

Receipt and File

Meeting Date: December 2, 2014
From: Jeff Price, Sr. Management & Budget Analyst
Subject: FY2014 Administrative Budget Amendments

Attached are the FY14 budget amendments that were administratively processed through September 2014.

Since the Board has seen the budget amendments it has approved, only the administrative ones are attached.

FY2013/14 Budget Amendments

BA#	Description	Fund	Regular Agenda	Public Hearing	Receipt for File	Agenda Date	
140001	Prop App salary adj	001	No	Yes		2/18/2014	
140002	Prop App salary adj	128	No	Yes		2/18/2014	
140003	Prop App match DOR budget	128	No	No	Yes		
140004	Re-Allocate Lamb Park funds	001	No	Yes		2/18/2014	
140005	PW to buy mower	112	No	No	Yes		
140006	PH to allocate Boat Improv funds	178	No	Yes		2/18/2014	
140007	Re-Allocate EMS stretcher funds	158	Yes	No		2/18/2014	
140008	Grant - EMS stretcher	301	No	Yes		2/18/2014	
140009	Re-Allocate hospital	140	No	Yes		2/18/2014	
140010	Disable vet van from resv cont	001	No	No	Yes		
140011	To create reserve funds from Pub Def	001	No	No	Yes		
140012	Grant - EMPG State PH	001	No	Yes		2/18/2014	
140013	PH to recognize Lib	118	No	Yes		2/18/2014	
140014	Grant - Emerg. Relief	110	Yes	No		2/18/2014	
140015	Grant - EMPG - Federal	149	Yes	No		2/18/2014	
140016	Grant - EMPG - State	150	No	Yes		2/18/2014	
140017	Grant - CDBG Canty Lane	165	Yes	No		2/18/2014	
140018	Grant - E-911	168	No	Yes		2/18/2014	
140019	Grant - Woodward Road	360	Yes	No		2/18/2014	
140020	Grant - Flar Creek	364	Yes	No		2/18/2014	
140021	Grant - LAPA Salem Road	366	Yes	No		2/18/2014	
140022	Grant - LAPA Chatt sidewalks	366	Yes	No		2/18/2014	
140023	Grant - LAPA signage	366	Yes	No		2/18/2014	
140024	Grant - Shady Rest	366	Yes	No		2/18/2014	
140025	Grant - EMS stretcher	167	No	Yes		2/18/2014	
140026	Mosquito Control Dept 0221	113	No	Yes		2/18/2014	
140027	Mosquito Control Fund 001	001	No	Yes		2/18/2014	
140028	Grant - EMS County FY14	148	Yes	No		2/18/2014	
140029	Fund 001 1st Qu 2014	001	No	No	Yes		
140030	Fund 142 1st Qu 2014	142	No	No	Yes		
140031	Fund 105 1st Qu 2014	105	No	No	Yes		
140032	Fund 125 1st Qu 2014	125	No	No	Yes		
140033	Fund 114 1st Qu 2014	114	No	No	Yes		
140034	Fund 112 1st Qu 2014	112	No	No	Yes		
140035	Fund 113 1st Qu 2014	113	No	No	Yes		
140036	Fund 120 1st Qu 2014	120	No	No	Yes		
140037	SHIP	156	No	No	Yes		
140038	Travel	142	No	No	Yes		
140039	Hospital c/t for equipment	001	No	No	Yes		
140040	Computer - GaL	114	No	No	Yes		
140041	E911 grant	168	No	No	Yes		
140042	Woodward Rd grant	360	No	No	Yes		
140043	EMPG state grant	150	No	No	Yes		
140044	EMS grant stretcher	158	No	No	Yes		
140045	Reallocate mosquito	113	No	No	Yes		
140046	EMS stretcher	167	No	No	Yes		
140047	Relay for Life donation	001	No	No	Yes		
140048	EMS County grant	158	No	No	Yes		
140049	Lewis Lane Grant	364	No	No	Yes		
140050	Correction	115	No	No	Yes		

