


Receipt and File

Meeting Date: May 3, 2016
From: Jeff A. Price, Sr. Management & Budget Analyst 
Subject: FY2016 Administrative Budget Amendments

Attached are the FY16 budget amendments that were administratively processed between October 1, 2015 through March 31, 2016.

All public hearing budget amendments have been approved by the Board, therefore, only the administrative ones are attached.

FY2015/16 Budget Amendments

BA#	Description	Fund	Regular Agenda	Public Hearing	Receipt for File	Agenda Date
160001	TDC redo promo accts	120	No	No	5/3/2016	
160002	PH \$200k from reserves to SoE for eq	001	Yes	Yes	No	11/3/2015
160003	PH \$200k from reserves to SoE for eq	135	Yes	Yes	No	11/3/2015
160004	Move tax cert budget to Tax Coll	001	No	No	5/3/2016	
160005	Put chemicals in own acct	113	No	No	5/3/2016	
160006	Void					
160007	Void					
160008	E911 grant correction	168	No	No	5/3/2016	
160009	Set up Grant budget	149	No	No	5/3/2016	
160010	Set up Grant budget	150	No	No	5/3/2016	
160011	TDC move other contractual	120	No	No	5/3/2016	
160012	Record FY16 SHIP budget	156	No	No	5/3/2016	
160013	Move budget in Fund 112 into correct	112	No	No	5/3/2016	
160014	Move budget in fund 105 into correct	105	No	No	5/3/2016	
160015	Move budget in fund 001 into correct	001	No	No	5/3/2016	
160016	SHIP fund 156 FY16	156	No	No	5/3/2016	
160017	PH Fund 112 mve fb for dump trucks	112	Yes	Yes	No	12/1/2015
160018	Fund 001 first qu corrections	001	No	No	5/3/2016	
160019	Fund 118 first qu corrections	118	No	No	5/3/2016	
160020	Fund 113 first qu corrections	113	No	No	5/3/2016	
160021	Fund 120 set up Visit FL	120	No	No	5/3/2016	
160022	Fund 344 Rosedale Park	344	No	No	5/3/2016	
160023	Fund 360 Hogan Lane	360	No	No	5/3/2016	
160024	Fund 110 Homeland security	110	No	No	5/3/2016	
160025	Fund 158 EMS Cty Award	158	No	No	5/3/2016	
160026	Fund 366 S. Atlanta st.	366	No	No	5/3/2016	
160027	Fund 118 Libruary reallocation	118	No	No	5/3/2016	
160028	Fud 001 reclass lobbyists	001	No	No	5/3/2016	
160029	Fund 163 set up DEO grant	163	No	No	5/3/2016	
160030	Fund 001 video recording	001	No	No	5/3/2016	
160031	Fund 114 Public Defender	114	No	No	5/3/2016	
160032	Fund 001 Gadsden Art Center	001	No	No	5/3/2016	
160033	Fund 118 Friends of the Library	118	No	No	5/3/2016	
160034	Fund 120 TDC move Art and music	120	No	No	5/3/2016	
160035	Fund 158 EMS Cty Award	158	No	No	5/3/2016	
160036	Fund 120 set up Visit FL match	120	No	No	5/3/2016	
160037	PH Fund 115 LEE Funds transfer	115	Yes	Yes	No	
160038	PH Fund 001 Transfer \$100k for express	001	Yes	Yes	No	

Gadsden County BOCC Budget Amendment Form

Date: 10/8/2015
 Fiscal Year: FY2016
 Fund: 120 - TDC
 Agenda Item: To restructure promotional into accounts per plan

Infra-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>
#1	Subtotal			0	0.00	

Expenditure					Beginning Bud.	+/- \$	Ending Bud.
<u>Fund</u>	<u>Division</u>	<u>Div. #</u>	<u>Account</u>	<u>Account Description</u>			
120	020		54800	Promotional items	152,225	(152,225.00)	0
120	020		54810	Marketing funds	0	17,225.00	17,225
120	020		54811	Event Grant funds	0	45,000.00	45,000
120	020		54812	Tourism & Marketing funds	0	80,000.00	80,000
120	020		54813	Other promotional funds	0	10,000.00	10,000
#2	Subtotal				152,225	0.00	152,225

