

**BUDGET AMENDMENT REQUEST**

P.H.

For Budget/Finance Use Only	
BA#	16-526
JE #	
BAR#	
APH Date	

121  
Fund No.                      URBAN IMPROVE GRANTS  
Fund Description (type on line above)

Date Prepared: \_\_\_\_\_ (Attach Executive Summary)  
Approved by BCC on: 6/28/16                      Item No. 16011 (18098)

**Expense 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	882100	REMIT PRIVATE	10,874.91	77,863.88	88,738.79
						-
						-
<b>Net Change to Budget</b>				<b>\$ 10,874.91</b>		

**Expense 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 Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
138755	34525	882100	REMIT PRIVATE	77,054.44	125,269.22	202,323.66
						-
						-
						-
<b>Net Change to Budget</b>				<b>\$ 77,054.44</b>		

**Expense 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)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
138755	34520	882100	REMIT PRIVATE	394.40	148,606.83	149,001.23
						-
						-
						-
<b>Net Change to Budget</b>				<b>\$ 394.40</b>		

**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
						-
						-
						-

**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	369620	MISC REVENUE	334.95		334.95
138755	44500	481001	TRANSFER 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 Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
138755	34525	369600	GRANT PROGRAM INCOME	21,719.77		21,719.77
138755	34525	481001	TRANSFER 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)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
138755	34520	481001	TRANSFER FROM G.F	394.40		394.40
						-

**Net Change to Budget** \$ 394.40

**Revenue 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	331555	HUD GRANTS	2,700.00		2,700.00
						-

**Net Change to Budget** \$ 2,700.00

**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**

Cost Center Director\*: \_\_\_\_\_

Date \_\_\_\_\_

Division Administrator\*: \_\_\_\_\_

Date \_\_\_\_\_

Budget Department: *Theresa Andy* \_\_\_\_\_

Date 6/28/16

Agency Manager \_\_\_\_\_

Date \_\_\_\_\_

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.

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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 :	16D9 (18093)	Date :	6/28/16	Type :	ADP 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 FOOD	
Funded Program :	33459	FY16 Summer Food Program
Grant Percent :	100.00	
Match Percent :	0.00	

**Revenue Cost Sharing**

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
481111	TRANS FRM 111 UNINC	TRANSFER IN	929010	578.42
<b>TOTAL REVENUE</b>				<b>578.42</b>

**Expense Cost Sharing**

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
652210	FOOD OPERATING SUP	FOOD	156319	578.42
<b>TOTAL EXPENSE</b>				<b>578.42</b>

Total Sponsor Budget :	8,839.58
Total Cost Sharing :	578.42
Total Project :	9,418.00

<p><b>Why are funds needed?</b></p> <p>Funds are needed to serve meals to an additional 50 kids at Immokalee Community Park during the Summer.</p>
<p><b>What is the source of funding?</b></p> <p>Funding is from a 2016 Summer Food Service Program Grant from the Department of Agriculture.</p>

**Reviewed By :**

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Merese Stanley</i>	Date :	6/28/16
Agency Manager :		Date :	



P.H.

### BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>16-543</u>
JE #	_____
BAR#	_____
APH Date	_____

121  
Fund No.                      URBAN IMPROVE GRANTS  
Fund Description (type on line above)

Date Prepared: \_\_\_\_\_ (Attach Executive Summary)  
Approved by BCC on: 6/28/16                      Item No. 16D13 (18099)

#### Expense Budget Detail

Fund Center Title: CDBG GRANTS                      Fund Center No.: 138755  
Funded Program (Project) Title: HOME 2007-2008                      5-digit Fd Prog #: 34570  
(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	34570	882100	REMIT PRIVATE	9,501.44	271.70	9,773.14
						-
						-

**Net Change to Budget**                      \$ 9,501.44

#### Expense Budget Detail

Fund Center Title: CDBG GRANTS                      Fund Center No.: 138755  
Funded Program (Project) Title: HOME 2006-2007                      5-digit Fd Prog #: 34565  
(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	34565	882100	REMIT PRIVATE	23,868.31	36,783.00	60,651.31
						-
						-
						-

