BUDGET AMENDMENT REQUEST

For Budget/Finance, Use Only

BA#

JE #

BAR#

				APH Date		
	121		URBAN IMPROVE GRANTS			
	Fund No.		Fund Description (type on line above))		
	Date Pre	nared:		(Attach Executive	Summary)	
۸۰۰		`	6/28/16	Item No.	11 211	18098)
Ар	proved by B	occ on:	4/08/14	item No.		
			Expense Budget Detail			
Fund Center	· Title:		CDBG GRANTS		Fund Center No.:	138755
Funded Prog	gram (Proje	ct) Title:	CDBG 2008-2009		5-digit Fd Prog #:	44500
only one Fund	Center/Funded		ould be entered into this section. If amend	ment is for Funded Prog		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
138755	44500	882100	REMIT PRIVATE	10,874.91	77,863.88	88,738.79
						(#)
			Net Change to Budget	\$ 10,874.91		
Fund Cente	r Title: gram (Proje	ct) Title:	CDBG GRANTS CDBG 2007-2008		Fund Center No.: 5-digit Fd Prog #:	138755 34525
only one Fund	Center/Funde	d Program sh	ould be entered into this section. If amend	ment is for Funded Prog		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
138755	34525	882100	REMIT PRIVATE	77,054.44	125,269.22	202,323.66
						-
			Net Change to Budget	\$ 77,054.44		
			Expense Budget Detail			
Fund Cente	r Title:		CDBG GRANTS		Fund Center No.:	138755
Funded Pro	gram (Proje	ct) Title:	CDBG 2006-2007		5-digit Fd Prog #:	34520
only one Fund	Center/Funde	d Program sh	ould be entered into this section. If amend			
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
138755	34520	882100	REMIT PRIVATE	394.40	148,606.83	149,001.23
						-

Net Change to Budget

394.40

Expense Budget Detail

Fund Center Title:

CDBG GRANTS

Fund Center No.:

138755

Funded Program (Project) Title:

CDBG 2003-2004

5-digit Fd Prog #:

34505

(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
138755	34505	882100	REMIT PRIVATE	2,700.00	780.00	3,480.00
						-
						3-
						2

Net Change to Budget

\$ 2,700.00

Revenue Budget Detail

Fund Center Title:

CDBG GRANTS

Fund Center No.:

138755

Funded Program (Project) Title:

CDBG 2008-2009

5-digit Fd Prog #:

44500

(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
138755	44500		MISC REVENUE	334.95		334.95
138755	44500		TRANFER FROM G.F	10,539.96		10,539.96

Net Change to Budget

\$ 10,874.91

Revenue Budget Detail

Fund Center Title:

CDBG GRANTS

Fund Center No.:

138755

Funded Program (Project) Title:

CDBG 2007-2008

5-digit Fd Prog #:

34525

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

Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
138755	34525	369600	GRANT PROGRAM INCOME	21,719.77		21,719.77
138755	34525	481001	TRANFER FROM G.F	55,333.71		55,333.71
138755	34525	331555	HUD GRANTS	0.96		0.96

Net Change to Budget

\$ 77,054.44

Revenue Budget Detail

Fund Center Title:

CDBG GRANTS

Fund Center No.:

138755

Funded Program (Project) Title:

CDBG 2006-2007

5-digit Fd Prog #:

34520

(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info) Revised Current Commitment Item Increase Fund Funded Commit Budget Budget (Decrease) Center Program Item Description 394.40 TRANFER FROM G.F. 394.40 481001 138755 34520 \$ 394.40 **Net Change to Budget** Revenue Budget Detail Fund Center No.: 138755 Fund Center Title: **CDBG GRANTS** 5-digit Fd Prog #: 34505 Funded Program (Project) Title: CDBG 2003-2004 (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info) Revised Commitment Item Current Funded Commit Increase Fund Budget Budget Description (Decrease) Center Program Item 331555 HUD GRANTS 2,700.00 2,700.00 138755 34505 2,700.00 **Net Change to Budget EXPLANATION** Why are funds needed? (type below) Establish budget for misc revenue and program income received plus to setup budget to cover expired expenditures. Where are funds available? (type below) Funds are available as a transfer from General Fund (001) and from revenues received within grant projects. **REVIEW PROCESS** Date **Cost Center Director*:** Date **Division Administrator*:** Date **Budget Department:** Date **Agency Manager**

Finance Department:

Clerk to the Board Admin:

Date

Date

Inputted by:	Date
BA number (SAP)	
If this is uploaded into Novus with an Executive Summary, no signature Division Administer.	ures are required from the Cost Center Director or
If this is uploaded into Novus, please do NOT sent a paper copy of the Budget office, OMB will download all budget amendments from Novus	he Budget Amendment to the Office of Management and us and will process after the BCC meeting.
I:\ Forms\ County Forms\ Budget\ Budget Amendment Form.xls	(excel format)



