

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>22-577</u>
JE #	_____
BAR#	_____
APH Date	_____

PH

409 Fund No. Collier County Water/Sewer District Motor Pool Capital Fund Description (type on line above)

Date Prepared: 29-Jun-22 (Attach Executive Summary)
 Approved by BCC on: 8-Mar-22 Item No. 11.C. Agenda # 21265

Revenue Budget Detail

Fund Center Title: Interfund Transfers Fund Center No.: 929010
 Funded Program (Project) Title: Water Sewer MP Cap 5-digit Fd Prog #: 57408
 (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010	57408	481408	Transfer frm 408	273,100.00	-	273,100.00
						-

Net Change to Budget 273,100.00

Expense Budget Detail

Fund Center Title: Water MP Cap Fund Center No.: 122481
 Funded Program (Project) Title: Water Sewer MP Cap 5-digit Fd Prog #: 57408
 (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
122481	57408	764110	Auto and Trucks	138,100.00	1,460,201.51	1,598,301.51
						-

Net Change to Budget 138,100.00

Fund Center Title: Sewer MP Cap Fund Center No.: 122482
 Funded Program (Project) Title: Water Sewer MP Cap 5-digit Fd Prog #: 57408
 (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
122482	57408	764110	Auto and Trucks	135,000.00	2,282,488.97	2,417,488.97
						-

Net Change to Budget 135,000.00

EXPLANATION

Why are funds needed? (type below)

Funds are needed to provide the Motor Pool Capital for 2 BCC approved expanded vehicles.

Where are funds available? (type below)

Funds are available within Fund (408).

REVIEW PROCESS

Cost Center Director*: _____ Date _____
 Division Administrator*: _____ Date _____
 Budget Department: _____ Date _____
 Agency Manager _____ Date _____
 Finance Department: _____ Date _____
 Clerk to the Board Admin: _____ Date _____
 Inputted by: _____ Date _____
 BA number (SAP) _____

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	22-538

Agenda Item :	16.G. \ 22522	Date :	06/28/2022	Type :	P.H.
Agenda Item :		Date :		Type :	
Prepared By :	Rookmin Nauth	Date :	06/07/2022		

Fund :	499	AIRPORT MATCH
Grant :	33822-02	MKY BULK HANGAR
Start :	07/01/2022	
End :	10/15/2025	
Sponsor :	41	Florida Department of Transportation
Sponsored Program :	AVIATION DEVELOPMENT	
Funded Program :	33822	MKY Aircraft Bulk Hangar
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	481496	TRANS FRM 496 AIRPOR	TRANSFER IN	929010	9,511.00
TOTAL REVENUE					9,511.00

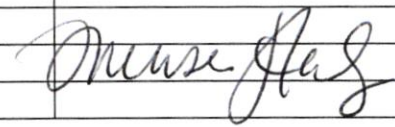
Expense Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	631400	ENG FEES	AVIATION DEV ENG	192347	9,511.00
TOTAL EXPENSE					9,511.00

Total Sponsor Budget :	9,511.00
Total Cost Sharing :	9,511.00
Total Project :	19,022.00

Why are funds needed?	Funds are needed to match FDOT grant 450766-1-94-01 for the design phase of KMKY Bulk Aircraft Hangar
What is the source of funding?	Funding sources is Airport Capital Fund 496.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	6/28/22
Agency Manager :		Date :	

PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	22-540
JE #	
BAR#	
APH Date	

40 Sheriff
Fund No. Fund Description (type on line above)

Date Prepared: 6/9/2022 (Attach Executive Summary)
Approved by BCC on: 06/28/2022 Item No. 1652 22585

Expense Budget Detail

Fund Center Title: Sheriff Fund Center No.: 959010
Funded Program (Project) Title: Transfers-Elected Officials 5-digit Fd Prog #: _____
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
959010		486910	Transfer from 001 Gen Fund	4,000,000.00	215,552,800.00	219,552,800.00
						-
						-
						-
Net Change to Budget				\$ 4,000,000.00		

Expense Budget Detail

Fund Center Title: Sheriff Fund Center No.: 611010
Funded Program (Project) Title: Law Enforcement 5-digit Fd Prog #: _____
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
611010	0	512100	Regular Salaries	2,964,000.00	85,853,600.00	88,817,600.00
						-
						-
						-
Net Change to Budget				\$ 2,964,000.00		

Expense Budget Detail

Fund Center Title: Sheriff Fund Center No.: 623010
Funded Program (Project) Title: Detention & Correction 5-digit Fd Prog #: _____
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
623010		512100	Regular Salaries	928,000.00	22,782,600.00	23,710,600.00
						-
						-
						-
Net Change to Budget				\$ 928,000.00		

Revenue Budget Detail

Fund Center Title: Sheriff Fund Center No.: _____
 Funded Program (Project) Title: Baliff 5-digit Fd Prog #: _____

(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
635010		512100	Regular Salaries	108,000.00	2,789,200.00	2,897,200.00
						-
						-
						-
Net Change to Budget				\$ 108,000.00		

EXPLANATION

Why are funds needed? (type below)

Due to the current economic impact of the sharply escalating costs of living in Collier County, and to remain competitive for recruitment and retention, Collier County Sheriff's Office needs an increase on the current budget for the Sheriff's General Fund in order to cover increased salaries and benefits related to a mid-year Pay Plan update.

Where are funds available? (type below)

Funds are available in General Reserves.

