Page 1 of 1



Grant Budget Request

Cost Sharing

PH

Fo	r Budget/Finan	ce Use
BA#:	17-012	

Agenda Item :	16DII 2075	Date: 10/11/16	Type:	
Agenda Item :		Date :	Type:	·
Prepared By :	Blanca Aquino Luque	Date : 08/24/2016		

706	HOUSING MATCH
33481-01	ESG 2016-17
10/01/2016	· · · · · · · · · · · · · · · · · · ·
09/30/2018	
95	US HOUSING AND URBAN DEVELOPMENT
ESG	
33481	ESG 2016-17 Entitlement
100.00	
0.00	M - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
	10/01/2016 09/30/2018 95 ESG 33481 100.00

Revenue Cost Sharing

- C	ommit	Commit: Description	Sponsored Class	Maidne en	e Meigrandel
X 4	81001	TRANS FRM 001 GEN FD	TRANSFER IN	929010	60,000.00
			то	TAL REVENUE	60,000.00

Expense Cost Sharing

Commit	Commit Description	Sponsored Class	Child Sens	Aletein Ahner
512100	REGULAR SALARIES	HUD ADMINISTRATIVE	138706	51,983.00
521100	SOCIAL SECURITY MATC	HUD ADMINISTRATIVE	138706	3,977.00
522100	RETIREMENT REGULAR	HUD ADMINISTRATIVE	138706	4,040.00
		T	OTAL EXPENSE	4.47 - 60,000 oo

Total Sponsor Budget :	0.00
Total Cost Sharing :	60,000.00
Total Project :	60,000.00

Why are funds needed?

The funds are needed to cover the match requirement obligation for the ESG 2016-17 (Emergency Solutions Grant) HUD Award.

What is the source of funding?

Funds are available from the General Fund (001).

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



Cost Sharing

Fo	r Budget/Finance Use
BA#:	17-018

Agenda Item :	16.D6 -1873	Date: 09/27/2016	Type:	RESO P.H
Agenda Item :		Date : 10/11/16	Type:	
Propaged By :	Caroline Soto	Date: 09/19/2016		

Fund :	429	TRANS DISADV MATCH	
Grant :	33487-01	FTA 5310 FY16/17	
Start :	10/01/2016		
End:	06/30/2018		
Sponsor:	222	FL DEPARTMENT OF TRANSPORTATION	
Sponsored Program :	5310 CAPITAL ASST		
Funded Program :	33487	FTA 5310 FY16/17	
Grant Percent :	90.00		
Match Percent :	10.00		

Revenue Cost Sharing

4.5	Commit	Commit. Description	Sponsored Class	Latified	District.
Ħ	334494	FDOT TD OTHER TRANS	USDOT GRANT REVENUE	138429	1,560.00
Ħ	364410	SURPLUS FURNITURE	MISCELLANEOUS REV	138429	19,152.00
Ħ	481426	TRANS FRM 426 CAT	TRANSFER IN	138429	26,604.00
				TOTAL REVENUE	

Expense Cost Sharing

	Commit	Commit. Description	Sponsored C	less (March F.Ott.)	
Ħ	764110	AUTOS AND TRUCKS	CAPITAL	138429	44,196.00
Ħ	764220	RADIOS AND EQUIPMENT	CAPITAL	138429	3,120.00
				TOTAL EXPENSE	# 47,314.0 0

Total Sponsor Budget :	12,480.00
Total Cost Sharing :	47,316,00
Total Project :	59,796.00

Why are funds needed?

Funds are needed for the purchase of three replacement and one additional Paratransit vehicles, and four mobile radios.

What is the source of funding?

Funding is available from the Collier Area Transit Fund 426 Reserves, and auction proceeds from the sale of Paratransit retired vehicles. The remainder of the 90% is being paid by FDOT directly to the vendor.

Reviewed By:

Cost Center Director :			Date :	
Division Administrator :	\sim	1/ 0	Date :	
Budget Department :	XAMOX	lse Noch	Date :	907/16
	$-\epsilon$	33487-01	Form Last Saved	: ' ' ' ' ' '



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Grant Budget Request

Cost Sharing



Fo	r Budget/Finance Use
BA#:	17-026

Agenda Item :	16.D. 18 -2005	Date: 09/27/2016	Type:	?H.
Agenda Item :		Date :	Type:	
Prenared By :	Caroline Soto	Date: 09/15/2016		

Fund:	425 CATT MATCH			
Grant :	33234-01	FDOT ST BLOCK 12-17		
Start :				
End:	12/31/2017			
Sponsor:	461 FLORIDA DEPARTMENT OF TRANSPORTA			
Sponsored Program :	STATE TRANSIT BLOCK			
Funded Program :	33234 FDOT ST BLOCK FY12-17			
Grant Percent :	0.00			
Match Percent :	100.00			

Revenue Cost Sharing

			To	TAL REVENUE	873,928,00
Ħ	481426	TRANS FRM 426 CAT	TRANSFER IN	138425	873,928.00
	Commit	Commit. Description	Sponsored Class	Match F.Ctr	- Match Amt

Expense Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Metch Amt
Ħ	634999	OTHER CONTRACTUAL SE	CONTRACTUAL SERVICES	138425	873,928.00
			то	TAL EXPENSE	873,928.00

Total Sponsor Budget :	873,928.00
Total Cost Sharing :	873,928.00
Total Project :	1,747,856.00

Why are funds needed?

Local Funds are needed to match the grant funds provided in the FDOT State Transit Block Grant Programs for the CAT Fixed Route Transit Service.

What is the source of funding?

Match funds are available from the Collier Area Transit Operating Fund 426.

Cost Center Director :		Date :
Division Administrator :	M = 0	Date:
Budget Department :	1 Mull Atub	Date: (1)27116
Agency Manager :	10,000,000	Date:



Cost Sharing

Fo	r Bu	dge	t/Fina	nce	Use
BA#:		7	-0	24	V .

Agenda Item :	1601	1887	Date :	10/11/16	Type :	
Agenda Item :			Date :		Type:	
Prepared By :	Erica Robinson	7	Date:	10/12/2016		

P.H.

Fund :	708	HUMAN SERVICES MATCH			
Grant :	33472-01	RSVP 16-17			
Start :	07/01/2016	07/01/2016			
End:	06/30/2017				
Sponsor:	111	CORPORATION FOR NATIONAL AND COMM			
Sponsored Program :	RSVP				
Funded Program :	33472	RSVP Grant 16-17			
Grant Percent :	70.00				
Match Percent :	30.00				

Revenue Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
X	481707	TRANS FRM 707 HUM SE	TRANSFER IN	929010	1,500.00
				TOTAL REVENUE	1,500.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
640300	TRAVEL PROF DEV	LONG DISTANCE TRAVEL	155971	1,500.00
			TOTAL EXPENSE	1,500.00

Total Sponsor Budget :	0.00
Total Cost Sharing :	1,500.00
Total Project :	1,500.00

Why are funds needed?

Funds are needed to ensure compliance with local match requirements under RSVP Grant Agreement 16SRSFL015

What is the source of funding?

Funding is available via Human Services Grant Fund 707

Cost Center Director :	Date :
Division Administrator :	Date:
Budget Department:	Date: 10/12/14
Agency Manager:	Date:

For Budget/Finance Use Only

BA# 17-038

JE#

BAR#

APH Date

		BAR# APH Date		
081	Supervisor of Elections Grants			

Fund No.

Date Prepared: 9/22/2016 (Attach Executive Summary)

Approved by BCC on: 10/11/16 Item No. 1651 - 2093

Expense Budget Detail

Fund Center Title: SOE Grants Fund Center No.: 511017
Funded Program (Project) Title: 16/17 Fed Election 5-digit Fd Prog #: 33490

(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
511017	33490	634999	Other Contractual	54,120.62		54,120.62

Net Change to Budget \$ 54,120.62

Revenue Budget Detail

Fund Center Title: Interest SBA SOE Fund Center No.: 989030
Funded Program (Project) Title: 16/17 Fed Election 5-digit Fd Prog #: 33490
(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 (Decrease) Program Item Description Budget Budget Center 989030 33490 361171 Interest 5/3 100.00 100.00

Net Change to Budget \$ 100.00

Revenue Budget Detail

Fund Center Title:SOE GrantsFund Center No.:511017Funded Program (Project) Title:16/17 Fed Election5-digit Fd Prog #:33490

(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
511017	33490	331100	Fed-General Govt	46,974.45		46,974.45
						-
						-

Net Change to Budget \$ 46,974.45

Revenue Budget Detail

ind Cente	r Title:		SOE Interfund Transfers		Fund Center No.:	92903
	gram (Proje		16/17 Fed Election		5-digit Fd Prog #:	9908
ly one Fund	Center/Funde	d Program sh	ould be entered into this section. If amo	endment is for Funded Prop	gram, must enter Fund Cer	nter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929030	33490	481080	Transfer from 080	7,046.17		7,046.17
						500
			Net Change to Budget	\$ 7,046.17		
			EVEL AMATION			
			EXPLANATION			
		0				
-	nds needed		w) o recognize the 2016/2017 Fede		Overt sevelles and	1-14 1-4

Where are funds available? (type below)

Funds are available in the SOE Administration Budget.

REVIEW PROCESS

Cost Center Director*:	Date	
Division Administrator*:	Date	
Budget Department: Zaun Welle,	Date	10/11/16
Agency Manager January Columnia	Date	9.22.16
Finance Department:	Date	
Clerk to the Board Admin:	Date	
Inputted by:	Date	
BA number (SAP)		
	and the state of t	ton Dioceton on

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.

