

RESOLUTION 90-109

WHEREAS the General Fund Fund has received State Grant money for Aid to Libraries.

WHEREAS these revenues were not anticipated in the 1989/90 budget for the General Fund and pursuant to contract with City of Jacksonville, funds must be used for library expenditures and are remitted to the City of Jacksonville.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 18th day of June, 1990, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

001-334-710-101 St Grant-Aid to Libraries \$ 17,810.00

APPROPRIATION

001-191-49-402 Operating Expense-Library \$ 17,810.00

ADOPTED this 18th day of June, 1990.

ATTEST:

[Signature]
EX-OFFICIO CLERK

[Signature]
CHAIRMAN

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i c
ies

90-109

001-191-49-402

18,880
18,880

Voucher

To: City of Jax 001-191-49-402
122 North Ocean St.
Jax, FL 32202-3374
Attn: Jerry Smith

37,760

May 22, 1990

\$ 18,880

"2nd Installment"

Mr. Jerry Greeson
Clerk of Circuit Court
Ex Officio Clerk
Board of County Commissioners
Nassau County Board of County Commissioners
Fernandina Beach, FL 32034

Dear Mr. Greeson:

RE: State Aid Agreement for Nassau County
Warrant #2547672

Enclosed is the second installment of your state aid funds, authorized under Florida Statutes, and the 1989 Appropriations Act, Laws of Florida (89-253), for the fiscal year beginning October 1, 1989 and ending September 30, 1990.

As is the customary practice and specified in our contract for library service to Nassau County, we would appreciate the receipt of a check in the amount of \$18,880.00 from the Board of County Commissioners of Nassau County. This amount represents the second two quarters of the total state aid payment.

If you have any questions, please do not hesitate to call.

Sincerely,

Judith L. Williams

Judith L. Williams
Director of Libraries

Enclosure

JLWdl
03/002

STATE OF FLORIDA

OFFICE OF COMPTROLLER

REMITTANCE ADVICE

4-08 700 388

THIS IS NOT A PAYMENT DEVICE

SAMAS ACCOUNT CODE

45-101000136-45400000-00-05079200

OLO

450000

SITE

00

DOCUMENT NUMBER

D0000374924

OBJECT

7200

DATE

05/14/90

WARRANT NO

2547672

WARRANT AMOUNT

\$ 18,880.00

DO NOT CASH

AGENCY DOCUMENT NO

VD05025

NASSAU COUNTY BOARD OF
COUNTY COMMISSIONERS
POST OFFICE BOX 1010
FERNANDINA BEACH FL 32034

INVOICE
NUMBER

AMOUNT

041690

\$

18,880.00

4-710

10-51-13

5/14

DETACH CAREFULLY AND RETAIN FOR YOUR RECORDS BEFORE CASHING OR DEPOSITING THE WARRANT

SAMAS ACCOUNT CODE

45-101000136-45400000-00-05079200

DOCUMENT NO.

D0000374924

OBJECT

7200

DATE

05/14/90

WARRANT NO

2547672

63-69

630

VOID AFTER 12 MONTHS

4-08 700 388

STATE OF FLORIDA

OFFICE OF COMPTROLLER

AMOUNT

*****18,880.00

PAY

GHTEEN-THOUSAND-EIGHT-HUNDRED-EIGHTY & 00/100 DOLLARS

EXPENSE WARRANT

VENDOR ID NUMBER

TO: TREASURER OF FLORIDA

TALLAHASSEE

TO THE
ORDER
OF

NASSAU COUNTY BOARD OF
COUNTY COMMISSIONERS
POST OFFICE BOX 1010
FERNANDINA BEACH FL 32034

Gerald Lewis

COMPTROLLER OF FLORIDA

:AUTO=ON : ENTRY :JOB=BFSJMAIN: BATCH=BFMMAB01:FORM=01 :REC=002618:FLD=001 :

FUND 001
 DEPT 191
 FUNCTION 571
 OBJECT 49 -402
 TITLE1 OPERATING EXP - LIBRARY
 TITLE2

DATE	DR	CR	BALANCE	REMARK	REFERENCE
05/11/90	116,017.00	0	144,897.00	VCH - 90V06274	CK027359
04/23/90	18,880.00	0	28,880.00	VCH - 90V05738	CK027045
02/26/90	5,000.00		10,000.00	MN CK 90V04125	CK001179
12/11/89	5,000.00	0	5,000.00	VCH - 90V01593	CK024818

REL TO CONTINUE ELSE HELP

37,760
 19,950

 \$ 17,810 unanticipated
 Exp 001-191-49-402
 Ed 001-334-710-101

:AUTO=ON : ENTRY :JOB=BFSJMAIN: BATCH=BFMMAB01:FORM=01 :REC=002618:FLD=001 :

FUND 001
 DEPT 000
 FUNCTION 334
 OBJECT 710 -101
 TITLE1 ST GRANT - AID TO LIBRARIES
 TITLE2

PRIOR YEAR ORIG REV	21,352.00	CURRENT YR ORI REV	19,950.00
PRIOR YEAR AMEND REV	21,352.00	CURRENT YEAR AMEN REV	19,950.00
ACTUAL PRIOR YEAR REVENUE	20,899.00-		

***** Y-T-D BAL 18,880.00- *****
 Y-T-D DR 0.00 Y-T-D CR 18,880.00

PROJECTED REVENUE TO YEAR END 0
 CLERKS EST REVENUE
 BUD DIR EST REVENUE
 BOARD APP REVENUE

ENTER: D - DETAIL; B - BUDGET CHANGES --