Grant Budget Request

Cost Sharing

For Budget/Finance Use			
BA#:	16-536		

Agenda Item :	1609 (18093)	Date :	6/28/16	Type:	RAP. P.H.
Agenda Item :		Date :		Type:	
Prepared By :	Natali Betancur	Date:	06/01/2016		

Fund :	710	PUBLIC SERVICE MATCH	
Grant :	33459-01	FY16 SUMMER FOOD	
Start :	06/13/2016		
End :	07/29/2016		
Sponsor :	281	FL DEPARTMENT OF EDUCATION	
Sponsored Program :	SUMMER FO	DOD	
Funded Program :	33459	FY16 Summer Food Program	
Grant Percent :	100.00		
Match Percent :	0.00		

Revenue Cost Sharing

Section 1974	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt		
Ī	481111	TRANS FRM 111 UNINC	TRANSFER IN	929010	578,42		
ſ	TOTAL REVENUE 578;42						

Expense Cost Sharing

7	Commit	Commit, Description	Sponsored Class	Match F.Ctr	Match Amt		
	652210	FOOD OPERATING SUP	FOOD	156319	578.42		
	TOTAL EXPENSE 578.42						

Total Sponsor Budget :	8,839.58
Total Cost Sharing :	578,42
Total Project :	9,418.00

Why are funds needed?

Funds are needed to serve meals to an additional 50 kids at Immokalee Community Park during the Summer.

What is the source of funding?

Funding is from a 2016 Summer Food Service Program Grant from the Department of Agriculture.

Reviewed By:

Cost Center Director :		Date:	
Division Administrator :	Ω_{0} Ω_{0}	Date :	. ,
Budget Department :	Muse. Hory	Date :	6/28/6
Agency Manager:		Date :	

P.H.

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only

BA#
JE #
BAR#
APH Date

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	121		URBAN IMPROVE GRANTS				
	Fund No.		Fund Description (type on line above	ve)			
	Date Pre	pared:		_ (Att	ach Executive		
Ap	proved by B	ICC on:	6/28/16	_	Item No.	16D13 (1809	19)
			Expense Budget Detail				
and Conta	. Title.					Fund Center No.:	138755
und Center	gram (Proje	ct) Title:	CDBG GRANTS HOME 2007-2008	-		5-digit Fd Prog #:	34570
			ould be entered into this section. If amer	ndment i	s for Funded Prog		
Fund	Funded	Commit	Commitment Item	dinent	Increase	Current	Revised
Center	Program	Item	Description	1 (Decrease)	Budget	Budget
138755	34570	882100	REMIT PRIVATE	1	9,501.44	271.70	9,773.14
130733	34370	002100	INCHIT I RIVATE	+-	3,001,44	2/1./0	0,170.14
			+				
			<u> </u>				
			Net Change to Budget	\$	9,501.44	e .	
			Francis Budget Beteil				
			Expense Budget Detail				
······································	. Title.		CDBC CDANTS			Fund Center No.:	138755
und Cente		at\ Title:	CDBG GRANTS HOME 2006-2007			5-digit Fd Prog #:	34565
only one Fund	gram (Proje	d Programish	ould be entered into this section. If amer	ndment i	s for Funded Prod		
Fund	Funded	Commit	Commitment Item	Tarriorit	Increase	Current	Revised
Center	Program	Item	Description		(Decrease)	Budget	Budget
138755	34565	882100	REMIT PRIVATE		23,868.31	36,783.00	60,651.31
150755	04000	002100	TALINIT I TATATAL		20,000.01	00,700.00	00,001.01
				_			
				+			
			Net Change to Budget	\$	23,868.31		
			Net Change to Budget	φ	23,000.31		
			Revenue Budget Detail				
			Nevellue Dudget Detail				
und Cente	r Titlo:		CDBG GRANTS			Fund Center No.:	138755
	gram (Proje	ct) Title:	HOME 2007-2008			5-digit Fd Prog #:	34570
		,	ould be entered into this section. If ame	ndment	is for Funded Prod	_	
Fund	Funded	Commit	Commitment Item	1	Increase	Current	Revised
Center	Program	Item	Description		Decrease)	Budget	Budget
138755	34570	481001	TRANFER FROM G.F		9,501.44		9,501.44
130733	34370	401001	THE THOM G.I		3,301.44		3,301.44
				-			

