

## Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	23-058

Agenda Item :	23726 16D	Date :	11-8-22	Type :	PH
Agenda Item :		Date :		Type :	
Prepared By :	Akiko Woods	Date :	10/25/2022		

Fund :	707	HUMAN SERVICES GRANT
Grant :	33782-01	OAA 3B 2022
Start :	01/01/2022	
End :	12/31/2022	
Sponsor :	615	Area Agency on Aging
Sponsored Program :	615 OAA 3B-UPDATED	
Funded Program :	33782	OAA 3B 2022
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	281,034.17
<input type="checkbox"/>	489200	CARRY FORWARD GEN	CARRYFORWARD	919010	23,169.02
<b>TOTAL REVENUE</b>					<b>304,203.19</b>

### Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	512100	REGULAR SALARIES	AAA OAA EXP	155970	80,000.00
<input type="checkbox"/>	512600	ER 457	AAA OAA EXP	155970	600.00
<input checked="" type="checkbox"/>	514100	OVERTIME	AAA OAA EXP	155970	50.00
<input type="checkbox"/>	521100	SOCIAL SECURITY MATC	AAA OAA EXP	155970	6,000.00
<input type="checkbox"/>	522100	RETIREMENT REGULAR	AAA OAA EXP	155970	11,000.00
<input checked="" type="checkbox"/>	634104	PERS/RESPITE/HOMEMAK	AAA OAA EXP	155970	188,103.19
<input checked="" type="checkbox"/>	634830	ADA PARA-TRANSIT	AAA OAA EXP	155970	10,000.00
<input checked="" type="checkbox"/>	634999	OTHER CONTRACTUAL SE	AAA OAA EXP	155970	5,000.00
<input checked="" type="checkbox"/>	640900	TRANSPORTATION CHG	AAA OAA EXP	155970	500.00
<input checked="" type="checkbox"/>	646430	FLEET MAINT ISF	AAA OAA EXP	155970	100.00
<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	50.00
<input checked="" type="checkbox"/>	651110	OFFICE SUPPLIES GEN	AAA OAA EXP	155970	300.00
<input checked="" type="checkbox"/>	651910	MINOR OFFICE EQUIP	AAA OAA EXP	155970	1,500.00
<input checked="" type="checkbox"/>	652490	FUEL AND LUB ISF	AAA OAA EXP	155970	200.00
<input checked="" type="checkbox"/>	652920	COMPUTER SOFTWARE	AAA OAA EXP	155970	200.00
<input checked="" type="checkbox"/>	652990	OTHER OPERATING SUPP	AAA OAA EXP	155970	200.00
<input checked="" type="checkbox"/>	654210	DUES AND MEMBER	AAA OAA EXP	155970	200.00
<b>TOTAL EXPENSE</b>					<b>304,203.19</b>

# Grant Budget Request

Budget

Total Sponsor Budget :	304,203.19
Total Cost Sharing :	0.00
Total Project :	304,203.19

### 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.

### What is the source of funding?

Funds will be available from the Area Agency on Aging of Southwest Florida, Older Americans Act Grant contract OAA203.22. Match funds are available in Human Services Grant Fund 707 reserves via carry forward.

### Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	
Agency Manager :		Date :	

# Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	23-059

Agenda Item :	23726 16D	Date :	11.8.22	Type :	PH
Agenda Item :		Date :		Type :	
Prepared By :	Akiko Woods	Date :	10/25/2022		

Fund :	707	HUMAN SERVICES GRANT
Grant :	33784-01	OAA C1 2022
Start :	01/01/2022	
End :	12/31/2022	
Sponsor :	613	Area Agency on Aging
Sponsored Program :	613 OAA C1-UPDATED	
Funded Program :	33784	OAA C1 2022
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	47,329.11
<input type="checkbox"/>	489200	CARRY FORWARD GEN	CARRYFORWARD	919010	725.20
				<b>TOTAL REVENUE</b>	<b>48,054.31</b>

### Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	512100	REGULAR SALARIES	AAA OAA EXP	155970	12,000.00
<input type="checkbox"/>	512600	ER 457	AAA OAA EXP	155970	100.00
<input checked="" type="checkbox"/>	514100	OVERTIME	AAA OAA EXP	155970	100.00
<input checked="" type="checkbox"/>	518100	TERMINATION PAY	AAA OAA EXP	155970	300.00
<input type="checkbox"/>	521100	SOCIAL SECURITY MATC	AAA OAA EXP	155970	1,000.00
<input type="checkbox"/>	522100	RETIREMENT REGULAR	AAA OAA EXP	155970	1,500.00
<input checked="" type="checkbox"/>	634999	OTHER CONTRACTUAL SE	AAA OAA EXP	155970	8,000.00
<input checked="" type="checkbox"/>	639990	OTHER CONTRACTUAL SE	AAA OAA EXP	155970	8,000.00
<input checked="" type="checkbox"/>	640300	TRAVEL PROF DEV	AAA OAA EXP	155970	300.00
<input checked="" type="checkbox"/>	640900	TRANSPORTATION CHG	AAA OAA EXP	155970	2,000.00
<input checked="" type="checkbox"/>	640990	TOLLS	AAA OAA EXP	155970	1,000.00
<input checked="" type="checkbox"/>	644100	RENT BUILDINGS	AAA OAA EXP	155970	2,000.00
<input checked="" type="checkbox"/>	646440	FLEET MAINT PARTS	AAA OAA EXP	155970	400.00
<input checked="" type="checkbox"/>	651910	MINOR OFFICE EQUIP	AAA OAA EXP	155970	1,000.00
<input type="checkbox"/>	652210	FOOD OPERATING SUP	AAA OAA EXP	155970	7,554.31
<input checked="" type="checkbox"/>	652490	FUEL AND LUB ISF	AAA OAA EXP	155970	500.00
<input checked="" type="checkbox"/>	652990	OTHER OPERATING SUPP	AAA OAA EXP	155970	2,000.00
<input checked="" type="checkbox"/>	654210	DUES AND MEMBER	AAA OAA EXP	155970	100.00
<input checked="" type="checkbox"/>	654210	DUES AND MEMBER	AAA OAA EXP	155970	200.00

# Grant Budget Request

Budget

<b>TOTAL EXPENSE</b>	<b>48,054.31</b>
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<b>Total Sponsor Budget :</b>	<b>48,054.31</b>
<b>Total Cost Sharing :</b>	<b>0.00</b>
<b>Total Project :</b>	<b>48,054.31</b>

### 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

### What is the source of funding?

Funds will be available from the Area Agency on Aging of Southwest Florida, Older Americans Act Grant contract OAA203.22. Match funds are available in Human Services Grant Fund 707 reserves via carry forward.

### Reviewed By :

<b>Cost Center Director :</b>		<b>Date :</b>	
<b>Division Administrator :</b>		<b>Date :</b>	
<b>Budget Department :</b>		<b>Date :</b>	
<b>Agency Manager :</b>		<b>Date :</b>	

## Grant Budget Request

Budget

For Budget/Finance Use
BA#: <span style="font-size: 1.2em; font-family: cursive;">23-060</span>

Agenda Item :	<span style="font-size: 1.2em; font-family: cursive;">23726</span>	<span style="font-size: 1.2em; font-family: cursive;">IGD</span>	Date :	<span style="font-size: 1.2em; font-family: cursive;">11-9-22</span>	Type :	<span style="font-size: 1.2em; font-family: cursive;">PH</span>
Agenda Item :			Date :		Type :	
Prepared By :	Akiko Woods		Date :	10/25/2022		

Fund :	707	HUMAN SERVICES GRANT
Grant :	33786-01	OAA C2 2022
Start :	01/01/2022	
End :	12/31/2022	
Sponsor :	614	Area Agency on Aging
Sponsored Program :	613 OAA C1-UPDATED	
Funded Program :	33786	OAA C2 2022
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	514,870.49
<input type="checkbox"/>	489200	CARRY FORWARD GEN	CARRYFORWARD	919010	24,072.00
<b>TOTAL REVENUE</b>					<b>538,942.49</b>

**Expense Budget**

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	512100	REGULAR SALARIES	AAA OAA EXP	155970	25,000.00
<input type="checkbox"/>	512600	ER 457	AAA OAA EXP	155970	1,000.00
<input checked="" type="checkbox"/>	514100	OVERTIME	AAA OAA EXP	155970	100.00
<input checked="" type="checkbox"/>	518100	TERMINATION PAY	AAA OAA EXP	155970	3,000.00
<input type="checkbox"/>	521100	SOCIAL SECURITY MATC	AAA OAA EXP	155970	2,000.00
<input type="checkbox"/>	522100	RETIREMENT REGULAR	AAA OAA EXP	155970	3,000.00
<input checked="" type="checkbox"/>	634999	OTHER CONTRACTUAL SE	AAA OAA EXP	155970	25,000.00
<input checked="" type="checkbox"/>	646430	FLEET MAINT ISF	AAA OAA EXP	155970	300.00
<input checked="" type="checkbox"/>	651910	MINOR OFFICE EQUIP	AAA OAA EXP	155970	1,000.00
<input type="checkbox"/>	652210	FOOD OPERATING SUP	AAA OAA EXP	155970	477,642.49
<input checked="" type="checkbox"/>	652490	FUEL AND LUB ISF	AAA OAA EXP	155970	500.00
<input checked="" type="checkbox"/>	652920	COMPUTER SOFTWARE	AAA OAA EXP	155970	200.00
<input checked="" type="checkbox"/>	654210	DUES AND MEMBER	AAA OAA EXP	155970	200.00
<b>TOTAL EXPENSE</b>					<b>538,942.49</b>