I:\ Forms\ County Forms\ Budget\ Budget Amendment Form.xls (excel format)



Cost Sharing

For Budget/Finance Use			
BA#:	17-043		

Agenda Item :	16.G Z 1988	Date: 10/11/2016	Type:	Ph
Agenda Item :		Date :	Type:	
Prepared By :	Rookmin Nauth	Date: 09/28/2016		

Fund :	499	AIRPORT MATCH		
Grant :	33485-02	FDOT IMM TAXI B DSGN		
Start :	10/11/2016			
End :	06/30/2020	06/30/2020		
Sponsor:	41	FL DEPARTMENT OF TRANSPORTATION		
Sponsored Program :	AVIATION	DEVELOPMENT		
Funded Program :	33485 IMM Taxiway B Rehab-Design			
Grant Percent :	100.00			
Match Percent :	0.00			

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
481496	TRANS FRM 496 AIRPOR	TRANSFER IN	929010	3,775.00
		BA 17-054	TOTAL REVENUE	3,775.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
631400	ENG FEES	AVIATION DEV ENG	192345	3,775.00
1			TOTAL EXPENSE	3,775.00

Total Sponsor Budget :	3,775.00
Total Cost Sharing :	3,775.00
Total Project :	7,550.00

Why are funds needed?

Funds are needed to design and bid the rehabilitation of Taxiway B at IMM.

What is the source of funding?

Source of funding is Airport Capital Fund 496.

Cost Center Director :	Date :
Division Administrator :	Date:
Budget Department:	Date: /0////6
Agency Manager:	Date:



Cost Sharing

For Budget/Finance Use		
BA#:	17-046	

Agenda Item :	16.G.3	1990	Date :	10/11/2016	Type:	
Agenda Item :		100-11-0	Date :		Type:	
Prepared By :	Rookmin Nauth	n e	Date :	09/28/2016		

Fund :	499	AIRPORT MATCH
Grant :	33486-02	FDOT IMM ALP UPDATE
Start :	10/11/2016	
End :	06/30/2020	
Sponsor:	41	FL DEPARTMENT OF TRANSPORTATION
Sponsored Program :	AVIATION	DEVELOPMENT
Funded Program :	33486	IMM ALP Master Plan Update
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
481497	TRANS FRM 497 AIRPOR	TRANSFER IN	929010	8,673.00
		BA 17-055	TOTAL REVENUE	8,673.00

Expense Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
П	631400	ENG FEES	AVIATION DEV ENG	192345	8,673.00
				TOTAL EXPENSE	8,673.00

Total Sponsor Budget :	8,225.00
Total Cost Sharing :	8,673.00
Total Project :	16,898.00

Why are funds needed?

Funds are needed to update Masterplan/Airport Layout Plan (ALP) IMM.

What is the source of funding?

Source of funding is Airport Capital Fund 496.

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



Cost Sharing

For Budget/Finance Use		
BA#:	17-058	

Agenda Item :	16.G. - 1844	Date :	09/27/2016	Type:	
Agenda Item :		Date :		Type :	
Prepared By :	Rookmin Nauth	Date :	09/28/2016	· ·	

PH

Fund :	499	AIRPORT MATCH		
Grant :	33484-02	FDOT MKY APRON 50/50		
Start :	09/27/2016			
End:	06/30/2019			
Sponsor:	41	FL DEPARTMENT OF TRANSPORTATION		
Sponsored Program :	AVIATION DEVELOPMENT			
Funded Program :	33484	MKY Aircraft Apron-Design PH		
Grant Percent :	100,00			
Match Percent :	0.00			

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
481496	TRANS FRM 496 AIRPOR	TRANSFER IN	929010	28,628.00
		BA 17-061	TOTAL REVENUE	28,628.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
631400	ENG FEES	AVIATION DEV ENG	192347	28,628.00
			TOTAL EXPENSE	28,628.00

Total Sponsor Budget :	27,900.00
Total Cost Sharing :	28,628.00
Total Project :	56,528.00

Why are funds needed?

Funds are needed for the design of Marco Airport new terminal.

What is the source of funding?

Source of funding is Airport Fund 496 Reserves

Cost Center Director :		Date :
Division Administrator :	01 M O	Date :
Budget Department :	Muse Alus	Date : 10/11/16
Agency Manager:	01	Date :

PH

Page 1 of 1



Grant Budget Request

Cost Sharing

For Budget/Finance Use					
BA#: 17-0	60				
Agenda Item :	16.G ~ 1844	Date :	09/27/2016	Type:	

 Agenda Item:
 16.G | ~ 1844
 Date: 09/27/2016
 Type:

 Agenda Item:
 Date: Type:

 Prepared By:
 Rookmin Nauth
 Date: 10/05/2016

499 AIRPORT MATCH Fund: FDOT MKY TERM 80/20 33484-03 Grant: 09/27/2016 Start: 06/30/2019 End: FL DEPARTMENT OF TRANSPORTATION Sponsor: 41 AVIATION DEVELOPMENT Sponsored Program: Funded Program: 33484 MKY Aircraft Apron-Design PH **Grant Percent:** 100.00 0.00 Match Percent:

Revenue Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
H	481496	TRANS FRM 496 AIRPOR	TRANSFER IN	929010	189,000.00
			BA 17-061	TOTAL REVENUE	189,000.00

Expense Cost Sharing

Γ	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
T	631400	ENG FEES	AVIATION DEV ENG	192347	189,000.00
_				TOTAL EXPENSE	189,000.00

 Total Sponsor Budget :
 756,000.00

 Total Cost Sharing :
 189,000.00

 Total Project :
 945,000.00

Why are funds needed?

Funds are needed for the design phase of MKY new terminal facility.

What is the source of funding?

Source of funding is Airport Fund 496 reserves.

Cost Center Director :	Date:
Division Administrator :	Date :
Budget Department:	Date: 10/11/16
Agency Manager:	Date:

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Grant Budget Request

Cost Sharing

Fo	r Budget/Finance Use
BA#:	17-086

Agenda Item :	16A 32	2235	Date :	11/15/16	Type:	P
Agenda Item :			Date :		Type:	55.
Prepared By :	Lisa Taylor		Date :	10/21/2016		

Fund :	712	GROWTH MGT MATCH	
Grant :	60103-01	HALDEMAN CREEK WEIR	
Start :	11/01/2016		
End:	10/30/2017		
Sponsor:	81	SOUTH FLORIDA WATER MANAGEMENT DISTR	
Sponsored Program :	WATER RESOURCE MGT		
Funded Program :	60103 Haldeman Creek Weir West		
Grant Percent :	50.00		
Match Percent :	50.00		

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
481325	TRANS FRM 325 STORMW	TRANSFER IN	929010	1,200,000.00
		BA17-084	TOTAL REVENUE	1,200,000.0

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
762500	INFRASTRUCTURE	SFWMD EXPENSE	172912	1,200,000.00
1 West Street			TOTAL EXPENSE	1,200,000.0

Total Sponsor Budget :	800,000.00
Total Cost Sharing :	1,200,000.00
Total Project :	2,000,000.00

Why are funds needed?

Funds are needed for the Haldeman Creek Weir project. Agreement 4600003476.

What is the source of funding?

Source of funds are ad valorem taxes.

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





Budget

For Budget/Finance Use		
BA#:	17-096	

Agenda Item:	16011 2245	Date :	1.11	T-man	19250	
Agenda Item :	1611 2245		11/15/16	Type:	KESE	P中
Prepared By :	D-0	Date:		Type:		7011
rrepared by :	Dory Carrillo	Date:	10/11/2016			

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

Revenue Budget

Co	mmit	Commit. Description	S		
33	1666	IIIC CONC MEN S 2000	Sponsored Class	Grant F.Ctr	Grant Amt
-	all the same	IIIC CONG MEALS 2000	AAA OAA REV	155970	0.000.00
489	9200	200 CARRY FORWARD GEN	CARRYFORWARD	100010	2,000.00
_			919010	155970	222.23
_			TO	TAL REVENUE	2,222,23

Expense Budget

Commit	Commit. Description	Sponsored Class		
652210 FOOD OPERATING SUP		Grant F.Ctr	Grant Amt	
	AAA OAA EXP	155970	2,222.23	
			TOTAL EXPENSE	2 222 2

Total Sponsor Budget :	2,222.23
Total Cost Sharing :	0.00
Total Project :	2,222.23

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.

Cost Center Director :	
Division Administrator :	Date :
Budget Department :	Date :
and got Department .	Date:



Budget

Fo	For Budget/Finance Use						
BA# :	17-103						

Agenda Item :	16 D 10	2244	Date :	11/15/16	Type:	RISO	TPH
Agenda Item :			Date :		Type:	2000	
Prepared By :	Dory Carrillo		Date :	10/11/2016			

Fund:	707	HUMAN SERVICES GRANT			
Grant :	33446-01	OAA 3E 2016			
Start :	01/01/2016				
End :	12/31/2016				
Sponsor:	612	Area Agency on Aging			
Sponsored Program :	612 OAA 3	E-UPDATED			
Funded Program :	33446	OAA 3E 2016			
Grant Percent :	90.00	0.00			
Match Percent :	10,00	0,00			

Revenue Budget

Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
331666	IIIC CONG MEALS 2000	AAA OAA REV	155970	500.00
489200	CARRY FORWARD GEN	CARRYFORWARD 919010		55.44
		TO	TAL REVENUE	555.44

Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
X	634104	PERS/RESPITE/HOMEMAK	AAA OAA EXP	155970	555.44
	_		The property of the property o	TOTAL EXPENSE	555.44

Total Sponsor Budget :	555,44
Total Cost Sharing :	0.00
Total Project :	555.44

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 need to ensure compliance with 10% grant matching requirements per AAA Master Contract HM203.14 This reduction reflects the actual award

What is the source of funding?

Funds will be available from the Area Agency on Aging of Southwest Florida, Older Americans Act Grant Contract OAA 203.16. Match funds are available in Human Services Grant Fund 707 Reserves via carry forward. This reduction reflects the actual award amount.

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

Page 1 of 2



Grant Budget Request

Budget

Fo	For Budget/Finance Use						
BA#:	17-105						

Agenda Item :	16D 10	2244	Date :	11/15/16	Type:	RESO	
Agenda Item :			Date:		Type:		PH
Prepared By :	Dory Carrillo		Date :	11/01/2016			

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 C	1-UPDATED				
Funded Program :	33444	OAA C1 2016 Cong Meals				
Grant Percent :	90.00					
Match Percent :	10.00	0.00				

Revenue Budget

	Commit	Commit. Description	Sponsored C	lass	Grant F.Ctr	Grant Amt
T	331666	IIIC CONG MEALS 2000	AAA OAA REV	155970	6,000.00	
4	489200	CARRY FORWARD GEN	CARRYFORWARD	919010	-155970-	666.66
				TO	TAL REVENUE	6,666.66

Expense Budget

Co	ommit	Commit. Description	Sponsored Class	Grant F,Ctr	Grant Amt
65	52210	FOOD OPERATING SUP	AAA OAA EXP	155970	6,666.66
				TOTAL EXPENSE	6,666.66

Total Sponsor Budget :	6,666.66
Total Cost Sharing :	0.00
Total Project :	6,868.66

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 HM203.16

What is the source of funding?

