

Board of County Commissioners

Agenda Request

Date of Meeting: February 20, 2024

Date Submitted: January 30, 2024

To: Honorable Chairman and Members of the Board

From: Edward J. Dixon, County Administrator
Georgette Daniels, Asst. County Administrator
Trudei Porter, Finance Director

Subject: Approval of Resolution 2024-003-Grant Budget Amendment for FY2024

Statement of Issue:

This agenda item seeks Board approval of Resolution 2024-003 and authorization for the Assistant County Administrator and Finance Director to complete and execute all budget amendments necessary to maintain a balanced budget for the Fiscal Year 2024 BOCC budget.

Background:

Florida Statute 129.01 (2) (b) requires that the County's budget be balanced. Additionally, Florida 129.06 (2) permits the board to amend the current fiscal year's budget. (2)(d) allows the budget to be amended due to receipt of a nature from a source not anticipated in the budget and received for a particular purpose, including but not limited to grants, donations, gifts, or reimbursement for damages, may, by resolution spread on its minutes, be appropriated and expended for that purpose. The resolution may amend the budget to transfer funds to properly account for unanticipated revenue.

Analysis:

The attached budget amendments are to set grant budgets for various funds and projects or to adjust budgets due to a change in the grant.

The attached budget amendments listed under Administrative were not required to be advertised as they relate to internal fund transfers, donations, or grants.

Fiscal Impact:

No fiscal impact.

Options:

1. Approve Resolution 2024-003, along with the attached Budget Amendments, and authorize the County Administrator, Assistant County Administrator, Finance Director, and Sr. Accountant to complete and execute all the attached amendments.
2. Do not approve.
3. Board direction.

County Administrator's Recommendation:

Option 1.

Attachments:

- Resolution #2024-003
- Narrative
- Budget Amendments

Amendment Narrative

Budget Amendment #24-003 - Fund 109 – FDLE – SALARY ASSISTANCE GRANT – Setup budget for grant \$657,697.00

Budget Amendment #24-004 - Fund 144 – CARES – Setup budget for grant \$1,051.50

Budget Amendment #24-005 - Fund 147 – SOLID WASTE GRANT – Setup budget for grant \$93,750.00

Budget Amendment #24-006 - Fund 149 – EMPG – EMERGENCY MANAGEMENT PREPARDNESS GRANT – Setup budget for grant \$50,052.00

Budget Amendment #24-007 - Fund 150 – EMPA – EMERGENCY PREPARDNESS AND ASSISTANCE GRANT – Setup budget for grant \$119,126.00

Budget Amendment #24-008 - Fund 155 – LIBRARY DONATIONS - MISC – Setup budget for grant \$17,689.41

Budget Amendment #24-009 - Fund 193 – FDEM – EOC CONSTRUCTION PHASE 2 – Setup budget for grant \$3,398,834.00

Budget Amendment #24-010 - Fund 167 – DEO – CDBG-DR M0026 – Setup budget for grant 2,450,000.00

Budget Amendment #24-011 – E-911 GRANT – Setup budget for grant \$73,397.68

Budget Amendment #24-012 - Fund 193 – FDEM – EOC DESIGN – Setup budget for grant \$69,500.00

Budget Amendment #24-013 - Fund 193 – FDEM – EOC CONSTRUCTION – Setup budget for grant \$10,000,000.00

Budget Amendment #24-014 - Fund 193 – FDEM – SHELTER RETROFIT PROGRAM – Setup budget for grant \$483,000

Budget Amendment #24-015 - Fund 194 – ARPA – AMERICAN RESCUE PLAN – Setup budget for grant \$3,365,899.22

Budget Amendment #24-016 – Fund 340 – Older American Act Title IIIB – Setup budget for grant \$19,231.00

Budget Amendment #24-017 – Fund 340 – Older American Act Title IIIC1 – Setup budget for grant \$50,000.

Budget Amendment #24-018 – Fund 340 – Older American Act Title C2– Setup budget for grant \$30,272.00

Budget Amendment #24-019 - Fund 340 – Older American Act NSIP –Setup budget for grant \$12,000.00

Budget Amendment #24-020 - Fund 340 – ARPA – OLDER AMERICAN ACT - IIIB – Setup budget for grant \$15,006.13

Budget Amendment #24-021 - Fund 340 – ARPA – OLDER AMERICAN ACT – IIIC2 – Setup budget for grant \$20,248.00

Budget Amendment #24-022 - Fund 364 – SCOP – ATTAPULGUS HWY – Setup budget for grant \$3,116,903.00

Budget Amendment #24-023 - Fund 364 – SCOP – HARDAWAY HWY – Setup budget for grant \$4,091,811.00

Budget Amendment #24-024 – Fund 364 – SCOP – FAIRBANKS RD – PHASE 2 – Setup budget for grant \$169,653.00

Budget Amendment #24-025 - Fund 364 – SCOP – SPOONER RD – Setup budget for grant \$1,323,325.00

Budget Amendment #24-026 - Fund 364 – SCOP – PROVIDENCE RD – Setup budget for grant \$165,843.80

Budget Amendment #24-027 - Fund 364 – SCOP – BEN BOSTIC RD – Setup budget for grant \$49,339.60