BA#	Description	Fund	Regular Agenda	Public Hearing	Receipt for File	Agenda Date	
140051	Grant correction BA # 140007	167	No	No	Yes		
140052	C/t to Library	001	No	No	Yes		
140053	PH Courthouse repairs	005	Yes	Yes	No	6/1/2014	
140054	SO drug test grant	152	No	No	Yes		
140055	Correction #2 - mos.control	113	No	Yes	No	11/18/2014	
140056	E911 grant	168	No	No	Yes		
140057	Move summer jobs to 0450	001	No	No	Yes		
140058	PW Ice machine	112	No	No	Yes		
140059	Library donation	118	No	No	Yes		
140060	Move interest to grant 167	301	No	Yes	No	11/18/2014	
140061	Move interest to grant 167	167	No	Yes	No	11/18/2014	
140062	Regarding 113 and BA 140055	113	No	No	Yes		
140063	EMS Cardio Monitors	173	No	No	Yes		
140064	EMS Cardio Monitors	142	No	No	Yes		
140065	Set up PD reserves correct 140011	114	No	No	Yes		
140066	SHIP	156	No	No	Yes		
140067	Fire reallocate	105	No	No	Yes		
140068	Printers	114	No	No	Yes		
140069	Dept 0016 - purch	001	No	No	Yes		
140070	4th Qu 2014 - EMS	142	No	No	Yes		
140071	4th Qu 2014 - Judicial	114	No	No	Yes		
140072	4th Qu 2014 - probation	001	No	No	Yes		
140073	4th Qu 2014 - Library	118	No	No	Yes		
140074	4th Qu 2014 - PW	112	No	No	Yes		
140075	HHS polling place grant	124	No	No	Yes		
140076	PH 9001 close out Ems	001	No	Yes	No	11/18/2014	
140077	FY2014 closeout - EMS	142	No	Yes	No	11/18/2014	
140078	EMS strechter	173	No	Yes	No	11/18/2014	
140079	FY2014 closeout -PA	128	No	No	No	11/18/2014	Admin
140080	FY2014 closeout - Library	118	No	No	No	11/18/2014	Admin
140081	FY2014 closeout - various depts	001	No	No	No	11/18/2014	Admin
140082	VOID - did not use						
140083	FY2014 closeout - Bldg Insp	125	No	Yes	No	11/18/2014	
140084	FY2014 closeout - Bldg Insp	001	No	Yes	No	11/18/2014	
140085	FY2014 closeout - Indigent Surtax	140	No	Yes	No	11/18/2014	
140086	FY2014 closeout - F & F	115	No	No	No	11/18/2014	Admin
140087	FY2014 closeout - Library Debt Svc	207	No	Yes	No	11/18/2014	
140088	FY2014 closeout - F & F	115	No	Yes	No	11/18/2014	
140089	FY2014 closeout - F & F	115	No	Yes	No	11/18/2014	
140090	FY2014 closeout - Lib DS	001	No	Yes	No	11/18/2014	
140091	JAG Grant	109	No	No	No	11/18/2014	Admin
140092	Federal Election Grabt	124	No	No	No	11/18/2014	Admin
140093	Big Bend Transit Grant	148	No	No	No	11/18/2014	Admin
140094	SCAAP Grant	153	No	No	No	11/18/2014	Admin

Gadsden County BOCC Budget Amendment Form

Date: 1/21/2014
 Fiscal Year: FY2014
 Fund: Prop App Fund - 128
 Agenda Item: To reallocate Prop App to tie to DOR budget

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

Revenue

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

Expenditure

Dept.	Dept.	Account	Account Description	Beginning Bud.	+/- \$	Ending Bud.
Prop App	0004	51100	Executive Salaries	103,933	584	104,517
Prop App	0004	51200	Regular Salaries	319,635	21,400	341,035
Prop App	0004	52100	FICA Taxes	32,403	1,682	34,085
Prop App	0004	52200	Retirement	67,451	(21,223)	46,228
Prop App	0004	52300	Health Insurance	62,676	(2,443)	60,233
Prop App	0004	53100	Professional Svcs	19,657	(19,657)	-
Prop App	0004	53151	Professional Svcs - EDP	-	9,675	9,675
Prop App	0004	53159	Professional Svcs - Other	-	72,000	72,000
Prop App	0004	53400	Other Contractual	51,895	(51,895)	-
Prop App	0004	54000	Travel	8,855	(5,506)	3,349
Prop App	0004	54100	Communication Svcs	11,173	633	11,806
Prop App	0004	54130	Postage	7,920	(110)	7,810
Prop App	0004	54300	Utility	-	7,500	7,500
Prop App	0004	54400	Rental & Leases EDP	57,825	(13,724)	44,101
Prop App	0004	54452	Rental & Leases - vehicles	-	5,639	5,639
Prop App	0004	54454	Rental & Leases office	-	1,538	1,538
Prop App	0004	54500	Insurance	1,533	(33)	1,500
Prop App	0004	54600	R & M EDP	27,601	(9,975)	17,626
Prop App	0004	54652	R & M - vehicles	-	3,000	3,000
Prop App	0004	54654	R & M - other	-	3,000	3,000
Prop App	0004	54901	Legal Advertising	-	1,000	1,000
Prop App	0004	54900	Other current charges	3,500	(1,500)	2,000
Prop App	0004	55100	Office Supplies	5,000	-	5,000
Prop App	0004	55200	Operating Supplies	8,000	-	8,000
Prop App	0004	55400	Books/member.	10,080	(4,080)	6,000
Prop App	0004	55401	Training & Education	-	2,495	2,495
#2	Subtotal			799,137	-	799,137

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

Notes

To reallocate Prop App to tie to DOR budget.

Approved By:
 Budget Office
 County Admin.

GP
RD

Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 11/1/2013
 Fiscal Year: FY2014
 Fund: 112 Public Works
 Agenda Item: To move funds for a single bush hog mower

Revised

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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112	Paved Rd	0126	56302	Safety Devices	50,000	(3,000)	47,000
112	Paved Rd	0126	56400	M & E	0	3,000	3,000

#2	Subtotal			50,000	0	50,000
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#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)				0	
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Notes

To move funds for a single bush hog mower

Approved By:
 Budget Office
 County Administrator

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RP

Posting
 Finance Director _____
 Date _____

Gadsden County BOCC Budget Amendment Form

Date: 11/6/2013
 Fiscal Year: FY2014
 Fund: 001 General Fund
 Agenda Item: To allocate funds from reserve for contingency for Vet's van

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			0	0.00	

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>
General	Veterans	0057	56400	Machinery & Equipment	24,000	2,107.63	26,107.63
Reserves	Contingency	8001	59901	Reserve for contingency	50,000	(2,107.63)	47,892.37
#2	Subtotal				74,000	0.00	74,000.00
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)					0	

