

RESOLUTION NO. 2001- 152

A RESOLUTION PURSUANT TO ORDINANCE 2001- 38  
DESIGNATING THE UTILIZATION OF THE PROCEEDS FROM  
THE COLLECTION OF THE SURTAX, INCLUDING INTEREST

WHEREAS, the Board of County Commissioners, on October 15, 2001, enacted Ordinance No. 2001- 38, which amended Ordinance No. 95-31, as amended, which established a one percent (1%) sales surtax; and

WHEREAS, pursuant to Section 5 of said Ordinance, a Resolution is required for the utilization of said surtax, including interest thereon.

NOW THEREFORE BE IT RESOLVED this 15th day of October, 2001, by Board of County Commissioners of Nassau County, Florida, as follows:

- a. Pursuant to Ordinance No. 2001- 38, the utilization of the proceeds from the collection of the surtax, including interest, shall be as specified in the county's budget organization, Fund #109, as attached.

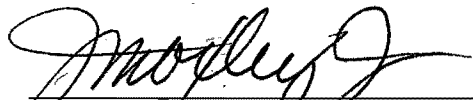
BOARD OF COUNTY COMMISSIONERS  
NASSAU COUNTY, FLORIDA



MARIANNE MARSHALL

Its: Chairman

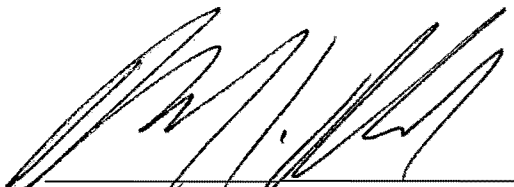
ATTEST:



U. M. "CHIP" OXLEY, JR.

Its: Ex-Officio Clerk

Approved as to form by the  
Nassau County Attorney:



MICHAEL S. MULLIN

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FOR 2002 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
109 ONE CENT SMALL COUNTY SURTAX						
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09000000 ONE CENT SMALL COUNTY SURTAX						
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09000000 312610 1 CENT SALES SURTAX	-4,836,476	0	-4,836,476	.00	-4,836,476.00	.0%
09000000 389910 BALANCES FORWARD-CASH	-1,445,741	0	-1,445,741	.00	-1,445,741.00	.0%
TOTAL ONE CENT SMALL COUNTY SURTAX	-6,282,217	0	-6,282,217	.00	-6,282,217.00	.0%
09032523 DEPT OF CORRECTIONS						
-----						
09032523 369300 REFUND OF PRIOR YEAR EXPEN	0	0	0	-154.00	154.00	.0%
TOTAL DEPT OF CORRECTIONS	0	0	0	-154.00	154.00	.0%
TOTAL ONE CENT SMALL COUNTY SURTAX	-6,282,217	0	-6,282,217	-154.00	-6,282,063.00	.0%
TOTAL REVENUES	-6,282,217	0	-6,282,217	-154.00	-6,282,063.00	

REVENUES

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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GRAND TOTAL	-6,282,217	0	-6,282,217	-154.00	-6,282,063.00	.0%
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REPORT OPTIONS

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	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2002/13
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Print full GL account: N  
Double space: N  
Report title: Roll projects to object: N  
YEAR-TO-DATE BUDGET REPORT Incl inception to soy: N  
Carry forward code: 1  
Includes accounts exceeding 0% of budget. Print journal detail: N  
Print Full or Short description: F From Yr/Per: 2001/12  
Print MTD Version: N To Yr/Per: 2001/12  
Print Revenues-Version headings: Y Include budget entries: Y  
Format type: i Incl encumb/liq entries: Y  
Print revenue budgets as zero: N Sort by JE # or PD #: J  
Include Fund Balance: N Detail format option: 1  
Include requisition amount: N

