

RESOLUTION 2002 - 254

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ST. JOHNS COUNTY, FLORIDA, AMENDING THE FISCAL YEAR 2003 MENTAL HEALTH FUND BUDGET TO RECEIVE UNANTICIPATED REVENUE AND AUTHORIZE ITS EXPENDITURE BY THE ST. JOHNS COUNTY MENTAL HEALTH DEPARTMENT.

WHEREAS, the County operating budget is annually prepared prior to knowing the actual amount of contract funds which may be received by the Mental Health Fund; and

WHEREAS, St. Johns County, Florida, when preparing the budget for Fiscal Year 2003, did not anticipate receiving additional contract funds from the Florida Department of Children and Families, Head Start, Florida Department of Juvenile Justice or Communities in Schools above and beyond those projected by the Mental Health Department; and

WHEREAS, the Florida Department of Children and Families, Head Start, Florida Department of Juvenile Justice and Communities in Schools has approved additional contract funds to St. Johns County for Fiscal Year 2003 that exceeds budgeted grant amounts by \$483,201.

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of St. Johns County, Florida, that:

1. The above "Whereas" statements are adopted as a finding of fact.
2. The Mental Health Fund revenue budget and the Mental Health expenditure budget shall be adjusted to account for unanticipated funds in the amount of \$483,201 for Fiscal Year 2003.

PASSED AND ADOPTED by the Board of County Commissioners of St. Johns County, State of Florida, this 19th day of November, 2002.

**BOARD OF COUNTY COMMISSIONERS
OF ST. JOHNS COUNTY, FLORIDA**

By: James E. Bryant
James E. Bryant, Chairman

ATTEST: Cheryl Strickland, Clerk

By: Cheryl Strickland
Deputy Clerk

RENDITION DATE 11-21-02

**ST. JOHNS COUNTY
BOARD OF COUNTY COMMISSIONERS
BUDGET TRANSFER FORM**

November 19, 2002

(Board Meeting Date)

Date: 11/13/02	Dept Name: Mental Health	Dept #: 1101	Fund: MH 1109
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Increase:			Appropriate To:		
Account No.	Title	Amount	Account No.	Title	Amount
33461	Health State Grant	\$419,076	51200	Regular Salaries	\$231,700
34698	Other Revenue	64,125	52100	FICA/Medicare	15,150
			52101	Medicare	3,545
			52200	Retirement	14,556
			52300	Life & Health	16,734
			52400	Workmens Comp	1,110
			54000	Travel & Per Diem	776
			54401	Lease/Rental Building	22,690
			54500	Insurance	571
			54600	Building Maintenance	17,250
			54602	Vehicle Maintenance	875
			55201	Gas, Oil, Lub	1,648
			55500	Client Services	23,933
			55504	Client Medical	50,000
			56401	Office Equipment	50,663
			56403	Computer Equipment	32,000
TOTAL:		\$483,201	TOTAL:		\$483,201


Justification of Request:

Recognition of unanticipated revenue

Department Head

This request has been checked and is correct in every aspect including an adequate source of funds to complete the transfer:

Yes	BS 01 X	No
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Budget Officer

Recommendation of the County Administrator

Approved

Disapproved

Remarks: