

RESOLUTION 99- 137

WHEREAS the Rescue Department within the General Fund has received fees for ambulance services in excess of the amount budgeted.

WHEREAS these revenues were not anticipated in the 1998/99 budget year for the General Fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 18th day of October, 1999 the following budget amendment pursuant to Florida Statutes Chapter 129.06 (2) (d) be adopted:

REVENUE

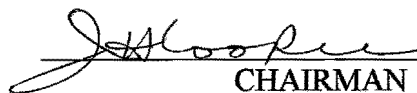
01261526-342600	Fees-Ambulance Services	\$383,646
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APPROPRIATION

01261526-512000	Regular Salaries	\$ 15,000
01261526-514000	Overtime	\$ 70,000
01261526-521010	FICA Taxes	\$ 5,000
01261526-521020	Medicare Taxes	\$ 1,000
01261526-534220	Contract Svc. City of F.B.	\$ 60,000
01261526-549009	Collection Fees	\$ 3,000
01261526-541000	Communications/Freight	\$ 8,146
01261526-549014	Bad Debt Expense	\$120,000
01999599-599001	Reserves for Contingencies	\$ 31,500
01999599-599900	Cash to be Carried Forward	<u>\$ 70,000</u>
		\$383,646

ADOPTED this 18th day of October, 1999.

ATTEST:


CHAIRMAN



09/23/1999
08:50:16

Board of Commissioners
YEAR-TO-DATE BUDGET REPORT

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FOR 1999 99

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL

TOTAL IG-RADIO COMMUNICATION PROGRAM	-36,440	0	-36,440	-48,415.00	11,975.00	132.9%
01259525 LOCAL MITIGATION 98-LM-4H-0455 -----						
01259525 331222 FED GRANT-FEMA/DOE-DCA	0	-58,000	-58,000	-42,715.00	-15,285.00	73.6%
TOTAL LOCAL MITIGATION 98-LM-4H-0455	0	-58,000	-58,000	-42,715.00	-15,285.00	73.6%
01261526 RESCUE -----						
01261526 335230 SUPPLEMENTAL COMPENSATION	0	0	0	-322.54	322.54	.0%
01261526 342600 FEES-AMBULANCE SERVICES	-633,204	0	-633,204	-1,016,850.00	383,646.00	160.6%
01261526 342901 ADMIN FEE-CITY OF F.B.	-15,000	0	-15,000	-16,014.15	1,014.15	106.8%
01261526 342902 FEES-TRAINING	0	0	0	-795.00	795.00	.0%
01261526 361703 INTEREST-AMBULANCE SVCS	0	0	0	-357.55	357.55	.0%
01261526 364010 INSURANCE PROCEEDS	0	-22,216	-22,216	-22,216.23	.23	100.0%
01261526 369900 MISCELLANEOUS REVENUE	0	0	0	-6.55	6.55	.0%
01261526 384052 LOAN PROCEEDS-SOUTHEASTERN	0	-73,716	-73,716	-73,716.09	.09	100.0%
TOTAL RESCUE	-648,204	-95,932	-744,136	-1,130,278.11	386,142.11	151.9%
01399539 BEACH EROSION CONTROL PROGRAM -----						
01399539 334391 ST GRANT-BEACH EROSION	0	0	0	-120,000.00	120,000.00	.0%
TOTAL BEACH EROSION CONTROL PROGRAM	0	0	0	-120,000.00	120,000.00	.0%
01528552 CRAWFORD INDUSTRIAL PARK -----						
01528552 362610 RENT-EAST COAST CONCRETE	-7,000	0	-7,000	-8,750.00	1,750.00	125.0%
TOTAL CRAWFORD INDUSTRIAL PARK	-7,000	0	-7,000	-8,750.00	1,750.00	125.0%
01692573 NOT FOR PROFIT-CULTURAL SVCS -----						
01692573 335710 FL ARTS LICENSE PLATES	-1,000	0	-1,000	-1,179.35	179.35	117.9%

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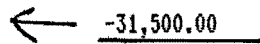
Board of Commissioners
ACCOUNT DETAIL HISTORY FOR 1999 00 TO 1999 13

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ORG	ACCOUNT				CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3						

01999599	001.999.599.59.599001	RESERVES FOR CONTINGENCIES								
							REVISED BUDGET		1,343.00	
99/01	153 10/01/98	BUA					500,000.00	.00		
	1999 BUDGT ORIGINAL BUDGET 1999									
99/02	197 11/19/98	BUA 980006					-73,433.00	.00		
	GENERAL 5 GENERAL 5									
99/02	197 11/19/98	BUA 980006					-3,474.00	.00		
	GENERAL 5 GENERAL 5									
99/02	197 11/19/98	BUA 980006					-3,018.00	.00		
	GENERAL 5 GENERAL 5									
99/05	123 02/08/99	BUA 990088					-1,000.00	.00		
	GENERAL 23 GENERAL 23									
99/05	131 02/18/99	BUA 990095					-7,500.00	.00		
	GENERAL 36 GENERAL 36									
99/05	133 02/03/99	BUA 990097					-31,500.00	.00		
	GENERAL 38 GENERAL 38									
99/05	245 02/26/99	BUA 990104					-30,000.00	.00		
	GENERAL 42 GENERAL 42									
99/05	248 02/26/99	BUA 990107					-3,000.00	.00		
	GENERAL 45 GENERAL 45									
99/05	267 02/26/99	BUA 990117					-3,000.00	.00		
	GENERAL 48 GENERAL 48									
99/05	290 02/26/99	BUA 990143					-3,000.00	.00		
	GENERAL 58 GENERAL 58									
99/05	291 02/26/99	BUA 990144					-18,000.00	.00		
	GENERAL 59 GENERAL 59									
99/06	127 03/08/99	BUA 990136					-17,332.00	.00		
	GENERAL 39 GENERAL 39									
99/06	262 03/15/99	BUA 990153					-5,000.00	.00		
	GENERAL 60 GENERAL 60									
99/06	262 03/15/99	BUA 990153					-1,000.00	.00		
	GENERAL 60 GENERAL 60									
99/06	263 03/15/99	BUA 990154					-5,000.00	.00		
	GENERAL 61 GENERAL 61									
99/06	312 03/23/99	BUA 990167					-17,000.00	.00		
	GENERAL 66 GENERAL 66									

*Transferred
to Reserve
(Food/Clothing
all over now)*



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14:40:42

Board of Commisioners
ACCOUNT DETAIL HISTORY FOR 1999 00 TO 1999 13

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ORG	ACCOUNT								NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE	BALANCE
99/12	269 09/13/99	BUA 990741					-1,813.00		.00	
	GEN 163	GENERAL 163								
99/12	269 09/13/99	BUA 990741					-115.00		.00	
	GEN 163	GENERAL 163								
99/12	269 09/13/99	BUA 990741					-57.00		.00	
	GEN 163	GENERAL 163								
99/12	275 09/13/99	BUA 990747					-70,000.00		.00	
	GEN 169	GENERAL 169								
							<i>Transferred to Reserve ← (Cover overtime)</i>			
LEDGER BALANCES --- DEBITS:				.00	CREDITS:		.00	NET:	.00	

21 Records printed

** End of Report **