

P.H.

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	17-077
JE #	
BAR#	
APH Date	

Fund No. 128 Fund Description (type on line above) MPO Grants
 Date Prepared: 9/15/2016 (Attach Executive Summary)
 Approved by BCC on: 11/15/16 Item No. 16A28 2119

Expense Budget Detail

Fund Center Title: MPO Grants Fund Center No.: 138334
 Funded Program (Project) Title: TD Plan Reinvestment 5-digit Fd Prog #: 32128

(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
138334	32128	512100	Salaries	10,151.08		10,151.08
Net Change to Budget				\$ 10,151.08		

Revenue Budget Detail

Fund Center Title: Interfund Transfer BCC Fund Center No.: 929010
 Funded Program (Project) Title: TD Plan Reinvestment 5-digit Fd Prog #: 32128

(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	32128	481711	Transfer In from 711	10,151.08		10,151.08
Net Change to Budget				\$ 10,151.08		

EXPLANATION

Why are funds needed? (type below)
 Funds are needed for CTD expenses in FY 16/17

Where are funds available? (type below)
 From Excess revenue on CTD Planning Grant, Within 711 Reserves/Carryforward

REVIEW PROCESS

Cost Center Director*: _____ Date _____
 Division Administrator*: _____ Date _____
 Budget Department: Shelise Aug _____ Date 11/16/16
 Agency Manager: _____ Date _____
 Finance Department: _____ Date _____
 Clerk to the Board Admin: _____ Date _____
 Inputted by: _____ Date _____
 BA number (SAP) _____

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	17-091
JE #	
BAR#	
APH Date	

PH

313 Road Construction - Gas Tax
Fund No. Fund Description (type on line above)

Date Prepared: 10/11/2016 (Attach Executive Summary)
Approved by BCC on: 11/15/16 Item No. 16 A31 2175

Expense Budget Detail

Fund Center Title: Road Construction Gas Tax Fund Center No.: 163673
Funded Program (Project) Title: Congestion Mgt Fare 5-digit Fd Prog #: 60066
(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
163673	60066	763100	Improvements General	88,463.48	828,167.23	916,630.71
						-

Net Change to Budget \$ 88,463.48

Expense Budget Detail

Fund Center Title: Road Construction Gas Tax Fund Center No.: 163673
Funded Program (Project) Title: TIS Review 5-digit Fd Prog #: 60085
(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
163673	60085	763100	Improvements General	12,500.00	287,315.76	299,815.76
						-

Net Change to Budget \$ 12,500.00

Expense Budget Detail

Fund Center Title: Road Construction Gas Tax Fund Center No.: 163673
Funded Program (Project) Title: Imm/ CR 951 Broken Bk 5-digit Fd Prog #: 60132
(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
163673	60132	762500	Infrastructure	113,030.00	4,082,958.00	4,195,988.00
						-

Net Change to Budget \$ 113,030.00

Revenue Budget Detail

Fund Center Title: Reserves Fund Center No.: 919010
Funded Program (Project) Title: various 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
163673	60066	489200	Carryforward	88,463.48	-	88,463.48
163673	60085	489200	Carryforward	12,500.00	-	12,500.00
163673	60132	489200	Carryforward	113,030.00	-	113,030.00

Net Change to Budget \$ 213,993.48

EXPLANATION

Why are funds needed? (type below)

To recognize revenue collected in FY16 and budget a like amount in the appropriate project expenditure account.

Where are funds available? (type below)

Funds are available within Congestion Mgt Fare (60066), TIS Review (60085) and Imm/CR 951 Broken Bk (60132) projects.

REVIEW PROCESS

Cost Center Director*: _____	Date	_____
Division Administrator*: _____	Date	_____
Budget Department: <u>Susan US</u>	Date	<u>11/16/16</u>
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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BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	17-092
JE #	
BAR#	
APH Date	

PH

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

Date Prepared: 10/11/2016 (Attach Executive Summary)
 Approved by BCC on: 11/15/16 Item No. 16 A31 2175

Expense Budget Detail

Fund Center Title: CDES - Transportation Capital Fund Center No.: 163670
 Funded Program (Project) Title: District 2 Sidewalk 333 5-digit Fd Prog #: 69333
 (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	69333	763100	Improvements General	69,248.63	35,131.68	104,380.31
Net Change to Budget				\$ 69,248.63		

Expense Budget Detail

Fund Center Title: CDES - Transportation Capital Fund Center No.: 163670
 Funded Program (Project) Title: District 4 Sidewalk 336 5-digit Fd Prog #: 69336
 (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	69336	763100	Improvements General	14,222.65	1,954.24	16,176.89
Net Change to Budget				\$ 14,222.65		

Expense Budget Detail

Fund Center Title: CDES - Transportation Capital Fund Center No.: 163670
 Funded Program (Project) Title: District 1 Sidewalk 331 5-digit Fd Prog #: 69331
 (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	69331	763100	Improvements General	30,586.23	12,667.84	43,254.07
Net Change to Budget				\$ 30,586.23		

Revenue Budget Detail

Fund Center Title: Reserves Fund Center No.: 919010
 Funded Program (Project) Title: Various 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
919010	69333	489200	Carryforward	69,248.63	-	69,248.63
919010	69336	489200	Carryforward	14,222.65	-	14,222.65
919010	69331	489200	Carryforward	30,586.23	-	30,586.23
Net Change to Budget				\$ 114,057.51		

EXPLANATION

Why are funds needed? (type below)

To recognize revenue collected in FY16 and budget a like amount in the appropriate project expenditure account.