**Net Change to Budget**                      \$ 23,868.31

#### Revenue Budget Detail

Fund Center Title: CDBG GRANTS                      Fund Center No.: 138755  
Funded Program (Project) Title: HOME 2007-2008                      5-digit Fd Prog #: 34570  
(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	34570	481001	TRANSFER FROM G.F	9,501.44		9,501.44

**Net Change to Budget**                      \$ 9,501.44

**Revenue Budget Detail**

Fund Center Title: CDBG GRANTS Fund Center No.: 138755  
 Funded Program (Project) Title: HOME 2006-2007 5-digit Fd Prog #: 34565

(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	34565	481001	TRANSFER FROM G.F	23,868.31		23,868.31

**Net Change to Budget**      \$ 23,868.31

**EXPLANATION**

**Why are funds needed?** (type below)

Establish budget to cover expired expenditures.

**Where are funds available?** (type below)

Funds are available as a transfer from General Fund (001).

**REVIEW PROCESS**

<b>Cost Center Director*:</b> _____	Date	_____
<b>Division Administrator*:</b> _____	Date	_____
<b>Budget Department:</b> <i>Shirley Fung</i> _____	Date	<u>6/28/16</u>
<b>Agency Manager</b> _____	Date	_____
<b>Finance Department:</b> _____	Date	_____
<b>Clerk to the Board Admin:</b> _____	Date	_____
<b>Inputted by:</b> _____	Date	_____
<b>BA number (SAP)</b> _____		

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**BUDGET AMENDMENT REQUEST**

P.H.

For Budget/Finance Use Only	
BA#	16-550
JE #	
BAR#	
APH Date	

310                      Transportation Fund  
 Fund No.                      Fund Description (type on line above)

Date Prepared:                      3/21/2016                      (Attach Executive Summary)  
 Approved by BCC on:                      4/26/2016                      Item No. 11.A

**Expense Budget Detail**

Fund Center Title:                      Transportation Construction                      Fund Center No.:                      163670  
 Funded Program (Project) Title:                      New Market Rd Sidewalk Imp- LAP                      5-digit Fd Prog #:                      33423  
 (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
163670	33423	762500	Infrastructure	282,592.26	-	282,592.26

**Net Change to Budget**                      282,592.26

**Revenue Budget Detail**

Fund Center Title:                      Interfund Transfer Board                      Fund Center No.:                      929010  
 Funded Program (Project) Title:                      Fund 310 Reserves/Transfer                      5-digit Fd Prog #:                      99310  
 (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	99310	481001	Transfer from 001	282,592.26	0.00	282,592.26

**Net Change to Budget**                      \$ 282,592.26

**EXPLANATION**

**Why are funds needed?** (type below)  
 Move general funds to Fund 310; for the construction of New Market Rd sidewalk project.

**Where are funds available?** (type below)  
 Funds are available in the General Fund.

**REVIEW PROCESS**

Cost Center Director*:	_____	Date	_____
Department Head*:	_____	Date	_____
Budget Department:	<u>Therese Stanley</u>	Date	<u>4/22/16</u>
Agency Manager	_____	Date	_____
Finance Department:	_____	Date	_____
Clerk to the Board Admin:	_____	Date	_____
Inputted by:	_____	Date	_____





# Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	16-602

Agenda Item :	16D6 (18200)	Date :	7/12/16	Type :	PH
Agenda Item :		Date :		Type :	
Prepared By :	Dory Carrillo	Date :	06/24/2016		

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

**Revenue Budget**

Committ	Committ Description	Sponsored Class	Grant F/Cir	Grant Amt
331666	IIIC CONG MEALS 2000	AAA OAA REV	155970	6,147.00
489200	CARRY FORWARD GEN	CARRYFORWARD 919010	<del>155970</del>	682.67
<b>TOTAL REVENUE</b>				<b>6,829.67</b>

**Expense Budget**

Committ	Committ Description	Sponsored Class	Grant F/Cir	Grant Amt
612100	REGULAR SALARIES	AAA OAA EXP	155970	6,829.67
<b>TOTAL EXPENSE</b>				<b>6,829.67</b>

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 nutrition education to qualified Collier County citizens in compliance with Grant responsibilities and regulations. Funds are also needed to ensure compliance 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 :		Date :	

# Grant Budget Request

Budget

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Agency Manager :		Date :	
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