

91/92  
posted

RESOLUTION 93-22

WHEREAS the Fine and Forfeiture Fund has received funds from the Criminal Justice Trust Fund as reimbursement for State Attorney and Public Defender costs pursuant to Florida Statutes 27.3455. Interest has also been received and can be used for any lawful purpose.

WHEREAS these revenues were not anticipated in the 1991/92 budget for the Fine and Forfeiture 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


101-381-101-120	Transfer In-CJTF Interest Earnings	\$ 762
101-381-041-101	Transfer In-SA-Telephone	6,143
101-381-041-102	Transfer In-SA-Communications	16,034
101-381-041-103	Transfer In-PD-Telephone	3,459

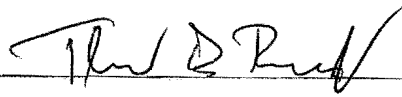
APROPRIATION

101-999-99-101	Reserve for Contingencies	\$26,398
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ADOPTED this 9th day of November, 1992.

ATTEST:

  
EX-OFFICIO CLERK

  
CHAIRMAN

Date 10/16/92	Prepared By [Signature]	Work Paper No.
	Reviewed By	

Budget Amendment - for 1991/92

101 - June & July D A.B

① Rev. 101-381-101-120 762 1380

Exp. 101-999-99-101 762 ○  
Res. for Cont.

earnings from 120 fund in excess of budgeted

② Rev: 101-381-041-101 6143 6143  
 101-381-041-102 16,034 34,048  
 101-381-041-103 3,459 3,459  
25,636

Exp: 101-999-99-101 25,636 ○  
Res. for Cont

WTE \$ excess of budget

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

\*\*\*\*\* FINE & FORFEITURE FUND \*\*\*\*\*

FUND 101

ACCOUNT	ACCOUNT DESCRIPTION	ORIG BUDG	AMEND BUDGET	REVENUES	UNCOLLECTED
101-361-202 -101	INTEREST - STATE BOARD OF ADMIN	50,000.00	50,000.00	71,690.90CR	21,690.90CR
101-361-320 -051	INTEREST-TAX COLLECTOR	17,000.00	17,000.00	17,676.43CR	676.43CR
101-364-210 -101	TAX DELINQUENT LANDS SALES	.	.	0.00	0.00
101-364-420 -101	INSURANCE PROCEEDS	.	.	0.00	0.00
101-369-201 -101	TAX DEED SURPLUS-197.582(2) F.S.	.	.	0.00	0.00
101-369-300 -109	REFUND PRIOR YEAR'S EXP - OTHER	.	.	1,040.00CR	1,040.00CR
101-369-900 -101	MISCELLANEOUS REVENUE	.	.	0.00	0.00
101-369-901 -101	INCAPACITY/GUARDIANSHIP REIMBURSEMENTS	.	.	0.00	0.00
101-381-033 -101	TRANSFER IN STATE ATTORNEY COURT REPORTER	9,500.00	<del>9,500.00</del> ✓ 3,039	0.00	9,500.00
101-381-033 -102	TRANSFER IN PUBLIC DEFENDER COURT REPORTER	19,000.00	<del>19,000.00</del> ✓ 15,997	0.00	19,000.00
101-381-040 -101	TRANSFER IN STATE ATTORNEY STATE ATTORNEY TRAVEL	.	0.00	0.00	0.00
101-381-040 -102	TRANSFER IN STATE ATTORNEY POST INDICTMENT & POST INFORMATION	.	.	0.00	0.00
101-381-040 -103	TRANSFER IN PUBLIC DEFENDER TRAVEL PUBLIC DEFENDER	.	.	0.00	0.00
101-381-040 -104	TRANSFER IN PUBLIC DEFENDER POST INDICTMENT & POST INFORMATION	.	.	0.00	0.00
101-381-041 -101	TRANSFER IN STATE ATTORNEY TELEPHONE	.	0.00	0.00	0.00
101-381-041 -102	TRANSFER IN STATE ATTORNEY COMMUNICATION	8,550.00	<del>8,550.00</del> BA 6143	0.00	8,550.00
101-381-041 -103	TRANSFER IN PUBLIC DEFENDER TELEPHONE	.	<del>0.00</del> BT 34,048	0.00	0.00
101-381-049 -101	TRANSFER IN STATE ATTORNEY PRETRIAL CONSULTATION FEES	.	.	0.00	0.00

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

\*\*\*\*\* FINE & FORFEITURE FUND \*\*\*\*\*

FUND 101

ACCOUNT	ACCOUNT DESCRIPTION	ORIG BUDG	AMEND BUDGET	REVENUES	UNCOLLECTED
101-381-049 -102	TRANSFER IN PUBLIC DEFENDER PRETRAIL CONSULTATION FEES	.	0.00	0.00	0.00
101-381-101 -120	TRANSFER IN-CJTF INTEREST EARNINGS	618.00	<del>618.00</del> 1380	0.00	618.00
101-381-101 -323	TRANSFER IN - GRANT FUND	25,612.00	25,612.00	25,611.02CR	0.98
101-386-002 -021	RESIDUAL EQUITY TRANSFER-CLERK COUR	4,750.00	4,750.00	0.00	4,750.00
101-386-004 -281	RESIDUAL EQUITY TRANSFER-SHERIFF	4,750.00	4,750.00	0.00	4,750.00
101-399-999 -901	BALANCES FWD - CASH - REGULAR	650,000.00	650,000.00	0.00	650,000.00
101-399-999 -902	BALANCE FWD - CASH JAIL	187,500.00	187,500.00	0.00	187,500.00
101-399-999 -915	BALANCE FWD - CASH CLERK	.	.	0.00	0.00
TOTALS FOR FINE & FORFEITURE FUND		5,719,126.00	5,734,036.47	4,957,807.83CR	776,228.64