REVIEW PROCESS

Cost Center Director*: _____ Date _____

Division Administrator*: _____ Date _____

Budget Department: Laura Well Date 6/23/22

Agency Manager: [Signature] Kevin Rambosk, Sheriff Date 6-23-22

Finance Department: _____ Date _____

Clerk to the Board Admin: _____ Date _____

Inputted by: _____ Date _____

BA number (SAP) _____

If this is uploaded into Novus with an Executive Summary, no signatures are required from the Cost Center Director or Division Administer.

If this is uploaded into Novus, please do NOT sent a paper copy of the Budget Amendment to the Office of Management and Budget office, OMB will download all budget amendments from Novus and will process after the BCC meeting.



Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	22-309

Agenda Item :	22363	LED	Date :	7/12/22	Type :	P.H
Agenda Item :			Date :		Type :	
Prepared By :	Blanca Aquino Luque		Date :	06/22/2022		

Fund :	707	HUMAN SERVICES GRANT
Grant :	33829-01	OAA ARPA 3B-203.22
Start :	09/01/2021	
End :	09/30/2024	
Sponsor :	615	Area Agency on Aging
Sponsored Program :	615 OAA 3B-UPDATED	
Funded Program :	33829	ARPA OAA 3B
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Budget

Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt	
<input type="checkbox"/>	331666	FEDERAL GRANT-AGING	AAA OAA REV	155970	352,888.00
<input type="checkbox"/>	489200	CARRY FORWARD GEN	CARRYFORWARD	919010	24,609.78
TOTAL REVENUE				377,497.78	

Expense Budget

Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt	
<input type="checkbox"/>	512100	REGULAR SALARIES	AAA OAA EXP	155970	70,600.00
<input type="checkbox"/>	512600	ER 457	AAA OAA EXP	155970	2,000.00
<input type="checkbox"/>	521100	SOCIAL SECURITY MATC	AAA OAA EXP	155970	5,400.00
<input type="checkbox"/>	522100	RETIREMENT REGULAR	AAA OAA EXP	155970	7,200.00
<input checked="" type="checkbox"/>	634104	PERS/RESPITE/HOMEMAK	AAA OAA EXP	155970	287,297.78
<input checked="" type="checkbox"/>	646430	FLEET MAINT ISF	AAA OAA EXP	155970	1,000.00
<input checked="" type="checkbox"/>	646440	FLEET MAINT PARTS	AAA OAA EXP	155970	1,000.00
<input checked="" type="checkbox"/>	646445	FLEET NON MAINT	AAA OAA EXP	155970	1,000.00
<input type="checkbox"/>	651110	OFFICE SUPPLIES GEN	AAA OAA EXP	155970	1,000.00
<input checked="" type="checkbox"/>	652490	FUEL AND LUB ISF	AAA OAA EXP	155970	1,000.00
TOTAL EXPENSE				377,497.78	

Total Sponsor Budget :	377,497.78
Total Cost Sharing :	0.00
Total Project :	377,497.78

Why are funds needed?

Funds are needed to provide services to qualified Collier County Citizens in compliance with grant responsibilities and regulations. Funds are also needed to ensure compliance with the 10% matching requirements



Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	22572

Agenda Item :	22563	160	Date :	7/12/22	Type :	P.H.
Agenda Item :			Date :		Type :	
Prepared By :	Blanca Aquino Luque		Date :	06/23/2022		

Fund :	707	HUMAN SERVICES GRANT
Grant :	33830-01	OAA ARPA 3E-203.22
Start :	09/01/2021	
End :	09/30/2024	
Sponsor :	612	Area Agency on Aging for SW FL, Inc.
Sponsored Program :	612 OAA 3E-UPDATED	
Funded Program :	33830	ARPA OAA 3E
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	331666	FEDERAL GRANT-AGING	AAA OAA REV	155970	140,000.00
<input type="checkbox"/>	489200	CARRY FORWARD GEN	CARRYFORWARD	155970	8,025.56
TOTAL REVENUE					148,025.56

Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	512100	REGULAR SALARIES	AAA OAA EXP	155970	23,500.00
<input type="checkbox"/>	512600	ER 457	AAA OAA EXP	155970	2,000.00
<input type="checkbox"/>	521100	SOCIAL SECURITY MATC	AAA OAA EXP	155970	1,800.00
<input type="checkbox"/>	522100	RETIREMENT REGULAR	AAA OAA EXP	155970	2,200.00
<input checked="" type="checkbox"/>	634104	PERS/RESPITE/HOMEMAK	AAA OAA EXP	155970	114,725.56
<input checked="" type="checkbox"/>	634999	OTHER CONTRACTUAL SE	AAA OAA EXP	155970	3,000.00
<input checked="" type="checkbox"/>	646430	FLEET MAINT ISF	AAA OAA EXP	155970	200.00
<input checked="" type="checkbox"/>	646440	FLEET MAINT PARTS	AAA OAA EXP	155970	200.00
<input checked="" type="checkbox"/>	646445	FLEET NON MAINT	AAA OAA EXP	155970	200.00
<input checked="" type="checkbox"/>	652490	FUEL AND LUB ISF	AAA OAA EXP	155970	200.00
TOTAL EXPENSE					148,025.56

Total Sponsor Budget :	148,025.56
Total Cost Sharing :	0.00
Total Project :	148,025.56

Why are funds needed?
 Funds are needed to provide services to qualified Collier County Citizens in compliance with grant responsibilities and regulations. Funds are also needed to ensure compliance with the 10% matching requirements