

(92/93)

RESOLUTION 93-45

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 City 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 14th day of December, 1992, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

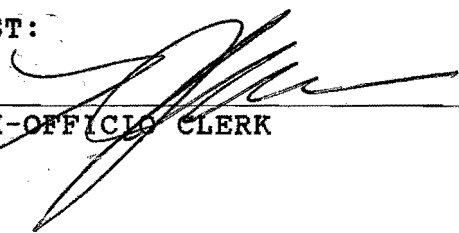
123-399-999-901 Balance Fwd - Cash \$ 522

APPROPRIATION

123-286-52-101 Operating Supplies \$ 522

ADOPTED this 14th day of December, 1992.

ATTEST:

  
EX-OFFICIO CLERK

  
CHAIRMAN

BA

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:
<b>NSO</b>										
123-283-23-101	LIFE AND HEALTH INS	1,609			1,609	1,477.21		131.79	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	46.37	
123-283-49-101	PRINTED/EDUC MATERIALS SR	15,000	(1,500)	(4,000)	9,500	6,941.30		2,558.70	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	375.00	
123-283-52-101	OPERATING SUPPLIES	3,615		(2,000)	1,615			1,615.00	403.75	
123-283-52-102	GAS,OIL, &LUBRICANTS	3,500			3,500			3,500.00	875.00	
123-283-64-101	CAPITAL EQUIPMENT	40,700		6,000	46,700	5,511.50		41,188.50	10,297.13	
123-283-93-101	TRANSFER OUT-SHERIFF	26,716			26,716			26,716.00	6,679.00	
<b>TOTAL NSO</b>		<b>92,640</b>	<b>0</b>	<b>0</b>	<b>92,640</b>	<b>15,244.52</b>	<b>0.00</b>	<b>77,395.48</b>	<b>19,348.87</b>	
<b>CITY OF FB</b>										
123-286-40-101	TRAVEL & PER DIEM	1,000	(500)		500			500.00	125.00	
123-286-44-101	VEHICLE RENTAL FEES	7,000	(3,600)		3,400	1,895.96		1,504.04	376.01	
123-286-49-103	CONF INFORMANT/NARCOTIC	13,300	(5,212)		8,088	6,000.00		2,088.00	522.00	
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	95.54	
123-286-64-101	CAPITAL EQUIPMENT	1,033	9,639		10,672	8,272.00		2,400.00	600.00	
<b>TOTAL CITY</b>		<b>23,160</b>	<b>0</b>	<b>0</b>	<b>23,160</b>	<b>16,185.81</b>	<b>0.00</b>	<b>6,974.19</b>	<b>1,743.55</b>	
<b>TOTAL GRANT</b>		<b>115,800</b>	<b>0</b>	<b>0</b>	<b>115,800</b>	<b>31,430.33</b>	<b>0.00</b>	<b>84,369.67</b>	<b>21,092.42</b>	
								<b>GRANT MATCH</b>	<b>0.75</b>	
								<b>GRANT LEFT</b>	<b>63,277.25</b>	

prepared by cathy lewis  
 11/18/92

- previous budget amendment in 92/93 only \$11222  
 522 bring budget to correct amount  
 9/11/92

NASSAU COUNTY BOARD OF COUNTY COMMISSION

SUMMARY OF APPROVED JOURNAL ENTRIES

\*\*\*\*\* JOURNAL ENTRY CONTROL NUMBER \_\_\_\_\_ \*\*\*\*\*

	ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
(01)	123-101-101-101	2088 <sup>-</sup>	
(02)	123-271-101-101		522 <sup>-</sup>
(03)	123-331-210-102		1566
(04)	123-372-101-101		1566
(05)			
(06)			
(07)			
(08)			
(09)			
(10)			

CONTROL TOTAL -----> 2088<sup>-</sup> 3654<sup>-</sup>

9/1/92 AJE 17,18

*to correct 9/1/92 for voidance  
of vouchers 92 V 7500. Revenue effect  
also since 75% comes from Fed Gov't*

JOURNAL ENTRY AUDITED BY & SUMMARY DATA PREPARED BY:

G 11/18/92  
DEPUTY CLERK DATE

ATE  
(17) (18)

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS

-----> DIRECT VOUCHER <-----

EXPENDITURES AND/OR GENERAL LEDGER

\*\*\*\* VENDOR NO. \*\*\*\*\* VENDOR NAME & ADDRESS \*\*\*\*

45 CITY OF FERNANDINA BEACH  
P O BOX 668  
FERNANDINA BEACH FL32034

EXPENDITURE/GENERAL LEDGER ACCOUNT NUMBER	VOUCHERED AMOUNT	REASON (F D)
123-286-49 -103	2,088.00	F

*OK VOIDED*  
~~*IS DONE*~~  
*11/2/92*  
*1103*

TOTAL VOUCHERED -----> 2,088.00

DISCOUNT TOTAL -----> 0.00

VENDOR INVOICE NO. CONFIDEN FUNDS AMOUNT 2,088.00

VENDOR INVOICE AUDITED BY & VOUCHER DATA PREPARED BY:

-----  
DEPUTY CLERK

DATE

VN # 000045 VD # 92V07500 DATE 07/01/92 AMOUNT --> 2,088.00  
(1)

*ADP*  
*17*  
*18*

# City of Fernandina Beach

OFFICE OF  
CHIEF OF POLICE

Post Office Box 668  
101 South Second Street  
Fernandina Beach, FL 32034  
904/261-5578

07-06-1992

## FERNANDINA BEACH POLICE DEPARTMENT

I request the remaining amount of funds left in the confidential funds section of the 1991-1992 Narcotics Enforcement Budget. This will leave a balance of \$0.00 in that line item.

as of 07-06-1992 Confidential Funds	\$2,088.00
Request	\$2,088.00
Balance	\$ 0.00

Thank You,

*Walter E. Sturges*

Chief W. Sturges

FINANCE DEPT.

