	38,147.32	.00	76,294.68	33.3%
TOTAL 911-TRANS TO CONSTITUTIONAL OF	114,442	0	114,442	38,147.32	.00	76,294.68	33.3%
01253525 EMERGENCY PREPAREDNESS							
01253525 512000 REGULAR SALARIES AN	51,266	0	51,266	16,501.03	.00	34,764.97	32.2%
01253525 521010 FICA TAXES	3,179	0	3,179	1,014.71	.00	2,164.29	31.9%
01253525 521020 MEDICARE TAXES	743	0	743	237.33	.00	505.67	31.9%
01253525 522000 RETIREMENT	5,398	0	5,398	1,625.33	.00	3,772.67	30.1%
01253525 524010 WORKERS' COMPENSATI	3,312	0	3,312	.00	.00	3,312.00	.0%
01253525 531000 PROFESSIONAL SERVIC	11,500	0	11,500	.00	.00	11,500.00	.0%
01253525 531007 PROF SVC-LOCAL MITG	7,000	0	7,000	1,625.00	4,875.00	500.00	92.9%
01253525 540000 TRAVEL & PER DIEM	8,186	-5,692	2,494	1,151.00	.00	1,343.00	46.2%
01253525 541000 COMMUNICATIONS	14,988	0	14,988	2,210.69	.00	12,777.31	14.7%
01253525 542000 FREIGHT AND POSTAGE	412	0	412	64.86	.00	347.14	15.7%
01253525 545000 INSURANCE	1,800	0	1,800	.00	.00	1,800.00	.0%
01253525 546000 REPAIRS & MAINTENAN	4,000	-910	3,090	19.47	.00	3,070.53	.6%
01253525 546020 MAINTENANCE SERVICE	2,700	910	3,610	136.00	.00	3,474.00	3.8%
01253525 547000 PRINTING & BINDING	1,700	0	1,700	.00	.00	1,700.00	.0%
01253525 549000 OTHER CURRENT CHGS	1,933	0	1,933	.00	.00	1,933.00	.0%
01253525 551000 OFFICE SUPPLIES	2,500	0	2,500	71.50	.00	2,428.50	2.9%
01253525 552000 MISCELLANEOUS SUPPL	1,700	0	1,700	.00	.00	1,700.00	.0%
01253525 552020 GAS, OIL & LUBRICAN	2,000	0	2,000	.00	.00	2,000.00	.0%
01253525 552050 UNIFORMS	500	0	500	.00	.00	500.00	.0%
01253525 552640 EQUIPMENT <\$750	1,700	0	1,700	.00	.00	1,700.00	.0%
01253525 554000 DUES & SUBSCRIPTION	614	0	614	.00	.00	614.00	.0%
01253525 555000 TRAINING	1,125	0	1,125	600.00	.00	525.00	53.3%
01253525 564000 EQUIPMENT	0	19,840	19,840	.00	.00	19,840.00	.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMERGENCY PREPAREDNESS	128,256	14,148	142,404	25,256.92	4,875.00	112,272.08	21.2%
<u>01256525 HOMELAND SECURITY GRANT</u>							
01256525 531000 HSG08 PROFESSIONAL	0	120	120	.00	.00	120.00	.0%
01256525 531000 HSG09 PROFESSIONAL	0	5,000	5,000	.00	.00	5,000.00	.0%
01256525 540000 HSG08 TRAVEL AND PE	0	2,358	2,358	.00	.00	2,358.00	.0%
01256525 540000 HSG09 TRAVEL AND PE	0	3,000	3,000	.00	.00	3,000.00	.0%
01256525 551000 HSG08 OFFICE SUPPLI	0	1,338	1,338	.00	.00	1,338.00	.0%
TOTAL HOMELAND SECURITY GRANT	0	11,816	11,816	.00	.00	11,816.00	.0%
<u>01258525 EMERGENCY MNGMT & OPERATIONS</u>							
01258525 512000 REGULAR SALARIES AN	97,514	0	97,514	30,987.66	.00	66,526.34	31.8%
01258525 521010 FICA TAXES	6,046	0	6,046	1,921.22	.00	4,124.78	31.8%
01258525 521020 MEDICARE TAXES	1,414	0	1,414	449.36	.00	964.64	31.8%
01258525 522000 RETIREMENT	9,839	0	9,839	3,052.31	.00	6,786.69	31.0%
01258525 523010 LIFE & HEALTH INSUR	13,340	0	13,340	3,409.44	.00	9,930.56	25.6%
01258525 524010 WORKERS' COMPENSATI	2,210	0	2,210	.00	.00	2,210.00	.0%
01258525 525000 UNEMPLOYMENT COMPEN	0	2,363	2,363	2,363.00	.00	.00	100.0%
01258525 534000 OTHER CONTRACTUAL S	10,000	-2,363	7,637	.00	.00	7,637.00	.0%
01258525 534013 CONTRACT SERVICES-L	3,000	0	3,000	.00	.00	3,000.00	.0%
01258525 543000 UTILITY SERVICES	13,766	0	13,766	.00	.00	13,766.00	.0%
01258525 544000 RENTALS/LEASES	796	0	796	107.70	.00	688.30	13.5%
01258525 545000 INSURANCE	7,610	0	7,610	137.67	.00	7,472.33	1.8%
01258525 546000 REPAIRS & MAINTENAN	27,325	-2,825	24,500	.00	.00	24,500.00	.0%
01258525 546020 MAINTENANCE SERVICE	0	1,500	1,500	571.64	924.36	4.00	99.7%
01258525 552020 GAS, OIL & LUBRICAN	2,000	1,325	3,325	2,133.02	.00	1,191.98	64.2%
01258525 552640 EQUIPMENT <\$750	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL EMERGENCY MNGMT & OPERATIONS	196,360	0	196,360	45,133.02	924.36	150,302.62	23.5%
<u>01261526 RESCUE</u>							
01261526 512000 REGULAR SALARIES	2,478,674	0	2,478,674	896,756.16	.00	1,581,917.84	36.2%
01261526 514000 OVERTIME	637,894	0	637,894	216,910.35	.00	420,983.65	34.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01261526 514002 OVERTIME-GARCIA	302,324	0	302,324	64,627.92	.00	237,696.08	21.4%
01261526 515000 SPECIAL PAY-FF SUPP	5,520	0	5,520	2,040.00	.00	3,480.00	37.0%
01261526 521010 FICA TAXES	210,649	0	210,649	69,523.40	.00	141,125.60	33.0%
01261526 521020 MEDICARE TAXES	49,265	0	49,265	16,317.62	.00	32,947.38	33.1%
01261526 522000 RETIREMENT	726,756	0	726,756	246,318.88	.00	480,437.12	33.9%
01261526 523010 LIFE & HEALTH INSUR	340,775	0	340,775	134,653.20	.00	206,121.80	39.5%
01261526 524010 WORKERS' COMPENSATI	113,838	0	113,838	.00	.00	113,838.00	.0%
01261526 531000 PROFESSIONAL SERVIC	25,000	0	25,000	.00	.00	25,000.00	.0%
01261526 531031 EMPLOYEE PHYSICAL	14,400	0	14,400	1,554.00	.00	12,846.00	10.8%
01261526 531034 CONTRACT SVC - PHYS	21,116	0	21,116	8,711.25	12,195.75	209.00	99.0%
01261526 531035 DRUG TESTING	1,500	0	1,500	135.00	.00	1,365.00	9.0%
01261526 540000 TRAVEL & PER DIEM	2,070	0	2,070	255.00	.00	1,815.00	12.3%
01261526 540020 TRAVEL - PHYSICIAN	530	0	530	.00	.00	530.00	.0%
01261526 541000 COMMUNICATIONS	64,000	0	64,000	19,986.73	.00	44,013.27	31.2%
01261526 541040 COMMUNICATIONS-COMP	9,000	0	9,000	2,799.18	3,232.62	2,968.20	67.0%
01261526 542000 FREIGHT AND POSTAGE	400	0	400	.00	.00	400.00	.0%
01261526 543000 UTILITY SERVICES	32,500	0	32,500	6,703.61	1,274.00	24,522.39	24.5%
01261526 544000 RENTALS/LEASES	8,265	0	8,265	685.24	3,314.76	4,265.00	48.4%
01261526 544008 RENT-STATION 50	19,200	0	19,200	8,000.00	11,200.00	.00	100.0%
01261526 545000 INSURANCE	45,806	0	45,806	3,255.27	.00	42,550.73	7.1%
01261526 545310 INSURANCE - MEDICAL	5,600	0	5,600	4,821.17	.00	778.83	86.1%
01261526 546000 REPAIRS & MAINTENAN	120,000	-1,776	118,224	31,323.54	.00	86,900.46	26.5%
01261526 546020 MAINTENANCE SERVICE	14,750	776	15,526	461.50	.00	15,064.50	3.0%
01261526 547000 PRINTING & BINDING	2,000	0	2,000	.00	.00	2,000.00	.0%
01261526 549000 OTHER CURRENT CHGS	8,085	0	8,085	550.00	.00	7,535.00	6.8%
01261526 549002 ADVERTISING	500	0	500	.00	.00	500.00	.0%
01261526 549081 BACKGROUND CHECK	325	0	325	.00	.00	325.00	.0%
01261526 549403 INSURANCE CLAIMS	0	1,000	1,000	1,000.00	.00	.00	100.0%
01261526 551000 OFFICE SUPPLIES	2,500	0	2,500	842.76	.00	1,657.24	33.7%
01261526 552000 MISCELLANEOUS SUPPL	2,500	0	2,500	957.96	.00	1,542.04	38.3%
01261526 552020 GAS, OIL & LUBRICAN	102,000	0	102,000	22,377.08	48,524.96	31,097.96	69.5%
01261526 552030 JANITORIAL SUPPLIES	12,000	0	12,000	3,642.69	.00	8,357.31	30.4%
01261526 552040 TOOLS & SMALL IMPL	1,285	0	1,285	.00	.00	1,285.00	.0%
01261526 552050 UNIFORMS	18,750	0	18,750	1,838.93	10,760.07	6,151.00	67.2%
01261526 552221 MEDICAL SUPPLIES	152,000	-717	151,283	45,482.82	76,918.97	28,881.21	80.9%
01261526 552222 BUNKER GEAR	20,000	0	20,000	380.90	3,625.00	15,994.10	20.0%
01261526 552223 DISPOSABLE LINEN	3,900	0	3,900	2,491.44	.00	1,408.56	63.9%
01261526 552640 EQUIPMENT <\$750	10,200	0	10,200	2,431.41	.00	7,768.59	23.8%
01261526 554000 DUES & SUBSCRIPTION	2,745	0	2,745	2,530.00	.00	215.00	92.2%
01261526 555000 TRAINING	7,400	0	7,400	1,409.15	325.00	5,665.85	23.4%
01261526 562304 STATION 20 BLDG IMP	22,000	0	22,000	12,988.00	.00	9,012.00	59.0%
01261526 562305 STATION 30 BLDG IMP	50,000	-950	49,050	9,513.63	3,850.00	35,686.37	27.2%
01261526 564000 EQUIPMENT	0	7,870	7,870	6,608.00	7,656.00	-6,394.00	181.2%
01261526 564001 EQUIP \$5000 OR GRE	77,259	-7,153	70,106	70,105.60	.00	.40	100.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01261526 564002 EQUIP \$50,000 OR GR	240,000	0	240,000	.00	.00	240,000.00	.0%
TOTAL RESCUE	5,985,281	-950	5,984,331	1,920,989.39	182,877.13	3,880,464.48	35.2%
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01262526 RESCUE BILLING							
01262526 549009 COLLECTION FEES	8,500	0	8,500	413.12	.00	8,086.88	4.9%
TOTAL RESCUE BILLING	8,500	0	8,500	413.12	.00	8,086.88	4.9%
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01262582 RESCUE BILLING-TRANS OUT							
01262582 591910 CLERK RESCUE BILLIN	129,000	0	129,000	53,750.00	.00	75,250.00	41.7%
TOTAL RESCUE BILLING-TRANS OUT	129,000	0	129,000	53,750.00	.00	75,250.00	41.7%
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01271527 MEDICAL EXAMINER							
01271527 531000 PROFESSIONAL SERVIC	150,000	0	150,000	34,474.00	94,265.00	21,261.00	85.8%
01271527 549271 TRANSPORTATION	20,000	0	20,000	4,580.00	.00	15,420.00	22.9%
TOTAL MEDICAL EXAMINER	170,000	0	170,000	39,054.00	94,265.00	36,681.00	78.4%
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01287564 FAMILY MATTERS							
01287564 525000 UNEMPLOYMENT COMPEN	0	6,561	6,561	68.93	.00	6,492.07	1.1%
01287564 545000 INSURANCE	0	0	0	123.22	.00	-123.22	100.0%
TOTAL FAMILY MATTERS	0	6,561	6,561	192.15	.00	6,368.85	2.9%
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01291519 RISK MANAGEMENT COORDINATOR							
01291519 512000 REGULAR SALARIES AN	71,218	0	71,218	23,627.72	.00	47,590.28	33.2%
01291519 521010 FICA TAXES	4,416	0	4,416	1,426.54	.00	2,989.46	32.3%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01291519 521020 MEDICARE TAXES	1,033	0	1,033	333.63	.00	699.37	32.3%
01291519 522000 RETIREMENT	7,186	0	7,186	2,388.12	.00	4,797.88	33.2%
01291519 523010 LIFE & HEALTH INSUR	7,894	0	7,894	2,663.66	.00	5,230.34	33.7%
01291519 524010 WORKERS' COMPENSATI	1,316	0	1,316	.00	.00	1,316.00	.0%
01291519 531000 PROFESSIONAL SERVIC	500	0	500	.00	.00	500.00	.0%
01291519 540000 TRAVEL & PER DIEM	1,503	0	1,503	.00	.00	1,503.00	.0%
01291519 541000 COMMUNICATIONS	660	0	660	22.28	.00	637.72	3.4%
01291519 542000 FREIGHT AND POSTAGE	463	0	463	.00	.00	463.00	.0%
01291519 544000 RENTALS/LEASES	300	0	300	.00	.00	300.00	.0%
01291519 545000 INSURANCE	475	0	475	.00	.00	475.00	.0%
01291519 546000 REPAIRS & MAINTENAN	500	0	500	.00	.00	500.00	.0%
01291519 546020 MAINTENANCE SERVICE	100	0	100	9.93	.00	90.07	9.9%
01291519 546022 SERVICE CONTRACT-CO	0	0	0	31.09	.00	-31.09	100.0%
01291519 547000 PRINTING & BINDING	50	0	50	.00	.00	50.00	.0%
01291519 549000 OTHER CURRENT CHGS	50	0	50	.00	.00	50.00	.0%
01291519 551000 OFFICE SUPPLIES	1,000	0	1,000	109.30	.00	890.70	10.9%
01291519 552000 MISCELLANEOUS SUPPL	500	0	500	.00	.00	500.00	.0%
01291519 552020 GAS, OIL & LUBRICAN	500	0	500	.00	.00	500.00	.0%
01291519 552646 SOFTWARE	420	0	420	.00	.00	420.00	.0%
01291519 554000 DUES & SUBSCRIPTION	1,729	0	1,729	665.95	.00	1,063.05	38.5%
01291519 555000 TRAINING	1,125	0	1,125	.00	.00	1,125.00	.0%
TOTAL RISK MANAGEMENT COORDINATOR	102,938	0	102,938	31,278.22	.00	71,659.78	30.4%
01357534 RECYCLING							
01357534 534304 CONTRACT SERVICE-RE	11,998	0	11,998	1,105.00	10,893.00	.00	100.0%
01357534 543003 WASTE DISPOSAL SERV	17,400	0	17,400	.00	17,400.00	.00	100.0%
TOTAL RECYCLING	29,398	0	29,398	1,105.00	28,293.00	.00	100.0%
01371537 COOPERATIVE EXTENSION SVC							
01371537 512000 REGULAR SALARIES AN	237,255	0	237,255	80,399.34	.00	156,855.66	33.9%
01371537 521010 FICA TAXES	14,710	0	14,710	3,834.62	.00	10,875.38	26.1%
01371537 521020 MEDICARE TAXES	3,440	0	3,440	896.81	.00	2,543.19	26.1%
01371537 522000 RETIREMENT	19,654	0	19,654	6,520.60	.00	13,133.40	33.2%
01371537 523010 LIFE & HEALTH INSUR	44,877	0	44,877	13,145.92	.00	31,731.08	29.3%
01371537 524010 WORKERS' COMPENSATI	1,549	0	1,549	.00	.00	1,549.00	.0%
01371537 540000 TRAVEL & PER DIEM	2,605	0	2,605	327.25	.00	2,277.75	12.6%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01371537 541000 COMMUNICATIONS	7,000	0	7,000	2,666.44	.00	4,333.56	38.1%
01371537 542000 FREIGHT AND POSTAGE	200	0	200	.00	.00	200.00	.0%
01371537 543000 UTILITY SERVICES	6,850	0	6,850	2,327.60	.00	4,522.40	34.0%
01371537 544000 RENTALS/LEASES	4,675	0	4,675	1,498.78	3,074.04	102.18	97.8%
01371537 545000 INSURANCE	5,750	0	5,750	317.20	.00	5,432.80	5.5%
01371537 546000 REPAIRS & MAINTENAN	2,500	0	2,500	925.21	.00	1,574.79	37.0%
01371537 549000 OTHER CURRENT CHGS	1,000	0	1,000	160.52	.00	839.48	16.1%
01371537 549371 4-H YOUTH PROGRAMS	3,000	0	3,000	43.73	.00	2,956.27	1.5%
01371537 551000 OFFICE SUPPLIES	2,000	0	2,000	272.71	.00	1,727.29	13.6%
01371537 552000 MISCELLANEOUS SUPPL	500	0	500	21.98	.00	478.02	4.4%
01371537 552020 GAS, OIL & LUBRICAN	3,000	0	3,000	481.28	.00	2,518.72	16.0%
01371537 552640 EQUIPMENT <\$750	1,000	0	1,000	32.11	.00	967.89	3.2%
01371537 554000 DUES & SUBSCRIPTION	921	0	921	567.90	.00	353.10	61.7%
01371537 555000 TRAINING	1,375	0	1,375	.00	.00	1,375.00	.0%
TOTAL COOPERATIVE EXTENSION SVC	363,861	0	363,861	114,440.00	3,074.04	246,346.96	32.3%
<hr/>							
01372537 SOIL CONSERVATION							
01372537 581000 AID TO OTHER GOV AG	32,771	0	32,771	.00	.00	32,771.00	.0%
TOTAL SOIL CONSERVATION	32,771	0	32,771	.00	.00	32,771.00	.0%
<hr/>							
01399539 BEACH EROSION CONTROL PROGRAM							
01399539 554000 DUES-FL SHORE&BCH-N	2,500	0	2,500	.00	.00	2,500.00	.0%
01399539 563726 BRSP BEACH RENOURIS	192,433	0	192,433	.00	.00	192,433.00	.0%
TOTAL BEACH EROSION CONTROL PROGRAM	194,933	0	194,933	.00	.00	194,933.00	.0%
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01528552 CRAWFORD INDUSTRIAL PARK							
01528552 563501 INDUSTRIAL PARK IMP	93,527	0	93,527	.00	.00	93,527.00	.0%
TOTAL CRAWFORD INDUSTRIAL PARK	93,527	0	93,527	.00	.00	93,527.00	.0%
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01541554 AFFORDABLE HOUSING							
01541554 512000 09/10 REGULAR SALAR	5,981	0	5,981	.00	.00	5,981.00	.0%



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				ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
				APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
01541554	512000	10/11	REGULAR SALAR	10,182	0	10,182	.00	.00	10,182.00	.0%	
01541554	521010	09/10	FICA TAXES	346	0	346	.00	.00	346.00	.0%	
01541554	521010	10/11	FICA TAXES	631	0	631	.00	.00	631.00	.0%	
01541554	521020	09/10	MEDICARE TAXE	81	0	81	.00	.00	81.00	.0%	
01541554	521020	10/11	MEDICARE TAXE	149	0	149	.00	.00	149.00	.0%	
01541554	522000	09/10	RETIREMENT	562	0	562	.00	.00	562.00	.0%	
01541554	522000	10/11	RETIREMENT	1,028	0	1,028	.00	.00	1,028.00	.0%	
01541554	523010	09/10	LIFE & HEALTH	5,115	-200	4,915	.00	.00	4,915.00	.0%	
01541554	523010	10/11	LIFE & HEALTH	1,316	0	1,316	.00	.00	1,316.00	.0%	
01541554	524010	09/10	WORKERS' COMP	17	0	17	.00	.00	17.00	.0%	
01541554	524010	10/11	WORKERS' COMP	30	0	30	.00	.00	30.00	.0%	
01541554	542000	09/10	FREIGHT AND P	48	0	48	16.45	.00	31.55	34.3%	
01541554	542000	10/11	FREIGHT AND P	87	0	87	.00	.00	87.00	.0%	
01541554	544000	09/10	RENTALS AND L	166	362	528	72.33	164.93	290.74	44.9%	
01541554	544000	10/11	RENTALS AND L	300	0	300	.00	133.68	166.32	44.6%	
01541554	546022	09/10	SERVICE CONTR	110	33	143	55.52	50.40	37.08	74.1%	
01541554	546022	10/11	SERVICE CONTR	200	0	200	.00	36.00	164.00	18.0%	
01541554	549000	OTHER	CURRENT CHARG	175	0	175	175.00	.00	.00	100.0%	
01541554	549000	09/10	OTHER CURRENT	0	24	24	6.30	.00	17.70	26.3%	
01541554	549002	09/10	ADVERTISING	41	200	241	215.43	.00	25.57	89.4%	
01541554	549002	10/11	ADVERTISING	75	0	75	.00	.00	75.00	.0%	
01541554	551000	09/10	OFFICE SUPPLI	41	-34	7	5.36	.00	1.64	76.6%	
01541554	551000	10/11	OFFICE SUPPLI	75	0	75	.00	.00	75.00	.0%	
01541554	552000	09/10	MISC OPERATIN	110	-110	0	.00	.00	.00	.0%	
01541554	552000	10/11	MISC OPERATIN	200	0	200	.00	.00	200.00	.0%	
TOTAL AFFORDABLE HOUSING				27,066	275	27,341	546.39	385.01	26,409.60	3.4%	
01541582 TRANS OUT-CONST OFFICERS											
01541582	591952	09/10	TRANS TO CLER	0	87	87	23.70	.00	63.30	27.2%	
TOTAL TRANS OUT-CONST OFFICERS				0	87	87	23.70	.00	63.30	27.2%	
01552552 ECONOMIC DEVELOPMENT											
01552552	582000	MORRIS & LEE-	F.S.	28,000	0	28,000	.00	.00	28,000.00	.0%	
TOTAL ECONOMIC DEVELOPMENT				28,000	0	28,000	.00	.00	28,000.00	.0%	
01624562 ENVIRONMENTAL HEALTH											
01624562	543000	UTILITY SERVICES		2,000	0	2,000	395.74	.00	1,604.26	19.8%	



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01624562 544002 ADA-LEASE-ENVIRON H	12,050	0	12,050	1,684.70	2,398.39	7,966.91	33.9%
01624562 545000 INSURANCE	2,500	0	2,500	170.50	.00	2,329.50	6.8%
TOTAL ENVIRONMENTAL HEALTH	16,550	0	16,550	2,250.94	2,398.39	11,900.67	28.1%
01691561 INDIGENT-HOSPITALS							
<hr/>							
01691561 549611 HOSPITAL CARE-HCRA	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL INDIGENT-HOSPITALS	200,000	0	200,000	.00	.00	200,000.00	.0%
01691562 HEALTH & WELFARE							
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01691562 543000 UTILITY SERVICES	21,000	0	21,000	5,870.33	.00	15,129.67	28.0%
01691562 545000 INSURANCE	19,290	0	19,290	3,669.48	.00	15,620.52	19.0%
01691562 549624 INDIGENT-MEDICAID A	450,000	0	450,000	58,947.36	.00	391,052.64	13.1%
01691562 549625 IND-CANCER PATIENT	1,000	0	1,000	.00	.00	1,000.00	.0%
01691562 562104 HILLIARD HEALTH BLD	38,500	0	38,500	.00	30,999.00	7,501.00	80.5%
01691562 581002 HEALTH-LOW INCOME P	80,000	0	80,000	.00	.00	80,000.00	.0%
01691562 581009 NASSAU COUNTY HEALT	1,248,735	0	1,248,735	509,889.56	713,845.44	25,000.00	98.0%
TOTAL HEALTH & WELFARE	1,858,525	0	1,858,525	578,376.73	744,844.44	535,303.83	71.2%
01691564 INDIGENT-PUBLIC ASSISTANCE							
<hr/>							
01691564 549643 INDIGENT BURIAL ASS	5,000	0	5,000	3,000.00	.00	2,000.00	60.0%
TOTAL INDIGENT-PUBLIC ASSISTANCE	5,000	0	5,000	3,000.00	.00	2,000.00	60.0%
01692564 NOT FOR PROF-PUBLIC ASSISTANCE							
<hr/>							
01692564 582005 EPISCOPAL CHILDREN	15,000	0	15,000	3,750.00	11,250.00	.00	100.0%
01692564 582008 COUNCIL ON AGING	300,000	0	300,000	75,000.00	225,000.00	.00	100.0%
01692564 582010 BARNABAS CENTER	2,000	0	2,000	500.00	1,500.00	.00	100.0%
01692564 582202 BOYS AND GIRLS CLUB	50,000	0	50,000	12,500.00	37,500.00	.00	100.0%
TOTAL NOT FOR PROF-PUBLIC ASSISTANCE	367,000	0	367,000	91,750.00	275,250.00	.00	100.0%



