

RESOLUTION 91-86

WHEREAS the 5th & 6th Cent fund has received monies from the County Transportation Fund. The money represents 20% of the 5th and 6th cent gas tax received from the State of Florida and had previously been recorded and expended in the County Transportation Fund. Per Florida Statutes 206.47(7), funds are to be used for the acquisition or construction of roads and due to this restriction the Department Head for the County Transportation fund wishes to record financial transactions in the 5th & 6th Cent Fund. This will allow better accountability as to expenditures and carryover funds.

WHEREAS these revenues were not anticipated in the 1990/91 budget for the 5th & 6th Cent Fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 10th day of June, 1991, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

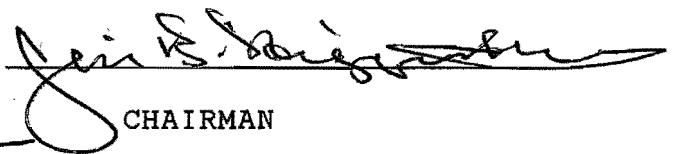
111-381-101-102 Transfer in-20% 5th & 6th \$ 17,058.00

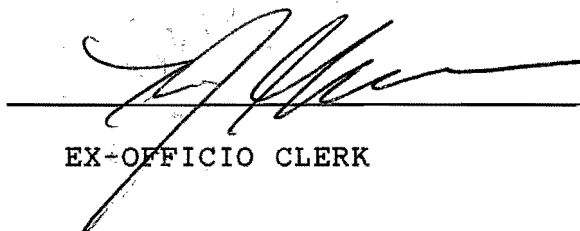
APROPRIATION

111-221-63-102 Road Construction (20%) \$ 17,058.00

ADOPTED this 10th day of June, 1991.

ATTEST:


CHAIRMAN


EX-OFFICIO CLERK

FUND 111
 DEPT 000
 FUNCTION 381
 OBJECT 101 -102
 TITLE1 TRANSFER IN-CTY TRANS (20%)
 TITLE2



DATE	DR	CR	BALANCE	REMARK	REFERENCE
05/01/91	14,582.00		98,848.00	AMENDMENT	91A00470
04/02/91	13,480.00		84,266.00	AMENDMENT	91A00355
03/01/91	13,299.00		70,786.00	AMENDMENT	91A00314
02/01/91	14,785.00		57,487.00	AMENDMENT	91A00204
01/02/91	15,881.00		42,702.00	AMENDMENT	91A00186
12/03/90	11,876.00		26,821.00	AMENDMENT	91A00132
11/01/90	14,945.00		14,945.00	AMENDMENT	91A00057

5/13
 13,581
 \$300 def

98,848
 +17,058

115,906

REL TO CONTINUE ELSE HELP

buys

:AUTO=ON : ENTRY :JOB=BFSJMAIN: BATCH=BFMMAB01:FORM=01 :REC=007517:FLD=001 :

FUND 111
DEPT 000
FUNCTION 381
OBJECT 101 -102
TITLE1 TRANSFER IN-CTY TRANS (20%)
TITLE2

DATE	DR	CR	BALANCE	REMARK	REFERENCE
05/01/91	14,582.00		98,848.00	AMENDMENT	91A00470
04/02/91	13,480.00		84,266.00	AMENDMENT	91A00355
03/01/91	13,299.00		70,786.00	AMENDMENT	91A00314
02/01/91	14,785.00		57,487.00	AMENDMENT	91A00204
01/02/91	15,881.00		42,702.00	AMENDMENT	91A00186
12/03/90	11,876.00		26,821.00	AMENDMENT	91A00132
11/01/90	14,945.00		14,945.00	AMENDMENT	91A00057

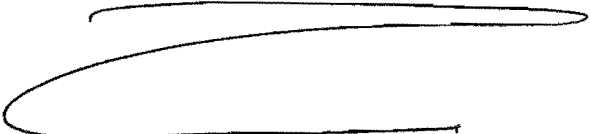
*5/13
15,581
300*

REL. TO CONTINUE ELSE HELP

*17,358
300 correction*

*17,058
98,848*

115,906





STATE BOARD OF ADMINISTRATION
OF FLORIDA

1230 BLOUNTSTOWN HIGHWAY
P.O. DRAWER 5318
(904) 488-4406
TALLAHASSEE, FLORIDA
32314-5318

MAY 21, 1991

LAWTON CHILES
GOVERNOR
AS CHAIRMAN
TOM GALLAGHER
STATE TREASURER
AS TREASURER
GERALD LEWIS
STATE COMPTROLLER
AS SECRETARY
CLIFF HINKLE
EXECUTIVE DIRECTOR

BOARD OF COUNTY COMMISSIONERS
C/O CLERK OF CIRCUIT COURT
NASSAU COUNTY
FERNANDINA BEACH, FL 32034

LADIES/GENTLEMEN:

THE FOLLOWING IS A BREAKDOWN OF YOUR 5TH AND 6TH CENT SURPLUS GAS TAX DISTRIBUTION TO YOU
IN THE MONTH OF MAY 1991 COVERING COLLECTIONS FOR THE MONTH OF APRIL 1991 :

80% AND 20% SURPLUS RETURNED BY: \$ 17,357.38

CHECK NO: 31497 SBA VOUCHER NO: 910215

BREAKDOWN AS FOLLOWS:

80% SURPLUS	\$	0.00
20% SURPLUS	\$	17,142.47
EARNINGS	\$	214.91

~~13,713.98~~
~~54,855.90~~

TOTAL RETURNED TO COUNTY \$ 17,357.38 102-

80% SURPLUS RETAINED FOR DEBT	\$	68,569.88
20% SURPLUS RETAINED FOR DEBT	\$	0.00

17,358
- 300 corr 186

TOTAL RETAINED FOR DEBT \$ 68,569.88

17,058

IF YOU HAVE ANY QUESTIONS CONCERNING THIS DISTRIBUTION, CONTACT ME OR RANDY HALL
AT 904/488-4406.

SINCERELY,

JOE BOURKE
DEBT SERVICE MANAGER

MANAGE DEPT.

MAY 91 12:40