#3 Balancing (Subtotal Line #1 Less Subtotal Line 2) 0

Notes

To restructure promotional into accounts per plan

Approved By:
 Budget Office
 County Administrator

JP
JP

Posting
 Finance Director
 Date

BA# 160004

Gadsden County BOCC Budget Amendment Form

Date: 10/23/2015
 Fiscal Year: FY2016
 Fund: 001 - General Fund
 Agenda Item: To move budget for payment of tax certificates

Intra-departmental ☐
 BOCC Motion ☐
 BOCC Resolution ☐
 BOCC Public Hearing ☐

Revenue

Fund	Dept.	Account	Account Description	Beginning Bud.	+/- \$	Ending Bud.
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#1	Subtotal			0	0.00	
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Expenditure

Fund	Division	Div. #	Account	Account Description	Beginning Bud.	+/- \$	Ending Bud.
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001	Tax Coll	0007	54930	Tax deed & title search	-	20,000.00	20,000.00
001	City Comm	0001	54900	Other current charges	82,800.00	(20,000.00)	62,800.00

#2	Subtotal			82,800.00	0.00	82,800.00
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#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)				0	
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Notes

To move budget for payment of tax certificates

Approved By:
 Budget Office
 County Administrator



Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 10/23/2015
 Fiscal Year: FY2016
 Fund: 113 - Landfill & Arthropod
 Agenda Item: To move budget to pay for chemicals separate

Intra-departmental ☐
 BOCC Motion ☐
 BOCC Resolution ☐
 BOCC Public Hearing ☐

Revenue

Fund	Dept.	Account	Account Description	Beginning Bud.	+/- \$	Ending Bud.
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#1	Subtotal			0	0.00	
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Expenditure

Fund	Division	Div. #	Account	Account Description	Beginning Bud.	+/- \$	Ending Bud.
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113	Mosquito	0221	55200	Operating Supplies	5,000.00	(2,500.00)	2,500.00
113	Mosquito	0221	5524	Chemicals	-	2,500.00	2,500.00

#2	Subtotal			5,000.00	0.00	5,000.00
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#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)				0	
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Notes

To move budget to pay for chemicals separate

Approved By:

Budget Office

County Administrator



Posting

Finance Director

Date

Gadsden County BOCC Budget Amendment Form

Date: 11/17/2015
 Fiscal Year: FY2016
 Fund: 168 - E 911 surcharges grant
 Agenda Item: To set up new grant year

Intra-departmental ☐
 BOCC Motion ☐
 BOCC Resolution ☐
 BOCC Public Hearing ☐

Revenue				Beginning Bud.	+/- \$	Ending Bud.
Fund	Dept.	Account	Account Description			
168		335-2201	E 911 surcharges	28,028	135,052.00	163,080.00
168		361-1005	Interest	0	50.00	50.00
168		370-0001	Less 5 %	0	(10,202.00)	(10,202.00)
#1	Subtotal			28,028	124,900.00	152,928.00

Expenditure				Beginning Bud.	+/- \$	Ending Bud.
Fund	Division	Div. #	Account Description			
168	E 911	1168	54100 Communication svcs	1,777	71,723.00	73,500.00
168	E 911	1168	53400 Other Contractual	0	1,400.00	1,400.00
168	E 911	1168	54900 Other current charges	3,500	(3,500.00)	0.00
168	E 911	1168	54600 R & M	0	50,000.00	50,000.00
168	E 911	1168	5918 Transfer to Sheriff	86,799	5,277.00	92,076.00
#2	Subtotal			92,076	124,900.00	216,976.00
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)					0

Notes

To correct budget setup

Approved By:
 Budget Office
 County Administrator



Posting
 Finance Director
 Date

1600009

Gadsden County BOCC Budget Amendment Form

Date: 11/13/2015
 Fiscal Year: FY2016
 Fund: 149 - EMPG
 Agenda Item: To budget actual grant amount

