

RESOLUTION 92- 37

WHEREAS the Municipal Service Fund has carried forward cash from 1990/91 to 1991/92. This cash was unspent insurance proceeds as the result of lightening damage to the Five Points Office.

WHEREAS these revenues were not anticipated in the 1991/92 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 18th day of November, 1991, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

115-399-999-901 Balances Fwd - Cash \$ 975.00

APROPRIATION

115-111-64-101 Equipment \$ 975.00

ADOPTED this 18th day of November, 1991.

ATTEST:

*J. G. Gresson* by  
*Journals Cason D.C.*

EX-OFFICIO CLERK

*Jim B. Bergeron*  
CHAIRMAN

92-37  
NCBCC

Cash Carried Forward to 9/92  
Actual with designated/fund designated notations  
90/91

Date 10/24/91	Prepared By Y	Work Paper No. CE-5
	Reviewed By	

fund #	Description	allocation	total
115	Municipal		
1)	insurance proceeds for lightning damage rec'd in 90/91 but not spent	(BA) 975	
2)	Bldg official vehicle: \$15,000 <sup>budget</sup> transferred to Reserve / cash to be carried fwd acc 115-999-99-902 in 90/91, but not included in cash fwd revenue calculation for budget	(BA) 15000	? take from cash fwd?
3)	Contribution to VFA Chester/Blackrock ac 115-103-82-133	(BA) 1134	
	total designated 9/92	17109	
	undesignated 9/91	98537	1002480 91
	total cash fwd		600000
	budgeted 9/92		403480 91
	unbudgeted cash fwd		
116	School Crossing		1033857
	actual		
	budget 9/92		-
	unbudgeted cash fwd		1033857
	must wait til cash rec'd meet exp. budget before BA can be done		
117	911 Operations + maintenance		1688761
	actual		
	budget		-
	unbudgeted cash fwd		1688761
	must meet exp budget w/ cash rec'd before BA can be done		

**NASSAU COUNTY  
BOARD OF COUNTY COMMISSIONERS**

P.O. BOX 1010  
FERNANDINA BEACH, FLORIDA 32034  
STATE SALES TAX CERTIFICATION NO.  
03-00003-04-55  
F.E.I. #59-1863042

**PURCHASE ORDER**

P/O NUMBER	92 114
DATE	10-15-91
DEPARTMENT	B & Z
REQUISITION NUMBER	BZ

TO: Amelia Island Office

OUR PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKING LISTS AND CORRESPONDENCE.

SEND INVOICE TO	DELIVER ITEMS TO	DELIVERY DATE
Board of County Commissioners, Nassau County P. O. Box 1010 Fernandina Beach, Florida 32034		TERMS:

SPECIAL INSTRUCTIONS:

THIS IS AN ORDER  THIS IS A CONFIRMATION

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT	FUND ACCOUNT NUMBER
FROM ORIGINAL PO <del>91-1879</del>				
Labor to install				
(3) R/B Computers 4.5 hrs		30.00	135.00	115 111 64 101
Labor to install				
(2) B/Z computers		30.00	135.00	
Novell Network Cards	3	195.00	585.00	
Reconfigure Network				
bldg. permit software 4 hrs		30.00	120.00	
<i>Lightening Damage in 90/91</i>				
<i>revenue in 90/91 in OTC</i>	<i>103</i>	<i>-364</i>	<i>-420-101</i>	<i>Ins.</i>

**GRAND TOTAL 975.00**

PURCHASE ORDER EXPIRES IF INVOICE NOT RECEIVED BY OCTOBER 10, 19 92

Received in good order by \_\_\_\_\_ Date \_\_\_\_\_

T. J. Greeson/kg  
\_\_\_\_\_  
Approving Signature

WHITE - FINANCE COPY  
YELLOW - VENDOR COPY  
PINK - RECEIVING COPY

115-111-46-101 = 700<sup>99</sup>  
 115-111-64-101 = 29,110<sup>07</sup>  
 3,612<sup>96</sup>

**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
<b>Work/Repair/Replacement completed</b>								
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	2,643.00	0.00	0.00	0.00
Motorola Communications	radio equip.	91-1623	103-221-64-101	② 3,642.06	0.00	0.00	3,642.06	-3,642.06
Amelia Island Office Supply	repairs/replace	103-221-46-101	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*
TOTAL COSTS ON ITEMS INSTALLED/ORDERED				\$14,353.27	10,316.21	-185.00	3,842.06	-4,037.06
* (part of three (3) invoices for total amount)								
<b>Work/Repair/Replacement NOT completed</b>								
Amelia Island Office Supply	(2) two computers S/Z		115-111-64-101	388.78	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
<b>TOTAL EXPENSE LESS DEDUCTIBLE</b>				\$19,088.04	500.00			
<b>INSURANCE CHECK 8/28/91</b>				14,621.74				
<b>BALANCE DUE</b>				\$4,366.30				

115 ① 3343.99 + 268.47 = 3612.46 > 14,621.74 ck  
 103 ② 11,051.28  
 103 ③ 90/91  
 103 ④ 90/91  
 103 ⑤ 90/91  
 103 ⑥ 90/91  
 103 ⑦ 90/91  
 103 ⑧ 90/91  
 103 ⑨ 90/91  
 103 ⑩ 90/91