Budget Amendment #24-028 - Fund 364 – SCOP – BARINEAU RD – Setup budget for grant \$296,120.00

Budget Amendment #24-029 - Fund 360 – SCRAP – DOGTOWN RD – Setup budget for grant \$181,369

Budget Amendment #24-030 - Fund 366 – LAPA – ADAMS ST SIDEWALK – Setup budget for grant \$544,967.00

Budget Amendment #24-031 - Fund 366 – LAPA – RALPH STRONG RD – Setup budget for grant \$1,002,025.00

Budget Amendment #24-032 - Fund 366 – LAPA – IRON BRIDGE RD – Setup budget for grant \$177,466.46

Budget Amendment #24-033 - Fund 163 – CDBG-CV – Setup budget for grant \$1,683,719.00

Budget Amendment #24-034 - Fund 165 – CDBG – Setup budget for grant \$800,000.00

Budget Amendment #24-043 – Fund 167 – EMS MATCHING GRANT – Setup budget for grant \$5,225.00

Budget Amendment #24-044 – Fund 167 – EMS MATCHING TRANSFER – Setup transfer \$1,306.25

Budget Amendment #24-045 – Fund 167 – CDBG-DR – Setup budget for grant \$742,794.65

RESOLUTION NO. 2024 – 003

WHEREAS, the Board of County Commissioners of Gadsden County, Florida, approved the Fiscal Year 2022-2023 Budget and,

WHEREAS, the Board of County Commissioners, pursuant to Chapter 129, Florida Statutes, desires to amend the budget.

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners of Gadsden County, Florida, hereby amends the budget as reflected on the Budget Amendments attached hereto.

Adopted this _____

Board of County Commissioners
Gadsden County, Florida

Attest: Nicholas Thomas, Clerk

Chairman

By: _____

Gadsden County BOCC Budget Amendment Form

Date: 11/20/2023
 Fiscal Year: 2023-24
 Department: 1090
 Agenda Item: Setup Grant Budget

Intra-departmental
 BOCC Motion
 BOCC Resolution
 BOCC Public Hearing

Revenue

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
109		389-9001	BALANCE FWD CASH FORWARD	-	164,424.25	164,424.25
109		334-2000	FDLE SALARY ASSIST GRANT		493,272.75	493,272.75

#1 Subtotal				-	657,697.00	657,697.00
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Expenditure

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
	1090	59108	TRANSFER TO SHERIFF	-	657,697.00	657,697.00

#2 Subtotal				-	657,697.00	657,697.00
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#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)					-	
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Notes

Setup Grant Budget - FY24

Approved By:
 Budget Director _____
 County Manager _____

Posting
 Finance Director _____
 Date _____

Gadsden County BOCC Budget Amendment Form

Date: 11/20/2023
 Fiscal Year: 2023-24
 Department: 1141
 Agenda Item: Setup Grant Budget

Intra-departmental
 BOCC Motion
 BOCC Resolution
 BOCC Public Hearing

Revenue

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
144		389-9001	BALANCE FWD CASH FORWARD	-	1,051.50	1,051.50

#1 Subtotal				-	1,051.50	1,051.50
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Expenditure

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
	1141	55404	SOFTWARE LICENSES	-	1,051.50	1,051.50

#2 Subtotal				-	1,051.50	1,051.50
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#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)					-	
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Notes

Setup Grant Budget - FY24

Approved By:
 Budget Director _____
 County Manager _____

Posting
 Finance Director _____
 Date _____

Gadsden County BOCC Budget Amendment Form

Date: 11/20/2023
 Fiscal Year: 2023-24
 Department: 1170
 Agenda Item: Setup Grant Budget

Intra-departmental
 BOCC Motion
 BOCC Resolution
 BOCC Public Hearing

Revenue

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
147		334-3403	SOLID WASTE		93,750.00	93,750.00

#1 Subtotal				-	93,750.00	93,750.00
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Expenditure

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
	1170	51200	REGULAR SALARIES & WAGES	-	23,512.00	23,512.00
	1170	52100	FICA	-	1,868.00	1,868.00
	1170	52200	RETIREMENT	-	1,845.00	1,845.00
	1170	52310	HEALTH INS	-	2,400.00	2,400.00
	1170	54310	WASTE DISPOSAL		12,000.00	12,000.00
	1170	53400	OTHER CONTRACTURAL		15,841.00	15,841.00
	1170	54901	ADVERTISING		2,500.00	2,500.00
	1170	56400	MACHINERY & EQUIPMENT		33,784.00	33,784.00

#2 Subtotal				-	93,750.00	93,750.00
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#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)

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Notes

Setup Grant Budget - FY24

Approved By:

Budget Director _____
 County Manager _____

Posting

Finance Director _____
 Date _____

Gadsden County BOCC Budget Amendment Form

Date: 11/20/2023
 Fiscal Year: 2023-24
 Department: 1121
 Agenda Item: Setup Grant Budget

Intra-departmental
 BOCC Motion
 BOCC Resolution
 BOCC Public Hearing

Revenue

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
149		331-2002	EMPG-FEDERAL	-	50,052.00	50,052.00

#1 Subtotal				-	50,052.00	50,052.00
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Expenditure

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
	1121	59108	TRANSFER TO SHERIFF	-	50,052.00	50,052.00

