

RESOLUTION 92- 123

WHEREAS the Solid Waste Management Fund has received money from the sale of bid specifications for Lofton Creek and Bryceville landfills. Proceeds are to cover printing costs.

WHEREAS these revenues were not anticipated in the 1991/92 budget for the Solid Waste Management Fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 10th day of August, 1992, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

401-369-900-101 Miscellaneous Revenue \$ 5,700

APPROPRIATION

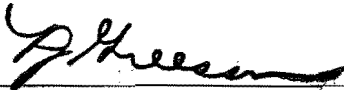
401-141-47-101 Printing and Binding \$ 5,700

ADOPTED this 10th day of August, 1992



ATTEST:

VICE CHAIRMAN



EX-OFFICIO CLERK

MEMORANDUM

TO: KIM CREWS
FROM: CATHY LEWIS *G*
DATE: 7/2/92
SUBJECT: SOLID WASTE-BID/SPEC SALE REVENUE

The Solid Waste Department is selling bid/specifications for Lofton Creek and Bryceville landfill closure construction. Revenue received is to be recorded in a/c 401-369-900-101 "Cash Over/Miscellaneous" and requisitions/p.o's/expenditures for the bid/specs printing to a/c 401-141-47-101 "Printing and Binding." Please make note of this new revenue and expense in your processing of receipts and expenditures. When you receive revenue, I would appreciate your copying me, as I will need to prepare a budget amendment increasing the budget for 401-369-900-101 and 401-141-47-101. Thank you.

cc: Dave Robinson
Solid Waste budget 91/92
pending file July

:AUTO=ON : ENTRY :JOB=BFSJMAIN: BATCH=BFMMAB01:FORM=01 :REC=012338:FLD=001 :

FUND 401
DEPT 000
FUNCTION 369
OBJECT 900 -101
TITLE1 CASH OVER/MISC
TITLE2

PRIOR YEAR ORIG REV CURRENT YR ORI REV
PRIOR YEAR AMEND REV CURRENT YEAR AMEN REV
ACTUAL PRIOR YEAR REVENUE 33,45-

***** Y-T-D BAL 5,735.00- *****
Y-T-D DR 0.00 Y-T-D CR 5,735.00

PROJECTED REVENUE TO YEAR END
CLERKS EST REVENUE
BUD DIR EST REVENUE
BOARD APP REVENUE

ENTER: D - DETAIL; B - BUDGET CHANGES

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0. *

5,735. +

35. -

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5,700. *

FUND 401
DEPT 000
FUNCTION 369
OBJECT 900 -101
TITLE1 CASH OVER/MISC
TITLE2

DATE	DR	CR	BALANCE	REMARK	REFERENCE
07/27/92	0	1,200.00	5,735.00	CR SPEC LANDFILL	92R01644
07/21/92	0	100.00	4,535.00	CR P/S TOWNSEND	92R01623
07/21/92	0	200.00	4,435.00	CR P/S EIGHTEEN CO	92R01622
07/21/92	0	100.00	4,235.00	CR P/S HEWITT	92R01621
07/20/92	0	200.00	4,135.00	CR P/S PHONEIX	92R01616
07/20/92	0	100.00	3,935.00	CR P/S S&E CONTRAC	92R01615
07/20/92	0	200.00	3,835.00	CR P/S GUNDLE	92R01605
07/17/92	0	200.00	3,635.00	CR P/S GEO SYNTHET	92R01593
07/17/92	0	100.00	3,435.00	CR P/S ANDERSON	92R01592
07/17/92	0	100.00	3,335.00	CR P/S ANDERSON	92R01591
07/17/92	0	100.00	3,235.00	CR P/S DUVAL CONST	92R01590
07/17/92	0	100.00	3,135.00	CR P/S SLOAN	92R01589
07/17/92	0	200.00	3,035.00	CR P/S WATERSAVER	92R01588
07/15/92	0	100.00	2,835.00	CR P/S CITIZENS BK	92R01569

REL TO CONTINUE ELSE HELP

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FUND 401
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OBJECT 900 -101
TITLE1 CASH OVER/MISC
TITLE2

DATE	DR	CR	BALANCE	REMARK	REFERENCE
07/13/92	0	100.00	2,735.00CR	P/S HEWITT	92R01565
07/13/92	0	400.00	2,635.00CR	P/S HUBBARD	92R01564
07/13/92	0	100.00	2,235.00CR	P/S BADDOCK	92R01563
07/13/92	0	100.00	2,135.00CR	P/S CH BARCO	92R01562
07/13/92	0	100.00	2,035.00CR	P/S CH BARCO	92R01562
07/13/92	0	100.00	1,935.00CR	P/S CH BARCO	92R01562
07/13/92	0	100.00	1,835.00CR	P/S C.H.BARCO	92R01561
07/13/92	0	100.00	1,735.00CR	P/S BRADDOCK CO	92R01560
07/13/92	0	100.00	1,635.00CR	P/S S&E CONTRAC	92R01559
07/13/92	0	200.00	1,535.00CR	P/S CHEMICAL WA	92R01558
07/08/92	0	200.00	1,335.00CR	PLANS/SPEC PRIN	92R01545
07/08/92	0	200.00	1,135.00CR	PLANS/SPEC POPP	92R01544
07/08/92	0	100.00	935.00CR	PLANS/SPEC DEVC	92R01543
07/06/92	0	800.00	835.00CR	L/C BRY. PLANS	92R01515

REL TO CONTINUE ELSE HELP

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TITLE2

DATE	DR	CR	BALANCE	REMARK	REFERENCE
02/18/92	0	20.00	35.00CR	NSF RAYBURN	92R00785
10/04/91	0	15.00)35	15.00CR	NSF EVANS	92R00019

REL TO CONTINUE ELSE HELP