

RESOLUTION 93-41

WHEREAS the Nassau County Anti-Drug Enforcement Grant Fund has carried forward cash from 1991/92 to 1992/93. Cash is to be used for year 2 County and City matching and year 3 County matching.

WHEREAS these revenues were not anticipated in the 1992/93 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 23rd day of November, 1992, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

123-399-999-901 Balance Fwd - Cash \$ 23,815

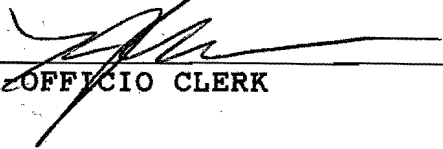
APPROPRIATION

123-999-99-101	Reserve for Contingencies	\$ 3,244
123-283-93-101	Transfer Out-Sheriff	6,679
123-283-64-101	Capital Equipment	10,297
123-283-52-101	Operating Supplies	404
123-283-52-102	Gas/Oil/Lubricants	875
123-283-49-104	Advertising-Bids	375
123-283-49-101	Printed/Educ Materials-SR	640
123-283-40-101	Travel & Per Diem - SR	46
123-283-23-101	Life & Health Insurance	33
123-286-52-101	Operating Supplies	96
123-286-49-104	Advertising-Bids	25
123-286-44-101	Vehicle Rental Fees	376
123-286-40-101	Travel & Per Diem	125
123-286-64-101	Capital Equipment	600

\$ 23,815

ADOPTED this 23rd day of November, 1992.

ATTEST:


EX-OFFICIO CLERK


CHAIRMAN

NCBCC

Cash Fwd. Drug Grant 123
9/30/92 Summary

Date 10/05/92	Prepared By S	Work Paper No. V-1/4
Reviewed By		

1				
2	Fines (County)	V p 3/4	2196622	
3	Interest Repas (County)	}	24249	
4	Interest SBA (County)		38051	
5	County Grant		190789	
6				
7	Total County			2259312
8				
9				
10				
11	City Match	V p 3/4	122155	
12	City Grant	}	02	
13				
14	Total City			122157
15				
16				
17	Total Cash Fwd			2381469
18				
19				
20				
21	Budget amendments			
22	1) County Cash Fwd:			(BA) 2259312
23	various accts/see attached	V p 3/4	1934881	
24	Reserve - County	V p 3/4	324425	
25				
26				
27				
28	2) City Cash Fwd			02
29	various accts/see attached	V p 3/4	122155	(BA) 122155
30				
31				2381469
32				
33				
34				
35				
36				
37				
38				
39				
40				

V P 2/4

V

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
 DRUG GRANT-YEAR 2 as of 9/30/92

ACCOUNT #	ACCOUNT NAME	ORIGINAL BUDGET	AMEND #1	AMEND #2	AMENDED BUDGET	PAID	ENCUMBERED	BALANCE REMAINING	25% MATCHING	NOTES:
NSO										
123-283-23-101	LIFE AND HEALTH INS	1,609			1,609	1,477.21	V P 2/4	131.79	V 32.95	1. PER GRANT, DRUG DOG SUPPLIES/TRAINING CLASSIFIED AS "CAP OUTLAY" BUT FINANCE HAS DOG TRAINING AS "54". ON SCHEDULE 64
123-283-40-101	TRAVEL & PER DIEM-SR		1,500		1,500	1,314.51		185.49	V 46.37	
123-283-49-101	PRINTED/EDUC MATERIALS SR	15,000	(1,500)	(4,000)	9,500	6,941.30		2,558.70	V 639.68	2. PER GRANT, TRAINING FOR SRO IS UNDER "40" TRAVEL, BUT TRAINING COST CONSIDERED "54" DUES/TRAINING BY FINANCE ON SCHEDULE AS 40
123-283-49-104	ADVERTISING-BIDS	1,500			1,500			1,500.00	V 375.00	
123-283-52-101	OPERATING SUPPLIES	3,615		(2,000)	1,615			1,615.00	V 403.75	
123-283-52-102	GAS,OIL, & LUBRICANTS	3,500			3,500			3,500.00	V 875.00	
123-283-64-101	CAPITAL EQUIPMENT	40,700		6,000	46,700	5,511.50		41,188.50	V 10,297.13	
123-283-93-101	TRANSFER OUT-SHERIFF	26,716			26,716			26,716.00	V 6,679.00	
TOTAL NSO		92,640	0	0	92,640	15,244.52		77,395.48	19,348.87	V P 2/4
CITY OF FB										
123-286-40-101	TRAVEL & PER DIEM	1,000	(500)		500			500.00	V 125.00	
123-286-44-101	VEHICLE RENTAL FEES	7,000	(3,600)		3,400	1,895.96	V P 2/4	1,504.04	V 376.01	
123-286-49-103	CONF INFDRMANT/NARCOTIC	13,300	(5,212)		8,088	8,088.00		0.00	0.00	
123-286-49-104	ADVERTISING-BIDS		100		100			100.00	25.00	
123-286-52-101	OPERATING SUPPLIES	827	(427)		400	17.85		382.15	V 95.54	
123-286-64-101	CAPITAL EQUIPMENT	1,033	9,639		10,672	8,272.00		2,400.00	V 600.00	
TOTAL CITY		23,160	0	0	23,160	18,273.81		4,886.19	1,221.55	V P 2/4
TOTAL GRANT		115,800	0	0	115,800	33,518.33		82,281.67	20,570.42	
								GRANT MATCH	0.75	
								GRANT LEFT	61,711.25	