Net Change to Budget

\$ 9,501.44

Revenue Budget Detail

Fund Center Title: CDBG GRANTS					Fund Center No.:	138755	
Funded Pro		ct) Title:	HOME 2006-2007			5-digit Fd Prog #:	34565
			ould be entered into this section. If amer	ndment i	s for Funded Prog	gram, must enter Fund C	Center info)
Fund	Funded	Commit	Commitment Item		Increase	Current	Revised
Center	Program	Item	Description		Decrease)	Budget	Budget
138755	34565	481001	TRANFER FROM G.F		23,868.31		23,868.31
			Net Change to Budget	\$	23,868.31		
			EXPLANATION				
Why are fu	nde naadad	2 (type below	10				
			d expenditures.				
Lotabilott	Juagot to oo	voi expired	2 Oxportantition				
Where are	funde avail:	ahle? (type i	helow)				
			from General Fund (001).				
			(3.2.7)				
			DEVIEW DDOCESS				
			REVIEW PROCESS				
Cost Cente	r Director*:					Date	
Division Ad	dministrato	r*:				_ Date	
Durdmet De		Shi	une Au On -			Date	6/2 1/16
Budget De	partment.	Jun	ar fland	_		- Date	pladio
Agency Ma	nager					_ Date	
Finance De	partment:					Date	
Clerk to the	Board Ad	min:		+		Date	
Inputted by	/ :					Date	
BA number	r (SAP)						
If this is uple		Novus with	an Executive Summary, no signa	atures	are required fr	om the Cost Center	r Director or

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.

BUDGET AMENDMENT REQUEST

Inputted by:

For Budget/Finance Use Only

BA#

16-550

Date

				JE # BAR# APH Date		
	310		Transportation Fund			
	Fund No.		Fund Description (type on line above	ve)		
	Date Pre	pared:	3/21/2016	(Attach Executive	Summary)	
Ар	proved by B	CC on:	4/26/2016	Item No.	11.A	
Fund Center		ct) Title:	Expense Budget Detail Transportation Construction New Market Rd Sidewalk Imp-	LAP	Fund Center No.: 5-digit Fd Prog #:	163670 33423
(only one Fund			ould be entered into this section. If amen	ndment is for Funded Prog		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
163670	33423	762500	Infrastructure	282,592.26		282,592.26
			Net Change to Budget Revenue Budget Detail	282,592.26		
Fund Center	gram (Projec	ot) Title:	Interfund Transfer Board Fund 310 Reserves/Transfer ould be entered into this section. If amer	dment is for Funded Pres	Fund Center No.: 5-digit Fd Prog #:	929010 99310
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010	99310	481001	Transfer from 001	282,592.26	0.00	282,592.26
			Net Change to Budget EXPLANATION	\$ 282,592.26		
Why are fur Move gene			v) for the construction of New Mar	ket Rd sidewalk proje	ect.	
Where are funds are	unds availa available in					
			REVIEW PROCESS		17-37-14	
Cost Cente	r Director*:				Date	
Department	Head*:	m.	(1)		Date	f. I. Var
Budget Dep	artment:	Dru	use stanling		Date	4/20/16
Agency Ma					Date	
Finance De					Date	
Clerk to the	Board Adr	nin:			Date	



Grant Budget Request

Budget

For Budget/Finance Use						
BA#;	16-602					

Agenda item :	1606	(18200)	Dato : 7 12	16 Type:	₽.H	
Agenda Item :			Dato :	· Type:		
Proparad By :	Dory Carrillo		Date: 06/24/2	016		

Fund:	707	HUMAN SERVICES GRANT	
Grant:	33444-01	OAA C1 2016	
Start :	01/01/2016		
End:	12/31/2016	3	
Sponsor:	613	Area Agency on Aging	
Sponsored Program :	613 OAA C	C1-UPDATED	
Funded Program :	33444	OAA C1 2016 Cong Meals	
Grant Percent :	90.00	1	
Match Percent :	10.00		

Rovonuo Budget

10011				WINDS THE CONTRACTOR		500 September 1980 Se
经	Commit	Gommita Description ₩₩₩₩₩₩₩₩₩₩₩	Sponsored C	lass	Grant Figir	Grant Amt
	331666	IIIC CONG MEALS 2000	AAA OAA REV	10-21-21-11-11-11-11-11-11-11-11-11-11-11-	155970	6,147.00
Ħ	489200	CARRY FORWARD GEN	CARRYFORWARD	919010	-15 597 0	682.67
				то	TAL REVENUE	0,829,67

Expense Budget

Commit	Gomnill Desoliption	Sponsored Class	Grant Fictr	Grant/Amit
	REGULAR SALARIES	AAA OAA EXP	155970	6,829.67
<u> </u>		TC	TAL EXPENSE	6;829.67

Total Sponsor Budget :	6,829,67
Total Cost Sharing :	0:00
Total Project :	6,829.67

Why are funds needed?

Funds are needed to provide services including meals and nutrillon education to qualified Collier County citizens in compilance with Grant responsibilities and regulations, Funds are also needed to ensure compilance with 10% Grant matching requirements per AAA Master Contract HM203.15

What is the source of funding?

Funds are available from the Area Agency on Aging of Southwest Florida, Older Americans Act Grant Contract OAA 203.15. This increase reflects the actual award amount.

Reviewed By)

Cost Center Director:	Date :	
Division Administrator:	Date :	
Budget Department :	Dale:	

Grant Budget Request

Budget

Page 2 of 2

Agency Manager: Date:

Form Last Saved ; 06/24/2016 @ 15:36:00