

RESOLUTION 92- 116

WHEREAS the County Transportation Fund has received monies from the road maintenance program for Baker Drive.

WHEREAS these revenues were not anticipated in the 1991/92 budget for the County Transportation Fund because the program was initiated after the 91/92 budget had been adopted.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 22nd day of June, 1992, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

102-344-901-101	Road Maintenance Charges	\$ 2,702
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APPROPRIATION

102-221-12-101	Salaries	\$ 753
102-221-21-101	FICA	47
102-221-22-101	Retirement	122
102-221-26-101	Medicare	11
102-221-53-101	Materials	108
102-221-64-101	Equipment	1,661

ADOPTED this 22nd day of June, 1992.

ATTEST:


EX-OFFICIO CLERK


CHAIRMAN

NASSAU COUNTY CLERK OF COURTS
COUNTY FINANCE

DATE: 2/10/92

SUBJECT: ROAD MAINTENANCE AGREEMENT PROGRAM
ACCOUNTING PROCEDURES

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Accounts utilized:

Revenue - 102-344-901-101 Road Maintenance Charges
Appropriations - 102-221-53-101 Materials
102-221-64-101 Equipment
102-221-12-101 Salaries
102-221-21-101 FICA
102-221-22-101 Retirement
102-221-26-101 Medicare

3.2 Attach copies of invoices to budget amendment and place in next Board meeting's finance package.

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
ROAD MAINTENANCE PROGRAM
ROAD AND BRIDGE DEPARTMENT

ROAD	TOTAL RECEIVED	INITIAL SET UP	MONTHLY CHARGE	MONTHLY TOTAL													
				3/92	4/92	5/92	6/92	7/92	8/92	9/92	91/92	10/92	11/92	12/92	1/93	2/93	
BAKER	2,789.99	2,579.39	210.60	17.55	17.55	17.55	17.55	17.55	17.55	17.55	17.55	122.85	17.55	17.55	17.55	17.55	17.55
SALARIES		710.82	73.20	6.10	6.10	6.10	6.10	6.10	6.10	6.10	6.10	42.70	6.10	6.10	6.10	6.10	6.10
FICA		44.07	4.54	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	2.65	0.38	0.38	0.38	0.38	0.38
MEDICARE		10.31	1.06	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.62	0.09	0.09	0.09	0.09	0.09
RETIREMENT		115.15	11.86	0.99	0.99	0.99	0.99	0.99	0.99	0.99	0.99	6.92	0.99	0.99	0.99	0.99	0.99
EQUIPMENT RENT		1,591.04	120.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	70.00	10.00	10.00	10.00	10.00	10.00
MATERIALS		108.00															
TOTAL BAKER		2,579.39	210.66	17.55	17.55	17.55	17.55	17.55	17.55	17.55	17.55	122.88	17.55	17.55	17.55	17.55	17.55

91/92 ED 2702.24
92/93 8775

2789.99

00	0.00 *	
	710.82 +	
	42.70 +	
002	753.52 *	Salaries 753
	44.07 +	
	2.65 +	
002	46.72 *	FICA 47
	10.31 +	
	0.62 +	
002	10.93 *	Medicare 11
	115.15 +	
	6.92 +	
002	122.07 *	rent 122
	1,591.04 +	
	70.00 +	
002	1,661.04 *	Equip 1,661