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BOARD OF COMMISSIONERS
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01692565 NFP-DEVELOPMENTAL DISABILITIES</u>							
01692565 582007 ASSOCIATION - RETAR	40,000	0	40,000	10,000.00	30,000.00	.00	100.0%
TOTAL NFP-DEVELOPMENTAL DISABILITIES	40,000	0	40,000	10,000.00	30,000.00	.00	100.0%
<u>01692573 NOT FOR PROFIT-CULTURAL SVCS</u>							
01692573 549730 ADMIN FEE-US 1 WELC	300	0	300	300.00	.00	.00	100.0%
TOTAL NOT FOR PROFIT-CULTURAL SVCS	300	0	300	300.00	.00	.00	100.0%
<u>01692581 NFP-TRANSFER TO OTHER FUNDS</u>							
01692581 591440 TRANS OUT-ECONOMIC	125,000	0	125,000	31,250.00	.00	93,750.00	25.0%
TOTAL NFP-TRANSFER TO OTHER FUNDS	125,000	0	125,000	31,250.00	.00	93,750.00	25.0%
<u>01693563 MENTAL HEALTH</u>							
01693563 582003 BAKER ACT-NASSAU CO	32,000	0	32,000	8,000.00	24,000.00	.00	100.0%
TOTAL MENTAL HEALTH	32,000	0	32,000	8,000.00	24,000.00	.00	100.0%
<u>01693569 MENTAL, ALCOHOL, & DRUG</u>							
01693569 582002 NC MENTAL, ALCOHOL	246,930	0	246,930	61,732.50	185,197.50	.00	100.0%
TOTAL MENTAL, ALCOHOL, & DRUG	246,930	0	246,930	61,732.50	185,197.50	.00	100.0%
<u>01711571 LIBRARIES</u>							
01711571 512000 REGULAR SALARIES AN	282,012	0	282,012	92,436.29	.00	189,575.71	32.8%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01711571 514000 OVERTIME	0	105	105	104.98	.00	.02	100.0%
01711571 521010 FICA TAXES	17,485	0	17,485	5,616.34	.00	11,868.66	32.1%
01711571 521020 MEDICARE TAXES	4,089	0	4,089	1,313.44	.00	2,775.56	32.1%
01711571 522000 RETIREMENT	24,989	0	24,989	9,185.45	.00	15,803.55	36.8%
01711571 523010 LIFE & HEALTH INSUR	23,366	0	23,366	7,590.27	.00	15,775.73	32.5%
01711571 524010 WORKERS' COMPENSATI	846	0	846	.00	.00	846.00	.0%
01711571 531000 PROFESSIONAL SERVIC	0	1,500	1,500	.00	1,500.00	.00	100.0%
01711571 540000 TRAVEL AND PER DIEM	2,000	0	2,000	517.47	.00	1,482.53	25.9%
01711571 541000 COMMUNICATIONS	100	0	100	2.66	.00	97.34	2.7%
01711571 541040 COMMUNICATIONS-COMP	15,000	0	15,000	3,664.91	.00	11,335.09	24.4%
01711571 542000 FREIGHT AND POSTAGE	1,236	0	1,236	161.31	.00	1,074.69	13.1%
01711571 544000 RENTALS AND LEASES	4,514	0	4,514	899.64	3,613.68	.68	100.0%
01711571 545000 INSURANCE	1,962	0	1,962	240.22	.00	1,721.78	12.2%
01711571 546020 MAINTENANCE SVC CON	18,746	508	19,254	18,408.87	844.39	.74	100.0%
01711571 546040 REPAIRS & MAINTENAN	1,500	0	1,500	.00	.00	1,500.00	.0%
01711571 547000 PRINTING & BINDING	3,575	0	3,575	.00	.00	3,575.00	.0%
01711571 549000 OTHER CURRENT CHGS	12,360	-508	11,852	9,013.00	.00	2,839.00	76.0%
01711571 551000 OFFICE SUPPLIES	500	0	500	175.39	.00	324.61	35.1%
01711571 552000 MISCELLANEOUS SUPPL	7,000	0	7,000	946.52	.00	6,053.48	13.5%
01711571 552020 GAS, OIL & LUBRICAN	3,240	0	3,240	485.61	.00	2,754.39	15.0%
01711571 554000 DUES & SUBSCRIPTION	10,500	0	10,500	4,944.96	.00	5,555.04	47.1%
01711571 555000 TRAINING	550	0	550	65.00	.00	485.00	11.8%
01711571 564000 EQUIPMENT	56,468	-1,500	54,968	.00	.00	54,968.00	.0%
TOTAL LIBRARIES	492,038	105	492,143	155,772.33	5,958.07	330,412.60	32.9%
01712571 FERNANDINA BEACH BRANCH							
01712571 512000 REGULAR SALARIES AN	154,312	0	154,312	47,428.15	.00	106,883.85	30.7%
01712571 513000 OTHER SALARIES/WAGE	0	0	0	2,115.00	.00	-2,115.00	100.0%
01712571 514000 OVERTIME	0	22	22	21.78	.00	.22	99.0%
01712571 521010 FICA TAXES	9,567	0	9,567	2,986.55	.00	6,580.45	31.2%
01712571 521020 MEDICARE TAXES	2,238	0	2,238	698.44	.00	1,539.56	31.2%
01712571 522000 RETIREMENT	15,555	0	15,555	4,632.07	.00	10,922.93	29.8%
01712571 523010 LIFE & HEALTH INSUR	21,050	0	21,050	6,754.95	.00	14,295.05	32.1%
01712571 524010 WORKERS' COMPENSATI	463	0	463	.00	.00	463.00	.0%
01712571 534000 OTHER CONTRACTUAL S	378	0	378	186.00	180.00	12.00	96.8%
01712571 540000 TRAVEL & PER DIEM	300	0	300	26.44	.00	273.56	8.8%
01712571 541000 COMMUNICATIONS	1,000	0	1,000	80.97	.00	919.03	8.1%
01712571 541040 COMMUNICATIONS-COMP	5,053	0	5,053	1,611.34	.00	3,441.66	31.9%
01712571 543000 UTILITY SERVICES	18,630	0	18,630	5,482.95	.00	13,147.05	29.4%
01712571 545000 INSURANCE	10,329	0	10,329	2,975.06	.00	7,353.94	28.8%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01712571 546020 MAINTENANCE SERVICE	700	0	700	215.28	400.28	84.44	87.9%
01712571 549008 CASH SHORT	0	0	0	.15	.00	-.15	100.0%
01712571 551000 OFFICE SUPPLIES	300	0	300	211.40	.00	88.60	70.5%
01712571 552000 MISCELLANEOUS SUPPL	1,000	0	1,000	238.06	.00	761.94	23.8%
01712571 552030 JANITORIAL SUPPLIES	1,000	0	1,000	475.98	.00	524.02	47.6%
01712571 554005 SUBSCRIPTIONS-OTHER	0	220	220	215.97	.00	4.03	98.2%
01712571 555000 TRAINING	500	0	500	65.00	.00	435.00	13.0%
01712571 566100 BOOKS & MATERIALS	40,467	780	41,247	8,352.22	27,105.26	5,789.52	86.0%
TOTAL FERNANDINA BEACH BRANCH	282,842	1,022	283,864	84,773.76	27,685.54	171,404.70	39.6%
01713571 CALLAHAN BRANCH							
01713571 512000 REGULAR SALARIES AN	77,625	-127	77,498	20,130.24	.00	57,367.76	26.0%
01713571 521010 FICA TAXES	4,813	0	4,813	1,212.14	.00	3,600.86	25.2%
01713571 521020 MEDICARE TAXES	1,126	0	1,126	283.47	.00	842.53	25.2%
01713571 522000 RETIREMENT	7,832	0	7,832	1,995.00	.00	5,837.00	25.5%
01713571 523010 LIFE & HEALTH INSUR	10,524	0	10,524	2,557.08	.00	7,966.92	24.3%
01713571 524010 WORKERS' COMPENSATI	233	0	233	.00	.00	233.00	.0%
01713571 534000 OTHER CONTRACTUAL S	378	0	378	189.00	189.00	.00	100.0%
01713571 540000 TRAVEL & PER DIEM	70	0	70	.00	.00	70.00	.0%
01713571 541000 COMMUNICATIONS	1,500	0	1,500	457.84	.00	1,042.16	30.5%
01713571 541040 COMMUNICATIONS-COMP	3,096	0	3,096	1,055.51	.00	2,040.49	34.1%
01713571 543000 UTILITY SERVICES	8,600	0	8,600	3,455.42	.00	5,144.58	40.2%
01713571 544000 RENTALS/LEASES	46,000	0	46,000	18,600.11	11,548.29	15,851.60	65.5%
01713571 545000 INSURANCE	3,400	0	3,400	191.40	.00	3,208.60	5.6%
01713571 546020 MAINTENANCE SERVICE	90	0	90	.00	.00	90.00	.0%
01713571 546030 REPAIRS & MAINT-BUI	350	0	350	.00	.00	350.00	.0%
01713571 551000 OFFICE SUPPLIES	300	0	300	138.36	.00	161.64	46.1%
01713571 552000 MISCELLANEOUS SUPPL	900	0	900	330.78	.00	569.22	36.8%
01713571 552030 JANITORIAL SUPPLIES	300	0	300	.00	.00	300.00	.0%
01713571 566100 BOOKS & MATERIALS	33,704	0	33,704	3,905.07	25,261.98	4,536.95	86.5%
TOTAL CALLAHAN BRANCH	200,841	-127	200,714	54,501.42	36,999.27	109,213.31	45.6%
01714571 HILLIARD BRANCH							
01714571 512000 REGULAR SALARIES AN	76,600	0	76,600	24,976.63	.00	51,623.37	32.6%
01714571 513000 OTHER SALARIES/WAGE	0	0	0	1,330.00	.00	-1,330.00	100.0%
01714571 521010 FICA TAXES	4,749	0	4,749	1,531.78	.00	3,217.22	32.3%



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BOARD OF COMMISSIONERS
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01714571 521020 MEDICARE TAXES	1,111	0	1,111	358.22	.00	752.78	32.2%
01714571 522000 RETIREMENT	7,729	0	7,729	2,470.46	.00	5,258.54	32.0%
01714571 523010 LIFE & HEALTH INSUR	13,341	0	13,341	4,321.44	.00	9,019.56	32.4%
01714571 524010 WORKERS' COMPENSATI	230	0	230	.00	.00	230.00	.0%
01714571 534000 OTHER CONTRACTUAL S	738	0	738	369.00	369.00	.00	100.0%
01714571 540000 TRAVEL & PER DIEM	150	0	150	13.20	.00	136.80	8.8%
01714571 541000 COMMUNICATIONS	1,400	0	1,400	465.26	.00	934.74	33.2%
01714571 541040 COMMUNICATIONS-COMP	6,600	0	6,600	2,379.36	.00	4,220.64	36.1%
01714571 543000 UTILITY SERVICES	14,300	0	14,300	4,678.26	.00	9,621.74	32.7%
01714571 545000 INSURANCE	8,429	0	8,429	717.24	.00	7,711.76	8.5%
01714571 546020 MAINTENANCE SERVICE	275	0	275	.00	185.00	90.00	67.3%
01714571 546030 REPAIRS & MAINT-BUI	50	0	50	45.20	.00	4.80	90.4%
01714571 551000 OFFICE SUPPLIES	100	0	100	80.00	.00	20.00	80.0%
01714571 552000 MISCELLANEOUS SUPPL	2,200	0	2,200	683.92	.00	1,516.08	31.1%
01714571 552030 JANITORIAL SUPPLIES	800	0	800	76.90	.00	723.10	9.6%
01714571 554005 SUBSCRIPTIONS-OTHER	0	350	350	.00	.00	350.00	.0%
01714571 564000 EQUIPMENT	0	0	0	.00	2,174.00	-2,174.00	100.0%
01714571 566100 BOOKS & MATERIALS	29,330	0	29,330	4,498.49	19,353.48	5,478.03	81.3%
TOTAL HILLIARD BRANCH	168,132	350	168,482	48,995.36	22,081.48	97,405.16	42.2%
01715571 BRYCEVILLE BRANCH							
01715571 512000 REGULAR SALARIES AN	46,777	0	46,777	11,315.02	.00	35,461.98	24.2%
01715571 521010 FICA TAXES	2,900	0	2,900	686.41	.00	2,213.59	23.7%
01715571 521020 MEDICARE TAXES	678	0	678	160.53	.00	517.47	23.7%
01715571 522000 RETIREMENT	4,720	0	4,720	1,114.54	.00	3,605.46	23.6%
01715571 523010 LIFE & HEALTH INSUR	5,263	0	5,263	852.36	.00	4,410.64	16.2%
01715571 524010 WORKERS' COMPENSATI	140	0	140	.00	.00	140.00	.0%
01715571 534000 OTHER CONTRACTUAL S	2,688	0	2,688	936.64	1,684.36	67.00	97.5%
01715571 540000 TRAVEL & PER DIEM	50	0	50	.00	.00	50.00	.0%
01715571 541000 COMMUNICATIONS	1,260	0	1,260	437.57	.00	822.43	34.7%
01715571 541040 COMMUNICATIONS-COMP	14,200	0	14,200	5,026.48	.00	9,173.52	35.4%
01715571 542000 FREIGHT AND POSTAGE	25	0	25	.00	.00	25.00	.0%
01715571 543000 UTILITY SERVICES	1,500	0	1,500	351.99	.00	1,148.01	23.5%
01715571 545000 INSURANCE	2,262	0	2,262	234.28	.00	2,027.72	10.4%
01715571 546030 REPAIRS & MAINT-BUI	150	0	150	.00	.00	150.00	.0%
01715571 551000 OFFICE SUPPLIES	100	0	100	77.70	.00	22.30	77.7%
01715571 552000 MISCELLANEOUS SUPPL	500	0	500	234.66	.00	265.34	46.9%
01715571 554005 SUBSCRIPTIONS-OTHER	0	295	295	.00	.00	295.00	.0%
01715571 566100 BOOKS & MATERIALS	10,280	0	10,280	3,512.72	6,264.58	502.70	95.1%
TOTAL BRYCEVILLE BRANCH	93,493	295	93,788	24,940.90	7,948.94	60,898.16	35.1%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01716571 YULEE BRANCH</u>							
01716571 512000 REGULAR SALARIES AN	80,172	0	80,172	25,892.78	.00	54,279.22	32.3%
01716571 521010 FICA TAXES	4,971	0	4,971	1,418.17	.00	3,552.83	28.5%
01716571 521020 MEDICARE TAXES	1,163	0	1,163	331.67	.00	831.33	28.5%
01716571 522000 RETIREMENT	8,089	0	8,089	2,556.44	.00	5,532.56	31.6%
01716571 523010 LIFE & HEALTH INSUR	16,248	0	16,248	5,263.28	.00	10,984.72	32.4%
01716571 524010 WORKERS' COMPENSATI	241	0	241	.00	.00	241.00	.0%
01716571 545000 INSURANCE	1,496	0	1,496	85.92	.00	1,410.08	5.7%
01716571 551000 OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
01716571 552000 MISCELLANEOUS SUPPL	350	0	350	.00	.00	350.00	.0%
01716571 566100 BOOKS & MATERIALS	8,700	0	8,700	1,234.96	7,400.00	65.04	99.3%
TOTAL YULEE BRANCH	121,530	0	121,530	36,783.22	7,400.00	77,346.78	36.4%
<u>01717572 AM BCH HISTORIC PARK</u>							
01717572 546000 REPAIRS AND MAINTEN	0	0	0	.00	9,000.00	-9,000.00	100.0%
TOTAL AM BCH HISTORIC PARK	0	0	0	.00	9,000.00	-9,000.00	100.0%
<u>01720572 PARKS AND RECREATION</u>							
01720572 512000 REGULAR SALARIES AN	126,535	560	127,095	43,630.42	.00	83,464.58	34.3%
01720572 512002 SALARIES - ON CALL	1,200	0	1,200	235.00	.00	965.00	19.6%
01720572 514000 OVERTIME	2,400	0	2,400	289.74	.00	2,110.26	12.1%
01720572 521010 FICA TAXES	8,068	0	8,068	2,255.44	.00	5,812.56	28.0%
01720572 521020 MEDICARE TAXES	1,887	0	1,887	527.47	.00	1,359.53	28.0%
01720572 522000 RETIREMENT	12,836	0	12,836	4,190.22	.00	8,645.78	32.6%
01720572 523010 LIFE & HEALTH INSUR	30,400	0	30,400	10,360.00	.00	20,040.00	34.1%
01720572 524010 WORKERS' COMPENSATI	4,202	0	4,202	.00	.00	4,202.00	.0%
01720572 534000 OTHER CONTRACTUAL S	288	0	288	144.00	144.00	.00	100.0%
01720572 540000 TRAVEL & PER DIEM	300	0	300	.00	.00	300.00	.0%
01720572 541000 COMMUNICATIONS	847	0	847	249.36	.00	597.64	29.4%
01720572 541101 COMMUNICATIONS-YBP	653	0	653	.00	.00	653.00	.0%
01720572 542000 FREIGHT AND POSTAGE	50	0	50	.00	.00	50.00	.0%
01720572 543000 UTILITY SERVICES	31,600	0	31,600	9,097.41	.00	22,502.59	28.8%
01720572 543003 WASTE DISPOSAL SERV	1,916	0	1,916	20.80	.00	1,895.20	1.1%



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BOARD OF COMMISSIONERS
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FOR 2010 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01720572 543731 UTILITIES-YULEE BAL	25,000	0	25,000	5,560.32	.00	19,439.68	22.2%
01720572 543741 UTILITIES-HILLIARD	9,500	0	9,500	3,897.33	.00	5,602.67	41.0%
01720572 543742 UTILITIES-BRYCEVILL	5,000	0	5,000	1,872.34	.00	3,127.66	37.4%
01720572 543751 UTILITIES-CALLAHAN	13,000	0	13,000	2,778.59	.00	10,221.41	21.4%
01720572 544000 RENTALS AND LEASES	6,280	0	6,280	844.56	1,053.10	4,382.34	30.2%
01720572 545000 INSURANCE	16,508	0	16,508	3,735.28	.00	12,772.72	22.6%
01720572 546000 REPAIRS AND MAINTEN	32,350	-100	32,250	4,377.25	1,920.00	25,952.75	19.5%
01720572 546020 MAINTENANCE SERVICE	820	0	820	206.52	412.98	200.50	75.5%
01720572 546040 REPAIRS & MAINTENAN	4,000	0	4,000	100.59	.00	3,899.41	2.5%
01720572 546050 REPAIR & MAINT-EQUI	2,000	0	2,000	.00	.00	2,000.00	.0%
01720572 546060 REPAIRS & MAINT-ADA	1,500	0	1,500	.00	.00	1,500.00	.0%
01720572 546702 SIGN MAINTENANCE	1,500	0	1,500	40.73	.00	1,459.27	2.7%
01720572 546704 R&M-BOAT RAMP	6,250	0	6,250	1,241.51	.00	5,008.49	19.9%
01720572 546705 R&M - BEACHFRONT PA	8,000	0	8,000	886.68	.00	7,113.32	11.1%
01720572 546706 R & M-NASSAU SOUND	15,000	0	15,000	.00	.00	15,000.00	.0%
01720572 547000 PRINTING AND BINDIN	100	0	100	.00	.00	100.00	.0%
01720572 549000 OTHER CURRENT CHARG	350	0	350	100.00	.00	250.00	28.6%
01720572 549061 UNIFORM RENTAL	345	0	345	51.40	278.85	14.75	95.7%
01720572 549722 ADMIN FEE-CARY ST F	300	0	300	.00	.00	300.00	.0%
01720572 551000 OFFICE SUPPLIES	750	0	750	127.66	.00	622.34	17.0%
01720572 552000 MISCELLANEOUS SUPPL	1,650	0	1,650	196.33	.00	1,453.67	11.9%
01720572 552019 SIGNS	0	100	100	6,868.00	.00	-6,768.00	6868.0%
01720572 552020 GAS, OIL & LUBRICAN	6,500	-560	5,940	1,199.23	.00	4,740.77	20.2%
01720572 552030 JANITORIAL SUPPLIES	250	0	250	.00	.00	250.00	.0%
01720572 552040 SMALL TOOLS	500	0	500	139.46	.00	360.54	27.9%
01720572 552050 UNIFORMS	540	0	540	411.00	.00	129.00	76.1%
01720572 554000 DUES & SUBSCRIPTION	820	0	820	.00	.00	820.00	.0%
01720572 555000 TRAINING	200	0	200	.00	.00	200.00	.0%
01720572 562113 PERMITS	500	0	500	35.00	.00	465.00	7.0%
01720572 562742 CONCESSION STAND &	173,730	15,000	188,730	.00	.00	188,730.00	.0%
01720572 563707 EDWARDS ROAD BOAT R	108,650	250	108,900	794.91	15,084.00	93,021.09	14.6%
01720572 563710 NLAKE PARK CONSTRUC	202,840	6,915	209,755	1,337.50	6,915.00	201,502.50	3.9%
01720572 563732 YULEE BALLPARK IMPR	50,000	0	50,000	.00	.00	50,000.00	.0%
01720572 563744 BRYCEVILLE BALLPARK	34,752	-4,990	29,762	17,546.77	.00	12,215.23	59.0%
01720572 563771 BEACH ACCESS IMPROV	0	20,257	20,257	.00	.00	20,257.00	.0%
01720572 563772 WILSON NECK BOAT RA	132,075	350	132,425	794.92	52,560.00	79,070.08	40.3%
01720572 563774 KINGSFERRY BOAT RAM	35,720	14,510	50,230	12,593.30	.00	37,636.70	25.1%
TOTAL PARKS AND RECREATION	1,120,462	52,292	1,172,754	138,737.04	78,367.93	955,649.03	18.5%
01721572 PARKS AND REC DIST 1							
01721572 582100 AID TO DISTRICT 1	12,833	-276	12,557	2,900.00	.00	9,657.00	23.1%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PARKS AND REC DIST 1	12,833	-276	12,557	2,900.00	.00	9,657.00	23.1%
<u>01722572 PARKS AND REC DIST 2</u>							
01722572 582200 AID TO DISTRICT 2	12,258	-277	11,981	2,200.00	.00	9,781.00	18.4%
TOTAL PARKS AND REC DIST 2	12,258	-277	11,981	2,200.00	.00	9,781.00	18.4%
<u>01723572 PARKS AND REC DIST 3</u>							
01723572 582300 AID TO DISTRICT 3	9,707	-276	9,431	4,150.00	.00	5,281.00	44.0%
TOTAL PARKS AND REC DIST 3	9,707	-276	9,431	4,150.00	.00	5,281.00	44.0%
<u>01724572 PARKS AND REC DIST 4</u>							
01724572 582400 AID TO DISTRICT 4	10,710	-276	10,434	2,000.00	.00	8,434.00	19.2%
TOTAL PARKS AND REC DIST 4	10,710	-276	10,434	2,000.00	.00	8,434.00	19.2%
<u>01725572 PARKS AND REC DIST 5</u>							
01725572 582500 AID TO DISTRICT 5	7,640	-276	7,364	2,500.00	.00	4,864.00	33.9%
TOTAL PARKS AND REC DIST 5	7,640	-276	7,364	2,500.00	.00	4,864.00	33.9%
<u>01729572 BEACH DEPARTMENT</u>							
01729572 512000 REGULAR SALARIES AN	84,892	0	84,892	27,764.92	.00	57,127.08	32.7%
01729572 513000 OTHER SALARIES/WAGE	61,202	0	61,202	.00	.00	61,202.00	.0%
01729572 514000 OVERTIME	500	0	500	.00	.00	500.00	.0%
01729572 521010 FICA TAXES	9,089	0	9,089	1,721.46	.00	7,367.54	18.9%
01729572 521020 MEDICARE TAXES	2,126	0	2,126	402.56	.00	1,723.44	18.9%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01729572 522000 RETIREMENT	8,616	0	8,616	2,733.71	.00	5,882.29	31.7%
01729572 523010 LIFE & HEALTH INSUR	5,341	0	5,341	1,704.72	.00	3,636.28	31.9%
01729572 524010 WORKERS' COMPENSATI	3,775	0	3,775	.00	.00	3,775.00	.0%
01729572 531031 EMPLOYEE PHYSICALS	1,275	0	1,275	.00	.00	1,275.00	.0%
01729572 531035 DRUG TESTING	795	0	795	.00	.00	795.00	.0%
01729572 534104 CONTRACT SERVICE-RE	23,748	0	23,748	4,749.00	18,999.00	.00	100.0%
01729572 541000 COMMUNICATIONS	532	0	532	107.06	.00	424.94	20.1%
01729572 542000 FREIGHT AND POSTAGE	50	0	50	.00	.00	50.00	.0%
01729572 544000 RENTALS/LEASES	3,074	0	3,074	910.44	1,820.89	342.67	88.9%
01729572 545000 INSURANCE	5,590	0	5,590	129.24	.00	5,460.76	2.3%
01729572 546000 REPAIRS & MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
01729572 546020 MAINTENANCE SERVICE	177	0	177	58.96	118.04	.00	100.0%
01729572 546040 REPAIRS & MAINTENAN	2,000	0	2,000	217.29	.00	1,782.71	10.9%
01729572 546050 REPAIR & MAINT-EQUI	1,500	0	1,500	258.48	.00	1,241.52	17.2%
01729572 547000 PRINTING & BINDING	50	0	50	.00	.00	50.00	.0%
01729572 549000 OTHER CURRENT CHGS	100	0	100	.00	.00	100.00	.0%
01729572 549002 ADVERTISING	100	0	100	.00	.00	100.00	.0%
01729572 549081 BACKGROUND CHECK	1,485	0	1,485	.00	.00	1,485.00	.0%
01729572 552000 MISCELLANEOUS SUPPL	1,550	0	1,550	17.92	.00	1,532.08	1.2%
01729572 552020 GAS, OIL & LUBRICAN	4,534	0	4,534	341.31	.00	4,192.69	7.5%
01729572 552040 SMALL TOOLS	250	0	250	20.99	.00	229.01	8.4%
01729572 552050 UNIFORMS	1,275	0	1,275	.00	.00	1,275.00	.0%
01729572 552640 EQUIPMENT <\$750	1,060	0	1,060	.00	.00	1,060.00	.0%
01729572 554000 DUES & SUBSCRIPTION	300	0	300	.00	.00	300.00	.0%
TOTAL BEACH DEPARTMENT	225,986	0	225,986	41,138.06	20,937.93	163,910.01	27.5%
01999599 RESERVES							
01999599 599001 RESERVES FOR CONTIN	1,088,770	0	1,088,770	.00	.00	1,088,770.00	.0%
01999599 599004 RESERVES FOR SALARI	35,000	0	35,000	.00	.00	35,000.00	.0%
01999599 599030 SHERF RESERVES FOR	30,000	0	30,000	.00	.00	30,000.00	.0%
01999599 599040 RESERVES FOR CONT-S	43,000	-11,040	31,960	.00	.00	31,960.00	.0%
01999599 599041 RESERVES-LIBRARY CA	2,450	0	2,450	.00	.00	2,450.00	.0%
01999599 599083 RESERVES-CAPITAL PL	687,027	-378,964	308,063	.00	.00	308,063.00	.0%
01999599 599083 ADAOS RESERVES-CAPI	0	200,000	200,000	.00	.00	200,000.00	.0%
01999599 599083 HSTAB RESERVES-CAPI	0	200,000	200,000	.00	.00	200,000.00	.0%
01999599 599090 RESV-EMERGENCIES/DI	500,000	0	500,000	.00	.00	500,000.00	.0%
01999599 599141 PROPRESERVES-PROP	28,344	0	28,344	.00	.00	28,344.00	.0%
01999599 599254 RESERVE-LITIGATION	150,000	0	150,000	.00	.00	150,000.00	.0%
01999599 599900 CASH TO BE CARRIED	1,170,250	0	1,170,250	.00	.00	1,170,250.00	.0%
TOTAL RESERVES	3,734,841	9,996	3,744,837	.00	.00	3,744,837.00	.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	49,608,088	251,458	49,859,546	14,945,039.35	2,770,338.53	32,144,168.12	35.5%
TOTAL EXPENSES	49,608,088	251,458	49,859,546	14,945,039.35	2,770,338.53	32,144,168.12	
01SE SUPERVISOR OF ELECTIONS							
1S005513 SUPERVISOR OF ELECTIONS-GRANTS							
1S005513 552004 FEA09 MISC SUPPL -	9,714	0	9,714	.00	.00	9,714.00	.0%
TOTAL SUPERVISOR OF ELECTIONS-GRANTS	9,714	0	9,714	.00	.00	9,714.00	.0%
1S061513 SUPERVISOR OF ELECTIONS							
1S061513 511000 SALARIES-ELECTED OF	91,843	0	91,843	30,059.61	.00	61,783.39	32.7%
1S061513 512000 REGULAR SALARIES AN	442,714	0	442,714	138,185.88	.00	304,528.12	31.2%
1S061513 513000 OTHER SALARIES/WAGE	92,500	6,951	99,451	11,237.50	.00	88,213.50	11.3%
1S061513 514000 OVERTIME	6,000	0	6,000	219.99	.00	5,780.01	3.7%
1S061513 521010 FICA TAXES	39,250	0	39,250	10,632.16	.00	28,617.84	27.1%
1S061513 521020 MEDICARE TAXES	9,179	0	9,179	2,486.59	.00	6,692.41	27.1%
1S061513 522000 RETIREMENT	66,684	0	66,684	22,042.28	.00	44,641.72	33.1%
1S061513 523010 LIFE & HEALTH INSUR	54,459	0	54,459	17,520.22	.00	36,938.78	32.2%
1S061513 524010 WORKERS' COMPENSATI	4,102	0	4,102	.00	.00	4,102.00	.0%
1S061513 531000 PROFESSIONAL SERVIC	16,000	0	16,000	12,117.50	.00	3,882.50	75.7%
1S061513 540000 TRAVEL & PER DIEM	6,500	74	6,574	4,650.70	.00	1,923.30	70.7%
1S061513 541000 COMMUNICATIONS	6,831	60	6,891	4,510.52	.00	2,380.48	65.5%
1S061513 542000 FREIGHT AND POSTAGE	43,000	15	43,015	6,338.95	.00	36,676.05	14.7%
1S061513 544000 RENTALS/LEASES	5,000	451	5,451	1,216.33	.00	4,234.67	22.3%
1S061513 545000 INSURANCE	500	0	500	67.40	.00	432.60	13.5%
1S061513 546000 REPAIRS & MAINTENAN	88,275	0	88,275	32,720.36	.00	55,554.64	37.1%
1S061513 547000 PRINTING AND BINDIN	53,000	2,995	55,995	4,284.52	.00	51,710.48	7.7%
1S061513 549000 OTHER CURRENT CHGS	23,900	440	24,340	7,448.77	.00	16,891.23	30.6%
1S061513 549002 ADVERTISING	6,000	0	6,000	924.43	.00	5,075.57	15.4%
1S061513 551000 OFFICE SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
1S061513 552000 MISCELLANEOUS SUPPL	17,683	0	17,683	6,205.32	.00	11,477.68	35.1%
1S061513 552020 GAS, OIL & LUBRICAN	2,600	54	2,654	270.57	.00	2,383.43	10.2%
1S061513 552640 EQUIPMENT <\$750	6,000	0	6,000	613.74	.00	5,386.26	10.2%
1S061513 554000 DUES & SUBSCRIPTION	3,000	0	3,000	2,362.42	.00	637.58	78.7%
1S061513 555000 TRAINING	6,000	0	6,000	1,963.00	.00	4,037.00	32.7%
1S061513 564000 EQUIPMENT	50,080	0	50,080	.00	.00	50,080.00	.0%