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
109 ONE CENT SMALL COUNTY SURTAX	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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09032523 DEPT OF CORRECTIONS							
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09032523 523010 LIFE & HEALTH INSURANCE	0	0	0	.00	.00	.00	.0%
09032523 524010 WORKERS' COMPENSATION	0	0	0	.00	.00	.00	.0%
09032523 531034 PHYSICIAN SERVICES	0	0	0	.00	.00	.00	.0%
09032523 531208 PROF SVC-EVALUATIONS	0	0	0	.00	.00	.00	.0%
09032523 533000 COURT REPORTER SERVICES	0	0	0	.00	.00	.00	.0%
09032523 545000 INSURANCE	0	0	0	.00	.00	.00	.0%
09032523 549000 OTHER CURRENT CHARGES & DB	0	0	0	.00	.00	.00	.0%
09032523 549611 HOSPITAL CARE	0	0	0	.00	.00	.00	.0%
TOTAL DEPT OF CORRECTIONS	0	0	0	.00	.00	.00	.0%
09032582 DEPT OF CORR-TRANS TO SHERIFF							
-----							
09032582 591650 TRANS OUT-CP-NEW DETENTION	0	0	0	.00	.00	.00	.0%
09032582 591910 TRANS TO CONSTITUTION OFFI	0	0	0	.00	.00	.00	.0%
TOTAL DEPT OF CORR-TRANS TO SHERIFF	0	0	0	.00	.00	.00	.0%
09033523 TEMPORARY JAIL FACILITIES							
-----							
09033523 523010 LIFE & HEALTH INSURANCE	0	0	0	.00	.00	.00	.0%
09033523 524010 WORKERS' COMPENSATION	0	0	0	.00	.00	.00	.0%
09033523 525000 UNEMPLOYMENT COMPENSATION	0	0	0	.00	.00	.00	.0%
09033523 534000 CONTRACT SERVICE	0	0	0	.00	.00	.00	.0%
09033523 534101 CONTRACT SERVICE-R & G	0	0	0	.00	.00	.00	.0%
09033523 541000 COMMUNICATIONS AND FREIGHT	0	0	0	.00	.00	.00	.0%
09033523 543000 UTILITY SERVICES	0	0	0	.00	.00	.00	.0%
09033523 544000 RENTALS & LEASES	0	0	0	.00	.00	.00	.0%
09033523 545000 INSURANCE	0	0	0	.00	.00	.00	.0%
09033523 546000 REPAIRS AND MAINTENANCE SV	0	0	0	.00	.00	.00	.0%
09033523 549000 OTHER CURRENT CHARGES & DB	0	0	0	.00	.00	.00	.0%
09033523 552000 MISC OPERATING SUPPLIES	0	0	0	.00	.00	.00	.0%
09033523 552050 UNIFORMS	0	0	0	.00	.00	.00	.0%
09033523 552640 EQUIPMENT <\$750	0	0	0	.00	.00	.00	.0%
09033523 562000 BUILDINGS	0	0	0	.00	.00	.00	.0%
TOTAL TEMPORARY JAIL FACILITIES	0	0	0	.00	.00	.00	.0%
09033582 TEMP JAIL-SHERIFF-TRANS TO							
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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
109 ONE CENT SMALL COUNTY SURTAX	APPROP	ADJSTHTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
09033582 591910 TRANS TO CONSTITUTION OFFI	0	0	0	.00	.00	.00	.0%
TOTAL TEMP JAIL-SHERIFF-TRANS TO	0	0	0	.00	.00	.00	.0%
-----							
09039523 HOUSING COUNTY PRISONERS							
09039523 549236 BRADFORD COUNTY HOUSING	0	0	0	.00	.00	.00	.0%
09039523 549237 SUWANNEE COUNTY HOUSING	0	0	0	.00	.00	.00	.0%
09039523 549238 HAMILTON COUNTY	0	0	0	.00	.00	.00	.0%
TOTAL HOUSING COUNTY PRISONERS	0	0	0	.00	.00	.00	.0%
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09099581 TRANSFER OUTS							
09099581 591015 TRANSFER OUT-GENERAL	624,491	0	624,491	.00	.00	624,491.00	.0%
09099581 591016 TRANS OUT-GENERAL-EQUIPMEN	0	0	0	.00	.00	.00	.0%
09099581 591036 TRANSFER OUT - CT-EQUIPMEN	0	0	0	.00	.00	.00	.0%
09099581 591042 TRANS OUT-MSF-FIRE INSPECT	0	0	0	.00	.00	.00	.0%
09099581 591043 TRANS OUT-MSF-FIRE	2,720,567	0	2,720,567	.00	.00	2,720,567.00	.0%
09099581 591044 TRANS OUT-MSF-VFD	0	0	0	.00	.00	.00	.0%
09099581 591670 TRANSFER OUT-CP COLLECTOR	0	0	0	.00	.00	.00	.0%
TOTAL TRANSFER OUTS	3,345,058	0	3,345,058	.00	.00	3,345,058.00	.0%
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09194519 MAINTENANCE-1 CENT							
09194519 534000 OTHER CONTRACTUAL SERVICES	0	0	0	.00	.00	.00	.0%
09194519 543000 UTILITY SERVICES	0	0	0	.00	.00	.00	.0%
09194519 544000 RENTALS AND LEASES	45,600	0	45,600	3,800.00	.00	41,800.00	8.3%
09194519 546000 REPAIRS AND MAINTENANCE SV	0	0	0	.00	.00	.00	.0%