Total Sponsor Budget :	538,942.49
Total Cost Sharing :	0.00
<b>Total Project :</b>	<b>538,942.49</b>

# Grant Budget Request

Budget

## 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

## What is the source of funding?

Funds will be available from the Area Agency on Aging of Southwest Florida, Older Americans Act Grant contract OAA203.22. Match funds are available in Human Services Grant Fund 707 reserves via carry forward.

## Reviewed By :

<b>Cost Center Director :</b>		<b>Date :</b>	
<b>Division Administrator :</b>		<b>Date :</b>	
<b>Budget Department :</b>		<b>Date :</b>	
<b>Agency Manager :</b>		<b>Date :</b>	

## Grant Budget Request

Budget

<b>For Budget/Finance Use</b>	
BA# :	23-061

Agenda Item :	23726	16D	Date :	11.8.22	Type :	PH
Agenda Item :			Date :		Type :	
Prepared By :	Akiko Woods		Date :	10/25/2022		

Fund :	707	HUMAN SERVICES GRANT
Grant :	33787-01	OAA 3E 2022
Start :	01/01/2022	
End :	12/31/2022	
Sponsor :	612	Area Agency on Aging for SW FL, Inc.
Sponsored Program :	612 OAA 3E-UPDATED	
Funded Program :	33787	OAA 3E 2022
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	96,870.93
<input type="checkbox"/>	489200	CARRY FORWARD GEN	CARRYFORWARD	919010	4,615.78
<b>TOTAL REVENUE</b>					<b>101,486.71</b>

**Expense Budget**

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	512100	REGULAR SALARIES	AAA OAA EXP	155970	18,000.00
<input type="checkbox"/>	512600	ER 457	AAA OAA EXP	155970	200.00
<input checked="" type="checkbox"/>	514100	OVERTIME	AAA OAA EXP	155970	200.00
<input type="checkbox"/>	521100	SOCIAL SECURITY MATC	AAA OAA EXP	155970	1,500.00
<input type="checkbox"/>	522100	RETIREMENT REGULAR	AAA OAA EXP	155970	3,000.00
<input checked="" type="checkbox"/>	634104	PERS/RESPITE/HOMEMAK	AAA OAA EXP	155970	63,686.71
<input checked="" type="checkbox"/>	634980	INTERDEPT PAYMENT	AAA OAA EXP	155970	8,000.00
<input checked="" type="checkbox"/>	634999	OTHER CONTRACTUAL SE	AAA OAA EXP	155970	5,000.00
<input checked="" type="checkbox"/>	646430	FLEET MAINT ISF	AAA OAA EXP	155970	100.00
<input checked="" type="checkbox"/>	646440	FLEET MAINT PARTS	AAA OAA EXP	155970	100.00
<input checked="" type="checkbox"/>	646445	FLEET NON MAINT	AAA OAA EXP	155970	100.00
<input checked="" type="checkbox"/>	651910	MINOR OFFICE EQUIP	AAA OAA EXP	155970	1,000.00
<input checked="" type="checkbox"/>	652490	FUEL AND LUB ISF	AAA OAA EXP	155970	200.00
<input checked="" type="checkbox"/>	652920	COMPUTER SOFTWARE	AAA OAA EXP	155970	200.00
<input checked="" type="checkbox"/>	654210	DUES AND MEMBER	AAA OAA EXP	155970	200.00
<b>TOTAL EXPENSE</b>					<b>101,486.71</b>

Total Sponsor Budget :	101,486.71
Total Cost Sharing :	0.00

# Grant Budget Request

Budget

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Total Project :	101,486.71
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### Why are funds needed?

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### What is the source of funding?

Funds will be available from the Area Agency on Aging of Southwest Florida, Older Americans Act Grant contract OAA203.22. Match funds are available in Human Services Grant Fund 707 reserves via carry forward.

### Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	
Agency Manager :		Date :	