


Receipt and File

Meeting Date: December 6, 2016
From: Jeffrey A. Price, Sr. Management & Budget Analyst 
Subject: FY2016 Administrative Budget Amendments

Attached are the FY16 budget amendments that were administratively processed between April 1, 2016 through September 30, 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
160039	Fund 148 Funds for Gadsden Express	148	No	Yes	No	11/15/2016
160040	Fund 364 - Peck Betts Rd SCOP	364	No	No	12/6/2016	
160041	Fund 364 - Beltstown Rd SCOP	364	No	No	12/6/2016	
160042	Fund 362 - Telogia Creek Rd SCOP	362	No	No	12/6/2016	
160043	Fund 360 - Brickyard Rd SCOP	360	No	No	12/6/2016	
160044	Fund 364 - McPhaul Rd SCOP	364	No	No	12/6/2016	
160045	Fund 360 - Howell Rd SCRAP	360	No	No	12/6/2016	
160046	Fund 163 - DEO grant	163	No	No	12/6/2016	
160047	Fund 142 - reclass contract vendor	142	No	No	12/6/2016	
160048	Fund 112 - move striping funds	112	No	No	12/6/2016	
160049	Fund 114 - cover GAL expenses	114	No	No	12/6/2016	
160050	Fund 150 - EMPG Grant	150	No	No	12/6/2016	
160051	Fund 118 - Library corrections	118	No	No	12/6/2016	
160052	Fund 001 - HR and Cty Ad corrections	001	No	No	12/6/2016	
160053	Fund 156 - SHIP	156	No	No	12/6/2016	
160054	Fund 153 - SCAAP	153	No	No	12/6/2016	
160055	Fund 113 - correct negative Landfill	113	No	No	12/6/2016	
160056	Fund 114 - Judicial - carpeting	114	No	No	12/6/2016	
160057	Fund 001 - HR corrections	001	No	No	12/6/2016	
160058	Fund 366 - LAPA St Atlanta st	366	No	No	12/6/2016	
160059	Fund 118 - Library corrections	118	No	No	12/6/2016	
160060	Fund 172 - Courthouse Grant Fund	172	No	Yes	No	11/15/2016
160061	Fund 001 - transfer to SoE	001	No	Yes	No	11/15/2016
160062	Fund 135 - transfer from General	135	No	Yes	No	11/15/2016
160063	Fund 005 year end close out	005	No	No	12/6/2016	
160064	Fund 118 year end close out	118	No	No	12/6/2016	
160065	Fund 124 Fed Elec grant	124	No	No	12/6/2016	
160066	Fund 213 - DS Amb/TC correction	213	No	No	12/6/2016	
160067	Fund 140 - Indigent correction	140	No	No	12/6/2016	
160068	Fund 148 - BBT correction	148	No	No	12/6/2016	
160069	Fund 001 year end close out	001	No	No	12/6/2016	
160070	Fund 114 year end close out	114	No	No	12/6/2016	
160071	Fund 142 year end close out	142	No	No	12/6/2016	
160072	LEE fund 2-16-16 15000	115	No	Yes	No	11/15/2016
160073	LEE fund 6-21-16 9332	115	No	Yes	No	11/15/2016
160074	LEE fund 5541 8-16-16	115	No	Yes	No	11/15/2016
160075	Confiscated funds 8-16-16 23820	115	No	Yes	No	11/15/2016
160076	Equi. Sharing 9-6-16 23482	115	No	Yes	No	11/15/2016
160077	Prop Appraisor recognize revenue	128	No	Yes	No	11/15/2016
160078	VOID					
160079	PH Fund 661 GHI close account	661	No	Yes	No	11/15/2016
160080	Fund 152 set up JAG grant	152	No	No	12/6/2016	
160081	Fund 174 Stevens school grant	174	No	Yes	No	11/15/2016
160082	Fund 001 - close out extension	001	No	No	12/6/2016	
160083	Fund 112 - Close out FY16 veh maint	112	No	No	12/6/2016	
160084	Fund 125 - close out FY16 Bldg Insp	125	No	Yes	No	11/15/2016
160085	Fund 005 - close out FY16 - Cths seq	005	No	Yes	No	11/15/2016
160086	Fund 215 - correct miscoding	215	No	Yes	No	11/15/2016
160087	Fund 118 - close out FY16 - Lib	118	No	Yes	No	11/15/2016
160088	Fund 114 - close out FY16 - Jud	114	No	Yes	No	11/15/2016
160089	Fund 112 - close out FY16 - PW	112	No	Yes	No	11/15/2016
160090	Fund 113 - close out FY16 - landfill	113	No	Yes	No	11/15/2016
160091	Fund 001 - close out FY16 - Em house	001	No	Yes	No	11/15/2016
160092	Fund 207 - record refi	207	No	Yes	No	11/15/2016
160093	Fund 203 - record refi	203	No	Yes	No	11/15/2016
160094	Fund 168 - close out FY16 - e911	168	No	Yes	No	11/15/2016
160095	Fund 142 - close out FY16 -EMS	142	No	Yes	No	11/15/2016
160096	Fund 001 - close out FY16 - General	001	No	Yes	No	11/15/2016
160097	Fund 115 - close out FY16 - Fines & fort	115	No	Yes	No	11/15/2016
160098	Fund 001 - close out FY16 - general	001	No	Yes	No	11/15/2016
160099	Fund 140 - close out FY16 - indigent	140	No	Yes	No	11/15/2016
160100	Fund 147 Interfund transfer recycle grant	147	No	Yes	No	11/15/2016

