

**RESOLUTION 2011- 13**

**WHEREAS** the Criminal Justice Trust Fund has carried forward cash, in excess of what was budgeted for 2010/2011.

**WHEREAS** this revenue was not anticipated in the 2010/2011 budget year for the fund.

**BE IT THEREFORE** resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 24th day of January, 2011 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
20000000-399100	Balance Fwd-Cash	\$ 26,290
APPROPRIATION		
20999599-599001	Reserves for Contingencies	\$ 26,290

**ADOPTED** this 24th day of January, 2011.

ATTEST:

  
EX-OFFICIO CLERK

*EBK*  
*1/24/11*

  
CHAIR

*OK Kelly*  
*1/19/11*  
*H 1-19-11*

**RESOLUTION 2011-**

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**BE IT THEREFORE** resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the \_\_\_\_\_ day of \_\_\_\_\_, 2011 the following budget amendment pursuant to Florida Statutes Chapter 129.06 (2)(d) be adopted:

REVENUE		
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APPROPRIATION		
20999599-599001	Reserves for Contingencies	\$ 26,290

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

ATTEST:

*Re: Approved 12/4/10*  
*Walter J. Palmer*  
CHAIR  
*OK*  
*12/16/10*

\_\_\_\_\_  
EX-OFFICIO CLERK

*Ar 12-14-10*

*CW 12/7/10*

12/07/2010 14:13

BOARD OF COMMISSIONERS  
BALANCE SHEET FOR 2010 13  
FUND: 120 CRIMINAL JUSTICE TRUST /

FUND: 120 CRIMINAL JUSTICE TRUST			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20000000	101010	CASH	.00	33,886.82
20000000	101102	FFSB1 MONEY MARKET	.00	291,386.41
20000000	115010	ACCOUNTS RECEIVABLE	.00	67.16
20000000	133000	DUE FROM OTHER GOVERNMENTS	.00	2,392.30
20000000	171000	ESTIMATED REVENUES	-325,370.00	.00
20000000	172000	REVENUE CONTROL	99,192.78	.00
TOTAL ASSETS			-226,177.22	327,732.69
<b>LIABILITIES</b>				
20000000	201000	VOUCHERS PAYABLE	.00	-216.14
20000000	202000	ACCOUNTS PAYABLE	.00	-1,226.63
TOTAL LIABILITIES			.00	-1,442.77
<b>FUND BALANCE</b>				
20000000	241000	APPROPRIATIONS	325,370.00	.00
20000000	242000	EXPENDITURE CONTROL	-29,712.36	.00
20000000	271000	FUND BALANCE	-69,480.42	-326,289.92
TOTAL FUND BALANCE			226,177.22	-326,289.92 ✓
TOTAL LIABILITIES + FUND BALANCE			226,177.22	-327,732.69

\*\* END OF REPORT - Generated by Cindy C Wood \*\*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

PG 1  
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FOR 2011 99

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
120 CRIMINAL JUSTICE TRUST							
000							
20000000 348921 COURT-RELATED	939.185						
	-32,000.00	0.00	-32,000.00	0.00	-32,000.00	.0%	
20000000 361010 SNBT2 INTEREST-BANK-GRANT							
	-100.00	0.00	-100.00	0.00	-100.00	.0%	
20000000 361101 PFSB1 INTEREST-BANK							
	-1,000.00	0.00	-1,000.00	0.00	-1,000.00	.0%	
20000000 399100 CASH FORWARD							
	-300,000.00	0.00	-300,000.00	0.00	-300,000.00	.0%	
TOTAL	-333,100.00	0.00	-333,100.00	0.00	-333,100.00	.0%	
164 STATE ATTORNEY							
20164602 534000 OTHER CONTRACTUAL SERVICES							
	500.00	0.00	500.00	100.00	400.00	20.0%	
20164602 541000 COMMUNICATIONS							
	4,200.00	0.00	4,200.00	267.64	3,932.36	6.4%	
20164602 541040 COMMUNICATIONS-COMPUTER							
	25,000.00	0.00	25,000.00	4,278.18	20,721.82	17.1%	
20164602 544000 RENTALS AND LEASES							
	5,000.00	0.00	5,000.00	285.78	3,063.72	67.0%	
20164602 546000 REPAIRS AND MAINTENANCE SVCS							
	750.00	0.00	750.00	0.00	750.00	.0%	
20164602 546020 MAINTENANCE SERVICE CONTRACTS							
	0.00	1,416.00	1,416.00	0.00	0.00	100.0%	
20164602 549000 OTHER CURRENT CHARGES & OBLIGA							
	750.00	0.00	750.00	0.00	750.00	.0%	
20164602 552000 MISC OPERATING SUPPLIES							
	3,200.00	0.00	3,200.00	1,837.58	1,362.42	57.4%	
20164602 552640 EQUIPMENT <\$750							
	15,000.00	-1,416.00	13,584.00	0.00	13,584.00	.0%	
20164602 554000 DUES & SUBSCRIPTIONS							
	3,512.00	0.00	3,512.00	0.00	3,512.00	.0%	
20164602 564000 EQUIPMENT							
	30,000.00	0.00	30,000.00	0.00	4,592.70	25,407.30	15.3%