#2 Subtotal				-	50,052.00	50,052.00
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#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)

Notes

Setup Grant Budget - FY24

Approved By:
 Budget Director _____
 County Manager _____

Posting
 Finance Director _____
 Date _____

Gadsden County BOCC Budget Amendment Form

Date: 11/20/2023
 Fiscal Year: 2023-24
 Department: 1120
 Agenda Item: Setup Grant Budget

Intra-departmental
 BOCC Motion
 BOCC Resolution
 BOCC Public Hearing

Revenue

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
150		334-2003	EMPA	-	105,806.00	105,806.00
		381-1000	TRANSFER FROM GENERAL FUND	13,320.00	-	13,320.00

#1 Subtotal				13,320.00	105,806.00	119,126.00
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Expenditure

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
	1120	59108	TRANSFER TO SHERIFF	-	105,806.00	105,806.00
	1120	59173	TRANSFER TO MATCH GRANT	13,320.00	-	13,320.00

#2 Subtotal				13,320.00	105,806.00	119,126.00
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#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)					-	
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Notes

Setup Grant Budget - FY24

Approved By:
 Budget Director _____
 County Manager _____

Posting
 Finance Director _____
 Date _____

Gadsden County BOCC Budget Amendment Form

Date: 11/20/2023
 Fiscal Year: 2023-24
 Department: 1118
 Agenda Item: Setup Grant Budget

Intra-departmental
 BOCC Motion
 BOCC Resolution
 BOCC Public Hearing

Revenue

Fund	Dept.	Account	Account Description	Beginning Bud.	+/- \$	Ending Bud.
155		389-9001	BALANCE FWD CASH FORWARD	-	3,189.41	3,189.41
155		366-0001	LIBRARY DONATIONS - MISC		14,500.00	14,500.00

#1 Subtotal				-	17,689.41	17,689.41
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Expenditure

Fund	Dept.	Account	Account Description	Beginning Bud.	+/- \$	Ending Bud.
	1181	54814	CHILDREN'S PROGRAM	-	3,689.41	3,689.41
	1118	54800	PROMOTIONAL ACTIVIES		1,000.00	1,000.00
	1118	56600	BOOKS		13,000.00	13,000.00

#2 Subtotal				-	17,689.41	17,689.41
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#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)						
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Notes

Setup Grant Budget - FY24

Approved By:
 Budget Director _____
 County Manager _____

Posting
 Finance Director _____
 Date _____

Gadsden County BOCC Budget Amendment Form

Date: 11/20/2023
 Fiscal Year: 2023-24
 Department: 1146
 Agenda Item: Setup Grant Budget

Intra-departmental
 BOCC Motion
 BOCC Resolution
 BOCC Public Hearing

Revenue							
<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>	
193		331-2044	SMALL COUNTY EOC CONST - PHASE 2	-	3,398,834.00	3,398,834.00	
#1 Subtotal				-	3,398,834.00	3,398,834.00	

Expenditure							
<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>	
	1146	53150	ENGINEERING	-	300,000.00	300,000.00	
	1146	54600	OTHER CHARGES		50,000.00	50,000.00	
	1146	56200	BUILDINGS		3,048,834.00	3,048,834.00	
#2 Subtotal				-	3,398,834.00	3,398,834.00	

#3 Balancing (Subtotal Line #1 Less Subtotal Line 2) -

Notes

Setup Grant Budget - FY24

Approved By:
 Budget Director _____
 County Manager _____

Posting
 Finance Director _____
 Date _____

Gadsden County BOCC Budget Amendment Form

Date: 11/20/2023
 Fiscal Year: 2023-24
 Department: 1863
 Agenda Item: Setup Grant Budget

Intra-departmental
 BOCC Motion
 BOCC Resolution
 BOCC Public Hearing

Revenue

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
163		331-5003	CDBG-DR M0026	-	2,450,000.00	2,450,000.00

#1 Subtotal				-	2,450,000.00	2,450,000.00
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Expenditure

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
	1863	53100	PROFESSIONAL SERVICES		75,000.00	75,000.00
	1863	56200	BUILDINGS		2,200,000.00	2,200,000.00
	1863	56333	ENGINEERING - ROADS		175,000.00	175,000.00

#2 Subtotal				-	2,450,000.00	2,450,000.00
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#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)

Notes

Setup Grant Budget - FY24

Approved By:
 Budget Director _____
 County Manager _____

Posting
 Finance Director _____
 Date _____

Gadsden County BOCC Budget Amendment Form

Date: 11/20/2023
 Fiscal Year: 2023-24
 Department: 1168
 Agenda Item: Setup Grant Budget

Intra-departmental
 BOCC Motion
 BOCC Resolution
 BOCC Public Hearing

Revenue

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
168		389-9001	BALANCE FWD CASH FORWARD	-	39,068.69	39,068.69
168		334-2008	E911 Grant		34,328.99	34,328.99

#1 Subtotal				-	73,397.68	73,397.68
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Expenditure

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
	1168	53400	OTHER CONTRACTUAL	-	73,397.68	73,397.68

#2 Subtotal				-	73,397.68	73,397.68
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#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)

Notes

Setup Grant Budget - FY24

Approved By:

Budget Director _____
 County Manager _____

Posting

Finance Director _____
 Date _____

Gadsden County BOCC Budget Amendment Form

Date: 11/20/2023
 Fiscal Year: 2023-24
 Department: 1135
 Agenda Item: Setup Grant Budget

Intra-departmental
 BOCC Motion
 BOCC Resolution
 BOCC Public Hearing

Revenue

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
193		331-1007	SMALL COUNTY EOC DESIGN	-	69,500.00	69,500.00

#1 Subtotal				-	69,500.00	69,500.00
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Expenditure

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
	1135	53100	PROFESSIONAL SERVICES	-	69,500.00	69,500.00

#2 Subtotal				-	69,500.00	69,500.00
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#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)

Notes

Setup Grant Budget - FY24

Approved By:
 Budget Director _____
 County Manager _____

Posting
 Finance Director _____
 Date _____

Gadsden County BOCC Budget Amendment Form

Date: 11/20/2023
 Fiscal Year: 2023-24
 Department: 1146
 Agenda Item: Setup Grant Budget

Intra-departmental
 BOCC Motion
 BOCC Resolution
 BOCC Public Hearing

Revenue

Fund	Dept.	Account	Account Description	Beginning Bud.	+/- \$	Ending Bud.
193		331-2043	SMALL COUNTY EOC CONST	-	10,000,000.00	10,000,000.00

#1 Subtotal				-	10,000,000.00	10,000,000.00
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Expenditure

Fund	Dept.	Account	Account Description	Beginning Bud.	+/- \$	Ending Bud.
	1146	53150	ENGINEERING	-	600,000.00	600,000.00
	1146	54900	OTHER CHARGES		100,000.00	100,000.00
	1146	56200	BUILDINGS		9,300,000.00	9,300,000.00

#2 Subtotal				-	10,000,000.00	10,000,000.00
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#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)						
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Notes

Setup Grant Budget - FY24

Approved By:
 Budget Director _____
 County Manager _____

Posting
 Finance Director _____
 Date _____

Gadsden County BOCC Budget Amendment Form

Date: 11/20/2023
Fiscal Year: 2023-24
Department: 1149
Agenda Item: Setup Grant Budget

Intra-departmental
BOCC Motion
BOCC Resolution
BOCC Public Hearing

Revenue

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
193		331-1010	SHELTER RETROFIT PROGRAM	-	483,000.00	483,000.00

#1 Subtotal				-	483,000.00	483,000.00
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Expenditure

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
	1149	53150	ENGINEERING	-	60,000.00	60,000.00
	1149	54900	OTHER CHARGES		23,000.00	23,000.00
	1149	56200	BUILDINGS		400,000.00	400,000.00

#2 Subtotal				-	483,000.00	483,000.00
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#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)					-	
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Notes

Setup Grant Budget - FY24

Approved By:
Budget Director _____
County Manager _____

Posting
Finance Director _____
Date _____

Gadsden County BOCC Budget Amendment Form

Date: 11/20/2023
 Fiscal Year: 2023-24
 Department: 1142
 Agenda Item: Setup Grant Budget

Intra-departmental
 BOCC Motion
 BOCC Resolution
 BOCC Public Hearing

Revenue							
<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>	
194		389-9001	BALANCE FWD CASH FORWARD	-	3,365,899.22	3,365,899.22	
#1 Subtotal				-	3,365,899.22	3,365,899.22	

Expenditure							
<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>	
	1142	53100	PROFESSIONAL SERVICES	-	236,500.00	236,500.00	
	1142	53400	OTHER CONTRACTUAL SERVICES	-	545,995.72	545,995.72	
	1142	53415	ER HOUSING REPAIRS	-	92,447.00	92,447.00	
	1142	54810	MARKETING FUNDS	-	16,354.74	16,354.74	
	1142	54600	MAINTENANCE	-	2,000.00	2,000.00	
	1142	54900	MISC EXPENSES	-	2,472,601.76	2,472,601.76	
#2 Subtotal				-	3,365,899.22	3,365,899.22	

#3 Balancing (Subtotal Line #1 Less Subtotal Line 2) -

Notes

Setup Grant Budget - FY24

Approved By:
 Budget Director _____
 County Manager _____

Posting
 Finance Director _____
 Date _____

Gadsden County BOCC Budget Amendment Form

Date: 11/20/2023
 Fiscal Year: 2023-24
 Department: 0162
 Agenda Item: Setup Grant Budget

Intra-departmental
 BOCC Motion
 BOCC Resolution
 BOCC Public Hearing

Revenue							
<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>	
340		331-2035	OLDER AMERICAN ACT - TITLE III B	-	19,231.00	19,231.00	
#1 Subtotal				-	19,231.00	19,231.00	

Expenditure							
<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>	
	0162	51200	REGULAR SALARIES	-	5,000.00	5,000.00	
	0162	52100	FICA	-	1,500.00	1,500.00	
	0162	52200	RETIREMENT	-	1,000.00	1,000.00	
	0162	52300	HEALTH INSURANCE	-	500.00	500.00	
	0162	52310	LIFE INSUARNCE	-	25.00	25.00	
	0162	54012	TYPICAL MONTH TRANSPORTATION	-	5,000.00	5,000.00	
	0162	53434	FOOD SERVICES	-	5,000.00	5,000.00	
	0162	58005	MENTAL HEALTH	-	1,206.00	1,206.00	
#2 Subtotal					19,231.00	19,231.00	
#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)					-		