09194519 552640 EQUIPMENT <#750	0	0	0	.00	.00	.00	.0%
09194519 562001 BUILDING-MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
09194519 563000 IMPROVEMENTS OTHER THAN BL	0	0	0	.00	1,690.96	-1,690.96	.0%
09194519 564000 EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL MAINTENANCE-1 CENT	45,600	0	45,600	3,800.00	1,690.96	40,109.04	12.0%
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09199712 TEMP FACILITIES-JUDICIAL							
09199712 531000 PROFESSIONAL SERVICES	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	TRNFRS/	REVISED			AVAILABLE	PCT
109 ONE CENT SMALL COUNTY SURTAX	APPROP	ADJSTHTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
09199712 531406 PROF SVC-ENVIRONMENTAL STU	0	0	0	.00	.00	.00	.0%
09199712 534000 CONTRACT SERVICE	0	0	0	.00	.00	.00	.0%
09199712 534101 CONTRACT SERVICE-R & G	0	0	0	.00	.00	.00	.0%
09199712 541000 COMMUNICATIONS AND FREIGHT	0	0	0	.00	.00	.00	.0%
09199712 543000 UTILITY SERVICES	0	0	0	.00	.00	.00	.0%
09199712 543003 WASTE DISPOSAL SERVICES	0	0	0	.00	.00	.00	.0%
09199712 544030 RENTAL/LEASES-CULLIGAN	0	0	0	.00	.00	.00	.0%
09199712 545000 INSURANCE	0	0	0	.00	.00	.00	.0%
09199712 546110 R&M-TEMP FACILITY-JUDICIAL	0	0	0	.00	.00	.00	.0%
09199712 546113 R & M-SECURITY SYSTEM	0	0	0	.00	.00	.00	.0%
09199712 546132 REPAIR & MAINTENANCE-AIR	0	0	0	.00	.00	.00	.0%
09199712 546133 REPAIRS & MAINTENANCE-ROOF	0	0	0	.00	.00	.00	.0%
09199712 546134 REPAIR & MAINT-ELECTRIC	0	0	0	.00	.00	.00	.0%
09199712 546135 REPAIR & MAINT-SEPTIC	0	0	0	.00	.00	.00	.0%
09199712 546136 REPAIR & MAINT-GENERATOR	0	0	0	.00	.00	.00	.0%
09199712 546137 REPAIRS & MAINT-WIRING	0	0	0	.00	.00	.00	.0%
09199712 546143 REPAIRS & MAINTENANCE-FIRE	0	0	0	.00	.00	.00	.0%
09199712 546144 REPAIRS & MAINTENANCE - EQ	0	0	0	.00	.00	.00	.0%
09199712 546145 REPAIRS & MAINTENECE - SEW	0	0	0	.00	.00	.00	.0%
09199712 549000 OTHER CURRENT CHGS	0	0	0	.00	.00	.00	.0%
09199712 552000 MISC OPERATING SUPPLIES	0	0	0	.00	.00	.00	.0%
09199712 552020 GAS, OIL & LUBRICANTS	0	0	0	.00	.00	.00	.0%
09199712 552030 JANITORIAL SUPPLIES	0	0	0	.00	.00	.00	.0%
09199712 552640 EQUIPMENT <\$750	0	0	0	.00	.00	.00	.0%
09199712 562002 BUILDING IMPROVEMENTS	0	0	0	.00	.00	.00	.0%
09199712 562034 SALVATION ARMY SPACE	0	0	0	.00	.00	.00	.0%
09199712 562171 AUCHTER-PHIII SITEMORK	0	0	0	.00	.00	.00	.0%
09199712 563062 LEASE IMPROVE-ABA BUILDING	0	0	0	.00	.00	.00	.0%
09199712 564000 EQUIPMENT	0	0	0	.00	.00	.00	.0%
09199712 564001 EQUIP \$5000 OR GREATER	0	0	0	.00	.00	.00	.0%
TOTAL TEMP FACILITIES-JUDICIAL	0	0	0	.00	.00	.00	.0%
09200603 TEMP FACIL-PUBLIC DEFENDER							
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09200603 543000 UTILITY SERVICES	7,250	0	7,250	482.02	.00	6,767.98	6.6%
09200603 544000 RENTALS AND LEASES	38,052	0	38,052	3,171.00	.00	34,881.00	8.3%
09200603 549018 MOVING EXPENSES	0	0	0	.00	.00	.00	.0%
09200603 563064 LEASEHOLD IMPROV-LOFTON SQ	0	0	0	.00	.00	.00	.0%
09200603 564000 EQUIPMENT	0	0	0	.00	.00	.00	.0%
09200603 564001 EQUIP \$5000 OR GREATER	0	0	0	.00	.00	.00	.0%
TOTAL TEMP FACIL-PUBLIC DEFENDER	45,302	0	45,302	3,653.02	.00	41,648.98	8.1%
09201513 TEMP FACIL-FINANCE DEPT							
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ACCOUNTS FOR:	ORIGINAL	TRNFRS/	REVISED			AVAILABLE	PCT
109 ONE CENT SMALL COUNTY SURTAX	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
09201513 534000 OTHER CONTRACTUAL SERVICES	0	0	0	.00	.00	.00	.0%
09201513 543000 UTILITY SERVICES	10,000	0	10,000	527.33	.00	9,472.67	5.3%
09201513 544000 RENTALS AND LEASES	48,720	0	48,720	4,060.00	.00	44,660.00	8.3%
09201513 552000 MISC OPERATING SUPPLIES	0	0	0	.00	.00	.00	.0%
09201513 563064 LEASEHOLD IMPROV-LOFTON SQ	0	0	0	.00	.00	.00	.0%
