

**FLORIDA DEPARTMENT OF STATE
DIVISION OF LIBRARY AND INFORMATION SERVICES
FY 2023 STATE AID TO LIBRARIES GRANT APPLICATION
CERTIFICATION OF LOCAL OPERATING EXPENDITURES**

The Nassau County governing body for Nassau County Public Library System

We hereby certify that the following total funds from local sources were expended centrally during the fiscal year beginning October 1, 2020 and ending September 30, 2021 for the operation and maintenance of a library under the provisions outlined in Chapter 257.14 - 257.25, *Florida Statutes*, and guidelines for the State Aid to Libraries Grant Program

We further certify that the amount listed below does not include funds received from the federal government; funds received from state government; or funds used for purchase or construction of a library building or library quarters. Such funds are not eligible to be used as local match for State Aid applications under Chapter 257, *Florida Statutes*, and guidelines for the State Aid to Libraries Grant Program.

Total local funds expended centrally by the library for the operation and maintenance of a library between October 1, 2020 and September 30, 2021:

\$1,721,633

SIGNATURES


Library Finance Manager

John A. Crawford,
Clerk of the Circuit Court and Comptroller

Typed Name

Date

9/22/22


Single Library Administrative Head

Dawn S. Bostwick

Typed Name

Date

9/22/22

Round all amounts to the nearest dollar.

Expenditure Category	Local	State	Federal	Other	Total
10 Personnel Services	\$1,215,410	\$0	\$0	\$0	\$1,215,410
30 Operating Expenses	\$383,202	\$0	\$23,593	\$0	\$406,795
60 Capital Outlay (Non-Fixed)	\$123,021	\$24,336	\$51,713	\$0	\$199,070
Other	\$0	\$0	\$0	\$0	\$0
Total for the operation & maintenance of the library	\$1,721,633	\$24,336	\$75,306.00	\$0	\$1,821,275
60 Capital Outlay (Fixed, Including purchase or construction of a library building or quarters)	\$0	\$0	\$0	\$0	\$0

If any amounts are in the other column, please specify.

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Total Local Expenditures Submitted for the Operation and Maintenance of the Library:

\$1,721,633

Prior year's State Aid Certified Expenditure:

\$1,669,116.00

Difference:

\$52,517

Percentage Difference:

3.15%

2. Notes

2. Notes
If your total expenditures have changed by more than 10% from last year, please explain in the Notes field. Please describe the funds included in the "Other" Expenditures column in the Notes field, if any.