Notes

Setup Grant Budget - FY24

Approved By:
 Budget Director _____
 County Manager _____

Posting
 Finance Director _____
 Date _____

Gadsden County BOCC Budget Amendment Form

Date: 11/20/2023
 Fiscal Year: 2023-24
 Department: 0163
 Agenda Item: Setup Grant Budget

Intra-departmental
 BOCC Motion
 BOCC Resolution
 BOCC Public Hearing

Revenue							
<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>	
340		331-2036	OLDER AMERICAN ACT - TITLE IIIC1	-	50,000.00	50,000.00	
#1 Subtotal				-	50,000.00	50,000.00	

Expenditure							
<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>	
	0163	51200	REGULAR SALARIES	-	20,000.00	20,000.00	
	0163	52100	FICA	-	4,500.00	4,500.00	
	0163	52200	RETIREMENT	-	1,000.00	1,000.00	
	0163	52300	HEALTH INSURANCE	-	500.00	500.00	
	0163	52310	LIFE INSUARNCE	-	25.00	25.00	
	0163	53434	FOOD SERVICES	-	23,975.00	23,975.00	
#2 Subtotal					50,000.00	50,000.00	

#3 Balancing (Subtotal Line #1 Less Subtotal Line 2) -

Notes

Setup Grant Budget - FY24

Approved By:
 Budget Director _____
 County Manager _____

Posting
 Finance Director _____
 Date _____

Gadsden County BOCC Budget Amendment Form

Date: 11/20/2023
 Fiscal Year: 2023-24
 Department: 0164
 Agenda Item: Setup Grant Budget

Intra-departmental
 BOCC Motion
 BOCC Resolution
 BOCC Public Hearing

Revenue							
Fund	Dept.	Account	Account Description	Beginning Bud.	+/- \$	Ending Bud.	
340		331-2037	OLDER AMERICAN ACT TITLE IIIC2	-	30,272.00	30,272.00	

#1 Subtotal				-	30,272.00	30,272.00	
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Expenditure							
Fund	Dept.	Account	Account Description	Beginning Bud.	+/- \$	Ending Bud.	
	0164	51200	REGULAR SALARIES	-	10,000.00	10,000.00	
	0164	52100	FICA	-	2,500.00	2,500.00	
	0164	52200	RETIREMENT	-	1,000.00	1,000.00	
	0164	52300	HEALTH INSURANCE	-	500.00	500.00	
	0164	52310	LIFE INSUARNCE	-	25.00	25.00	
	0164	53434	FOOD SERVICES	-	16,247.00	16,247.00	

#2 Subtotal					30,272.00	30,272.00	
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#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)						-	
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Notes

Setup Grant Budget - FY24

Approved By:
 Budget Director _____
 County Manager _____

Posting
 Finance Director _____
 Date _____

Gadsden County BOCC Budget Amendment Form

Date: 11/20/2023
 Fiscal Year: 2023-24
 Department: 0168
 Agenda Item: Setup Grant Budget

Intra-departmental
 BOCC Motion
 BOCC Resolution
 BOCC Public Hearing

Revenue							
Fund	Dept.	Account	Account Description	Beginning Bud.	+/- \$	Ending Bud.	
340		331-2038	OLDER AMERICAN ACT NSIP	-	12,000.00	12,000.00	12,000.00
#1 Subtotal				-	12,000.00	12,000.00	12,000.00

Expenditure							
Fund	Dept.	Account	Account Description	Beginning Bud.	+/- \$	Ending Bud.	
	0168	54900	MISCELLANEOUS EXP		12,000.00	12,000.00	12,000.00
#2 Subtotal					12,000.00	12,000.00	12,000.00

#3 Balancing (Subtotal Line #1 Less Subtotal Line 2) -

Notes
 Setup Grant Budget - FY24

Approved By:
 Budget Director _____
 County Manager _____

Posting
 Finance Director _____
 Date _____

Gadsden County BOCC Budget Amendment Form

Date: 11/20/2023
 Fiscal Year: 2023-24
 Department: 0165
 Agenda Item: Setup Grant Budget

Intra-departmental
 BOCC Motion
 BOCC Resolution
 BOCC Public Hearing

Revenue							
Fund	Dept.	Account	Account Description	Beginning Bud.	+/- \$	Ending Bud.	
340		331-2039	ARPA - OLDER AMERICAN ACT - IIIB	-	15,006.13	15,006.13	

#1 Subtotal				-	15,006.13	15,006.13	
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Expenditure							
Fund	Dept.	Account	Account Description	Beginning Bud.	+/- \$	Ending Bud.	
	0165	53434	FOOD SERVICES		15,006.13	15,006.13	

#2 Subtotal				-	15,006.13	15,006.13	
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#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)						-	
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Notes

Setup Grant Budget - FY24

Approved By:
 Budget Director _____
 County Manager _____

Posting
 Finance Director _____
 Date _____

Gadsden County BOCC Budget Amendment Form

Date: 11/20/2023
 Fiscal Year: 2023-24
 Department: 0167
 Agenda Item: Setup Grant Budget