CF 326,290.00  
Budgeted -300,000.00

26,290.00 Adj

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

PG 2  
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FOR 2011 99

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20164602 566100 BOOKS & MATERIALS 1,967.00	0.00	1,967.00	0.00	0.00	1,967.00	.0%
TOTAL STATE ATTORNEY 89,879.00	0.00	89,879.00	6,769.18	9,072.42	74,037.40	17.6%
<u>165 PUBLIC DEFENDER</u>						
20165603 541000 COMMUNICATIONS 1,200.00	0.00	1,200.00	191.47	0.00	1,008.53	16.0%
20165603 546000 REPAIRS AND MAINTENANCE SVCS 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
20165603 546020 MAINTENANCE SERVICE CONTRACTS 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
20165603 549000 OTHER CURRENT CHARGES & OBLIGA 10,800.00	0.00	10,800.00	0.00	0.00	10,800.00	.0%
20165603 552000 MISC OPERATING SUPPLIES 2,000.00	0.00	2,000.00	390.62	0.00	1,609.38	19.5%
20165603 552640 EQUIPMENT <\$750 3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
20165603 554000 DUES & SUBSCRIPTIONS 3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	.0%
20165603 564000 EQUIPMENT 10,200.00	0.00	10,200.00	0.00	0.00	10,200.00	.0%
20165603 566100 BOOKS & MATERIALS 500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL PUBLIC DEFENDER 34,400.00	0.00	34,400.00	582.09	0.00	33,817.91	1.7%
<u>171 COURT RELATED 939.185</u>						
20171719 348921 COURT RELATED 939.185 -32,000.00	0.00	-32,000.00	0.00	0.00	-32,000.00	.0%
20171719 534015 DUVAL COUNTY ASSESSMENT 32,000.00	0.00	32,000.00	0.00	0.00	32,000.00	.0%
TOTAL COURT RELATED 939.185 0.00	0.00	0.00	0.00	0.00	0.00	.0%
<u>999 RESERVES</u>						
20999599 599001 RESERVES FOR CONTINGENCIES						

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YEAR-TO-DATE BUDGET REPORTPG 3  
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FOR 2011 99

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
208,821.00	0.00	208,821.00	0.00	0.00	208,821.00	.0%
TOTAL RESERVES						
208,821.00	0.00	208,821.00	0.00	0.00	208,821.00	.0%
TOTAL CRIMINAL JUSTICE TRUST						
0.00	0.00	0.00	7,351.27	9,072.42	-16,423.69	100.0%
TOTAL REVENUES						
-365,100.00	0.00	-365,100.00	0.00	0.00	-365,100.00	
TOTAL EXPENSES						
365,100.00	0.00	365,100.00	7,351.27	9,072.42	348,676.31	
GRAND TOTAL						
0.00	0.00	0.00	7,351.27	9,072.42	-16,423.69	100.0%

\*\* END OF REPORT - Generated by Cindy C Wood \*\*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

PG 1  
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FOR 2010 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>120 CRIMINAL JUSTICE TRUST</u>							
000							
20000000 348921 COURT-RELATED 939.185							
	-32,000.00	0.00	-32,000.00	-31,164.27	0.00	-835.73	97.4%*
20000000 361010 SNBT2 INTEREST-BANK-GRANT							
	0.00	0.00	0.00	-73.00	0.00	73.00	100.0%
20000000 361101 INTEREST-BANK							
	-1,500.00	0.00	-1,500.00	-215.69	0.00	-1,284.31	14.4%*
20000000 361101 FFSB1 INTEREST-BANK							
	0.00	0.00	0.00	-1,386.15	0.00	1,386.15	100.0%
20000000 369300 REFUND OF PRIOR YEAR EXPENSES							
	0.00	0.00	0.00	-130.50	0.00	130.50	100.0%
20000000 381013 T/I 939.185							
	0.00	0.00	0.00	-31,164.24	0.00	31,164.24	100.0%
20000000 381201 TRANS IN-PR YR RECPTS 939.185							
	0.00	-35,060.00	-35,060.00	-35,058.93	0.00	-1.07	100.0%*
20000000 399100 CASH FORWARD							
	-160,000.00	-96,810.00	-256,810.00	0.00	0.00	-256,810.00	.0%*
TOTAL	-193,500.00	-131,870.00	-325,370.00	-99,192.78	0.00	-226,177.22	30.5%
<u>164 STATE ATTORNEY</u>							
20164602 534000 OTHER CONTRACTUAL SERVICES							
	500.00	0.00	500.00	200.00	0.00	300.00	40.0%
20164602 541000 COMMUNICATIONS							
	4,000.00	615.00	4,615.00	4,614.63	0.00	0.37	100.0%
20164602 541040 COMMUNICATIONS-COMPUTER							
	22,000.00	-692.00	21,308.00	260.40	0.00	21,047.60	1.2%
20164602 544000 RENTALS AND LEASES							
	5,000.00	0.00	5,000.00	3,429.36	0.00	1,570.64	68.6%
20164602 546000 REPAIRS AND MAINTENANCE SVCS							
	750.00	0.00	750.00	320.50	0.00	429.50	42.7%
20164602 549000 OTHER CURRENT CHARGES & OBLIGA							
	750.00	0.00	750.00	349.50	0.00	400.50	46.6%
20164602 552000 MISC OPERATING SUPPLIES							
	3,000.00	0.00	3,000.00	2,583.18	0.00	416.82	86.1%

