

RESOLUTION 2004- 42

WHEREAS the Community Based Care Program has received additional contract monies from the State of Florida, Department of Children and Families for Nassau County Community Based Care.

WHEREAS this revenue was not anticipated in the 2003/2004 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 14th day of April, 2004 the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) is adopted:

REVENUE

46283564-331601	Social Srvs Block Grant	\$ 4,814.00
46283564-331602	Social Srvs Block Grant 2	\$ 43,526.00
46283564-331603	Child Abuse Prev/Treatment	\$ 2,289.00
46283564-331604	Title IV-B	\$ 11,839.00
46283564-331605	Promoting Safe & Stable Fam.	\$ 14,427.00
46283564-331606	Chafee	\$ 15,794.00
46283564-331607	TANF	\$ 81,217.00
46283564-331608	Title IV-E Adoption	\$ 47,788.00
46283564-331609	Medicaid Administration	\$ 1,034.00
46283564-331611	Title IV-E Foster Care	\$120,029.00
46283564-334602	CBC – General Revenue	\$164,885.00
46283564-334603	Tobacco Settlement Trust Fund	\$ 72,114.00
46283564-334604	Ops & Maintenance Trust Fund	\$ 12,338.00
46283564-334605	High Risk Newborn	\$ 1,133.00
46283564-334606	TANF – Memo of Understanding	\$ 33,964.00
46283564-334607	Administrative Trust Fund	<u>\$ 5,446.00</u>
		\$632,637.00

APPROPRIATION

46283564-512000	Salaries	\$	183,234.00
46283564-521010	FICA	\$	11,361.00
46283564-521020	Medicare	\$	2,657.00
46283564-522000	Retirement	\$	14,017.00
46283564-523010	Life & Health	\$	22,997.00
46283564-524010	Workers Comp	\$	1,192.00
46283564-544000	Rent	\$	11,000.00
46283564-543000	Utilities	\$	1,200.00
46283564-552030	Janitorial	\$	1,200.00
46283564-531000	Professional Services	\$	3,700.00
46283564-534000	Other Contractual Services	\$	21,538.00
46283564-549081	Background Checks	\$	250.00
46283564-531035	Drug Screening	\$	1,700.00
46283564-540000	Travel & Per Diem	\$	7,000.00
46283564-540014	Client Travel & Per Diem	\$	1,000.00
46283564-541020	Postage	\$	640.00
46283564-541000	Communications	\$	13,700.00
46283564-545000	Insurance	\$	1,000.00
46283564-546000	Repairs & Maintenance	\$	1,000.00
46283564-547000	Printing & Binding	\$	3,500.00
46283564-549002	Advertising	\$	1,500.00
46283564-551000	Office Supplies	\$	1,554.00
46283564-552000	Misc Supplies	\$	2,800.00
46283564-552020	Gas, Oil & Lube	\$	3,000.00
46283564-544000	Copier Rental/O. C. S.	\$	3,800.00
46283564-554000	Dues/Subscript/Training	\$	1,500.00
46283564-564000	Equip > \$750	\$	5,000.00
46283564-549062	Cnty Adm Srvs	\$	38,313.00
46283564-534602	Family Foster Care	\$	53,188.00
46283564-534603	Resident Group Care	\$	44,820.00
46283564-534604	Emergency Shelter	\$	58,958.00
46283564-534605	Specialized RGC Services	\$	11,282.00
46283564-534606	Adoption Srvs & Subsidy	\$	103,036.00
		\$	<u>632,637.00</u>

ADOPTED this 14th day of April, 2004.

ATTEST:


EX-OFFICIO CLERK


CHAIRMAN