

RESOLUTION 92- 41

WHEREAS the Nassau County Anti-Drug Enforcement Grant Fund has carried forward cash from 1990/91 to 1991/92. The carried forward cash represents unused grant match received Nassau County and City of Fernanadina.

WHEREAS these revenues were not anticipated in the 1991/92 budget for the Nassau County Anti-Drug Enforcement Grant 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

123-399-999-901 Balance Fwd - Cash \$ 3,816.00

APROPRIATION

123-281-93-101	Transfer Out-Sheriff	\$ 499.00
123-281-49-102	Educational Supplies	26.00
123-281-23-101	Insurance	60.00
123-285-52-101	Operating Supplies	647.00
123-285-44-101	Vehicle Rental Fees	76.00
123-285-49-101	Printed Education Materials	250.00
123-285-49-103	Confidential Informant/ Narcotic Purchases	483.00
123-285-64-101	Capital Equipment	1,775.00

ADOPTED this 18th day of November, 1991.

ATTEST:

*J. Gibson by*  
*Journa Cason D.C.*

*John F. [Signature]*  
CHAIRMAN

EX-OFFICIO CLERK

NCB CC

Cash Carried Fwd 9/1/92

123 Fund

9/91 9/30/91

Date 10/28/91	Prepared By G	Work Paper No. CF-8-1
	Reviewed By	

		Total Budget per Grant	match 25%
1	123 Drug Grant Continued		
2			
3	1) unused County match:		
4	Salaries CF-8-2	199561	(BA) 49890
5	insurance CF-8-2	23820	(BA) 5965
6	A) - total personal SUC category	<u>223381</u>	<u>55845</u>
7			
8	Educational Supplies CF-8-2	10217	(BA) 2554
9	Advertising Bids CF-8-2	42	11
10	B) total Expenses Category	<u>10259</u>	<u>2565</u>
11			
12	Capital Outlay CF-8-2	04	01
13			
14	Total unused County	<u>233644</u>	(A) <u>58411</u>
15			
16	total per CF-8		<u>58440</u>
17	difference		<u>229</u>
18			
19			
20	2) unused City match:		
21	Operating CF-8-2	258942	(BA) 64736
22	Vehicle Rental	30268	(BA) 7567
23	Printed Education	1000 -	(BA) 250 -
24	Confidential Informant	1933	(BA) 48325
25	total Expenses Category	<u>682510</u>	<u>145628</u>
26			
27	Capital Outlay CF-8-2	709850	(BA) 177463
28			
29	Total unused City	<u>1292362</u>	(A) <u>323091</u>
30			
31	total per CF-8		<u>323065</u>
32	difference		<u>26</u>
33			
34			
35	total County + City	<u>1526004</u>	(A) <u>381602</u>
36			
37			
38			
39			
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
1	120 Criminal Justice		- 0 -
2			
3	121 Family Mediation - undesignated		9906.62
4	budgeted 9/1/92		5500
5	unbudgeted 9/1/92		<u>4406.62</u>
6			
7			
8	122 DES Donations - undesignated		706.33
9	budgeted 9/1/92		-
10	unbudgeted 9/1/92		<u>(BA) 706.33</u>
11			
12	Note: no budget prepared for 9/1/92		
13	due to nature of fund, will do		
14	Budget amendment for 9/1/92		
15			
16			
17	123 Nassau Co. Anti-Drug Enforcement Grant		4956.04
18			
19	Note: Various categories not completely		
20	used up & 75% of 9/1/92 expenditures		
21	are provided by Grant funds, 25% from County & City a/c.B.		
22			
23			
24	123-351-101-101 Fees for Drug Grant	20750	(for match)
25	123-361-103-101 Interest Reps	68401	(for advance)
26	123-361-202-101 Interest SBA	24940	(for match)
27		<u>114091</u>	
28	unused County match: (BA) 58411	58440	
29	unused City match: (BA) 323091	<u>323065</u>	
30			

123-281	82,386.38	x
exp	0.25	=
	20,596.60	
match	21,181.00	+
	20,596.60	-
002	584.40	*

Cash fwd 9/1/92	
actual per 6/1	
difference	
budget	
unbudgeted 9/1/92	

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

CE-8-1

CF-8-1