Notes

To allocate funds from reserve for contingency for Vet's van

Approved By:
 Budget Office
 County Administrator

gp
RP

Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 1/21/2014
 Fiscal Year: FY2014
 Fund: 114 Judicial
 Agenda Item: To reimburse Gen Fund for FY13 overage

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				0	0.00	

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>
114	Pub Def	1498	56400	Machinery & Equipment	7,000	(3,000.00)	4,000.00
		1401	59901	Reserves	0	3,000.00	3,000.00
#2 Subtotal					7,000	0.00	7,000.00
#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)						0	

Notes

To reimburse Gen Fund for FY13 overage

Approved By:
 Budget Office
 County Administrator

JP
JP

Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 1/10/2014
 Fiscal Year: FY2014
 Fund: 001 General
 Agenda Item: Reallocate due to 1st Qu 2014

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

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

Expenditure									
Fund	Division	Div. #	Account	Account Description		Beginning Bud.	+/- \$	Ending Bud.	
001	Cty Bldg	0031	55210	Gas & Oil	(1)	3,000	13,000.00	16,000.00	
001	Cty Bldg	0031	54300	Utility		272,000	(13,000.00)	259,000.00	
001	Jail	0058 ³²	54300	Utility Svc	(2)	0	2,000.00	2,000.00	
001	Bldg Min	0031	54300	Utility Svc		272,000	(2,000.00)	270,000.00	
001	Cty Ad	0235	54900	Other Current		0	2,341.00	2,341.00	
001	Cty Ad	0235	54400	Rentals	(4)	0	3,110.00	3,110.00	
001	Ctr Com	0001	54400	Rentals		7,900	(5,451.00)	2,449.00	
001	Prob	0118	54900	Other Current	(10)	0	250.00	250.00	
001	Prob	0118	54400	Rentals		2,543	(250.00)	2,293.00	
001	Fuel System	0058	54600	R & M	(11)	0	6,000.00	6,000.00	
001	Fuel System	0058	54621	R & M Fuel system		9,000	(6,000.00)	3,000.00	
#2	Subtotal					566,443	0	566,443	
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)							0	

Notes

Reallocate due to 1st Qu 2014

Approved By:
 Budget Office
 County Administrator

GP
RP

Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 1/10/2014
 Fiscal Year: FY2014
 Fund: 142 EMS
 Agenda Item: Reallocate due to 1st Qu 2014

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				0	0.00	

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>
	142	EMS	0145	54300	Utilities	(5) 0	1,500.00	1,500.00
	142	EMS	0145	55100	Office supplies	3,000	(1,500.00)	1,500.00
	142	EMS	0145	54100	Comm Svc	(6) 420	1,000.00	1,420.00
	142	EMS	0145	53110	Prof svcs	9,000	(1,000.00)	8,000.00

#2	Subtotal	12,420	0.00	12,420.00
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#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)	0
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Notes

Reallocate due to 1st Qu 2014

Approved By:
 Budget Office
 County Administrator

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 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 1/10/2014
 Fiscal Year: FY2014
 Fund: 105 Fire
 Agenda Item: Reallocate due to 1st Qu 2014

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				0	0.00	

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>
105	Fire	0105	53400	Other contractual	(7)	0	755,312.00	755,312.00
105	Fire	0105	53112	Prof svc legal		755,312	(755,312.00)	0.00
105	Fire	0105	54900	Other Current	(8)	0	500.00	500.00
105	Fire	0105	54400	Rentals		1,500	(500.00)	1,000.00

#2	Subtotal					756,812	0.00	756,812.00
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)						0	

Notes

Reallocate due to 1st Qu 2014

Approved By:
 Budget Office
 County Administrator

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 Finance Director _____
 Date _____

Gadsden County BOCC Budget Amendment Form

Date: 1/10/2014
 Fiscal Year: FY2014
 Fund: 125 Building
 Agenda Item: Reallocate due to 1st Qu 2014

Intra-departmental
 BOCC Motion
 BOCC Resolution
 BOCC Public Hearing

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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			
125	Bldg	1215	54900	Other Current	(3) 0	1,250.00	1,250.00
125	Bldg	1215	54400	Rentals	4,200	(1,250.00)	2,950.00

#2	Subtotal				0	0.00	
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)					0	

Notes

Reallocate due to 1st Qu 2014

Approved By:
 Budget Office
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 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 1/10/2014
 Fiscal Year: FY2014
 Fund: 114 Judicial
 Agenda Item: Reallocate due to 1st Qu 2014

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			
114	St Attney	1499	54300	Utility Svcs	(9) 0	9,000.00	9,000.00
114	St Attney	1499	54400	Rentals	10,000	(9,000.00)	1,000.00

#2	Subtotal				10,000	0.00	10,000.00
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)					0	

Notes

Reallocate due to 1st Qu 2014

Approved By:
 Budget Office
 County Administrator

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Posting
 Finance Director _____
 Date _____

Gadsden County BOCC Budget Amendment Form

Date: 1/10/2014
 Fiscal Year: FY2014
 Fund: 112 PW
 Agenda Item: Reallocate due to 1st Qu 2014

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			
112	PW	0112	55210	Gas & Oil	(12) 1,400	3,000.00	4,400.00
112	PW	0112	55200	Op Sup	8,000	(3,000.00)	5,000.00