Gadsden County BOCC Budget Amendment Form

Date: 4/19/2016
 Fiscal Year: FY 2016
 Department: Fund 364 - Capital Projects SCOP, Peck Betts Rd
 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>
364		334-4919	Peck Betts Rd	-	1,495,483	1,495,483
#1	Subtotal			-	1,495,483	1,495,483

			Expenditure			
<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
364	620066	53100	Professional Services	-	195,063	195,063
364	620066	56300	Improv other than Bldg	-	1,300,420	1,300,420

#2	Subtotal	-	1,495,483	1,495,483
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#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)	-		
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Set up SCOP for Peck Betts Rd

Approved By:
 Budget Office
 County Administrator

GP
RP

Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 4/19/2016
 Fiscal Year: FY 2016
 Department: Fund 364 - Capital Projects SCOP, Bettstown Rd
 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>
364		334-4914	Bettstown Rd	-	1,117,837	1,117,837
#1 Subtotal				-	1,117,837	1,117,837

Expenditure						
<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
364	620061	53100	Professional Services	-	134,141	134,141
364	620061	56300	Improv other than Bldg	-	983,696	983,696

#2	Subtotal	-	1,117,837	1,117,837
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#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)

Set up SCOP for Bettstown Rd

Approved By:
 Budget Office
 County Administrator

GP
RP

Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 4/19/2016
 Fiscal Year: FY 2016
 Department: Fund 362 - Capital Projects SCOP, Telogia Creek Rd
 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>
362		334-4917	Telogia Creek Rd	-	678,954	678,954
#1	Subtotal			-	678,954	678,954

Expenditure						
<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
362	620064	53100	Professional Services	-	81,474	81,474
362	620064	56300	Improv other than Bldg	-	597,480	597,480

#2	Subtotal	-	678,954	678,954
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#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)	-
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Set up SCOP for Telogia Creek Rd

Approved By:
 Budget Office
 County Administrator

RP

Posing
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 4/19/2016
 Fiscal Year: FY 2016
 Department: Fund 360 - Capital Projects SCOP, Brickyard Rd
 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		334-4916	Brickyard Road	-	931,590	931,590
#1	Subtotal			-	931,590	931,590

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	620063	53100	Professional Services	-	77,633	77,633
360	620063	56300	Improv other than Bldg	-	853,957	853,957

#2	Subtotal	-	931,590	931,590
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#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)	-
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Set up SCOP for Brickyard Rd

