

RESOLUTION 93- 30

WHEREAS the Fine and Forfeiture Fund has carried forward cash from 1991/92 representing excess federal prisoner funds carried forward from 1990/91 and not expended in 1991/92. Board of County Commissioners allocated these unused funds to continue to be used for jail improvements at the August 10, 1992 budget workshop.

WHEREAS these revenues were not anticipated in the 1992/93 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 16th day of November, 1992, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

101-399-999-90	Balances Fwd-Jail	\$ 67,412
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APROPRIATION

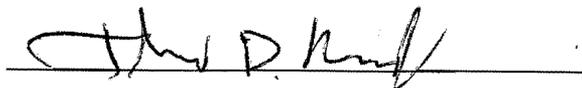
101-282-62-101	Jail Improvements	\$ 67,412
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ADOPTED this 16th day of November, 1992.

ATTEST:



EX-OFFICIO CLERK



CHAIRMAN

NCBCC

Cash fwd - Fine & Jailfeiture
9/30/92

Date 11/5/92	Prepared By G	Work Paper No. B
	Reviewed By	

	1	2
1		
2	Designated - Fed Prisoners 90/91 excess B-2	6741258 (A)
3	9C 101-282-62-101	↓
4	(continue per 8-10-92 w/ B-3)	
5		
6	Undesignated	134770444
7		
8	Total Cash Fwd - Fine & Jail 9/30/92 B-1	141511702
9		
10		
11		
12		
13		
14		
15	Cash Budgeted: 92/93	
16	↑ Jail (but none budgeted in 101-282-62-101)	(D) 9918
17	Other	933200
18	Cash Fwd Budgeted	943118
19		
20	Amendments	(A) 6741258
21		
22	Amended	101053058
23		
24		
25		
26	92/93 BA	
27	revenue:	
28	101-399-999-902 Cash Fwd Jail (6741258)	57494
29	101-282-62-101 Cash Fwd B-1	9918
30		(B) 67412
31		
32	Exp:	
33	101-282-62-101 Jail-Improvements	67412
34		
35		
36		
37	(D) budget transfer correction, put in regular cash	
38	Fwd.	
39		
40		

N/CBCC

Excess Federal Prisoner Revenue
90/91 carried fwd to 91/92
9/30/91

Date 10/23/91	Prepared By S	Work Paper No. CF-1-1
	Reviewed By	

1			
2	91C 101-342-301-10/ revenue:		
3	actual 90/91	353,075.46	
4	budgeted 90/91	<u>142,500</u>	
5			
6	excess actual over budget		<u>210,575.46</u>
7			
8			B-2
9			
10	91C 101-282-62-10/ jail improvements		
11	budgeted original 91/92	187,500	
12			
13	actual excess	<u>210,575.46</u>	
14			
15	addition al to budget		<u>(BA) 230,754.6</u>
16	budget transfer		11/15/91
17			
18	note: 330,000 projected in 90/91 +		
19	included in calculation of cash		
20	forward 353,075.46 - 330,000 = 23,075.46		
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BFDPEXPN
RUN DATE 10/23/92

NASSAU COUNTY BOARD OF COUNTY COMMISSION
SUMMARY OF EXPENDITURES BY DEPARTMENT AND FUND
FOR DATE ENDING 09/30/92

B-2/2

PAGE: 36

***** FINE & FORFEITURE FUND *****
***** DEPT OF CORRECTIONS *****

FUND 101 282

-- ACCOUNT --	--- ACCOUNT DESCRIPTION ---	ORIG BUDG	AMEND	BUDGET	ENCUMBRANCES	EXPENDITURES	UNENCUMBERED
101-282-64-101	JAIL EQUIPMENT/VEHICLES	0.00		78,650.00	0.00	78,162.88	487.12
101-282-62-101	JAIL IMPROVEMENTS	187,500.00		131,926.00	143,162.88	65,000.00	66,926.00
101-282-93-202	BUDGET TRANSFER-SHERIFF CORRECTIN	1,299,582.00		1,303,696.00	B-2	1,303,695.45	0.55
TOTALS FOR DEPT OF CORRECTIONS		1,487,082.00		1,514,272.00	0.00	1,446,858.33	67,413.67

NCBCC

8-10-92

Budget workshop

9/2/93

Date	Prepared By	Work Paper No.
	Reviewed By	1

50% red vs 100% reduction

Sheriff - \$49,200 difference

\$57,500 for repairs/maintenance (above presented)

F+F

+ 4,920 difference rec. vs req.

action 62,420

Health Dept \$68,195 additional requested

45,412 NCRA

50,000 new program

action \$50,000 to HD budget

John Granford Proposed

3 Brycesville - FF

6 O'Neal - rescue

and (ALS O'Neal - 3

197,989

rescue - 161

ALS Brycesville - 3

60,000 Callahan Rescue station

maint - 003
001 - 07.2

action Use \$350,000 reserve for admin Bldg

257,989 = 60,000 001-07.2
197,989 001-161

92,011 reserve for admin bldg left balance

101

action excess fed prisoners of 90/91 10/1 over 692/92
unused

(B)



NCBCC

Date	Prepared By	Work Paper No.
		1
	Reviewed By	

1 8-10-92

2 Budget workshop

3 92/93

5 50% red vs 100% reduction

7 Sheriff - \$4920 difference

address \$57,500 for repairs/maintenance (above presented FF)

+ 4920 difference rec. vs req.

action 62,420

14 Health Dept \$68,195 additional requested
45,412 NCRA
50,000 new program

action \$50,000 to HD budget

19 John Crawford Proposed

20 3 Bryceville - FF
21 6 O'Neal - rescue

22 and ALS O'Neal - 3 } 197,989 rescue - 161

23 ALS Bryceville - 3 }
24 60,000 Callahan Rescue station maint - OCB 001-07.2

action Use \$350,000 reserve for admin Bldg
→ 257,989 = 60,000 001-07.2
197,989 001-161

92,011 reserve for admin bldg left balance

101
excess fed prisoners of 90/91 10/1 over to 92/93 unused