#2	Subtotal				9,400	0.00	9,400.00
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)					0	

Notes

Reallocate due to 1st Qu 2014

Approved By:
 Budget Office
 County Administrator

JP
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 Finance Director _____
 Date _____

Gadsden County BOCC Budget Amendment Form

Date: 1/10/2014
 Fiscal Year: FY2014
 Fund: 113 Landfill
 Agenda Item: Reallocate due to 1st Qu 2014

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			0	0.00	

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>	
113	Mosquito	0221	52300	Health Ins	(13)	4,988	8,000.00	12,988.00	
113	Mosquito	0221	55200	Op Sup		10,300	(8,000.00)	2,300.00	
#2	Subtotal						15,288	0.00	15,288.00
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)							0	

Notes

Reallocate due to 1st Qu 2014

Approved By:
 Budget Office
 County Administrator

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RP

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 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 1/10/2014
 Fiscal Year: FY2014
 Fund: 120 TDC
 Agenda Item: Reallocate due to 1st Qu 2014

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	TDC	0020	53400	Other Contractual	46,500	6,000.00	52,500.00
120	TDC	0020	54800	Promo Activities	70,000	(6,000.00)	64,000.00
#2	Subtotal				116,500	0.00	116,500.00
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)					0	

Notes

Reallocate due to 1st Qu 2014 - Legacy contract markup clause

Approved By:
 Budget Office
 County Administrator

GP
RP

Posting
 Finance Director _____
 Date _____

Gadsden County BOCC Budget Amendment Form

Date: 2/6/2014
 Fiscal Year: FY 2014
 Department: Fund 156 - SHIP
 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>
156		3345001	SHIP Fund FY11/12	-	6,958.42	6,958.42
156		3345001	SHIP Fund FY12/13	-	25,133.20	25,133.20
156		3345001	SHIP Fund FY13/14	-	350,000.00	350,000.00
#1	Subtotal			0	382,091.62	382,091.62

Expenditure							
	<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
FY11/12	156	1405	53415	Other contractual	-	6,958.42	6,958.42
FY12/13	156	1452	51200	Regular Salaries	-	2,500.00	2,500.00
	156	1452	53415	Other contractual	-	22,633.20	22,633.20
FY13/14	156	1453	51200	Regular Salaries	-	7,000.00	7,000.00
	156	1453	54000	Travel	-	150.00	150.00
	156	1453	54130	Postage	-	50.00	50.00
	156	1453	54600	R & M	-	100.00	100.00
	156	1453	54900	Other Current Charges	-	1,500.00	1,500.00
	156	1453	55100	Office supply	-	100.00	100.00
	156	1453	55210	Gas & Oil	-	100.00	100.00
	156	1453	55401	Training	-	500.00	500.00
	156	1453	56400	Books	-	1,000.00	1,000.00
	156	1451		Homebuyers Education	-	24,500.00	24,500.00
	156	1454	54900	Other Current Charges	-	45,000.00	45,000.00
	156	1454	53415	Other contractual	-	270,000.00	270,000.00
#2	Subtotal				0	382,091.62	382,091.62

#3 Balancing (Subtotal Line #1 Less Subtotal Line 2) 0.00

Set up SHIP Grant budget for FY2013/14

Approved By:
 Budget Office
 County Administrator

GP
DP

Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 2/20/2014
 Fiscal Year: FY2014
 Fund: 142 EMS
 Agenda Item: Reallocate due to travel and supplies

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			0	0.00	

				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>
142	EMS	0144	54000	Travel	200	3,500.00	3,700.00
142	EMS	0144	54600	R & M	50,000	(3,500.00)	46,500.00
142	EMS	0144	55100	Office Supplies	0	2,000.00	2,000.00
142	EMS	0144	55200	Operating Supplies	94,500	(2,000.00)	92,500.00

#2	Subtotal	144,700	0.00	144,700.00
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#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)		0	
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Notes

Reallocate due to travel and supplies

Approved By:
 Budget Office
 County Administrator

RP

Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 3/4/2014
 Fiscal Year: FY2014
 Fund: 001 General
 Agenda Item: Reallocate funds for 2 new urine analyzers for lab

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			0	0.00	

				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>
001	Hospital	0050	56400	Machinery & Equipment	131,456	4,000.00	135,456.00
001	Hospital	0050	55200	Operating Supplies	10,000	(4,000.00)	6,000.00

#2	Subtotal	141,456	0.00	141,456.00
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#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)	0
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Notes

Reallocate funds for 2 new urine analyzers for lab

Approved By:
 Budget Office
 County Administrator

GP
RP

Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 3/6/2014
 Fiscal Year: FY2014
 Fund: 114 Judicial
 Agenda Item: Reallocate due to purchase of computer

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				0	0.00	

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>
	114	GaL	1489	56007	Equipment < \$1,000	0	1,000.00	1,000.00
	114	GaL	1489	54900	Other current charges	11,750	(1,000.00)	10,750.00
#2	Subtotal					11,750	0.00	11,750.00

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

Notes

Reallocate due to purchase of computer

Approved By:
 Budget Office
 County Administrator



Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 3/12/2014

Fiscal Year: FY 2014

Department: Fund 168 - E-911 Grant

Agenda Item: Approved, Amended and Carry Forward Budget Amendments

Intra-departmental

BOCC Motion

BOCC Resolution

BOCC Public Hearing

Revenue

Fund	Dept.	Account	Account Description	Beginning Bud.	+/- \$	Ending Bud.
168		334-2008	E-911 Grant 13-10-8	45,237	1,000.00	46,237.48

#1 Subtotal				45,237	1,000.00	46,237.48
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Expenditure

Fund	Dept.	Account	Account Description	Beginning Bud.	+/- \$	Ending Bud.
168	1168	54000	Travel	-	1,000.00	1,000

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

Fund 168 - E-911 Grant allocation.

