DEPARTMENTAL BUDGET AMENDMENT REQUEST FORM

2002/2003

DATE: August 18, 2003

COUNTY ADMINISTRATOR:

AGENDA DATE: August 26, 2003

AGENDA ITEM #:

MANAGEMENT & BUDGET DIRECTOR:

DEPARTMENT:
- [ ] Legislative Administrative
- [ ] Community Services
- [ ] Community Development
- [ ] Management Services
- [ ] Public Works
- [X] Other BCC

PROGRAM DIRECTOR:

GROUP DIRECTOR:

Account Number (Fund-Org-Object-Program)	Account Description	Increase Revenue [ ] / Decrease Appropriation [X]	Decrease Revenue [ ] / Increase Appropriation [X]
001-990-59900-599	General Fund	4,000	
001-820-54900-519	Other current charges		4,000
	Total	4,000	4,000

Explanation: Request for participation and funding of a "Welcome to Tallahassee" DVD.

Approved By:
- [X] Board of County Commissioners
- [ ] Resolution
- [X] Motion
- [ ] County Administrator (Routine)

BUDGET "OPERATING" CONTINGENCY RESERVES
CONTINGENCY FUND UPDATE (FY 2002/03)

GENERAL FUND 001-990-59900-599

Beginning Balance: **$480,859.00**

NO.	CC APPROVAL DATE	AMENDMENT TITLE	BALANCE
1	24-Sep-02	Additional Funding for State Lobbying Services (001-114-53400-512)	$30,000
2	10-Dec-02	Additional Funding for Animal Shelter Contract	$93,311
4	10-Dec-02	Bethel Towers	$75,000
5	10-Dec-02	Fallschase Appraisals	$60,000
6	14-Jan-03	Thomas Chatfield & Luke Lazenby	$2,000
7	28-Jan-03	Ryan Gregory	$1,000
9	25-Feb-03	Fairgrounds Market Feasibility Study	$55,000
10	8-Apr-03	Disc Village	$37,500
11	29-Apr-03	Tallahassee Urban League	$1,000
12	13-May-03	Bid Award for Demolition Services	$4,400
13	24-Jun-03	Unemployment Insurance	$11,975
14	24-Jun-03	BL Perry Branch Library (5) Computers	$6,150
15	22-Jul-03	EMS Preliminary Recruitment and Advertising	$50,000
16	26-Aug-03	***"Welcome to Tallahassee" DVD (Mike Vasilinda Productions)***	$4,000
17			
18			
19			
20			
21			
22			

Bold, Italic items are pending Board Approval

USAGE TO DATE (TOTAL AMENDMENTS)	**$431,336.00**
ENDING BALANCE	**49,523.00**
END BALANCE AS % OF BEGIN BALANCE	**10%**
USAGE BALANCE AS % OF BEGIN BALANCE	**90%**