Approved By:
 Budget Office
 County Administrator

RP
 RP

Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 4/19/2016
 Fiscal Year: FY 2016
 Department: Fund 364 - Capital Projects SCOP, McPhaul Rd
 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>
364		334-4918	McPhaul Rd	-	418,796	418,796
#1	Subtotal			-	418,796	418,796

Expenditure						
<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
364	620065	53100	Professional Services	-	54,626	54,626
364	620065	56300	Improv other than Bldg	-	364,170	364,170

#2	Subtotal			-	418,796	418,796
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#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)

Set up SCOP for McPhaul Rd

Approved By:
 Budget Office
 County Administrator

JP

JP

Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 4/19/2016
 Fiscal Year: FY 2016
 Department: Fund 360 - Capital Projects SCRAP - Howell Rd
 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		334-4915	Howell Rd	-	98,864	98,864
#1	Subtotal			-	98,864	98,864

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	620062	53100	Professional Services	-	7,909	7,909
360	620062	56300	Improv other than Bldg	-	90,955	90,955

#2	Subtotal	-	98,864	98,864
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#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)	-		
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Set up SCRAP for Howell Rd

Approved By:
 Budget Office
 County Administrator

GP
RP

Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 4/19/2016
 Fiscal Year: FY 2016
 Department: Fund 163 - DEO grant
 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>
163		334-7036	DEO Grant	-	40,000	40,000
#1	Subtotal			-	40,000	40,000

Expenditure						
<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
163	1466	53400	Other Contractual Svcs	-	40,000	40,000
#2	Subtotal			-	40,000	40,000
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)			-		

Set up DEO grant for Industrial sites study

Approved By:
 Budget Office
 County Administrator

RP
 RP

Posting
 Finance Director
 Date

BA# 160047

Gadsden County BOCC Budget Amendment Form

Date: 5/2/2016
 Fiscal Year: FY 2016
 Department: Fund 142 - EMS
 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>
142	0145	53400	Other Contractual Svcs	1,400	3,000	4,400
142	0145	53100	Professional services (EMS Consultants)	7,950	(3,000)	4,950

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

Move funds to cover vendor with a contract.

Approved By:
 Budget Office
 County Administrator

Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 5/2/2016
 Fiscal Year: FY 2016
 Department: Fund 112 - Transportation
 Agenda Item: Approved, Amended and Carry Forward Budget Amendments

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				-	-	-
Expenditure						
<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
112	0126	56300	Improv other than buildings	-	200,000	200,000
112	0126	53400	Other Contractual (Striping)	286,000	(200,000)	86,000
#2 Subtotal				-	-	286,000
#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)				-	-	-

Move funds to cover vendor with a contract for striping.

Approved By:
 Budget Office
 County Administrator

PP
120

Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 6/3/2016
 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				Beginning Bud.	+/- \$	Ending Bud.
<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>			
#1 Subtotal				-	-	

Expenditure				Beginning Bud.	+/- \$	Ending Bud.
<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>			
114	1496	54000	Travel	17,250	-(6,000)	11,250
114	1489	54900	Other Current charges	11,750	6,000	17,750

#2	Subtotal	-	-	29,000
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)			

Move funds to cover GAL p/t staff and % coverage

Approved By:
 Budget Office
 County Administrator



Posting
 Finance Director
 Date

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		331-2002	EMPG Federal	105,806	(105,806.00)	0.00
150		334-2003	EMPG State	13,320	105,806.00	119,126.00
150		334-2003	EMPG State	119,126	(13,320.00)	105,806.00
150		381-1000	Transfer from General	0	13,320.00	13,320.00
#1	Subtotal			238,252	-	238,252

	<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)					-	

Posting
Finance Director
Date

Gadsden County BOCC Budget Amendment Form

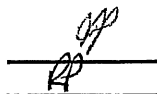
Date: 6/21/2016
 Fiscal Year: FY 2016
 Department: Fund 118 - Library
 Agenda Item: Approved, Amended and Carry Forward Budget Amendments