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01711571 LIBRARIES							
01711571 334710 ST GRANT-AID TO	-24,937	0	-24,937	-24,336.00 ✓	.00	-601.00	97.6%
01711571 352020 DAMAGED BOOKS/M	-1,200	0	-1,200	-877.91	.00	-322.09	73.2%
01711571 364410 FRP SALE OF SURP	-1,582	0	-1,582	.00	.00	-1,582.00	.0%
01711571 366911 LBDON DONATIONS-	0	-824	-824	-784.16	.00	-39.84	95.2%
01711571 386800 SOE TRANS IN-SOE	-11,500	0	-11,500	.00	.00	-11,500.00	.0%
01711571 399100 CASH FORWARD	-34,631	0	-34,631	.00	.00	-34,631.00	.0%
01711571 512000 REGULAR SALARIE	391,078	-116	390,962	376,321.95	.00	14,640.05	96.3%
01711571 512000 COVID REGULAR SA	0	8,621	8,621	8,620.58	.00	.42	100.0%
01711571 514000 OVERTIME	10,822	0	10,822	2,691.98	.00	8,130.02	24.9%
01711571 514000 COVID OVERTIME	0	818	818	817.50	.00	.50	99.9%
01711571 514001 COVID DOUBLE TIM	0	1,399	1,399	1,398.01	.00	.99	99.9%
01711571 521010 FICA TAXES	24,918	0	24,918	23,132.29	.00	1,785.71	92.8%
01711571 521010 COVID FICA TAXES	0	660	660	659.09	.00	.91	99.9%
01711571 521020 MEDICARE TAXES	5,828	0	5,828	5,409.87	.00	418.13	92.8%
01711571 521020 COVID MEDICARE T	0	155	155	154.14	.00	.86	99.4%
01711571 522000 RETIREMENT	50,733	0	50,733	44,659.86	.00	6,073.14	88.0%
01711571 522000 COVID RETIREMENT	0	1,084	1,084	1,083.62	.00	.38	100.0%
01711571 523010 LIFE & HEALTH I	36,088	0	36,088	33,093.49	.00	2,994.51	91.7%
01711571 523010 COVID LIFE & HEA	0	1,193	1,193	1,192.15	.00	.85	99.9%
01711571 524010 WORKERS' COMPEN	2,339	116	2,455	2,454.14	.00	.86	100.0%
01711571 540000 TRAVEL AND PER	3,498	-2,635	863	79.41	.00	783.59	9.2%
01711571 541000 COMMUNICATIONS	1,655	0	1,655	1,475.47	.00	179.53	89.2%
01711571 542000 FREIGHT AND POS	761	0	761	315.33	.00	445.67	41.4%
01711571 544000 RENTALS AND LEA	2,423	0	2,423	2,339.52	.00	83.48	96.6%
01711571 545000 INSURANCE	800	0	800	320.00	.00	480.00	40.0%
01711571 546000 REPAIRS AND MAI	1,920	0	1,920	1,920.00	.00	.00	100.0%
01711571 546020 MAINTENANCE SVC	29,642	0	29,642	28,152.09	.00	1,489.91	95.0%
01711571 546040 REPAIRS & MAINT	1,224	0	1,224	984.37	.00	239.63	80.4%
01711571 547000 PRINTING & BIND	3,194	0	3,194	2,332.48	.00	861.52	73.0%
01711571 549000 OTHER CURRENT C	22,684	-1,087	21,597	15,286.60	.00	6,310.40	70.8%
01711571 549081 BACKGROUND CHEC	0	31	31	31.00	.00	.00	100.0%
01711571 551000 OFFICE SUPPLIES	600	0	600	102.38	.00	497.62	17.1%
01711571 552000 MISCELLANEOUS S	17,512	-2,516	14,996	11,030.21	.00	3,965.79	73.6%
01711571 552020 GAS, OIL & LUBR	3,150	0	3,150	2,991.41	.00	158.59	95.0%
01711571 552640 EQUIPMENT <\$750	1,078	-552	526	338.57	.00	187.43	64.4%
01711571 552646 SOFTWARE	32,640	3,232	35,872	32,640.00	.00	3,232.00	91.0%
01711571 554000 DUES & SUBSCRIP	31,241	11,000	42,241	35,871.46	.00	6,369.54	84.9%
01711571 554000 LBDON DUES & SUB	0	1,608	1,608	1,568.32	.00	39.68	97.5%
01711571 555000 TRAINING	1,107	0	1,107	99.00	.00	1,008.00	8.9%
01711571 564000 EQUIPMENT	0	3,068	3,068	1,920.78	.00	1,147.22	62.6%

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01711571 564001 FRP EQUIP \$5000	24,388	0	24,388	.00	.00	24,388.00	.0%
01711571 566100 BOOKS & MATERIA	143,068	-11,000	132,068	118,236.00	.00	13,832.00	89.5%
TOTAL LIBRARIES	770,541	14,255	784,796	733,725.00	.00	51,071.00	93.5%
TOTAL REVENUES	-73,850	-824	-74,674	-25,998.07	.00	-48,675.93	
TOTAL EXPENSES	844,391	15,079	859,470	759,723.07	.00	99,746.93	

