



Interoffice Memorandum

AGENDA ITEM

February 23, 2018

TO: Mayor Teresa Jacobs
-AND-
Board of County Commissioners

FROM: Kurt N. Petersen, Manager, Office of Management & Budget *K.N.P.*

SUBJECT: Consent Agenda Item for March 20, 2018
Budget Amendment #18-28

Provided for Board approval is a copy of the budget amendment processed by the Office of Management and Budget.

ACTION REQUESTED: Approval of budget amendment #18-28.

KP/vh

Attachment



Interoffice Memorandum

APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

AGENDA ITEM

BCC Mtg. Date: March 20, 2018

February 23, 2018

TO: Mayor Teresa Jacobs
-AND-
Board of County Commissioners

FROM: Kurt N. Petersen, Manager, Office of Management and Budget *K.N.P.*

SUBJECT: Consent Agenda Item for March 20, 2018
Budget Amendment #18-28, Fund #8507
Emergency Medical Services - EMS
Agreement# C6048
Office of the Medical Director Division/Health Services Department

On September 21, 2017, the Board of County Commissioners approved an estimated budget for Emergency Medical Services (EMS) in the amount of \$200,685. The Florida Department of Health awarded the grant in the amount of \$210,538, an increase of \$9,853. In addition, interest of \$2,370 and carry-over funds from the previous fiscal year of \$40,858 were awarded for a total grant award of \$253,766. A budget amendment is needed in the amount of \$12,223 for the grant term December 8, 2017 through November 30, 2018.

Therefore, in accordance with Section 129.06(2)(d), Florida Statutes, it is recommended that the following accounts be adjusted by the amounts shown.

Revenues:

Account Number	Classification	Amount
8506-060-7200-8120	Grant Interfund Transfer	\$ (43,228)
8506-060-7200-8850	Cash Brought Forward	2,370
8507-060-7200-8120	Grant Interfund Transfer	43,228
8507-060-7200-3424	Florida Dept of Health – CAP	9,853
	TOTAL REVENUES	\$ 12,223

Expenditures:

Account Number	Classification	Amount
7JB-8506-060-7200-3192	Software Licensing/ Support/ Training Fee	\$ (2,393)
7JB-8506-060-7200-3197	Contractual Services	(3,185)
7JB-8506-060-7200-3823	Maintenance of Computer Equipment	(110)
7JB-8506-060-7200-4020	Books, Compact Disks, Videos, and Subscriptions	(1,000)
7JB-8506-060-7200-4121	Computer Equipment < \$500	(1,052)
7JB-8506-060-7200-4123	Equipment < \$1,000	(711)

Expenditures:

Account Number	Classification	Amount
7JB-8506-060-7200-4143	Medical and Surgical Supplies	\$ (76)
7JB-8506-060-7200-4412	Promotional Expenses	(62)
7JD-8506-060-7200-6410	Equipment	(32,269)
8JB-8507-060-7200-3192	Software Licensing/ Support/ Training Fee	3,300
8JB-8507-060-7200-3610	Rental of Equipment / Misc. Items	4,750
8JB-8507-060-7200-4020	Books, Compact Disks, Videos, and Subscriptions	2,000
8JB-8507-060-7200-4123	Equipment < \$1,000	3,156
8JB-8507-060-7200-4143	Medical and Surgical Supplies	4,400
8JB-8507-060-7200-4175	Clothing and Wearing Apparel	35,475
	TOTAL EXPENDITURES	<u>\$ 12,223</u> <i>pm</i>

KP/PM/vh

c: County Administrator
Clerk of the Board of County Commissioners
Finance
File