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>
Grant	149	3342002	Grants - EMPG Federal	-	50,542.00	50,542.00
#1	Subtotal			0	50,542.00	50,542.00

Expenditure							
<u>Fund</u>	<u>Division</u>	<u>Div. #</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
	Grant	149	59108	Transfer to Sheriff	-	50,542.00	50,542.00
#2	Subtotal				-	50,542.00	50,542.00
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)						0

Notes

Correct to actual grant amount

Approved By: _____
 Budget Office
 County Administrator

JP

Posting
 Finance Director _____
 Date _____

1600010

Gadsden County BOCC Budget Amendment Form

Date: 11/13/2015
 Fiscal Year: FY2016
 Fund: 150 - Emergency mgnt prepared
 Agenda Item: To budget actual grant amount

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>
Grant	150	3342002	Grants - EMPA State	156,244.00	(50,438.00)	105,806.00
#1	Subtotal			156,244	(50,438.00)	105,806.00

Expenditure							
<u>Fund</u>	<u>Division</u>	<u>Div. #</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
	Grant	150	59108	Transfer to Sheriff	156,244.00	(50,438.00)	105,806.00
#2	Subtotal				156,244.00	(50,438.00)	105,806.00
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)					0	

Notes

Correct to actual grant amount

Approved By:
 Budget Office
 County Administrator

RP

Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 11/6/2015
 Fiscal Year: FY2016
 Fund: 120 - TDC
 Agenda Item: To restructure promotional into accounts per plan

Intra-departmental ☐
 BOCC Motion ☐
 BOCC Resolution ☐
 BOCC Public Hearing ☐

Revenue				Beginning Bud.	+/- \$	Ending Bud.
Fund	Dept.	Account	Account Description			
#1	Subtotal			0	0.00	

Expenditure				Beginning Bud.	+/- \$	Ending Bud.
Fund	Division	Div. #	Account Account Description			
120	020		53100 Professional services	45,360	(45,360.00)	0
120	020		53400 Other Contractual svc	12,000	45,360.00	57,360
#2	Subtotal			57,360	0.00	57,360
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)				0	

Notes

Budget contractual services in proper account

Approved By:
 Budget Office
 County Administrator

GP
RA

Posting
 Finance Director
 Date

BA# 160012

Gadsden County BOCC Budget Amendment Form

Date: 2/29/2016
 Fiscal Year: FY 2016
 Department: Fund 156 - SHIP
 Agenda Item: Approved, Amended and Carry Forward Budget Amendments

Inter-departmental
 BOCC Motion
 BOCC Resolution
 BOCC Public Hearing

Revenue						
Fund	Dept.	Account	Account Description	Beginning Bud.	+/- \$	Ending Bud.
156		334-5001	SHIP Fund FY14/15	350,000	95,164.84	(254,835.16)
#1	Subtotal			350,000	95,164.84	(254,835.16)

				Expenditure			
	Fund	Dept.	Account	Account Description	Beginning Bud.	+/- \$	Ending Bud.
FY14/15	156	1455	51200	Regular Salaries	-	30,000.00	30,000.00
	156	1455	52100	FICA	-	500.00	500.00
	156	1455	52200	Retirement	-	1,500.00	1,500.00
	156	1455	52300	Health Ins	-	500.00	500.00
	156	1455	523310	Life Ins	-	100.00	100.00
	156	1455	54000	Travel	-	471.99	471.99
	156	1455	54100	Comm Svcs	-	100.00	100.00
	156	1455	54130	Postage	-	100.00	100.00
	156	1455	54600	R & M	-	100.00	100.00
	156	1455	54900	Other Current Charges	-	408.00	408.00
	156	1455	55100	Office supply	-	200.00	200.00
	156	1455	55210	Gas & Oil	-	100.00	100.00
	156	1455	55401	Training	-	255.00	255.00
	156	1455	56400	Memberships	-	200.00	200.00
	156	1456	54900	Purchase Assistance	-	21,903.04	21,903.04
	156	1456	53415	Other contractual	-	27,047.47	27,047.47
First time homebuyers							
156	1451	51200	Regular Salaries	-	0.00	-	
		52100	FICA	-	0.00	-	
		52200	Retirement	-	0.00	-	
		54900	Other Current Charges	-	11,679.34	11,679.34	
				-	-	-	
#2	Subtotal				0	95,164.84	95,164.84

