

9/1/92
posted

RESOLUTION 93-21

WHEREAS the Criminal Justice Trust Fund has received additional court costs which are to be used as reimbursement for State Attorney and Public Defender costs incurred by the Fine and Forfeiture Fund pursuant to Florida Statutes 27.3455. Interest has also been earned in excess of budgeted and may be used for any lawful purpose.

WHEREAS these revenues were not anticipated in the 1991/92 budget for the Criminal Justice Trust Fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 9th day of November, 1992, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

120-351-110-101	Additional Court Costs	\$25,636
120-361-103-101	Interest - Repos	724
120-361-202-101	Interest - SBA	<u>38</u>
		<u>\$26,398</u>

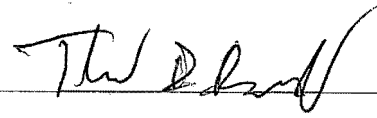
APROPRIATION

120-011-91-101	Transfer Out Fine & Forfeiture	\$ 762
120-261-91-411	Transfer Out St Atty Telephone	6,143
120-261-91-412	Transfer Out St Atty Communications	16,034
120-271-91-413	Transfer Out-PD-Telephone	<u>3,459</u>
		<u>\$26,398</u>

ADOPTED this 9th day of November, 1992.

ATTEST:


EX-OFFICIO CLERK


CHAIRMAN

Date 12/21/92	Prepared By S	Work Paper No.
	Reviewed By	

91/92

Budget Amendments - 12 to

120 - CSTF

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A.B.

Rev. 120-351-110-101 25,636 62,686

120-361-103-101 724 867

120-361-202-101 38 513

26,398

Exp. 120-011-91-101 762 1380

120-261-91-411 6143 6143

120-261-91-412 16,034 34,048

120-271-91-413 3459 3459

26,398

unanticipated

NASSAU COUNTY BOARD OF COUNTY COMMISSION
SUMMARY OF REVENUES, TRANSFERS & BALANCES FORWARD BY FUND
FOR DATE ENDING 09/29/92

***** CRIMINAL JUSTICE TRUST FUND *****

FUND 120

-- ACCOUNT --	--- ACCOUNT DESCRIPTION ---	ORIG BUDG	AMEND BUDGET	REVENUES	UNCOLLECTED
120-351-110 -101	ADDITIONAL COURT COSTS	37,050.00	37,050.00	62,685.62CR	25,635.62CR
120-361-103 -101	INTEREST-REPOS	143.00	143.00	867.16CR	724.16CR
120-361-202 -101	INTEREST-SBA	475.00	475.00	512.77CR	37.77CR
TOTALS FOR CRIMINAL JUSTICE TRUST FUND		37,668.00	37,668.00	64,065.55CR	26,397.55CR

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NASSAU COUNTY BOARD OF COUNTY COMMISSION
SUMMARY OF EXPENDITURES BY DEPARTMENT AND FUND
FOR DATE ENDING 09/29/92

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***** CRIMINAL JUSTICE TRUST FUND *****
***** COUNTY COMMISSION *****

FUND 120 011

ACCOUNT	ACCOUNT DESCRIPTION	ORIG BUDG	AMEND BUDGET	ENCUMBRANCES	EXPENDITURES	UNENCUMBERED
120-011-91-101	TRANSFER OUT-FINE & FORFEITURE INTEREST EARNINGS	618.00	618.00	.	0.00	618.00
TOTALS FOR COUNTY COMMISSION		618.00	618.00	0.00	0.00	618.00

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NASSAU COUNTY BOARD OF COUNTY COMMISSION
 SUMMARY OF EXPENDITURES BY DEPARTMENT AND FUND
 FOR DATE ENDING 09/29/92

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***** CRIMINAL JUSTICE TRUST FUND *****
 ***** STATE ATTORNEY *****

FUND 120 261

ACCOUNT	ACCOUNT DESCRIPTION	ORIG BUDG	AMEND BUDGET	ENCUMBRANCES	EXPENDITURES	UNENCUMBERED
120-261-91-331	TRANSFER OUT STATE ATTORNEY COURT REPORTER	9,500.00	9,500.00 3039	.	0.00	9,500.00
120-261-91-401	TRANSFER OUT STATE ATTORNEY TRAVEL STATE ATTORNEY	.	0.00	.	0.00	0.00
120-261-91-402	TRANSFER OUT STATE ATTORNEY POST INDICTMENT & POST INFORMATION	.	.	.	0.00	0.00
120-261-91-411	TRANSFER OUT STATE ATTORNEY TELEPHONE	.	0.00 6143 34,048	.	0.00	0.00
120-261-91-412	TRANSFER OUT STATE ATTORNEY COMMUNICATION	8,550.00	8,550.00	.	0.00	8,550.00
120-261-91-491	TRANSFER OUT STATE ATTORNEY PRETRIAL CONSULTATION FEES	.	.	.	0.00	0.00
TOTALS FOR STATE ATTORNEY		18,050.00	18,050.00	0.00	0.00	18,050.00