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BOARD OF COMMISSIONERS
 YEAR-TO-DATE BUDGET REPORT

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FOR 2010 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SUPERVISOR OF ELECTIONS	1,143,600	11,040	1,154,640	318,078.76	.00	836,561.24	27.5%
<u>1S061582 SUPERVISOR OF ELECT-ADM/REG</u>							
1S061582 591910 BOCC TRANS TO CONST	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL SUPERVISOR OF ELECT-ADM/REG	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL SUPERVISOR OF ELECTIONS	1,154,814	11,040	1,165,854	318,078.76	.00	847,775.24	27.3%
TOTAL EXPENSES	1,154,814	11,040	1,165,854	318,078.76	.00	847,775.24	
<u>103 CNTY TRANSPORTATION FUND</u>							
<u>03051582 TAX COLLECTOR-TRANS OUT</u>							
03051582 591910 TAXCO TAX COLLECTOR	134,115	0	134,115	95,283.48	.00	38,831.52	71.0%
TOTAL TAX COLLECTOR-TRANS OUT	134,115	0	134,115	95,283.48	.00	38,831.52	71.0%
<u>03099581 TRANSFER OUT</u>							
03099581 591637 T/O CP TRANS .25 MI	1,500,000	0	1,500,000	500,000.00	.00	1,000,000.00	33.3%
TOTAL TRANSFER OUT	1,500,000	0	1,500,000	500,000.00	.00	1,000,000.00	33.3%
<u>03400541 PROJECT ADMINISTRATION</u>							
03400541 512000 REGULAR SALARIES AN	216,904	0	216,904	71,672.43	.00	145,231.57	33.0%
03400541 514000 OVERTIME	7,000	0	7,000	970.14	.00	6,029.86	13.9%
03400541 521010 FICA TAXES	13,882	0	13,882	4,438.84	.00	9,443.16	32.0%
03400541 521020 MEDICARE TAXES	3,247	0	3,247	1,038.11	.00	2,208.89	32.0%
03400541 522000 RETIREMENT	22,434	0	22,434	7,069.80	.00	15,364.20	31.5%
03400541 523010 LIFE & HEALTH INSUR	29,129	0	29,129	8,517.26	.00	20,611.74	29.2%
03400541 524010 WORKERS' COMPENSATI	2,547	0	2,547	.00	.00	2,547.00	.0%



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BOARD OF COMMISSIONERS
 YEAR-TO-DATE BUDGET REPORT

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FOR 2010 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03400541 531035 DRUG TESTING	240	0	240	.00	.00	240.00	.0%
03400541 531415 CONTAM ASSESS RPT-F	12,600	0	12,600	2,200.00	8,800.00	1,600.00	87.3%
03400541 540000 TRAVEL & PER DIEM	190	0	190	.00	.00	190.00	.0%
03400541 541000 COMMUNICATIONS	20,000	0	20,000	5,480.11	.00	14,519.89	27.4%
03400541 541040 COMMUNICATIONS-COMP	425	0	425	85.65	.00	339.35	20.2%
03400541 542000 FREIGHT AND POSTAGE	350	0	350	182.33	.00	167.67	52.1%
03400541 543000 UTILITY SERVICES	15,884	0	15,884	4,087.87	.00	11,796.13	25.7%
03400541 544000 RENTALS/LEASES	6,000	0	6,000	1,321.08	3,260.68	1,418.24	76.4%
03400541 544030 RENTAL/LEASES-CULLI	1,000	0	1,000	8.00	28.00	964.00	3.6%
03400541 545000 INSURANCE	2,967	0	2,967	138.90	.00	2,828.10	4.7%
03400541 546000 REPAIRS & MAINTENAN	500	0	500	312.50	.00	187.50	62.5%
03400541 546020 MAINTENANCE SERVICE	470	0	470	.00	.00	470.00	.0%
03400541 546520 RAILROAD CROSSING M	40,000	0	40,000	7,096.00	22,904.00	10,000.00	75.0%
03400541 547000 PRINTING AND BINDIN	300	0	300	.00	.00	300.00	.0%
03400541 549000 OTHER CURRENT CHGS	1,000	0	1,000	345.00	.00	655.00	34.5%
03400541 549002 ADVERTISING	200	0	200	.00	.00	200.00	.0%
03400541 549081 BACKGROUND CHECK	111	0	111	.00	.00	111.00	.0%
03400541 551000 OFFICE SUPPLIES	3,000	0	3,000	944.66	.00	2,055.34	31.5%
03400541 552000 MISCELLANEOUS SUPPL	500	0	500	232.02	159.20	108.78	78.2%
03400541 552020 GAS, OIL & LUBRICAN	6,250	0	6,250	926.62	.00	5,323.38	14.8%
03400541 552030 JANITORIAL SUPPLIES	3,100	0	3,100	1,272.20	.00	1,827.80	41.0%
03400541 552640 EQUIPMENT <\$750	650	0	650	39.98	.00	610.02	6.2%
03400541 554000 DUES & SUBSCRIPTION	480	0	480	57.00	.00	423.00	11.9%
03400541 554004 DUES/MEMBERSHIP MPO	13,844	0	13,844	13,844.00	.00	.00	100.0%
03400541 555000 TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PROJECT ADMINISTRATION	426,204	0	426,204	132,280.50	35,151.88	258,771.62	39.3%
<u>03402541 DRAINAGE</u>							
03402541 531410 MSWP PROF SVC-DRAIN	300,000	0	300,000	.00	.00	300,000.00	.0%
03402541 546000 REPAIRS & MAINTENAN	5,000	0	5,000	.00	.00	5,000.00	.0%
03402541 546510 THCRK DRAINAGE MAIN	300,000	0	300,000	.00	4,963.50	295,036.50	1.7%
03402541 563300 SFORK DRAINAGE IMPR	20,000	61,613	81,613	.00	17,555.00	64,058.00	21.5%
TOTAL DRAINAGE	625,000	61,613	686,613	.00	22,518.50	664,094.50	3.3%
<u>03404541 ROAD MAINTENANCE</u>							
03404541 512000 REGULAR SALARIES AN	2,091,437	0	2,091,437	679,625.59	.00	1,411,811.41	32.5%



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BOARD OF COMMISSIONERS
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FOR 2010 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03404541 514000 OVERTIME	26,000	0	26,000	2,684.54	.00	23,315.46	10.3%
03404541 521010 FICA TAXES	131,281	0	131,281	39,369.56	.00	91,911.44	30.0%
03404541 521020 MEDICARE TAXES	30,703	0	30,703	9,207.62	.00	21,495.38	30.0%
03404541 522000 RETIREMENT	206,577	0	206,577	65,224.58	.00	141,352.42	31.6%
03404541 523010 LIFE & HEALTH INSUR	397,246	0	397,246	109,451.38	.00	287,794.62	27.6%
03404541 524010 WORKERS' COMPENSATI	182,417	0	182,417	.00	.00	182,417.00	.0%
03404541 525000 UNEMPLOYMENT COMPEN	3,000	3,042	6,042	6,042.00	.00	.00	100.0%
03404541 531000 PROFESSIONAL SERVIC	1,000	0	1,000	575.00	.00	425.00	57.5%
03404541 531031 EMPLOYEE PHYSICALS	500	0	500	.00	.00	500.00	.0%
03404541 531035 DRUG TESTING	2,500	0	2,500	1,155.00	.00	1,345.00	46.2%
03404541 531402 PROF SERVICES-SURVE	0	56,750	56,750	1,500.00	55,250.00	.00	100.0%
03404541 534000 OTHER CONTRACTUAL S	15,000	0	15,000	3,381.80	6,618.20	5,000.00	66.7%
03404541 534008 STRIPING CONTRACTUA	40,000	0	40,000	.00	.00	40,000.00	.0%
03404541 541000 COMMUNICATIONS	1,200	0	1,200	853.61	.00	346.39	71.1%
03404541 543000 UTILITY SERVICES	10,000	0	10,000	8,228.90	.00	1,771.10	82.3%
03404541 544000 RENTALS/LEASES	5,000	0	5,000	1,266.80	838.20	2,895.00	42.1%
03404541 544030 RENTAL/LEASES-CULLI	300	0	300	8.00	17.00	275.00	8.3%
03404541 545000 INSURANCE	66,559	0	66,559	5,013.21	.00	61,545.79	7.5%
03404541 546000 REPAIRS & MAINTENAN	250,000	0	250,000	75,188.94	29,434.07	145,376.99	41.8%
03404541 546010 R & M - IRRIGATION	5,000	-1,000	4,000	.00	.00	4,000.00	.0%
03404541 546016 R & M - GUARDRAILS	100,000	-18,792	81,208	.00	.00	81,208.00	.0%
03404541 546020 MAINTENANCE SERVICE	5,448	0	5,448	.00	.00	5,448.00	.0%
03404541 549000 OTHER CURRENT CHGS	1,000	1,650	2,650	1,825.00	.00	825.00	68.9%
03404541 549002 ADVERTISING	300	0	300	.00	.00	300.00	.0%
03404541 549061 UNIFORM RENTAL	6,500	0	6,500	1,701.50	4,798.50	.00	100.0%
03404541 549081 BACKGROUND CHECK	1,000	0	1,000	.00	.00	1,000.00	.0%
03404541 549201 HEP B VACCINATIONS	3,000	0	3,000	.00	.00	3,000.00	.0%
03404541 549403 INSURANCE CLAIMS	5,000	0	5,000	.00	.00	5,000.00	.0%
03404541 552000 MISCELLANEOUS SUPPL	57,700	-4,999	52,701	5,490.60	3,264.00	43,946.40	16.6%
03404541 552020 GAS, OIL & LUBRICAN	400,000	4,999	404,999	145,948.48	188,364.88	70,685.64	82.5%
03404541 552040 SMALL TOOLS	3,000	0	3,000	455.40	.00	2,544.60	15.2%
03404541 552041 ROAD SAFETY SUPPLIE	4,200	0	4,200	330.69	.00	3,869.31	7.9%
03404541 552050 UNIFORMS	6,000	0	6,000	1,045.90	.00	4,954.10	17.4%
03404541 552051 SAFETY APPAREL	13,000	0	13,000	10,860.71	.00	2,139.29	83.5%
03404541 552640 EQUIPMENT <\$750	7,500	-1,650	5,850	738.74	.00	5,111.26	12.6%
03404541 553010 MATERIALS	300,000	-44,096	255,904	83,967.24	93,223.59	78,713.17	69.2%
03404541 563721 SECURITY SITE IMPRO	15,000	0	15,000	.00	.00	15,000.00	.0%
03404541 564000 EQUIPMENT	0	4,096	4,096	.00	4,095.10	.90	100.0%
03404541 564001 EQUIP \$5000 OR GREA	22,922	0	22,922	.00	.00	22,922.00	.0%
03404541 564002 EQUIP \$50,000 OR GR	0	126,695	126,695	126,695.00	.00	.00	100.0%
TOTAL ROAD MAINTENANCE	4,417,290	126,695	4,543,985	1,387,835.79	385,903.54	2,770,245.67	39.0%
<hr/>							
03405541 BRIDGE MAINTENANCE							
<hr/>							
03405541 546540 REPAIR & MAINT-BRID	10,000	0	10,000	.00	.00	10,000.00	.0%



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BOARD OF COMMISSIONERS
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03405541 552040 SMALL TOOLS	1,000	0	1,000	.00	.00	1,000.00	.0%
03405541 552640 EQUIPMENT <\$750	2,500	0	2,500	.00	.00	2,500.00	.0%
03405541 553010 MATERIALS	50,000	0	50,000	.00	25,000.00	25,000.00	50.0%
TOTAL BRIDGE MAINTENANCE	63,500	0	63,500	.00	25,000.00	38,500.00	39.4%
03406541 TRAFFIC DEPARTMENT							
03406541 512000 REGULAR SALARIES AN	174,648	0	174,648	56,934.78	.00	117,713.22	32.6%
03406541 512002 SALARIES - ON CALL	6,635	0	6,635	2,225.00	.00	4,410.00	33.5%
03406541 514000 OVERTIME	8,500	0	8,500	1,217.87	.00	7,282.13	14.3%
03406541 521010 FICA TAXES	11,767	0	11,767	3,637.28	.00	8,129.72	30.9%
03406541 521020 MEDICARE TAXES	2,752	0	2,752	850.63	.00	1,901.37	30.9%
03406541 522000 RETIREMENT	19,149	0	19,149	6,019.43	.00	13,129.57	31.4%
03406541 523010 LIFE & HEALTH INSUR	29,693	0	29,693	7,708.69	.00	21,984.31	26.0%
03406541 524010 WORKERS' COMPENSATI	11,895	0	11,895	.00	.00	11,895.00	.0%
03406541 540000 TRAVEL AND PER DIEM	1,000	-180	820	.00	.00	820.00	.0%
03406541 541000 COMMUNICATIONS	2,000	0	2,000	885.93	.00	1,114.07	44.3%
03406541 543000 UTILITY SERVICES	2,700	0	2,700	753.34	.00	1,946.66	27.9%
03406541 544030 RENTAL/LEASES-CULLI	150	0	150	4.00	8.00	138.00	8.0%
03406541 545000 INSURANCE	2,400	0	2,400	193.50	.00	2,206.50	8.1%
03406541 546000 REPAIRS AND MAINTEN	3,000	0	3,000	.00	.00	3,000.00	.0%
03406541 547000 PRINTING AND BINDIN	300	0	300	.00	.00	300.00	.0%
03406541 549000 OTHER CURRENT CHARG	100	0	100	.00	.00	100.00	.0%
03406541 549081 BACKGROUND CHECK	0	51	51	.00	.00	51.00	.0%
03406541 551000 OFFICE SUPPLIES	750	0	750	270.71	.00	479.29	36.1%
03406541 552000 MISC OPERATING SUPP	1,000	1,000	2,000	699.48	429.60	870.92	56.5%
03406541 552020 GAS, OIL & LUBRICAN	10,000	0	10,000	2,434.54	.00	7,565.46	24.3%
03406541 552023 SIGN MATERIALS	45,000	-1,051	43,949	15,615.77	14,247.97	14,085.26	68.0%
03406541 552030 JANITORIAL SUPPLIES	200	0	200	.00	.00	200.00	.0%
03406541 552040 SMALL TOOLS	100	0	100	.00	.00	100.00	.0%
03406541 552051 SAFETY APPAREL	750	0	750	.00	.00	750.00	.0%
03406541 552640 EQUIPMENT <\$750	1,000	0	1,000	.00	.00	1,000.00	.0%
03406541 554000 DUES & SUBSCRIPTION	0	180	180	180.00	.00	.00	100.0%
03406541 555000 TRAINING	800	0	800	.00	.00	800.00	.0%
TOTAL TRAFFIC DEPARTMENT	336,289	0	336,289	99,630.95	14,685.57	221,972.48	34.0%
03420541 ENGINEERING SERVICES							
03420541 512000 REGULAR SALARIES AN	672,823	0	672,823	200,420.03	.00	472,402.97	29.8%



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BOARD OF COMMISSIONERS
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03420541 514000 OVERTIME	5,500	0	5,500	687.06	.00	4,812.94	12.5%
03420541 521010 FICA TAXES	42,056	0	42,056	11,978.74	.00	30,077.26	28.5%
03420541 521020 MEDICARE TAXES	9,836	0	9,836	2,801.43	.00	7,034.57	28.5%
03420541 522000 RETIREMENT	68,210	0	68,210	19,723.69	.00	48,486.31	28.9%
03420541 523010 LIFE & HEALTH INSUR	85,951	0	85,951	22,130.13	.00	63,820.87	25.7%
03420541 524010 WORKERS' COMPENSATI	18,565	0	18,565	.00	.00	18,565.00	.0%
03420541 531000 PROF SERVICES	63,620	-10,000	53,620	1,200.00	.00	52,420.00	2.2%
03420541 531029 PROF SVC-LIDAR	0	228,870	228,870	.00	228,869.16	.84	100.0%
03420541 531031 EMPLOYEE PHYSICALS	80	0	80	.00	.00	80.00	.0%
03420541 531035 DRUG TESTING	70	0	70	.00	.00	70.00	.0%
03420541 531400 MTP PROF SVC-ENGINE	250,000	0	250,000	.00	.00	250,000.00	.0%
03420541 531402 PROF SERVICES-SURVE	5,000	10,000	15,000	6,475.00	.00	8,525.00	43.2%
03420541 531402 MMAPS PROF SERVICES	50,000	0	50,000	.00	.00	50,000.00	.0%
03420541 534000 OTHER CONTRACTUAL S	150	0	150	63.75	64.37	21.88	85.4%
03420541 540000 TRAVEL & PER DIEM	1,500	0	1,500	351.50	.00	1,148.50	23.4%
03420541 541000 COMMUNICATIONS	6,000	0	6,000	1,180.17	.00	4,819.83	19.7%
03420541 542000 FREIGHT AND POSTAGE	1,000	0	1,000	99.09	.00	900.91	9.9%
03420541 543000 UTILITY SERVICES	7,000	0	7,000	1,508.24	.00	5,491.76	21.5%
03420541 543040 UTILITIES-TRAFFIC C	12,000	0	12,000	4,898.29	.00	7,101.71	40.8%
03420541 544000 RENTALS/LEASES	4,000	0	4,000	954.30	2,797.31	248.39	93.8%
03420541 545000 INSURANCE	7,000	0	7,000	917.81	.00	6,082.19	13.1%
03420541 546000 REPAIRS & MAINTENAN	5,000	0	5,000	501.68	.00	4,498.32	10.0%
03420541 546020 MAINTENANCE SERVICE	3,125	800	3,925	1,955.61	1,648.50	320.89	91.8%
03420541 546560 R&M-TRAFFIC SIGNALS	1,000	3,800	4,800	1,949.59	.00	2,850.41	40.6%
03420541 546570 SIDEWALK MAINTENACE	50,000	25,002	75,002	25,000.00	.00	50,002.00	33.3%
03420541 547000 PRINTING & BINDING	600	0	600	.00	.00	600.00	.0%
03420541 549000 OTHER CURRENT CHGS	780	0	780	.00	.00	780.00	.0%
03420541 549002 ADVERTISING	2,000	0	2,000	1,854.08	.00	145.92	92.7%
03420541 549081 BACKGROUND CHECK	220	0	220	.00	.00	220.00	.0%
03420541 551000 OFFICE SUPPLIES	2,000	0	2,000	650.68	.00	1,349.32	32.5%
03420541 552000 MISCELLANEOUS SUPPL	1,000	0	1,000	247.48	.00	752.52	24.7%
03420541 552020 GAS, OIL & LUBRICAN	13,000	-2,800	10,200	2,250.52	.00	7,949.48	22.1%
03420541 552022 SIGNAL MATERIALS	1,500	0	1,500	667.25	.00	832.75	44.5%
03420541 552040 SMALL TOOLS	500	0	500	4.97	.00	495.03	1.0%
03420541 552051 SAFETY APPAREL	1,500	0	1,500	.00	.00	1,500.00	.0%
03420541 552640 EQUIPMENT <\$750	2,000	0	2,000	.00	.00	2,000.00	.0%
03420541 554000 DUES & SUBSCRIPTION	2,045	0	2,045	1,141.00	.00	904.00	55.8%
03420541 555000 TRAINING	3,126	0	3,126	469.00	.00	2,657.00	15.0%
03420541 563191 SIGNAL RELATED	100,000	0	100,000	228.00	.00	99,772.00	.2%
03420541 563191 TPOSI SIGNAL RELATE	0	80,000	80,000	.00	.00	80,000.00	.0%
03420541 564000 EQUIPMENT	0	1,000	1,000	992.88	.00	7.12	99.3%
03420541 581007 SJRWMD-WAV PROGRAM	7,500	0	7,500	7,500.00	.00	.00	100.0%
TOTAL ENGINEERING SERVICES	1,507,257	336,672	1,843,929	320,801.97	233,379.34	1,289,747.69	30.1%

03491549 CTY TRANS MAINTENANCE



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			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
03491549	512000	REGULAR SALARIES	255,190	0	255,190	74,781.54	.00	180,408.46	29.3%
03491549	514000	OVERTIME	13,000	0	13,000	2,719.10	.00	10,280.90	20.9%
03491549	521010	FICA TAXES	16,628	0	16,628	4,592.28	.00	12,035.72	27.6%
03491549	521020	MEDICARE TAXES	3,888	0	3,888	1,074.01	.00	2,813.99	27.6%
03491549	522000	RETIREMENT	26,825	0	26,825	7,412.45	.00	19,412.55	27.6%
03491549	523010	LIFE & HEALTH INSUR	48,270	0	48,270	11,119.68	.00	37,150.32	23.0%
03491549	524010	WORKERS' COMPENSATI	8,574	0	8,574	.00	.00	8,574.00	.0%
03491549	541000	COMMUNICATIONS	450	0	450	193.93	.00	256.07	43.1%
03491549	543000	UTILITY SERVICES	2,551	0	2,551	649.16	.00	1,901.84	25.4%
03491549	544000	RENTALS/LEASES	1,451	1,549	3,000	1,071.50	1,928.50	.00	100.0%
03491549	544030	RENTAL/LEASES-CULLI	50	0	50	4.00	8.00	38.00	24.0%
03491549	545000	INSURANCE	1,554	0	1,554	145.58	.00	1,408.42	9.4%
03491549	546000	REPAIRS & MAINTENAN	8,000	-1,549	6,451	3,457.07	.00	2,993.93	53.6%
03491549	552000	MISCELLANEOUS SUPPL	5,851	0	5,851	1,198.38	340.00	4,312.62	26.3%
03491549	552020	GAS, OIL & LUBRICAN	17,404	0	17,404	3,436.60	.00	13,967.40	19.7%
03491549	552030	JANITORIAL SUPPLIES	300	0	300	.00	.00	300.00	.0%
03491549	552040	SMALL TOOLS	2,000	0	2,000	15.69	.00	1,984.31	.8%
03491549	552041	TOOL ALLOWANCE	3,600	0	3,600	1,800.00	.00	1,800.00	50.0%
03491549	552640	EQUIPMENT <\$750	1,500	0	1,500	.00	.00	1,500.00	.0%
03491549	554000	DUES & SUBSCRIPTION	500	0	500	.00	.00	500.00	.0%
TOTAL CTY TRANS MAINTENANCE			417,586	0	417,586	113,670.97	2,276.50	301,638.53	27.8%
03999599 RESERVES									
03999599	599001	RESERVES FOR CONTIN	334,261	0	334,261	.00	.00	334,261.00	.0%
03999599	599004	RESERVES FOR SALARI	10,000	0	10,000	.00	.00	10,000.00	.0%
03999599	599083	RESERVES-CAPITAL PL	354,222	0	354,222	.00	.00	354,222.00	.0%
03999599	599900	CASH TO BE CARRIED	334,261	0	334,261	.00	.00	334,261.00	.0%
TOTAL RESERVES			1,032,744	0	1,032,744	.00	.00	1,032,744.00	.0%
TOTAL CNTY TRANSPORTATION FUND			10,459,985	524,980	10,984,965	2,649,503.66	718,915.33	7,616,546.01	30.7%
TOTAL EXPENSES			10,459,985	524,980	10,984,965	2,649,503.66	718,915.33	7,616,546.01	
104 MUNICIPAL SERVICE FUND									
04001515 BCC-GENERAL GOVERNMENT									
04001515	542000	FREIGHT AND POSTAGE	40	0	40	.00	.00	40.00	.0%