Funds are available from the Area Agency on Aging of Southwest Florida, Older Americans Act Grant Contract OAA 203.16. This increase reflects the actual award amount.

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

P.H.

BU	OGET AM	ENDME	NT REQUEST	For Budget/Finand BA# JE# BAR# APH Date	ce Use Only 17-017	
	128		MPO Grants	Airibate		
	Fund No.		Fund Description (type on line ab	ove)		
	Date Pre	epared:		16 (Attach Executive	Summary)	
Ар	proved by E		11/15/16	Item No.	16AZ8 2119	
			Expense Budget Detail			
Fund Center	r Title:		MPO Grants		Fund Center No.:	138334
Funded Prog		ct) Title	TD Plan Reinvestment		5-digit Fd Prog #:	32128
(only one Fund	Center/Funde	d Program sh	ould be entered into this section. If am	nendment is for Funded Pro		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
138334	32128	512100	Salaries	10,151.08		10,151.08
	52,20	3.2.00	Net Change to Budget	\$ 10,151.08		
			Revenue Budget Detail			
Fund Center	r Title:		Interfund Transfer BCC		Fund Center No.:	929010
Funded Pro		ect) Title:	TD Plan Reinvestment		5-digit Fd Prog #:	32128
(only one Fund	Center/Funde	d Program sh	ould be entered into this section. If an	nendment is for Funded Pro	gram, must enter Fund Ce	enter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010	32128	481711	Transfer In from 711	10,151.08		10,151.08
			Net Change to Budget	\$ 10,151.08		
			EXPLANATION			
Where are	needed for funds avail	CTD expe	enses in FY 16/17			
From Exce	ess revenue	on CTD F	Planning Grant, Within 711 Res	serves/Carryforward		
			REVIEW PROCESS			
Cost Cente	r Director*				Date	
Division Ad	dministrato	r*:			Date	
Budget De	partment:	She	use Sul		Date	11/16/16
Agency Ma	nager		0. 0		Date	
Finance De	epartment:				Date	
Clerk to the	e Board Ad	lmin:			Date	
Inputted by	r:				Date	

BA number (SAP)

For Budget/Finance Use Only

BA#
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:

111 15/16

Item No. _____ 16 A31

6 A31 217

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	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	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	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
163673	60085	763100	Improvements General	12,500.00	287,315.76	299,815.76
						8.7

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	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	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)

Funded	Commit	Commitment Item	Increase	Current	Revised
Program	Item	Description	(Decrease)	Budget	Budget
60066	489200	Carryforward	88,463.48		88,463.48
60085	489200	Carryforward	12,500.00	. н	12,500.00
60132	489200	Carryforward	113,030.00	41	113,030.00
	Program 60066 60085	Program Item 60066 489200 60085 489200	Program Item Description 60066 489200 Carryforward 60085 489200 Carryforward	Program Item Description (Decrease) 60066 489200 Carryforward 88,463.48 60085 489200 Carryforward 12,500.00	Program Item Description (Decrease) Budget 60066 489200 Carryforward 88,463.48 - 60085 489200 Carryforward 12,500.00 -

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 <u>*</u> :	Date	
Budget Department: Susan US	Date	11/16/16
Agency Manager	Date	
Finance Department:	Date	
Clerk to the Board Admin:	Date	
Inputted by:	Date	8
BA number (SAP)		
If this is uploaded into Novus with an Executive Summary, no signatures are requi Division Administer.	red from the Cost Cer	ter Director or
If this is uploaded into Novus, please do NOT sent a paper copy of the Budget Am Budget office, OMB will download all budget amendments from Novus and will pro		
I:\ Forms\ County Forms\ Budget\ Budget Amendment Form.xls (excel formation)	t)	

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JE #

BAR#

APH Date

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310 CDES - Transportation Capital 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 A 31 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	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
163670	69333	763100	Improvements General	69,248.63	35,131.68	104,380.31
						(#X

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	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	item	Description	(Decrease)	Budget	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	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
163670	69331	763100	Improvements General	30,586.23	12,667.84	43,254.07
						(4)

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)

1	Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
	Center	Program	Item	Description	(Decrease)	Budget	Budget
	919010	69333	489200	Carryforward	69,248.63	i -	69,248.63
	919010	69336	489200	Carryforward	14,222.65	(#.	14,222.65
	919010	69331	489200	Carryforward	30,586.23	-	30,586.23

114,057.51

Net Change to Budget

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: Susan U S	Date	11/16/16
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 Division Administer.	from the Cost Ce	enter Director or
If this is uploaded into Novus, please do NOT sent a paper copy of the Budget Amend Budget office, OMB will download all budget amendments from Novus and will process		

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Cost Sharing

Fo	For Budget/Finance Use				
BA#:	17-099				

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

Fund:	710	PUBLIC SERVICE MATCH
Grant :	33360-01	LIBRARY SAL INTEREST
Start :	10/01/2001	
End :	10/01/2024	
Sponsor:	591	
Sponsored Program :	SAL INTERE	ST
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
X	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
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	

Why are funds needed?

To recognize 4th Quarter accrued interest from State Aid to Libraries Grants.

What is the source of funding?

Funding is from interest earned from State Aid to Libraries Grants 33254, 33324, 33376, and 33440.

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



Budget

Fo	For Budget/Finance Use				
BA#:	17-106				

Agenda Item :	16.E 5	2250	Date :	11/15/2016	Type:	1
Agenda Item :			Date:		Type:	
Propared By	Adita Day		Date :	11/02/2016		

Fund:	493	EMS GRANT	
Grant :	33432-01	2015 EMS 100% GRANT	
Start :	10/01/2015	1.	
End:	09/30/2016		
Sponsor:	64	FL DEPARTMENT OF HEALTH	
Sponsored Program :	EMS COUN	ITY 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
X 489200	CARRY FORWARD GEN	INTEREST REVENUE	919010	146.05
			TOTAL REVENUE	146.05

Expense Budget

H	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
	652710	MEDICINES DRUGS	MED EQUIP/SUPPLIES	144616	146.05
			450	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.

Cost Center Director :	Date:
Division Administrator:	Date:
Budget Department : Hulk Ale	Date : [1] [6] [6]
Agency Manager :	Date:

B	l	ID	GET	AMEND	MENT	REQL	JEST
_	•	_	\smile				

For Budget/Finance	ce Use Only	PH
JE # BAR# APH Date		

	711		GROWTH MANAGEMENT GF			
	Fund No.		Fund Description (type on line about	ove)		
	Date Pre	pared:	11/7/20	Summary)		
Approved by BCC on:			11/15/16	Item No.	16A28 21	19
				_		
			Expense Budget Detail			
ınd Centei			RESERVES		Fund Center No.	
inded Prog	gram (Proje	ct) Title:	FUND 711 RES/XFER		5-digit Fd Prog #	
- Contract of the Contract of			ould be entered into this section. If am			
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010	99711	911280	TRANSFER TO FUND 128	10,151.08		10,151.08
						-
			Net Change to Budget	\$ 10,151.08		
und Cente		ct) Title	Expense Budget Detail		Fund Center No.	
unded Pro	gram (Proje	ct) Title:		endment is for Funded Pro	5-digit Fd Prog #	
inded Pro nly one Fund	gram (Proje Center/Funde	d Program sh	nould be entered into this section. If am	endment is for Funded Pro	5-digit Fd Prog #	
inded Pro nly one Fund Fund	gram (Proje Center/Funde Funded	ct) Title: d Program si Commit Item			5-digit Fd Prog # gram, must enter Fund	: Center info)
inded Pro lly one Fund	gram (Proje Center/Funde	d Program sh Commit	nould be entered into this section. If an	Increase	5-digit Fd Prog # gram, must enter Fund Current	Center info) Revised
inded Pro nly one Fund Fund	gram (Proje Center/Funde Funded	d Program sh Commit	nould be entered into this section. If an	Increase	5-digit Fd Prog # gram, must enter Fund Current	Center info) Revised
inded Pro nly one Fund Fund	gram (Proje Center/Funde Funded	d Program sh Commit	nould be entered into this section. If an	Increase	5-digit Fd Prog # gram, must enter Fund Current	Center info) Revised
inded Pro nly one Fund Fund	gram (Proje Center/Funde Funded	d Program sh Commit	nould be entered into this section. If an	Increase	5-digit Fd Prog # gram, must enter Fund Current	Center info) Revised
unded Pro nly one Fund Fund	gram (Proje Center/Funde Funded	d Program sh Commit	nould be entered into this section. If an	Increase	5-digit Fd Prog # gram, must enter Fund Current	Center info) Revised
inded Pro nly one Fund Fund	gram (Proje Center/Funde Funded	d Program sh Commit	nould be entered into this section. If an Commitment Item Description	Increase (Decrease)	5-digit Fd Prog # gram, must enter Fund Current	Center info) Revised
inded Pro nly one Fund Fund	gram (Proje Center/Funde Funded	d Program sh Commit	Commitment Item Description Net Change to Budget	Increase (Decrease)	5-digit Fd Prog # gram, must enter Fund Current	Center info) Revised
unded Pro hly one Fund Fund Center	gram (Proje Center/Funde Funded Program	d Program sh Commit	nould be entered into this section. If an Commitment Item Description	Increase (Decrease)	5-digit Fd Prog # gram, must enter Fund Current Budget	Center info) Revised Budget
unded Pro hily one Fund Fund Center	gram (Proje Center/Funde Funded Program	d Program st Commit Item	Commitment Item Description Net Change to Budget	Increase (Decrease)	5-digit Fd Prog # gram, must enter Fund Current Budget Fund Center No	Center info) Revised Budget
unded Pro Fund Fund Center	gram (Proje Center/Funde Funded Program	d Program st Commit Item	Net Change to Budget Expense Budget Detail	Increase (Decrease)	5-digit Fd Prog # gram, must enter Fund Current Budget Fund Center No 5-digit Fd Prog #	Center info) Revised Budget
und Center und Center und Center	gram (Proje Center/Funde Funded Program r Title: gram (Proje Center/Funde	cct) Title:	Net Change to Budget Expense Budget Detail	Increase (Decrease)	5-digit Fd Prog # gram, must enter Fund Current Budget Fund Center No 5-digit Fd Prog #	Center info) Revised Budget
und Center	gram (Proje Center/Funde Funded Program Title: gram (Proje Center/Funded	cct) Title:	Net Change to Budget Expense Budget Detail Commitment Item Description	Increase (Decrease) \$ - sendment is for Funded Pro- Increase	5-digit Fd Prog # gram, must enter Fund Current Budget Fund Center No 5-digit Fd Prog # gram, must enter Fund Current	Center info) Revised Budget
und Center und Center und Center	gram (Proje Center/Funde Funded Program r Title: gram (Proje Center/Funde	cct) Title:	Net Change to Budget Expense Budget Detail	Increase (Decrease) \$ -	5-digit Fd Prog # gram, must enter Fund Current Budget Fund Center No 5-digit Fd Prog #	Center info) Revised Budget
und Center und Center und Center und Center und Center Fund Fund	gram (Proje Center/Funde Funded Program Title: gram (Proje Center/Funded	cct) Title:	Net Change to Budget Expense Budget Detail Commitment Item Description	Increase (Decrease) \$ - sendment is for Funded Pro- Increase	5-digit Fd Prog # gram, must enter Fund Current Budget Fund Center No 5-digit Fd Prog # gram, must enter Fund Current	Center info) Revised Budget
und Center und Center und Center und Center und Center Fund Fund	gram (Proje Center/Funde Funded Program Title: gram (Proje Center/Funded	cct) Title:	Net Change to Budget Expense Budget Detail Commitment Item Description	Increase (Decrease) \$ - sendment is for Funded Pro- Increase	5-digit Fd Prog # gram, must enter Fund Current Budget Fund Center No 5-digit Fd Prog # gram, must enter Fund Current	Center info) Revised 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 st	nould be entered into this section.	If amendment is for Funded Prog	gram, must enter Fund Co	enter info)
The state of the s	100	The second secon	C	Davison

