

91/92

RESOLUTION 93-5

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

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 19th day of October, 1992, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

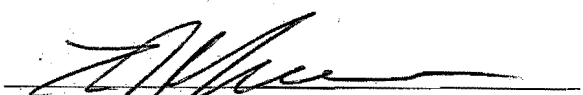
102-344-901-101	Road Maintenance Charges	\$	730
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APPROPRIATION

102-221-12-101	Salaries	\$	206
102-221-21-101	FICA		13
102-221-22-101	Retirement		33
102-221-26-101	Medicare		3
102-221-53-101	Materials		35
102-221-64-101	Equipment		440

ADOPTED this 19th day of October, 1992.

ATTEST:


 EX-OFFICIO CLERK


 CHAIRMAN

:AUTO=ON : ENTRY :JOB=BFSJMAIN: BATCH=BFMMAB01:FORM=01 :REC=010014:FLD=001 :

FUND 102
DEPT 000
FUNCTION 344
OBJECT 901 -101
TITLE1 ROAD MAINTENANCE CHARGES
TITLE2

DATE	DR	CR	BALANCE	REMARK	REFERENCE
09/29/92	6730	52.62	3,782.46CR	HARTS RD MAINT	92R02033
09/29/92	0	281.61	3,729.84CR	HIGG RD MAINT	92R02027
09/22/92	0	70.17	3,448.23CR	TROUILLE ROAD	92R01994
09/22/92	0	70.17	3,378.06CR	JOHNSON ROAD	92R01993
09/15/92	0	149.58	3,307.89CR	PRIVATE MAINT	92R01959
09/15/92	0	105.25	3,158.31CR	PRIVATE MAINT	92R01958
07/21/92	0	140.32	3,053.06CR	DOUBLE S-RD GRA	92R01631
07/21/92	0	70.16	2,912.74CR	CONNER-RD GRADE	92R01630
07/21/92	0	70.17	2,842.58CR	SIKES-RD GRADIN	92R01629
07/21/92	0	70.17	2,772.41CR	ROAD GRADING	92R01628
06/03/92	87.75	0	2,702.24CR	BAKER 92/93	92JD7892
02/12/92	0	2,789.99	2,789.99CR	BAKER DR 2/12	92R00755

REL TO CONTINUE ELSE HELP

:AUTO=ON : ENTRY :JOB=BFSJMAIN: BATCH=BFMMAB01:FORM=01 :REC=010014:FLD=001 :

FUND 102
DEPT 000
FUNCTION 344
OBJECT 901 -101
TITLE1 ROAD MAINTENANCE CHARGES
TITLE2

DATE	DR	CR	BALANCE	REMARK	REFERENCE
08/01/92	351.00		3,053.00	AMENDMENT	92A00836
06/01/92	2,702.00		2,702.00	AMENDMENT	92A00664

REL TO CONTINUE ELSE HELP

Date 10/13/92	Prepared By JSC	Work Paper No.
	Reviewed By	

1			
2			
3			
4			
5	000	0.00 *	
6			2.51 +
7		16.25 +	13.41 +
8		74.05 +	3.34 +
9		21.66 +	3.34 +
10		21.66 +	7.11 +
11		39.74 +	5.01 +
12		32.49 +	
13	006		34.72 *
14	Wages 12	205.85 *	30.00 +
15			176.50 +
16		1.01 +	40.00 +
17		4.58 +	40.00 +
18		1.34 +	93.25 +
19		1.34 +	60.00 +
20		2.46 +	
21		2.01 +	
22	006		439.75 *
23	EICA 21	12.74 *	
24		2.61 +	
25		12.00 +	206 13
26		3.52 +	33
27		3.52 +	33
28		6.44 +	35
29		5.27 +	440
30	Retire 006		439.75 +
31	22	33.36 *	730
32			729.40 *
33		0.24 +	
34		1.07 +	
35		0.31 +	
36		0.31 +	
37	Medicare 26	0.58 +	
38	006	0.47 +	
39		2.98 *	
40			

PRIVATE DIRT ROAD MAINTENANCE

TO: Finance Department

FROM: Sue Burgess

DATE: 9-24-92

ROAD NAME: HARTS RD. EXT. AMT. OF CHECK: 52.62

DATE PAID: 9-21-92 DATE OF TRANSMITTAL: 9-25-92

<u>LABOR</u>	<u>MATCHING/FUNDS</u>	<u>EQUIPMENT</u>	<u>MATERIALS</u>	<u>ADMINISTRATIVE</u>
16.25	3.86	30.00	N/A	2.51

PLEASE DISTRIBUTE THIS MONEY TO THE FOLLOWING ACCOUNTS:

102-221-12-101: 16.25

102-221-21-101: 1.01

102-221-22-101: 2.61

102-221-26-101: .24

102-221-53-101: 2.51

102-221-64-101: 30.00

TOTAL: \$52.62

PRIVATE DIRT ROAD MAINTENANCE

TO: Finance Department

FROM: Sue Burgess

DATE: 9-24-92

\$ 50.00

ROAD NAME: HIGGIN BOTHAM RD. EXT. AMT. OF CHECK: 181.61

50.00

DATE PAID: 9-14-92 DATE OF TRANSMITTAL: 9-25-92

<u>LABOR</u>	<u>MATCHING/FUNDS</u>	<u>EQUIPMENT</u>	<u>MATERIALS</u>	<u>ADMINISTRATIVE</u>
# 74.05	# 17.65	# 176.50	N/C	# 13.41

PLEASE DISTRIBUTE THIS MONEY TO THE FOLLOWING ACCOUNTS:

102-221-12-101: \$ 74.05

102-221-21-101: 4.58

102-221-22-101: 2.00

102-221-26-101: 1.07

102-221-52-101: 13.41

102-221-64-101: 176.50

TOTAL: \$ 281.61

PRIVATE DIRT ROAD MAINTENANCE

TO: Finance Department

FROM: Sue Burgess

ROAD NAME: C.T.TROUILLE AMT. OF CHECK: \$ 70.17

DATE PAID: 9-18-92 DATE OF TRANSMITTAL: 9-21-92

<u>LABOR</u>	<u>MATCHING/FUNDS</u>	<u>EQUIPMENT</u>	<u>MATERIALS</u>	<u>ADMINISTRATIVE</u>
21.66	5.17	40.00	N/A	3.34

PLEASE DISTRIBUTE THIS MONEY TO THE FOLLOWING ACCOUNTS:

102-221-12-101: 21.66

102-221-21-101: 1.34

102-221-22-101: 3.52

102-221-26-101: .31

102-221-52-101: 3.34

102-221-64-101: 40.00

TOTAL: \$ 70.17

102-344-901-101

PRIVATE DIRT ROAD MAINTENANCE

TO: Finance Department

FROM: Sue Burgess

DATE: 9-14-92

ROAD NAME: RAY JOHNSON RD. AMT. OF CHECK: \$70.17

DATE PAID: 9-14-92 DATE OF TRANSMITTAL: 9-28-92

<u>LABOR</u>	<u>MATCHING/FUNDS</u>	<u>EQUIPMENT</u>	<u>MATERIALS</u>	<u>ADMINISTRATIVE</u>
21.66	5.17	40.00	N/A	3.34

PLEASE DISTRIBUTE THIS MONEY TO THE FOLLOWING ACCOUNTS:

102-221-12-101: 21.66

102-221-21-101: 1.34

102-221-22-101: 3.52

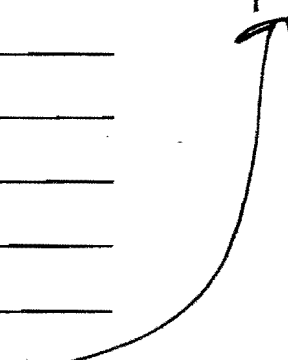
102-221-26-101: .31

102-221-52-101: 3.34

102-221-64-101: 40.00

TOTAL: \$ 70.17

102-344-901-101



PRIVATE DIRT ROAD MAINTENANCE

TO: Finance Department

FROM: Sue Burgess

DATE: 9-11-92

ROAD NAME: JEFFERY AMT. OF CHECK: # 149.58

DATE PAID: 9-8-92 DATE OF TRANSMITTAL: 9-11-92

LABOR	MATCHING/FUNDS	EQUIPMENT	MATERIALS	ADMINISTRATIVE
39.74	9.48	93.25	N/C	7.11

PLEASE DISTRIBUTE THIS MONEY TO THE FOLLOWING A

- 102-221-12-101: \$ 39.74
- 102-221-21-101: 2.46
- 102-221-22-101: 6.44
- 102-221-26-101: .58
- 102-221-52-101: 7.11
- 102-221-64-101: 93.25
- TOTAL: \$ 149.58

WORK DONE ON SEPTEMBER 8, 1992

SEP 92 11:58

1978 63-1392/630

Now faith is being sure of what we hope for and certain of what we do not see. HEBREWS 11:1

BENNIE CORNELIUS 02-80
NELLIE M. CORNELIUS
C654-637-31-541 D.O.B. 2-1-31
P.O. BOX 41 PH. 845-3701
HILLIARD, FL 32046

Pay To The Order Of Board of County Commissioners \$ 149.58 Dollars

ONE HUNDRED FORTY NINE AND 58/100

1ST PERFORMANCE BANK
HILLIARD OFFICE
HILLIARD, FL 32046

For Work on Our Road Program Jeffery Nellie Cornelius 1978

⑆0690⑆ ⑆10⑆ ⑆47⑆ ⑆47⑆ ⑆1⑆ ⑆200⑆ ⑆7⑆ ⑆7⑆ ⑆1⑆ ⑆1978

PRIVATE DIRT ROAD MAINTENANCE

TO: Finance Department

FROM: Sue Burgess

DATE: 9-11-92

ROAD NAME: CREWS DRIVE AMT. OF CHECK: 105.25

DATE PAID: 8-10-92 DATE OF TRANSMITTAL: 9-11-92

LABOR MATCHING/FUNDS EQUIPMENT MATERIALS ADMINISTRATIVE

PLEASE DISTRIBUTE THIS MONEY TO THE FOLLOWING ACCOUNTS:

102-221-12-101: \$ 32.49

102-221-21-101: 2.01


102-221-22-101: 5.27

102-221-26-101: .47

102-221-52-101: 5.01

102-221-64-101: 60.00

TOTAL: \$ 105.25

D. R. Crews 5-71		1606
Or Pat Crews		63-2/630
Rt. 1 Box 118 879-1000		Branch 260
Bryceville, FL 32009		
PAY TO THE ORDER OF <u>Board of County Commissioners</u>		<u>Aug 10 19 92</u>
<u>ONE HUNDRED FIVE DOLLARS AND 25/100</u>		<u>105.25</u>
DOLLARS		
 First Union National Bank of Florida Jacksonville, Florida 32208		
FOR <u>Road</u>		<u>Pat Crews</u>
⑆06300002⑆⑆26022⑆6895⑆ 1606		
<u>CREWS DRIVE</u>		