01712571 FERNANDINA BEACH BRANCH							

01712571 331702 E-RATE GRANT -	-1,617	0	-1,617	-4,229.40	.00	2,612.40	261.6%
01712571 341900 PASS OTHER GENER	-80,000	0	-80,000	-43,052.40	.00	-36,947.60	53.8%
01712571 341901 PASS PASSPORT PH	-25,000	0	-25,000	-12,831.08	.00	-12,168.92	51.3%
01712571 347101 LIBRARY VISITOR	-1,040	0	-1,040	-720.00	.00	-320.00	69.2%
01712571 347121 PROCTORING EXAM	-240	0	-240	.00	.00	-240.00	.0%
01712571 352010 FINES/FEES/LIBR	-20,000	0	-20,000	-10,071.11	.00	-9,928.89	50.4%
01712571 362002 RENTAL FEES-PUB	-600	0	-600	-100.00	.00	-500.00	16.7%
01712571 366911 LBDON DONATIONS-	0	-28,475	-28,475	-29,402.57	.00	927.57	103.3%
01712571 369911 CASH OVER	0	0	0	-37.79	.00	37.79	100.0%
01712571 399100 CASH FORWARD	-13,920	0	-13,920	.00	.00	-13,920.00	.0%
01712571 512000 REGULAR SALARIE	242,467	-1,863	240,604	224,534.71	.00	16,069.29	93.3%
01712571 512000 COVID REGULAR SA	0	872	872	871.66	.00	.34	100.0%
01712571 513000 OTHER SALARIES/	0	4,800	4,800	3,440.00	.00	1,360.00	71.7%
01712571 514000 OVERTIME	0	1,761	1,761	1,760.50	.00	.50	100.0%
01712571 521010 FICA TAXES	15,033	515	15,548	13,603.73	.00	1,944.27	87.5%
01712571 521010 COVID FICA TAXES	0	53	53	52.08	.00	.92	98.3%
01712571 521020 MEDICARE TAXES	3,516	120	3,636	3,181.58	.00	454.42	87.5%
01712571 521020 COVID MEDICARE T	0	13	13	12.18	.00	.82	93.7%
01712571 522000 RETIREMENT	30,079	885	30,964	25,904.55	.00	5,059.45	83.7%
01712571 522000 COVID RETIREMENT	0	91	91	90.93	.00	.07	99.9%
01712571 523010 LIFE & HEALTH I	36,152	2,269	38,421	36,499.65	.00	1,921.35	95.0%
01712571 523010 COVID LIFE & HEA	0	242	242	241.84	.00	.16	99.9%
01712571 524010 WORKERS' COMPEN	412	30	442	441.93	.00	.07	100.0%
01712571 534000 OTHER CONTRACTU	480	0	480	480.00	.00	.00	100.0%
01712571 540000 TRAVEL & PER DI	2,040	0	2,040	12.08	.00	2,027.92	.6%
01712571 541000 COMMUNICATIONS	1,238	0	1,238	840.83	.00	397.17	67.9%
01712571 541040 COMMUNICATIONS-	2,426	5,043	7,469	6,902.29	.00	566.71	92.4%
01712571 542000 PASS FREIGHT AND	3,800	0	3,800	2,888.35	.00	911.65	76.0%
01712571 543000 UTILITY SERVICE	46,667	-5,043	41,624	38,052.54	.00	3,571.46	91.4%
01712571 544000 RENTALS/LEASES	45	0	45	29.88	.00	15.12	66.4%
01712571 545000 INSURANCE	5,300	504	5,804	5,804.00	.00	.00	100.0%
01712571 546000 REPAIRS & MAINT	1,553	-206	1,347	429.01	.00	917.99	31.8%
01712571 546020 MAINTENANCE SER	3,522	0	3,522	2,647.13	.00	874.87	75.2%