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
919010	99711	489200	CARRYFOWARD	10,151.08		10,151.08
					5 + 5	- M
						-
					-	

Net Change to Budget

\$ 10,151.08

EXPLANATION

Why are funds needed? (type below)	17	27/		10 27-
This is an administrative RA companion to	2//	11/16	1	12-07

Where are funds available? (type below)
Excess funds from CTD Planning ARH55

REVIEW PROCESS

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

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(excel format)

PH

BUDGET AMENDMENT REQUEST

For Budget/Finance	ce Use Only
BA#	17-146
JE#	
BAR#	
APH Date	

				APH Date		
	001		General Fund			
	Fund No.		Fund Description (type on line above	1)		
	Date Pre	pared:	11/10/2016	(Attach Executive		
Approved by BCC on:		BCC on:	12/13/16	Item No.	16.72 -2	404
			Expense Budget Detail			
	Titles		Criminal Justice Ed & Training P	moram	Fund Center No.:	61165
nd Center	i iue: jram (Proje	ct) Title:	Criminal Justice Ed & Training F	rogram	5-digit Fd Prog #:	
v one Fund	Center/Funde	d Program si	hould be entered into this section. If amen	dment is for Funded Prog		nter info)
Fund	Funded	Commit		Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
611651	0	881400	Remittances to Sheriff	250,000.00	-	250,000.0
			Net Change to Budget	\$ 250,000.00		
nd Center	aram (Proje	ect) Title:	Expense Budget Detail Constitutional Officer Transfers		Fund Center No.: 5-digit Fd Prog #:	9590
ly one Fund	Center/Funde	d Program s	hould be entered into this section. If amer	ndment is for Funded Prop	gram, must enter Fund Ce	nter info)
Fund	Funded	Commit		Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
		48665	Transfer from 651 Clerk's			
		Manual Color	Challetal Justice Ed a Training	050 000 00		250,000.0
959010	0	484651	Fund	250,000.00		200,000.0
			N 4 Ol annua de Mandand	\$ 250,000.00		
			Net Change to Budget	\$ 250,000.00	-0	
			EXPLANATION			
To reimbu fhere are	funds avai ance Sectio ninal justice	eriff for Tra	iining and Educational Expenses i	court cost must be pa	aid for each Traffic in	fraction to help
			REVIEW PROCESS			
ost Cente	r Director				_ Date	
ivision A	dministrate	or <u>*:</u>	a and		Date	10 links
udget De	partment:		Laure Ville		Date	12/15/10
gency Ma	nager		1545 Kev	rin Rambosk, Sheriff	Date /	1-11-16_
inance De	partment:				_ Date	
lerk to th	e Board A	dmin:			_ Date	
putted by	y:				_ Date	
A numbe	r (SAP)				_:	



Cost Sharing

Fo	For Budget/Finance Use				
BA#:	17-167				

Agenda Item :	16.D. 26	2261	Date :	12/13/2016	Type:	P.H.
Agenda Item :			Date :		Type:	
Prepared By :	Caroline Soto		Date :	12/06/2016		

Fund :	425	CATT MATCH
Grant :	33496-01	FDOT STSD BEACH CIR
Start :	12/01/2016	
End :	12/31/2020	
Sponsor:	63	FL DEPARTMENT OF TRANSPORTATION
Sponsored Program :	PUB TRANS	IT SVS DEV
Funded Program :	33496	Park and Ride Beach Circulator Service
Grant Percent :	50.00	
Match Percent :	50.00	

Revenue Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
Г	481183	TRANS FRM 183 BEACH	TRANSFER IN	138425	137,200.00
				TOTAL REVENUE	137,200.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
634999	OTHER CONTRACTUAL SE	PUB TRANSIT EXPENSE	138425	137,200.00
	1		TOTAL EXPENSE	137,200.00

Total Sponsor Budget :	137,200.00
Total Cost Sharing :	137,200.00
Total Project :	274,400.00

Why are funds needed?

Funds are needed for the seasonal park and ride beach circulator service.

What is the source of funding?

Funds are available from FDOT State Transit Service Development Program and matching funds in the Tourist Development Council Fund 183.

Cost Center Director :		Date :
Division Administrator :	n e ()	Date :
Budget Department :	Therese Aller	Date : 3 / 19/1 L
Agency Manager :	7	Date :





Date:

01/13/2017

Cost Sharing

BA#: 17-20	רו					0 1	
Agenda Item :	16.D. 8	2570	Date:	01/24/2017	Type:	P.H.	
Agenda Item :			Date :		Typo:		

Fund:	425	CATT MATCH
Grant :	33496-01	FDOT STSD BEACH CIR
Start :	12/01/2016	3
End :	12/31/2020)
Sponsor:	63	FL DEPARTMENT OF TRANSPORTATION
Sponsored Program :	PUB TRAN	ISIT SVS DEV
Funded Program :	33496	Park and Ride Beach Circulator Service
Grant Percent :	50.00	
Match Percent :	50.00	

Caroline Soto

Revenue Cost Sharing

For Budget/Finance Use

Prepared By:

Commit	Commit. Description	Sponsored Class white a	Match F.Ctr	Match Amt
481183	TRANS FRM 183 BEACH	TRANSFER IN	138425	50.00
		T	OTAL REVENUE	50.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
634999	OTHER CONTRACTUAL SE	PUB TRANSIT EXPENSE	138425	50.00
7			TOTAL EXPENSE	50.0

Total Sponsor Budget :	50.00
Total Cost Sharing :	50.00
Total Project :	100.00

Why are funds needed?

Funds are needed for the seasonal park and ride beach circulator service.

What is the source of funding?

Funds are available from FDOT State Transit Service Development Program and matching funds in the Tourist Development Council Fund 183.

Cost Center Director:	,	Date :
Division Administrator :	MUA	Date :
Budget Department :	Muse Atex	Date: /AJT
Agency Manager :		Date:

Agency Manager

Finance Department:

For Budget/Finance Use Only

BA#

JE #

BAR#

APH Date

Date

Date

PIT

				APH Date		
	409		Water/Sewer District Motor Poo			
	Fund No.		Fund Description (type on line above	re)		
	Date Pre	epared:	2/3/201	7 (Attach Executive	Summary)	
٨٠	proved by E	•	1/24/2017	Item No.	98	
A!	proved by E	occ on.	129/2011	_ item No.	10	
			Expense Budget Detail			
Fund Cente	r Title		Sewer MP Cap		Fund Center No.:	122482
Funded Pro		ct) Title:	Water Sewer 408 MP		5-digit Fd Prog #:	57408
			ould be entered into this section. If amend	dment is for Funded Progra		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
122482	57408	764110	Auto and Trucks	95,000.00	1,672,496.29	1,767,496.29
						+3
			Net Change to Budget	\$ 95,000.00		
			Evnance Budget Detail			
			Expense Budget Detail			
Fund Cente		at Title	Water MP Cap		Fund Center No.:	122481
Funded Pro			Water Sewer 408 MP ould be entered into this section. If amend	tment is for Funded Broat	5-digit Fd Prog #:	57408
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
122481	57408	764110	Auto and Truck	85,000.00	773,617.14	858,617.14
						-
			Net Change to Budget	\$ 85,000.00		
				,,		
			Revenue Budget Detail			
Fund Cente	r Title:		Transfers		Fund Center No.:	929010
Funded Pro			Reserves/Transfers/Interest		5-digit Fd Prog #:	99409
			ould be entered into this section. If amend			
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description 100	(Decrease)	Budget	Budget
929010	99409	481408	Transfer from 408	180,000.00	2,707,300.00	2,887,300.00
			Not Observed a Designation	100,000,00		
			Net Change to Budget	\$ 180,000.00		
			EXPLANATION			
			EXPLANATION			
Why are ful	nds needed	7 (type below	A			
			employees to be hired to help ma	intain/repair the Orai	ngetree Utility.	
Where are f	inde avails	hle? (type t	nalow)			
	paid by the r					
0001 1000	paid by the i	1011 0001011	101 2000.			
			REVIEW PROCESS			
Cost Cente	r Director*:				Date	
Departmen	Heads:				Date	
Office of M	-4 0 D. d.				Date	