Intra-departmental
 BOCC Motion
 BOCC Resolution
 BOCC Public Hearing

Revenue							
Fund	Dept.	Account	Account Description	Beginning Bud.	+/- \$	Ending Bud.	
340		331-2041	ARPA - OLDER AMERICAN ACT - 11C2	-	20,248.00	20,248.00	
#1 Subtotal				-	20,248.00	20,248.00	

Expenditure							
Fund	Dept.	Account	Account Description	Beginning Bud.	+/- \$	Ending Bud.	
	0167	53100	PROFESSIONAL SERVICES		20,248.00	20,248.00	
#2 Subtotal				-	20,248.00	20,248.00	

#3 Balancing (Subtotal Line #1 Less Subtotal Line 2) -

Notes

Setup Grant Budget - FY24

Approved By:

Budget Director _____
 County Manager _____

Posting

Finance Director _____
 Date _____

Gadsden County BOCC Budget Amendment Form

Date: 11/20/2023
 Fiscal Year: 2023-24
 Department: 620078
 Agenda Item: Setup Grant Budget

Intra-departmental
 BOCC Motion
 BOCC Resolution
 BOCC Public Hearing

Revenue							
<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>	
364		334-4933	SCOP - ATTAPULGUS HWY	-	3,116,903.00	3,116,903.00	
#1 Subtotal				-	3,116,903.00	3,116,903.00	

Expenditure							
<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>	
	620078	56300	IMPROV OTHER THAN BUILDINGS		2,337,677.00	2,337,677.00	
	620078	56333	ENGINEERING - ROADS		779,226.00	779,226.00	
#2 Subtotal				-	3,116,903.00	3,116,903.00	

#3 Balancing (Subtotal Line #1 Less Subtotal Line 2) -

Notes

Setup Grant Budget - FY24

Approved By:
 Budget Director _____
 County Manager _____

Posting
 Finance Director _____
 Date _____

Gadsden County BOCC Budget Amendment Form

Date: 11/20/2023
 Fiscal Year: 2023-24
 Department: 620088
 Agenda Item: Setup Grant Budget

Intra-departmental
 BOCC Motion
 BOCC Resolution
 BOCC Public Hearing

Revenue

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
364		334-4933	SCOP HARDAWAY HWY	-	4,091,811.00	4,091,811.00

#1 Subtotal				-	4,091,811.00	4,091,811.00
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Expenditure

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
	620088	56300	IMPROV OTHER THAN BUILDINGS	-	3,068,858.00	3,068,858.00
	620088	56333	ENGINEERING - ROADS	-	1,022,953.00	1,022,953.00

#2 Subtotal				-	4,091,811.00	4,091,811.00
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#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)

Notes

Setup Grant Budget - FY24

Approved By:
 Budget Director _____
 County Manager _____

Posting
 Finance Director _____
 Date _____

Gadsden County BOCC Budget Amendment Form

Date: 11/20/2023
 Fiscal Year: 2023-24
 Department: 620081
 Agenda Item: Setup Grant Budget

Intra-departmental
 BOCC Motion
 BOCC Resolution
 BOCC Public Hearing

Revenue

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
364		334-4929	SCOP - FAIRBANKS RD - PHASE 2	-	169,653.00	169,653.00

#1 Subtotal				-	169,653.00	169,653.00
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Expenditure

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
	620081	56333	ENGINEERING - ROADS	-	169,653.00	169,653.00

#2 Subtotal				-	169,653.00	169,653.00
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#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)

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Notes

Setup Grant Budget - FY24

Approved By:
 Budget Director _____
 County Manager _____

Posting
 Finance Director _____
 Date _____

Gadsden County BOCC Budget Amendment Form

Date: 11/20/2023
 Fiscal Year: 2023-24
 Department: 620089
 Agenda Item: Setup Grant Budget

Intra-departmental
 BOCC Motion
 BOCC Resolution
 BOCC Public Hearing

Revenue

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
364		334-4934	SCOP - SPOONER RD	-	1,323,325.00	1,323,325.00

#1 Subtotal				-	1,323,325.00	1,323,325.00
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Expenditure

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
	620089	56300	IMPROV OTHER THAN BUILDINGS	-	992,493.00	992,493.00
	620089	56333	ENGINEERING-ROADS		330,832.00	330,832.00

#2 Subtotal				-	1,323,325.00	1,323,325.00
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#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)

Notes

Setup Grant Budget - FY24

Approved By:
 Budget Director _____
 County Manager _____

Posting
 Finance Director _____
 Date _____

Gadsden County BOCC Budget Amendment Form

Date: 11/20/2023
 Fiscal Year: 2023-24
 Department: 620090
 Agenda Item: Setup Grant Budget

Intra-departmental
 BOCC Motion
 BOCC Resolution
 BOCC Public Hearing

Revenue

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
364		334-4935	SCOP - PROVIDENCE RD	-	165,843.80	165,843.80

#1 Subtotal				-	165,843.80	165,843.80
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Expenditure

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
	620090	56333	ENGINEERING-ROADS	-	165,843.80	165,843.80

#2 Subtotal				-	165,843.80	165,843.80
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#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)

