

RESOLUTION 93-40

WHEREAS the EMS County Award-HRS fund has carried forward cash from 1991/92 to 1992/93 for specific grants/awards. Funds will be used to purchase additional equipment to improve, advance and make better the existing quality of prehospital EMS activities and services for Nassau County.

WHEREAS these revenues were not anticipated in the 1992/93 budget for the EMS County Award-HRS fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 23rd day of November, 1992, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

118-399-999-901	Balance Fwd-Cash	7,312
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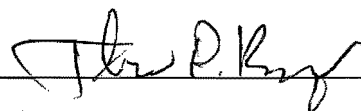
APROPRIATION

118-161-64-203	EMS Award C9145 Equipment	\$ 7,310
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118-161-99-901	Reserve for Cash Fwd	2
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ADOPTED this 23rd day of November, 1992.

ATTEST:



CHAIRMAN



EX-OFFICIO CLERK

WCBCC

Cash fwd - EMS County Award #RS
9/30/92

Date 11/12/92	Prepared By G	Work Paper No. Q
	Reviewed By	

1					
2	1) award LP275		Q-2	128	
3					
4	2) County match		Q-2	3965.05	
5					
6	3) Grant m2156		Q-2	-0-	
7					
8	4) award C9045		Q-2	7310.14	
9					
10	5) award C9145		Q-2	7310.14	
11					
12	Total Cash fwd 9/30/92 - correct			11276.47	
13					
14					
15	Budget amendments:				
16	LP275 org 118-161-99-901			128	
17	award C9145 118-161-64-203			7310.14	
18					
19	Budgeted (City match)				
20	amended cash fwd			3900	
21	(note: differs from actual by 65.05, representing			11211.42	
22	cash match difference, match has not been				
23	designated therefore cannot amend for 65.05)				
24					
25	Note: adjustment made to correct SBA				
26	ord's to reflect proper balances.				
27					
28	Dr. 118-161-202-9145 SBA C9145	4068			
29	Cr. 118-151-202-2156 SBA m2156			4068	
30					
31	adj made 11/12/92 G				
32					
33					
34					
35					
36					
37					
38					
39					
40					

BA
11/12/92

NCB CC

Cash fwd - EMS 118 - Designated
9/30/92

Date	Prepared By	Work Paper No.
	Reviewed By	Q-2

1) Award LP275
 left over from award previously received DES must ask permission from State to use. Represents interest earned in 91/92 after DES requested \$444 (balance at 9/30/92) to be utilized.

2) County Match
 Interest 89/90
 Int 90/91
 Carryover 88/89 (Interest)
 Int 91/92

Unused Cty match for M134
 Cty match
 was designated for use as match for Grant M134 which ceased in 90/91, funds are not committed for a particular grant at 9/30/92

3) Grant M2156
 match due to grant revenue
 grant expenditures

Interest - Due to NRS
 ac 118-208-101-2156
 Liab Cash fwd M2156 due to ac 118-208-101-2156
 asset SBA 118-151-202-2156
 total cash fwd M2156

GL Per 9/30/92 ac 118-151-202-2156
 Correct Balance
 adj (U) needed

Ⓞ previous year's w/p's

NCBCC

Cash fwd. EMS 118-Designated
9/30/92

Date	Prepared By	Work Paper No.
	Reviewed By	Q-2

1	4)	Award C9095	SBA	Q-1	18407	
2		9/1/92 interest - Due to NRS	Due to	Q-1	(18407)	
3		(note: interest earned before 9/1/92			- 2 -	
4		rolled over to C9145)				Q
5						
6						
7						
8	5)	Award C9145 grant rollover LP275	4414			
9		grant revenue	Q-2/1	1983682		
10		grant revenue rollover C9045	Q	489668		
11				2447764		
12		expenditures 9/1/92	Q-2/2	(1716750)		
13						
14		Cash fwd award C9145				731014
15						Q
16		Cash fwd award C9145				731014
17		Due to NRS - C9145	Q-1	46576		
18		SBA Bal of C 118-151-202-9145		77590		
19						
20		G/L Balance 9/30/92	" "	Q-1	370790	
21						
22		adj (Dr.) needed			4068-	
23						
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