Clerk to the Board Admin:

For Budget/Finance Use Only

BA#

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BAR#

APH Date

Date



				AITIBALE		
	412		Water Capital			
	Fund No.		Fund Description (type on line above	/e)		
	Date Pre	pared:	2/3/2017	_ (Attach Executive	Summary)	
Approved by BCC on:		CC on:	1/24/2017	7 Item No.	9.B	
			Revenue Budget Detail			
und Center			Interfund Transfer		Fund Center No.:	929010
	gram (Projec		Reserves/Transfers/Interest		5-digit Fd Prog #:	99412
			ould be entered into this section. If amen			
Fund	Funded	Commit	Commitment Item	(Increase)	Current	Revised
Center	Program	Item	Description	Decrease	Budget	Budget
929010	99412	481408	Transfer from 408	241,800	17,194,400	17,436,200
			Not Change to Budget	044.000		
			Net Change to Budget	241,800		
			Expense Budget Detail			
Fund Cente			Water Capital		Fund Center No.: _	273512
	gram (Projec		Orange Tree Compliance Assurould be entered into this section. If amen		5-digit Fd Prog #:	70173
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
273512	70173	763100	Improvements General		Duaget	
2/3512	70173	703100	Improvements General	241,800	-	241,800
			Net Change to Budget	\$ 241,800		
			Net Onlinge to Budget	Ψ 241,000		
			EXPLANATION			
			EXTERIOR			
Nhy are fu	nds needed	? (type helow	N)			
•			·/ ice assurance project in support o	of the integration of O	range Tree into the Co	ollier County
	wer District (ice assurance project in support	of the integration of Of	ange free into the oc	mer county
110(0) 001	voi Biotilot (001100).				
Where are f	funds availa	ble? (type I	helow)			
			pated revenues from Orange Tree	e that will be transferre	ed from Fund 408	
T direct dire	available at	io to artion	patou tovoltado from Orango Trot	o that will be trainered.	od Hom Fama Too.	
			REVIEW PROCESS			
			REVIEW PROCESS			
Cost Cente	r Director*:				Date	
Cost Center Director*:						
Division Ad	Iministrator	*:			Date	
Budget Dep	partment:				Date	سيدانيا
Agency Ma	nager				_ Date	
Tinones De					Deta	
-inance De	parment:				Date	

Clerk to the Board Admin:

For Budget/Finance Use Only BA# JE # BAR#	PH
APH Date	1

Date

				7 ti 11 Bate		
	414			Wastewater Cap	ital	
	Fund No.		Fund Description (type on line abo		****	
	D-4- D		0/0/0047	(AU 1 = 0	0	
Δ.,,	Date Pre		2/3/2017	(Attach Executive	Summary)	
Ар	proved by B	CC on:	1/24/201	17 Item No.	9.8	
			Revenue Budget Detail			
Fund Center	r Title:		Interfund Transfer		Fund Center No.:	929010
Funded Prog	gram (Projec	t) Title:	Reserves/Transfers/Interest		5-digit Fd Prog #:	99414
			ould be entered into this section. If ame			
Fund	Funded	Commit	Commitment Item	(Increase)	Current	Revised
Center	Program	Item	Description 100	Decrease	Budget	Budget
929010	99414	481408	Transfer from 408	463,100	(32,432,500)	(31,969,400)
				_		-
			Net Change to Budget	463,100		
					7.	
			Expense Budget Detail			
Fund Center			Wastewater Capital		Fund Center No.:	263614
	gram (Projec		Orange Tree Compliance Assu- ould be entered into this section. If ame		5-digit Fd Prog #:	70173
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
263614	70173	763100	Improvements General	463,100	-	463,100
			Net Change to Budget	\$ 463,100		
			EVEL AMATION			
			EXPLANATION			
Why are fur	nds needed	2 (type below				
-			oce assurance project in support	of the integration of Or	ange Tree into the Co	llier County
	ver District (0		assurance project in support	of the integration of of	ange free into the oc	mor obuity
Where are f	unds availa	ble? (type I	below)			
Funds are	available du	e to antici	pated revenues from Orange Tre	ee that will be transferre	ed from Fund 408.	
			- 1			
			REVIEW PROCESS			
Cost Center	r Director*:				Date	
	Director .					
Division Ad	ministrator	*:			Date	
D						
Budget Dep	artment:				Date _	
Agency Mai	nager				Date	
-3yu						
Finance De	partment:				Date _	

Page 1 of 1



Grant Budget Request

Budget



Agenda Item :	1606 2752	Date: 3/14/1-	Type:	
Agenda Item :		Date :	Type:	
Prepared By :	Erica Robinson	Date: 03/03/201	7	

Fund:	705	HOUSING GRANTS		
Grant :	33479-01	CDBG 2016-17		
Start :	10/01/2016	10/01/2016		
End:	09/30/2023	=		
Sponsor:	362	US DEPT OF HOUSING AND URBAN DEVELOP		
Sponsored Program :	CDBG			
Funded Program :	33479	CDBG 2016-17 Entitlement		
Grant Percent :	100.00			
Match Percent :	0.00			

Revenue Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
X	481495	TRANS FRM 495 AIRPOR	TRANSFER IN	138705	13,408.46
			H .	TOTAL REVENUE	13,408.46

Expense Budget

Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
512100	REGULAR SALARIES	HUD ADMINISTRATIVE	138705	2,681.69
882100	REMITT PRIVATE ORG	PROGRAM ASSISTANCE	138705	10,726.77
7			TOTAL EXPENSE	13,408.46

Total Sponsor Budget :	13,408.46
Total Cost Sharing :	0.00
Total Project :	13,408.46

Why are funds needed?

Funds are needed to administer the CDBG (Community Development Block Grant) Program.

What is the source of funding?

Program income generated by the Immokalee Airport Fund 495 will be transferred to CHS Division Fund 705.

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

04/25/17 meeting	Oll
	DA

BA number (SAP)

For Budget/Financ	e Use Only
BA#	17-266
JE#	
BAR#	
APH Date	

				711 7 5 6 10		4
	758		TDC Capital Project Fund			
	Fund No.		Fund Description (type on line at	pove)		
	Date Pre	epared:		017 (Attach Executive		
Α	pproved by I	BCC on:	3/28/20	117 Item No.	11B	2737
			Expense Budget Detail			
Fund Cente	r Title:		TDC Sports Promotion		Fund Center No.:_	101547
	gram (Proje	ct) Title:	Artificial Turf Conversion		5-digit Fd Prog #:_	
				mendment is for Funded Pro		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
101547	80359	763100	Improvements General	1,980,000.00		1,980,000.00
						-
						-
			Net Change to Budget	\$ 1,980,000.00		
			Barrage Budget Batail			
			Revenue Budget Detail			
Fund Cente	r Title:		Transfer		Fund Center No.:_	
	gram (Proje		Fund 758 Reserves/Transfers		5-digit Fd Prog #:_	
only one Fund				amendment is for Funded Pro		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description T (404)	(Decrease)	Budget	Budget
929010	99758	481184	Transfer from Fund (184)	1,980,000.00	•	1,980,000.00
					10	T
			Net Change to Budget	\$ 1,980,000.00		
			Net Change to Budget	Ψ 1,500,000.00		
			EXPLANATION			
	inds needed					
To provid	e funding to	convert tw	o sports fields to artificial turf.			
	funds avail					
Funds are	e available a	s a transfe	r in from TDC Fund (184).			
			REVIEW PROCESS			
			KEVIEWIKOOLOO			
Cost Cente	er Director*	· Jede	went		Date	4/5/2017
Division A	dministrate	o <u>r*:</u>			Date	
		0				11-1-17
Budget De	epartment:	0/	00)		Date	4 4 //
Amamay M	2222				Date	
Agency M	anager				Date	
Finance D	epartment:				Date	
Clerk to th	e Board Ad	d <u>min:</u>		····	Date	
					2.0	
Inputted b	y:				Date	

BUDGET	AMENDMENT	REQUEST
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For Budget/Finance	ce Use Only
BA#	17-317
JE#	
BAR#	
APH Date	