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

0.00

Set up SHIP Grant budget for FY2014/15

Approved By:
 Budget Office
 County Administrator

RP
RP

Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 11/13/2015
 Fiscal Year: FY2016
 Fund: 112 transportation
 Agenda Item: To move budget to correct account

Intra-departmental ☐
 BOCC Motion ☐
 BOCC Resolution ☐
 BOCC Public Hearing ☐

Revenue				Beginning Bud.	+/- \$	Ending Bud.
<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>			
112		312-6001	Small County Surtax	-	1,031,412	1,031,412
112		312-4102	Local Alt Fuel Use Fee	1,031,412	(1,031,412)	-
#1 Subtotal				1,031,412	-	1,031,412

Expenditure				Beginning Bud.	+/- \$	Ending Bud.
<u>Fund</u>	<u>Division</u>	<u>Div. #</u>	<u>Account</u> <u>Account Description</u>			
#2 Subtotal					0.00	
#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)					0	

Notes

To move budget to correct account

Approved By:
 Budget Office
 County Administrator

AP
RP

Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 11/13/2015
 Fiscal Year: FY2016
 Fund: 105 - Fire Service
 Agenda Item: To move budget to correct account

Intra-departmental ☐
 BOCC Motion ☐
 BOCC Resolution ☐
 BOCC Public Hearing ☐

Revenue				Beginning Bud.	+/- \$	Ending Bud.
Fund	Dept.	Account	Account Description			
105		312-6001	Small County Surtax	-	1,168,588	1,168,588
105		381-1040	Transfer from Debt service	1,168,588	(1,168,588)	-
#1	Subtotal			1,168,588	-	1,168,588

Expenditure				Beginning Bud.	+/- \$	Ending Bud.
Fund	Division	Div. #	Account Description			
#2	Subtotal			-	0.00	
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)				0	

Notes

To move budget to correct account

Approved By:
 Budget Office
 County Administrator



Posting
 Finance Director
 Date

BA# 160015

Gadsden County BOCC Budget Amendment Form

Date: 11/13/2015
 Fiscal Year: FY2016
 Fund: 001 - General
 Agenda Item: To move budget to correct account

Intra-departmental ☐
 BOCC Motion ☐
 BOCC Resolution ☐
 BOCC Public Hearing ☐

Revenue				Beginning Bud.	+/- \$	Ending Bud.
Fund	Dept.	Account	Account Description			
001		335-1820	Local Gov Emerg Sales Tax	-	1,830,000	1,830,000
001		335-1804	Fiscally Contr Amend 4	1,830,000	(1,830,000)	-
#1	Subtotal			1,830,000	-	1,830,000

Expenditure				Beginning Bud.	+/- \$	Ending Bud.
Fund	Division	Div. #	Account Description			
#2	Subtotal			-	0.00	
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)				0	

Notes

To move budget to correct account

Approved By:
 Budget Office
 County Administrator



Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 2/29/2016
 Fiscal Year: FY 2016
 Department: Fund 156 - SHIP
 Agenda Item: Approved, Amended and Carry Forward Budget Amendments

Intra-departmental
 BOCC Motion
 BOCC Resolution
 BOCC Public Hearing

Revenue				Beginning Bud.	+/- \$	Ending Bud.
Fund	Dept.	Account	Account Description			
156		334-5001	SHIP Fund FY15/16	-	350,000.00	350,000.00
#1	Subtotal			0	350,000.00	350,000.00