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NASSAU COUNTY BOARD OF COUNTY COMMISSION
 SUMMARY OF EXPENDITURES BY DEPARTMENT AND FUND
 FOR DATE ENDING 09/29/92

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***** CRIMINAL JUSTICE TRUST FUND *****
 ***** PUBLIC DEFENDER *****

FUND 120 271

ACCOUNT	ACCOUNT DESCRIPTION	ORIG BUDG	AMEND BUDGET	ENCUMBRANCES	EXPENDITURES	UNENCUMBERED
120-271-91-332	TRANSFER OUT PUBLIC DEFENDER COURT REPORTER	19,000.00	19,000.00 15,997	.	0.00	19,000.00
120-271-91-403	TRANSFER OUT PUBLIC DEFENDER TRAVEL PUBLIC DEFENDER	.	.	.	0.00	0.00
120-271-91-404	TRANSFER OUT PUBLIC DEFENDER POST INDICTMENT & POST INFORMATION	.	.	.	0.00	0.00
120-271-91-413	TRANSFER OUT PUBLIC DEFENDER TELEPHONE	.	0.00 3459	.	0.00	0.00
120-271-91-492	TRANSFER OUT PUBLIC DEFENDER PRETRIAL CONSULTATION FEES	.	0.00	.	0.00	0.00
TOTALS FOR PUBLIC DEFENDER		19,000.00	19,000.00	0.00	0.00	19,000.00
TOTALS FOR CRIMINAL JUSTICE TRUST FUND		37,668.00	37,668.00	0.00	0.00	37,668.00
TOTALS FOR PUBLIC DEFENDER		0.00	0.00	0.00	0.00	0.00

91/92

HASSAU COUNTY BOARD OF COUNTY COMMISSION

SUMMARY OF APPROVED JOURNAL ENTRIES

***** JOURNAL ENTRY CONTROL NUMBER ----- *****

	ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
(01)	101-131-101-120	62,685 ⁶²	
(02)	101-381-041-101		6142 ⁷²
(03)	101-381-041-102		34,047 ⁹⁹
(04)	101-381-033-101		3,038 ⁹⁸
(05)	101-381-041-103		3458 ⁹⁹
(06)	101-381-033-102		15,996 ⁹⁵
(07)	101-172-101-101		62,685 ⁶²
(08)	120-261-91-411	6142 ⁷²	
(09)	120-261-91-412	34,047 ⁹⁹	
(10)	120-261-91-331	3,038 ⁹⁸	

CONTROL TOTAL ----->

105,915³¹

125,371²⁹

STF reimb.

to record reimbursement from 120 fund to 101 for St. atty (261) + Public Defender costs

JOURNAL ENTRY AUDITED BY & SUMMARY DATA PREPARED BY: (271)

g

9/30/92

DEPUTY CLERK

DATE

1 of 2

NASSAU COUNTY BOARD OF COUNTY COMMISSION
 SUMMARY OF EXPENDITURES BY DEPARTMENT AND FUND
 FOR DATE ENDING 09/29/92

***** FINE & FORFEITURE FUND *****
 ***** STATE ATTORNEY *****

FUND 101 261

ACCOUNT	ACCOUNT DESCRIPTION	ORIG BUDG	AMEND BUDGET	ENCUMBRANCES	EXPENDITURES	UNENCUM
101-261-40-101	TRAVEL AND PER DIEM - ATTORNEY (TRANSPORTATION)	2,000.00	2,000.00	.	381.29	1.0
101-261-40-102	TRAVEL AND PER DIEM - WITNESS (POST INDICTMENT/POST INFO)	3,408.00	1,358.00	.	341.40	1.0
101-261-41-101	TELEPHONE	2,500.00	6,050.00	0.00	6,119.79	
101-261-41-102	COMMUNICATIONS-COMPUTER	36,000.00	34,500.00	.	34,047.99	
101-261-44-101	LEASES	714.00	714.00	.	648.00	
101-261-46-001	MAINTENANCE-COASTAL TELEPHONE (TELEPHONE)	318.00	308.00	.	301.08	
101-261-46-101	REPAIRS & MAINTENANCE	240.00	240.00	.	216.00	
101-261-49-101	PRETRIAL CONSULTATION FEES	2,000.00	0.00	.	0.00	
101-261-49-102	POST-INDICTMENT/POST INFO COSTS	500.00	295.00	.	200.00	
101-261-49-103	ADVERTISING-LEGALS	650.00	50.00	.	0.00	
101-261-49-119	COSTS-OTHER COURT RELATED	2,000.00	9,741.00	.	8,736.03	1.0
101-261-64-102	EQUIPMENT	.	.	.	0.00	
101-261-33-102	COURT REPORTER SERVICES	10,000.00	5,074.00	.	5,057.00	
TOTALS FOR STATE ATTORNEY		60,330.00	60,330.00	0.00	56,048.49	4.0