09201513 564000 EQUIPMENT	0	0	0	.00	.00	.00	.0%
09201513 564001 EQUIP \$5000 OR GREATER	0	0	0	.00	.00	.00	.0%
TOTAL TEMP FACIL-FINANCE DEPT	58,720	0	58,720	4,587.33	.00	54,132.67	7.8%
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09202515 TEMP FACIL-PUBLIC WORKS BLDG							
09202515 531000 PROFESSIONAL SERVICES	0	0	0	.00	.00	.00	.0%
09202515 549018 MOVING EXPENSES	0	0	0	.00	.00	.00	.0%
09202515 562001 BUILDING-MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
09202515 562004 CUBICLES	0	0	0	.00	.00	.00	.0%
09202515 562016 ENGINEERING	0	0	0	.00	.00	.00	.0%
09202515 562113 PERMITS	0	0	0	.00	.00	.00	.0%
09202515 562114 SURVEY	0	0	0	.00	.00	.00	.0%
09202515 562160 CONSTRUCTION-AUCHTER	0	0	0	.00	.00	.00	.0%
09202515 564044 EQUIP-PHONE SYSTEM	0	0	0	.00	.00	.00	.0%
09202515 564061 EQUIPMENT-ENGINEERING	0	0	0	.00	.00	.00	.0%
09202515 564062 EQUIP-PUBLIC WKS ADMIN	0	0	0	.00	.00	.00	.0%
09202515 564063 EQUIP-PLANNING & ZONING	0	0	0	.00	.00	.00	.0%
TOTAL TEMP FACIL-PUBLIC WORKS BLDG	0	0	0	.00	.00	.00	.0%
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09203515 TEMP FACIL-BLDG MAINT							
09203515 534000 OTHER CONTRACTUAL SERVICES	0	0	0	.00	.00	.00	.0%
09203515 543000 UTILITY SERVICES	0	0	0	.00	.00	.00	.0%
09203515 546000 REPAIRS AND MAINTENANCE SV	0	0	0	.00	.00	.00	.0%
09203515 552640 EQUIPMENT <\$750	0	0	0	.00	.00	.00	.0%
09203515 562001 BUILDING-MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
09203515 563000 IMPROVEMENTS OTHER THAN BL	0	0	0	.00	.00	.00	.0%
09203515 564000 EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL TEMP FACIL-BLDG MAINT	0	0	0	.00	.00	.00	.0%
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09203519 MUMFORD-THOMPSON							
09203519 534000 OTHER CONTRACTUAL SERVICES	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
109 ONE CENT SMALL COUNTY SURTAX	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
09203519 543000 UTILITY SERVICES	0	0	0	24.35	.00	-24.35	.0%
09203519 546000 REPAIRS AND MAINTENANCE SV	0	0	0	.00	.00	.00	.0%
09203519 552640 EQUIPMENT <\$750	0	0	0	.00	.00	.00	.0%
09203519 562001 BUILDING-MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
09203519 563000 IMPROVEMENTS OTHER THAN BL	0	0	0	37.44	25,185.00	-25,222.44	.0%
09203519 564000 EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL MUNFORD-THOMPSON	0	0	0	61.79	25,185.00	-25,246.79	.0%
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09252582 911-TRANS TO CONSTITUTIONAL OF							
09252582 591925 TRANS TO SHER-911 OPS	0	0	0	.00	.00	.00	.0%
TOTAL 911-TRANS TO CONSTITUTIONAL OF	0	0	0	.00	.00	.00	.0%
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09449545 NASSAU PLACE RESURFACING							
09449545 563111 NASSAU PLACE - STRIPING	0	0	0	.00	.00	.00	.0%
09449545 563359 MATERIALS TESTING/LAB FEES	0	0	0	.00	.00	.00	.0%
09449545 563360 CONSTR ENGINEER INSPECTION	0	0	0	.00	.00	.00	.0%
09449545 563801 CONSTRUCTION MATERIALS	0	0	0	.00	.00	.00	.0%
TOTAL NASSAU PLACE RESURFACING	0	0	0	.00	.00	.00	.0%
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09621562 ANIMAL CONTROL							
09621562 534601 CS-FIRST COAST HUMANE SOCI	154,491	0	154,491	12,874.25	.00	141,616.75	8.3%
TOTAL ANIMAL CONTROL	154,491	0	154,491	12,874.25	.00	141,616.75	8.3%
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09624562 MOSQUITO ABATEMENT							
09624562 531019 PROF SVC - MOSQUITO CONTRO	0	0	0	.00	.00	.00	.0%
09624562 552000 MISC OPERATING SUPPLIES	0	0	0	.00	3,776.00	-3,776.00	.0%
TOTAL MOSQUITO ABATEMENT	0	0	0	.00	3,776.00	-3,776.00	.0%
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09692525 NFP-EMERGENCY & DISASTER RELIE							
09692525 582001 FERNANDINA CIVIL AIR PATRO	3,000	0	3,000	.00	.00	3,000.00	.0%

