

RESOLUTION 89-61

WHEREAS the Solid Waste Management Fund has received money for Special Landfill Assessments,

WHERE these revenues were not anticipated in the 1988-89 budget for the Solid Waste Management Fund.

BE IT THEREFORE resolved by the Board of County Commissioners Nassau County, Florida in regular session, duly assembled on the 19th day of June, 1989, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted :

REVENUE

401-363-100-101 Special Assesements \$191,688.00

APPROPRIATION

| | | |
|----------------|-----------------------------|--------------|
| 401-141-23-101 | Life and Health Insurance | \$ 3,727.00 |
| 401-141-34-101 | Contractual Services | 179,129.00 |
| 401-141-40-101 | Travel and Per Diem | 157.00 |
| 401-141-49-102 | Services-Advisory Board | 675.00 |
| 401-141-52-109 | Miscellaneous Other Expense | 8,000.00 |
| | TOTAL APPROPRIATION | \$191,688.00 |

ADOPTED this 19th day of June, 1989.


 CHAIRMAN

ATTEST:


 EX-OFFICIO CLERK

**** SOLID WASTE MANAGEMENT FUND ****
 **** SANITATION - ROAD & BRIDGE ****

FUND 401 141

| ACCOUNT | ACCOUNT DESCRIPTION | ORIG BUDG | AMEND BUDGET | ENCUMBRANCES | EXPENDITURES | UNENCUMBERED |
|---------------------------------------|-----------------------------------|------------|--------------|--------------|--------------|--------------|
| 401-141-12-101 | SALARIES/WAGES - REGULAR | 103,976.00 | 102,476.00 | 0.00 | 26,745.26 | 75,730.74 |
| 401-141-21-101 | FICA TAXES - MATCHING | 7,804.00 | 7,804.00 | 0.00 | 1,941.11 | 5,862.89 |
| 401-141-22-101 | RETIREMENT CONTRIBUTION | 14,719.00 | 14,719.00 | 0.00 | 3,640.61 | 11,078.39 |
| 401-141-23-101 | LIFE AND HEALTH INSURANCE | 0.00 | 3,000.00 | . | 3,923.78 | 923.78CR |
| 401-141-26-101 | MEDICARE TAX | 100.00 | 100.00 | . | 14.60 | 85.40 |
| 401-141-34-101 | CONTRACTUAL SERVICES | 22,523.00 | 335,523.00 | . | 418,028.60 | 82,505.60CR |
| 401-141-40-101 | TRAVEL & PER DIEM | 0.00 | 0.00 | . | 156.80 | 156.80CR |
| 401-141-44-201 | RENTALS/LEASE - ROAD & BRIDGE EQU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-141-46-301 | REPAIRS/MAINT - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-141-49-101 | ADVERTISING | 0.00 | 1,500.00 | . | 1,403.50 | 96.50 |
| 401-141-49-102 | SERVICES-ADVISORY BOARD | 0.00 | 0.00 | . | 875.00 | 875.00CR |
| 401-141-52-101 | GASOLINE OIL & LIBRICANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-141-52-102 | LITTER SIGNS | 0.00 | 1,500.00 | . | . | 1,500.00 |
| 401-141-52-109 | MISCELLANEOUS OTHER EXPENSE | 0.00 | 1,000.00 | 0.00 | 8,797.91 | 7,797.91CR |
| 401-141-93-101 | TRANSFER - TAX COLL - SP ASSESS | 74,372.00 | 74,372.00 | . | 57,372.04 | 16,999.96 |
| 401-141-93-102 | TRANSFER OUT - CLERK | 25,000.00 | 25,000.00 | . | . | 25,000.00 |
| TOTALS FOR SANITATION - ROAD & BRIDGE | | 240,494.00 | 566,994.00 | 0.00 | 522,699.21 | 44,294.79 |