Approved By:
Budget Office
County Admin.

GP
RP

Posting
Finance Director
Date

Gadsden County BOCC Budget Amendment Form

Date: 3/12/2014
 Fiscal Year: FY 2014
 Department: Fund 360 Woodward Grant
 Agenda Item: To establish a budget for a 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>
<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>
360	620052	56300	Improv other than bldgs	1,141,262.00	(149,381.00)	991,881.00
360	620052	53100	Professional Services	-	149,381.00	149,381.00

#2 Subtotal	1,141,262.00	-	1,141,262.00
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#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)	0
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Notes

To establish a budget for SCRAP Woodward Road grant.

Approved By:
 Budget Office
 County Admin.

JP
RP

Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 3/12/2014

Fiscal Year: FY 2014

Department: Fund 150 - EMPG (State) grant

Agenda Item: To establish a budget for the 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>
150		334-2003	14-BG-83-02-30-01-020	(65,877.00)	171,683.00	105,806.00
150		331-2002	Federal	171,683.00	(171,683.00)	

#1 Subtotal				105,806.00	-	105,806.00
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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>
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#2 Subtotal				-	-	
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#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)					0	
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Notes

To establish a budget for EMPG (State) grant.

Approved By:

Budget Office

County Admin.

JP
RP

Posting

Finance Director

Date

Gadsden County BOCC Budget Amendment Form

Date: 3/12/2014
 Fiscal Year: FY2014
 Fund: 158 grant - EMS stretcher
 Agenda Item: To reverse allocation funds for EMS stretchers to be spent in FY14

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>
158		389-9001	Balance Forward	22,868.30	(22,868.30)	
#1	Subtotal			22,868.30	(22,868.30)	

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>
158	Grant	1122	56400	Machinery & Equipment	22,868	(22,868.30)	

Notes

Reverse BA#140007
 allocate funds for EMS stretchers to be spent in FY14

Approved By:
 Budget Office
 County Administrator

JP
RP

Posting
 Finance Director _____
 Date _____

Gadsden County BOCC Budget Amendment Form

Date: 3/12/2014
 Fiscal Year: FY2014
 Fund: 113 Landfill
 Agenda Item: Reallocate due to 1st Qu 2014

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				0	0.00	

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>
	113	Mosquito	0221	51200	Regulay salaries	39,728	536.00	40,264.00
	113	Mosquito	0221	52400	workers comp	3,053	(536.00)	2,517.00
	113	Mosquito	0221	52300	Health Ins	12,988	(8,000.00)	4,988.00
	113	Mosquito	0221	55200	Op Sup	2,300	8,000.00	10,300.00
#2	Subtotal					15,288	0.00	15,288.00
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)						0	

Notes

Reallocate due to 1st Qu 2014

Approved By:
 Budget Office
 County Administrator

JP

JP

Posting
 Finance Director
 Date _____

Gadsden County BOCC Budget Amendment Form

Date: 3/12/2014
 Fiscal Year: FY2014
 Fund: 167 EMS Stretcher
 Agenda Item: Reallocate budget funds

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

Revenue						
Fund	Dept.	Account	Account Description	Beginning Bud.	+/- \$	Ending Bud.
167		389-9001	Balance forward	22,868.30	52,384.00	75,252.30
167		334-2020	EMS stretcher	52,384.00	(52,384.00)	-
#1	Subtotal			75,252	0.00	75,252.30

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>
					</		

Notes

RReallocate budget funds

Approved By:
 Budget Office
 County Administrator

RP
RP

Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 3/19/2014
 Fiscal Year: FY2014
 Fund: 001 General Fund
 Agenda Item: Reallocate budget funds for aid to school bd and Relay for life

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			0	0.00		

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>
001	Cty Admin	0235	54805	Ordinance 06-18	1,215	1,000	2,215
001	Aid to Orh	0077	58200	Aid to private Org-Am Cancer	5,000	900	5,900
001	Reserve	8001	59901	Reserve for contingency	47,892	(1,900)	45,992
#2	Subtotal				52,892	0.00	52,892.37
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)					0	

Notes

Reallocate budget funds for aid to school bd and Relay for life

Approved By:
 Budget Office
 County Administrator

9P
720

Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 3/12/2014
 Fiscal Year: FY2014
 Fund: 158 grant - EMS stretcher
 Agenda Item: To allocate 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>
158		389-9001	Balance Forward	3,250.37	14.01	3,264.38
158		3611005	Interest	14.01	(14.01)	
158		3342001	EMS County Award	13,957.00	(1,203.00)	12,754.00
#1	Subtotal			17,221.38	(1,203.00)	16,018.38

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>
158	Grant	1122	55221	Disposable Medical Supplies	0	2,834.13	2,834.13
158	Grant	1122	53400	Web Hosting	0	3,000.00	3,000.00
158	Grant	1122	56400	Machinery & Equipment	17,221.38	(7,037.13)	10,184.25
#2	Subtotal				17,221	(1,203.00)	16,018.38
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)					0	