Expenditure				Beginning Bud.	+/- \$	Ending Bud.
Fund	Dept.	Account	Account Description			
FY15/16	156	1457	51200 Regular Salaries	-	30,000.00	30,000.00
	156	1457	52100 FICA	-	500.00	500.00
	156	1457	52200 Retirement	-	1,500.00	1,500.00
	156	1457	52300 Health Ins	-	500.00	500.00
	156	1457	52310 Life Ins	-	100.00	100.00
	156	1457	54000 Travel	-	500.00	500.00
	156	1457	54100 Comm Svcs	-	100.00	100.00
	156	1457	54130 Postage	-	100.00	100.00
	156	1457	54600 R & M	-	100.00	100.00
	156	1457	54900 Other Current Charges	-	500.00	500.00
	156	1457	55100 Office supply	-	200.00	200.00
	156	1457	55210 Gas & Oil	-	100.00	100.00
	156	1457	55401 Training	-	600.00	600.00
	156	1457	56400 Memberships	-	200.00	200.00
	156	1458	54900 Purchase Assistance	-	35,000.00	35,000.00
	156	1458	53415 Other contractual	-	260,000.00	260,000.00
First time homebuyers						
156	1451	51200	Regular Salaries	-	8,850.00	8,850.00
		52100	FICA	-	677.00	677.00
		52200	Retirement	-	650.00	650.00
		52310	Life Ins	-	5.00	5.00
		54900	Other Current Charges	-	5,500.00	5,500.00
		55200	Operating supplies	-	4,318.00	4,318.00

#2	Subtotal			0	350,000.00	349,995.00
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)				0.00	

Set up SHIP Grant budget for FY2015/16

Approved By:
 Budget Office
 County Administrator


 RP

Posting
 Finance Director
 Date

- Intra-departmental
- BOCC Motion
- BOCC Resolution
- BOCC Public Hearing

Approved, Amended and Carry Forward Budget Amendments



Posting
Finance Director
Date

Gadsden County BOCC Budget Amendment Form

Date: 12/15/2015
 Fiscal Year: FY 2016
 Department: Fund 118 - Library
 Agenda Item: Approved, Amended and Carry Forward Budget Amendments

Intra-departmental
 BOCC Motion
 BOCC Resolution
 BOCC Public Hearing

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

		Expenditure		Beginning Bud.	+/- \$	Ending Bud.
Fund	Dept.	Account	Account Description			
118	1218	51300	Other Salaries	-	9,600	9,600
118	1218	52100	Regular salaries	295,159	(9,600)	285,559
118	1221	51300	Other Salaries	-	6,000	6,000
118	1221	52100	Regular salaries	86,623	(6,000)	80,623
118	1222	51300	Other Salaries	-	4,800	4,800
118	1222	52100	Regular salaries	60,860	(4,800)	56,060
118	1218	54400	Rental & Leases	1,075	4,865	5,940
118	1218	54600	R & M	7,000	16,453	23,453
118	1218	55400	Subscriptions	50,000	(21,318)	28,682

#2	Subtotal			118,935	-	500,717
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#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)

Approved, Amended and Carry Forward Budget Amendments

Approved By:
 Budget Office
 County Administrator




Posing
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 12/15/2015
 Fiscal Year: FY 2016
 Department: Fund 113 - Landfill
 Agenda Item: Approved, Amended and Carry Forward Budget Amendments

Intra-departmental
 BOCC Motion
 BOCC Resolution
 BOCC Public Hearing

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

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Expenditure</u> <u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
113	0221	55214	Chemicals	2,500	2,500	5,000
113	0221	55200	Operating Supplies	2,500	(2,500)	-

#2 Subtotal

5,000

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

Approved, Amended and Carry Forward Budget Amendments

Approved By:
 Budget Office
 County Administrator



Posting
 Finance Director
 Date

BA# 160021

Gadsden County BOCC Budget Amendment Form

Date: 12/22/2015
 Fiscal Year: FY 2016
 Department: Fund 120 - TDC
 Agenda Item: Approved, Amended and Carry Forward Budget Amendments