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104	MUNICIPAL SERVICE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04001515	549000 OTHER CURRENT CHARG	750	0	750	.00	.00	750.00	.0%
04001515	549002 ADVERTISING	500	0	500	.00	.00	500.00	.0%
	TOTAL BCC-GENERAL GOVERNMENT	1,290	0	1,290	.00	.00	1,290.00	.0%
04001519 BCC-OTHER GENERAL GOVERNMENT								
04001519	523020 RETIREE HEALTH INSU	5,263	0	5,263	1,704.72	.00	3,558.28	32.4%
04001519	523021 EMPLOYER'S PORTION-	5,263	0	5,263	1,704.72	.00	3,558.28	32.4%
04001519	549002 ADVERTISING	500	0	500	.00	.00	500.00	.0%
	TOTAL BCC-OTHER GENERAL GOVERNMENT	11,026	0	11,026	3,409.44	.00	7,616.56	30.9%
04031582 SHERIFF								
04031582	591910 SHERF TRANS TO CONS	2,800,000	0	2,800,000	933,333.32	.00	1,866,666.68	33.3%
	TOTAL SHERIFF	2,800,000	0	2,800,000	933,333.32	.00	1,866,666.68	33.3%
04051582 TAX COLLECTOR-TRANS OUT								
04051582	591910 TAXCO TAX ROLL COMM	184,233	0	184,233	136,863.45	.00	47,369.55	74.3%
	TOTAL TAX COLLECTOR-TRANS OUT	184,233	0	184,233	136,863.45	.00	47,369.55	74.3%
04222522 FIRE INSPECTOR								
04222522	512000 REGULAR SALARIES AN	155,136	0	155,136	51,201.91	.00	103,934.09	33.0%
04222522	514000 OVERTIME	6,000	0	6,000	2,366.34	.00	3,633.66	39.4%
04222522	521010 FICA TAXES	9,990	0	9,990	3,258.90	.00	6,731.10	32.6%
04222522	521020 MEDICARE TAXES	2,337	0	2,337	762.17	.00	1,574.83	32.6%
04222522	522000 RETIREMENT	34,660	0	34,660	11,221.88	.00	23,438.12	32.4%
04222522	523010 LIFE & HEALTH INSUR	18,104	0	18,104	6,608.64	.00	11,495.36	36.5%
04222522	524010 WORKERS' COMPENSATI	6,019	0	6,019	.00	.00	6,019.00	.0%
04222522	531031 EMPLOYEE PHYSICALS	400	0	400	.00	.00	400.00	.0%
04222522	540000 TRAVEL & PER DIEM	250	0	250	.00	.00	250.00	.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04222522 541000 COMMUNICATIONS	1,500	0	1,500	539.65	.00	960.35	36.0%
04222522 542000 FREIGHT AND POSTAGE	125	0	125	.00	.00	125.00	.0%
04222522 545000 INSURANCE	1,000	0	1,000	16.60	.00	983.40	1.7%
04222522 546000 REPAIRS & MAINTENAN	4,000	0	4,000	744.83	.00	3,255.17	18.6%
04222522 549224 FIRE PREVENTION WEE	0	1,800	1,800	31.28	.00	1,768.72	1.7%
04222522 551000 OFFICE SUPPLIES	225	0	225	.00	.00	225.00	.0%
04222522 552000 MISCELLANEOUS SUPPL	300	0	300	.00	.00	300.00	.0%
04222522 552020 GAS, OIL & LUBRICAN	5,000	0	5,000	176.67	2,615.12	2,208.21	55.8%
04222522 552050 UNIFORMS	900	0	900	22.50	677.50	200.00	77.8%
04222522 552640 EQUIPMENT <\$750	250	0	250	.00	.00	250.00	.0%
04222522 554000 DUES & SUBSCRIPTION	610	0	610	175.00	.00	435.00	28.7%
04222522 555000 TRAINING	675	0	675	.00	.00	675.00	.0%
TOTAL FIRE INSPECTOR	247,481	1,800	249,281	77,126.37	3,292.62	168,862.01	32.3%
04222581 FIRE INSPECTOR-TRANS OUT							
04222581 591010 COST ALLOCATION PLA	2,626	0	2,626	875.32	.00	1,750.68	33.3%
TOTAL FIRE INSPECTOR-TRANS OUT	2,626	0	2,626	875.32	.00	1,750.68	33.3%
04223522 FIRE DEPT-NCBCC							
04223522 512000 REGULAR SALARIES AN	2,363,178	0	2,363,178	879,412.70	.00	1,483,765.30	37.2%
04223522 514000 OVERTIME	606,667	0	606,667	237,251.85	.00	369,415.15	39.1%
04223522 514002 OVERTIME-GARCIA	291,200	0	291,200	69,043.34	.00	222,156.66	23.7%
04223522 515000 SPECIAL PAY-FF SUPP	4,650	0	4,650	1,600.00	.00	3,050.00	34.4%
04223522 521010 FICA TAXES	202,473	0	202,473	69,533.19	.00	132,939.81	34.3%
04223522 521020 MEDICARE TAXES	47,353	0	47,353	16,610.82	.00	30,742.18	35.1%
04223522 522000 RETIREMENT	701,760	0	701,760	237,058.68	.00	464,701.32	33.8%
04223522 523010 LIFE & HEALTH INSUR	333,248	0	333,248	129,705.06	.00	203,542.94	38.9%
04223522 524010 WORKERS' COMPENSATI	110,836	0	110,836	.00	.00	110,836.00	.0%
04223522 531000 PROFESSIONAL SERVIC	25,000	0	25,000	.00	.00	25,000.00	.0%
04223522 531031 EMPLOYEE PHYSICALS	10,000	0	10,000	387.50	.00	9,612.50	3.9%
04223522 531035 DRUG TESTING	750	0	750	90.00	.00	660.00	12.0%
04223522 540000 TRAVEL & PER DIEM	3,537	0	3,537	.00	.00	3,537.00	.0%
04223522 541000 COMMUNICATIONS	2,890	0	2,890	19.26	.00	2,870.74	.7%
04223522 541040 COMMUNICATIONS-COMP	6,750	0	6,750	1,942.35	3,232.65	1,575.00	76.7%
04223522 542000 FREIGHT AND POSTAGE	100	0	100	.00	.00	100.00	.0%
04223522 543000 UTILITY SERVICES	13,515	0	13,515	6,849.00	.00	6,666.00	50.7%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04223522 544000 RENTALS/LEASES	4,800	0	4,800	.00	.00	4,800.00	.0%
04223522 544030 RENTAL/LEASES-CULLI	24	0	24	10.00	14.00	.00	100.0%
04223522 545000 INSURANCE	16,335	0	16,335	3,218.76	.00	13,116.24	19.7%
04223522 546000 REPAIRS & MAINTENAN	91,000	0	91,000	38,778.72	.00	52,221.28	42.6%
04223522 546020 MAINTENANCE SERVICE	5,000	0	5,000	461.50	.00	4,538.50	9.2%
04223522 549000 OTHER CURRENT CHGS	400	0	400	84.91	.00	315.09	21.2%
04223522 549002 ADVERTISING	500	0	500	.00	.00	500.00	.0%
04223522 549081 BACKGROUND CHECK	325	0	325	.00	.00	325.00	.0%
04223522 551000 OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
04223522 552000 MISCELLANEOUS SUPPL	6,000	0	6,000	1,516.91	3,349.60	1,133.49	81.1%
04223522 552020 GAS, OIL & LUBRICAN	79,000	0	79,000	14,306.81	35,521.03	29,172.16	63.1%
04223522 552040 TOOLS & SMALL IMPL	2,000	0	2,000	579.89	.00	1,420.11	29.0%
04223522 552050 UNIFORMS	18,750	0	18,750	1,772.68	10,826.32	6,151.00	67.2%
04223522 552222 BUNKER GEAR	20,000	0	20,000	932.70	3,625.00	15,442.30	22.8%
04223522 552640 EQUIPMENT <\$750	4,500	0	4,500	222.42	.00	4,277.58	4.9%
04223522 554000 DUES & SUBSCRIPTION	2,635	0	2,635	2,450.00	.00	185.00	93.0%
04223522 555000 TRAINING	7,200	0	7,200	2,129.22	325.00	4,745.78	34.1%
04223522 562303 STATION 70 BLDG IMP	83,676	24,999	108,675	8,190.00	910.00	99,575.00	8.4%
04223522 562307 STATION 90	100,000	27,000	127,000	.00	.00	127,000.00	.0%
TOTAL FIRE DEPT-NCBCC	5,167,052	51,999	5,219,051	1,724,158.27	57,803.60	3,437,089.13	34.1%
04223581 FIRE-TRANSFER OUT-OTHER FUNDS							
04223581 591010 COST ALLOCATION PLA	60,781	0	60,781	20,260.36	.00	40,520.64	33.3%
TOTAL FIRE-TRANSFER OUT-OTHER FUNDS	60,781	0	60,781	20,260.36	.00	40,520.64	33.3%
04224522 FIRE DEPT-VOLUNTEER							
04224522 524010 WORKERS' COMPENSATI	20,580	0	20,580	.00	.00	20,580.00	.0%
04224522 534201 CONTRACT SERIVCE-NA	52,309	0	52,309	13,077.25	39,231.75	.00	100.0%
04224522 534202 CONTRACT SERVICE-YU	73,509	0	73,509	31,804.73	40,328.27	1,376.00	98.1%
04224522 534203 CONTRACT SERVICE-HI	26,160	0	26,160	6,540.00	19,620.00	.00	100.0%
04224522 534205 CONTRACT SERVICE-CA	26,160	0	26,160	.00	.00	26,160.00	.0%
04224522 534206 CONTRACT SERVICE-GR	52,309	0	52,309	12,337.00	37,011.00	2,961.00	94.3%
04224522 534207 CONTRACT SERVICE-RA	52,309	0	52,309	13,077.25	39,231.75	.00	100.0%
04224522 534208 CONTRACT SERVICE-RI	52,309	0	52,309	13,077.25	39,231.75	.00	100.0%
04224522 534209 CONT SVC-NASSAU OAK	52,309	0	52,309	13,077.25	39,231.75	.00	100.0%
04224522 543410 UTILITIES-FIRE BRYC	6,000	0	6,000	2,221.31	.00	3,778.69	37.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04224522 545000 INSURANCE	12,600	0	12,600	928.84	.00	11,671.16	7.4%
TOTAL FIRE DEPT-VOLUNTEER	426,554	0	426,554	106,140.88	253,886.27	66,526.85	84.4%
<u>04224581 FIRE DEPTS-VOLUNTEER-TRANS OUT</u>							
04224581 591010 COST ALLOCATION PLA	4,015	0	4,015	1,338.32	.00	2,676.68	33.3%
TOTAL FIRE DEPTS-VOLUNTEER-TRANS OUT	4,015	0	4,015	1,338.32	.00	2,676.68	33.3%
<u>04243524 CODE ENFORCEMENT</u>							
04243524 512000 REGULAR SALARIES AN	184,851	0	184,851	61,161.84	.00	123,689.16	33.1%
04243524 514000 OVERTIME	4,000	0	4,000	415.01	.00	3,584.99	10.4%
04243524 521010 FICA TAXES	11,709	0	11,709	3,690.67	.00	8,018.33	31.5%
04243524 521020 MEDICARE TAXES	2,738	0	2,738	863.16	.00	1,874.84	31.5%
04243524 522000 RETIREMENT	19,055	0	19,055	6,113.63	.00	12,941.37	32.1%
04243524 523010 LIFE & HEALTH INSUR	18,603	0	18,603	8,645.12	.00	9,957.88	46.5%
04243524 524010 WORKERS' COMPENSATI	2,307	0	2,307	.00	.00	2,307.00	.0%
04243524 534000 OTHER CONTRACTUAL S	85	0	85	32.38	31.52	21.10	75.2%
04243524 540000 TRAVEL & PER DIEM	3,000	0	3,000	746.65	.00	2,253.35	24.9%
04243524 541000 COMMUNICATIONS	3,700	0	3,700	889.83	.00	2,810.17	24.0%
04243524 542000 FREIGHT AND POSTAGE	6,551	0	6,551	1,190.57	.00	5,360.43	18.2%
04243524 543000 UTILITY SERVICES	2,788	0	2,788	733.42	.00	2,054.58	26.3%
04243524 544000 RENTALS/LEASES	3,756	487	4,243	1,249.28	2,993.72	.00	100.0%
04243524 545000 INSURANCE	2,500	0	2,500	403.29	.00	2,096.71	16.1%
04243524 546000 REPAIRS & MAINTENAN	2,430	0	2,430	669.57	.00	1,760.43	27.6%
04243524 546020 MAINTENANCE SERVICE	1,251	0	1,251	617.71	621.04	12.25	99.0%
04243524 547000 PRINTING & BINDING	1,200	0	1,200	.00	.00	1,200.00	.0%
04243524 549000 OTHER CURRENT CHGS	1,025	0	1,025	796.40	.00	228.60	77.7%
04243524 549002 ADVERTISING	1,600	-487	1,113	.00	.00	1,113.00	.0%
04243524 549011 RECORD FEES-SATISFA	300	0	300	.00	.00	300.00	.0%
04243524 549081 BACKGROUND CHECK	100	0	100	.00	.00	100.00	.0%
04243524 551000 OFFICE SUPPLIES	800	0	800	.00	.00	800.00	.0%
04243524 552000 MISCELLANEOUS SUPPL	3,000	0	3,000	934.86	.00	2,065.14	31.2%
04243524 552001 PHOTO SUPPLIES	150	0	150	78.46	.00	71.54	52.3%
04243524 552002 TAPE SUPPLIES	75	0	75	.00	.00	75.00	.0%
04243524 552020 GAS, OIL & LUBRICAN	5,500	0	5,500	806.72	.00	4,693.28	14.7%
04243524 552040 TOOLS & SMALL IMPL	300	0	300	.00	.00	300.00	.0%
04243524 552050 UNIFORMS	500	0	500	.00	.00	500.00	.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04243524 552051 SAFETY APPAREL	150	0	150	.00	.00	150.00	.0%
04243524 552640 EQUIPMENT <\$750	700	0	700	34.22	.00	665.78	4.9%
04243524 554000 DUES & SUBSCRIPTION	2,351	0	2,351	673.50	810.00	867.50	63.1%
04243524 555000 TRAINING	770	0	770	85.00	.00	685.00	11.0%
TOTAL CODE ENFORCEMENT	287,845	0	287,845	90,831.29	4,456.28	192,557.43	33.1%
<u>04243581 CODE ENF-TRANS TO OTHER FUNDS</u>							
04243581 591010 COST ALLOCATION PLA	4,948	0	4,948	1,649.32	.00	3,298.68	33.3%
TOTAL CODE ENF-TRANS TO OTHER FUNDS	4,948	0	4,948	1,649.32	.00	3,298.68	33.3%
<u>04243582 CODE ENFORCEMENT-TRANS OUT</u>							
04243582 591910 CLERK RECORDING FEE	900	0	900	255.10	.00	644.90	28.3%
TOTAL CODE ENFORCEMENT-TRANS OUT	900	0	900	255.10	.00	644.90	28.3%
<u>04247515 GROWTH MANAGEMENT</u>							
04247515 512000 REGULAR SALARIES AN	388,574	0	388,574	124,343.80	.00	264,230.20	32.0%
04247515 514000 OVERTIME	1,100	0	1,100	229.71	.00	870.29	20.9%
04247515 521010 FICA TAXES	24,160	0	24,160	7,629.25	.00	16,530.75	31.6%
04247515 521020 MEDICARE TAXES	5,650	0	5,650	1,784.23	.00	3,865.77	31.6%
04247515 522000 RETIREMENT	39,318	0	39,318	12,293.91	.00	27,024.09	31.3%
04247515 523010 LIFE & HEALTH INSUR	47,232	0	47,232	15,756.96	.00	31,475.04	33.4%
04247515 524010 WORKERS' COMPENSATI	6,251	0	6,251	.00	.00	6,251.00	.0%
04247515 531000 PROFESSIONAL SERVIC	10,000	0	10,000	.00	.00	10,000.00	.0%
04247515 531025 PROF SVC-COMPREHENS	60,000	0	60,000	.00	.00	60,000.00	.0%
04247515 531028 NEFRPC-TRAFFIC ASSE	13,000	0	13,000	.00	.00	13,000.00	.0%
04247515 531404 PROF SVC-CH.177 PLA	15,000	0	15,000	1,035.00	.00	13,965.00	6.9%
04247515 534000 OTHER CONTRACTUAL S	200	0	200	42.08	51.92	106.00	47.0%
04247515 540000 TRAVEL & PER DIEM	300	0	300	.00	.00	300.00	.0%
04247515 540040 TRAVEL & PER DIEM -	3,000	0	3,000	1,024.65	.00	1,975.35	34.2%
04247515 540041 TRAVEL & PER DIEM-C	936	0	936	190.30	.00	745.70	20.3%
04247515 541000 COMMUNICATIONS	1,400	0	1,400	37.48	.00	1,362.52	2.7%
04247515 542000 FREIGHT AND POSTAGE	2,800	0	2,800	158.16	.00	2,641.84	5.6%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04247515 543000 UTILITY SERVICES	4,400	0	4,400	1,126.96	.00	3,273.04	25.6%
04247515 544000 RENTALS AND LEASES	3,750	1,600	5,350	1,017.44	2,974.08	1,358.48	74.6%
04247515 545000 INSURANCE	2,000	0	2,000	545.68	.00	1,454.32	27.3%
04247515 546020 MAINTENANCE SERVICE	4,000	0	4,000	1,814.63	1,988.65	196.72	95.1%
04247515 547000 PRINTING & BINDING	2,000	0	2,000	975.00	.00	1,025.00	48.8%
04247515 547020 PRINTING & BINDING-	1,500	1,000	2,500	.00	.00	2,500.00	.0%
04247515 549000 OTHER CURRENT CHGS	675	-50	625	102.10	.00	522.90	16.3%
04247515 549002 ADVERTISING	10,000	-3,117	6,883	2,488.51	.00	4,394.49	36.2%
04247515 549015 NEFRPC (PLANNING CO	28,524	0	28,524	14,261.64	.00	14,262.36	50.0%
04247515 549026 BAILIFF SVCS-OTHER	2,000	0	2,000	450.00	.00	1,550.00	22.5%
04247515 549081 BACKGROUND CHECK	0	17	17	.00	.00	17.00	.0%
04247515 549121 P & Z COMMITTEE	13,000	0	13,000	5,700.00	.00	7,300.00	43.8%
04247515 549125 CONDITIONAL USE/EXC	6,300	0	6,300	750.00	.00	5,550.00	11.9%
04247515 551000 OFFICE SUPPLIES	2,850	500	3,350	484.77	.00	2,865.23	14.5%
04247515 551001 OFFICE SUPPLIES-CU&	750	0	750	172.21	.00	577.79	23.0%
04247515 551247 OFFICE SUPPLIES-PLA	1,000	0	1,000	96.03	.00	903.97	9.6%
04247515 552000 MISCELLANEOUS SUPPL	550	0	550	103.95	.00	446.05	18.9%
04247515 552020 GAS, OIL & LUBRICAN	800	0	800	106.00	.00	694.00	13.3%
04247515 554000 DUES & SUBSCRIPTION	1,500	0	1,500	976.00	.00	524.00	65.1%
04247515 555000 TRAINING	500	0	500	25.00	.00	475.00	5.0%
TOTAL GROWTH MANAGEMENT	705,020	-50	704,970	195,721.45	5,014.65	504,233.90	28.5%
04247581 PLANNING & ZONING-TRANS OUT							
04247581 591010 TRANSFER OUT-GENERA	11,244	0	11,244	3,748.00	.00	7,496.00	33.3%
TOTAL PLANNING & ZONING-TRANS OUT	11,244	0	11,244	3,748.00	.00	7,496.00	33.3%
04247582 PLANNING AND ZONING							
04247582 591910 CLERK TRANS TO CONS	0	50	50	7.90	.00	42.10	15.8%
TOTAL PLANNING AND ZONING	0	50	50	7.90	.00	42.10	15.8%
04621562 ANIMAL CONTROL							
04621562 512000 REGULAR SALARIES AN	532,943	-10,400	522,543	138,868.71	.00	383,674.29	26.6%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04621562 512002 SALARIES - ON CALL	600	6,000	6,600	1,960.00	.00	4,640.00	29.7%
04621562 514000 OVERTIME	16,037	0	16,037	4,472.60	.00	11,564.40	27.9%
04621562 521010 FICA TAXES	34,074	0	34,074	8,617.48	.00	25,456.52	25.3%
04621562 521020 MEDICARE TAXES	7,969	0	7,969	2,015.37	.00	5,953.63	25.3%
04621562 522000 RETIREMENT	55,392	0	55,392	14,317.43	.00	41,074.57	25.8%
04621562 523010 LIFE & HEALTH INSUR	106,172	0	106,172	23,564.63	.00	82,607.37	22.2%
04621562 524010 WORKERS' COMPENSATI	8,271	0	8,271	.00	.00	8,271.00	.0%
04621562 525000 UNEMPLOYMENT COMPEN	0	4,400	4,400	-268.34	.00	4,668.34	6.1%
04621562 531000 PROFESSIONAL SERVIC	500	0	500	57.50	.00	442.50	11.5%
04621562 531030 PROF SVC-MEDICAL WA	600	0	600	.00	.00	600.00	.0%
04621562 531031 EMPLOYEE PHYSICALS	500	0	500	80.00	.00	420.00	16.0%
04621562 531032 VETERNARIAN SERVICE	12,000	0	12,000	2,819.15	.00	9,180.85	23.5%
04621562 531033 VET SERVICE-STERILI	36,000	-11,014	24,986	6,616.50	.00	18,369.50	26.5%
04621562 531034 PHYSICIAN SERVICES-	0	5,314	5,314	.00	5,313.60	.40	100.0%
04621562 531035 DRUG TESTING	500	0	500	45.00	.00	455.00	9.0%
04621562 534000 OTHER CONTRACTUAL S	800	0	800	94.50	283.50	422.00	47.3%
04621562 540000 TRAVEL & PER DIEM	2,000	0	2,000	1,351.18	.00	648.82	67.6%
04621562 541000 COMMUNICATIONS	4,000	0	4,000	1,746.88	.00	2,253.12	43.7%
04621562 542000 FREIGHT AND POSTAGE	200	0	200	23.77	.00	176.23	11.9%
04621562 543000 UTILITY SERVICES	27,000	0	27,000	7,243.74	.00	19,756.26	26.8%
04621562 544000 RENTALS/LEASES	2,000	0	2,000	812.43	1,169.95	17.62	99.1%
04621562 545000 INSURANCE	7,500	0	7,500	500.62	.00	6,999.38	6.7%
04621562 546000 REPAIRS & MAINTENAN	2,000	2,300	4,300	3,358.26	.00	941.74	78.1%
04621562 546020 MAINTENANCE SERVICE	700	0	700	294.50	400.00	5.50	99.2%
04621562 546022 SERVICE CONTRACT-CO	300	0	300	.00	.00	300.00	.0%
04621562 546030 REPAIRS & MAIN-BUIL	69,000	0	69,000	4,474.87	.00	64,525.13	6.5%
04621562 547000 PRINTING & BINDING	1,300	0	1,300	1,045.70	.00	254.30	80.4%
04621562 549000 OTHER CURRENT CHGS	1,000	3,550	4,550	1,921.00	.00	2,629.00	42.2%
04621562 549002 ADVERTISING	2,000	0	2,000	175.10	.00	1,824.90	8.8%
04621562 549005 LANDFILL TIPPING FE	1,500	0	1,500	102.72	.00	1,397.28	6.8%
04621562 549035 RABIES VACINES	1,500	-1,500	0	.00	.00	.00	.0%
04621562 549081 BACKGROUND CHECK	1,500	0	1,500	.00	.00	1,500.00	.0%
04621562 551000 OFFICE SUPPLIES	2,000	0	2,000	676.03	.00	1,323.97	33.8%
04621562 552000 MISCELLANEOUS SUPPL	1,500	0	1,500	42.34	.00	1,457.66	2.8%
04621562 552014 FOOD	15,000	0	15,000	7,097.14	.00	7,902.86	47.3%
04621562 552020 GAS, OIL & LUBRICAN	8,000	0	8,000	3,505.03	.00	4,494.97	43.8%
04621562 552024 KENNEL SUPPLIES	4,500	0	4,500	1,616.66	.00	2,883.34	35.9%
04621562 552025 ANIMAL CONTROL SUPP	1,500	0	1,500	218.08	.00	1,281.92	14.5%
04621562 552030 JANITORIAL SUPPLIES	8,000	0	8,000	1,123.00	.00	6,877.00	14.0%
04621562 552050 UNIFORMS	600	1,350	1,950	1,444.36	.00	505.64	74.1%
04621562 552051 SAFETY APPAREL	1,000	0	1,000	1,350.00	.00	-350.00	135.0%
04621562 552221 MEDICAL SUPPLIES	20,000	0	20,000	8,400.82	.00	11,599.18	42.0%
04621562 552640 EQUIPMENT <\$750	2,500	0	2,500	280.73	.00	2,219.27	11.2%
04621562 554000 DUES & SUBSCRIPTION	1,000	0	1,000	192.00	.00	808.00	19.2%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04621562 555000 TRAINING	2,000	0	2,000	1,475.00	.00	525.00	73.8%
04621562 562002 BUILDING IMPROVEMEN	36,224	-2,500	33,724	32,112.40	.00	1,611.60	95.2%
04621562 562601 EXTERNAL KENNEL	1,000	1,078	2,078	1,674.41	.00	403.59	80.6%
04621562 562602 LIVESTOCK BARN	1,500	922	2,422	1,826.77	.00	595.23	75.4%
04621562 564001 EQUIP \$5000 OR GREA	0	500	500	215.40	.00	284.60	43.1%
TOTAL ANIMAL CONTROL	1,042,182	0	1,042,182	289,561.47	7,167.05	745,453.48	28.5%
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04621581 ANIMAL CONTROL-TRANS OUT							
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04621581 591010 COST ALLOCATION PLA	1,856	0	1,856	618.68	.00	1,237.32	33.3%
TOTAL ANIMAL CONTROL-TRANS OUT	1,856	0	1,856	618.68	.00	1,237.32	33.3%
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04730541 DEVELOPER AGREEMENT-TRANSP							
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04730541 563012 SIDEWALK-WALMART	10,000	0	10,000	.00	.00	10,000.00	.0%
04730541 563022 MAREL	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL DEVELOPER AGREEMENT-TRANSP	15,000	0	15,000	.00	.00	15,000.00	.0%
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04999599 RESERVES							
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04999599 599001 RESERVES FOR CONTIN	381,818	0	381,818	.00	.00	381,818.00	.0%
04999599 599004 RESERVES FOR SALARI	5,000	0	5,000	.00	.00	5,000.00	.0%
04999599 599083 RESERVES-CAPITAL PL	860,468	0	860,468	.00	.00	860,468.00	.0%
04999599 599900 CASH TO BE CARRIED	391,674	0	391,674	.00	.00	391,674.00	.0%
TOTAL RESERVES	1,638,960	0	1,638,960	.00	.00	1,638,960.00	.0%
TOTAL MUNICIPAL SERVICE FUND	12,613,013	53,799	12,666,812	3,585,898.94	331,620.47	8,749,292.59	30.9%
TOTAL EXPENSES	12,613,013	53,799	12,666,812	3,585,898.94	331,620.47	8,749,292.59	
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109 ONE CENT SMALL COUNTY SURTAX							
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09099581 TRANSFER OUTS							
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09099581 591630 CHDHI TRANSFER OUT-	0	178,000	178,000	.00	.00	178,000.00	.0%



