

RESOLUTION 92- 40

WHEREAS the DES Donation Fund has carried forward cash from 1990/91 to 91/92 to be used for the betterment of Emergency Service personnel and equipment. Board of County Commissioners must approve all purchases from these funds.

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

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 18th day of November, 1991, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

122-399-999-901 Balance Fwd - Cash - Regular \$ 707.00

APROPRIATION

122-121-64-101 Equipment \$ 707.00

ADOPTED this 18th day of November, 1991.

ATTEST:

*J. Green by
Janina Cason D.C.*

John B. Kijer
CHAIRMAN

EX-OFFICIO CLERK

92-40

NCBCC

Cash Carried Fwd to 9/1/92
 actual w/ Designated/Undesignated
 9/30/91 9/30/91

Date 10/6/91	Prepared By G	Work Paper No. CE-8
	Reviewed By	

	1	2
	allocation	total
120 Criminal Justice		- 0 -
121 Family mediation - undesignated		9906.62
budgeted 9/1/92		5500
unbudgeted 9/1/92		<u>4406.62</u>
122 DES Donations - undesignated		70633
budgeted 9/1/92		- 0 -
unbudgeted 9/1/92		<u>(BA) 70633</u>
Note: no budget prepared for 9/1/92 due to nature of fund. will do Budget amendment for 9/1/92		
123 Nassau Co. Anti-Drug Enforcement Grant		495604
Note: Various categories not completely used up & 75% of 9/1/92 expenditures are provided by Grant funds, 25% from County & City aff.B.		
123-351-101-10 Line for Drug Grant	20750	(for match)
123-361-103-10 Interest Reps	68401	(for advance & match)
123-361-202-10 Interest SBA	24940	()
	<u>114091</u>	
unused County Match: (BA) 68411	68440	
unused City Match: (BA) 323091	<u>323065</u>	

123-281	Cash fwd 9/1/92	495596
exp	actual per 6/1	<u>495604</u>
	difference	08
	budget	- 0 -
	unbudgeted 9/1/92	<u>495604</u>
002		

123-285	8,257.4 x	
exp	0.25 =	
	2,064.35	
match	5,295.00 +	
	2,064.35 -	
002		
	3,230.65 *	

0.00 *		
123-285	8,257.4 x	
exp	0.25 =	
	2,064.35	
match	5,295.00 +	
	2,064.35 -	
002		
	3,230.65 *	