	490		EMS			
	Fund No.		Fund Description (type on line above)			
	Date Prep	pared:	3/15/2017	(Attach Executive	Summary)	
Apı	oroved by B	CC on:	3/28/2017	Item No.	16.E 10	2813
			Expense Budget Detail			
	T:41				Fund Center No.:	14461
nd Center	ाताe: gram (Projec	t) Title:	EMS		5-digit Fd Prog #:	1440
ly one Fund	Center/Funded	Program sho	buld be entered into this section. If amendm	ent is for Funded Prog		nter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
144610		489200	Carryforward	460,000.00	3,675,900.00	4,135,900.0
						(#
						2
			Net Change to Budget	\$ 460,000.00		
nd Center	· Title·		Expense Budget Detail	460,000.00	Fund Center No	1446
ind Center	· Title: gram (Projec	ct) Title:		460,000.00	Fund Center No.: _ 5-digit Fd Prog #:	
inded Prog	gram (Projec		Expense Budget Detail		5-digit Fd Prog #:	nter info)
inded Prog ly one Fund Fund	gram (Project Center/Funded Funded	Program sho Commit	Expense Budget Detail EMS pull be entered into this section. If amendment Commitment Item	nent is for Funded Prog Increase	5-digit Fd Prog #: ram, must enter Fund Ce Current	nter info) Revised
nded Prog ly one Fund Fund Center	gram (Projec Center/Funded	Program sho Commit Item	Expense Budget Detail EMS Duld be entered into this section. If amendate Commitment Item Description	nent is for Funded Prog Increase (Decrease)	5-digit Fd Prog #: ram, must enter Fund Ce Current Budget	nter info) Revised Budget
nded Prod ly one Fund Fund	gram (Project Center/Funded Funded	Program sho Commit	Expense Budget Detail EMS pull be entered into this section. If amendment Commitment Item	nent is for Funded Prog Increase	5-digit Fd Prog #: ram, must enter Fund Ce Current	nter info) Revised Budget
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nded Prog ly one Fund Fund Center	gram (Project Center/Funded Funded Program	Program sho Commit Item	Expense Budget Detail EMS Duld be entered into this section. If amendate Commitment Item Description	nent is for Funded Prog Increase (Decrease)	5-digit Fd Prog #: ram, must enter Fund Ce Current Budget	nter info) Revised Budget
nded Prog ly one Fund Fund Center	gram (Project Center/Funded Funded Program	Program sho Commit Item	Expense Budget Detail EMS Duld be entered into this section. If amendate Commitment Item Description	nent is for Funded Prog Increase (Decrease)	5-digit Fd Prog #: ram, must enter Fund Ce Current Budget	nter info) Revised Budget
nded Prog ly one Fund Fund Center	gram (Project Center/Funded Funded Program	Program sho Commit Item	Expense Budget Detail EMS Duld be entered into this section. If amendate Commitment Item Description	nent is for Funded Prog Increase (Decrease)	5-digit Fd Prog #: ram, must enter Fund Ce Current Budget	nter info) Revised Budget
nded Prog ly one Fund Fund Center	gram (Project Center/Funded Funded Program	Program sho Commit Item	Expense Budget Detail EMS Dould be entered into this section. If amendm Commitment Item Description Transfer to 491	nent is for Funded Prog Increase (Decrease) 460,000.00	5-digit Fd Prog #: ram, must enter Fund Ce Current Budget	nter info) Revised Budget
inded Prog ly one Fund Fund Center	gram (Project Center/Funded Funded Program	Program sho Commit Item	Expense Budget Detail EMS Duld be entered into this section. If amendary Commitment Item Description Transfer to 491 Net Change to Budget	nent is for Funded Prog Increase (Decrease) 460,000.00	5-digit Fd Prog #: ram, must enter Fund Ce Current Budget	nter info) Revised Budget
inded Prog lly one Fund Fund Center 144610	gram (Projec Center/Funded Funded Program 0	Program sho Commit Item	Expense Budget Detail EMS Dould be entered into this section. If amendm Commitment Item Description Transfer to 491	nent is for Funded Prog Increase (Decrease) 460,000.00	5-digit Fd Prog #: ram, must enter Fund Ce Current Budget 1,500,000.00	nter info) Revised Budget
rinded Programmer Fund Center 144610	gram (Project Center/Funded Funded Program 0	Commit Item 914910	Expense Budget Detail EMS Duld be entered into this section. If amendary Commitment Item Description Transfer to 491 Net Change to Budget	nent is for Funded Prog Increase (Decrease) 460,000.00	5-digit Fd Prog #: ram, must enter Fund Ce Current Budget 1,500,000.00	nter info) Revised Budget
rinded Programmer Fund Center 144610	gram (Project Center/Funded Program 0	Program sho Commit Item 914910	Expense Budget Detail EMS Duld be entered into this section. If amendm Commitment Item Description Transfer to 491 Net Change to Budget Expense Budget Detail	nent is for Funded Prog Increase (Decrease) 460,000.00	5-digit Fd Prog #: ram, must enter Fund Ce Current Budget 1,500,000.00 Fund Center No.: 5-digit Fd Prog #:	nter info) Revised Budget 1,960,000.0
rinded Programmer Fund Center 144610	gram (Project Center/Funded Program 0	Program sho Commit Item 914910	Expense Budget Detail EMS Duld be entered into this section. If amendary Commitment Item Description Transfer to 491 Net Change to Budget	nent is for Funded Prog Increase (Decrease) 460,000.00	5-digit Fd Prog #: ram, must enter Fund Ce Current Budget 1,500,000.00 Fund Center No.: 5-digit Fd Prog #:	nter info) Revised Budget 1,960,000.0
rind Center 144610	r Title: gram (Project Center/Funded Program 0 Title: gram (Project Center/Funded	Program sho Commit Item 914910	Expense Budget Detail EMS Duld be entered into this section. If amended to the commitment Item Description Transfer to 491 Net Change to Budget Expense Budget Detail	nent is for Funded Prog Increase (Decrease) 460,000.00 \$ 460,000.00	5-digit Fd Prog #: ram, must enter Fund Ce Current Budget 1,500,000.00 Fund Center No.: 5-digit Fd Prog #: ram, must enter Fund Ce	nter info) Revised Budget 1,960,000.0
rind Center 144610 Ind Center 144610 Ind Center Inded Property one Fund Fund	r Title: gram (Project Center/Funded Program 0 Title: gram (Project Center/Funded Funded	Commit Item 914910 Ct) Title: Program sh. Commit	Expense Budget Detail EMS Duld be entered into this section. If amending Commitment Item Description Transfer to 491 Net Change to Budget Expense Budget Detail Ould be entered into this section. If amending Commitment Item	nent is for Funded Prog Increase (Decrease) 460,000.00 \$ 460,000.00	Fund Center No.: 5-digit Fd Prog #: ram, must enter Fund Ce Current Budget 1,500,000.00 Fund Center No.: 5-digit Fd Prog #: ram, must enter Fund Ce Current	nter info) Revised Budget 1,960,000.0
rinded Programme Fund Center 144610 und Center inded Programme Fund Fund Center	r Title: gram (Project Center/Funded Program 0 Title: gram (Project Center/Funded Program	Commit Item 914910 Ct) Title: Program sh. Commit	Expense Budget Detail EMS Duld be entered into this section. If amending Commitment Item Description Transfer to 491 Net Change to Budget Expense Budget Detail Ould be entered into this section. If amending Commitment Item	nent is for Funded Prog Increase (Decrease) 460,000.00 \$ 460,000.00	Fund Center No.: 5-digit Fd Prog #: ram, must enter Fund Ce Current Budget 1,500,000.00 Fund Center No.: 5-digit Fd Prog #: ram, must enter Fund Ce Current	nter info) Revised Budget 1,960,000.0
rinded Programme Fund Center 144610 und Center inded Programme Fund Fund Center	r Title: gram (Project Center/Funded Program 0 Title: gram (Project Center/Funded Program	Commit Item 914910 Ct) Title: Program sh. Commit	Expense Budget Detail EMS Duld be entered into this section. If amending Commitment Item Description Transfer to 491 Net Change to Budget Expense Budget Detail Ould be entered into this section. If amending Commitment Item	nent is for Funded Prog Increase (Decrease) 460,000.00 \$ 460,000.00	Fund Center No.: 5-digit Fd Prog #: ram, must enter Fund Ce Current Budget 1,500,000.00 Fund Center No.: 5-digit Fd Prog #: ram, must enter Fund Ce Current	nter info) Revised Budget 1,960,000.0

EXPLANATION

Why are funds needed? (type below)

For the replacement of field radios to P25 compliance.

Where are funds available? (type below)
Funds are available in Fund 490 Carryforward.

REVIEW PROCESS

Cost Center Director*:	Date	-
Department Administrator*:	Date	1. /
Budget Office: Lune Well	Date	3/28/17
Agency Manager	Date	
manoe peparanena	Date	
Clerk to the Board Admin:	Date	
Inputted by:	Date	
BA number (SAP)	<u> </u>	
If this is uploaded into SIRE with an Executive Summary, no signatures are requir Department Administer.	ed from the Cost Cente	r Director or
If this is uploaded into Novus, please do NOT sent a paper copy of the Budget An Budget office, OMB will download all budget amendments from SIRE and will pro-	nendment to the Office of cess after the BCC mee	of Management and ting.
I:\ Forms\ County Forms\ Budget\ Budget Amendment Form.xls (excel form	at)	

RII	DGFT	AMEND	MENT	RFQ	UEST
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For Budget/Finance	ce Use Only
BA#	17-346
JE#	
BAR#	
APH Date	