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109	ONE CENT SMALL COUNTY SURTAX	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09099581	591630 L&O TRANSFER OUT-CP	2,000,000	0	2,000,000	.00	.00	2,000,000.00	.0%
09099581	591630 RADIO TRANSFER OUT-	150,000	0	150,000	.00	.00	150,000.00	.0%
	TOTAL TRANSFER OUTS	2,150,000	178,000	2,328,000	.00	.00	2,328,000.00	.0%
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09193519	OTHER COUNTY BUILDINGS							
09193519	546001 14TH STREET DEMOLIT	381,000	-3,717	377,283	516.25	136,550.00	240,216.75	36.3%
09193519	562102 CALLAHAN CO BLDG-IM	0	48,861	48,861	41,744.78	.00	7,116.22	85.4%
	TOTAL OTHER COUNTY BUILDINGS	381,000	45,144	426,144	42,261.03	136,550.00	247,332.97	42.0%
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09213521	SHERIFF ADMINISTRATIVE BUILDIN							
09213521	562000 BUILDINGS	800,000	1,699	801,699	.00	.00	801,699.00	.0%
09213521	562002 BUILDING IMPROVEMEN	294,505	4,621	299,126	.00	.00	299,126.00	.0%
	TOTAL SHERIFF ADMINISTRATIVE BUILDIN	1,094,505	6,320	1,100,825	.00	.00	1,100,825.00	.0%
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09402541	DRAINAGE							
09402541	546510 DRAINAGE MAINTENANC	0	249,000	249,000	49,166.56	19,382.26	180,451.18	27.5%
09402541	563300 SFORK DRAINAGE IMPR	280,000	0	280,000	.00	.00	280,000.00	.0%
	TOTAL DRAINAGE	280,000	249,000	529,000	49,166.56	19,382.26	460,451.18	13.0%
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09404541	ROAD & BRIDGE							
09404541	564002 EQUIP \$50,000 OR GR	0	258,140	258,140	258,140.00	.00	.00	100.0%
	TOTAL ROAD & BRIDGE	0	258,140	258,140	258,140.00	.00	.00	100.0%
<hr/>								
09420541	ENGINEERING SERVICES							
09420541	531400 PROF SVC-ENGINEERIN	50,000	38,456	88,456	28,338.00	6,317.56	53,800.44	39.2%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENGINEERING SERVICES	50,000	38,456	88,456	28,338.00	6,317.56	53,800.44	39.2%
<u>09999599 RESERVES</u>							
09999599 599035 THCRK RERSERVES-FEM	135,040	0	135,040	.00	.00	135,040.00	.0%
09999599 599043 RESERVES-SBA FUND B	0	160,504	160,504	.00	.00	160,504.00	.0%
09999599 599083 RESERVES-CAPITAL PL	5,994,136	1,156,508	7,150,644	.00	.00	7,150,644.00	.0%
TOTAL RESERVES	6,129,176	1,317,012	7,446,188	.00	.00	7,446,188.00	.0%
TOTAL ONE CENT SMALL COUNTY SURTAX	10,084,681	2,092,072	12,176,753	377,905.59	162,249.82	11,636,597.59	4.4%
TOTAL EXPENSES	10,084,681	2,092,072	12,176,753	377,905.59	162,249.82	11,636,597.59	
<u>110 LAW ENFORCE TRAINING</u>							
<u>10031521 SHERIFF</u>							
10031521 540000 TRAVEL AND PER DIEM	53,000	0	53,000	2,963.97	.00	50,036.03	5.6%
10031521 554000 DUES & SUBSCRIPTION	5,000	0	5,000	.00	.00	5,000.00	.0%
10031521 555000 TRAINING	53,000	0	53,000	2,655.00	.00	50,345.00	5.0%
TOTAL SHERIFF	111,000	0	111,000	5,618.97	.00	105,381.03	5.1%
TOTAL LAW ENFORCE TRAINING	111,000	0	111,000	5,618.97	.00	105,381.03	5.1%
TOTAL EXPENSES	111,000	0	111,000	5,618.97	.00	105,381.03	
<u>111 SPECIAL LAW ENFORCEMENT</u>							
<u>11031521 SHERIFF</u>							
11031521 540000 TRAVEL AND PER DIEM	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL SHERIFF	20,000	0	20,000	.00	.00	20,000.00	.0%
<u>11031582 SHERIFF-TRANS TO CONST OFFICER</u>							
11031582 591910 SHERF TRANS TO CONS	146,400	0	146,400	.00	.00	146,400.00	.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SHERIFF-TRANS TO CONST OFFICER	146,400	0	146,400	.00	.00	146,400.00	.0%
TOTAL SPECIAL LAW ENFORCEMENT	166,400	0	166,400	.00	.00	166,400.00	.0%
TOTAL EXPENSES	166,400	0	166,400	.00	.00	166,400.00	
<u>112 SHERIFF DONATION FUND</u>							
<u>12215521 DARE DONATIONS</u>							
12215521 552211 DARE PROGRAM SUPPLI	7,300	0	7,300	.00	.00	7,300.00	.0%
TOTAL DARE DONATIONS	7,300	0	7,300	.00	.00	7,300.00	.0%
TOTAL SHERIFF DONATION FUND	7,300	0	7,300	.00	.00	7,300.00	.0%
TOTAL EXPENSES	7,300	0	7,300	.00	.00	7,300.00	
<u>113 LAW ENFORCEMENT TRUST FUND</u>							
<u>13030521 DEA JUSTICE FUND</u>							
13030521 552640 EQUIPMENT <\$750	25,000	0	25,000	.00	.00	25,000.00	.0%
13030521 564000 EQUIPMENT	25,000	0	25,000	.00	.00	25,000.00	.0%
13030521 564001 EQUIP \$5000 OR GREA	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL DEA JUSTICE FUND	100,000	0	100,000	.00	.00	100,000.00	.0%
<u>13031521 SHERIFF</u>							
13031521 581000 AIDS TO GOVERNMENTA	9,576	265	9,841	2,000.00	.00	7,841.00	20.3%
13031521 582000 AIDS TO PRIVATE ORG	9,576	0	9,576	.00	.00	9,576.00	.0%
TOTAL SHERIFF	19,152	265	19,417	2,000.00	.00	17,417.00	10.3%
<u>13031581 SHERIFF-TRANS OUT-OTHER FUNDS</u>							
13031581 591010 TRANSFER OUT-GENERA	8,848	-265	8,583	.00	.00	8,583.00	.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SHERIFF-TRANS OUT-OTHER FUNDS	8,848	-265	8,583	.00	.00	8,583.00	.0%
<u>13999599 RESERVES</u>							
13999599 599036 RESERVE- J MARKHAM	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 LAW ENFORCEMENT TRUST FUND	140,000	0	140,000	2,000.00	.00	138,000.00	1.4%
TOTAL EXPENSES	140,000	0	140,000	2,000.00	.00	138,000.00	
<u>114 SCHOOL CROSSING FUND</u>							
<u>14031582 SHERIFF-TRANS TO CONST OFFICER</u>							
14031582 591910 SHERF TRANS TO CONS	73,000	0	73,000	17,303.58	.00	55,696.42	23.7%
TOTAL SHERIFF-TRANS TO CONST OFFICER	73,000	0	73,000	17,303.58	.00	55,696.42	23.7%
TOTAL SCHOOL CROSSING FUND	73,000	0	73,000	17,303.58	.00	55,696.42	23.7%
TOTAL EXPENSES	73,000	0	73,000	17,303.58	.00	55,696.42	
<u>115 NC ANTI-DRUG ENFORC GRANT</u>							
<u>15001521 BOARD OF CO COMMISSIONERS</u>							
15001521 549000 DOME OTHER CURRENT	20,000	0	20,000	.00	.00	20,000.00	.0%
15001521 552640 DOME EQUIPMENT <\$75	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL BOARD OF CO COMMISSIONERS	25,000	0	25,000	.00	.00	25,000.00	.0%
<u>15036521 DRUG ERADICATION GRANT</u>							
15036521 541000 COMMUNICATIONS	0	0	0	.00	.00	.00	.0%



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				ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
				APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
TOTAL DRUG ERADICATION GRANT				0	0	0	.00	.00	.00	.0%	
15037521 SHERIFF GRANTS											
15037521	523010	ARA09	LIFE & HEALTH	0	39,470	39,470	.00	.00	39,470.00	.0%	
15037521	523010	ARC10	LIFE & HEALTH	10,525	0	10,525	.00	.00	10,525.00	.0%	
15037521	524010	ARA09	WORKERS' COMP	0	10,752	10,752	.00	.00	10,752.00	.0%	
15037521	524010	ARC10	WORKERS' COMP	3,091	0	3,091	.00	.00	3,091.00	.0%	
15037521	534000	10SCP	OTHER CONTRAC	0	0	0	1,907.18	.00	-1,907.18	100.0%	
15037521	541000	1238	COMMUNICATIONS	0	0	0	3,252.46	.00	-3,252.46	100.0%	
15037521	545000	ARA09	INSURANCE	0	7,125	7,125	.00	.00	7,125.00	.0%	
15037521	545000	ARC10	INSURANCE	1,900	0	1,900	.00	.00	1,900.00	.0%	
15037521	552000	0362	MISC OPERATING	0	16,379	16,379	14,225.68	648.00	1,505.32	90.8%	
15037521	552000	10SCP	MISC OPERATING	0	8,669	8,669	.00	.00	8,669.00	.0%	
15037521	552000	1238	MISC OPERATING	50,000	0	50,000	746.28	.00	49,253.72	1.5%	
15037521	552000	ARC10	MISC OPERATING	5,868	0	5,868	.00	500.00	5,368.00	8.5%	
15037521	552000	H2834	DARE-OPERATING	18,280	0	18,280	.00	500.00	17,780.00	2.7%	
15037521	552050	ARA09	UNIFORMS	0	1,462	1,462	.00	.00	1,462.00	.0%	
15037521	552050	ARC10	UNIFORMS	622	0	622	.00	.00	622.00	.0%	
15037521	552640	ARA09	EQUIPMENT <\$7	0	1,540	1,540	.00	.00	1,540.00	.0%	
15037521	552640	ARC10	EQUIPMENT <\$7	5,023	0	5,023	637.08	.00	4,385.92	12.7%	
15037521	552640	H2834	EQUIPMENT <\$7	4,615	0	4,615	637.08	.00	3,977.92	13.8%	
15037521	552646	ARC10	SOFTWARE	600	0	600	.00	.00	600.00	.0%	
15037521	555000	ARC10	TRAINING	4,170	0	4,170	.00	.00	4,170.00	.0%	
15037521	564000	1238	EQUIPMENT	41,324	-10,600	30,724	.00	.00	30,724.00	.0%	
15037521	564000	ARC10	EQUIPMENT	30,019	0	30,019	10,296.00	13,023.07	6,699.93	77.7%	
15037521	564000	H2834	EQUIPMENT	26,018	0	26,018	10,296.00	13,023.07	2,698.93	89.6%	
15037521	564001	08SCP	EQUIP \$5000 O	0	8,683	8,683	.00	8,682.68	.32	100.0%	
15037521	564001	09SCP	EQUIP \$5000 O	0	4,081	4,081	.00	4,080.76	.24	100.0%	
15037521	564001	10SCP	EQUIP \$5000 O	0	0	0	.00	6,761.82	-6,761.82	100.0%	
15037521	564001	1238	EQUIP \$5000 OR	0	10,600	10,600	.00	10,599.60	.40	100.0%	
15037521	564001	ARC10	EQUIP \$5000 O	70,902	0	70,902	42,360.00	.00	28,542.00	59.7%	
15037521	564001	H2834	EQUIP \$5000 O	40,742	0	40,742	42,360.00	.00	-1,618.00	104.0%	
15037521	564002	ARC10	EQUIP \$50,000	153,432	0	153,432	.00	.00	153,432.00	.0%	
TOTAL SHERIFF GRANTS				467,131	98,161	565,292	126,717.76	57,819.00	380,755.24	32.6%	
15037582 SHERIFF GRANTS - T/O SHERIFF											
15037582	591910	ARA09	TRANS TO SHER	0	308,568	308,568	.00	.00	308,568.00	.0%	



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15037582 591910 ARC10 TRANS TO CONS	88,714	0	88,714	.00	.00	88,714.00	.0%
TOTAL SHERIFF GRANTS - T/O SHERIFF	88,714	308,568	397,282	.00	.00	397,282.00	.0%
<u>15214521 DEET-MISC PROGRAM INCOME</u>							
15214521 552640 EQUIPMENT <\$750	5,000	0	5,000	.00	.00	5,000.00	.0%
15214521 564000 EQUIPMENT	5,000	0	5,000	.00	15,150.00	-10,150.00	303.0%
TOTAL DEET-MISC PROGRAM INCOME	10,000	0	10,000	.00	15,150.00	-5,150.00	151.5%
TOTAL NC ANTI-DRUG ENFORC GRANT	590,845	406,729	997,574	126,717.76	72,969.00	797,887.24	20.0%
TOTAL EXPENSES	590,845	406,729	997,574	126,717.76	72,969.00	797,887.24	
<u>117 COURT IMPROVEMENT FUND</u>							
<u>17160712 GEN OPS/COURTHOUSE FACILITIES</u>							
17160712 562002 BUILDING IMPROVEMEN	34,730	0	34,730	.00	.00	34,730.00	.0%
TOTAL GEN OPS/COURTHOUSE FACILITIES	34,730	0	34,730	.00	.00	34,730.00	.0%
TOTAL COURT IMPROVEMENT FUND	34,730	0	34,730	.00	.00	34,730.00	.0%
TOTAL EXPENSES	34,730	0	34,730	.00	.00	34,730.00	
<u>118 COURT FACILITY FEES FUND</u>							
<u>18160712 GEN OPS/COURTHOUSE FACILITIES</u>							
18160712 546000 REPAIRS AND MAINTEN	6,500	0	6,500	.00	.00	6,500.00	.0%
18160712 549000 OTHER CURRENT CHARG	1,500	0	1,500	.00	.00	1,500.00	.0%
18160712 552640 EQUIPMENT <\$750	1,080	0	1,080	965.50	.00	114.50	89.4%
18160712 564000 EQUIPMENT	17,000	0	17,000	.00	3,600.00	13,400.00	21.2%
TOTAL GEN OPS/COURTHOUSE FACILITIES	26,080	0	26,080	965.50	3,600.00	21,514.50	17.5%
<u>18161605 GEN ADMIN/CIRCUIT-DAVIS</u>							
18161605 541000 COMMUNICATIONS	2,000	0	2,000	120.36	.00	1,879.64	6.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18161605 546000 REPAIRS & MAINTENAN	600	0	600	.00	.00	600.00	.0%
18161605 546020 MAINTENANCE SERVICE	200	0	200	.00	.00	200.00	.0%
18161605 551000 OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
18161605 552000 MISCELLANEOUS SUPPL	500	0	500	.00	.00	500.00	.0%
18161605 552640 EQUIPMENT <\$750	700	0	700	.00	.00	700.00	.0%
18161605 554000 DUES & SUBSCRIPTION	500	0	500	330.00	.00	170.00	66.0%
18161605 564000 EQUIPMENT	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL GEN ADMIN/CIRCUIT-DAVIS	7,700	0	7,700	450.36	.00	7,249.64	5.8%
18161685 CIR CT-JUV/GUARDIAN AD LITEM							
18161685 541058 COMMUNICATIONS-AD L	2,000	0	2,000	113.49	.00	1,886.51	5.7%
18161685 544000 RENTALS AND LEASES	2,280	0	2,280	950.00	1,330.00	.00	100.0%
18161685 546020 MAINTENANCE SERVICE	558	0	558	98.89	412.61	46.50	91.7%
18161685 552000 MISC OPERATING SUPP	500	0	500	.00	.00	500.00	.0%
18161685 552640 EQUIPMENT <\$750	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CIR CT-JUV/GUARDIAN AD LITEM	6,338	0	6,338	1,162.38	1,742.61	3,433.01	45.8%
18162605 GEN ADMIN/JUDICIAL SUP/COUNTY							
18162605 541000 COMMUNICATIONS	150	0	150	45.62	.00	104.38	30.4%
18162605 546000 REPAIRS & MAINTENAN	300	0	300	.00	.00	300.00	.0%
18162605 547000 PRINTING AND BINDIN	300	0	300	.00	.00	300.00	.0%
18162605 549000 OTHER CURRENT CHGS	1,000	0	1,000	.00	.00	1,000.00	.0%
18162605 551000 OFFICE SUPPLIES	400	0	400	4.20	.00	395.80	1.1%
18162605 552000 MISCELLANEOUS SUPPL	1,700	0	1,700	24.82	.00	1,675.18	1.5%
18162605 552640 EQUIPMENT <\$750	600	0	600	.00	.00	600.00	.0%
18162605 554000 DUES & SUBSCRIPTION	1,000	0	1,000	635.00	.00	365.00	63.5%
18162605 564000 EQUIPMENT	2,330	0	2,330	.00	.00	2,330.00	.0%
TOTAL GEN ADMIN/JUDICIAL SUP/COUNTY	7,780	0	7,780	709.64	.00	7,070.36	9.1%
18170605 GEN ADMIN/CIRCUIT-FOSTER							
18170605 541000 COMMUNICATIONS	1,400	0	1,400	70.36	.00	1,329.64	5.0%
18170605 546000 REPAIRS & MAINTENAN	885	0	885	.00	.00	885.00	.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18170605 547000 PRINTING AND BINDIN	250	0	250	.00	.00	250.00	.0%
18170605 549000 OTHER CURRENT CHGS	1,000	0	1,000	.00	.00	1,000.00	.0%
18170605 551000 OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%
18170605 552000 MISCELLANEOUS SUPPL	800	0	800	228.95	.00	571.05	28.6%
18170605 552640 EQUIPMENT <\$750	3,000	0	3,000	.00	.00	3,000.00	.0%
18170605 554000 DUES & SUBSCRIPTION	500	0	500	330.00	.00	170.00	66.0%
18170605 564000 EQUIPMENT	3,765	0	3,765	.00	.00	3,765.00	.0%
TOTAL GEN ADMIN/CIRCUIT-FOSTER	11,900	0	11,900	629.31	.00	11,270.69	5.3%
<hr/>							
18999599 RESERVES							
18999599 599001 RESERVES FOR CONTIN	494,202	0	494,202	.00	.00	494,202.00	.0%
TOTAL RESERVES	494,202	0	494,202	.00	.00	494,202.00	.0%
TOTAL COURT FACILITY FEES FUND	554,000	0	554,000	3,917.19	5,342.61	544,740.20	1.7%
TOTAL EXPENSES	554,000	0	554,000	3,917.19	5,342.61	544,740.20	
<hr/>							
119 LAW LIBRARY TRUST FUND							
<hr/>							
19166714 GEN OPS/PUBLIC LAW LIBRARY							
19166714 534000 OTHER CONTRACTUAL S	15,000	0	15,000	5,000.00	10,000.00	.00	100.0%
19166714 554000 DUES & SUBCRIPTIONS	17,000	0	17,000	5,664.50	10,662.35	673.15	96.0%
19166714 564000 EQUIPMENT	5,727	0	5,727	.00	.00	5,727.00	.0%
TOTAL GEN OPS/PUBLIC LAW LIBRARY	37,727	0	37,727	10,664.50	20,662.35	6,400.15	83.0%
<hr/>							
19999599 RESERVES							
19999599 599001 RESERVES FOR CONTIN	164,273	0	164,273	.00	.00	164,273.00	.0%
TOTAL RESERVES	164,273	0	164,273	.00	.00	164,273.00	.0%
TOTAL LAW LIBRARY TRUST FUND	202,000	0	202,000	10,664.50	20,662.35	170,673.15	15.5%
TOTAL EXPENSES	202,000	0	202,000	10,664.50	20,662.35	170,673.15	
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120 CRIMINAL JUSTICE TRUST							



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120	CRIMINAL JUSTICE TRUST	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20164602 GEN ADM/ST ATTY ADMINISTRATION</u>								
20164602	534000 OTHER CONTRACTUAL S	500	0	500	.00	.00	500.00	.0%
20164602	541000 COMMUNICATIONS	4,000	0	4,000	750.19	.00	3,249.81	18.8%
20164602	541040 COMMUNICATIONS-COMP	22,000	0	22,000	65.10	.00	21,934.90	.3%
20164602	544000 RENTALS AND LEASES	5,000	0	5,000	857.34	2,572.02	1,570.64	68.6%
20164602	546000 REPAIRS AND MAINTEN	750	0	750	130.50	.00	619.50	17.4%
20164602	549000 OTHER CURRENT CHARG	750	0	750	.00	.00	750.00	.0%
20164602	552000 MISC OPERATING SUPP	3,000	0	3,000	1,002.80	.00	1,997.20	33.4%
20164602	552640 EQUIPMENT <\$750	5,000	0	5,000	.00	.00	5,000.00	.0%
20164602	554000 DUES & SUBSCRIPTION	3,512	0	3,512	.00	.00	3,512.00	.0%
20164602	564000 EQUIPMENT	15,000	0	15,000	2,515.21	.00	12,484.79	16.8%
20164602	566100 BOOKS & MATERIALS	1,967	0	1,967	.00	.00	1,967.00	.0%
	TOTAL GEN ADM/ST ATTY ADMINISTRATION	61,479	0	61,479	5,321.14	2,572.02	53,585.84	12.8%
<u>20165603 GEN ADM/PUBLIC DEFENDER ADMIN</u>								
20165603	541000 COMMUNICATIONS	9,616	0	9,616	138.29	.00	9,477.71	1.4%
20165603	546000 REPAIRS AND MAINTEN	4,206	0	4,206	.00	.00	4,206.00	.0%
20165603	546020 MAINTENANCE SERVICE	16,060	0	16,060	240.40	.00	15,819.60	1.5%
20165603	552000 MISC OPERATING SUPP	4,000	0	4,000	.00	.00	4,000.00	.0%
20165603	552640 EQUIPMENT <\$750	2,400	0	2,400	.00	.00	2,400.00	.0%
20165603	554000 DUES & SUBSCRIPTION	6,802	0	6,802	.00	.00	6,802.00	.0%
20165603	564000 EQUIPMENT	3,000	0	3,000	.00	.00	3,000.00	.0%
20165603	566100 BOOKS & MATERIALS	1,967	0	1,967	.00	.00	1,967.00	.0%
	TOTAL GEN ADM/PUBLIC DEFENDER ADMIN	48,051	0	48,051	378.69	.00	47,672.31	.8%
<u>20999599 RESERVES</u>								
20999599	599001 RESERVES FOR CONTIN	83,970	0	83,970	.00	.00	83,970.00	.0%
	TOTAL RESERVES	83,970	0	83,970	.00	.00	83,970.00	.0%
	TOTAL CRIMINAL JUSTICE TRUST	193,500	0	193,500	5,699.83	2,572.02	185,228.15	4.3%
	TOTAL EXPENSES	193,500	0	193,500	5,699.83	2,572.02	185,228.15	

122 SPECIAL DRUG AND ALCOHOL REHAB

22160569 COURT SYSTEM



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122	SPECIAL DRUG AND ALCOHOL REHAB	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22160569	582002 NC MENTAL, ALCOHOL	6,300	0	6,300	1,575.00	4,725.00	.00	100.0%
	TOTAL COURT SYSTEM	6,300	0	6,300	1,575.00	4,725.00	.00	100.0%
	TOTAL SPECIAL DRUG AND ALCOHOL REHAB	6,300	0	6,300	1,575.00	4,725.00	.00	100.0%
	TOTAL EXPENSES	6,300	0	6,300	1,575.00	4,725.00	.00	
<hr/>								
123	LEGAL AID TRUST FUND							
<hr/>								
23160564	COURT SYSTEM							
<hr/>								
23160564	531204 JAX AREA LEGAL AID	83,655	0	83,655	.00	.00	83,655.00	.0%
	TOTAL COURT SYSTEM	83,655	0	83,655	.00	.00	83,655.00	.0%
	TOTAL LEGAL AID TRUST FUND	83,655	0	83,655	.00	.00	83,655.00	.0%
	TOTAL EXPENSES	83,655	0	83,655	.00	.00	83,655.00	
<hr/>								
124	DRIVER ED SAFETY TRUST FUND							
<hr/>								
24236569	DRIVER ED SAFETY							
<hr/>								
24236569	581008 NASSAU CO SCHOOL BO	32,000	0	32,000	31,934.85	.00	65.15	99.8%
	TOTAL DRIVER ED SAFETY	32,000	0	32,000	31,934.85	.00	65.15	99.8%
	TOTAL DRIVER ED SAFETY TRUST FUND	32,000	0	32,000	31,934.85	.00	65.15	99.8%
	TOTAL EXPENSES	32,000	0	32,000	31,934.85	.00	65.15	
<hr/>								
126	911 OPER & MAINT FUND							
<hr/>								
26252525	PUBLIC SAFETY-911 COMM							
<hr/>								
26252525	524010 WORKERS' COMPENSATI	532	0	532	.00	.00	532.00	.0%



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126	911 OPER & MAINT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PUBLIC SAFETY-911 COMM	532	0	532	.00	.00	532.00	.0%
<u>26252582 SHERIFF-TRANS TO CONST OFFICER</u>								
26252582	591910 SHERF TRANS TO CONS	260,807	0	260,807	93,175.94	.00	167,631.06	35.7%
	TOTAL SHERIFF-TRANS TO CONST OFFICER	260,807	0	260,807	93,175.94	.00	167,631.06	35.7%
<u>26999599 RESERVES</u>								
26999599	599001 RESERVES FOR CONTIN	38,661	0	38,661	.00	.00	38,661.00	.0%
	TOTAL RESERVES	38,661	0	38,661	.00	.00	38,661.00	.0%
	TOTAL 911 OPER & MAINT FUND	300,000	0	300,000	93,175.94	.00	206,824.06	31.1%
	TOTAL EXPENSES	300,000	0	300,000	93,175.94	.00	206,824.06	
<u>128 DES DONATIONS FUND</u>								
<u>28251529 PUBLIC SAFETY ADMIN</u>								
28251529	552000 MISC OPERATING SUPP	1,140	0	1,140	.00	.00	1,140.00	.0%
	TOTAL PUBLIC SAFETY ADMIN	1,140	0	1,140	.00	.00	1,140.00	.0%
<u>28292529 CHILD SAFETY SEAT PROGRAM</u>								
28292529	549000 OTHER CURRENT CHARG	7,800	0	7,800	.00	.00	7,800.00	.0%
	TOTAL CHILD SAFETY SEAT PROGRAM	7,800	0	7,800	.00	.00	7,800.00	.0%
	TOTAL DES DONATIONS FUND	8,940	0	8,940	.00	.00	8,940.00	.0%
	TOTAL EXPENSES	8,940	0	8,940	.00	.00	8,940.00	
<u>137 AI TOURIST DEVELOP FUND</u>								
37521582	TDC ADMIN FEES-TRANS OUT							