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>
120	0020	334-5020	Visit Florida	-	2,500	2,500
#1 Subtotal				-	2,500	2,500

Expenditure						
<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
120	0020	53400	Other Contractual	57,360	2,500	59,860
#2 Subtotal				-	2,500	59,860

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

Set up Visit Florida recelpt

Approved By:
 Budget Office
 County Administrator


 RP

Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 12/22/2015
 Fiscal Year: FY 2016
 Department: Fund 344 - Capital Projects Parks
 Agenda Item: Approved, Amended and Carry Forward Budget Amendments

Intra-departmental
 BOCC Motion
 BOCC Resolution
 BOCC Public Hearing

Revenue				Beginning Bud.	+/- \$	Ending Bud.
Fund	Dept.	Account	Account Description			
344		334-7025	Rosedale Park	-	50,000	50,000
344		389-9001	Cash forward	100,000	(50,000)	50,000
#1	Subtotal			100,000	-	100,000

Expenditure				Beginning Bud.	+/- \$	Ending Bud.
Fund	Dept.	Account	Account Description			
#2	Subtotal			-	-	-
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)			-	-	-

Set up FRDAP grant for Rosedale Park

Approved By:
 Budget Office
 County Administrator

GP
RD

Posing
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 12/22/2015
 Fiscal Year: FY 2016
 Department: Fund 360 - Capital Projects
 Agenda Item: Approved, Amended and Carry Forward Budget Amendments

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		334-4913	SCRAP - Hogan Lane	-	93,007	93,007
360		381-1013	Transfer to capital projects	-	186,560	186,560
#1 Subtotal				-	279,567	279,567

Expenditure						
<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
360	620058	53100	Prof Fees	-	3,500	3,500
360	620058	56300	Imp other than Bldg	-	276,067	276,067

#2 Subtotal	-	279,567	279,567
#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)			

Set up SCRAP Hogan Lane

Approved By:
 Budget Office
 County Administrator

RP
 RP

Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 12/22/2015
 Fiscal Year: FY 2016
 Department: Fund 110 - Homeland Security
 Agenda Item: Approved, Amended and Carry Forward Budget Amendments

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>
110		331-2031	Homeland Security	-	12,307	12,307
#1 Subtotal				-	12,307	12,307

Expenditure						
<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
110	1015	53100	Prof Fees	-	12,307	12,307
#2 Subtotal				-	12,307	12,307

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

Set up Homeland Security Grant

Approved By:
 Budget Office
 County Administrator

GP
 RP

Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 2/23/2015
 Fiscal Year: FY 2016
 Department: Fund 158 - EMS county award
 Agenda Item: Approved, Amended and Carry Forward Budget Amendments

intra-departmental
 BOCC Motion
 BOCC Resolution
 BOCC Public Hearing

Revenue				Beginning Bud.	+/- \$	Ending Bud.
<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>			
158		389-9001	carry forward	-	11,071	11,071
#1	Subtotal			-	11,071	11,071

Expenditure				Beginning Bud.	+/- \$	Ending Bud.
<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>			
158	1122	56607	Equipment <\$1,000	-	11,071	11,071
#2	Subtotal			-	11,071	11,071

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

Set up EMS County Award

Approved By:
 Budget Office
 County Administrator



Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 12/22/2015
 Fiscal Year: FY 2016
 Department: Fund 366 - Capital Projects
 Agenda Item: Approved, Amended and Carry Forward Budget Amendments

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		331-4915	LAPA South Atlanta St	-	2,224	2,224
#1	Subtotal			-	2,224	2,224

Expenditure						
<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
366	620059	53100	Prof Fees	-	2,224	2,224
#2	Subtotal			-	2,224	2,224

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

Set up LAPA Grant

Approved By:
 Budget Office
 County Administrator

Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 12/23/2015
 Fiscal Year: FY 2016
 Department: Fund 118 - Library
 Agenda Item: Approved, Amended and Carry Forward Budget Amendments