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

PG 2  
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FOR 2010 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20164602 552640 EQUIPMENT <\$750 5,000.00	177.00	5,177.00	5,176.43	0.00	0.57	100.0%
20164602 554000 DUES & SUBSCRIPTIONS 3,512.00	-100.00	3,412.00	0.00	0.00	3,412.00	.0%
20164602 564000 EQUIPMENT 15,000.00	0.00	15,000.00	11,335.21	0.00	3,664.79	75.6%
20164602 566100 BOOKS & MATERIALS 1,967.00	0.00	1,967.00	0.00	0.00	1,967.00	.0%
TOTAL STATE ATTORNEY 61,479.00	0.00	61,479.00	28,269.21	0.00	33,209.79	46.0%
 165 PUBLIC DEFENDER						
20165603 541000 COMMUNICATIONS 9,616.00	0.00	9,616.00	637.84	0.00	8,978.16	6.6%
20165603 546000 REPAIRS AND MAINTENANCE SVCS 4,206.00	0.00	4,206.00	0.00	0.00	4,206.00	.0%
20165603 546020 MAINTENANCE SERVICE CONTRACTS 16,060.00	0.00	16,060.00	805.31	0.00	15,254.69	5.0%
20165603 552000 MISC OPERATING SUPPLIES 4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
20165603 552640 EQUIPMENT <\$750 2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	.0%
20165603 554000 DUES & SUBSCRIPTIONS 6,802.00	0.00	6,802.00	0.00	0.00	6,802.00	.0%
20165603 564000 EQUIPMENT 3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
20165603 566100 BOOKS & MATERIALS 1,967.00	0.00	1,967.00	0.00	0.00	1,967.00	.0%
TOTAL PUBLIC DEFENDER 48,051.00	0.00	48,051.00	1,443.15	0.00	46,607.85	3.0%
 999 RESERVES						
20999599 599001 RESERVES FOR CONTINGENCIES 83,970.00	131,870.00	215,840.00	0.00	0.00	215,840.00	.0%
TOTAL RESERVES 83,970.00	131,870.00	215,840.00	0.00	0.00	215,840.00	.0%



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BOARD OF COMMISSIONERS  
YEAR-TO-DATE BUDGET REPORT

PG 3  
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FOR 2010 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CRIMINAL JUSTICE TRUST 0.00	0.00	0.00	-69,480.42	0.00	69,480.42	100.0%
TOTAL REVENUES -193,500.00	-131,870.00	-325,370.00	-99,192.78	0.00	-226,177.22	
TOTAL EXPENSES 193,500.00	131,870.00	325,370.00	29,712.36	0.00	295,657.64	
GRAND TOTAL 0.00	0.00	0.00	-69,480.42	0.00	69,480.42	100.0%

\*\* END OF REPORT - Generated by Cindy C Wood \*\*

08/09 Fund Bal 256,809.50  
+ 69,480.42  

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326,289.92

10/22/2010 10:28

sjones

FUND: 120 CRIMINAL JUSTICE TRUST /

BOARD OF COMMISSIONERS  
BALANCE SHEET FOR 2009 13

FUND: 120 CRIMINAL JUSTICE TRUST			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20000000	101010	CASH	.00	75,089.34
20000000	101102	FFSB1 MONEY MARKET	.00	190,000.26
20000000	115010	ACCOUNTS RECEIVABLE	.00	59.79
20000000	155000	PREPAID ITEMS	.00	130.50
20000000	171000	ESTIMATED REVENUES	-373,644.00	.00
20000000	172000	REVENUE CONTROL	105,133.48	.00
TOTAL ASSETS			-268,510.52	265,279.89
<b>LIABILITIES</b>				
20000000	201000	VOUCHERS PAYABLE	.00	-1,742.02
20000000	202000	ACCOUNTS PAYABLE	.00	-6,728.37
TOTAL LIABILITIES			.00	-8,470.39
<b>FUND BALANCE</b>				
20000000	241000	APPROPRIATIONS	373,644.00	.00
20000000	242000	EXPENDITURE CONTROL	-33,252.40	.00
20000000	271000	FUND BALANCE	-71,881.08	-256,809.50
TOTAL FUND BALANCE			268,510.52	-256,809.50
TOTAL LIABILITIES + FUND BALANCE			268,510.52	-265,279.89