

**Charlotte County Board Of County Commissioners
Agenda Item Summary**

Item Number: F- 4

1 DEPARTMENT MAKING REQUEST

Budget and Administrative Services

2 MEETING DATE

7/22/2014 9:00:00 AM

3 REQUESTED MOTION/ACTION

Approve the attached list of Budget Adjustments for the Third Quarter FY13/14. These Budget Adjustments which impact various funds are needed to adjust FY13/14 budgets to make fund changes required by the Clerk, to properly reflect changes made to grants, close out funds, and to transfer budgets to the appropriate fund.

4 AGENDA

Consent

5 IS THIS ITEM BUDGETED (IF APPLICABLE) - No

Budget Action

Approve attached Quarterly Budget Adjustments.

Financial Impact Summary Statement

Funding for these items are in various funds.

Detailed Analysis Attached -

Budget Officer-

6 BACKGROUND (Why is this Action Necessary, and What Action will be accomplished)

The Budget Adjustments are needed to align the FY13/14 budgets with required changes and actual activity.

ATTACHMENTS:

Name:

Description:

Type:

[Third Quarter Adj FY2014.pdf](#)

Third Quarter Budget Adjustments

Budget

Amendment

**QUARTERLY BUDGET ADJUSTMENTS - SUMMARY PAGE
FY13/14**

Fund	Amount	Department/Description
Community Health Grant Fund	2,376	The Criminal Justice Reinvestment Grant has ended and now a budget adjustment is necessary to recognize the final revenues and expenditures that were not known at the time of the budget process.
Charlotte County Fire Rescue Fund	23,936	The State Homeland Security Grant Program (SHSGP) agreement to support the Charlotte County HazMat Team was approved by the Board of County Commissioners on 11/27/2012 with a budget amendment to add the grant revenue and expense to the FY 2013 budget. Since the grant was not fully expended in FY2013, a budget adjustment is necessary to recognize the remainder of the grant revenue and expense in the budget for FY2014.
General Fund - Emergency Medical Services	17,190	The advanced grant funds for the Emergency Medical Services County Grant were received on 10/30/2012 and entered as deferred revenue. Since the grant funds were not fully expended in FY2013, a budget adjustment is necessary to recognize the remainder of the grant revenue and expense in the budget for FY2014.
Charlotte County Utilities Operating Fund	46,179	This adjusts the uncollectible debt accounts through March 31, 2014 for Charlotte County Utilities. This is an annual accounting requirement per the Charlotte County Utilities Credit and Collections Policy, Resolution 2003-192.