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>
<hr/>						
#1	Subtotal			-	-	
<hr/>						
Expenditure						
<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
<hr/>						
118	1222	51200	Regular Salary	60,860	3,000	63,860
118	1222	51300	Other Salary	4,800	5,000	9,800
118	1222	52100	FICA	4,656	1,000	5,656
118	1222	52200	Retirement	4,418	500	4,918
118	1222	52300	Health Ins	8,942	500	9,442
118	1222	54100	Comm Svc	5,800	2,000	7,800
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118	1218	51200	Regular Salary	260,532	(3,000)	257,532
118	1218	51300	Other Salary	9,600	(5,000)	4,600
118	1218	52100	FICA	22,580	(1,000)	21,580
118	1218	52200	Retirement	33,095	(500)	32,595
118	1218	52300	Health Ins	40,180	(500)	39,680
118	1218	54100	Comm Svc	2,000	(2,000)	-
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#2	Subtotal			382,729	-	457,463
<hr/>						
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)					

Move funds to cover negative line items

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	0016	54900	Other Current charges	6,800	2,000	8,800
001	0016	53100	Prof fees	500	(500)	-
001	0016	53400	Other Contractual	5,300	(1,500)	3,800
001	0235	54130	Postage	500	200	700
001	0235	54600	R & M	750	250	1,000
001	0235	54700	Printing	3,000	100	3,100
001	0235	54900	Other current chgs	-	1,450	1,450
001	0235	53100	Prof fee	10,000	(2,000)	8,000

Move funds to cover negative line items

AP

Posting
Finance Director
Date

BA# 160053

Gadsden County BOCC Budget Amendment Form

Date: 6/24/2016
 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.
<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>			
#1 Subtotal				-	-	-
Expenditure				Beginning Bud.	+/- \$	Ending Bud.
<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>			
156	1451	51200	Reg Salaries	8,850	10,000	18,850
156	1451	52100	Fica	677	1,000	1,677
156	1451	52200	Retirement	650	1,000	1,650
156	1451	52400	Workers Comp	2	1,000	1,002
156	1451	54900	Other Current charges	17,179	(13,000)	4,179
156	1454	53415	Con Rehab	-	9,200	9,200
156	1454	54900	Other Current	-	6,000	6,000
156	1458	53415	Con Rehab	260,000	(66,200)	193,800
156	1458	54900	Other Current	35,000	(18,000)	17,000
156	1456	53415	Con Rehab	-	57,000	57,000
156	1456	54900	Other Current	-	12,000	12,000
#2 Subtotal				312,179	-	322,358

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

Move funds to cover negative line items

Approved By:
 Budget Office
 County Administrator



Posting
 Finance Director
 Date

BA# 160054

Gadsden County OCC Budget Amendment Form

Date: 6/24/2016
 Fiscal Year: FY 2016
 Department: Fund 153 - SCAAP
 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>
153		331-2014	SCAAP grant	0	2,485.00	2,485.00
#1	Subtotal			-	2,485	2,485

		Expenditure				
<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
153	1353	59108	Transfer to Sheriff	-	2,485	2,485
#2	Subtotal			-	2,485	2,485

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

To set up grant budget

Approved By:
 Budget Office
 County Administrator

GP
 RP

Posting
 Finance Director
 Date

BA# 160055

Gadsden County BOCC Budget Amendment Form

Date: 6/24/2016
 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	52400	Workers Comp	2,800	50	2,850
113	0221	54400	Rentals	-	50	50
113	0221	55200	Operating Supplies	-	50	50
113	0221	55400	Book/subs/memb	50	50	100
113	0221	54000	Travel	3,000	(200)	2,800
113	0221	56302	Safety devices	-	200	200
113	0221	56007	Equipment < 1000	700	(200)	500

#2 Subtotal

3,700

6,550

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

To set up correct negative accounts to positive

Approved By:
 Budget Office
 County Administrator



Posting
 Finance Director
 Date

BA# 160056

Gadsden County BOCC Budget Amendment Form

Date: 7/5/2016
 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	1499	56007	Equipment < 1000	9,000	(8,000)	1,000
114	1499	56250	Impvmt other than bldg	-	8,000	8,000