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137	AI TOURIST DEVELOP FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
37521582	591910 CLERK ADMINISTRATIV	28,976	0	28,976	6,284.72	.00	22,691.28	21.7%
37521582	591910 TAXCO ADMIN FEE-TAX	28,976	0	28,976	6,284.72	.00	22,691.28	21.7%
	TOTAL TDC ADMIN FEES-TRANS OUT	57,952	0	57,952	12,569.44	.00	45,382.56	21.7%
37522552 TDC RESEARCH/ADMIN								
37522552	531041 MANAGEMENT FEE-CHAM	281,067	0	281,067	49,390.94	.00	231,676.06	17.6%
	TOTAL TDC RESEARCH/ADMIN	281,067	0	281,067	49,390.94	.00	231,676.06	17.6%
37523552 TDC MARKETING								
37523552	548110 ADV CONT-AD PRODUCT	40,000	0	40,000	34,408.59	1,000.00	4,591.41	88.5%
37523552	548120 ADV CONT-MAG PLACEM	450,000	0	450,000	70,377.93	40,000.00	339,622.07	24.5%
37523552	548200 ADV CONT-AGENCY EXP	77,500	0	77,500	22,500.00	48,450.00	6,550.00	91.5%
37523552	548240 ADV CONT-WEBSITE	175,000	0	175,000	33,105.95	32,051.10	109,842.95	37.2%
37523552	548250 ADV CONT-FOCUS GROU	30,000	0	30,000	4,560.35	.00	25,439.65	15.2%
37523552	548340 ADV IH-NEWSLETTER/T	60,000	0	60,000	1,092.29	.00	58,907.71	1.8%
37523552	548350 ADV IN HOUSE-GOLF G	47,500	0	47,500	.00	.00	47,500.00	.0%
37523552	548520 SPECIAL EVENTS	175,000	0	175,000	61,140.61	.00	113,859.39	34.9%
37523552	548530 GRANT - MUSEUM STIP	15,000	0	15,000	.00	.00	15,000.00	.0%
37523552	548640 EQUIPMENT	7,500	0	7,500	2,512.06	.00	4,987.94	33.5%
37523552	548710 P R - AGENCY FEES	72,000	0	72,000	24,000.00	48,000.00	.00	100.0%
37523552	548720 P R - AGENCY EXPENS	55,000	0	55,000	27,758.08	.00	27,241.92	50.5%
37523552	548740 P R FUNCTIONS-ON IS	10,000	0	10,000	692.36	.00	9,307.64	6.9%
37523552	548770 P R - MISC/AIR FARE	3,455	0	3,455	.00	.00	3,455.00	.0%
	TOTAL TDC MARKETING	1,217,955	0	1,217,955	282,148.22	169,501.10	766,305.68	37.1%
37524552 TDC TRADE SHOWS/TRAVEL TR								
37524552	548015 INFORMATION SERVICE	10,000	0	10,000	936.83	.00	9,063.17	9.4%
37524552	548018 TRAVEL TRADE PUBLIC	40,000	0	40,000	.00	.00	40,000.00	.0%
37524552	548019 HOSPITALITY SERVICE	75,000	0	75,000	22,357.27	.00	52,642.73	29.8%
37524552	548111 DUES/SUBSCRIPT/TRAI	40,000	0	40,000	7,303.28	.00	32,696.72	18.3%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
37524552 548121 PRINTING-BROCHURES	35,000	0	35,000	6,938.43	.00	28,061.57	19.8%
37524552 548131 FREIGHT/FEDERAL	7,378	0	7,378	31.56	.00	7,346.44	.4%
37524552 548141 REGIST-REG-TRADE SH	15,000	0	15,000	5,512.00	.00	9,488.00	36.7%
37524552 548151 OTHER TRAVEL EXPENS	20,000	0	20,000	3,864.34	.00	16,135.66	19.3%
37524552 548161 ON ISLAND - FAMS	20,000	0	20,000	9,242.65	.00	10,757.35	46.2%
37524552 548180 PROMOTIONAL SUPPLIE	25,000	0	25,000	2,608.34	.00	22,391.66	10.4%
TOTAL TDC TRADE SHOWS/TRAVEL TR	287,378	0	287,378	58,794.70	.00	228,583.30	20.5%
37525539 TDC BEACH IMPROVEMENTS							
37525539 534102 CONTRACT SERVICE-BE	174,377	0	174,377	16,524.99	63,824.97	94,027.04	46.1%
37525539 549005 LANDFILL TIPPING FE	8,000	0	8,000	.00	.00	8,000.00	.0%
37525539 554000 DUES & SUBSCRIPTION	5,000	0	5,000	2,500.00	.00	2,500.00	50.0%
TOTAL TDC BEACH IMPROVEMENTS	187,377	0	187,377	19,024.99	63,824.97	104,527.04	44.2%
37999599 RESERVES							
37999599 599052 RESERVES RESEARCH/A	19,057	0	19,057	.00	.00	19,057.00	.0%
37999599 599053 RESERVES MARKETING	382,199	0	382,199	.00	.00	382,199.00	.0%
37999599 599054 RESERVES TRADE	228,334	0	228,334	.00	.00	228,334.00	.0%
37999599 599055 RESERVES BEACH	136,349	0	136,349	.00	.00	136,349.00	.0%
TOTAL RESERVES	765,939	0	765,939	.00	.00	765,939.00	.0%
TOTAL AI TOURIST DEVELOP FUND	2,797,668	0	2,797,668	421,928.29	233,326.07	2,142,413.64	23.4%
TOTAL EXPENSES	2,797,668	0	2,797,668	421,928.29	233,326.07	2,142,413.64	
141 NC IMPACT FEE ORD FUND							
41151541 PLANNING DISTRICT 501							
41151541 563100 ROAD CONSTRUCTION/I	1,691,000	0	1,691,000	.00	.00	1,691,000.00	.0%
41151541 563100 SRCD ROAD CONSTRUCT	109,000	0	109,000	25,837.53	19,025.63	64,136.84	41.2%
41151541 563151 14TH & BEECH SIGNAL	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL PLANNING DISTRICT 501	1,900,000	0	1,900,000	25,837.53	19,025.63	1,855,136.84	2.4%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>41152521 PLANNING D502-LAW ENFORCEMENT</u>							
41152521 564400 EQUIPMENT/LAW ENFOR	50,850	0	50,850	.00	.00	50,850.00	.0%
TOTAL PLANNING D502-LAW ENFORCEMENT	50,850	0	50,850	.00	.00	50,850.00	.0%
<u>41152522 PLANNING D502-FIRE & RESCUE</u>							
41152522 564300 EQUIPMENT-FIRE & RE	57,830	0	57,830	.00	.00	57,830.00	.0%
TOTAL PLANNING D502-FIRE & RESCUE	57,830	0	57,830	.00	.00	57,830.00	.0%
<u>41152541 PLANNING D502-TRANSPORTATION</u>							
41152541 563100 ROAD CONSTRUCTION/I	417,850	0	417,850	.00	.00	417,850.00	.0%
41152541 563100 14SIM ROAD CONSTRUC	796,000	0	796,000	.00	65,330.28	730,669.72	8.2%
TOTAL PLANNING D502-TRANSPORTATION	1,213,850	0	1,213,850	.00	65,330.28	1,148,519.72	5.4%
<u>41152572 D502-COMMUNITY PARK</u>							
41152572 563000 PARK DEVELOPMENT	100,920	0	100,920	.00	.00	100,920.00	.0%
TOTAL D502-COMMUNITY PARK	100,920	0	100,920	.00	.00	100,920.00	.0%
<u>41153521 PLANNING D503-LAW ENFORCEMENT</u>							
41153521 549405 IMPRF REFUND PRIOR	0	976	976	975.04	.00	.96	99.9%
41153521 564400 EQUIPMENT/LAW ENFOR	411,050	-976	410,074	.00	.00	410,074.00	.0%
TOTAL PLANNING D503-LAW ENFORCEMENT	411,050	0	411,050	975.04	.00	410,074.96	.2%
<u>41153522 PLANNING D503-FIRE & RESCUE</u>							
41153522 549405 IMPRF REFUND PRIOR	0	1,507	1,507	1,506.29	.00	.71	100.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41153522 564300 EQUIPMENT-FIRE & RE	372,950	-1,507	371,443	.00	.00	371,443.00	.0%
TOTAL PLANNING D503-FIRE & RESCUE	372,950	0	372,950	1,506.29	.00	371,443.71	.4%
<u>41153541 PLANNING D503-TRANSPORTATION</u>							
41153541 549405 IMPRF REFUND PRIOR	136,412	0	136,412	110,608.03	.00	25,803.97	81.1%
41153541 563100 ROAD CONSTRUCTION/I	5,571,588	-2,923,500	2,648,088	.00	.00	2,648,088.00	.0%
41153541 563100 107GR ROAD CONSTRUC	0	300,000	300,000	.00	49,773.61	250,226.39	16.6%
41153541 563100 CHDHI ROAD CONSTRUC	56,500	373,500	430,000	.00	95,365.11	334,634.89	22.2%
41153541 563100 M54A ROAD CONSTRUCT	176,230	0	176,230	.00	901.74	175,328.26	.5%
TOTAL PLANNING D503-TRANSPORTATION	5,940,730	-2,250,000	3,690,730	110,608.03	146,040.46	3,434,081.51	7.0%
<u>41153572 D503 COMMUNITY PARK</u>							
41153572 563000 PARK DEVELOPMENT	546,225	0	546,225	.00	.00	546,225.00	.0%
TOTAL D503 COMMUNITY PARK	546,225	0	546,225	.00	.00	546,225.00	.0%
<u>41153581 PLANNING D503-TRANS OUT-FUNDS</u>							
41153581 591630 BRR50 TRANSFER OUT-	0	2,250,000	2,250,000	.00	.00	2,250,000.00	.0%
TOTAL PLANNING D503-TRANS OUT-FUNDS	0	2,250,000	2,250,000	.00	.00	2,250,000.00	.0%
<u>41154521 PLANNING D504-LAW ENFORCEMENT</u>							
41154521 564400 EQUIPMENT/LAW ENFOR	21,356	0	21,356	.00	.00	21,356.00	.0%
TOTAL PLANNING D504-LAW ENFORCEMENT	21,356	0	21,356	.00	.00	21,356.00	.0%
<u>41154522 PLANNING D504-FIRE & RESCUE</u>							
41154522 564300 EQUIPMENT-FIRE & RE	15,407	0	15,407	.00	.00	15,407.00	.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PLANNING D504-FIRE & RESCUE	15,407	0	15,407	.00	.00	15,407.00	.0%
<u>41154541 PLANNING D504-TRANSPORTATION</u>							
41154541 563100 ROAD CONSTRUCTION/I	836,722	-455,000	381,722	.00	.00	381,722.00	.0%
41154541 563100 T71A ROAD CONSTRUCT	0	455,000	455,000	.00	83,912.05	371,087.95	18.4%
TOTAL PLANNING D504-TRANSPORTATION	836,722	0	836,722	.00	83,912.05	752,809.95	10.0%
<u>41154572 D504 COMMUNITY PARK</u>							
41154572 563000 PARK DEVELOPMENT	28,355	0	28,355	.00	.00	28,355.00	.0%
TOTAL D504 COMMUNITY PARK	28,355	0	28,355	.00	.00	28,355.00	.0%
<u>41155521 PLANNING D505-LAW ENFORCEMENT</u>							
41155521 564400 EQUIPMENT/LAW ENFOR	46,250	0	46,250	.00	.00	46,250.00	.0%
TOTAL PLANNING D505-LAW ENFORCEMENT	46,250	0	46,250	.00	.00	46,250.00	.0%
<u>41155522 PLANNING D505-FIRE & RESCUE</u>							
41155522 564300 EQUIPMENT-FIRE & RE	47,338	0	47,338	.00	.00	47,338.00	.0%
TOTAL PLANNING D505-FIRE & RESCUE	47,338	0	47,338	.00	.00	47,338.00	.0%
<u>41155541 PLANNING D505-TRANSPORTATION</u>							
41155541 563100 ROAD CONSTRUCTION/I	689,550	0	689,550	.00	.00	689,550.00	.0%
41155541 563100 301FD ROAD CONSTRUC	125,000	0	125,000	27,261.61	16,796.66	80,941.73	35.2%
41155541 563100 301SF ROAD CONSTRUC	130,000	0	130,000	22,653.94	20,215.75	87,130.31	33.0%
41155541 563100 LTSLE ROAD CONSTRUC	351,000	0	351,000	.00	56,053.47	294,946.53	16.0%



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41155541 563100 US1RR ROAD CONSTRUC	150,000	0	150,000	33,273.77	16,204.37	100,521.86	33.0%
TOTAL PLANNING D505-TRANSPORTATION	1,445,550	0	1,445,550	83,189.32	109,270.25	1,253,090.43	13.3%
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41155572 D505 COMMUNITY PARK							
41155572 563000 PARK DEVELOPMENT	103,750	-16,036	87,714	.00	.00	87,714.00	.0%
41155572 563744 BRYCEVILLE BALLPARK	0	16,036	16,036	.00	.00	16,036.00	.0%
TOTAL D505 COMMUNITY PARK	103,750	0	103,750	.00	.00	103,750.00	.0%
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41157572 REGIONAL PARK							
41157572 563000 IMPROVEMENTS OTHER	37,300	0	37,300	.00	.00	37,300.00	.0%
TOTAL REGIONAL PARK	37,300	0	37,300	.00	.00	37,300.00	.0%
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41197519 BCC-ADMINISTRATIVE SPACE							
41197519 549405 IMPRF REFUND PRIOR	0	788	788	787.41	.00	.59	99.9%
41197519 562100 BUILDINGS-ADMINISTR	804,900	-788	804,112	.00	.00	804,112.00	.0%
TOTAL BCC-ADMINISTRATIVE SPACE	804,900	0	804,900	787.41	.00	804,112.59	.1%
TOTAL NC IMPACT FEE ORD FUND	13,981,333	0	13,981,333	222,903.62	423,578.67	13,334,850.71	4.6%
TOTAL EXPENSES	13,981,333	0	13,981,333	222,903.62	423,578.67	13,334,850.71	
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142 LOCAL AFFORD HOUSING FND(SHIP)							
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42549554 IN HOUSE SHIP PROGRAM							
42549554 512000 09/10 REGULAR SALAR	24,572	0	24,572	13,236.18	.00	11,335.82	53.9%
42549554 521010 09/10 FICA TAXES	1,548	0	1,548	809.79	.00	738.21	52.3%
42549554 521020 09/10 MEDICARE TAXE	361	0	361	189.36	.00	171.64	52.5%
42549554 522000 09/10 RETIREMENT	2,519	0	2,519	1,303.78	.00	1,215.22	51.8%



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142	LOCAL AFFORD HOUSING FND(SHIP)	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
42549554	523010	09/10	LIFE & HEALTH	0	0	1,704.72	.00	-1,704.72	100.0%	
42549554	549000	09/10	OTHER CURRENT	0	725	.00	.00	725.00	.0%	
42549554	583013	07/08	092VE-026 VER	24,400	0	24,400	20.16	24,379.84	.1%	
42549554	583333	08/09	091BD-046 BRE	40,000	-40,000	0	.00	.00	.0%	
42549554	583336	07/08	091RJ-038 RYA	32,250	-18,270	13,980	13,980.00	.00	100.0%	
42549554	583339	07/08	081KG-001 KIM	18,750	0	18,750	18,750.00	.00	100.0%	
42549554	583341	07/08	091CB-041 CYN	21,500	-7,000	14,500	14,500.00	.00	100.0%	
42549554	583342	07/08	091MS-048 MON	21,500	-6,500	15,000	15,000.00	.00	100.0%	
42549554	583344	07/08	091LG-050 LIS	32,250	-1,050	31,200	31,200.00	.00	100.0%	
42549554	583347	08/09	091DN-053 DAV	32,250	-11,250	21,000	21,000.00	.00	100.0%	
42549554	583348	07/08	091JS-054 JON	21,210	0	21,210	21,210.00	.00	100.0%	
42549554	583349	07/08	092CR-055 CAT	64,400	0	64,400	505.15	1,295.00	62,599.85	2.8%
42549554	583350	07/08	091ES-056 ERI	21,500	-7,500	14,000	14,000.00	.00	100.0%	
42549554	583353	07/08	091BJ-059 BRI	14,100	0	14,100	14,100.00	.00	100.0%	
42549554	583355	08/09	091MW-061 MAR	40,000	0	40,000	.00	.00	40,000.00	.0%
42549554	583357	07/08	091BD-062 BIL	32,250	-32,250	0	.00	.00	.00	.0%
42549554	583360	07/08	091FA-065 FER	21,500	-5,994	15,506	15,505.50	.00	.50	100.0%
42549554	583364	08/09	092GM-069 GWE	64,400	0	64,400	505.15	1,295.00	62,599.85	2.8%
42549554	583365	08/09	091SZ-070 STA	32,250	0	32,250	.00	.00	32,250.00	.0%
42549554	583367	08/09	091AD-073 ADA	21,500	-21,500	0	.00	.00	.00	.0%
42549554	583368	08/09	091FB-077 FET	40,000	0	40,000	.00	.00	40,000.00	.0%
42549554	583369	08/09	091RP-074 RYA	0	0	0	23,250.00	.00	-23,250.00	100.0%
42549554	583371	08/09	092IM-076 IVO	64,400	0	64,400	20.15	.00	64,379.85	.0%
42549554	583372	08/09	091JM-080 JAS	21,500	0	21,500	14,000.00	.00	7,500.00	65.1%
42549554	583373	08/09	091RT-071 RYA	32,250	-6,007	26,243	26,242.50	.00	.50	100.0%
42549554	583374	09/10	093FL-083 FAR	8,000	0	8,000	8,000.00	.00	.00	100.0%
42549554	583375	09/10	093SC-081 SAR	8,000	0	8,000	8,000.00	.00	.00	100.0%
42549554	583376	09/10	093CR-084 CAR	8,000	0	8,000	.00	.00	8,000.00	.0%
42549554	583378	09/10	093CL-085 CHR	0	3,800	3,800	3,800.00	.00	.00	100.0%
42549554	583379	09/10	093WN-087 WIL	0	2,200	2,200	2,200.00	.00	.00	100.0%
42549554	583380	09/10	093MP-085 MIC	0	8,000	8,000	8,000.00	.00	.00	100.0%
42549554	583381	09/10	093JR-088 JOH	0	2,750	2,750	2,750.00	.00	.00	100.0%
42549554	583382	09/10	093DC-089 DER	0	8,000	8,000	8,000.00	.00	.00	100.0%
42549554	583383	07/08	094ER-090 ELI	0	10,000	10,000	2,080.00	.00	7,920.00	20.8%
42549554	583384	07/08	094GR-091 GEO	0	10,000	10,000	1,430.00	.00	8,570.00	14.3%
42549554	583386	09/10	093JE-093 JO	0	8,000	8,000	8,000.00	.00	.00	100.0%
42549554	583387	09/10	093JW-092 JOS	0	7,000	7,000	7,000.00	.00	.00	100.0%
42549554	583388	09/10	093MM-094 MAR	0	8,000	8,000	8,000.00	.00	.00	100.0%
42549554	583390	09/10	093RM-096 RIC	0	5,500	5,500	.00	.00	5,500.00	.0%
42549554	583391	09/10	093MO-097 MAR	0	8,000	8,000	.00	.00	8,000.00	.0%
42549554	583392	09/10	093LW-098 LAR	0	8,000	8,000	.00	.00	8,000.00	.0%
42549554	583393	09/10	103DO-101 DAN	0	6,000	6,000	6,000.00	.00	.00	100.0%
42549554	583394	09/10	103AS-099 AND	0	8,000	8,000	.00	.00	8,000.00	.0%
42549554	583395	07/08	104DY-102 DEA	0	10,000	10,000	.00	.00	10,000.00	.0%



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BOARD OF COMMISSIONERS
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142	LOCAL AFFORD HOUSING FND(SHIP)	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42549554	583601 07/08 DOWNPAYMENT/C	125,284	48,564	173,848	.00	.00	173,848.00	.0%
42549554	583602 08/09 OWNER OCCUPIE	39,603	78,757	118,360	.00	.00	118,360.00	.0%
42549554	583606 09/10 FL HOME BUYER	275,000	-69,468	205,532	.00	.00	205,532.00	.0%
42549554	584207 07/08 081LH-002 LIS	27,000	0	27,000	.00	.00	27,000.00	.0%
42549554	584229 09/10 093MW-079 M &	8,000	0	8,000	8,000.00	.00	.00	100.0%
42549554	584230 09/10 093JJ-082 JAM	8,000	0	8,000	.00	.00	8,000.00	.0%
	TOTAL IN HOUSE SHIP PROGRAM	1,250,047	14,507	1,264,554	342,292.44	2,590.00	919,671.56	27.3%
	TOTAL LOCAL AFFORD HOUSING FND(SHIP)	1,250,047	14,507	1,264,554	342,292.44	2,590.00	919,671.56	27.3%
	TOTAL EXPENSES	1,250,047	14,507	1,264,554	342,292.44	2,590.00	919,671.56	
143	SAIS STABILIZATION MSBU							
43001582	BOARD OF CO COMMISSIONERS							
43001582	591910 CLERK FEES-CLERK	10,537	0	10,537	7,293.71	.00	3,243.29	69.2%
43001582	591910 TAXCO FEES-TAX COLL	10,537	0	10,537	7,293.71	.00	3,243.29	69.2%
	TOTAL BOARD OF CO COMMISSIONERS	21,074	0	21,074	14,587.42	.00	6,486.58	69.2%
43600539	SAISSA-MONITORING							
43600539	531000 PROFESSIONAL SERVIC	14,000	0	14,000	.00	.00	14,000.00	.0%
43600539	531009 SUBCONTRACTOR MONIT	6,300	0	6,300	.00	.00	6,300.00	.0%
43600539	531042 AIC MANAGEMENT FEE	18,000	0	18,000	1,500.00	.00	16,500.00	8.3%
43600539	531213 LEGAL SERVICES	24,000	0	24,000	2,000.00	.00	22,000.00	8.3%
43600539	531308 PROF SVCS-TURTLE MO	3,500	0	3,500	.00	.00	3,500.00	.0%
43600539	531370 TURTLE MONITORING(T	30,500	0	30,500	.00	.00	30,500.00	.0%
43600539	531371 BEACH PROFILES & SU	62,940	0	62,940	.00	.00	62,940.00	.0%
43600539	531375 AERIAL PHOTOGRAPHY	16,700	0	16,700	.00	.00	16,700.00	.0%
43600539	531377 ENG REPORT W/ MONIT	76,500	0	76,500	.00	.00	76,500.00	.0%
43600539	531380 OA-PERF & FIELD EVA	22,000	0	22,000	.00	.00	22,000.00	.0%
43600539	531381 OA-REMEDIAATION DIRE	20,000	0	20,000	.00	.00	20,000.00	.0%
43600539	531382 REMEDIATION BY CONT	50,000	0	50,000	.00	.00	50,000.00	.0%
43600539	542000 FREIGHT AND POSTAGE	850	0	850	5.38	.00	844.62	.6%
43600539	549000 OTHER CURRENT CHARG	3,250	0	3,250	12.60	.00	3,237.40	.4%
43600539	549002 ADVERTISING	900	0	900	.00	.00	900.00	.0%
43600539	549110 PUBLIC INFORMATION	5,000	0	5,000	.00	.00	5,000.00	.0%



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BOARD OF COMMISSIONERS
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43600539 563365 ENGINEERING & DESIG	240,000	0	240,000	.00	.00	240,000.00	.0%
43600539 563802 ENGINEERING/PERMIT	35,000	0	35,000	60,425.70	.00	-25,425.70	172.6%
TOTAL SAISSA-MONITORING	629,440	0	629,440	63,943.68	.00	565,496.32	10.2%
TOTAL SAIS STABILIZATION MSBU	650,514	0	650,514	78,531.10	.00	571,982.90	12.1%
TOTAL EXPENSES	650,514	0	650,514	78,531.10	.00	571,982.90	
<hr/> 144 NC ECONOMIC DEVELOPMENT <hr/>							
44552552 ECONOMIC DEVELOPMENT <hr/>							
44552552 582011 NC ECONOMIC DEVELOP	125,000	0	125,000	62,500.00	62,500.00	.00	100.0%
TOTAL ECONOMIC DEVELOPMENT	125,000	0	125,000	62,500.00	62,500.00	.00	100.0%
TOTAL NC ECONOMIC DEVELOPMENT	125,000	0	125,000	62,500.00	62,500.00	.00	100.0%
TOTAL EXPENSES	125,000	0	125,000	62,500.00	62,500.00	.00	
<hr/> 145 BUILDING DEPARTMENT FUND <hr/>							
45001519 BOARD OF CO COMMISSIONERS <hr/>							
45001519 523020 RETIREE HEALTH INSU	15,649	0	15,649	1,704.72	.00	13,944.28	10.9%
45001519 523021 EMPLOYER'S PORTION-	5,124	0	5,124	1,704.72	.00	3,419.28	33.3%
TOTAL BOARD OF CO COMMISSIONERS	20,773	0	20,773	3,409.44	.00	17,363.56	16.4%
<hr/> 45242524 DEMOLITION/CONDEMNATION <hr/>							
45242524 541020 POSTAGE	200	-200	0	.00	.00	.00	.0%
45242524 542000 FREIGHT AND POSTAGE	0	200	200	36.16	.00	163.84	18.1%
45242524 549002 ADVERTISING	1,500	0	1,500	.00	.00	1,500.00	.0%
45242524 549240 PROTECTIVE INSPECTI	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL DEMOLITION/CONDEMNATION	11,700	0	11,700	36.16	.00	11,663.84	.3%
<hr/> 45242581 TRANSFER IN-BUILDING FUND <hr/>							



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BOARD OF COMMISSIONERS
 YEAR-TO-DATE BUDGET REPORT

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FOR 2010 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45242581 591040 CODE ENFORCEMENT FE	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL TRANSFER IN-BUILDING FUND	2,500	0	2,500	.00	.00	2,500.00	.0%
45242582 DEMOLITION/CONDEMNATION							
45242582 591910 CLERK RECORDING FEE	200	0	200	.00	.00	200.00	.0%
TOTAL DEMOLITION/CONDEMNATION	200	0	200	.00	.00	200.00	.0%
45245524 BUILDING INSPECTIONS							
45245524 512000 REGULAR SALARIES	269,800	0	269,800	88,383.24	.00	181,416.76	32.8%
45245524 514000 OVERTIME	1,000	0	1,000	628.06	.00	371.94	62.8%
45245524 515000 SPECIAL PAY (NO RET)	2,400	0	2,400	1,500.00	.00	900.00	62.5%
45245524 521010 FICA TAXES	16,939	0	16,939	5,288.58	.00	11,650.42	31.2%
45245524 521020 MEDICARE TAXES	3,962	0	3,962	1,236.76	.00	2,725.24	31.2%
45245524 522000 RETIREMENT	27,324	0	27,324	8,772.63	.00	18,551.37	32.1%
45245524 523010 LIFE & HEALTH INSUR	30,060	0	30,060	9,471.86	.00	20,588.14	31.5%
45245524 524010 WORKERS' COMPENSATI	6,260	0	6,260	.00	.00	6,260.00	.0%
45245524 525000 UNEMPLOYMENT COMP	13,500	0	13,500	.00	.00	13,500.00	.0%
45245524 531031 EMPLOYEE PHYSICALS	160	0	160	.00	.00	160.00	.0%
45245524 531035 DRUG TESTING	114	0	114	.00	.00	114.00	.0%
45245524 534000 OTHER CONTRACTUAL S	125	0	125	16.56	16.13	92.31	26.2%
45245524 540000 TRAVEL & PER DIEM	7,338	0	7,338	1,994.75	.00	5,343.25	27.2%
45245524 541000 COMMUNICATIONS	5,700	0	5,700	1,209.39	.00	4,490.61	21.2%
45245524 543000 UTILITY SERVICES	1,700	0	1,700	375.24	.00	1,324.76	22.1%
45245524 544000 RENTALS/LEASES	1,200	0	1,200	441.46	675.50	83.04	93.1%
45245524 545000 INSURANCE	5,769	0	5,769	724.44	.00	5,044.56	12.6%
45245524 546000 REPAIRS & MAINTENAN	3,500	0	3,500	1,403.66	.00	2,096.34	40.1%
45245524 546020 MAINTENANCE SVC CON	420	0	420	78.48	183.30	158.22	62.3%
45245524 547000 PRINTING & BINDING	290	0	290	.00	.00	290.00	.0%
45245524 549000 OTHER CURRENT CHGS	600	895	1,495	894.18	.00	600.82	59.8%
45245524 549002 ADVERTISING	250	0	250	.00	.00	250.00	.0%
45245524 549081 BACKGROUND CHECK	220	0	220	.00	.00	220.00	.0%
45245524 549403 INSURANCE CLAIMS	0	106	106	105.82	.00	.18	99.8%
45245524 551000 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
45245524 552000 MISCELLANEOUS SUPPL	1,000	-106	894	100.87	.00	793.13	11.3%
45245524 552020 GAS, OIL & LUBRICAN	11,500	0	11,500	1,745.17	.00	9,754.83	15.2%



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BOARD OF COMMISSIONERS
 YEAR-TO-DATE BUDGET REPORT

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FOR 2010 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45245524 552030 JANITORIAL SUPPLIES	100	0	100	.00	.00	100.00	.0%
45245524 552040 TOOLS & SMALL IMPLE	500	0	500	41.78	.00	458.22	8.4%
45245524 552050 UNIFORMS	1,800	0	1,800	.00	.00	1,800.00	.0%
45245524 552051 SAFETY APPAREL	500	0	500	.00	.00	500.00	.0%
45245524 552640 EQUIPMENT <\$750	1,305	0	1,305	11.60	.00	1,293.40	.9%
45245524 554000 DUES & SUBSCRIPTION	2,891	-895	1,996	734.00	.00	1,262.00	36.8%
45245524 555000 TRAINING	5,265	0	5,265	843.25	.00	4,421.75	16.0%
TOTAL BUILDING INSPECTIONS	423,992	0	423,992	126,001.78	874.93	297,115.29	29.9%
<hr/>							
45245581 BUILDING INSPECTIONS							
45245581 591010 TRANSFER OUT-GENERA	25,136	135	25,271	8,423.52	.00	16,847.48	33.3%
TOTAL BUILDING INSPECTIONS	25,136	135	25,271	8,423.52	.00	16,847.48	33.3%
<hr/>							
45246515 BUILDING DEPARTMENT							
45246515 512000 REGULAR SALARIES AN	282,856	0	282,856	92,830.98	.00	190,025.02	32.8%
45246515 513000 OTHER SALARIES/WAGE	0	10,719	10,719	10,085.00	.00	634.00	94.1%
45246515 514000 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
45246515 515000 SPECIAL PAY (NO RET	300	0	300	.00	.00	300.00	.0%
45246515 521010 FICA TAXES	17,618	0	17,618	6,214.62	.00	11,403.38	35.3%
45246515 521020 MEDICARE TAXES	4,121	0	4,121	1,453.40	.00	2,667.60	35.3%
45246515 522000 RETIREMENT	28,641	0	28,641	9,863.29	.00	18,777.71	34.4%
45246515 523010 LIFE & HEALTH INSUR	36,595	0	36,595	8,246.54	.00	28,348.46	22.5%
45246515 524010 WORKERS' COMPENSATI	951	0	951	.00	.00	951.00	.0%
45246515 525000 UNEMPLOYMENT COMPEN	6,500	0	6,500	.00	.00	6,500.00	.0%
45246515 531031 EMPLOYEE PHYSICALS	160	0	160	.00	.00	160.00	.0%
45246515 531035 DRUG TESTING	114	0	114	.00	.00	114.00	.0%
45246515 534000 OTHER CONTRACTUAL S	1,100	0	1,100	89.26	88.31	922.43	16.1%
45246515 540000 TRAVEL & PER DIEM	3,443	0	3,443	.00	.00	3,443.00	.0%
45246515 541000 COMMUNICATIONS	5,591	0	5,591	1,282.40	.00	4,308.60	22.9%
45246515 542000 FREIGHT AND POSTAGE	3,300	0	3,300	143.32	.00	3,156.68	4.3%
45246515 543000 UTILITY SERVICES	7,800	0	7,800	1,979.64	.00	5,820.36	25.4%
45246515 544000 RENTALS AND LEASES	4,000	0	4,000	859.54	1,761.34	1,379.12	65.5%
45246515 545000 INSURANCE	8,909	0	8,909	804.89	.00	8,104.11	9.0%
45246515 546000 REPAIRS & MAINTENAN	1,200	0	1,200	293.45	.00	906.55	24.5%
45246515 546020 MAINTENANCE SERVICE	25,737	0	25,737	18,032.62	2,462.78	5,241.60	79.6%
45246515 547000 PRINTING & BINDING	1,200	0	1,200	215.00	.00	985.00	17.9%