			EMS Proj/Motor Pool			
	Fund No.		Fund Description (type on line above)			
	Date Prep	pared:	3/15/2017	(Attach Executive	Summary)	
Ap	Approved by BCC on:				16.E10 2813	
, ,	p. 0 . 0 . 0					
			Expense Budget Detail			
nd Center	Title:		EMS		Fund Center No.:	
nded Prog	gram (Projec	t) Title:	800 MHz Radio replacements		5-digit Fd Prog #:	
			ould be entered into this section. If amenda			
Fund	Funded	Commit	Commitment Item	(Decrease)	Current Budget	Revised Budget
Center	Program	Item	Description Transfer from 490	460,000.00	544,200.00	1,004,200.0
144611	50134	481490	Transfer from 490	460,000.00	344,200.00	1,004,200.0
				A 400 000 00		
			Net Change to Budget	\$ 460,000.00	în	
		st\ Title:	EMS 800 MHz Radio replacements		Fund Center No.: _	
nded Pro	aram (Projec	ct) Title: I Program sho		nent is for Funded Prog	5-digit Fd Prog #:	5013
nded Pro	aram (Projec	ct) Title: I Program sho Commit	EMS 800 MHz Radio replacements build be entered into this section. If amenda Commitment Item	Increase	5-digit Fd Prog #: ram, must enter Fund Cen Current	5013 ter info) Revised
nded Prog ly one Fund	Gram (Project Center/Funded Funded Program	Commit Item	EMS 800 MHz Radio replacements build be entered into this section. If amenda Commitment Item Description	Increase (Decrease)	5-digit Fd Prog #: ram, must enter Fund Cen Current Budget	5013 ter info) Revised Budget
nded Prog y one Fund Fund	gram (Project Center/Funded Funded	Program sho Commit	EMS 800 MHz Radio replacements build be entered into this section. If amenda Commitment Item	Increase	5-digit Fd Prog #: ram, must enter Fund Cen Current	5013 ter info) Revised Budget
nded Prog y one Fund Fund Center	Gram (Project Center/Funded Funded Program	Commit Item	EMS 800 MHz Radio replacements build be entered into this section. If amenda Commitment Item Description	Increase (Decrease)	5-digit Fd Prog #: ram, must enter Fund Cen Current Budget	5013 ter info) Revised Budget
nded Prog y one Fund Fund Center	Gram (Project Center/Funded Funded Program	Commit Item	EMS 800 MHz Radio replacements build be entered into this section. If amenda Commitment Item Description	Increase (Decrease)	5-digit Fd Prog #: ram, must enter Fund Cen Current Budget	5013 ter info) Revised Budget
nded Prog ly one Fund Fund Center	Gram (Project Center/Funded Funded Program	Commit Item	EMS 800 MHz Radio replacements ould be entered into this section. If amenda Commitment Item Description Radios and Equipment	Increase (Decrease) 460,000.00	5-digit Fd Prog #: ram, must enter Fund Cen Current Budget	5013 ter info) Revised Budget
nded Prog ly one Fund Fund Center	Gram (Project Center/Funded Funded Program	Commit Item	EMS 800 MHz Radio replacements build be entered into this section. If amenda Commitment Item Description	Increase (Decrease)	5-digit Fd Prog #: ram, must enter Fund Cen Current Budget	5013 ter info) Revised Budget
nded Prog y one Fund Fund Center	Gram (Project Center/Funded Funded Program	Commit Item	EMS 800 MHz Radio replacements ould be entered into this section. If amenda Commitment Item Description Radios and Equipment	Increase (Decrease) 460,000.00	5-digit Fd Prog #: ram, must enter Fund Cen Current Budget	5013 ter info) Revised Budget
nded Prog ly one Fund Fund Center	Gram (Project Center/Funded Funded Program	Commit Item	EMS 800 MHz Radio replacements ould be entered into this section. If amenda Commitment Item Description Radios and Equipment	Increase (Decrease) 460,000.00	5-digit Fd Prog #: ram, must enter Fund Cen Current Budget	501: ter info) Revised Budget
nded Proj ly one Fund Fund Center 144611	gram (Project Center/Funded Funded Program 50134	Commit Item	EMS 800 MHz Radio replacements buld be entered into this section. If amenda Commitment Item Description Radios and Equipment Net Change to Budget	Increase (Decrease) 460,000.00	5-digit Fd Prog #: ram, must enter Fund Cen Current Budget 544,200.00	5013 ter info) Revised Budget
nded Programmer Fund Center 144611	gram (Project Center/Funded Program 50134	Commit Item 764220	EMS 800 MHz Radio replacements buld be entered into this section. If amenda Commitment Item Description Radios and Equipment Net Change to Budget	Increase (Decrease) 460,000.00	5-digit Fd Prog #: ram, must enter Fund Cen Current Budget	5013 ter info) Revised Budget
nded Programmer Fund Center 144611	gram (Project Center/Funded Program 50134	Commit Item 764220	EMS 800 MHz Radio replacements buld be entered into this section. If amenda Commitment Item Description Radios and Equipment Net Change to Budget	Increase (Decrease) 460,000.00 \$ 460,000.00	5-digit Fd Prog #: ram, must enter Fund Cen Current Budget 544,200.00 Fund Center No.: 5-digit Fd Prog #: gram, must enter Fund Cen	ter info) Revised Budget 1,004,200.0 ter info)
nded Programmer Fund Center 144611 nd Center nded Programmer Fund Fund	r Title: gram (Project Center/Funded Program 50134 r Title: gram (Project Center/Funded Funded	Commit Item 764220 ct) Title: Program she Commit	EMS 800 MHz Radio replacements build be entered into this section. If amenda Commitment Item Description Radios and Equipment Net Change to Budget Expense Budget Detail ould be entered into this section. If amenda Commitment Item	Increase (Decrease) 460,000.00 \$ 460,000.00 ment is for Funded Prog Increase	Fund Center No.: 5-digit Fd Prog #: ram, must enter Fund Cen Current Budget 544,200.00 Fund Center No.: 5-digit Fd Prog #: ram, must enter Fund Cer Current	ter info) Revised Budget 1,004,200.0 ter info) Revised
nded Programmer Fund Center 144611 nd Center nded Programmer Fund	r Title: gram (Project Center/Funded Program 50134 r Title: gram (Project Center/Funded Program	Commit Item 764220 ct) Title:	EMS 800 MHz Radio replacements ould be entered into this section. If amenda Commitment Item Description Radios and Equipment Net Change to Budget Expense Budget Detail	Increase (Decrease) 460,000.00 \$ 460,000.00	5-digit Fd Prog #: ram, must enter Fund Cen Current Budget 544,200.00 Fund Center No.: 5-digit Fd Prog #: gram, must enter Fund Cen	ter info) Revised Budget 1,004,200.0 ter info) Revised Budget
rinded Project on Fund Center 144611 and Center inded Project on Fund Fund Fund	r Title: gram (Project Center/Funded Program 50134 r Title: gram (Project Center/Funded Funded	Commit Item 764220 ct) Title: Program she Commit	EMS 800 MHz Radio replacements build be entered into this section. If amenda Commitment Item Description Radios and Equipment Net Change to Budget Expense Budget Detail ould be entered into this section. If amenda Commitment Item	Increase (Decrease) 460,000.00 \$ 460,000.00 ment is for Funded Prog Increase	Fund Center No.: 5-digit Fd Prog #: ram, must enter Fund Cen Current Budget 544,200.00 Fund Center No.: 5-digit Fd Prog #: ram, must enter Fund Cer Current	ter info) Revised Budget 1,004,200.0 ter info) Revised
rinded Project of Fund Center 144611 Fund Center Inded Project on Fund Center Fund Center Fund Center Fund Center Inded Project of Fund Center Index	r Title: gram (Project Center/Funded Program 50134 r Title: gram (Project Center/Funded Program	Commit Item 764220 ct) Title: Program she Commit	EMS 800 MHz Radio replacements build be entered into this section. If amenda Commitment Item Description Radios and Equipment Net Change to Budget Expense Budget Detail ould be entered into this section. If amenda Commitment Item	Increase (Decrease) 460,000.00 \$ 460,000.00 ment is for Funded Prog Increase	Fund Center No.: 5-digit Fd Prog #: ram, must enter Fund Cen Current Budget 544,200.00 Fund Center No.: 5-digit Fd Prog #: ram, must enter Fund Cer Current	ter info) Revised Budget 1,004,200.0 ter info) Revised Budget
rinded Project of Fund Center 144611 Fund Center Inded Project on Fund Center Fund Center Fund Center Fund Center Inded Project of Fund Center Index	r Title: gram (Project Center/Funded Program 50134 r Title: gram (Project Center/Funded Program	Commit Item 764220 ct) Title: Program she Commit	EMS 800 MHz Radio replacements build be entered into this section. If amenda Commitment Item Description Radios and Equipment Net Change to Budget Expense Budget Detail ould be entered into this section. If amenda Commitment Item	Increase (Decrease) 460,000.00 \$ 460,000.00 ment is for Funded Prog Increase	Fund Center No.: 5-digit Fd Prog #: ram, must enter Fund Cen Current Budget 544,200.00 Fund Center No.: 5-digit Fd Prog #: ram, must enter Fund Cer Current	ter info) Revised Budget 1,004,200.0 ter info) Revised Budget
und Center 144611 und Center 144611 und Center unded Pro nly one Fund Fund Center	r Title: gram (Project Center/Funded Program 50134 r Title: gram (Project Center/Funded Program	Commit Item 764220 ct) Title: d Program she Commit	EMS 800 MHz Radio replacements build be entered into this section. If amenda Commitment Item Description Radios and Equipment Net Change to Budget Expense Budget Detail ould be entered into this section. If amenda Commitment Item	Increase (Decrease) 460,000.00 \$ 460,000.00 ment is for Funded Prog Increase	Fund Center No.: 5-digit Fd Prog #: ram, must enter Fund Cen Current Budget 544,200.00 Fund Center No.: 5-digit Fd Prog #: ram, must enter Fund Cer Current	ter info) Revised Budget 1,004,200.0

EXPLANATION

Why are funds needed? (type below)

For the replacement of field radios to P25 complinace.

I:\ Forms\ County Forms\ Budget\ Budget Amendment Form.xls

Where are funds available? (type below)
Funds are available in Fund 490 Carryforward.

REVIEW PROCESS

Cost Center Director*:	Date	
Department Administrator*:	Date	
Budget Office: Zaure Well	Date	3/28/n
Agency Manager	Date	
Finance Department:	Date	
Clerk to the Board Admin:	Date	
Inputted by:	Date	
BA number (SAP)		
If this is uploaded into SIRE with an Executive Summary, no signatures are required from Department Administer.	the Cost Center	Director or
If this is uploaded into Novus, please do NOT sent a paper copy of the Budget Amendme Budget office, OMB will download all budget amendments from SIRE and will process aft		

(excel format)



Cost Sharing

BA#: 17-360

Agenda Item :	1607	2940	Date :	4/11/17	Type:	P.H.
Agenda Item :			Date :		Type:	
Prepared By :	Edmond Kushi		Date :	03/27/2017		

Fund :	710	PUBLIC SERVICE MATCH
Grant :	33509-01	FY17 SUMMER FOOD
Start :	06/05/2017	10
End :	07/28/2017	
Sponsor:	281	FL DEPARTMENT OF EDUCATION
Sponsored Program :	SUMMER FO	OOD
Funded Program :	33509	Summer Food Program
Grant Percent :	100.00	th -
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	29,150.00
			TOTAL REVENUE	29,150.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
513100	OTHER SALARIES AND W	PERSONAL SERVICES	156319	12,500.00
521100	SOCIAL SECURITY MATC	PERSONAL SERVICES	156319	950.00
644600	RENT EQUIPMENT	TRANSPORTATION	156319	6,500.00
651110	OFFICE SUPPLIES GEN	SF ADMIN SUPPLIES	156319	800.00
652490	FUEL AND LUB ISF	TRANSPORTATION	156319	2,000.00
652990	OTHER OPERATING SUPP	SF OP SUPPLIES	156319	6,400.00
TOTAL EXPENSE				29,150.00

Total Sponsor Budget :	104,878.02
Total Cost Sharing :	29,150.00
Total Project :	134,028.02

Why are funds needed?