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01712571 FERNANDINA BEACH BRANCH							
01712571 547000 PRINTING & BIND	50	5	55	55.00	.00	.00	100.0%
01712571 549000 OTHER CURRENT C	233	1,008	1,241	1,240.29	.00	.71	99.9%
01712571 549000 LBDON OTHER CURR	0	350	350	.00	.00	350.00	.0%
01712571 549002 ADVERTISING	0	643	643	642.46	.00	.54	99.9%
01712571 549008 CASH SHORT	0	6	6	6.20	.00	-.20	103.3%**
01712571 549081 BACKGROUND CHEC	0	218	218	217.50	.00	.50	99.8%
01712571 551000 OFFICE SUPPLIES	900	0	900	891.16	.00	8.84	99.0%
01712571 552000 MISCELLANEOUS S	3,805	-823	2,982	2,876.23	.00	105.77	96.5%
01712571 552000 LBDON MISC OPERA	0	105	105	104.71	.00	.29	99.7%
01712571 552000 PASS MISC OPERAT	3,675	0	3,675	2,955.48	.00	719.52	80.4%
01712571 552030 JANITORIAL SUPP	4,600	-255	4,345	3,081.33	.00	1,263.67	70.9%
01712571 552640 EQUIPMENT <\$750	1,100	14,564	15,664	15,446.02	.00	217.98	98.6%
01712571 552640 LBDON EQUIPMENT	0	578	578	578.00	.00	.00	100.0%
01712571 554000 DUES & SUBSCRIP	0	26	26	26.00	.00	.00	100.0%
01712571 554005 SUBSCRIPTIONS-O	14,504	0	14,504	4,659.07	.00	9,844.93	32.1%
01712571 554005 LBDON SUBSCRIPTI	0	3,500	3,500	893.32	.00	2,606.68	25.5%
01712571 555000 TRAINING	790	0	790	99.00	.00	691.00	12.5%
01712571 564000 EQUIPMENT	761	3,999	4,760	3,999.45	.00	760.55	84.0%
01712571 566100 BOOKS & MATERIA	7,597	9	7,606	7,128.97	.00	477.03	93.7%
01712571 566100 LBDON BOOKS & MA	0	23,933	23,933	10,133.72	.00	13,799.28	42.3%
TOTAL FERNANDINA BEACH BRANCH	290,328	29,477	319,805	323,311.01	.00	-3,506.01	101.1%
TOTAL REVENUES	-142,417	-28,475	-170,892	-100,444.35	.00	-70,447.65	
TOTAL EXPENSES	432,745	57,952	490,697	423,755.36	.00	66,941.64	
01713571 CALLAHAN BRANCH							
01713571 331702 E-RATE GRANT -	-4,019	0	-4,019	-6,293.07	.00	2,274.07	156.6%
01713571 347121 PROCTORING EXAM	-30	0	-30	-156.85	.00	126.85	522.8%
01713571 352010 FINES/FEES/LIBR	-7,212	0	-7,212	-3,651.01	.00	-3,560.99	50.6%**
01713571 362002 RENTAL FEES-PUB	-100	0	-100	.00	.00	-100.00	.0%**
01713571 366911 LBDON DONATIONS-	0	0	0	-75.00	.00	75.00	100.0%
01713571 386800 SOE TRANS IN-SOE	0	0	0	-896.08	.00	896.08	100.0%
01713571 512000 REGULAR SALARIE	109,932	-1,193	108,739	98,365.67	.00	10,373.33	90.5%
01713571 514000 OVERTIME	0	766	766	765.26	.00	.74	99.9%
01713571 514001 COVID DOUBLE TIM	0	926	926	925.23	.00	.77	99.9%
01713571 521010 FICA TAXES	6,816	0	6,816	5,947.47	.00	868.53	87.3%
01713571 521010 COVID FICA TAXES	0	58	58	57.22	.00	.78	98.7%
01713571 521020 MEDICARE TAXES	1,594	0	1,594	1,391.05	.00	202.95	87.3%
01713571 521020 COVID MEDICARE T	0	14	14	13.38	.00	.62	95.6%
01713571 522000 RETIREMENT	10,993	0	10,993	10,175.54	.00	817.46	92.6%
01713571 522000 COVID RETIREMENT	0	93	93	92.52	.00	.48	99.5%