66,000.00
 401-141-34-101
 on 6/17/89

BOARD OF COUNTY COMMISSIONERS
 SUMMARY OF EXPENDITURES BY DEPARTMENT AND FUND
 FOR DATE ENDING 05/31/89

**** SOLID WASTE MANAGEMENT FUND ****
 **** SANITATION - ROAD & BRIDGE ****

FUND 401 141

| ACCOUNT | ACCOUNT DESCRIPTION | ORIG BUDG | AMEND | BUDGET | ENCUMBRANCES | EXPENDITURES | UNENCUMBERED |
|---------------------------------------|-----------------------------------|------------|-------|------------|--------------|--------------|--------------|
| 401-141-12-101 | SALARIES/WAGES - REGULAR | 103,976.00 | | 102,476.00 | 0.00 | 26,745.26 | 75,730.74 |
| 401-141-21-101 | FICA TAXES - MATCHING | 7,804.00 | | 7,804.00 | 0.00 | 1,941.11 | 5,862.89 |
| 401-141-22-101 | RETIREMENT CONTRIBUTION | 14,719.00 | | 14,719.00 | 0.00 | 3,640.61 | 11,078.39 |
| 401-141-23-101 | LIFE AND HEALTH INSURANCE | 0.00 | | 3,000.00 | +3727 | 3,923.78 | 923.78CR |
| 401-141-26-101 | MEDICARE TAX | 100.00 | | 100.00 | | 14.60 | 85.40 |
| 401-141-34-101 | CONTRACTUAL SERVICES | 22,523.00 | | 335,523.00 | +179,129 | 418,028.60 | 82,505.60CR |
| 401-141-40-101 | TRAVEL & PER DIEM | 0.00 | | 0.00 | +157 | 156.80 | 156.80CR |
| 401-141-44-201 | RENTALS/LEASE - ROAD & BRIDGE EGU | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-141-46-301 | REPAIRS/MAINT - EQUIPMENT | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-141-49-101 | ADVERTISING | 0.00 | | 1,500.00 | | 1,403.50 | 96.50 |
| 401-141-49-102 | SERVICES-ADVISORY BOARD | 0.00 | | 0.00 | +675 | 675.00 | 675.00CR |
| 401-141-52-101 | GASOLINE OIL & LIBRICANTS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-141-52-102 | LITTER SIGNS | 0.00 | | 1,500.00 | | | 1,500.00 |
| 401-141-52-109 | MISCELLANEOUS OTHER EXPENSE | 0.00 | | 1,000.00 | +8000 | 8,797.91 | 7,797.91CR |
| 401-141-93-101 | TRANSFER - TAX COLL - SP ASSESS | 74,372.00 | | 74,372.00 | | 57,372.04 | 16,999.96 |
| 401-141-93-102 | TRANSFER OUT - CLERK | 25,000.00 | | 25,000.00 | | | 25,000.00 |
| TOTALS FOR SANITATION - ROAD & BRIDGE | | 248,494.00 | | 566,994.00 | 0.00 | 522,699.21 | 44,294.79 |

401-141-34-101

~~179,129~~
 191,588
 66,000.00
 401-141-34-101
 on 6/13/89

ERP

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401-363-100-101
Spec Ass.*

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GWENDOLYN M. MILLER
TAX COLLECTOR
GENERAL ACCOUNT
FERNANDINA BEACH, FL 32034

