

RESOLUTION NO. 89-17

WHEREAS the Fine and Forfeiture Fund has received the excess budget of the Clerk of the Circuit Court for the year ending September 30, 1988, a portion of which has been committed in 1988/89 for computer programming and related expenses.

WHERE the funds were not anticipated in the 1988/89 budget.

BE IT THEREFORE resolved by the Board of County Commissioners of Nassau County, Florida in regular session duly assembled on the 13th day of December, 1988, the following budget amendment pursuant to section 129.06(2)(d) of the Florida Statutes be adopted this 13th day of December, 1988.

REVENUE

101-399-999-915	Balance Forward-Clerk	\$ 17,009.00
101-399-999-901	Balance Forward cash regular	<u>4374.00</u>
		21,383.00

APPROPRIATIONS

101-021-93-202	Transfer Out-Clerk of Courts	\$ 17,009.00
101-999-99-101	Reserve for Contingencies-Reg	<u>4,374.00</u>
		21,383.00

ADOPTED the 13th day of December, 1988

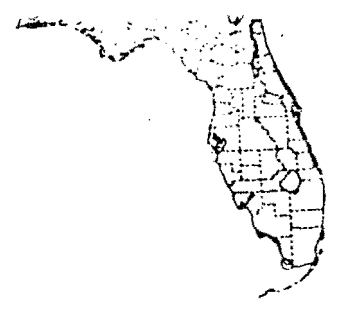
James E. Justice
CHAIRMAN

ATTEST:

P. Greese
Ex-Officio Clerk



T. J. GREESON
 CLERK OF THE CIRCUIT COURT
 CLERK OF THE COUNTY COURT
 AUDITOR AND RECORDER
 NASSAU COUNTY
 P. O. BOX 456
 FERNANDINA BEACH, FLA. 32034
 PHONE 261-6127



October 20, 1988

Board of County Commissioners
 P.O. Box 1010
 Fernandina Beach, Florida 32034

Dear Board Members:

Enclosed please find my annual financial report for the fiscal year ended September 30, 1988 as required by Section 218.36, Florida Statutes. (Forms LGF-3 and LGF-8.) The amount of excess budget of \$21,383.61 represents the following:

Unexpended Budget	\$19,344.24
Interest Earnings	1,581.37
Unrealized Revenues	(2,055.04)
Prior Year Refund	<u>2,513.04</u>
Total	<u>\$21,383.61</u>

Included in the unexpended budget above of \$19,344.24 are funds committed this year for computer programming and related areas totalling \$17,009. This amount should be returned to me during October, 1988 in addition to the 1988-89 budget.

If you have any questions, please feel free to call this office.

Very truly yours,

101-021-93-208

Resolution
Transfer of CK
Baldwin
 101-39999-915
 -Clerk

T.J. Greeson
 Clerk of the Circuit Court

TJG/alb

*Due from other Govt
 Transfer In.*

21,383.61

21,383.61

21,383.61
17,009

4,374.61 → *101-999-99-*
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