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ACCOUNTS FOR:	ORIGINAL	TRANSFRS/	REVISED			AVAILABLE	PCT
109 ONE CENT SMALL COUNTY SURTAX	APPROP	ADJSTHTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
TOTAL NFP-EMERGENCY & DISASTER RELIE	3,000	0	3,000	.00	.00	3,000.00	.0%
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09692537 NFP-CONSERVATION & RESOURCE MG							
09692537 582014 ST MARY'S RIVER MGT COMMIS	500	0	500	.00	.00	500.00	.0%
TOTAL NFP-CONSERVATION & RESOURCE MG	500	0	500	.00	.00	500.00	.0%
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09692559 NFP-OTHER ECONOMIC ENVIRONMENT							
09692559 582012 GREATER NASSAU CHAMBER	2,425	0	2,425	.00	.00	2,425.00	.0%
TOTAL NFP-OTHER ECONOMIC ENVIRONMENT	2,425	0	2,425	.00	.00	2,425.00	.0%
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09692564 NFP - PUBLIC ASSISTANCE							
09692564 582005 EPISCOPAL CHILDREN SERVICE	12,058	0	12,058	.00	.00	12,058.00	.0%
09692564 582006 NE FL COMMUNITY ACTION AGE	3,000	0	3,000	.00	.00	3,000.00	.0%
09692564 582008 COUNCIL ON AGING	85,000	0	85,000	.00	.00	85,000.00	.0%
09692564 582010 BARNABAS CENTER	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL NFP - PUBLIC ASSISTANCE	110,058	0	110,058	.00	.00	110,058.00	.0%
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09692565 NFP-DEVELOPMENTAL DISABILITIES							
09692565 582007 ASSOCIATION - RETARDED CIT	42,527	0	42,527	.00	.00	42,527.00	.0%
09692565 582031 NC SPECIAL OLYMPICS	0	0	0	.00	.00	.00	.0%
TOTAL NFP-DEVELOPMENTAL DISABILITIES	42,527	0	42,527	.00	.00	42,527.00	.0%
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09692569 NFP- OTHER HUMAN SEVICES							
09692569 582041 FRIENDS OF THE CARPENTER	5,000	0	5,000	.00	.00	5,000.00	.0%
09692569 582061 NASSAU COUNTY VOLUNTEER CE	6,000	0	6,000	.00	.00	6,000.00	.0%