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BOARD OF COMMISSIONERS
 YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45246515 549000 OTHER CURRENT CHGS	1,000	0	1,000	378.44	.00	621.56	37.8%
45246515 549002 ADVERTISING	500	0	500	66.93	.00	433.07	13.4%
45246515 549081 BACKGROUND CHECK	220	0	220	.00	.00	220.00	.0%
45246515 551000 OFFICE SUPPLIES	1,500	0	1,500	323.00	.00	1,177.00	21.5%
45246515 552000 MISCELLANEOUS SUPPL	4,000	0	4,000	626.96	.00	3,373.04	15.7%
45246515 552001 PHOTO SUPPLIES	100	0	100	.00	.00	100.00	.0%
45246515 552020 GAS, OIL & LUBRICAN	800	0	800	245.61	.00	554.39	30.7%
45246515 552030 JANITORIAL SUPPLIES	100	0	100	.00	.00	100.00	.0%
45246515 552050 UNIFORMS	630	0	630	.00	.00	630.00	.0%
45246515 552640 EQUIPMENT <\$750	4,470	0	4,470	-95.67	.00	4,565.67	2.1%
45246515 552646 SOFTWARE	2,000	0	2,000	.00	200.00	1,800.00	10.0%
45246515 554000 DUES & SUBSCRIPTION	1,957	0	1,957	355.00	.00	1,602.00	18.1%
45246515 555000 TRAINING	3,300	0	3,300	.00	.00	3,300.00	.0%
TOTAL BUILDING DEPARTMENT	461,713	10,719	472,432	154,294.22	4,512.43	313,625.35	33.6%
<hr/>							
45246581 BUILDING-TRANSFER OUT							
45246581 591010 TRANSFER OUT-GENERA	81,367	-6,386	74,981	20,678.92	.00	54,302.08	27.6%
TOTAL BUILDING-TRANSFER OUT	81,367	-6,386	74,981	20,678.92	.00	54,302.08	27.6%
<hr/>							
45249515 PERMITTING							
45249515 512000 REGULAR SALARIES AN	167,739	0	167,739	55,873.46	.00	111,865.54	33.3%
45249515 514000 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
45249515 521010 FICA TAXES	10,462	0	10,462	3,190.66	.00	7,271.34	30.5%
45249515 521020 MEDICARE TAXES	2,447	0	2,447	746.20	.00	1,700.80	30.5%
45249515 522000 RETIREMENT	17,026	0	17,026	5,500.06	.00	11,525.94	32.3%
45249515 523010 LIFE & HEALTH INSUR	38,204	0	38,204	11,847.76	.00	26,356.24	31.0%
45249515 524010 WORKERS' COMPENSATI	507	0	507	.00	.00	507.00	.0%
45249515 525000 UNEMPLOYMENT COMPEN	20,000	0	20,000	149.25	.00	19,850.75	.7%
45249515 531035 DRUG TESTING	114	0	114	.00	.00	114.00	.0%
45249515 534000 OTHER CONTRACTUAL S	200	0	200	76.62	69.51	53.87	73.1%
45249515 540000 TRAVEL & PER DIEM	246	0	246	.00	.00	246.00	.0%
45249515 541000 COMMUNICATIONS	1,500	0	1,500	84.51	.00	1,415.49	5.6%
45249515 543000 UTILITY SERVICES	7,800	0	7,800	1,659.53	.00	6,140.47	21.3%
45249515 544000 RENTALS AND LEASES	3,200	0	3,200	772.40	1,438.34	989.26	69.1%
45249515 545000 INSURANCE	7,500	0	7,500	651.68	.00	6,848.32	8.7%
45249515 546000 REPAIRS & MAINTENAN	400	0	400	.00	.00	400.00	.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45249515 546020 MAINTENANCE SERVICE	1,400	0	1,400	127.64	385.10	887.26	36.6%
45249515 547000 PRINTING & BINDING	300	0	300	.00	.00	300.00	.0%
45249515 549000 OTHER CURRENT CHGS	500	0	500	.00	.00	500.00	.0%
45249515 549002 ADVERTISING	250	0	250	143.37	.00	106.63	57.3%
45249515 549081 BACKGROUND CHECK	230	0	230	.00	.00	230.00	.0%
45249515 551000 OFFICE SUPPLIES	500	0	500	35.15	.00	464.85	7.0%
45249515 552000 MISCELLANEOUS SUPPL	2,000	0	2,000	408.51	.00	1,591.49	20.4%
45249515 552030 JANITORIAL SUPPLIES	100	0	100	.00	.00	100.00	.0%
45249515 552050 UNIFORMS	350	0	350	.00	.00	350.00	.0%
45249515 552640 EQUIPMENT <\$750	800	0	800	.00	.00	800.00	.0%
45249515 552646 SOFTWARE	100	0	100	.00	.00	100.00	.0%
45249515 554000 DUES & SUBSCRIPTION	264	0	264	.00	.00	264.00	.0%
45249515 555000 TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PERMITTING	286,139	0	286,139	81,266.80	1,892.95	202,979.25	29.1%
45249581 PERMITTING							
45249581 591010 TRANSFER OUT-GENERA	53,563	-4,468	49,095	16,365.08	.00	32,729.92	33.3%
TOTAL PERMITTING	53,563	-4,468	49,095	16,365.08	.00	32,729.92	33.3%
45272515 SUPPORT SVCS DIVISION							
45272515 523010 LIFE & HEALTH INSUR	0	0	0	-1,902.46	.00	1,902.46	100.0%
45272515 541000 COMMUNICATIONS	0	0	0	69.72	.00	-69.72	100.0%
45272515 543000 UTILITY SERVICES	0	0	0	137.23	.00	-137.23	100.0%
45272515 545000 INSURANCE	0	0	0	106.15	.00	-106.15	100.0%
TOTAL SUPPORT SVCS DIVISION	0	0	0	-1,589.36	.00	1,589.36	100.0%
45999599 RESERVES							
45999599 599001 RESERVES FOR CONTIN	150,000	0	150,000	.00	.00	150,000.00	.0%
45999599 599045 RESERVE FOR COMP AB	150,000	0	150,000	.00	.00	150,000.00	.0%
45999599 599900 CASH TO BE CARRIED	1,129,917	0	1,129,917	.00	.00	1,129,917.00	.0%
TOTAL RESERVES	1,429,917	0	1,429,917	.00	.00	1,429,917.00	.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING DEPARTMENT FUND	2,797,000	0	2,797,000	408,886.56	7,280.31	2,380,833.13	14.9%
TOTAL EXPENSES	2,797,000	0	2,797,000	408,886.56	7,280.31	2,380,833.13	
<hr/> 147 AMELIA CONCOURSE MSBU <hr/>							
47453539 MAINTENANCE SPECIAL ASSESSMNT <hr/>							
47453539 531000 PROFESSIONAL SERVIC	5,280	0	5,280	825.00	2,410.00	2,045.00	61.3%
47453539 534013 CONTRACT SERVICES-L	54,309	0	54,309	13,464.99	40,395.01	449.00	99.2%
47453539 542000 FREIGHT AND POSTAGE	50	0	50	.00	.00	50.00	.0%
47453539 543000 UTILITY SERVICES	100,000	0	100,000	18,458.31	.00	81,541.69	18.5%
47453539 546000 REPAIRS AND MAINTEN	20,691	0	20,691	636.54	.00	20,054.46	3.1%
47453539 549002 ADVERTISING	500	0	500	.00	.00	500.00	.0%
47453539 549014 BAD DEBT EXPENSE	18,840	0	18,840	.00	.00	18,840.00	.0%
TOTAL MAINTENANCE SPECIAL ASSESSMNT	199,670	0	199,670	33,384.84	42,805.01	123,480.15	38.2%
<hr/> 47453582 AMELIA CONCOURSE <hr/>							
47453582 591910 CLERK FEES-CLERK	3,768	0	3,768	933.33	.00	2,834.67	24.8%
47453582 591910 TAXCO FEES-TAX COLL	3,768	0	3,768	932.35	.00	2,835.65	24.7%
TOTAL AMELIA CONCOURSE	7,536	0	7,536	1,865.68	.00	5,670.32	24.8%
<hr/> 47999599 RESERVES <hr/>							
47999599 599001 RESERVES FOR CONTIN	20,000	0	20,000	.00	.00	20,000.00	.0%
47999599 599900 CASH TO BE CARRIED	509,826	0	509,826	.00	.00	509,826.00	.0%
TOTAL RESERVES	529,826	0	529,826	.00	.00	529,826.00	.0%
TOTAL AMELIA CONCOURSE MSBU	737,032	0	737,032	35,250.52	42,805.01	658,976.47	10.6%
TOTAL EXPENSES	737,032	0	737,032	35,250.52	42,805.01	658,976.47	
<hr/> 148 FIREFIGHTER ED TRUST FUND <hr/>							
48223522 FIREFIGHTER ED TRUST FUND <hr/>							
48223522 549000 OTHER CURRENT CHARG	3	0	3	.00	.00	3.00	.0%



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148	FIREFIGHTER ED TRUST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL FIREFIGHTER ED TRUST FUND	3	0	3	.00	.00	3.00	.0%
	TOTAL FIREFIGHTER ED TRUST FUND	3	0	3	.00	.00	3.00	.0%
	TOTAL EXPENSES	3	0	3	.00	.00	3.00	
149	F.S. SPECIAL REVENUES FUND							
49171581	TRANS OUT-CRIM JUSTICE 939.185							
49171581	591200 TRANSFER OUT-CRIMIN	0	32,000	32,000	6,457.20	.00	25,542.80	20.2%
	TOTAL TRANS OUT-CRIM JUSTICE 939.185	0	32,000	32,000	6,457.20	.00	25,542.80	20.2%
49171719	DUVAL COUNTY ASSESSMENT							
49171719	534015 DUVAL COUNTY ASSESS	32,000	-32,000	0	.00	.00	.00	.0%
	TOTAL DUVAL COUNTY ASSESSMENT	32,000	-32,000	0	.00	.00	.00	.0%
49172713	COURT TECH 28.222							
49172713	531000 PD165 PROFESSIONAL	5,000	0	5,000	.00	.00	5,000.00	.0%
49172713	534000 OTHER CONTRACTUAL S	5,000	0	5,000	.00	.00	5,000.00	.0%
49172713	546000 CJ162 REPAIRS AND M	5,000	0	5,000	.00	.00	5,000.00	.0%
49172713	546000 CJ170 REPAIRS AND M	5,000	0	5,000	.00	.00	5,000.00	.0%
49172713	546020 CCMS MAINTENANCE SE	0	30,501	30,501	.00	.00	30,501.00	.0%
49172713	552000 CJ161 MISC OPERATIN	5,000	0	5,000	526.89	.00	4,473.11	10.5%
49172713	552000 CJ162 MISC OPERATIN	5,000	0	5,000	.00	.00	5,000.00	.0%
49172713	552000 GUARD MISC OPERATIN	0	600	600	319.96	.00	280.04	53.3%
49172713	552640 EQUIPMENT <\$750	5,000	0	5,000	99.99	.00	4,900.01	2.0%
49172713	552640 CJ161 EQUIPMENT <\$7	5,000	0	5,000	.00	.00	5,000.00	.0%
49172713	552640 CJ162 EQUIPMENT <\$7	5,000	0	5,000	361.93	.00	4,638.07	7.2%
49172713	552640 CJ170 EQUIPMENT <\$7	5,000	0	5,000	651.78	.00	4,348.22	13.0%
49172713	552640 GDLIT EQUIPMENT <\$7	5,000	-600	4,400	.00	.00	4,400.00	.0%
49172713	552640 PD165 EQUIPMENT <\$7	5,000	0	5,000	1,337.98	.00	3,662.02	26.8%
49172713	552640 SA164 EQUIPMENT <\$7	5,000	0	5,000	.00	.00	5,000.00	.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49172713 552646 SOFTWARE-CLERICUS	200,000	-11,761	188,239	188,239.00	.00	.00	100.0%
49172713 564000 EQUIPMENT	470,000	-18,740	451,260	1,052.64	2,050.00	448,157.36	.7%
49172713 564000 CJ161 EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
49172713 564000 CJ162 EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
49172713 564000 CJ170 EQUIPMENT	5,000	0	5,000	2,003.83	.00	2,996.17	40.1%
49172713 564000 PD165 EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
49172713 564000 SA164 EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
49172713 564001 CJ170 EQUIP \$5000 O	5,000	0	5,000	.00	.00	5,000.00	.0%
49172713 564001 PD165 EQUIP \$5000 O	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL COURT TECH 28.222	770,000	0	770,000	194,594.00	2,050.00	573,356.00	25.5%
<u>49255525 PUBLIC SAFETY-COMMUNICATION SY</u>							
49255525 546000 REPAIRS AND MAINTEN	0	5,000	5,000	982.86	.00	4,017.14	19.7%
49255525 546020 MAINTENANCE SERVICE	42,000	0	42,000	.00	.00	42,000.00	.0%
49255525 552640 EQUIPMENT <\$750	0	1,700	1,700	1,700.00	.00	.00	100.0%
49255525 564000 EQUIPMENT	120,000	-6,700	113,300	.00	.00	113,300.00	.0%
TOTAL PUBLIC SAFETY-COMMUNICATION SY	162,000	0	162,000	2,682.86	.00	159,317.14	1.7%
<u>49692569 CHOOSE LIFE LICENSE PLATES</u>							
49692569 582030 CHOOSE LIFE - DESIG	8,200	0	8,200	.00	.00	8,200.00	.0%
TOTAL CHOOSE LIFE LICENSE PLATES	8,200	0	8,200	.00	.00	8,200.00	.0%
<u>49692573 FL ARTS LICENSE PLATES</u>							
49692573 582015 ARTS ALLIANCE OF NA	12,461	0	12,461	.00	.00	12,461.00	.0%
TOTAL FL ARTS LICENSE PLATES	12,461	0	12,461	.00	.00	12,461.00	.0%
<u>49791579 FL BOATING IMPROVEMENT PROGRAM</u>							
49791579 546704 R&M-BOAT RAMP	25,000	0	25,000	.00	.00	25,000.00	.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49791579 563707 EDWARDS ROAD BOAT R	30,000	0	30,000	.00	30,000.00	.00	100.0%
TOTAL FL BOATING IMPROVEMENT PROGRAM	55,000	0	55,000	.00	30,000.00	25,000.00	54.5%
TOTAL F.S. SPECIAL REVENUES FUND	1,039,661	0	1,039,661	203,734.06	32,050.00	803,876.94	22.7%
TOTAL EXPENSES	1,039,661	0	1,039,661	203,734.06	32,050.00	803,876.94	
<hr/>							
252 DEBT SVC-OPT GAS TX 2000							
<hr/>							
52001517 BOARD OF CO COMMISSIONERS							
<hr/>							
52001517 571000 PRINCIPAL	592,015	0	592,015	.00	.00	592,015.00	.0%
52001517 572000 INTEREST	352,986	0	352,986	.00	.00	352,986.00	.0%
52001517 573000 OTHER DEBT SERVICE	431	0	431	431.00	.00	.00	100.0%
TOTAL BOARD OF CO COMMISSIONERS	945,432	0	945,432	431.00	.00	945,001.00	.0%
<hr/>							
52999599 RESERVES							
<hr/>							
52999599 599900 CASH TO BE CARRIED	551,250	0	551,250	.00	.00	551,250.00	.0%
52999599 599906 CASH TO BE FWD-RESE	945,000	0	945,000	.00	.00	945,000.00	.0%
TOTAL RESERVES	1,496,250	0	1,496,250	.00	.00	1,496,250.00	.0%
TOTAL DEBT SVC-OPT GAS TX 2000	2,441,682	0	2,441,682	431.00	.00	2,441,251.00	.0%
TOTAL EXPENSES	2,441,682	0	2,441,682	431.00	.00	2,441,251.00	
<hr/>							
255 DEBT SVC-AMELIA CONCOURSE							
<hr/>							
55001517 BOARD OF CO COMMISSIONERS							
<hr/>							
55001517 531000 PROFESSIONAL SERVIC	27,628	0	27,628	2,925.00	8,840.00	15,863.00	42.6%
55001517 541020 POSTAGE	100	-100	0	.00	.00	.00	.0%
55001517 542000 FREIGHT AND POSTAGE	0	100	100	.00	.00	100.00	.0%
55001517 549014 BAD DEBT EXPENSE	68,525	0	68,525	.00	.00	68,525.00	.0%
55001517 571000 PRINCIPAL	427,234	0	427,234	.00	.00	427,234.00	.0%



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255	DEBT SVC-AMELIA CONCOURSE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55001517	572000 INTEREST	100,102	0	100,102	.00	.00	100,102.00	.0%
	TOTAL BOARD OF CO COMMISSIONERS	623,589	0	623,589	2,925.00	8,840.00	611,824.00	1.9%
<hr/>								
55001582	BOARD OF CO COMMISSIONERS							
55001582	591910 CLERK FEES-CLERK	13,705	0	13,705	-4,266.41	.00	17,971.41	31.1%
55001582	591910 TAXCO TAX COLLECTOR	13,705	0	13,705	12,852.65	.00	852.35	93.8%
	TOTAL BOARD OF CO COMMISSIONERS	27,410	0	27,410	8,586.24	.00	18,823.76	31.3%
<hr/>								
55999599	RESERVES							
55999599	599906 CASH TO BE FWD-RESE	800,000	0	800,000	.00	.00	800,000.00	.0%
55999599	599907 CASH TO BE FWD-SINK	15,591	0	15,591	.00	.00	15,591.00	.0%
	TOTAL RESERVES	815,591	0	815,591	.00	.00	815,591.00	.0%
	TOTAL DEBT SVC-AMELIA CONCOURSE	1,466,590	0	1,466,590	11,511.24	8,840.00	1,446,238.76	1.4%
	TOTAL EXPENSES	1,466,590	0	1,466,590	11,511.24	8,840.00	1,446,238.76	
<hr/>								
257	DEBT SVC-1998/2009 GAS TAX BDS							
<hr/>								
57001517	DEBT SERVICE PAYMENTS							
57001517	571000 2009B PRINCIPAL	843,158	0	843,158	.00	.00	843,158.00	.0%
57001517	572000 2009B INTEREST	328,934	0	328,934	.00	.00	328,934.00	.0%
	TOTAL DEBT SERVICE PAYMENTS	1,172,092	0	1,172,092	.00	.00	1,172,092.00	.0%
<hr/>								
57999599	RESERVES							
57999599	599900 CASH TO BE CARRIED	500	0	500	.00	.00	500.00	.0%
	TOTAL RESERVES	500	0	500	.00	.00	500.00	.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEBT SVC-1998/2009 GAS TAX BDS	1,172,592	0	1,172,592	.00	.00	1,172,592.00	.0%
TOTAL EXPENSES	1,172,592	0	1,172,592	.00	.00	1,172,592.00	
<u>258 DEBT SVC-COUNTY COMPLEX</u>							
<u>58001517 DSF - 2007 BOND SERIES</u>							
58001517 571000 PRINCIPAL	70,000	0	70,000	.00	.00	70,000.00	.0%
58001517 572000 INTEREST	1,403,400	0	1,403,400	701,700.00	.00	701,700.00	50.0%
58001517 573000 OTHER DEBT SERVICE	1,075	0	1,075	.00	.00	1,075.00	.0%
TOTAL DSF - 2007 BOND SERIES	1,474,475	0	1,474,475	701,700.00	.00	772,775.00	47.6%
<u>58002517 DSF - 2001 BOND SERIES</u>							
58002517 571000 PRINCIPAL	775,000	0	775,000	.00	.00	775,000.00	.0%
58002517 572000 INTEREST	70,356	0	70,356	35,178.13	.00	35,177.87	50.0%
58002517 573000 OTHER DEBT SERVICE	1,075	0	1,075	.00	.00	1,075.00	.0%
TOTAL DSF - 2001 BOND SERIES	846,431	0	846,431	35,178.13	.00	811,252.87	4.2%
TOTAL DEBT SVC-COUNTY COMPLEX	2,320,906	0	2,320,906	736,878.13	.00	1,584,027.87	31.7%
TOTAL EXPENSES	2,320,906	0	2,320,906	736,878.13	.00	1,584,027.87	
<u>360 CAP PROJECTS-GRANT FUND</u>							
<u>60726572 NASSAUVILLE PARK</u>							
60726572 563720 PARK CONSTRUCTION-N	14,350	0	14,350	.00	.00	14,350.00	.0%
TOTAL NASSAUVILLE PARK	14,350	0	14,350	.00	.00	14,350.00	.0%
<u>60999599 RESERVES</u>							
60999599 599001 RES FOR CONTING-CAP	4,200	0	4,200	.00	.00	4,200.00	.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RESERVES	4,200	0	4,200	.00	.00	4,200.00	.0%
TOTAL CAP PROJECTS-GRANT FUND	18,550	0	18,550	.00	.00	18,550.00	.0%
TOTAL EXPENSES	18,550	0	18,550	.00	.00	18,550.00	
<u>363 CAP PROJECTS-TRANSP</u>							
<u>63330541 CONCURRENCY</u>							
63330541 563100 BRR50 ROAD CONSTRUC	277,452	-277,452	0	.00	.00	.00	.0%
63330541 563100 M54A ROAD CONSTRUCT	121,389	0	121,389	.00	486.72	120,902.28	.4%
63330541 563365 CAC4L ENGINEERING &	0	43,067	43,067	.00	24,750.00	18,317.00	57.5%
TOTAL CONCURRENCY	398,841	-234,385	164,456	.00	25,236.72	139,219.28	15.3%
<u>63330599 CAP PROJECTS-TRANSPORTION</u>							
63330599 599900 BRR50 CASH TO BE CA	0	234,385	234,385	.00	.00	234,385.00	.0%
TOTAL CAP PROJECTS-TRANSPORTION	0	234,385	234,385	.00	.00	234,385.00	.0%
<u>63331541 DEVELOPERS AGREEMENT</u>							
63331541 563100 M54A ROAD CONSTRUCT	5,141	0	5,141	.00	.00	5,141.00	.0%
63331541 563365 CHPDE ENGINEERING &	63,886	4,007	67,893	6,757.21	84,810.36	-23,674.57	134.9%
TOTAL DEVELOPERS AGREEMENT	69,027	4,007	73,034	6,757.21	84,810.36	-18,533.57	125.4%
<u>63461541 LEVEL & OVERLAY RESURFACING</u>							
63461541 546550 L&O PAVEMENT MGNT P	2,000,000	0	2,000,000	.00	.00	2,000,000.00	.0%
63461541 546551 L&O DISTRICT 1	0	6,979	6,979	.00	.00	6,979.00	.0%
63461541 546552 L&O DISTRICT 2	0	10,542	10,542	.00	.00	10,542.00	.0%
63461541 546553 L&O DISTRICT 3	0	41,623	41,623	.00	.00	41,623.00	.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63461541 546555 L&O DISTRICT 5	4,744	0	4,744	.00	4,743.75	.25	100.0%
TOTAL LEVEL & OVERLAY RESURFACING	2,004,744	59,144	2,063,888	.00	4,743.75	2,059,144.25	.2%
<u>63461581 TRANSFER OUT-LEVEL & OVERLAY</u>							
63461581 591090 L&O TRANS OUT-ONE C	0	76,445	76,445	76,445.00	.00	.00	100.0%
TOTAL TRANSFER OUT-LEVEL & OVERLAY	0	76,445	76,445	76,445.00	.00	.00	100.0%
<u>63470541 TRANSPORTION PROJECTS</u>							
63470541 563100 14AIP ROAD CONSTRUC	0	0	0	1,572.60	6,896.11	-8,468.71	100.0%
63470541 563100 BALEY ROAD CONSTRUC	115,000	0	115,000	.00	.00	115,000.00	.0%
63470541 563100 BRIDG ROAD CONSTRUC	1,450,000	0	1,450,000	.00	5,412.50	1,444,587.50	.4%
63470541 563100 BRR50 ROAD CONSTRUC	522,548	232,577	755,125	.00	.00	755,125.00	.0%
63470541 563100 CR108 ROAD CONSTRUC	110,000	-4,170	105,830	58,945.72	70,948.29	-24,064.01	122.7%
63470541 563100 M54A ROAD CONSTRUCT	75,000	0	75,000	123.75	.00	74,876.25	.2%
63470541 563100 ODH ROAD CONSTRUCTI	100,000	0	100,000	41,701.88	694,810.01	-636,511.89	736.5%
63470541 563100 RADIO ROAD CONSTRUC	150,000	0	150,000	1,250.00	.00	148,750.00	.8%
63470541 563100 TRINT ROAD CONSTRUC	0	0	0	.00	222,970.06	-222,970.06	100.0%
63470541 563100 WBE62 ROAD CONSTRUC	2,450,000	0	2,450,000	96.30	32,625.00	2,417,278.70	1.3%
63470541 563360 WBE62 CONSTR ENGINE	100,000	0	100,000	.00	.00	100,000.00	.0%
63470541 563365 14INT ENGINEERING &	115,000	0	115,000	.00	.00	115,000.00	.0%
63470541 563365 CAC4L ENGINEERING &	0	6,933	6,933	.00	.00	6,933.00	.0%
63470541 563365 CHPDE ENGINEERING &	36,114	-4,007	32,107	.00	4,091.10	28,015.90	12.7%
63470541 563365 CR108 ENGINEERING &	0	4,170	4,170	1,860.00	2,310.00	.00	100.0%
63470541 563365 ODH ENGINEERING & D	0	0	0	.00	6,404.62	-6,404.62	100.0%
63470541 563440 BRR50 SIDEWALK AND	0	44,875	44,875	.00	.00	44,875.00	.0%
63470541 563440 CHDHI SIDEWALK AND	0	178,000	178,000	.00	3,950.87	174,049.13	2.2%
63470541 563440 GRAIL SIDEWALK AND	250,000	0	250,000	.00	.00	250,000.00	.0%
63470541 563440 M54A SIDEWALK AND G	87,000	0	87,000	.00	.00	87,000.00	.0%
TOTAL TRANSPORTION PROJECTS	5,560,662	458,378	6,019,040	105,550.25	1,050,418.56	4,863,071.19	19.2%
<u>63470599 TRANSP PROJECTS-RESERVES</u>							
63470599 599900 BRR50 CASH TO BE CA	0	1,834,708	1,834,708	.00	.00	1,834,708.00	.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSP PROJECTS-RESERVES	0	1,834,708	1,834,708	.00	.00	1,834,708.00	.0%
<u>63999599 RESERVES</u>							
63999599 599404 RESV-CHESTER RD-SHO	128,886	-6,933	121,953	.00	.00	121,953.00	.0%
63999599 599422 RESERVES-TRANSPORTA	2,998,620	137,840	3,136,460	.00	.00	3,136,460.00	.0%
63999599 599900 CRKII CASH TO BE CA	68,013	0	68,013	.00	.00	68,013.00	.0%
63999599 599900 E@SBS CASH TO BE CA	7,717	0	7,717	.00	.00	7,717.00	.0%
63999599 599900 SWDSR CASH TO BE CA	66,029	0	66,029	.00	.00	66,029.00	.0%
63999599 599900 SWDSS CASH TO BE CA	7,872	0	7,872	.00	.00	7,872.00	.0%
TOTAL RESERVES	3,277,137	130,907	3,408,044	.00	.00	3,408,044.00	.0%
TOTAL CAP PROJECTS-TRANSP	11,310,411	2,563,589	13,874,000	188,752.46	1,165,209.39	12,520,038.15	9.8%
TOTAL EXPENSES	11,310,411	2,563,589	13,874,000	188,752.46	1,165,209.39	12,520,038.15	
<u>365 CAP PROJECTS-COUNTY COMPLEX</u>							
<u>65257525 EMERGENCY OPERATIONS CENTER</u>							
65257525 549018 EOCNG MOVING EXPENS	1,850	0	1,850	.00	.00	1,850.00	.0%
65257525 562000 EOCNG BUILDINGS	137,309	-52,134	85,175	.00	29,502.00	55,673.00	34.6%
65257525 564000 EOCNG EQUIPMENT	9,756	0	9,756	7,410.00	2,346.00	.00	100.0%
65257525 564001 EOCNG EQUIP \$5000 O	1,085	0	1,085	1,085.00	.00	.00	100.0%
TOTAL EMERGENCY OPERATIONS CENTER	150,000	-52,134	97,866	8,495.00	31,848.00	57,523.00	41.2%
<u>65999599 RESERVES</u>							
65999599 599001 RESERVES FOR CONTIN	92,000	101,336	193,336	.00	.00	193,336.00	.0%
TOTAL RESERVES	92,000	101,336	193,336	.00	.00	193,336.00	.0%
TOTAL CAP PROJECTS-COUNTY COMPLEX	242,000	49,202	291,202	8,495.00	31,848.00	250,859.00	13.9%
TOTAL EXPENSES	242,000	49,202	291,202	8,495.00	31,848.00	250,859.00	
<u>368 CAP PROJECTS</u>							
<u>68223522 FIRE & RESCUE BLDGS</u>							



