

9/1/92

RESOLUTION ⁹³⁻⁸~~92-8~~

WHEREAS the Public Records Modernization Fund has received revenue in excess of budgeted amount. Money collected and interest earned has been recorded in the Fund, but in accordance with F.S. 28.24 (15)(d), "Said fund shall be held in trust by the Clerk and used exclusively for equipment, personnel training, and technical assistance in modernizing the official records system." Therefore, money remaining in the Fund, shall be transferred to Clerk of Courts and hereto recorded by Clerk and not by Board of County Commissioners in accordance with F.S. 28.24 (15)(d).

WHEREAS these revenues were not anticipated in the 1991/92 budget for the Public Records Modernization Fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 19th day of October 1992, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

132-341-540-101	Fees-Clerk of County Court	\$	238
132-361-103-101	Interest-Repos		34

APPROPRIATION

132-021-93-101	Transfer Out-Clerk of Courts	\$	272
----------------	------------------------------	----	-----

ADOPTED this 19th day of October, 1992.

ATTEST:


EX-OFFICIO CLERK


CHAIRMAN

BFOPPREV
RUN DATE 10/12/92

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

PAGE: 31

***** PUBLIC RECORDS MODERNIZATION FUND *****

FUND 132

--- ACCOUNT ---	--- ACCOUNT DESCRIPTION ---	ORIG BUDG	AMEND BUDGET	REVENUES	UNCOLLECTED
132-341-540 -101	FEES - CLERK OF COUNTY COURT	17,100.00	17,105.00	17,343.00CR	238.00CR
132-361-103 -101	INTEREST-REPOS	95.00	380.00	448.23CR	68.23CR
132-361-202 -101	INTEREST - STATE BOARD OF ADMIN	2,375.00	2,375.00	2,341.23CR	33.77
132-399-999 -901	BALANCES FWD - CASH	40,000.00	59,582.00	0.00	59,582.00
TOTALS FOR PUBLIC RECORDS MODERNIZATION FUND		59,570.00	79,442.00	20,132.46CR	59,309.54

BFGPEXPW
RUN DATE 10/12/92

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

PAGE: 98

***** PUBLIC RECORDS MODERNIZATION FUND *****
***** CLERK OF THE CIRCUIT COURT *****

FUND 132 021

-- ACCOUNT --	--- ACCOUNT DESCRIPTION ---	ORIG BUDG	AMEND	BUDGET	ENCUMBRANCES	EXPENDITURES	UNENCUMBERED
132-021-46-101	MAINTENANCE	.	.	.	.	0.00	0.00
132-021-49-101	OTHER CURRENT CHARGES & OBLIGATIO	.	.	.	.	0.00	0.00
132-021-64-101	EQUIPMENT	59,570.00		7,523.00	0.00	7,523.00	0.00
132-021-93-101	TRANSFER OUT-CLERK	0.00		71,919.00	.	72,190.99	271.99CR
TOTALS FOR CLERK OF THE CIRCUIT COURT		59,570.00		79,442.00	0.00	79,713.99	271.99CR