

**RESOLUTION OF THE CLAY COUNTY BOARD OF COUNTY COMMISSIONERS
AMENDING THE BUDGET FOR FISCAL YEAR 2018-19; PROVIDING AN
EFFECTIVE DATE**

WHEREAS, the budget for fiscal year 2018-2019 of the Board of County Commissioners was duly adopted on September 25, 2018, and

WHEREAS, Chapter 129.06(4) of the Florida Statutes stipulates that all unexpended balances of appropriations at the end of the fiscal year shall revert to the fund from which the appropriation was made, and

WHEREAS, revenues have been adjusted based on revised actuals, and

WHEREAS, Chapter 129.06(2)(b) of the Florida Statutes stipulates that appropriations from the reserve for contingencies may be made to increase the appropriation for any particular expenses in the same fund,

NOW THEREFORE, be it resolved that the revisions to the cash carry forward, revenues and appropriations for fiscal year 2018-2019 be adopted as identified in Attachment "A" (attached).

This resolution shall go into effect immediately upon its adoption.

DULY ADOPTED by the Board of County Commissioners of Clay County, Florida, this 26th day of FEBRUARY, 2019.

Board of County Commissioners
Clay County, Florida

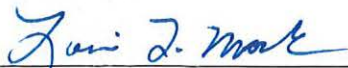


Mike Cella, Its Chairman

2/26/19

DATE

ATTEST:



Lorin L. Mock, Acting County Manager
and Clerk to the Board of County Commissioners

FUND #	DIVISION	ACCT	ACCOUNT DESCRIPTION	INCREASE	DECREASE
REVENUE					
001	001	399002	CashCarryforward	4,560,004.00	
001	001	381105	Transfer from Debt Services	35,090.00	
				<u>4,595,094.00</u>	<u>-</u>
APPROPRIATIONS					
001	0101	512000	Regular Salaries	150,000.00	
001	0101	521000	FICA	12,000.00	
001	0101	522000	Retirement	33,000.00	
001	0101	523000	Health Insurance	10,000.00	
001	0107	552700	Computer Software	500,000.00	
001	2116	534000	Disaster Recovery	500,000.00	
001	9900	599100	Reserve - Contingency	2,188,626.00	
001	9900	599200	Reserve - Cash	1,196,468.00	
001	4200	591115	Transfer to Legal Aid Fees (115)	5,000.00	
				<u>4,595,094.00</u>	<u>-</u>
REVENUE					
101	101	399002	Cash Carry Forward	1,216,919.00	
				<u>1,216,919.00</u>	<u>-</u>
APPROPRIATIONS					
101	9901	599100	Reserve - Contingency	969,025.00	
101	9901	599200	Reserve - Cash	247,894.00	
				<u>1,216,919.00</u>	<u>-</u>
REVENUE					
102	102	399002	Cash Carry Forward	664,284.00	
				<u>664,284.00</u>	<u>-</u>
APPROPRIATIONS					
102	9902	599100	Reserve - Contingency	664,284.00	
				<u>664,284.00</u>	<u>-</u>
REVENUE					
103	103	399002	Cash Carry Forward	119,857.00	
				<u>119,857.00</u>	<u>-</u>
APPROPRIATIONS					
103	9922	599100	Reserve - Contingency	50,625.00	
103	9922	599200	Reserve - Cash Flow	69,232.00	
				<u>119,857.00</u>	<u>-</u>

FUND #	DIVISION	ACCT	ACCOUNT DESCRIPTION	INCREASE	DECREASE
REVENUE					
104	104	399002	Cash Carry Forward		2,604.00
				-	2,604.00
APPROPRIATIONS					
104	9916	599100	Reserve - Contingency		2,604.00
				-	2,604.00
REVENUE					
105	105	399002	Cash Carry Forward	455.00	
				455.00	-
APPROPRIATIONS					
105	9941	599100	Reserve - Contingency	455.00	
				455.00	-
REVENUE					
106	106	399002	Cash Carry Forward	616,515.00	
				616,515.00	-
APPROPRIATIONS					
106	9918	599100	Reserve - Contingency	68,927.00	
106	9918	599200	Reserve - Cash	137,854.00	
106	9918	599300	Reserve - Unassigned		3,017,776.00
106	1000	562000	Buildings	3,427,510.00	
				3,634,291.00	3,017,776.00
REVENUE					
107	107	399002	Cash Carry Forward	86,815.00	
				86,815.00	-
APPROPRIATIONS					
107	9923	599100	Reserve for Contingency	20,747.00	
107	9923	599200	Reserve for Cash	66,068.00	
				86,815.00	-
REVENUE					
108	108	399002	Cash Carry Forward		10,028.00
				-	10,028.00
APPROPRIATIONS					
108	4216	591134	Transfer to St Crt/Local Req (Fd 134)		10,028.00
				-	10,028.00

FUND #	DIVISION	ACCT	ACCOUNT DESCRIPTION	INCREASE	DECREASE
REVENUE					
109	109	399002	Cash Carry Forward	589,120.00	
				<u>589,120.00</u>	-
APPROPRIATIONS					
109	1910	563000	Infrastructure	334,549.00	
109	9904	599100	Reserve - Contingency	65,420.00	
109	9904	599200	Reserve - Cash	189,151.00	
				<u>589,120.00</u>	-
REVENUE					
110	110	399002	Cash Carry Forward	201,037.00	
				<u>201,037.00</u>	-
APPROPRIATIONS					
110	9920	599100	Reserve - Contingency	877,124.00	
110	9920	599200	Reserve - Cash	1,754,248.00	
110	9920	599300	Reserve - Unassigned		2,865,762.00
110	9920	599110	Reserve - Health Insurance	435,427.00	
				<u>3,066,799.00</u>	<u>2,865,762.00</u>
REVENUE					
112	112	399002	Cash Carry Forward	46,017.00	
				<u>46,017.00</u>	-
APPROPRIATIONS					
112	9919	599100	Reserve - Contingency	10,774.00	
112	9919	599200	Reserve - Cash	21,547.00	
112	9919	599300	Reserve - Unassigned	13,696.00	
				<u>46,017.00</u>	-
REVENUE					
113	113	399002	Cash Carry Forward	72,764.00	
				<u>72,764.00</u>	-
APPROPRIATIONS					
113	9929	599100	Reserve - Contingency	7,804.00	
113	9929	599200	Reserve - Cash	15,608.00	
113	9929	599300	Reserve - Unassigned		19,730.00
113	3307	566000	Library Materials	69,082.00	
				<u>92,494.00</u>	<u>19,730.00</u>

FUND #	DIVISION	ACCT	ACCOUNT DESCRIPTION	INCREASE	DECREASE
REVENUE					
114	114	399002	Cash Carry Forward	24,930.00	
				<u>24,930.00</u>	<u>-</u>
APPROPRIATIONS					
114	9924	599100	Reserve - Contingency		4,191.00
114	9924	599200	Reserve - Cash	10,985.00	
114	9924	599300	Reserve - Unassigned	18,136.00	
				<u>29,121.00</u>	<u>4,191.00</u>
REVENUE					
115	115	399002	Cash Carry Forward	1,584.00	
115	115	381300	Transfer from General Fund	5,000.00	-
				<u>6,584.00</u>	<u>-</u>
APPROPRIATIONS					
115	9927	599100	Reserve - Contingency	6,584.00	
				<u>6,584.00</u>	<u>-</u>
REVENUE					
116	116	399002	Cash Carry Forward	362,721.00	
				<u>362,721.00</u>	<u>-</u>
APPROPRIATIONS					
116	9942	599100	Reserve - Contingency		111,166.00
116	9942	599200	Reserve - Cash		49,053.00
116	0110	549800	SHIP Program Services	522,940.00	
				<u>522,940.00</u>	<u>160,219.00</u>
REVENUE					
117	117	399002	Cash Carry Forward	400.00	
				<u>400.00</u>	<u>-</u>
APPROPRIATIONS					
117	9930	599100	Reserve - Contingency	50.00	
117	9930	599200	Reserve - Cash	350.00	
				<u>400.00</u>	<u>-</u>

FUND #	DIVISION	ACCT	ACCOUNT DESCRIPTION	INCREASE	DECREASE
REVENUE					
124	124	399002	Cash Carry Forward		3,345.00
				-	3,345.00
APPROPRIATIONS					
124	9907	599100	Reserve - Contingency		90.00
124	9907	599200	Reserve -Cash		820.00
124	0124	546100	Repairs & Maintenance		2,435.00
				-	3,345.00
REVENUE					
125	125	399002	Cash Carry Forward		628.00
				-	628.00
APPROPRIATIONS					
125	9914	599100	Reserve for Contingency		628.00
				-	628.00
REVENUE					
127	127	399002	Cash Carry Forward	14.00	
				14.00	-
APPROPRIATIONS					
127	9928	599200	Reserve - Cash	14.00	
				14.00	-
REVENUE					
128	128	399002	Cash Carry Forward	6.00	
				6.00	-
APPROPRIATIONS					
128	9944	599100	Reserve - Contingency	6.00	
				6.00	-
REVENUE					
129	129	399002	Cash Carry Forward	4,263.00	
				4,263.00	-
APPROPRIATIONS					
129	9945	599100	Reserve - Contingency	180.00	
129	9945	599200	Reserve - Cash	4,083.00	
				4,263.00	-

FUND #	DIVISION	ACCT	ACCOUNT DESCRIPTION	INCREASE	DECREASE
REVENUE					
131	131	399002	Cash Carry Forward	285,652.00	
				<u>285,652.00</u>	<u>-</u>
APPROPRIATIONS					
131	4250	591306	Transfer to Fd 306 NE Sector	95,080.00	
131	9903	599100	Reserve - Contingency	66,995.00	
131	9903	599200	Reserve - Cash	123,577.00	
				<u>285,652.00</u>	<u>-</u>
REVENUE					
132	132	399002	Cash Carry Forward	3,946.00	
				<u>3,946.00</u>	<u>-</u>
APPROPRIATIONS					
132	9908	599100	Reserve - Contingency	514.00	
132	9908	599200	Reserve - Cash	3,432.00	
				<u>3,946.00</u>	<u>-</u>
REVENUE					
133	133	399002	Cash Carry Forward	203,294.00	
				<u>203,294.00</u>	<u>-</u>
APPROPRIATIONS					
133	2108	564100	M&E - Capitalized	145,759.00	
133	9925	599100	Reserve - Contingency	57,535.00	
				<u>203,294.00</u>	<u>-</u>
REVENUE					
134	134	399002	Cash Carry Forward	260,956.00	
134	134	381108	Transfer from Law Library (108)		10,028.00
134	134	381137	Transfer from Juvenile Prog (137)		9,999.00
				<u>260,956.00</u>	<u>20,027.00</u>
APPROPRIATIONS					
134	9934	599100	Reserve - Contingency	54,276.00	
134	9934	599200	Reserve - Cash	186,653.00	
				<u>240,929.00</u>	<u>-</u>

FUND #	DIVISION	ACCT	ACCOUNT DESCRIPTION	INCREASE	DECREASE
REVENUE					
135	135	399002	Cash Carry Forward	55,825.00	
				<u>55,825.00</u>	<u>-</u>
APPROPRIATIONS					
135	9926	599100	Reserve - Contingency	40,714.00	
135	9926	599200	Reserve - Cash	81,429.00	
135	9926	599300	Reserve - Unassigned		66,318.00
				<u>122,143.00</u>	<u>66,318.00</u>
REVENUE					
136	136	399002	Cash Carry Forward	8,501.00	
				<u>8,501.00</u>	<u>-</u>
APPROPRIATIONS					
136	9936	599100	Reserve - Contingency	19,027.00	
136	9936	599200	Reserve - Cash	38,052.00	
136	9936	599300	Reserve-Unassigned		48,578.00
				<u>57,079.00</u>	<u>48,578.00</u>
REVENUE					
137	137	399002	Cash Carry Forward		9,999.00
				<u>-</u>	<u>9,999.00</u>
APPROPRIATIONS					
137	4223	591134	Transfer to St Court/Local Req (134)		9,999.00
				<u>-</u>	<u>9,999.00</u>
REVENUE					
138	138	399002	Cash Carry Forward	367,422.00	
				<u>367,422.00</u>	<u>-</u>
APPROPRIATIONS					
138	9939	599100	Reserve - Contingency	470,182.00	
138	9939	599200	Reserve-Cash	940,362.00	
138	9939	599300	Reserve-Unassigned		1,043,122.00
				<u>1,410,544.00</u>	<u>1,043,122.00</u>
REVENUE					
140	140	399002	Cash Carry Forward	420,070.00	
				<u>420,070.00</u>	<u>-</u>
APPROPRIATIONS					
140	9933	599100	Reserve - Contingency	120,627.00	
140	9933	599200	Reserve - Cash	299,443.00	
				<u>420,070.00</u>	<u>-</u>

FUND #	DIVISION	ACCT	ACCOUNT DESCRIPTION	INCREASE	DECREASE
REVENUE					
142	142	399002	Cash Carry Forward	255,399.00	
				<u>255,399.00</u>	<u>-</u>
APPROPRIATIONS					
142	4248	591143	Transfer to Fire Inspection Fund	4,452.00	
142	9935	599100	Reserve - Contingency	98,301.00	
142	9935	599200	Reserve - Cash	152,646.00	
				<u>255,399.00</u>	<u>-</u>
REVENUE					
143	143	399002	Cash Carry Forward		4,452.00
143	143	381420	Transfer from Fire Control MSTU	4,452.00	
				<u>4,452.00</u>	<u>4,452.00</u>
REVENUE					
144	144	399002	Cash Carry Forward	101.00	
				<u>101.00</u>	<u>-</u>
APPROPRIATIONS					
144	9960	599100	Reserve - Contingency	545.00	
144	9960	599200	Reserve - Cash		2,369.00
144	9960	599300	Reserve - Unassigned		1,530.00
144	3901	546100	Repairs & Maintenance	3,455.00	
				<u>4,000.00</u>	<u>3,899.00</u>
REVENUE					
205	205	361100	Interest Earnings	7,000.00	
205	205	399002	Cash Carry Forward	28,090.00	
				<u>35,090.00</u>	<u>-</u>
APPROPRIATIONS					
205	4249	591900	Transfer to General Fund	35,090.00	
				<u>35,090.00</u>	<u>-</u>
REVENUE					
301	301	399002	Cash Carry Forward	33,766.00	
				<u>33,766.00</u>	<u>-</u>
APPROPRIATIONS					
301	9946	599100	Reserve - Contingency	17,931.00	
301	9946	599200	Reserve - Cash	35,862.00	
301	9946	599300	Reserve - Unassigned		34,582.00
301	2223	546100	Repairs & Maintenance	14,555.00	
				<u>68,348.00</u>	<u>34,582.00</u>

FUND #	DIVISION	ACCT	ACCOUNT DESCRIPTION	INCREASE	DECREASE
REVENUE					
306	306	381107	Transfer from Uninc MSTU (131)	95,080.00	
306	306	399002	Cash Carry Forward	2,599.00	
				<u>97,679.00</u>	<u>-</u>
APPROPRIATIONS					
306	6046	563000	Infrastructure	95,080.00	
306	9947	599200	Reserve - Cash	2,599.00	
				<u>97,679.00</u>	<u>-</u>
REVENUE					
307	307	399002	Cash Carry Forward	1,076.00	
				<u>1,076.00</u>	<u>-</u>
APPROPRIATIONS					
307	9948	599200	Reserve - Cash	1,076.00	
				<u>1,076.00</u>	<u>-</u>
REVENUE					
309	309	399002	Cash Carry Forward	60,587.00	
				<u>60,587.00</u>	<u>-</u>
APPROPRIATIONS					
309	9951	599100	Reserve - Contingency	22,350.00	
309	9951	599200	Reserve - Cash	38,237.00	
				<u>60,587.00</u>	<u>-</u>
REVENUE					
310	310	399002	Cash Carry Forward	6,957.00	
				<u>6,957.00</u>	<u>-</u>
APPROPRIATIONS					
310	9957	599100	Reserve - Contingency	1,770.00	
310	6019	549100	Other Current Charges	5,187.00	
				<u>6,957.00</u>	<u>-</u>
REVENUE					
311	311	399002	Cash Carry Forward	65.00	
				<u>65.00</u>	<u>-</u>
APPROPRIATIONS					
311	9958	599100	Reserve - Contingency	65.00	
				<u>65.00</u>	<u>-</u>

FUND #	DIVISION	ACCT	ACCOUNT DESCRIPTION	INCREASE	DECREASE
REVENUE					
401	401	399002	Cash Carry Forward	1,753,590.00	
				<u>1,753,590.00</u>	-
APPROPRIATIONS					
401	9913	599100	Reserve - Contingency	3,265,318.00	
401	9913	599200	Reserve - Cash	6,530,635.00	
401	9913	599800	Reserve - Capital Improvement	17,977,271.00	
401	9913	599300	Reserve - Unassigned		26,019,634.00
				<u>27,773,224.00</u>	<u>26,019,634.00</u>
REVENUE					
402	402	399002	Cash Carry Forward	128,185.00	
				<u>128,185.00</u>	-
APPROPRIATIONS					
402	9949	599100	Reserve - Contingency	128,185.00	
				<u>128,185.00</u>	-