

BUDGET TRANSFER AUTHORIZATION (TRANSFER OF APPROPRIATIONS)

COPY

TYPE OF REQUEST:

- Transfer within same Cost Center
- Transfer between Cost Centers within same Fund
- Transfer In/Out of Contingency within same Fund
- Receipt of unanticipated funds (Submit information for Resolution below)
- Transfer between Funds (Contact Budget & Administrative Services Director)
- Transfer within CIP Fund (Contact Budget & Administrative Services Director)

| DOCUMENT NUMBER | ACCOUNT # | | | | ACCOUNT DESCRIPTION - PROJECT NAME | CURRENT BUDGET | BUDGET CHANGE | AMENDED BUDGET |
|----------------------|-----------|-------------|--------|-------------------------|------------------------------------|----------------|---------------|----------------|
| | Fund | Cost Center | Object | Project (if applicable) | | | | |
| | 102 | 102 | 366000 | | Contributions/Donations | (1,100.00) | (1,600.00) | (2,700.00) |
| | 102 | 4101A | 549900 | | Expenses Other Than Salaries - C/O | 488,347.21 | 1,600.00 | 489,947.21 |
| | | | | | | | | 0.00 |
| | | | | | | | | 0.00 |
| | | | | | | | | 0.00 |
| | | | | | | | | 0.00 |
| | | | | | | | | 0.00 |
| | | | | | | | | 0.00 |
| Net Change in Budget | | | | | | 487,247.21 | 0.00 | 487,247.21 |

Justification for transfer request: To record unanticipated revenue received from Save the Manatee Club, Inc. to purchase T-shirts for children wearing life vests in the Clay County Boating Safety and Manatee Awareness Campaign.

RESOLUTION REQUIREMENTS:

Fund Source: 102-366000 Name of Funding Source: Contributions/Donations

Amount Received: 1,600.00 Account(s) Receiving Funds: 549900 Amount: 1,600.00

(If funds are to be split, specify amounts to be placed into each account.)

Account(s) Receiving Funds: _____ Amount: _____

Account(s) Receiving Funds: _____ Amount: _____

Use of Funds: To purchase T-shirts for children wearing life vests in the Clay County Boating Safety and Manatee Awareness Campaign

REQUESTED BY: Sharon M. Kraus

DATE REQUESTED: February 22, 2010

BUDGET OFFICE APPROVAL COUNTY MANAGER APPROVAL
 BY: Angela Goodermote BY: _____
 DATE: 02/23/10 DATE: _____

BOARD APPROVAL: POSTING / RECORDING
 BY: _____ BY: _____
 DATE: _____ DATE: _____

CLAY COUNTY
RESOLUTION # _____

COPY

WHEREAS, the following revenue from Save the Manatee Club, Inc. was not budgeted in the fiscal year 2009/2010 budget, and

WHEREAS, Section 129.06(2)(d) of the Florida Statutes stipulates that a receipt of a nature from a source not anticipated in the budget and received for a particular purpose may, by resolution of the Board, be appropriated and expended for that purpose, and

WHEREAS, the Clay County Sheriff's Office will use these funds to purchase T-shirts for children wearing life vests in the Clay County Boating Safety and Manatee Awareness Campaign,

THEREFORE, pursuant to Section 129.06(2)(d) of the Florida Statutes, let it be resolved that the following budget be adopted.

REVENUE

| | | |
|-------------------------|----------------|------------|
| Contributions/Donations | 102-102-366000 | \$1,600.00 |
|-------------------------|----------------|------------|

EXPENDITURES

| | | |
|------------------------------------|------------------|------------|
| Expenses Other Than Salaries – C/O | 102-4101A-549900 | \$1,600.00 |
|------------------------------------|------------------|------------|

Board of County Commissioners
Clay County, Florida

DATE

W. Travis Cummings, Chairman

ATTEST:

Fritz A. Behring, Clerk to the Board of County Commissioners