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368	CAP PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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68223522	562300 ST60 BLDS-FIRE AND	1,515,000	0	1,515,000	.00	15,153.38	1,499,846.62	1.0%
	TOTAL FIRE & RESCUE BLDGS	1,515,000	0	1,515,000	.00	15,153.38	1,499,846.62	1.0%
<hr/>								
68740572	GOFFINSVILLE - GENERAL							
68740572	563736 GOFF FCT-GOFFINSVIL	20,000	0	20,000	.00	.00	20,000.00	.0%
	TOTAL GOFFINSVILLE - GENERAL	20,000	0	20,000	.00	.00	20,000.00	.0%
<hr/>								
68742572	MIZELL TRACT - ONE CENT FUND							
68742572	563761 MIZEL PARK DEVELOPM	15,000	0	15,000	.00	4,900.00	10,100.00	32.7%
	TOTAL MIZELL TRACT - ONE CENT FUND	15,000	0	15,000	.00	4,900.00	10,100.00	32.7%
<hr/>								
68999599	RESERVES							
68999599	599001 RESERVES FOR CONTIN	8,700	0	8,700	.00	.00	8,700.00	.0%
	TOTAL RESERVES	8,700	0	8,700	.00	.00	8,700.00	.0%
	TOTAL CAP PROJECTS	1,558,700	0	1,558,700	.00	20,053.38	1,538,646.62	1.3%
	TOTAL EXPENSES	1,558,700	0	1,558,700	.00	20,053.38	1,538,646.62	
<hr/>								
369	CAP PROJECTS-CDBG							
<hr/>								
69182519	AMERICAN BCH NEIGHBORHOOD CTR							
69182519	552640 EQUIPMENT <\$750	0	10,000	10,000	.00	9,285.15	714.85	92.9%
69182519	562000 BUILDINGS	500,000	122,516	622,516	92,829.39	486,165.85	43,520.76	93.0%
69182519	562010 ARCHITECT/ENGINEER	0	7,737	7,737	2,494.08	5,307.47	-64.55	100.8%
	TOTAL AMERICAN BCH NEIGHBORHOOD CTR	500,000	140,253	640,253	95,323.47	500,758.47	44,171.06	93.1%



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369	CAP PROJECTS-CDBG	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAP PROJECTS-CDBG	500,000	140,253	640,253	95,323.47	500,758.47	44,171.06	93.1%
	TOTAL EXPENSES	500,000	140,253	640,253	95,323.47	500,758.47	44,171.06	
470 SOLID WASTE MGMT FUND								
70340534 SMALL QUANTITY GENERATOR PRGM								
70340534	531020 PROF SVC-NEFRPC	5,000	0	5,000	.00	5,000.00	.00	100.0%
70340534	542000 FREIGHT AND POSTAGE	32	0	32	.00	.00	32.00	.0%
	TOTAL SMALL QUANTITY GENERATOR PRGM	5,032	0	5,032	.00	5,000.00	32.00	99.4%
70341534 LANDFILL OPERATIONS								
70341534	512000 REGULAR SALARIES AN	224,057	0	224,057	79,163.82	.00	144,893.18	35.3%
70341534	512002 SALARIES - ON CALL	0	5,000	5,000	2,215.00	.00	2,785.00	44.3%
70341534	514000 OVERTIME	7,100	-5,000	2,100	866.13	.00	1,233.87	41.2%
70341534	521010 FICA TAXES	14,332	0	14,332	4,931.04	.00	9,400.96	34.4%
70341534	521020 MEDICARE TAXES	3,352	0	3,352	1,153.26	.00	2,198.74	34.4%
70341534	522000 RETIREMENT	23,324	0	23,324	8,350.64	.00	14,973.36	35.8%
70341534	523010 LIFE & HEALTH INSUR	30,555	0	30,555	9,154.31	.00	21,400.69	30.0%
70341534	523020 RETIREE HEALTH INSU	26,313	0	26,313	426.18	.00	25,886.82	1.6%
70341534	524010 WORKERS' COMPENSATI	10,286	0	10,286	.00	.00	10,286.00	.0%
70341534	525000 UNEMPLOYMENT COMPEN	50,000	0	50,000	.00	.00	50,000.00	.0%
70341534	531035 DRUG TESTING	400	0	400	45.00	.00	355.00	11.3%
70341534	531302 PROF SERVICES-GOLDE	175,000	-2,500	172,500	1,387.05	170,470.45	642.50	99.6%
70341534	531311 PROF SERVICES-WEST	48,000	0	48,000	7,227.50	25,142.50	15,630.00	67.4%
70341534	531313 PROF SERVICES-LEECH	506,000	0	506,000	144,181.30	361,818.70	.00	100.0%
70341534	531319 PS-GOLDER .66 LFGTE	20,000	-4,730	15,270	.00	.00	15,270.00	.0%
70341534	531325 PS-GOLDER-O&M LFG 3	150,000	4,730	154,730	10,735.75	134,727.77	9,266.48	94.0%
70341534	531450 PS-OPERATIONAL & FI	0	2,500	2,500	250.00	.00	2,250.00	10.0%
70341534	534000 OTHER CONTRACTUAL S	1,682	0	1,682	1,207.00	175.00	300.00	82.2%
70341534	540000 TRAVEL & PER DIEM	990	0	990	.00	.00	990.00	.0%
70341534	541000 COMMUNICATIONS	7,575	0	7,575	1,477.44	.00	6,097.56	19.5%
70341534	541040 COMMUNICATIONS-COMP	5,500	0	5,500	1,696.40	.00	3,803.60	30.8%
70341534	542000 FREIGHT AND POSTAGE	1,000	0	1,000	60.05	.00	939.95	6.0%
70341534	543000 UTILITY SERVICES	150,896	-111,941	38,955	7,869.16	.00	31,085.84	20.2%
70341534	543003 WASTE DISPOSAL SERV	0	111,941	111,941	4,802.45	100,138.55	7,000.00	93.7%
70341534	544000 RENTALS/LEASES	13,978	0	13,978	2,104.84	2,532.79	9,340.37	33.2%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70341534 545000 INSURANCE	21,832	0	21,832	418.62	.00	21,413.38	1.9%
70341534 546000 REPAIRS & MAINTENAN	30,000	-3,031	26,969	6,555.33	5,439.54	14,974.13	44.5%
70341534 546020 MAINTENANCE SERVICE	1,000	0	1,000	500.00	500.00	.00	100.0%
70341534 546022 SERVICE CONTRACT-CO	0	1,500	1,500	80.00	940.00	480.00	68.0%
70341534 546030 REPAIRS/MAINT-BUILD	1,000	0	1,000	899.56	.00	100.44	90.0%
70341534 546710 GROUNDS UPKEEP	5,000	0	5,000	.00	.00	5,000.00	.0%
70341534 547000 PRINTING & BINDING	1,000	0	1,000	56.00	.00	944.00	5.6%
70341534 549000 OTHER CURRENT CHGS	500	0	500	.00	.00	500.00	.0%
70341534 549002 ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.0%
70341534 549006 PERMITTING FEES	250	0	250	250.00	.00	.00	100.0%
70341534 549061 UNIFORM RENTAL	750	2,031	2,781	964.29	1,795.59	21.12	99.2%
70341534 551000 OFFICE SUPPLIES	2,500	0	2,500	237.44	.00	2,262.56	9.5%
70341534 552000 MISCELLANEOUS SUPPL	2,000	0	2,000	169.98	502.80	1,327.22	33.6%
70341534 552020 GAS, OIL & LUBRICAN	40,000	-1,500	38,500	1,320.80	.00	37,179.20	3.4%
70341534 552030 JANITORIAL SUPPLIES	1,500	0	1,500	138.87	.00	1,361.13	9.3%
70341534 552040 SMALL TOOLS	500	1,000	1,500	545.00	.00	955.00	36.3%
70341534 552050 UNIFORMS	650	0	650	.00	.00	650.00	.0%
70341534 552051 SAFETY APPAREL	500	120	620	619.43	.00	.57	99.9%
70341534 552301 MATERIALS - LANDFIL	100,000	-120	99,880	11.99	.00	99,868.01	.0%
70341534 554000 DUES & SUBSCRIPTION	381	0	381	295.00	.00	86.00	77.4%
70341534 555000 TRAINING	790	0	790	.00	.00	790.00	.0%
70341534 564000 EQUIPMENT	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL LANDFILL OPERATIONS	1,685,493	0	1,685,493	302,366.63	804,183.69	578,942.68	65.7%
70341581 LANDFILL OPS-TRANS OUT-FUNDS							
70341581 591010 COST ALLOCATION PLA	3,155	33,959	37,114	.00	.00	37,114.00	.0%
70341581 591012 T/O GENERAL-CUSTODI	0	3,155	3,155	1,051.68	.00	2,103.32	33.3%
70341581 591015 FEES-ADMINISTRATION	33,570	0	33,570	11,190.00	.00	22,380.00	33.3%
70341581 591910 COST ALLOCATION PLA	37,114	-37,114	0	12,371.32	.00	-12,371.32	100.0%
TOTAL LANDFILL OPS-TRANS OUT-FUNDS	73,839	0	73,839	24,613.00	.00	49,226.00	33.3%
70341582 LANDFILL OPS-TRANS TO CONST OF							
70341582 591910 CLERK FEES-CLERK	18,200	0	18,200	7,583.31	.00	10,616.69	41.7%
70341582 591910 TAXCO FEES-TAX COLL	200	0	200	140.70	.00	59.30	70.4%
TOTAL LANDFILL OPS-TRANS TO CONST OF	18,400	0	18,400	7,724.01	.00	10,675.99	42.0%
70357534 RECYCLING							



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70357534 534304 CONTRACT SERVICE-RE	16,675	0	16,675	4,168.75	12,506.25	.00	100.0%
70357534 540000 TRAVEL AND PER DIEM	660	0	660	.00	.00	660.00	.0%
70357534 544000 RENTALS AND LEASES	4,000	0	4,000	.00	.00	4,000.00	.0%
70357534 546000 REPAIRS AND MAINTEN	20,000	0	20,000	1,992.80	.00	18,007.20	10.0%
70357534 549312 KEEP NASSAU BEAUTIF	9,405	0	9,405	2,350.25	7,054.75	.00	100.0%
70357534 552000 MISC OPERATING SUPP	2,000	0	2,000	442.36	.00	1,557.64	22.1%
70357534 552020 GAS, OIL & LUBRICAN	45,267	0	45,267	1,296.54	8,870.75	35,099.71	22.5%
70357534 552040 TOOLS & SMALL IMPL	500	0	500	499.90	.00	.10	100.0%
70357534 552050 UNIFORMS	150	0	150	.00	.00	150.00	.0%
70357534 552051 SAFETY APPAREL	100	0	100	100.00	.00	.00	100.0%
70357534 552640 EQUIPMENT <\$750	2,000	0	2,000	.00	.00	2,000.00	.0%
70357534 554000 DUES & SUBSCRIPTION	125	0	125	.00	.00	125.00	.0%
70357534 555000 TRAINING	520	0	520	.00	.00	520.00	.0%
TOTAL RECYCLING	101,402	0	101,402	10,850.60	28,431.75	62,119.65	38.7%
70361534 WN PH I OLD POST-CLOSURE							
<hr/>							
70361534 549340 CHANGE IN POST-CLOS	1,050	0	1,050	.00	.00	1,050.00	.0%
TOTAL WN PH I OLD POST-CLOSURE	1,050	0	1,050	.00	.00	1,050.00	.0%
70362534 WN PH II NEW PC & CLOSURE							
<hr/>							
70362534 549340 CHANGE IN POST-CLOS	4,000	0	4,000	.00	.00	4,000.00	.0%
70362534 549341 CHANGE IN CLOSURE E	30,100	0	30,100	.00	.00	30,100.00	.0%
TOTAL WN PH II NEW PC & CLOSURE	34,100	0	34,100	.00	.00	34,100.00	.0%
70363534 LOFTON CREEK POST-CLOSURE							
<hr/>							
70363534 512000 REGULAR SALARIES AN	16,782	0	16,782	.00	.00	16,782.00	.0%
70363534 521010 FICA TAXES	1,040	0	1,040	.00	.00	1,040.00	.0%
70363534 521020 MEDICARE TAXES	244	0	244	.00	.00	244.00	.0%
70363534 522000 RETIREMENT	1,694	0	1,694	.00	.00	1,694.00	.0%
70363534 523010 LIFE & HEALTH INSUR	2,665	0	2,665	.00	.00	2,665.00	.0%
70363534 524010 WORKERS' COMPENSATI	1,251	0	1,251	.00	.00	1,251.00	.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70363534 531000 PROFESSIONAL SERVIC	37,300	0	37,300	10,539.00	10,539.00	16,222.00	56.5%
70363534 531302 PROF SERVICES-GOLDE	27,000	0	27,000	.00	.00	27,000.00	.0%
70363534 546000 REPAIRS & MAINTENAN	4,000	0	4,000	.00	.00	4,000.00	.0%
70363534 549340 CHANGE IN POST-CLOS	300	0	300	.00	.00	300.00	.0%
70363534 552000 MISC OPERATING SUPP	500	0	500	.00	.00	500.00	.0%
TOTAL LOFTON CREEK POST-CLOSURE	92,776	0	92,776	10,539.00	10,539.00	71,698.00	22.7%
70364534 BRYCEVILLE POST-CLOSURE							
70364534 512000 REGULAR SALARIES AN	7,192	0	7,192	.00	.00	7,192.00	.0%
70364534 521010 FICA TAXES	446	0	446	.00	.00	446.00	.0%
70364534 521020 MEDICARE TAXES	105	0	105	.00	.00	105.00	.0%
70364534 522000 RETIREMENT	726	0	726	.00	.00	726.00	.0%
70364534 523010 LIFE & HEALTH INSUR	1,142	0	1,142	.00	.00	1,142.00	.0%
70364534 524010 WORKERS' COMPENSATI	536	0	536	.00	.00	536.00	.0%
70364534 531000 PROFESSIONAL SERVIC	12,700	0	12,700	3,453.00	3,453.00	5,794.00	54.4%
70364534 531302 PROF SERVICES-GOLDE	18,000	0	18,000	.00	.00	18,000.00	.0%
70364534 546000 REPAIRS & MAINTENAN	4,000	0	4,000	.00	.00	4,000.00	.0%
70364534 549340 CHANGE IN POST-CLOS	100	0	100	.00	.00	100.00	.0%
70364534 552000 MISC OPERATING SUPP	500	0	500	.00	.00	500.00	.0%
TOTAL BRYCEVILLE POST-CLOSURE	45,447	0	45,447	3,453.00	3,453.00	38,541.00	15.2%
70366534 RENEWAL & REPLACEMENT							
70366534 563000 SWCC IMPROVEMENTS O	5,000	47,465	52,465	80,919.12	8,724.05	-37,178.17	170.9%
70366534 563920 SWTNK LEACHATE SYST	150,000	0	150,000	.00	91,760.00	58,240.00	61.2%
70366534 564001 SWCC EQUIP \$5000 OR	5,000	0	5,000	35,492.00	.00	-30,492.00	709.8%
TOTAL RENEWAL & REPLACEMENT	160,000	47,465	207,465	116,411.12	100,484.05	-9,430.17	104.5%
70368590 CONSOLIDATED SWM GRANT							
70368590 512000 REGULAR SALARIES AN	41,506	0	41,506	14,035.18	.00	27,470.82	33.8%
70368590 521010 FICA TAXES	2,574	0	2,574	868.96	.00	1,705.04	33.8%
70368590 521020 MEDICARE TAXES	602	0	602	203.20	.00	398.80	33.8%
70368590 522000 RETIREMENT	4,184	0	4,184	1,382.45	.00	2,801.55	33.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70368590 523010 LIFE & HEALTH INSUR	5,296	0	5,296	1,709.12	.00	3,586.88	32.3%
70368590 524010 WORKERS' COMPENSATI	2,748	0	2,748	.00	.00	2,748.00	.0%
70368590 534302 CONTRACT SVC-WTIRE	6,000	-413	5,587	.00	3,156.09	2,430.91	56.5%
70368590 541000 COMMUNICATIONS	225	-125	100	.00	.00	100.00	.0%
70368590 543003 WASTE DISPOSAL SERV	10,920	413	11,333	3,050.08	8,911.77	-628.85	105.5%
70368590 552020 GAS, OIL & LUBRICAN	4,732	0	4,732	4,732.00	.00	.00	100.0%
70368590 554000 DUES & SUBSCRIPTION	0	125	125	125.00	.00	.00	100.0%
TOTAL CONSOLIDATED SWM GRANT	78,787	0	78,787	26,105.99	12,067.86	40,613.15	48.5%
<hr/>							
70996599 RESERVES-ESCROWS							
70996599 599976 CASH TO BE FWD-WN V	727,290	0	727,290	.00	.00	727,290.00	.0%
TOTAL RESERVES-ESCROWS	727,290	0	727,290	.00	.00	727,290.00	.0%
<hr/>							
70999599 RESERVES							
70999599 599001 RESERVE FOR CONTING	200,000	0	200,000	.00	.00	200,000.00	.0%
70999599 599104 RES-INCREASE IN COM	5,000	0	5,000	.00	.00	5,000.00	.0%
70999599 599117 RESERVE-WN LANDFILL	4,180,877	-47,465	4,133,412	.00	.00	4,133,412.00	.0%
70999599 599259 RESERVE-CLEANUP	50,000	0	50,000	.00	.00	50,000.00	.0%
70999599 599900 CASH TO BE CARRIED	169,654	0	169,654	.00	.00	169,654.00	.0%
TOTAL RESERVES	4,605,531	-47,465	4,558,066	.00	.00	4,558,066.00	.0%
TOTAL SOLID WASTE MGMT FUND	7,629,147	0	7,629,147	502,063.35	964,159.35	6,162,924.30	19.2%
TOTAL EXPENSES	7,629,147	0	7,629,147	502,063.35	964,159.35	6,162,924.30	
<hr/>							
471 WATER & SEWER FUND							
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71500536 WATER & SEWER OPERATIONS-OTHER							
71500536 512000 REGULAR SALARIES AN	461,194	0	461,194	150,146.22	.00	311,047.78	32.6%
71500536 512002 SALARIES - ON CALL	7,800	0	7,800	2,225.00	.00	5,575.00	28.5%
71500536 514000 OVERTIME	20,000	0	20,000	5,085.25	.00	14,914.75	25.4%
71500536 521010 FICA TAXES	30,318	0	30,318	9,154.80	.00	21,163.20	30.2%



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FOR 2010 99

471	WATER & SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71500536	521020	MEDICARE TAXES	0	7,091	2,141.03	.00	4,949.97	30.2%
71500536	522000	RETIREMENT	0	48,301	15,567.05	.00	32,733.95	32.2%
71500536	523010	LIFE & HEALTH INSUR	0	71,332	23,040.32	.00	48,291.68	32.3%
71500536	524010	WORKERS' COMPENSATI	0	22,558	.00	.00	22,558.00	.0%
71500536	531100	PS-LAB COSTS	0	55,000	12,475.27	42,524.73	.00	100.0%
71500536	531400	PROF SVC-ENGINEERIN	16,088	36,088	10,003.14	20,900.05	5,184.81	85.6%
71500536	532000	ACCOUNTING AND AUDI	0	1,000	.00	.00	1,000.00	.0%
71500536	534000	OTHER CONTRACTUAL S	0	540	225.00	315.00	.00	100.0%
71500536	534013	CONTRACT SERVICES-L	0	16,000	5,282.00	10,718.00	.00	100.0%
71500536	534240	CONTRACT SVC-LINE L	0	1,000	76.72	403.28	520.00	48.0%
71500536	540000	TRAVEL AND PER DIEM	0	571	.00	.00	571.00	.0%
71500536	541000	COMMUNICATIONS	250	8,250	2,415.04	.00	5,834.96	29.3%
71500536	541040	COMMUNICATIONS-COMP	0	700	.00	.00	700.00	.0%
71500536	542000	FREIGHT AND POSTAGE	0	400	.00	.00	400.00	.0%
71500536	543000	UTILITY SERVICES	0	227,000	56,445.99	.00	170,554.01	24.9%
71500536	543003	SLUDGE REMOVAL SERV	0	40,000	8,750.00	31,250.00	.00	100.0%
71500536	544000	RENTALS AND LEASES	0	5,000	202.30	.00	4,797.70	4.0%
71500536	545000	INSURANCE	0	23,404	2,731.64	.00	20,672.36	11.7%
71500536	546000	REPAIRS AND MAINTEN	-18,338	72,162	12,933.77	.00	59,228.23	17.9%
71500536	546020	MAINTENANCE SERVICE	0	5,000	3,525.00	1,086.80	388.20	92.2%
71500536	547000	PRINTING AND BINDIN	0	400	.00	.00	400.00	.0%
71500536	549002	ADVERTISING	0	2,000	.00	.00	2,000.00	.0%
71500536	549006	PERMITTING FEES	2,000	2,000	2,000.00	.00	.00	100.0%
71500536	549014	BAD DEBT EXPENSE	0	1,500	.00	.00	1,500.00	.0%
71500536	549061	UNIFORM RENTAL	0	5,000	1,107.11	1,804.89	2,088.00	58.2%
71500536	549086	DEPOSIT INTEREST EX	0	7,500	471.85	.00	7,028.15	6.3%
71500536	549112	BANK FEES	0	10,000	2,755.43	.00	7,244.57	27.6%
71500536	551000	OFFICE SUPPLIES	0	1,800	582.58	.00	1,217.42	32.4%
71500536	552000	MISC OPERATING SUPP	0	5,000	765.18	.00	4,234.82	15.3%
71500536	552020	GAS, OIL & LUBRICAN	0	22,000	5,691.77	.00	16,308.23	25.9%
71500536	552030	JANITORIAL SUPPLIES	0	1,000	154.20	.00	845.80	15.4%
71500536	552040	TOOLS & SMALL IMPLE	0	2,000	159.98	.00	1,840.02	8.0%
71500536	552050	UNIFORMS	0	800	.00	.00	800.00	.0%
71500536	552051	SAFETY APPAREL	0	1,200	1,200.00	.00	.00	100.0%
71500536	552401	CHEMICALS	0	55,000	15,047.95	33,312.05	6,640.00	87.9%
71500536	552402	METER & PVC SUPPLIE	0	10,000	567.02	.00	9,432.98	5.7%
71500536	552403	LAB SUPPLIES	0	2,000	615.82	.00	1,384.18	30.8%
71500536	552640	EQUIPMENT <\$750	0	3,000	.00	.00	3,000.00	.0%
71500536	554000	DUES & SUBSCRIPTION	500	500	500.00	.00	.00	100.0%
71500536	555000	TRAINING	-500	2,250	.00	.00	2,250.00	.0%
71500536	563051	WATER METER UPGRADE	0	30,000	10,978.98	.00	19,021.02	36.6%
71500536	563551	WW2 WASTEWATER IMPR	0	58,320	.00	4,031.00	54,289.00	6.9%
71500536	563551	WW4 WASTEWATER IMPR	0	58,320	53,580.75	4,594.25	145.00	99.8%
71500536	563552	W3 WATER IMPROVEMEN	0	58,320	3,095.00	.00	55,225.00	5.3%



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471	WATER & SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71500536	564000 EQUIPMENT	25,000	0	25,000	8,678.26	.00	16,321.74	34.7%
	TOTAL WATER & SEWER OPERATIONS-OTHER	1,525,619	0	1,525,619	430,377.42	150,940.05	944,301.53	38.1%
<u>71500581 WATER & SEWER OPERATIONS</u>								
71500581	591010 INDIRECT COSTS-BOCC	20,295	0	20,295	6,764.96	.00	13,530.04	33.3%
	TOTAL WATER & SEWER OPERATIONS	20,295	0	20,295	6,764.96	.00	13,530.04	33.3%
<u>71500582 WATER & SEWER OPERTATONS</u>								
71500582	591910 CLERK WATER & SEWER	129,000	0	129,000	64,500.00	.00	64,500.00	50.0%
	TOTAL WATER & SEWER OPERTATONS	129,000	0	129,000	64,500.00	.00	64,500.00	50.0%
<u>71500590 WATER & SEWER-NONOPERATING</u>								
71500590	593000 NONOPERATING INTERE	779,450	0	779,450	.00	.00	779,450.00	.0%
71500590	595000 PRINCIPAL	420,000	0	420,000	.00	.00	420,000.00	.0%
71500590	595001 OTHER DEBT SERVICE	750	0	750	750.00	.00	.00	100.0%
	TOTAL WATER & SEWER-NONOPERATING	1,200,200	0	1,200,200	750.00	.00	1,199,450.00	.1%
<u>71501533 WATER IMPACT-CAPITAL</u>								
71501533	563552 W4 WATER IMPROVEMEN	34,560	0	34,560	.00	.00	34,560.00	.0%
	TOTAL WATER IMPACT-CAPITAL	34,560	0	34,560	.00	.00	34,560.00	.0%
<u>71501535 WASTEWATER IMPACT-CAPITAL</u>								
71501535	563551 WW1 WASTEWATER IMPR	601,500	0	601,500	32,931.05	53,184.00	515,384.95	14.3%
	TOTAL WASTEWATER IMPACT-CAPITAL	601,500	0	601,500	32,931.05	53,184.00	515,384.95	14.3%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71999599 RESERVES							
71999599 599001 RESERVES FOR CONTIN	147,500	0	147,500	.00	.00	147,500.00	.0%
71999599 599007 OPERATING RESERVES-	368,739	0	368,739	.00	.00	368,739.00	.0%
71999599 599104 RES-INCREASE IN COM	30,000	0	30,000	.00	.00	30,000.00	.0%
71999599 599900 CASH TO BE CARRIED	122,913	0	122,913	.00	.00	122,913.00	.0%
71999599 599967 CASH TO BE FWD-WATE	107,358	0	107,358	.00	.00	107,358.00	.0%
71999599 599968 CASH TO BE FWD-SEWE	517,861	0	517,861	.00	.00	517,861.00	.0%
71999599 599969 IMPACT FEES	150,754	0	150,754	.00	.00	150,754.00	.0%
71999599 599977 CASH TO BE FWD-RENE	607,057	0	607,057	.00	.00	607,057.00	.0%
71999599 599978 CASH TO BE FWD-CAP	493,690	0	493,690	.00	.00	493,690.00	.0%
TOTAL RESERVES	2,545,872	0	2,545,872	.00	.00	2,545,872.00	.0%
TOTAL WATER & SEWER FUND	6,057,046	0	6,057,046	535,323.43	204,124.05	5,317,598.52	12.2%
TOTAL EXPENSES	6,057,046	0	6,057,046	535,323.43	204,124.05	5,317,598.52	
GRAND TOTAL	144,520,133	6,107,629	150,627,762	26,029,838.59	7,788,517.83	116,809,405.58	22.5%

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Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:

YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2007/ 1

To Yr/Per: 2007/13

Include budget entries: N

Incl encumb/liq entries: N

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: Y

Sort/Total Budget Rollup: N

Print MY's in one year view: N

Amounts/totals exceed 999 million dollars: N

Year/Period: 2010/99

Print MTD Version: N

Incl inception to soy: N

Roll projects to object: N

Carry forward code: 1