Where are funds available? (type below)

Funds are available within the District 1 Sidewalk 331 (39331), District 2 Sidewalk 333 (69333), and District 4 Sidewalk 336 (69336) projects.

REVIEW PROCESS

Cost Center Director*:	_____	Date	_____
Division Administrator*:	_____	Date	_____
Budget Department:	<u>Susan Os</u>	Date	<u>11/16/16</u>
Agency Manager	_____	Date	_____
Finance Department:	_____	Date	_____
Clerk to the Board Admin:	_____	Date	_____
Inputted by:	_____	Date	_____
BA number (SAP)	_____		

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Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	17-099

Agenda Item :	1604	2170	Date :	11/15/16	Type :	
Agenda Item :			Date :		Type :	
Prepared By :	Tanya Williams		Date :	10/10/2016		

PH

Fund :	710	PUBLIC SERVICE MATCH
Grant :	33360-01	LIBRARY SAL INTEREST
Start :	10/01/2001	
End :	10/01/2024	
Sponsor :	591	
Sponsored Program :	SAL INTEREST	
Funded Program :	33360	State Aid Library Interest
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input checked="" type="checkbox"/>	489200	CARRY FORWARD GEN	591 INT REV	919010	480.67
TOTAL REVENUE					480.67

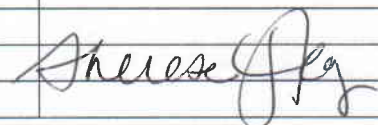
Expense Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	766100	BOOKS PUB LIB	591 NONGRANT EXP	156116	480.67
TOTAL EXPENSE					480.67

Total Sponsor Budget :	0.00
Total Cost Sharing :	480.67
Total Project :	480.67

<p>Why are funds needed?</p> <p>To recognize 4th Quarter accrued interest from State Aid to Libraries Grants.</p>
<p>What is the source of funding?</p> <p>Funding is from interest earned from State Aid to Libraries Grants 33254, 33324, 33376, and 33440.</p>

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	11/16/16
Agency Manager :		Date :	



Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	17-106

Agenda Item :	16.E 5	2250	Date :	11/15/2016	Type :	
Agenda Item :			Date :		Type :	
Prepared By :	Arlita Bay		Date :	11/02/2016		

P.H.

Fund :	493	EMS GRANT
Grant :	33432-01	2015 EMS 100% GRANT
Start :	10/01/2015	
End :	09/30/2016	
Sponsor :	64	FL DEPARTMENT OF HEALTH
Sponsored Program :	EMS COUNTY GRANT	
Funded Program :	33432	2015 EMS 100% Grant
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Budget

Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input checked="" type="checkbox"/> 489200	CARRY FORWARD GEN	INTEREST REVENUE	919010	146.05
TOTAL REVENUE				146.05

Expense Budget

Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/> 652710	MEDICINES DRUGS	MED EQUIP/SUPPLIES	144616	146.05
TOTAL EXPENSE				146.05

Total Sponsor Budget :	146.05
Total Cost Sharing :	0.00
Total Project :	146.05

Why are funds needed?
TO RECOGNIZE AND APPROPRIATE INTEREST FOR 2015 EMS COUNTY GRANT C-4011.

What is the source of funding?
FUNDS ARE AVAILABLE FROM INTEREST EARNINGS.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	11/16/16
Agency Manager :		Date :	

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	17-114
JE #	
BAR#	
APH Date	

PH

711
Fund No.

GROWTH MANAGEMENT GRANT FUND
Fund Description (type on line above)

Date Prepared: 11/7/2016 (Attach Executive Summary)
Approved by BCC on: 11/15/16 Item No. 16A28 2119

Expense Budget Detail

Fund Center Title: RESERVES Fund Center No.: 929010
Funded Program (Project) Title: FUND 711 RES/XFER 5-digit Fd Prog #: 99711

(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	99711	911280	TRANSFER TO FUND 128	10,151.08	-	10,151.08
						-
						-
						-

Net Change to Budget \$ 10,151.08

Expense Budget Detail

Fund Center Title: _____ Fund Center No.: _____
Funded Program (Project) Title: _____ 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
						-
						-
						-
						-

Net Change to Budget \$ -

Expense Budget Detail

Fund Center Title: _____ Fund Center No.: _____
Funded Program (Project) Title: _____ 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
						-
						-
						-
						-

Net Change to Budget \$ -

Revenue Budget Detail

Fund Center Title: INTERFUND TRAN BCC Fund Center No.: 919010
 Funded Program (Project) Title: FUND 707 RES/XFER 5-digit Fd Prog #: 99711
 (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
919010	99711	489200	CARRYFORWARD	10,151.08	-	10,151.08
					-	-
					-	-
					-	-

Net Change to Budget \$ 10,151.08

EXPLANATION

Why are funds needed? (type below)

This is an administrative BA companion to 17-076 + 17-077

Where are funds available? (type below)

Excess funds from CTD Planning ARH55

REVIEW PROCESS

Cost Center Director*: _____	Date	_____
Division Administrator*: _____	Date	_____
Budget Department: <u>Shereese Kelly</u>	Date	<u>11/16/16</u>
Agency Manager: _____	Date	_____
Finance Department: _____	Date	_____
Clerk to the Board Admin: _____	Date	_____
Inputted by: _____	Date	_____
BA number (SAP) _____		

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