

9/1/92 do
not post

RESOLUTION 93-69

WHEREAS the Solid Waste Management Fund has expended funds for reimbursable grant RE92-43, State of Florida. Grant proceeds are to be spent for recycling and education.

WHEREAS these revenues were not anticipated in the 1991/92 budget for the Solid Waste Management Fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 11th day of January, 1993, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

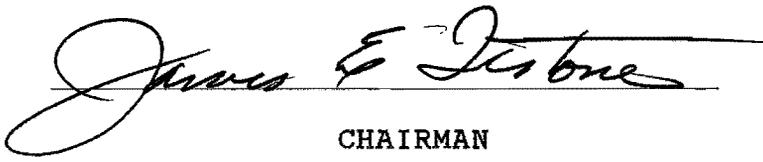
REVENUE

401-334-320-405	DER-Recycling & Education Grant	\$	10
	RE92-43		
401-389-101-146	Other Financing Sources-Grant		4,513
	City of F.B.-RE92-43		

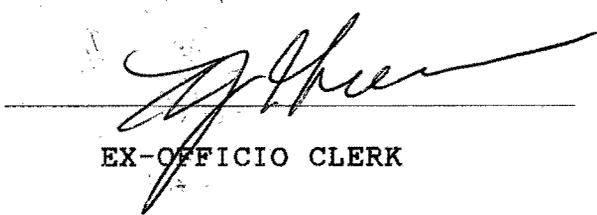
APPROPRIATION

401-146-99-101	Other Financing Uses-City of F.B.	\$	4,513
401-146-49-101	Recycling Projects		10

ADOPTED this 11th day of January, 1993


CHAIRMAN

ATTEST:


EX-OFFICIO CLERK

NCBC C

EE 92-43

Budget Adj. after Y/E

9/30/92

Date	Prepared By	Work Paper No.
11/1/93	g	
	Reviewed By	

Original

Adjusted

Amended

BA

Amended

9/30/92

BT

9/30/92

Exp

401-146-99-101

4548

4583

other uses

BT

401-146-49-101

4008

10

4018

401-146-49-201

599

BT

<35>

564

budget amendment

4523

Rev

401-3

Grant

10

Other Sources

4513

4523

NCBCC

Date	Prepared By	Work Paper No.
	Reviewed By	

1 RE92-43

2 adjustments after yearend

3 9/30/92

① Revenue Under Accrual

6 9/92 DI. Due from Gov't

11,509¹⁵

7 Cr. RE92-43 Grant

11,592⁵⁶

8 Cr. Other Financial Sources - City of EB 40-389-10-146

4,582⁵⁹

9 92/93 DI. RE92-43 Grant Rev.

11,509¹⁵

10 Cr. Retained Earnings

11,509¹⁵

11 to received in 92/93, 91/92 accrual

② Expenditure Under Accrual

14 9/92 DI. 401-146-99-101

4,582⁵⁹

15 Cr. Other Financial Sources - City of EB
G. A/C Pay - Due to City

4,582⁵⁹

20 92/93 DI. Retained Earnings

4,582⁵⁹

21 Cr. 401-146-64-102

4,582⁵⁹

22 (to pay bill out of 64)

25 to pay in 92/93, 91/92 accrual

0.00 *

① 11,509.15 -

② 4,582.59 +

002

- Net 6,926.56 *

91/92 Ret. E.



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DATE

W.P. No.

Date	Prepared By	Work Paper No.
	Reviewed By	

③ error in recording indices

91/92 DA. 401-146-49-101 ✓ 990

CA. 401-141-46-301 990

92/93 none

④ 7941 not requested for reimbursement

91/92 DA. 401-141-52-109 Misc Other ✓ 35-

CA. 401-146-49-201 35-

92/93 none



NCBCC

RE92-43

as of 9/30/92

Date 11/92	Prepared By [Signature]	Work Paper No.
	Reviewed By	

	1	2	3	4
1				
2	Original accrual	500612	#s 2, 3 + 4 (pd thru 9/30/92)	
3				
4				
5	request #2	480		
6	request #3	873		
7	request #4 pd, got by 9/30/92	155527		
8		1651427		
9				
10	under accrual	1150915		
11				
12				
13	expenses			
14	City of EB	BA BT 458259	ATE 401-146-	
15	City of EB		change in way used	
16				
17	Salaries	509943	personal SUCS C/C'S	
18	Edige	186241	401-141 in 9/92 recorded	
19				
20	wrong or db or c	BA 990	ATE to 401-146-49-101	
21	401-141-46-301 o/T3		from 401-141-46-301	
22	401-146-49-101			
23				
24				
25	92V7941 not reimbursed	<35>	ATE from 401-146-49-201	
26	(request Id 401-146-49-201)		to 401-141-49-	
27				
28				
29	expenses	1150933		
30				
31	differences	184		
32				
33				
34				
35				
36				
37				
38				
39				
40				