Notes

Setup Grant Budget - FY24

Approved By:
 Budget Director _____
 County Manager _____

Posting
 Finance Director _____
 Date _____

Gadsden County BOCC Budget Amendment Form

Date: 11/20/2023
 Fiscal Year: 2023-24
 Department: 620091
 Agenda Item: Setup Grant Budget

Intra-departmental
 BOCC Motion
 BOCC Resolution
 BOCC Public Hearing

Revenue

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
364		334-4936	SCOP - BEN BOSTIC RD	-	49,339.60	49,339.60

#1 Subtotal				-	49,339.60	49,339.60
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Expenditure

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
	620091	56333	ENGINEERING-ROADS	-	49,339.60	49,339.60

#2 Subtotal				-	49,339.60	49,339.60
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#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)					-	
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Notes

Setup Grant Budget - FY24

Approved By:
 Budget Director _____
 County Manager _____

Posting
 Finance Director _____
 Date _____

Gadsden County BOCC Budget Amendment Form

Date: 11/20/2023
 Fiscal Year: 2023-24
 Department: 620093
 Agenda Item: Setup Grant Budget

Intra-departmental
 BOCC Motion
 BOCC Resolution
 BOCC Public Hearing

Revenue

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
364		334-4937	SCOP - BARINEAU RD	-	296,120.00	296,120.00

#1 Subtotal				-	296,120.00	296,120.00
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Expenditure

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
	620093	56300	IMPROV OTHER THAN BUILDINGS	-	222,090.00	222,090.00
	620093	56333	ENGINEERING-ROADS		74,030.00	74,030.00

#2 Subtotal				-	296,120.00	296,120.00
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#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)

Notes

Setup Grant Budget - FY24

Approved By:
 Budget Director _____
 County Manager _____

Posting
 Finance Director _____
 Date _____

Gadsden County BOCC Budget Amendment Form

Date: 11/20/2023
 Fiscal Year: 2023-24
 Department: 620094
 Agenda Item: Setup Grant Budget

Intra-departmental
 BOCC Motion
 BOCC Resolution
 BOCC Public Hearing

Revenue

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
360		334-4938	SCRAP DOGTOWN RD	-	181,369.00	181,369.00

#1 Subtotal				-	181,369.00	181,369.00
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Expenditure

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
	620094	56333	ENGINEERING-ROADS		181,369.00	181,369.00

#2 Subtotal				-	181,369.00	181,369.00
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#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)

620094

Approved By:
 Budget Director _____
 County Manager _____

Posting
 Finance Director _____
 Date _____

Gadsden County BOCC Budget Amendment Form

Date: 11/10/2021
 Fiscal Year: 2021-22
 Department: 620073
 Agenda Item: Setup Grant Budget

Intra-departmental
 BOCC Motion
 BOCC Resolution
 BOCC Public Hearing

Revenue							
<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>	
366		331-4922	LAPA - ADAMS ST SIDEWALK	-	544,967.00	544,967.00	
#1 Subtotal				-	544,967.00	544,967.00	

Expenditure							
<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>	
	620073	56300	IMPROV OTHER THAN BUILDINGS	-	408,725.25	408,725.25	
	620073	56333	ENGINEERING-ROADS	-	136,241.75	136,241.75	
#2 Subtotal				-	544,967.00	544,967.00	

#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)

Notes

Setup Grant Budget - FY24

Approved By:
 Budget Director _____
 County Manager _____

Posting
 Finance Director _____
 Date _____

Gadsden County BOCC Budget Amendment Form

Date: 11/20/2023
 Fiscal Year: 2023-24
 Department: 620076
 Agenda Item: Setup Grant Budget

Intra-departmental
 BOCC Motion
 BOCC Resolution
 BOCC Public Hearing

Revenue

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
366		331-4920	LAPA-RALPH STRONG ROAD	-	1,002,025.00	1,002,025.00

#1 Subtotal				-	1,002,025.00	1,002,025.00
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Expenditure

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
	620076	56300	IMPROV OTHER THAN BUILDINGS	-	887,229.00	887,229.00
	620076	56333	ENGINEERING-ROADS	-	114,796.00	114,796.00

#2 Subtotal				-	1,002,025.00	1,002,025.00
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#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)

Notes

Approved By:
 Budget Director _____
 County Manager _____

Posting
 Finance Director _____
 Date _____

Gadsden County BOCC Budget Amendment Form

Date: 11/20/2023
 Fiscal Year: 2023-24
 Department: 620077
 Agenda Item: Setup Grant Budget

Intra-departmental
 BOCC Motion
 BOCC Resolution
 BOCC Public Hearing

Revenue

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
366		331-4923	LAPA-IRON BRIDGE ROAD	-	177,466.46	177,466.46

#1 Subtotal				-	177,466.46	177,466.46
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Expenditure

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
	620077	56300	IMPROV OTHER THAN BUILDINGS	-	105,638.00	105,638.00
	620077	56333	ENGINEERING-ROADS	-	71,828.46	71,828.46

#2 Subtotal				-	177,466.46	177,466.46
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#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)

Notes

Setup Grant Budget - FY24

Approved By:
 Budget Director _____
 County Manager _____

Posting
 Finance Director _____
 Date _____

Gadsden County BOCC Budget Amendment Form

Date: 11/20/2023
 Fiscal Year: 2023-24
 Department: 1864
 Agenda Item: Setup Grant Budget