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01713571 CALLAHAN BRANCH							
01713571 523010 LIFE & HEALTH I	18,044	392	18,436	16,129.74	.00	2,306.26	87.5%
01713571 523010 COVID LIFE & HEA	0	127	127	126.18	.00	.82	99.4%
01713571 524010 WORKERS' COMPEN	187	3	190	189.56	.00	.44	99.8%
01713571 534000 OTHER CONTRACTU	222	0	222	222.00	.00	.00	100.0%
01713571 540000 TRAVEL & PER DI	834	0	834	98.98	.00	735.02	11.9%
01713571 541000 COMMUNICATIONS	636	0	636	625.28	.00	10.72	98.3%
01713571 541040 COMMUNICATIONS-	5,876	1,956	7,832	7,785.20	.00	46.80	99.4%
01713571 543000 UTILITY SERVICE	7,898	0	7,898	6,265.23	.00	1,632.77	79.3%
01713571 544000 RENTALS/LEASES	89,555	-5,593	83,962	81,927.93	.00	2,034.07	97.6%
01713571 545000 INSURANCE	650	439	1,089	1,089.00	.00	.00	100.0%
01713571 546000 REPAIRS & MAINT	3,119	0	3,119	1,338.58	.00	1,780.42	42.9%
01713571 547000 PRINTING & BIND	50	0	50	.00	.00	50.00	.0%
01713571 549000 OTHER CURRENT C	52	451	503	502.09	.00	.91	99.8%
01713571 549008 CASH SHORT	0	4	4	3.60	.00	.40	90.0%
01713571 551000 OFFICE SUPPLIES	250	0	250	104.13	.00	145.87	41.7%
01713571 552000 MISCELLANEOUS S	2,443	-168	2,275	1,309.29	.00	965.71	57.6%
01713571 552030 JANITORIAL SUPP	1,500	-255	1,245	654.22	.00	590.78	52.5%
01713571 552640 EQUIPMENT <\$750	579	7,842	8,421	8,416.51	.00	4.49	99.9%
01713571 554000 DUES & SUBSCRIP	45	0	45	.00	.00	45.00	.0%
01713571 555000 TRAINING	317	0	317	.00	.00	317.00	.0%
TOTAL CALLAHAN BRANCH	250,231	5,862	256,093	233,448.85	.00	22,644.15	91.2%
TOTAL REVENUES	-11,361	0	-11,361	-11,072.01	.00	-288.99	
TOTAL EXPENSES	261,592	5,862	267,454	244,520.86	.00	22,933.14	
01714571 HILLIARD BRANCH							
01714571 331702 E-RATE GRANT -	-4,019	0	-4,019	-6,293.07	.00	2,274.07	156.6%
01714571 352010 FINES/FEES/LIBR	-3,500	0	-3,500	-1,415.45	.00	-2,084.55	40.4%*
01714571 362002 RENTAL FEES-PUB	-50	0	-50	.00	.00	-50.00	.0%*
01714571 366911 LBDON DONATIONS-	0	-11,310	-11,310	-10,531.00	.00	-779.00	93.1%*
01714571 399100 CASH FORWARD	-2,284	641	-1,643	.00	.00	-1,643.00	.0%*
01714571 512000 REGULAR SALARIE	89,102	68	89,170	89,169.39	.00	.61	100.0%
01714571 514000 OVERTIME	0	526	526	525.25	.00	.75	99.9%
01714571 521010 FICA TAXES	5,524	0	5,524	5,093.56	.00	430.44	92.2%
01714571 521020 MEDICARE TAXES	1,292	0	1,292	1,191.18	.00	100.82	92.2%
01714571 522000 RETIREMENT	8,910	269	9,179	9,178.11	.00	.89	100.0%
01714571 523010 LIFE & HEALTH I	18,172	1,125	19,297	18,650.64	.00	646.36	96.7%
01714571 524010 WORKERS' COMPEN	151	8	159	158.54	.00	.46	99.7%
01714571 534000 OTHER CONTRACTU	480	0	480	480.00	.00	.00	100.0%
01714571 540000 TRAVEL & PER DI	834	0	834	14.95	.00	819.05	1.8%
01714571 541000 COMMUNICATIONS	1,272	17	1,289	1,288.27	.00	.73	99.9%

