

**RESOLUTION 2018-21
OF THE BOARD OF COUNTY COMMISSIONERS
OF LIBERTY COUNTY, FLORIDA**

WHEREAS, the Liberty County Board of County Commissioners of Liberty County, Florida, has unanticipated State Grant revenues from the Ambulance Fund that require a 25% match; State Grant revenues and Board Cash Forward will be used to pay for Grant Expenditures;

WHEREAS, said 25% matching funds will be used from Cash Carry Forward from the General Fund in fiscal year 2017-2018,

WHEREAS, said General Fund Cash Forward will be transferred out to the Ambulance Fund to pay for grant expenses,

WHEREAS, Ambulance Fund also underestimated the amount of Revenue received for Ambulance Services Charges for fiscal year 2017-2018,

WHEREAS, said underestimated revenues are needed to increase the Ambulance Fund fiscal year 2017-2018 budget to pay for certain increases in expenditures,


NOW, THEREFORE, BE IT RESOLVED as follows:

1. The fiscal year 2017-2018 budget be amended as follows:

		<u>Present Budget</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>GENERAL FUND</u>				
<u>Cash Carry Forward:</u>				
	Cash Carry Forward - Ambulance:	\$ -	\$ 21,431.00	\$ 21,431.00
<u>Sources: Transfer Out From General Fund To Ambulance Fund:</u>				
1-581-102	Transfer Out To Ambulance:	\$ -	\$ (21,431.00)	\$ 21,431.00
<u>AMBULANCE FUND:</u>				
<u>State Grant Revenues:</u>				
102-334-610	State Grant- Health	\$ 2,349.00	\$ 64,292.00	\$ 66,641.00
<u>Underestimated Revenue:</u>				
102-342-600	Service Charge - Ambulance Fee	\$ 229,160.00	\$ 25,000.00	\$ 254,160.00
<u>Sources: Transfer In To Ambulance From The General Fund:</u>				
102-381-001	Transfer In From General Fund:	\$ 225,175.00	\$ 21,431.00	\$ 246,606.00
<u>Total Revenues and Sources:</u>		<u>\$ 456,684.00</u>	<u>\$ 110,723.00</u>	<u>\$ 567,407.00</u>
<u>Expenditures:</u>				
102-526-250	Ambulance - Health Insurance	\$ 54,805.00	\$ 5,400.00	\$ 60,205.00
102-526-410	Ambulance - Phone	\$ 3,707.00	\$ 600.00	\$ 4,307.00
102-526-460	Ambulance - Maintenance on Equipment	\$ 9,725.00	\$ 8,000.00	\$ 17,725.00
102-526-491	Ambulance - Misc. Expense	\$ 4,135.00	\$ 1,000.00	\$ 5,135.00
102-526-520	Ambulance - Supplies	\$ 31,975.00	\$ 4,000.00	\$ 35,975.00
102-526-523	Ambulance - EMS Consultants Billing	\$ 14,803.00	\$ 6,000.00	\$ 20,803.00
102-526-640	Ambulance - Equipment Purchase	\$ 1,449.00	\$ 85,723.00	\$ 87,172.00
<u>Total Expenditures:</u>		<u>\$ 120,599.00</u>	<u>\$ 110,723.00</u>	<u>\$ 231,322.00</u>

THIS RESOLUTION ADOPTED by the Liberty County Board of County Commissioners at a Public Hearing on this 23rd day of July 2018.

BOARD OF COUNTY COMMISSIONERS
LIBERTY COUNTY, FLORIDA:


Dexter Barber
Chairman

ATTEST:


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