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>
#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>
118	1218	51200	Reg Salaries	295,159	(9,600)	285,559
118	1218	52100	FICA	12,980	9,600	22,580
118	1221	51200	Reg Salaries	86,623	(6,000)	80,623
118	1221	52100	FICA	627	6,000	6,627
118	1222	51200	Reg Salaries	60,860	(4,800)	56,060
118	1222	52100	FICA	(144)	4,800	4,656
118	1218	51200	Reg Salaries	295,159	(25,027)	270,132
118	1221	51200	Reg Salaries	86,623	17,030	103,653
118	1221	52100	FICA	6,627	1,302	7,929
118	1221	52200	Retirement	6,289	1,236	7,525
118	1221	52300	Health	-	5,430	5,430
118	1221	52310	Life	-	29	29
#2 Subtotal				455,414	-	850,803
#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)				-	-	-

Approved, Amended and Carry Forward Budget Amendments

Approved By:
 Budget Office
 County Administrator



Posting
 Finance Director
 Date

- Intra-departmental
- BOCC Motion
- BOCC Resolution
- BOCC Public Hearing

			Expenditure			
<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
001	0059	54900	Other contractual svcs	13,000	(1,000)	12,000
001	0059	55100	Office Supplies	1,200	1,000	2,200
001	0057	54900	Other contractual svcs	600	(600)	-
001	0057	55200	Operating supplies	500	600	1,100
001	0030	55402	Software purchases	55,000	(55,000)	-
001	0030	55200	Operating supplies	15,000	55,000	70,000
001	0001	53100	Prof Svcs	35,000	(25,000)	10,000
001	0001	53400	Other contractual svcs	400	25,000	25,400
001	0016	54900	Other contractual svcs	7,500	(700)	6,800
001	0016	55200	Operating supplies	1,200	700	1,900
#2	Subtotal			114,100	-	129,400
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)				-	

Approved By:
Budget Office
County Administrator

Posting	Finance Director	Date
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Gadsden County BOCC Budget Amendment Form

Date: 1/15/2016
 Fiscal Year: FY 2016
 Department: Fund 163- Economic Dev
 Agenda Item: Approved, Amended and Carry Forward Budget Amendments

Intra-departmental
 BOCC Motion
 BOCC Resolution
 BOCC Public Hearing

Revenue				Beginning Bud.	+/- \$	Ending Bud.
<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>			
163	1463	334-7035	US 90 corridor	-	20,000	20,000
#1 Subtotal				-	20,000	20,000

Expenditure				Beginning Bud.	+/- \$	Ending Bud.
<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>			
163	1464	53400	Other Contractual	-	20,000	20,000
#2 Subtotal				-	20,000	20,000

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

Set up FI Dept of Eco Opp grant

Approved By:
 Budget Office
 County Administrator

AP
RP

Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 1/27/2016
 Fiscal Year: FY 2016
 Department: Fund 001 - General
 Agenda Item: Approved, Amended and Carry Forward Budget Amendments

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>
#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>
001	0001	53100	Prof Svcs	10,000	10,400	20,400
001	8001	59901	Reserve for contingency	50,000	(10,400)	39,600

#2	Subtotal			60,000	-	60,000
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#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)

Move funds from reserve to Cty Comm to pay for video recording

Approved By:
 Budget Office
 County Administrator



Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 2/2/2016
 Fiscal Year: FY 2016
 Department: Fund 114 - Judicial
 Agenda Item: Approved, Amended and Carry Forward Budget Amendments

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>
#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>
114	1498	54400	Rental and Leases	1,039.00	(1,039.00)	-
114	1498	54600	Repair & Maintenance	-	1,039.00	1,039.00
#2	Subtotal					

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

Move funds from Rentals to R & M

Approved By:
 Budget Office
 County Administrator



Posting
 Finance Director
 Date

BA# 160032

Gadsden County BOCC Budget Amendment Form

Date: 2/10/2016
 Fiscal Year: FY 2016
 Department: Fund 001 - General
 Agenda Item: Approved, Amended and Carry Forward Budget Amendments