0177

63-1309
631

June 12 19 89

PAY TO THE
ORDER OF

Board of County Commissioners

\$ 191,688.00

One hundred ninety one thousand six hundred eighty eight and no/100-----DOLLARS



FIRST COAST
COMMUNITY BANK
Fernandina Beach, Florida 32034

FOR Special Asst. Rpt. # 2

Gwendolyn M. Miller

⑈000177⑈ ⑆063113099⑆ 10 020 39⑈

 *** :AUTO=ON : ENTRY :JOB=BFSJMAIN: BATCH=BFMMAB01:FORM=01 :REC=001106:FLD=001 :

FUND 401
 DEPT 141
 FUNCTION 534
 OBJECT 23 -101
 TITLE1 LIFE AND HEALTH INSURANCE
 TITLE2

| DATE | DR | CR | BALANCE | REMARK | REFERENCE |
|----------|--------|----|----------|----------------|-----------|
| 05/11/89 | 560.54 | 0 | 3,923.78 | VCH - 89V05659 | CK021930 |
| 04/07/89 | 560.54 | 0 | 3,363.24 | VCH - 89V04703 | CK021411 |
| 03/03/89 | 560.54 | 0 | 2,802.70 | VCH - 89V03728 | CK020927 |
| 02/09/89 | 560.54 | 0 | 2,242.16 | VCH - 89V02847 | CK020594 |
| 01/09/89 | 560.54 | 0 | 1,681.62 | VCH - 89V02067 | CK020117 |
| 12/19/88 | 560.54 | 0 | 1,121.08 | VCH - 89V01623 | CK019922 |
| 11/30/88 | 560.54 | 0 | 560.54 | VCH - 89V00406 | CK019417 |

REL TO CONTINUE ELSE HELP

392378
 280270

672648
 300000

3727 needed

:AUTO=ON : ENTRY :JOB=BFSJMAIN: BATCH=BEMMAB01:FORM=01 :REC=001106:FLD=001 :

FUND 401
DEPT 141
FUNCTION 534
OBJECT 34 -101
TITLE1 CONTRACTUAL SERVICES
TITLE2

PRIOR YEAR ORIG BUDG 0 CURRENT YR ORI BUDG 22,523.00
PRIOR YEAR AMEND BUDG 297,069.00 CURRENT YR AMEN BUDG 402,484.00
PRIOR YEAR EXPENDITURES 202,158.32

***** Y-T-D BAL 414,957.27 *****
Y-T-D DR 464,978.80 Y-T-D CR 50,021.53

PROJ EXPENDITURES TO YEAR END
REQUESTED BUDGET
RECOMMENDED BUDGET
APPROVED BUDGET
ENCUMBRANCES

BANK NUMBER

ENTER: D - DETAIL; P - P O'S; B - BUDGET CHANGES; C - CHECK DETAIL _

FUND 401
 DEPT 141
 FUNCTION 534
 OBJECT ~~52~~-109
 TITLE1 MISCELLANEOUS OTHER EXPENSE
 TITLE2

| DATE | DR | CR | BALANCE | REMARK | REFERENCE |
|----------|----------|--------|----------|----------------|-----------|
| 06/08/89 | 19.50 | 0 | 8,896.41 | VCH - 89V06373 | CK022147 |
| 06/08/89 | 12.00 | 0 | 8,876.91 | VCH - 89V06227 | CK022147 |
| 06/08/89 | 67.00 | 0 | 8,864.91 | VCH - 89V06095 | CK022313 |
| 05/26/89 | 110.00 | 0 | 8,797.91 | MAN CK 212 | 89JD2203 |
| 05/19/89 | 0 | 110.00 | 8,687.91 | REIM.88V005573 | 89R01155 |
| 05/11/89 | 11.94 | 0 | 8,797.91 | VCH - 89V05636 | CK021931 |
| 05/11/89 | 7,695.44 | 0 | 8,785.97 | VCH - 89V05635 | CK021931 |
| 05/11/89 | 27.86 | 0 | 1,090.53 | VCH - 89V05634 | CK021931 |
| 05/11/89 | 60.38 | 0 | 1,062.67 | VCH - 89V05633 | CK021931 |
| 05/11/89 | 88.32 | 0 | 1,002.29 | VCH - 89V05632 | CK021931 |
| 05/11/89 | 110.00 | 0 | 913.97 | VCH - 89V05573 | CK021885 |
| 04/19/89 | 67.00 | 0 | 803.97 | VCH - 89V05086 | CK021662 |
| 04/19/89 | 16.00 | 0 | 736.97 | VCH - 89V05063 | CK021597 |
| 03/23/89 | 67.00 | 0 | 720.97 | VCH - 89V04476 | CK021296 |

REL TO CONTINUE ELSE HELP