#2	Subtotal			9,000	-	9,000
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)			-	-	-

To set up funds for carpeting the offices

Approved By:
 Budget Office
 County Administrator

Posting
 Finance Director
 Date

BA# 160057

Gadsden County BOCC Budget Amendment Form

Date: 8/2/2016
 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

<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>
001	0016	54900	Other Current charges	8,800	1,000	9,800
001	0016	54100	Communication	5,000	(500)	4,500
001	0016	53400	Other Contractual	2,700	(1,000)	1,700
001	0016	54130	Postage	700	500	1,200
001	0016	55100	Office Supplies	1,500	500	2,000
001	0016	54400	Rentals	1,800	50	1,850
001	0016	55200	Operating supplies	1,900	500	2,400
001	0016	53400	Other contractual	3,800	(1,100)	2,700
001	0016	53100	Prof fee	-	50	50

#2 Subtotal

9,000

-


26,200

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

-

Move funds to cover negative line items

Approved By:
 Budget Office
 County Administrator



Posting
 Finance Director
 Date

BA# 160058

Gadsden County BOCC Budget Amendment Form

Date: 8/16/2016
 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	-	257,200	257,200
#1	Subtotal			-	257,200	257,200

		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	-	37,200	37,200
366	620059	56300	Construction	-	220,000	220,000
#2	Subtotal			-	257,200	257,200
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)				-	

Set up accounts for LAPA grant

Approved By:
 Budget Office
 County Administrator



Posting
 Finance Director
 Date

BA# 160059

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

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	12,843	13,000	25,843
#1 Subtotal				12,843	13,000	25,843

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	1,000.00	3,000.00
118	1218	56600	Books	40,000.00	12,000.00	52,000.00
118	1218	54100	Comm Svc	-	2,000.00	2,000.00
118	1218	54130	Postage	2,000.00	(2,000.00)	-
(to correct BA#160051)						
#2 Subtotal				-	13,000.00	57,000.00
#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)					-	

Move funds to recognize Friends of the Library donation and correct #51

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>
005	0521	56400	Machine & Equip,emt	68,137	(25,000)	43,137
005	0525	'53400	Other Contracual	37,000	7,000	44,000
005	0525	54600	R & M	1,000	18,000	19,000

[illegible]

RP

Posting
Finance Director
Date

Gadsden County BOCC Budget Amendment Form

Date: 9/21/2016
 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

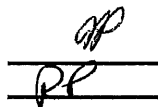
		Revenue				
<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
#1 Subtotal				-	-	

		Expenditure				
<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
Qu Lib	118	1221	51200 Salary	97,653	8,000	105,653
Lib ad	118	1218	51200 Salary	257,532	(8,000)	249,532

#2	Subtotal			355,185	-	
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)				-	

FY16 close out

Approved By:
 Budget Office
 County Administrator



Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 9/21/2016
 Fiscal Year: FY 2016
 Department: Fund 124 - Federal Election Grant
 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>
124		331-1002	HHS - Poll Access.	-	13,089.36	13,089.36
#1 Subtotal				-	13,089.36	13,089.36

Expenditure						
<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
124	1124	54400	Rentals & Leases	-	13,089.36	13,089.36

#2	Subtotal	-	13,089.36
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)	-	

Set up Grant 124 Fed Election

Approved By:
 Budget Office
 County Administrator




Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 9/21/2016
 Fiscal Year: FY 2016
 Department: Fund 213 - DS 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			
#1 Subtotal				-	-	-

Expenditure				Beginning Bud.	+/- \$	Ending Bud.
Fund	Dept.	Account	Account Description			
213	2101	57100	DS Prin	82,688	100,285.00	182,973.00
213	2101	57200	DS Int	1,389	4,811.00	6,200.00
213	2201	57100	DS Prin	189,973	(100,285.00)	89,688.00
213	2201	57200	DS Int	6,200	(4,811.00)	1,389.00