Intra-departmental
 BOCC Motion
 BOCC Resolution
 BOCC Public Hearing

Revenue				Beginning Bud.	+/- \$	Ending Bud.
Fund	Dept.	Account	Account Description			
<hr/>						
#1	Subtotal					
Expenditure				Beginning Bud.	+/- \$	Ending Bud.
Fund	Dept.	Account	Account Description			
001	0077	58220	Gadsden Arts Center	-	5,000.00	5,000.00
001	0077	58200	Aids to private org.	5,000.00	(5,000.00)	-
<hr/>						
#2	Subtotal					
<hr/>						
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)					

Move funds for Art Center into own account

Approved By:
 Budget Office
 County Administrator



Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 2/10/2016
 Fiscal Year: FY 2016
 Department: Fund 118 - Library
 Agenda Item: Approved, Amended and Carry Forward Budget Amendments

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 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>
118	1218	366-1002	Friends of Library	10,000	2,843	12,843
#1 Subtotal				10,000	2,843	12,843

Expenditure						
<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
118	1218	54000	Travel	2,000.00	1,443.00	3,443.00
118	1218	54800	Promo Activities	9,000.00	1,000.00	10,000.00
118	1218	56,007	Equipment < \$1k	12,102.00	400.00	12,502.00
#2 Subtotal				-	2,843.00	25,945.00

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

Move funds to recognize Friends of the Library donation

Approved By:
 Budget Office
 County Administrator



Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 3/1/2016

Fiscal Year: FY2016

Fund: 120 - TDC

Agenda Item: To restructure promotional into accounts per plan

Intra-departmental

BOCC Motion

BOCC Resolution

BOCC Public Hearing

☐☐☐☐

Revenue

Fund	Dept.	Account	Account Description	Beginning Bud.	+/- \$	Ending Bud.
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#1	Subtotal			0	0.00	
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Expenditure

Fund	Division	Div. #	Account	Account Description	Beginning Bud.	+/- \$	Ending Bud.
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120	020		54813	Other Promo Items	10,000	12,000.00	22,000
120	020		53400	Other Contractual svc	12,000	(12,000.00)	0

#2	Subtotal			22,000	0.00	22,000
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#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)				0	
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Notes

Budget Gadsden Art Center and Quincy Music in prpper account

Approved By:
Budget Office
County Administrator



Posting
Finance Director
Date

Gadsden County BOCC Budget Amendment Form

Date: 3/10/2016

Intra-departmental

Fiscal Year: FY 2016

BOCC Motion

Department: Fund 158 - EMS county award

BOCC Resolution

Agenda Item: Approved, Amended and Carry Forward Budget Amendments

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>
158		334-2001	carry forward	-	11,071	11,071
158		389-9001	carry forward	11,071	(11,071)	-
158		389-9001	carry forward	-	1,412.88	1,412.88
#1	Subtotal			11,071	1,412.88	12,483.88

Expenditure						
<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
158	1122	56607	Equipment <\$1,000	11,071	1,412.88	12,483.88

#2	Subtotal			11,071	1,412.88	12,483.88
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#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)

Set up EMS County Award (2)

Approved By:
Budget Office
County Administrator



Posting
Finance Director
Date

Sadsden County BOCC Budget Amendment Form

Date: 3/17/2016
 Fiscal Year: FY 2016
 Department: Fund 120 - TDC
 Agenda Item: Approved, Amended and Carry Forward Budget Amendments

Intra-departmental
 BOCC Motion
 BOCC Resolution
 BOCC Public Hearing

Fund	Dept.	Account	Revenue	Beginning Bud.	+/- \$	Ending Bud.
			Account Description			
120	0020	334-5021	Visit Florida Match	-	2,500	2,500
120	0020	3,121,001	Tourist Dev. Tax	126,000	(2,500)	123,500
				126,000		126,000
#1	Subtotal					

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Expenditure</u> <u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
#2	Subtotal					
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)					

Set up Visit Florida match

Approved By:
 Budget Office
 County Administrator

RP
 RP

Posting
 Finance Director
 Date