

RESOLUTION 2004- 19

WHEREAS the Community Based Care Program has received additional funding for the State Department of Children and Family to cover cost associated with the Interim 1 of the Contract.

WHEREAS this revenue was not anticipated in the 2003/2004 budget year.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 9th day of February, 2004 the following budget amendment pursuant to Florida Statutes Chapter 129.06 (2)(d) be adopted:

REVENUE

46282564-334601	Community Based Care Support	\$ 226,309
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APPROPRIATION

46282564-512000	Regular Salaries	\$ 121,973
46282564-521010	FICA Taxes	\$ 7,563
46282564-521020	Medicare Taxes	\$ 1,769
46282564-522000	Retirement	\$ 9,014
46282564-523010	Life & Health	\$ 17,770
46282564-534000	Contract Services	\$ 9,312
46282564-540000	Travel & Per Diem	\$ 4,000
46282564-541000	Communications	\$ 1,681
46282564-544000	Rental & Leases	\$ 8,015
46282564-545000	Insurance	\$ 3,375
46282564-547000	Printing & Binding	\$ 3,000
46282564-549002	Advertising	\$ 5,000
46282564-549062	County Indirect Costs	\$ 16,973
46282564-549081	Background Checks	\$ 644
46282564-551000	Office Supplies	\$ 4,000
46282564-552020	Gas, Oil, & Lubrication	\$ 6,000
46282564-552640	Misc. Office Equipment	\$ 5,000
46282564-554000	Dues, Subscription & Training	\$ 500
46282564-564001	Equipment >\$5,000	\$ 5,220

ADOPTED this 9th day of February, 2004.

ATTEST:



EX-OFFICIO CLERK


CHAIRMAN

ATTACHMENT II
Budget
FY 2003- 2004

Family Matters of Nassau county
Interim Budget
12/01/03-02/29/04

	<u>Budget</u>
<u>Personnel:</u>	
Salaries	\$121,973
Benefits	\$36,116
Total Personnel	\$158,089
<u>Expenses:</u>	
Occupancy	
Centre St. (Lease)	\$3,323
Jasmine St.(Lease)	\$4,180
Telephone Svcs. (Center)	\$420
Telephone Svcs. (Jasmine)	\$1,086
Cellular Phones	\$175
Dues & Subscriptions	\$500
Background Checks	<u>\$644</u>
Office Supplies	\$4,000
Insurance	\$3,375
Misc. Office Equipment	\$5,000
Advertising	\$500
Postage & Copier Rental	\$512
Consultant Svcs.	\$9,312
Staff travel	\$4,000
Vehicle (Gas, Oil, Lubrication, Etc.)	\$6,000
Printing	\$3,000
Total Expenses	\$46,027
<u>Operating Capital Outlay:</u>	
Telephone System	\$5,220
Total Operating Capital Outlay	\$5,220
Administration Subtotal	\$209,336
County Indirect Costs @ 7.5%	\$16,973
Total Interim Contract Budget	\$226,309