

RESOLUTION 91-134

WHEREAS the Municipal Service Fund has received insurance proceeds as the result of lightening damage done to Building, Zoning and Planning Department equipment.

WHEREAS these revenues were not anticipated in the 1990/91 budget for the Municipal Service Fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 16th day of September, 1991, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

115-364-420-101 Insurance Proceeds \$ 3,613


APROPRIATION

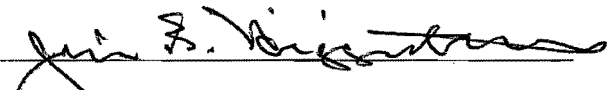
115-111-64-101 Equipment \$ 2,912

115-111-46-101 Repairs and Maintenance 701

ADOPTED this 16th day of September, 1991.

ATTEST:


EX-OFFICIO CLERK


CHAIRMAN

9/1/91

115-111-46-101 = 700⁹⁹
 115-111-64-101 = 2911⁴⁷
 3,612⁴⁶

LIGHTNING DAMAGED EQUIPMENT REPLACEMENT COSTS

COMPANY NAME	WORK COMPLETED	P.O. #	ACCOUNT #	AMT. INV.	INS. CK AMT. 8/28/91	AMT OVER/SHRT	INV NOT PD 8/28/91	BALANCE DUE(+/-) OVER/SHORT
Work/Repair/Replacement completed								
Peacock Electric	electric wiring		115-111-46-101	① \$ 500.99	500.99	0.00	0.00	0.00
Norman's Plumbing	pump & labor		115-111-46-101	① 200.00	0.00	0.00	200.00	-200.00
Amelia Island Office Supply	fax machine	91-1811	103-221-64-101	② 695.00	895.00	+200.00	0.00	+200.00
Coastal Telephone Systems	telephones		115-111-64-101	① 2,643.00	2643.00	0.00	0.00	0.00
Motorola Communications	radio equip.	91-1623	103-221-64-101	② 3,642.06	0.00	0.00	3642.06	-3642.06
Amelia Island Office Supply	repairs/replace		103-221-64-101	1,370.00	975.00	-395.00	0.00	-395.00
Amelia Island Office Supply	replace 3 units	91-1792	103-221-64-101	5,227.22*	5,227.22	0.00	0.00	0.00*
Computer Source	card replace	91-1793	103-221-64-101	75.00*	75.00	0.00	0.00	0.00*
* (part of three (3) Invoices for total amount)								
TOTAL COSTS ON ITEMS INSTALLED/ORDERED				\$14,353.27	10,316.21	-195.00	-3,842.06	-4,037.06
Work/Repair/Replacement NOT completed								
Amelia Island Office Supply	(2) two computers B/Z		115-111-64-101	3687.78*	4,025.53	+337.75	0.00	+337.75
	(3) three Novell Network cards		115-111-64-101	585.00	780.00	195.00	0.00	+195.00
	Install (5) five computers/ reload network & Doug's computer		115-111-64-101	390.00	0.00	0.00	-390.00	-390.00
Lewellen's Office Supply	Calculator (Sharp M1-EL-11971V)		103-221-64-101	71.99	0.00	0.00	-71.99	-71.99
Total not ordered/or completed				\$ 4,734.77	4,805.53	532.75	-461.99	+70.76
TOTAL EXPENSE				\$19,088.04				
LESS DEDUCTIBLE				500.00				
INSURANCE CHECK 8/28/91					14,621.74			
BALANCE DUE								\$ 3,966.30

115 ① 3343.99 + 268.47 = 3612.46 > 14,621.74 ck
 103 ② 11,009.28