Notes

To allocate grant budget

Approved By:
 Budget Office
 County Administrator

OP
RL

Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 5/9/2014
 Fiscal Year: FY 2014
 Department: Fund 364 Lewis Lane Grant
 Agenda Item: To establish a budget for a 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>
364		334-4912	SCOP Lewis Lane	-	605,011.00	605,011.00

#1 Subtotal				-	605,011.00	605,011.00
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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>
364	620057	56300	Improv other than bldgs	-	532,411.00	532,411.00
364	620057	53100	Prof Svcs	-	72,600.00	72,600.00

#2 Subtotal				-	605,011.00	605,011.00
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#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)					0	
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Notes

To establish a budget for SCOP Lewis Lane grant.

Approved By:
 Budget Office
 County Admin.

AP
DP

Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 5/9/2014

Fiscal Year: FY 2014

Department: Fund 115 Fines & Forf.

Agenda Item: To correct an encoding error

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>
115		361-1002	Interest - Sheriff	45,833.00	(45,833.00)	
115		342-1002	Fees - Greenboro	-	45,833.00	45,833.00
#1 Subtotal				45,833.00	-	45,833.00

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)					0	

Notes

To correct an encoding error.

Approved By:

Budget Office

County Admin.




Posting

Finance Director

Date

Gadsden County BOCC Budget Amendment Form

Date: 5/8/2014
 Fiscal Year: FY2014
 Fund: 167 EMS Stretcher
 Agenda Item: Reallocate budget funds

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>
158		389-9001	Balance forward	(19,603.92)	22,868.30	3,264.38
167		389-9001	Balance forward	75,252.30	(22,868.30)	52,384.00
#1	Subtotal			55,648	0.00	55,648.38

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>
#2	Subtotal				0	0.00	
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)					0	

Notes

To correct BA 140007

Approved By:
 Budget Office
 County Administrator

JP
KP

Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 5/8/2014
 Fiscal Year: FY2014
 Fund: 001 General
 Agenda Item: Reallocate budget funds

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			0	0.00	

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>
001		9001	59101 Transfer to Library	356,209.00	530.27	356,739.27
001		9001	59105 Transfer to Landfill	57,267.00	(530.27)	56,736.73
001		9001	59101 Transfer to Library	356,739.27	1,469.73	358,209.00
001		0023	53100 Professional Svcs	105,000.00	(1,469.73)	103,530.27
#2	Subtotal			875,215	0.00	875,215.27
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)				0	

Notes

Reallocate budget funds

Approved By:
 Budget Office
 County Administrator

JP
120

Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 5/20/2014

Fiscal Year: FY 2014

Department: Fund 152 Sheriff's Drug Task Force grant

Agenda Item: To establish a budget for the 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>
152		334-6902	2014-JAGC-GADS-1-E5-235	-	43,597.00	43,597.00

#1 Subtotal				-	43,597.00	43,597.00
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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>
152	1152	59108	Transfer to Sheriff	-	43,597.00	43,597.00

#2 Subtotal				-	43,597.00	43,597.00
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#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)					0	
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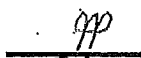

Notes

To establish a budget for Drug Task Force grant.

Approved By:

Budget Office

County Admin.

Posting

Finance Director

Date

Gadsden County BOCC Budget Amendment Form

Date: 6/5/2014
 Fiscal Year: FY 2014
 Department: Fund 168 - E-911 Grant
 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			
168		334-2008	E-911 Grant 14-4-9	0	4,427.15	4,427.15
#1 Subtotal				0	4,427.15	4,427.15

Expenditure				Beginning Bud.	+/- \$	Ending Bud.
Fund	Dept.	Account	Account Description			
168	1168	53400	Other contractual	-	2,466.15	2,466
168	1168	53400	Other contractual	-	1,961.00	1,961
#2 Subtotal				0	4,427.15	4,427.15

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

0.00

Notes

Fund 168 - E-911 Grant allocation.

Approved By:
 Budget Office
 County Admin.

RP

Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 6/18/2014

Fiscal Year: FY 2014

Department: Fund 001 - General

Agenda Item: Reallocate summer youth program budget

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	Dept.	Account	Account Description	Beginning Bud.	+/- \$	Ending Bud.
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001	0016	51300	Other salaries & wages	69,000	(69,000.00)	
001	0016	52100	FICA Taxes	20,487	(6,000.00)	14,487
001	0450	51300	Other salaries & wages	-	69,000.00	69,000
001	0450	52100	FICA Taxes	-	6,000.00	6,000

#2 Subtotal				89,487	0.00	89,487.00
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#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)					0.00	
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Notes

Set up budget for summer youth program in new department.

Approved By:
Budget Office
County Admin.

JP
RP

Posting
Finance Director
Date

Gadsden County BOCC Budget Amendment Form

Date: 6/18/2014

Fiscal Year: FY 2014

Department: Fund 112 - County Transportation

Agenda Item: Reallocate budget to purchase new ice machine

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				0	0.00	

Expenditure

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
112	0112	56400	Machinery & Equipment	-	4,900.00	4,900
112	0126	56302	Safety devices	47,000	(4,900.00)	42,100
#2 Subtotal				47,000	0.00	47,000.00

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

0.00



Notes

Reallocate budget to purchase a new ice machine.