614272
 3038.98
 5,057.00
 472080



NASSAU COUNTY BOARD OF COUNTY COMMISSION
 SUMMARY OF EXPENDITURES BY DEPARTMENT AND FUND
 FOR DATE ENDING 09/29/92

**** FINE & FORFEITURE FUND ****
 **** PUBLIC DEFENDER ****

FUND 101 271

ACCOUNT	ACCOUNT DESCRIPTION	ORIG	BUDG	AMEND	BUDGET	ENCUMBRANCES	EXPENDITURES	UNENCUMBERED
101-271-31-201	CONFLICT CASE-COURT APP ATTORNEY (OTHER-COURT RELATED)	30,000.00			43,672.00	.	44,661.72	989.
101-271-31-301	LACK OF RESOURCE-COURT APPT ATT (OTHER-COURT RELATED)	.			.	.	0.00	0.
101-271-40-101	TRAVEL & PER DIEM - PUBLIC DEFEND (TRANSPORTATION)	1,500.00			1,250.00	.	59.56	1,190.
101-271-40-102	TRAVEL AND PER DIEM - WITNESS (POST-INDICTMENT/POST INFO)	500.00			500.00	.	42.40	457.
101-271-40-201	CONFLICT CASE-TRAVEL-DEFENDER (TRANSPORTATION)	.			.	.	0.00	0.
101-271-40-301	LACK OF RESOURCE-TRAVEL DEFENDER (TRANSPORTATION)	.			.	.	0.00	0.
101-271-41-101	TELEPHONE	4,400.00			4,400.00	0.00	3,482.00	918.
101-271-46-001	MAINTENANCE CONTRACT-COASTAL TELE (TELEPHONE)	159.00			159.00	.	150.54	8.
101-271-49-101	COSTS-OTHER COURT RELATED	2,500.00			4,050.00	.	3,656.88	393.
101-271-49-102	PRETRIAL CONSULTATION	3,000.00			1,300.00	.	939.00	361.
101-271-49-103	POST INDICTMENT/POST INFO	2,000.00			3,410.00	.	4,904.12	1,494.
101-271-49-201	CONFLICT CASE-WITNESS FEES & EXPE (PRETRIAL COSTS)	500.00			500.00	.	0.00	500.
101-271-49-202	CONFLICT CASE-OTHER COURT RELATED	2,000.00			4,000.00	.	3,751.26	248.
101-271-49-211	CONFLICT CASE-WITNESS FEES & EXPE (POST-INDICTMENT/POST INFO)	.			.	.	0.00	0.
101-271-49-212	CONFLICT CASE PRETRIAL CONSULTATION	500.00			200.00	.	0.00	200.
101-271-49-222	CONFLICT-CASE POST INDICTMENT/POST INFO	.			.	.	0.00	0.
101-271-49-301	LACK OF RESOURCE-WITNESS FEES & E (PRETRIAL COSTS)	.			.	.	0.00	0.

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BFGPEXP
RUN DATE 10/01/92

NASSAU COUNTY BOARD OF COUNTY COMMISSION
SUMMARY OF EXPENDITURES BY DEPARTMENT AND FUND
FOR DATE ENDING 09/29/92

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**** FINE & FORFEITURE FUND ****
**** PUBLIC DEFENDER ****

FUND 101 2

-- ACCOUNT --	--- ACCOUNT DESCRIPTION ---	ORIG	BUDG	AMEND	BUDGET	ENCUMBRANCES	EXPENDITURES	UNE
101-271-49-302	LACK OF RESOURCE-OTHER COURT RELA	500.00		300.00			0.00	
101-271-49-311	LACK OF RESOURCE-WITNESS FEE & EX (POST-INDICTMENT/POST-INFO)						0.00	
101-271-33-101	COURT REPORTER SERVICES	18,000.00		18,600.00			18,653.25	
101-271-33-201	CONFLICT CASE-COURT REPORTER SERV	1,000.00		7,290.00			7,057.50	
101-271-33-301	LACK OF RESOURCE-COURT REPORTER S						0.00	
TOTALS FOR PUBLIC DEFENDER		66,559.00		89,631.00		0.00	87,358.23	

Handwritten notes:
18,653.25
~~13,996.95~~
7,057.50
14,315.73

NASSAU COUNTY BOARD OF COUNTY COMMISSION

SUMMARY OF APPROVED JOURNAL ENTRIES

***** JOURNAL ENTRY CONTROL NUMBER ----- *****

	ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
(01)	101-101-101-101	62,685 ⁶²	
(02)	101-131-101-120		62,685 ⁶²
(03)	120-207-101-101	62,685 ⁶²	
(04)	120-101-101-101		62,685 ⁶²
(05)			
(06)			
(07)			
(08)			
(09)			
(10)			

CONTROL TOTAL -----> 125,371²⁴ 125,371²⁴/
91/92 re/mb. to pay of 91/92 accrual

JOURNAL ENTRY AUDITED BY & SUMMARY DATA PREPARED BY:

g 10/20/92

DEPUTY CLERK DATE