Intra-departmental
 BOCC Motion
 BOCC Resolution
 BOCC Public Hearing

Revenue

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
163		331-5004	DEO - CDBG-CV	-	1,683,719.00	1,683,719.00

#1 Subtotal				-	1,683,719.00	1,683,719.00
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Expenditure

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
	1864	53100	PROFESSIONAL SERVICES	-	50,000.00	50,000.00
	1864	53150	PROFESSIONAL SERVICES - ENGINEERING	-	62,250.00	62,250.00
	1864	54900	OTHER CHARGES & OBLIGATIONS	-	50,000.00	50,000.00
	1864	55200	OPERATING SUPPLIES	-	322,200.00	322,200.00
	1864	56200	BUILDINGS	-	1,199,269.00	1,199,269.00

#2 Subtotal				-	1,683,719.00	1,683,719.00
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#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)

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Notes

Setup Grant Budget - FY24

Approved By:
 Budget Director _____
 County Manager _____

Posting
 Finance Director _____
 Date _____

Gadsden County BOCC Budget Amendment Form

Date: 11/20/2023
 Fiscal Year: 2023-24
 Department: 1866
 Agenda Item: Setup Grant Budget

Intra-departmental
 BOCC Motion
 BOCC Resolution
 BOCC Public Hearing

Revenue

Fund	Dept.	Account	Account Description	Beginning Bud.	+/- \$	Ending Bud.
165		334-3603	CDBG	-	750,000.00	750,000.00
165		381-1011	TRANSFER FROM SHIP		50,000.00	50,000.00

#1 Subtotal				-	800,000.00	800,000.00
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Expenditure

Fund	Dept.	Account	Account Description	Beginning Bud.	+/- \$	Ending Bud.
	1866	53400	OTHER CONTRACTUAL	-	441,500.00	441,500.00
	1866	53415	CONTRACTUAL - REHAB	-	341,500.00	341,500.00
	1866	53416	CONTRACTUAL - TEMP RELOCATE	-	4,500.00	4,500.00
	1866	54900	OTHER CHARGES & OBLIGATIONS	-	12,500.00	12,500.00

#2 Subtotal				-	800,000.00	800,000.00
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#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)

Notes

Setup Grant Budget - FY24

Approved By:
 Budget Director _____
 County Manager _____

Posting
 Finance Director _____
 Date _____

Gadsden County BOCC Budget Amendment Form

Date: 1/30/2024
 Fiscal Year: 2023-24
 Department: 1271
 Agenda Item: Setup Grant Budget

Intra-departmental
 BOCC Motion
 BOCC Resolution
 BOCC Public Hearing

Revenue

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
167		331-2042	EMS MATCHING GRANT - FM842	-	3,918.75	3,918.75
167		331-1010	TRANSFER FROM EMS		1,306.25	1,306.25

#1 Subtotal				-	5,225.00	5,225.00
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Expenditure

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
	1271	55200	OPERATING SUPPLIES	-	5,225.00	5,225.00

#2 Subtotal				-	5,225.00	5,225.00
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#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)					-	
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Notes

Setup Grant Budget - FY24

Approved By:
 Budget Director _____
 County Manager _____

Posting
 Finance Director _____
 Date _____

Gadsden County BOCC Budget Amendment Form

Date: 1/30/2024
 Fiscal Year: 2023-24
 Department: 1271
 Agenda Item: Setup Grant Budget

Intra-departmental
 BOCC Motion
 BOCC Resolution
 BOCC Public Hearing

Revenue

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
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#1 Subtotal

- -

Expenditure

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
142	0144	54900	OTHER CURRENT CHARGES	26,000.00	(1,306.25)	24,693.75
142	0144	59106	TRANSFER TO GRANT FUND		1,306.25	1,306.25

#2 Subtotal

26,000.00 - 26,000.00

#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)

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Notes

Setup Grant Budget - FY24

Approved By:

Budget Director _____
 County Manager _____

Posting

Finance Director _____
 Date _____

Gadsden County BOCC Budget Amendment Form

Date: 1/30/2024
Fiscal Year: 2023-24
Department: 1863
Agenda Item: Setup Grant Budget

Intra-departmental
BOCC Motion
BOCC Resolution
BOCC Public Hearing

Revenue

Fund	Dept.	Account	Account Description	Beginning Bud.	+/- \$	Ending Bud.
163		331-5003	DEO - CDBG-DR	-	2,500,000.00	2,500,000.00

#1	Subtotal			-	2,500,000.00	2,500,000.00
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Expenditure

Fund	Dept.	Account	Account Description	Beginning Bud.	+/- \$	Ending Bud.
	1863	53100	PROFESSIONAL SERVICES	-	125,000.00	125,000.00
	1863	53150	PROFESSIONAL SERVICES - ENGINEERING	-	175,500.00	175,500.00
	1863	56200	BUILDINGS	-	2,199,500.00	2,199,500.00

#2	Subtotal			-	2,500,000.00	2,500,000.00
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#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)					
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Notes

Setup Grant Budget - FY24

Approved By:

Budget Director _____
County Manager _____

Posting

Finance Director _____
Date _____