7-133

**NASSAU COUNTY  
BOARD OF COUNTY COMMISSIONERS**

P. O. BOX 1010  
FERNANDINA BEACH, FLORIDA 32034

VENDOR NAME/ADDRESS

City of  
Fernandina Beach

**DEPARTMENT**  
City of FB

**REQUISITION**

*See Attached memo*  
REQUISITION BY:

VENDOR NUMBER	PURCHASE ORDER NUMBER	PURCHASE ORDER DATE	PURCHASE ORDER TOTAL	DISCOUNT TERMS
<b>ITEM NO.</b>	<b>DESCRIPTION</b>	<b>QUANTITY</b>	<b>UNIT PRICE</b>	<b>AMOUNT</b>
	Confidential Funds			\$2,088.00
				123-286-49-103
				2,088
				- 2,088
				<u>0</u> Balance
				JLC
				2/7/93
				- 0 - Balance after this

APPROVED BY:

Jessica Cason

FINANCE DEPT.

7 JAN 1993

WHITE Finance Copy  
 YELLOW Requisitioners Copy

Subtotal  
 Total

BOARD OF COUNTY COMMISSIONERS

630

No. 038761

FIRST UNION NATIONAL BANK OF FLORIDA  
FERNANDINA BEACH, FLORIDA 32034

P.O. BOX 1010  
FERNANDINA BEACH, FLORIDA 32034

ACCOUNTS PAYABLE  
VOID IF NOT CASHED WITHIN 60 DAYS

DATE  
07/13/92

WARRANT  
NUMBER

038761 \*\*\*\*\*2,088.00

WARRANT  
AMOUNT

PAY  
TO THE  
ORDER OF

CITY OF FERNANDINA BEACH  
P O BOX 668  
FERNANDINA BEACH FL32034

CHAIRMAN, BOARD OF COUNTY COMMISSIONERS

CLERK OF CIRCUIT COURT, EX-OFFICIO CLERK  
BOARD OF COUNTY COMMISSIONERS

BY \_\_\_\_\_ DEPUTY CLERK

⑈038761⑈ ⑆063000021⑆ 13740005637⑈

PLEASE DETACH BEFORE DEPOSITING

VENDOR NO. 000045 WARRANT NO. 038761 DATE 07/13/92 PAGE 40 OF

REFERENCE NO.	VOUCHER NO.	VENDOR INVOICE NO.	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
	92007500	CONFIDEN FUNDS	2,088.00	0.00	2,088.00
<p>VOID - per Chrays Sullivan at DCA            move Conf funds of \$2,088 to            City's Operating Supplies (note: within same            category - Expenses)            OK</p>					

BOARD OF COUNTY COMMISSIONERS, NASSAU COUNTY, FERNANDINA BEACH, FL.

\*

17 NOV 92 9:48

:AUTO=ON : ENTRY :JOB=BFSJMAIN: BATCH=BFMMAB01:FORM=01 :REC=000275:FLD=001 :

FUND 123  
DEPT 000  
FUNCTION 331  
OBJECT 210 -102  
TITLE1 FED GRANT ANTI-DRUG YR 2  
TITLE2

PRIOR YEAR ORIG REV 0 CURRENT YR ORI REV  
PRIOR YEAR AMEND REV 11,435.00 CURRENT YEAR AMEN REV  
ACTUAL PRIOR YEAR REVENUE 11,435,28-

\*\*\*\*\* Y-T-D BAL 25,140.66 \*\*\*\*\*  
Y-T-D DR 25,140.66 Y-T-D CR 0.00

PROJECTED REVENUE TO YEAR END  
CLERKS EST REVENUE  
BUD DIR EST REVENUE  
BOARD APP REVENUE

ENTER: D - DETAIL; B - BUDGET CHANGES

:AUTO=ON : ENTRY :JOB=BFSJMAIN: BATCH=BFMMAB01:FORM=01 :REC=000275:FLD=001 :

FUND 123  
DEPT 000  
FUNCTION 331  
OBJECT 210 -102  
TITLE1 FED GRANT ANTI-DRUG YR 2  
TITLE2

DATE	DR	CR	BALANCE	REMARK	REFERENCE
10/21/92	0	0	25,140.66	REV Y/E	93JD0710
10/14/92	24,926.00	0	24,926.00	REV 91/92 ACCRU	93JD0617

*1,566  
too much 9/2/93*

REL TO CONTINUE ELSE HELP