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01714571 HILLIARD BRANCH							
01714571 541040 COMMUNICATIONS-	6,009	2,156	8,165	7,493.07	.00	671.93	91.8%
01714571 543000 UTILITY SERVICE	12,507	-2,013	10,494	9,646.93	.00	847.07	91.9%
01714571 545000 INSURANCE	3,850	1,042	4,892	4,892.00	.00	.00	100.0%
01714571 546000 REPAIRS & MAINT	5,488	0	5,488	152.68	.00	5,335.32	2.8%
01714571 546020 MAINTENANCE SER	200	0	200	.00	.00	200.00	.0%
01714571 546030 REPAIRS & MAINT	2,000	0	2,000	201.83	.00	1,798.17	10.1%
01714571 547000 PRINTING & BIND	50	0	50	.00	.00	50.00	.0%
01714571 549000 OTHER CURRENT C	1,340	-641	699	697.46	.00	1.54	99.8%
01714571 549000 LBDON OTHER CURR	0	1,489	1,489	1,482.00	.00	7.00	99.5%
01714571 551000 OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
01714571 552000 MISCELLANEOUS S	3,096	-424	2,672	669.45	.00	2,002.55	25.1%
01714571 552000 LBDON MISC OPERA	0	426	426	424.87	.00	1.13	99.7%
01714571 552030 JANITORIAL SUPP	1,500	-255	1,245	760.76	.00	484.24	61.1%
01714571 552640 EQUIPMENT <\$750	641	6,641	7,282	7,281.82	.00	.18	100.0%
01714571 552640 LBDON EQUIPMENT	0	3,000	3,000	651.07	.00	2,348.93	21.7%
01714571 554005 SUBSCRIPTIONS-O	579	0	579	218.89	.00	360.11	37.8%
01714571 554005 LBDON SUBSCRIPTI	0	100	100	.00	.00	100.00	.0%
01714571 555000 TRAINING	317	0	317	189.00	.00	128.00	59.6%
01714571 566100 LBDON BOOKS & MA	0	6,575	6,575	5,938.50	.00	636.50	90.3%
TOTAL HILLIARD BRANCH	153,661	9,440	163,101	148,210.70	.00	14,890.30	90.9%
TOTAL REVENUES	-9,853	-10,669	-20,522	-18,239.52	.00	-2,282.48	
TOTAL EXPENSES	163,514	20,109	183,623	166,450.22	.00	17,172.78	
01715571 BRYCEVILLE BRANCH							
01715571 331702 E-RATE GRANT -	-303	0	-303	-302.98	.00	-.02	100.0%*
01715571 352010 FINES/FEEs/LIBR	-500	0	-500	-94.37	.00	-405.63	18.9%*
01715571 366911 LBDON DONATIONS-	0	0	0	-4.20	.00	4.20	100.0%
01715571 399100 LBDON CASH FORWA	0	-158	-158	.00	.00	-158.00	.0%*
01715571 512000 REGULAR SALARIE	48,205	1,244	49,449	49,448.07	.00	.93	100.0%
01715571 521010 FICA TAXES	2,989	0	2,989	2,925.20	.00	63.80	97.9%
01715571 521020 MEDICARE TAXES	699	0	699	684.03	.00	14.97	97.9%
01715571 522000 RETIREMENT	8,185	362	8,547	8,546.36	.00	.64	100.0%
01715571 523010 LIFE & HEALTH I	9,022	223	9,245	8,860.66	.00	384.34	95.8%
01715571 523010 COVID LIFE & HEA	0	30	30	29.82	.00	.18	99.4%
01715571 524010 WORKERS' COMPEN	82	5	87	86.19	.00	.81	99.1%
01715571 534000 OTHER CONTRACTU	222	0	222	222.00	.00	.00	100.0%
01715571 540000 TRAVEL & PER DI	87	-5	82	.00	.00	82.00	.0%
01715571 541000 COMMUNICATIONS	2,155	3,060	5,215	5,214.13	.00	.87	100.0%
01715571 541040 COMMUNICATIONS-	3,258	-217	3,041	3,040.34	.00	.66	100.0%
01715571 543000 UTILITY SERVICE	745	0	745	543.68	.00	201.32	73.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01715571 BRYCEVILLE BRANCH							
01715571 545000 INSURANCE	1,691	565	2,256	2,256.00	.00	.00	100.0%