Approved By:

Budget Office

County Admin.

Posting

Finance Director

Date

Gadsden County BOCC Budget Amendment Form

Date: 6/18/2014
 Fiscal Year: FY2014
 Fund: 118 Library
 Agenda Item: To recognize the Library donations

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		366-1002	Friends of the Library	3,575	1,600.00	5,175.00
#1 Subtotal				3,575	1,600.00	5,175.00

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>
118		1218	56007	Equipment < \$1,000	15,000	1,000.00	16,000.00
118		1218	55200	Operating Supplies	6,575	600.00	7,175.00
#2 Subtotal					21,575	1,600.00	23,175.00

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

Notes

To recognize the Library donations

Approved By:
 Budget Office
 County Administrator

JP
RP

Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 11/18/2014
 Fiscal Year: FY2014
 Fund: 001 General
 Agenda Item: Reallocate budget funds

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>
<u>e</u>						
#1 Subtotal				0	0.00	

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>
001	Interfund	8001	59901	Reserve	45,992	372.73	46,365.10
001	Interfund	9001	59105	Transfer to Landfill	56,737	(372.73)	56,364.00

#2	Subtotal	102,729	0	102,729
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)		0	

Notes

Reallocate budget funds - goes with #140055

Approved By:
 Budget Office _____
 County Administrator _____

Posting
 Finance Director _____
 Date _____

Gadsden County BOCC Budget Amendment Form

Date: 7/7/2014
 Fiscal Year: FY2014
 Fund: 173 - Cardiac Monitoring M3005
 Agenda Item: Set up grant budget

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

Revenue

Fund	Dept.	Account	Account Description	Beginning Bud.	+/- \$	Ending Bud.
173	1273	334-6102	Cardiac Monitors	-	166,897	166,897
173	1273	381-1010	Transfer from EMS	-	55,632	55,632

#1	Subtotal	0	222,529.00	222,529.00
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Expenditure

Fund	Division	Div. #	Account	Account Description	Beginning Bud.	+/- \$	Ending Bud.
173	Grant	1273	56400	Machinery & Equipment	0	222,529.00	222,529.00

#2	Subtotal	0	222,529	222,529
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#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)	0
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Notes

Set up Grant budget for EMS cardiac Monitoring

Approved By:
 Budget Office
 County Administrator

PP
128

Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 7/7/2014
 Fiscal Year: FY2014
 Fund: 142- EMSI Fund
 Agenda Item: Set up grant budget fund 173

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			
142	EMS	0144	59106 Transfer to Grant Fund	0	48,600.00	48,600.00
142	EMS	0144	56400 Machinery & Equipment	48,600	(48,600.00)	0.00
#2	Subtotal			48,600	0	48,600
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)				0	

Notes

Set up Grant budget for EMS cardiac Monitoring

Approved By:
 Budget Office
 County Administrator

gp

EP

Posting
 Finance Director _____
 Date _____

Gadsden County BOCC Budget Amendment Form

Date: 7/8/2014
 Fiscal Year: FY2014
 Fund: 114 Judicial
 Agenda Item: To reimburse Gen Fund for FY13 overage and correct 140011

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			0	0.00	

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>
114	Pub Def	1498	59901	Reserves	0	3,000.00	3,000.00
		1401	59901	Reserves	3,000	(3,000.00)	0.00
114	Juv Alt	1493	54900	Other current chgs	11,512	100.00	11,612.00
114	Tr Ct Marshall	1485	54900	Other current chgs	3,184	100.00	3,284.00
114	User Support	1495	54900	Other current chgs	25,608	1,800.00	27,408.00
114	Law Lib	1494	55400	Books	4,000	(2,000.00)	2,000.00
#2	Subtotal				47,304	0.00	47,304.00

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

Notes

To reimburse Gen Fund for FY13 overage and correct 140011

Approved By:
 Budget Office
 County Administrator

GP
RP

Posting
 Finance Director _____
 Date _____

Gadsden County BOCC Budget Amendment Form

Date: 7/8/2014
 Fiscal Year: FY2014
 Fund: SHIP - 156 2012 and 2013
 Agenda Item: Reallocate SHIP funds

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			
156	SHIP	1452	51200 Regular salaries	2,500	(2,500.00)	0.00
156	SHIP	1452	55400 Membership	0	1,000.00	1,000.00
156	SHIP	1452	53415 Contractual - Rehab	22,633	1,500.00	24,133.20
#2	Subtotal			25,133	0.00	25,133.20

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

0

Notes

Reallocate SHIP funds

Approved By:
 Budget Office
 County Administrator

RP

RP

Posting
 Finance Director _____
 Date _____

Intra-departmental	<input type="checkbox"/>
BOCC Motion	<input type="checkbox"/>
BOCC Resolution	<input type="checkbox"/>
BOCC Public Hearing	<input type="checkbox"/>

		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>
105	Fire	0105	58302	Aid to Fire Depts	0	121,000.00	121,000.00
105	Fire	0105	53100	Professional Services	7,000	2,000.00	9,000.00
105	Fire	0105	56400	Machinery & Equipment	185,000	(123,000.00)	62,000.00
#2	Subtotal				192,000	0.00	192,000.00

