

RESOLUTION 91-58

WHEREAS the Amelia Island Tourist Development Fund has carried forward cash from 1989/90 to 1990/91 to be spent for particular purposes pursuant to Ordinance 88-31. Cash presently on hand designated for local organization projects/special events, public relations, and trade shows/travel trade exceed the amount currently budgeted.

WHEREAS these revenues were not anticipated in the 1990/91 budget for the Amelia Island Tourist Development Fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 11th day of March, 1991, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

119-399-999-901 Cash Forward \$88,420.00

APROPRIATION

119-092-48-103 Local org proj & special events \$27,055.00
119-092-48-104 Public Relations 18,288.00
119-092-48-205 Trade Shows & Travel Trade 43,077.00

ADOPTED this 11th day of March, 1991.

ATTEST:

[Signature]
EX-OFFICIO CLERK

[Signature]
CHAIRMAN

BFOPEXP
 RUN DATE 03/01/91

NASSAU COUNTY BOARD OF COUNTY COMMISSION
 SUMMARY OF EXPENDITURES BY DEPARTMENT AND FUND
 FOR DATE ENDING 02/28/91

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**** AMELIA ISLAND TOURIST DEVELOPMENT TRUST ****
 **** AMELIA ISLAND TOURIST DEVELOP COUNC ****

FUND 119 092

ACCOUNT	ACCOUNT DESCRIPTION	ORIG BUDG	AMEND BUDGET	ENCUMBRANCES	EXPENDITURES	UNENCUMBERED
119-092-49-021	ADMIN FEE-CLERK-TOURIST	5,770.00	5,770.00	.	1,714.33	4,055.67
119-092-31-401	RESEARCH & ADMINISTRATION MANAGEMENT - CHAMBER	54,969.00	54,969.00	.	14,427.94	40,541.06
119-092-48-101	ADVERTISING AGENCY SERVICES	145,520.00	145,520.00	0.00	58,667.33	86,852.67
119-092-48-102	IN-HOUSE ADVERTISING	24,253.00	24,253.00	0.00	1,416.60	22,836.40
119-092-48-103	LOCAL ORG PROJ & SPECIAL EVENTS	24,253.00	24,253.00	0.00	7,704.60	16,548.40
119-092-48-104	PUBLIC RELATIONS	48,506.00	48,506.00	0.00	937.04	47,568.96
119-092-48-205	TRADE SHOWS & TRAVEL TRADE	37,313.00	37,313.00	3,358.42	13,441.32	20,513.26
119-092-49-402	ADVERTISING - LEGAL	1,000.00	1,000.00	.	871.70	128.30
119-092-63-301	BEACH IMPROVEMENTS	3,813.00	3,813.00	.	0.00	3,813.00
119-092-91-107	TRANSFER OUT-BEACH FUND	33,500.00	33,500.00	.	0.00	33,500.00
TOTALS FOR AMELIA ISLAND TOURIST DEVELOP COUNC		378,897.00	378,897.00	3,358.42	99,180.86	276,357.72

000
 119-399-999,000*
 Balance FWD

Local 43,603.57 +
 org 16,548.40 -
 002
 27,055.17 *

Public 65,857.31 +
 Rel. 47,568.96 -
 002
 18,288.35 *

Trade 64,090.50 +
 Shows 500.00 - advance
 20,513.26 -
 003
 43,077.24 *

LO 27,055.00 +
 PR 18,288.00 +
 IS 43,077.00 +
 003
 88,420.00 *

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
 AMELIA ISLAND TOURIST DEVELOPMENT FUND
 BALANCES

~~01/31/91~~ 2/28/91

	AD AGENCY 60% OF 65% 101	IN-HOUSE AD 10% OF 65% 102	LOCAL/SPECIAL 10% OF 65% 103	PUBLIC RELATION 20% OF 65% 104	TRADE SHOWS 10% 20X	BEACH 10% 30X	RES & ADMIN 15% 40X	TOTAL
CASH FORWARD 89/90 DESIGNATED	57,881.13	14,614.41	44,102.39	52,382.78	66,421.00	31,357.88	(0.01)	266,759.58
REVENUE 90/91								
TOURIST TAX								112,572.53
LESS CLERK FEE								(1,714.33)
NET TOURIST TAX	43,234.70	7,205.78	7,205.78	14,411.57	11,085.82	11,085.82	16,628.73	110,858.20
REPUND OF PRIOR YEAR EXPENSES					25.00			25.00
REPUND FROM TAX COLLECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET TRANSFER								0.00
EXPENDITURES								
101	58,667.33							58,667.33
102		1,416.60						1,416.60
103			7,704.60					7,704.60
104				937.04				937.04
205					13,441.32			13,441.32
301						0.00		0.00
401							14,427.94	14,427.94
402							871.70	871.70
TOTAL EXPENDITURES	58,667.33	1,416.60	7,704.60	937.04	13,441.32	0.00	15,299.64	97,466.53
BALANCE 02/28/91 DESIGNATED	42,448.50	20,403.59	43,603.57	65,857.31	64,090.50	42,443.70	1,329.08	280,176.25
INTEREST 88/89 UNDESIGNATED								4,365.25
INTEREST 89/90 UNDESIGNATED								17,757.54
INTEREST 90/91 UNDESIGNATED								8,147.52
BALANCE 01/31/91								310,446.56

Check 1,755.33 +
SBP 308,191.23 +
Travel 500.00 +
 003
 310,446.56 *