

9/1/92

RESOLUTION 93-4

WHEREAS the Department of Emergency Services received monies for basic life support fees. Fees are to be used to support the basic life support program.

WHEREAS these revenues were not anticipated in the 1991/92 budget for the General Fund.

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

001-342-600-102 BLS-Ambulance Fees \$ 1,445

APROPRIATION

001-163-14-101 Salaries-Overtime \$ 1,068

001-163-21-101 FICA Taxes-Matching 66


001-163-22-101 Retirement Contribution 278

001-163-26-101 Medicare Taxes-Matching 16

001-163-64-101 Capital Outlay-Equipment 17

ADOPTED this 19th day of October, 1992.

ATTEST:

  
CHAIRMAN

  
EX-OFFICIO CLERK

SUMMARY OF REVENUES, TRANSFERS & BALANCES FORWARD BY FUND  
FOR DATE ENDING 09/29/92

BFOPPREV  
RUN DATE 10/12/92

\*\*\*\*\* GENERAL FUND \*\*\*\*\*

FUND 001

ACCOUNT	ACCOUNT DESCRIPTION	ORIG BUDG	AMEND BUDGET	REVENUES	UNCOLLECTED
001-311-101 -101	TAXES-AD VALDREM 3.1965	4,432,581.00	4,432,581.00	4,547,070.85CR	114,489.85CR
001-311-201 -101	TAXES - DELINQUENT AD VALDREM	30,000.00	30,000.00	35,483.17CR	5,483.17CR
001-331-230 -101	FED GRANT/MATCH FUNDS/CIVIL DEFENSE	16,000.00	16,000.00	20,806.83CR	4,806.83CR
001-332-900 -101	REFUND FEDERAL EXCISE FUEL TAX	0.00	0.00	0.00	0.00
001-334-200 -101	ST. GRANT HAZARDOUS MATERIALS-DCA	.	.	0.00	0.00
001-334-710 -101	ST GRANT - AID TO LIBRARIES	25,000.00	25,000.00	31,894.20CR	6,894.20CR
001-335-120 -101	STATE REVENUE SHARING PROCEEDS 2ND GUARANTEED ENTITLEMENT	252,268.00	252,268.00	252,268.00CR	0.00
001-335-130 -101	LICENSES - INSURANCE AGENTS	6,000.00	6,000.00	4,972.44CR	1,027.56
001-335-150 -101	LICENSES - ALCOHOLIC BEVERAGE	8,600.00	8,600.00	9,719.70CR	1,119.70CR
001-335-180 -101	SALES TAX - LOCAL GOVT - HALF-CENT	219,977.00	219,977.00	223,797.99CR	3,820.99CR
001-335-600 -101	SCS PROGRAM - HOSPITAL CARE STATE REIMBURSEMENT	.	.	0.00	0.00
001-337-701 -101	LIBRARY AID-FERNANDINA BEACH	39,005.00	39,005.00	41,586.00CR	2,581.00CR
001-337-701 -102	LIBRARY-AID/CALLAHAN	4,275.00	4,275.00	0.00	4,275.00
001-341-300 -101	SALE OF MAPS & PUBLICATIONS	.	.	0.00	0.00
001-341-758 -101	CLERK FEES-TAX DEED SALES	.	.	0.00	0.00
001-341-841 -208	STATE COMMISSIONS-SALES TAX	.	.	0.00	0.00
001-342-600 -101	FEES - AMBULANCE SERVICE	180,500.00	180,500.00	225,722.57CR	45,222.57CR
001-342-600 -102	BLS-AMBULANCE FEES	0.00	532.00	2,384.62CR	1,852.62CR
001-361-102 -101	INTEREST - CERTIFICATES OF DEPOSIT	.	.	0.00	0.00
001-361-103 -101	INTEREST - REPOS	10,000.00	10,000.00	11,755.01CR	1,755.01CR
001-361-202 -101	INTEREST - STATE BOARD OF ADMIN	80,000.00	80,000.00	116,299.39CR	36,299.39CR
001-361-320 -051	INTEREST-TAX COLLECTOR	18,000.00	18,000.00	19,246.77CR	1,246.77CR

	0.00	*
	2,384.62	+
	408.00	-
002	1,976.62	*

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

FUND 001  
DEPT 000  
FUNCTION 342  
OBJECT 600 -102  
TITLE1 BLS-AMBULANCE FEES  
TITLE2

DATE	DR	CR	BALANCE	REMARK	REFERENCE
09/28/92	0	703.04	2,384.62CR	NON EMERG 9/25	92R02024
09/21/92	0	641.84	1,681.58CR	BLS 091892	92R01976
09/03/92	0	98.80	1,039.74CR	NON EMG 9/1/92	92R01881
08/28/92	0	105.58	940.94CR	NON EMERG 8/26	92R01848
08/07/92	0	162.34	835.36CR	NON EMERG 8/6	92R01741
07/15/92	0	130.10	673.02CR	NON EMG 7/15	92R01587
07/08/92	0	62.22	542.92CR	BLS 7/7/92	92R01541
06/25/92	0	72.00	480.70CR	NON EMER 6/24	92R01455
06/11/92	0	1.00	408.70CR	EMER 6/10/92	92R01409
05/15/92	0	27.54	407.70CR	ADJ EMS 5/7/92	92JC7241
04/23/92	0	270.00	380.16CR	ADJ 92R1096	92JC6786
04/14/92	0	110.16	110.16CR	NON EMERG TRANS	92JC6330

REL TO CONTINUE ELSE HELP

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

FUND 001  
DEPT 000  
FUNCTION 342  
OBJECT 600 -102  
TITLE1 BLS-AMBULANCE FEES  
TITLE2

DATE	DR	CR	BALANCE	REMARK	REFERENCE
09/01/92	532.00		532.00	AMENDMENT	92A00962
07/01/92		① 408.00-	0.00	TRANSFER	92A00793
06/01/92	408.00①		408.00	AMENDMENT	92A00624

① Mr. S was using ALS people BCC reversed  
~~rather~~ <sup>types</sup> amendment during <sup>budget</sup> workshops.