Reallocate funds

70

Posting
Finance Director _____
Date _____

Godsden County BOCC Budget Amendment Form

Date: 7/17/2014
 Fiscal Year: FY2014
 Fund: 114 Judicial
 Agenda Item: Reallocate due to purchase of printers

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			0	0.00	

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>
114	CH Admin	1491	56400	Machinery & Eq.	12,000	(1,000.00)	11,000.00
114	CC Judge	1496	56007	Eq < \$1k	0	1,000.00	1,000.00

#2	Subtotal			12,000	0.00	12,000.00
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#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)				0	
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Notes

RReallocate due to purchase of printers

Approved By:
 Budget Office
 County Administrator

PP

PP

Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 7/17/2014
 Fiscal Year: FY2014
 Fund: 001 General Mgmt Svcs
 Agenda Item: Reallocate due to cover overages

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

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

Expenditure							
Fund	Division	Div. #	Account	Account Description	Beginning Bud.	+/- \$	Ending Bud.
001	Purc	0016	56007	Eq < \$1k	0	1,500.00	1,500.00
001	Purc	0016	53100	Prof fees	1,500	(1,000.00)	500.00
001	Purc	0016	53400	Other Contractual	6,300	(1,000.00)	5,300.00
001	Purc	0016	55200	Operating Sup	1,200	300.00	1,500.00
001	Purc	0016	55400	Books/memb	1,200	150.00	1,350.00
001	Purc	0016	55402	Software Pur.	0	50.00	50.00

#2	Subtotal			10,200	0.00	10,200.00
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#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)				0	
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Notes

RReallocate due to cover overages

Approved By:
 Budget Office
 County Administrator

JP
JP

Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 9/2/2014
 Fiscal Year: FY2014
 Fund: 142 EMS
 Agenda Item: Reallocate due to overages

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

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

Expenditure							
Fund	Division	Div. #	Account	Account Description	Beginning Bud.	+/- \$	Ending Bud.
142	EMS	0144	56400	Machinery & Eq	(48,600)	48,600.00	0.00
142	EMS	0144	59106	Transfer to grants	48,600	(48,600.00)	0.00
142	EMS	0145	51200	Regular salaries	138,618	25,000.00	163,618.00
142	EMS	0144	51200	Regular salaries	775,679	(25,000.00)	750,679.00
#2	Subtotal				914,297	0.00	914,297.00

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

0

Notes

Reallocate due to overages

Approved By:
 Budget Office
 County Administrator

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Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 9/2/2014
 Fiscal Year: FY2014
 Fund: 114 Judicial
 Agenda Item: Closeout due to 2014 expenditures

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			0	0.00	

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>	
114	Legal Aid	1486	54900	Other current charges	13,800	2,000.00	15,800.00	
114	Law Lib	1494	55400	Book/memb	2,000	(2,000.00)	0.00	
#2	Subtotal				15,800	0.00	15,800.00	
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)						0	

Notes

Closeout due to 2014 expenditures

Approved By:
 Budget Office
 County Administrator



Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 9/2/2014
 Fiscal Year: FY2014
 Fund: 001 General
 Agenda Item: Closeout FY15

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			0	0.00	

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>
001	Prob	0118	56007	Equipment under \$1,000	1,800	5,000.00	6,800.00
001	Auditing	0002	53200	Auditing Svcs	145,015	(5,000.00)	140,015.00

#2	Subtotal			146,815	0	146,815
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)				0	

Notes

Reallocate due to 1st Qu 2014

Approved By:
 Budget Office
 County Administrator

RP

Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 9/2/2014
 Fiscal Year: FY2014
 Fund: 118 Library
 Agenda Item: Closeout FY 2014

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			0	0.00	

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>
118	Lib	1222	51200	Regular salaries	59,035	15,000.00	74,035.00
118	Lib	1221	51200	Regular salaries	58,635	(15,000.00)	43,635.00
#2	Subtotal				117,670	0.00	117,670.00

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

0

Notes

Closeout FY 2014

Approved By:
 Budget Office
 County Administrator



Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 9/2/2014
 Fiscal Year: FY2014
 Fund: 112 Cnty Transportation
 Agenda Item: Closeout FY 2014

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			0	0.00		

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>
112	Rd & Brg	0112	54500	Insurance	69,300	10,000.00	79,300.00
112	Paved Rds	0126	55300	Road Materials	300,000	(10,000.00)	290,000.00
#2	Subtotal				369,300	0.00	369,300.00

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

0

Notes

Closeout FY 2014

Approved By:
 Budget Office
 County Administrator

PP
RD

Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 9/8/2014

Fiscal Year: FY 2014

Department: Fund 124 - HHS Polling Place grant

Agenda Item: To establish a budget for the grant

Intra-departmental

BOCC Motion

BOCC Resolution

BOCC Public Hearing

Revenue

Fund	Dept.	Account	Account Description	Beginning Bud.	+/- \$	Ending Bud.
124		331-1002	HHS - Poll Access	-	3,598.45	3,598.45

#1 Subtotal				-	3,598.45	3,598.45
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Expenditure

Fund	Dept.	Account	Account Description	Beginning Bud.	+/- \$	Ending Bud.
124	1124	54400	Rentals & Leases	-	3,598.45	3,598.45

#2 Subtotal				-	3,598.45	3,598.45
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#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)					0	
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Notes

To establish a budget for Polling Place Accessibility new grant.

Approved By:
Budget Office
County Admin.

JP

JP

Posting
Finance Director
Date