#2	Subtotal	280,250	-
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#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)	-
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To correct accounts

Approved By:
 Budget Office
 County Administrator

RP

Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 9/21/2016
 Fiscal Year: FY 2016
 Department: Fund 140 Indigent surtax
 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>
<hr/>						
#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>
140	9140	58002	Aid to Prvt organization	494,912	(413,792.00)	81,120.00
140	9140	58006	Aid to CRMS	81,120	413,792.00	494,912.00

#2	Subtotal			576,032	-	
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)				-	

To correct accounts

Approved By:
 Budget Office
 County Administrator



Posting
 Finance Director
 Date

BA# 160068

Gadsden County BOCC Budget Amendment Form

Date: 9/21/2016
 Fiscal Year: FY 2016
 Department: Fund 148 - BBT
 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>
148		337-4001	Star Metro Agreement	-	100,000.00	100,000.00
148		381-1000	Transfer from Gen	100,000	(100,000.00)	-
#1 Subtotal				100,000	-	100,000.00

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

To correct accounts

Approved By:
 Budget Office
 County Administrator

PP
PP

Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 9/21/2016
 Fiscal Year: FY 2016
 Department: Fund 001 - General
 Agenda Item: Approved, Amended and Carry Forward Budget Amendments

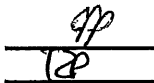
Intra-departmental
 BOCC Motion
 BOCC Resolution
 BOCC Public Hearing

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>
Attny	001	0003	53112	Prof Svcs - legal	44,000	15,000	59,000
Jail M	001	0032	56300	Imp other bldg	55,000	(15,000)	40,000
Seniors	001	0093	54500	Insurance	2,000	500	2,500
Pauper	001	0091	53100	Prof Svc	2,000	(500)	1,500
#2	Subtotal				-	-	
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)					-	

FY16 close out

Approved By:
 Budget Office
 County Administrator



Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 9/21/2016
 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>
TC Marc	114	1485	54900	Other current chg	2,923	100	3,023
Ct Ad	114	1491	54100	Comm	2,600	(100)	2,500
#2	Subtotal				5,523	-	
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)					-	
FY16 close out							

Approved By:
 Budget Office
 County Administrator

GP

RP

Posting
 Finance Director
 Date

BA# 160071

Gadsden County BOCC Budget Amendment Form

Date: 9/21/2016
 Fiscal Year: FY 2016
 Department: Fund 142 - EMS
 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			
EMS Bll	142	0145	51200 Salary	138,754	10,000	148,754
EMS	142	0144	51200 Salary	874,400	(10,000)	864,400
#2 Subtotal				1,013,154	-	
#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)						

FY16 close out

Approved By:
 Budget Office
 County Administrator



Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 9/30/2016
 Fiscal Year: FY2016
 Fund: 152 - JAG Drug Abuse
 Agenda Item: Set up grant

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	152	334-6902	Anti Drug Abuse		-	32,255.82	32,255.82
#1 Subtotal					0	32,255.82	32,255.82

				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	152	59108	Transfer to Sheriff		-	32,255.82	32,255.82
#2 Subtotal					-	32,255.82	32,255.82

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

Notes

Set up grant

Approved By:
 Budget Office
 County Administrator



Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 9/30/2016
 Fiscal Year: FY 2016
 Department: 001-General fund
 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>
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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>
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001	0061	54300	Utility Services	18,000	(1,000)	17,000
001	0063	51200	Regular Salaries	14,566	1,000	15,566

#2 Subtotal

32,566

-

32,566

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

-

Notes

To correct negative department balance

Approved By:
 Budget Office
 County Admin.





Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 9/30/2016
 Fiscal Year: FY 2016
 Department: 112-Transportation
 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>
112	0112	54300	Utility Services	40,000	(3,000)	37,000
112	0128	51200	Regular Salaries	175,154	3,000	178,154

#2 Subtotal	215,154	-	215,154
#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)		-	

Notes

To correct negative department balance

Approved By:
 Budget Office
 County Admin.




Posting
 Finance Director
 Date