

5/10/2018

BA # 5

Liberty County
Board of County Commissioners
Budget Amendment
Fiscal Year 2017/2018

Amendment to 2017-2018 budget; adjusting revenues and expenditures from an unawarded grant, and reallocating expenditures between line items within the General Fund-Emergency Management; adjusting expenditures within the 911-Public Safety Fund; adjusting expenditures within the Transportation Fund, and adjusting expenditures within the Water Fund.

General Fund

<u>Account #</u>	<u>Description</u>	<u>Present Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised Budget</u>
Revenues:					
Federal Grant - Public Safety					
1-331-200	Federal Grant Public Safety	\$ 24,120.00	\$ -	\$ (24,120.00)	\$ -
Revenue Total:		\$ 24,120.00	\$ -	\$ (24,120.00)	\$ -

Expenditures:

Public Safety

1-525-460	Emer Mgmt- Main Equi & Stru	\$ 3,000.00	\$ 4,000.00		\$ 7,000.00
1-525-490	Emergency Management - Misc.	\$ 8,215.00	\$ 2,000.00		\$ 10,215.00
1-525-493	Flood Grant	\$ 24,120.00		\$ (24,120.00)	\$ -
1-525-520	Emergency Management Fuel Acct	\$ 4,000.00		\$ (2,000.00)	\$ 2,000.00
1-525-641	Emergency Mgmt - Equipment	\$ 8,953.00		\$ (4,000.00)	\$ 4,953.00
Expenditure Total:		\$ 48,288.00	\$ 6,000.00	\$ (30,120.00)	\$ 24,168.00

911-Public Safety Fund

<u>Account #</u>	<u>Description</u>	<u>Present Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised Budget</u>
Expenditures:					
Public Safety					
114-529-402	911 Training	\$ 3,000		\$ (350)	\$ 2,650
114-529-403	911 Contracted Services	\$ 4,000		\$ (2,000)	\$ 2,000
114-529-410	911 Telephone	\$ 12,711	\$ 7,550		\$ 20,261
114-529-411	911 Office Telephone	\$ 7,028	\$ 350		\$ 7,378

114-529-460	911 Maint. Of Equipment	\$	4,551		\$	(2,000)	\$	2,551	
114-529-640	911 Equipment	\$	7,250		\$	(3,550)	\$	3,700	
Expenditure Total:		\$	38,540	\$	7,900	\$	(7,900)	\$	38,540

Transportation Fund

<u>Account #</u>	<u>Description</u>	<u>Present Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised Budget</u>				
<u>Expenditures:</u>									
Transportation									
104-541-463	Large Vendor Equipment Repair	\$	15,000	\$	6,800		\$	21,800	
104-541-464	Small Vendor Equipment Repair	\$	3,500	\$	1,400		\$	4,900	
104-541-465	Inmate Crew Supplies	\$	5,000	\$	2,000		\$	7,000	
104-541-468	Inmate Equipment Parts	\$	7,852			\$	(6,500)	\$	1,352
104-541-469	Inmate Equipment Repair	\$	5,000			\$	(4,000)	\$	1,000
104-541-472	Asphalt	\$	9,000	\$	2,700		\$	11,700	
104-541-521	Tools	\$	6,000			\$	(4,000)	\$	2,000
104-541-523	Signs & Signals	\$	7,500	\$	2,700		\$	10,200	
104-541-525	Purchased Dirt	\$	6,288	\$	1,600		\$	7,888	
104-541-601	Construction	\$	1,500	\$	300		\$	1,800	
104-541-642	Inmate Equipment Purchase	\$	8,000			\$	(3,000)	\$	5,000
Expenditure Total:		\$	74,640	\$	17,500	\$	(17,500)	\$	74,640

Water Fund

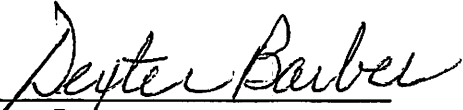
<u>Account #</u>	<u>Description</u>	<u>Present Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised Budget</u>				
<u>Expenditures:</u>									
Water Utility Services									
401-533-490	Water Testing	\$	15,000.00		\$	(5,000.00)	\$	10,000.00	
401-533-610	Water System Land Acquisition	\$	-	\$	5,000.00		\$	5,000.00	
Expenditure Total:		\$	15,000	\$	5,000	\$	(5,000)	\$	15,000

This Budget Amendment duly approved and adopted by the Liberty County Board of County Commissioners at their regular meeting this 10th day of May 2018.

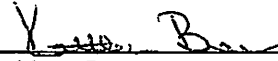
Board of County Commissioners

ATTEST:

Liberty County, Florida:



Dexter Barber
Chairman



Kathleen Brown
Clerk to the Board of County Commissioners
Liberty County, Florida