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Board of Commissioners  
YEAR-TO-DATE BUDGET REPORT  
WALT BOSSETT'S WEEKLY REPORT

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ACCOUNTS FOR:	ORIGINAL	TRNFRS/	REVISED			AVAILABLE	PCT
109 ONE CENT SMALL COUNTY SURTAX	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
TOTAL NFP- OTHER HUMAN SERVICES	11,000	0	11,000	.00	.00	11,000.00	.0%
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09692574 NFP-SPECIAL EVENTS							
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09692574 582009 FAIR ASSOCIATION	5,040	0	5,040	.00	.00	5,040.00	.0%
TOTAL NFP-SPECIAL EVENTS	5,040	0	5,040	.00	.00	5,040.00	.0%
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09692581 NFP-TRANSFER TO OTHER FUNDS							
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09692581 591440 TRANS OUT-ECONOMIC DEVELOP	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL NFP-TRANSFER TO OTHER FUNDS	75,000	0	75,000	.00	.00	75,000.00	.0%
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09693569 MENTAL, ALCOHOL & DRUG							
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09693569 582002 NC MENTAL, ALCOHOL & DRUGS	256,308	0	256,308	56,077.00	.00	200,231.00	21.9%
09693569 582004 RESIDENT/DETOX	26,000	0	26,000	6,500.00	.00	19,500.00	25.0%
TOTAL MENTAL, ALCOHOL & DRUG	282,308	0	282,308	62,577.00	.00	219,731.00	22.2%
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09999599 RESERVES							
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09999599 599001 RESERVES FOR CONTINGENCIES	939,972	0	939,972	.00	.00	939,972.00	.0%
09999599 599751 RESERVE-HICKORY ST PLAYGRD	100,000	0	100,000	.00	.00	100,000.00	.0%
09999599 599752 RESERVE-NFP	311,216	0	311,216	.00	.00	311,216.00	.0%
09999599 599753 RESERVE-911	250,000	0	250,000	.00	.00	250,000.00	.0%
09999599 599900 CASH TO BE CARRIED FORWARD	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL RESERVES	2,101,188	0	2,101,188	.00	.00	2,101,188.00	.0%
TOTAL ONE CENT SMALL COUNTY SURTAX	6,282,217	0	6,282,217	87,553.39	30,651.96	6,164,011.65	1.9%
TOTAL EXPENSES	6,282,217	0	6,282,217	87,553.39	30,651.96	6,164,011.65	