

RESOLUTION 93- 29

WHEREAS the Department of Emergency Services has carried forward cash from 1991/92 for unbudgeted basic life support fees. Per Board policy, unused BLS fees are to be used for capital improvement programs within the Department of Emergency Services.

WHEREAS these revenues were not anticipated in the 1992/93 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 16th day of November, 1992, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

001-399-999-901      Balance Fwd-Regular                      \$     20

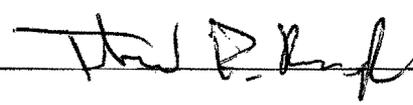
APROPRIATION

001-163-64-101      Capital Outlay-Equipment                      20

ADOPTED this 16th day of November, 1992.

ATTEST:

  
\_\_\_\_\_  
EX-OFFICIO CLERK

  
\_\_\_\_\_  
CHAIRMAN

NCBCC

Cash fwd - General  
9/30/92

Date 9/4/92	Prepared By G	Work Paper No. A
	Reviewed By	

1			
2	<u>Designated</u>		
3			
4	BLS equipment	001-163-64-101 A-2	1981
5			
6	<u>Newsm Authority - Recreation</u>		
7	Dist 1 gc	001-181-82-101 A-2	99750
8	Dist 2	( 102 )	100000
9	Dist 3	( 103 )	75000
10	Dist 4	( 104 )	39500
11	Dist 5	( 105 )	95000
12			<u>409250</u>
13			
14			
15			
16	<u>Total Designated</u>		⊕ 40926981 ↓
17			
18			
19			
20	<u>Undesignated</u>		245856349
21			
22	<u>Total Cash fwd - General 9/30/92</u>		A-1 <u>286783330</u>
23			
24			
25			
26	<u>Cashfwd Budgeted</u>		1567900
27			
28	gc 001-399-999-901	Amendments	⊕ 40926981
29			
30		Amended	197116981 ↓
31			
32			
33			
34			
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37			
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40			

NCBCC

Cashforward - Designated

9/30/92

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

	1	2	3	4
	Allocated	Used	Balance	Designated
1				
2				
3				
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BLS carry forward

revenue A-3 238462

can't use (BCC 7/28/92) (40770) A-2/2

197692

< 195711 >

1981

A-2/1

BLS for Equipment  
A-2/3

1981  
A1

Housing Finance Authority  
recreation campuses

Dist 1 A-2/4

100000

< 250 >

99750

99750 A

Dist 2

100000

-

100000

100000

Dist 3

100000

< 25000 >

75000

75000

Dist 4

100000

< 60500 >

39500

39500

Dist 5

100000

< 5000 >

95000

95000

600000

< 90750 >

409250

409250

BFDPEXPN  
RUN DATE 10/23/92

NASSAU COUNTY BOARD OF COUNTY COMMISSION  
SUMMARY OF EXPENDITURES BY DEPARTMENT AND FUND  
FOR DATE ENDING 09/30/92

A-2/1

PAGE: 20

\*\*\*\*\* 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	1,462.00	.	1,461.28	0.72
001-163-21-101	FICA TAXES-MATCHING	0.00	91.00	.	90.57	0.43
001-163-22-101	RETIREMENT CONTRIBUTION	0.00	385.00	.	384.08	0.92
001-163-26-101	MEDICARE TAXES-MATCHING	0.00	22.00	.	21.18	0.82
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	17.00	.	.	17.00
TOTALS FOR BASIC LIFE SUPPORT		0.00	1,977.00	0.00	1,957.11	19.89

A-2

: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

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  
~~costs~~ <sup>types</sup> amendment during <sup>budget</sup> workshops.

2 10/13/92

REL TO CONTINUE ELSE HELP

A

A-2/3  
BLS

when needed they will be paged to report to duty. The Director of Emergency Services stated that it would be his recommendation to develop a line item budget without funding, and as fees are collected to place them into this budget line item for repayment of operational costs. The Director of Emergency Services stated that all unused money to be reserved is for capital improvement programs within the Department of Emergency Services. The Director of Emergency Services also provided the Board with letters from Farid Ullah, Nassau General Hospital, and Quality Health of Fernandina Beach endorsing the concept of this program. After some discussion, Commissioner Crawford made motion accepting the concept for the Basic Life Support (BLS) Transport Service Program as discussed by the Director of Emergency Services with fees from said program to be based into a budget line item for repayment of operational costs and all unused money to be reserved for capital improvement programs within the Department of Emergency Services. Motion seconded by Commissioner Higginbotham, District 5, and voted unanimously.

BLS

The Director of Emergency Services informed the Board that his Administrative Assistant, Ms. Linda Cox, has been promoted to the position of 911 Coordinator and stated that he now needs some clerical help for his office until her position can be properly advertised and filled. Commissioner Higginbotham, District 5, made motion authorizing the Director of Emergency Services hiring a temporary clerical employee from the temporary employment service at a minimal salary until the position of Administrative Assistant can be posted and filled. Motion seconded by Commissioner Higginbotham, District 1, and voted unanimously.

Upon the request of the County Engineer, Commissioner Higginbotham, District 5, made motion approving the County Engineer hiring a temporary clerical person to help with the processing of paperwork for the Road Bond program, and authorizing the expenditure of funds up to \$3,000 for this temporary help. Motion seconded by Commissioner Higginbotham, District 1, and voted unanimously.

Road Bond

The Director of Emergency Services informed the Board that his

1-27-92