01715571 546000 REPAIRS & MAINT	1,838	-1,694	144	14.67	.00	129.33	10.2%
01715571 549000 OTHER CURRENT C	20	1	21	21.00	.00	.00	100.0%
01715571 549081 BACKGROUND CHEC	0	15	15	15.00	.00	.00	100.0%
01715571 551000 OFFICE SUPPLIES	150	0	150	28.12	.00	121.88	18.7%
01715571 552000 MISCELLANEOUS S	1,072	0	1,072	1,038.03	.00	33.97	96.8%
01715571 552640 EQUIPMENT <\$750	0	1,790	1,790	1,790.41	.00	-.41	100.0%*
01715571 554005 LBDON SUBSCRIPTI	0	158	158	.00	.00	158.00	.0%
TOTAL BRYCEVILLE BRANCH	79,617	5,379	84,996	84,362.16	.00	633.84	99.3%
TOTAL REVENUES	-803	-158	-961	-401.55	.00	-559.45	
TOTAL EXPENSES	80,420	5,537	85,957	84,763.71	.00	1,193.29	
01716571 YULEE BRANCH							
01716571 331702 E-RATE GRANT -	-4,019	0	-4,019	-6,300.07	.00	2,281.07	156.8%
01716571 347121 PROCTORING EXAM	-50	0	-50	.00	.00	-50.00	.0%*
01716571 352010 FINES/FEES/LIBR	-2,500	0	-2,500	-728.22	.00	-1,771.78	29.1%*
01716571 366911 LBDON DONATIONS-	0	-211	-211	-211.00	.00	.00	100.0%
01716571 399100 CASH FORWARD	0	-535	-535	.00	.00	-535.00	.0%*
01716571 512000 REGULAR SALARIE	68,170	-2,740	65,430	58,317.41	.00	7,112.59	89.1%
01716571 514000 OVERTIME	0	282	282	281.20	.00	.80	99.7%
01716571 521010 FICA TAXES	4,227	0	4,227	3,578.59	.00	648.41	84.7%
01716571 521020 MEDICARE TAXES	988	0	988	836.92	.00	151.08	84.7%
01716571 522000 RETIREMENT	6,817	0	6,817	6,008.49	.00	808.51	88.1%
01716571 523010 LIFE & HEALTH I	9,022	0	9,022	5,218.39	.00	3,803.61	57.8%
01716571 524010 WORKERS' COMPEN	116	4	120	119.66	.00	.34	99.7%
01716571 540000 TRAVEL & PER DI	747	0	747	.00	.00	747.00	.0%
01716571 541040 COMMUNICATIONS-	5,878	1,829	7,707	7,500.99	.00	206.01	97.3%
01716571 542000 FREIGHT AND POS	0	11	11	11.00	.00	.00	100.0%
01716571 544000 RENTALS/LEASES	560	0	560	.00	.00	560.00	.0%
01716571 545000 INSURANCE	350	170	520	520.00	.00	.00	100.0%
01716571 546000 REPAIRS & MAINT	910	0	910	361.97	.00	548.03	39.8%
01716571 547000 PRINTING & BIND	50	74	124	124.00	.00	.00	100.0%
01716571 549000 OTHER CURRENT C	20	878	898	897.59	.00	.41	100.0%
01716571 549002 ADVERTISING	0	156	156	155.08	.00	.92	99.4%
01716571 549008 CASH SHORT	0	5	5	5.00	.00	.00	100.0%
01716571 549081 BACKGROUND CHEC	0	40	40	37.50	.00	2.50	93.8%
01716571 551000 OFFICE SUPPLIES	300	0	300	133.47	.00	166.53	44.5%
01716571 552000 MISCELLANEOUS S	1,500	155	1,655	949.21	.00	705.79	57.4%
01716571 552640 EQUIPMENT <\$750	2,762	2,946	5,708	4,907.72	.00	800.28	86.0%
01716571 552640 LBDON EQUIPMENT	0	211	211	211.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01716571 YULEE BRANCH							
01716571 555000 TRAINING	317	0	317	.00	.00	317.00	.0%
TOTAL YULEE BRANCH	96,165	3,275	99,440	82,935.90	.00	16,504.10	83.4%
TOTAL REVENUES	-6,569	-746	-7,315	-7,239.29	.00	-75.71	
TOTAL EXPENSES	102,734	4,021	106,755	90,175.19	.00	16,579.81	
GRAND TOTAL	1,640,543	67,688	1,708,231	1,605,993.62	.00	102,237.38	94.0%

** END OF REPORT - Generated by Mary Fotochnik **