BFOPEXP  
 RUN DATE 10/20/92

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 \*\*\*\*\*  
 \*\*\*\*\* STATE ATTORNEY \*\*\*\*\*

FUND 101 261

ACCOUNT	ACCOUNT DESCRIPTION	ORIG BUDG	AMEND BUDGET	ENCUMBRANCES	EXPENDITURES	UNENCUMBERED
101-261-40-101	TRAVEL AND PER DIEM - ATTORNEY (TRANSPORTATION)	2,000.00	2,000.00	.	841.94	1,158.06
101-261-40-102	TRAVEL AND PER DIEM - WITNESS (POST INDICTMENT/POST INFO)	3,408.00	1,258.00	.	435.60	822.40
101-261-41-101	TELEPHONE	2,500.00	6,150.00	0.00	6,142.71	7.29
101-261-41-102	COMMUNICATIONS-COMPUTER	36,000.00	34,500.00	.	34,047.99	452.01
101-261-44-101	LEASES	714.00	714.00	.	648.00	66.00
101-261-46-001	MAINTENANCE-COASTAL TELEPHONE (TELEPHONE)	318.00	308.00	.	301.08	6.92
101-261-46-101	REPAIRS & MAINTENANCE	240.00	240.00	.	216.00	24.00
101-261-49-101	PRETRIAL CONSULTATION FEES	2,000.00	0.00	.	0.00	0.00
101-261-49-102	POST-INDICTMENT/POST INFO COSTS	500.00	295.00	.	200.00	95.00
101-261-49-103	ADVERTISING-LEGALS	650.00	50.00	.	0.00	50.00
101-261-49-119	COSTS-OTHER COURT RELATED	2,000.00	9,741.00	.	8,736.03	1,004.97
101-261-64-102	EQUIPMENT	.	.	.	0.00	0.00
101-261-33-102	COURT REPORTER SERVICES	10,000.00	5,074.00	.	5,057.00	17.00
TOTALS FOR STATE ATTORNEY		60,330.00	60,330.00	0.00	56,626.35	3,703.65

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
-271-31-201	CONFLICT CASE-COURT APP ATTORNEY (OTHER-COURT RELATED)	30,000.00		45,172.00	.	47,265.72	2,093.72CR
-271-31-301	LACK OF RESOURCE-COURT APPT ATT (OTHER-COURT RELATED)	.		.	.	0.00	0.00
-271-40-101	TRAVEL & PER DIEM - PUBLIC DEFEND (TRANSPORTATION)	1,500.00		1,250.00	.	159.22	1,090.78
-271-40-102	TRAVEL AND PER DIEM - WITNESS (POST-INDICTMENT/POST INFO)	500.00		500.00	.	42.40	457.60
-271-40-201	CONFLICT CASE-TRAVEL-DEFENDER (TRANSPORTATION)	.		.	.	0.00	0.00
-271-40-301	LACK OF RESOURCE-TRAVEL DEFENDER (TRANSPORTATION)	.		.	.	0.00	0.00
-271-41-101	TELEPHONE	4,400.00		4,400.00	0.00	3,664.60	735.40
-271-46-001	MAINTENANCE CONTRACT-COASTAL TELE (TELEPHONE)	159.00		159.00	.	150.54	8.46
-271-49-101	COSTS-OTHER COURT RELATED	2,500.00		4,050.00	.	3,663.38	386.62
-271-49-102	PRETRIAL CONSULTATION	3,000.00		1,300.00	.	939.00	361.00
-271-49-103	POST INDICTMENT/POST INFO	2,000.00		5,410.00	.	4,904.12	505.88
-271-49-201	CONFLICT CASE-WITNESS FEES & EXPE (PRETRIAL COSTS)	500.00		500.00	.	0.00	500.00
-271-49-202	CONFLICT CASE-OTHER COURT RELATED	2,000.00		4,000.00	.	4,016.26	16.26CR
-271-49-211	CONFLICT CASE-WITNESS FEES & EXPE (POST-INDICTMENT/POST INFO)	.		.	.	0.00	0.00
-271-49-212	CONFLICT CASE PRETRIAL CONSULTATION	500.00		200.00	.	0.00	200.00
-271-49-222	CONFLICT-CASE POST INDICTMENT/POST INFO	.		.	.	0.00	0.00
-271-49-301	LACK OF RESOURCE-WITNESS FEES & E (PRETRIAL COSTS)	.		.	.	0.00	0.00

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AB

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
101-271-49-302	LACK OF RESOURCE-OTHER COURT RELA	500.00	300.00	.	0.00	300.00
101-271-49-311	LACK OF RESOURCE-WITNESS FEE & EX (POST-INDICTMENT/POST-INFO)	.	.	.	0.00	0.00
101-271-33-101	COURT REPORTER SERVICES	18,000.00	19,100.00	.	18,653.25	446.75
101-271-33-201	CONFLICT CASE-COURT REPORTER SERV	1,000.00	7,290.00	.	7,057.50	232.50
101-271-33-301	LACK OF RESOURCE-COURT REPORTER S	.	.	.	0.00	0.00
TOTALS FOR PUBLIC DEFENDER		66,559.00	93,631.00	0.00	90,515.99	3,115.01