

**JEFFERSON COUNTY
RESOLUTION NO. 2023-**

WHEREAS, The Board of County Commissioners of Jefferson County, Florida has received funds from sources not anticipated in its budget for 2023-24; and

WHEREAS, those funds hereinafter described were received for a particular purpose; and

WHEREAS, Chapter 129.06, Florida Statutes, provides that the Budget Officer at any time within a fiscal year may amend a budget for that year when there is a receipt of funds from a source not anticipated in the budget and for a particular purpose, and expend it for a particular purpose; and

WHEREAS, there is provision for such receipts and appropriations to be added to the budget of the proper fund:

NOW, THEREFORE, The Board of County Commissioners does resolve that the following described funds be appropriated and expended for the purpose indicated:

<u>Fund</u>	<u>Department</u>	<u>Source</u>	<u>Type</u>	<u>Amount</u>
Fines & Forfeiture	Sheriff - JCSO	CF-PYPB	Insurance/CCTV Maint.	\$ 231,862.75

PASSED AND DULY ADOPTED, on this the 18th day of October 2023.

**BOARD OF COUNTY COMMISSIONERS
OF JEFFERSON COUNTY, FLORIDA**

Chris Tuten, Chair

ATTEST:

J.C. O'Steen, Clerk of the Circuit Court

APPROVED AS TO FORM:

Heather J. Encinosa, Esq.



BOARD OF COUNTY COMMISSIONERS

JEFFERSON COUNTY, FLORIDA

THE KEYSTONE COUNTY-ESTABLISHED 1827

1484 SOUTH JEFFERSON STREET; MONTICELLO, FLORIDA 32344

PHONE: (850)-342-0287

Chris Tuten

District 1- Chair

Gene Hall

District 2

J T Surlis

District 3-Vice Chair

Austin Hosford

District 4

Stephen Walker

District 5

October 18, 2023

Chris Tuten, Chairman
Board of County Commissioners
1 Courthouse Circle
Monticello, FL 32344

RE: Supplemental Budget – Fiscal Year 2023-24

Honorable Commissioners of Jefferson County,

We are requesting a supplemental budget increase in the amount of \$231,862.75 due to unanticipated revenues for reimbursements for the expenses listed below.

See attached letter from the Honorable Sheriff Mac McNeill.

Revenues – 14-519-931.01 – Prior Year Carryover - Return - \$231,862.75

Expenditures – 14-3101-521.930– Sheriffs Budget- \$231,862.75

Thank you for your consideration.

Gustavo Rojas
County Budget Officer

CC: Shannon Metty, County Manager
J. C. O'Steen, Clerk of the Court
Heather Encinosa, County Attorney
Renee Long, Deputy County Manager
Evan Rosenthal, Deputy County Attorney

J.C. O'Steen
Clerk of Courts

Shannon Metty
County Manager

Heather Encinosa
County Attorney



Mac McNeill, Sheriff
Jefferson County Sheriff's Office

171 Industrial Park
Monticello, Florida 32344
Phone: (850) 997-2523
Fax: (850) 997-0756



October 17, 2023

Board of County Commissioners
Jefferson County Courthouse
Monticello, FL 32344

RE: Unexpended funds for the Fiscal Year 2022-23

Dear Sirs,

Enclosed please find our unexpended funds check # 25839 in the amount of \$7,196.79 for the FY22-23 fiscal year from the department budgets we manage.

An additional amount of \$231,862.75 on check # 25840 is included and is earmarked to pay professional liability, vehicle and cyber insurance and alarm/CCTV maintenance expenses for the sheriff's office due in October (FY23-24), and is to be returned to JCISO for expenditure. This check also includes \$75,000.00, which is the roll-forward portion from the NW Florida Health Network's Mobile Response Team program, to be used in the coming fiscal year as approved by the Board at the last BOCC meeting.

If you have any questions, please call.

Sincerely,

A handwritten signature in blue ink, appearing to read "Mac McNeill", written over a blue circular scribble.

Mac McNeill
Sheriff, Jefferson County

MM/see

FY 2023-24 - Budget Amendment

Fund	Type	Account Number	REVENUES	Approved Budget	Increase	Decrease	Ending Budget
Fine & Forfeiture	Revenues	14-519-931.01	Prior Year Carryover - Return	\$ -	\$ 231,863	\$ -	\$ 231,863
Fine & Forfeiture	Expenditures	14-3101-521.930	Sheriffs Budget	\$ 5,637,915	\$ 231,863	\$ -	\$ 5,869,778

Justification: Receipt of additional funds not anticipated when budget for FY 2023/24 was approved.