S 10/13/92

REL TO CONTINUE ELSE HELP

NASSAU COUNTY BOARD OF COUNTY COMMISSION  
 SUMMARY OF EXPENDITURES BY DEPARTMENT AND FUND  
 FOR DATE ENDING 09/29/92

\*\*\*\* GENERAL FUND \*\*\*\*  
 \*\*\*\* BASIC LIFE SUPPORT \*\*\*\*

FUND 001 163

ACCOUNT	ACCOUNT DESCRIPTION	ORIG BUDG	AMEND	BUDGET	ENCUMBRANCES	EXPENDITURES	UNENCUMBERED
001-163-13-101	SALARIES-PART TIME	0.00		0.00			0.00
001-163-14-101	SALARIES-OVERTIME	0.00		394.00	1461.28	1,338.16 = 1067.28	944.16CR
001-163-21-101	FICA TAXES-MATCHING	0.00		25.00	90.57	82.94 = 6557	57.94CR
001-163-22-101	RETIREMENT CONTRIBUTION	0.00		107.00	384.08	351.04 = 27708	244.04CR
001-163-26-101	MEDICARE TAXES-MATCHING	0.00		6.00	21.19	19.40 1518	13.40CR
001-163-46-101	EQUIPMENT MAINTENANCE	0.00		0.00			0.00
001-163-52-101	GASOLINE, OIL & LUBRICANTS	0.00		0.00			0.00
001-163-52-102	MEDICAL SUPPLIES	0.00		0.00			0.00
001-163-62-101	CAPITAL OUTLAY-BUILDINGS	0.00		0.00			0.00
001-163-64-101	CAPITAL OUTLAY-EQUIPMENT	0.00		0.00			0.00
TOTALS FOR BASIC LIFE SUPPORT		0.00		532.00	0.00	1,791.54	1,259.54CR

1,957.11 = 1425.11

0.00 *
1,338.16 +
45.12 +
78.00 +
003
1,461.28 *
82.94 +
2.80 +
4.83 +
003
90.57 *
351.04 +
12.11 +
20.93 +
003
384.08 *
19.40 +
0.65 +
1.13 +
003
21.18 *

000  
 0.00 \*  
 2,384.62 +  
 reversal 408.00 -  
 BA already 532.00 -  
 003  
 BA 1,444.62 \*  
 10/19/92  
 wages 1,068.00 +  
 FICA 66.00 +  
 ret. 278.00 +  
 med 16.00 +  
 004  
 1,428.00 ◊  
 1,445.00 -  
 005  
 C.O. equip 7.00 \*

NASSAU COUNTY BOARD OF COUNTY COMMISSION  
 SUMMARY OF APPROVED JOURNAL ENTRIES

\*\*\*\*\* JOURNAL ENTRY CONTROL NUMBER \*\*\*\*\*

ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
(01) 001-161-14-101 O.T.		* 52.68
6.20% (02) 001-161-21-101 FICA		* 3.27
6.83% (03) 001-161-22-101 Retirement		* 14.13
1.45% (04) 001-161-26-101 MED TAX	91/92 *	.76
(05) 001-163-14-101	* 52.68 4512	
(06) 001-163-21-101	* 3.27 2.80	
(07) 001-163-22-101	* 14.13 12.11	
(08) 001-163-26-101	* .76 1.65	
(09)		<u>60.68</u>
(10)		
CONTROL TOTAL ----->		

P/R Ending 10/2/92 Non-Emergency Transport Unit  
 Al Siddens 3.5 hrs X \$15.05 = 52.68

2/14 = 1/7 in 92/93  
 12/14 = 6/7 in 91/92

JOURNAL ENTRY AUDITED BY & SUMMARY DATA PREPARED BY:

DEK  
 DEPUTY CLERK

10/9/92  
 DATE

NASSAU COUNTY BOARD OF COUNTY COMMISSION

SUMMARY OF APPROVED JOURNAL ENTRIES

\*\*\*\*\* JOURNAL ENTRY CONTROL NUMBER \_\_\_\_\_ \*\*\*\*\*

ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
(01) 001-161-14-101 O.T.		* 91.00
6.20% (02) 001-161-21-101 FICA		* 5.64
6.83% (03) 001-161-22-101 Retirement		* 24.42
1.45% (04) 001-161-26-101 MED TAX		* 1.32
(05) 001-163-14-101	* 91.00 \$78	
(06) 001-163-21-101	* 5.64 4.83	
(07) 001-163-22-101	* 24.42 2093	
(08) 001-163-26-101	* 1.32 1.13	
(09)		104.89
(10)		

CONTROL TOTAL ----->

122.38

122.38

P/R Ending 10/2/92 Non-Emergency Transport Unit

2 days 92/93  
12 days 91/92

Patrick Williams 6.5 hrs x \$14.00 = \$91.00

JOURNAL ENTRY AUDITED BY & SUMMARY DATA PREPARED BY:

DEK  
DEPUTY CLERK DATE