Funds are needed to administer the Department of Agriculture Summer Food Program for Summer 2017

What is the source of funding?

Funds are available from several Parks and Recreation Division Cost Centers in Fund 111

Cost Center Director :	Date :	

For Budget/Finance	For Budget/Finance Use Only		
BA#	17-454		
JE#			
BAR#			
APH Date			

	040 Fund No.		Sheriff Fund Description (type on line above	€)		
	Date Pre	pared:	5/3/2017	_ (Attach Executive	Summary)	
Approved by BCC on:		CC on:	5/9/17	Item No.	13A	3155
			Expense Budget Detail			
Fund Center	Title:		Law Enforcement		Fund Center No.:	611010
Funded Prog	gram (Projed	ct) Title:			5-digit Fd Prog #:	
			ould be entered into this section. If amend			
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description Other Machinery & Equipment	(Decrease)	Budget	750,000.00
611010	0	764990	Other Machinery & Equipment	750,000.00	-	750,000.00
			(Helicopter)			-
			Net Change to Budget	\$ 750,000.00		-
			Expense Budget Detail			
Fund Center	r Title:		Transfer - Elected Officials		Fund Center No.:	959010
Funded Pro					5-digit Fd Prog #:	
processor and the same of the			ould be entered into this section. If amend			
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
959010	0	486910	Transfer from BCC	750,000.00	163,289,900.00	164,039,900.00
			Net Change to Budget	\$ 750,000.00		-
search & r	of Feeral Si escue. funds availa	urplus Bell	UH-1H Huey helicopter to be us		and other county v	wide incidents and
			REVIEW PROCESS			
Cost Cente	r Director*:				Date	
Departmen	t Heads:		, , ,		Date	1.1
Office of M	gt & Budge	t Z	Tame Well		Date	5/17
Agency Ma	nager				Date	
Finance De	partment:				Date	
Clerk to the	Board Adı	nin:			Date	
Inputted by	:				Date	
RA number	· (QAD)					



Grant Budget Request

Cost Sharing

Fo	r Budget/Finance Use
BA#:	17-490

Agenda Item :	ice D3	3195	Date :	13/17	Type:	P.H.	
Agenda Item :			Date :		Type:		
Prepared By :	Erica Robinson		Date:	06/13/2017			

Fund:	708	HUMAN SERVICES MATCH			
Grant :	33512-01 RSVP 17-18				
Start :	07/01/2017	07/01/2017			
End :	06/30/2018				
Sponsor :	111 CORPORATION FOR NATIONAL AND COMM				
Sponsored Program :	RSVP				
Funded Program :	33512 RSVP 17-18				
Grant Percent :	70.00				
Match Percent :	30.00				

Revenue Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Car	Match Aust
\boxtimes	481707	TRANS FRM 707 HUM SE	TRANSFER IN	919010	9,382.00
			то	TAL REVENUE	9,382.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Metch F.Ctr	Match Ant
640200	MILEAGE REIMBURSE	LOCAL TRAVEL	155971	50.00
640300	TRAVEL PROF DEV	LONG DISTANCE TRAVEL	155971	1,991.00
641230	TELEPHONE ACCESS CHG	TELEPHONE	155971	150.00
641950	POST FREIGHT UPS	SUPPLIES	155971	100.00
649992	VOLUNTEER RECOG	VOLUNTEER RECOG COST	155971	6,791.00
652920	COMPUTER SOFTWARE	OTHER VOLUNTEER COST	155971	300.00
1. 11		TC	TAL EXPENSE	9,200.00

Total Sponsor Budget :	9.00
Total Cost Sharing :	9,382.00
Total Project :	9,382.00

Why are funds needed?

Funds are needed to ensure compliance with local match requirement under RSVP Grant Agreement 1SRSFL015

What is the source of funding?

Funding is available from Human Services Grant Fund (707) reserves.

Cost Center Director:	Date:	1



Grant Budget Request

Cost Sharing

Fo	r Budget/Finance Use
BA#:	17-492

Agenda Item :	1404 3197	Date: 6/13/17	Type:	
Agenda Item :		Date :	Type:	
Prepared By :	Blanca Aquino Luque	Date: 05/24/2017	,	

Fund :	708 HUMAN SERVICES MATCH			
Grant :	33513-01	CJMHSA 2017-20		
Start :	07/01/2017			
End:	06/30/2020			
Sponsor :	261 FL DEPARTMENT OF CHILDREN AND FAMIL			
Sponsored Program :	PUB SAFTE	Y/MNTL HLTH		
Funded Program :	33513 CJMHSA 17-20			
Grant Percent :	90.00			
Match Percent :	10.00			

Revenue Cost Sharing

100	Commit	Commit. Description	Sponsored Class	Match F.Ctr	- Natch Amt
	481001	TRANS FRM 001 GEN FD	TRANSFER IN	929010	47,995.00
Г			то	TAL REVENUE	47,996.00

Expense Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
đ	512100	REGULAR SALARIES	DCF ADMINISTRATION	155971	41,581.00
口	521100	SOCIAL SECURITY MATC	DCF ADMINISTRATION	155971	3,180.00
	522100	RETIREMENT REGULAR	DCF ADMINISTRATION	155971	3,234.00
			T	OTAL EXPENSE	47,995.00

Total Sponsor Budget :	1,042,506.00
Total Cost Sharing :	47,995.00
Total Project :	1,090,501.00

Why are funds needed?

Funds are needed to cover the match requirement obligation for the CJMHSA 2017-2020.

What is the source of funding?

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

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

Page 1 of 2



Grant Budget Request

Budget

1.1		uliki wiil d					-	
	Fo	BL	ıdg	et/F	inan	ce l	Jse	X

I	Agenda Item :		Date: 6//	13/17	Type:	TKESO
-	Agenda Item :		Date :		Type:	
-	Prepared By :	Dory Carrillo	Date : 05/	/19/2017		

Fund :	707	HUMAN SERVICES GRANT
Grant :	33514-01	CCE 2017-18
Start :	07/01/2017	
End:	06/30/2018	
Sponsor:	541	AREA AGENCY ON AGING
Sponsored Program :	CCE UPDATED	
Funded Program :	33514	CCE 2017-18
Grant Percent :	90,00	
Match Percent :	10.00	

Revenue Budget

	FL DEPT OF ELDERS CARRY FORWARD GEN	AAA STATE GRANT REV TRANSFER IN	155970	61,811,44
--	--------------------------------------	---------------------------------	--------	-----------

Expense Budget

			, E. Srank F Co	Grant Ant \$2
	* * * * Commits Descriptions .	AAA STATE GRANT EXP	155970	240,364.00
512100	REGULAR SALARIES	AAA STATE GRANT EXP	155970	18,388,00
	SOCIAL SECURITY MATC	AAA STATE GRANT EXP	155970	18,676.00
	RETIREMENT REGULAR PERS/RESPITE/HOMEMAK	AAA STATE GRANT EXP	155970	573,018.44
634104	TRAVEL PROF DEV	AAA STATE GRANT EXP	155970	200.00
640300	OPERSONAL CARE ITEMS	AAA STATE GRANT EXP	155970	5,000.00
652810	DUES AND MEMBER	AAA STATE GRANT EXP	155970	500.00
654210	TOUES AND WILKIDEN		TOTAL EXPENSE	18 (956) 4g A

Total Sponsor Budget :	856,446,44
Total Cost Sharing :	0.00
Total Project :	856,146.44

Why are funds needed?

Funds are needed to ensure continuous operation in compliance with CCE grant agreement under Master Contract HMO-203-16

What is the source of funding?

Funds will be available from the Florida Department of Elder Affairs CCE Grant Contract CCE 203-16 with required local match from Human Services Grant Fund 707 carry forward

BUDGET AMENDMENT REQUES	BL	JDG	iΕΤ	AME	NDME	NT RE	OI	JES.
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BA number (SAP)

For Budget/Finance	Use Only
BA#	17-504
JE#	
BAR#	
APH Date	

				BAR# APH Date		
	652 Fund No.	-	Legal Aid Society Fund Description (type on line above)			AND THE STATE OF T
Date Prepared: Approved by BCC on:		:	5/23/2017 (Attach Executive Item No.		Summary)	3280
			Revenue Budget Detail			
Fund Center Title			Legal Aid Society		Fund Center No.:	100530
			entered into this section. If amendment is for Fun-	ded Program, must enter I		· · · · · · · · · · · · · · · · · · ·
Fund	Funded	Commit		Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
100530		341751	Legal Fees	+ (12,300.00)	(65,000.00)	52,700.00
			Net Change to Budget	\$ (12,300.00)		
			Revenue Budget Detail			
Fund Center Title	e:		Interfund Transfers-BCC		Fund Center No.:	929010
Funded Program	(Project) Title	:			5-digit Fd Prog #:	
			entered into this section. If amendment is for Fun		, 	
Fund	Funded	Commit	1	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010	<u> </u>	481001	Transfer to Legal Aid Soc. (652)	(12,300.00)	(96,700.00)	109,000.00
			Net Change to Budget	\$ 12,300.00		
			EXPLANATION			
Why are funds of the cover open the	rating expense	es for the k	palance of the year in the Legal Aid Socie	ty Fund 652. Revenu	ues are not reaching bu	idget.
	•		nd 001 Reserves.			
			REVIEW PROCESS			
Cost Center Dir	ector*:				_ Date _	
Division Admin	istrator*:			described of the second	Date _	
Budget Departr	nent:		Laun Well		_ Date _	6/13/17
Agency Manage	er	-			Date _	
Finance Depart	ment:				Date _	
Clerk to the Bo	ard Admin:				Date	
Inputted by:				MAY STATE OF THE S	_ Date _	

PA

	BUDGE	T AMENDN	IENT RE	EQUEST	For Budget/Finance BA# JE # BAR# APH Date	Use Only 17-505		
		640		Law Library				
	-	Fund No.	•	Fund Description (type on line above)				
				•				
	Date	e Prepared:		5/23/2017	7 (Attach Executive	Summary)	2 2 2 4	
	Approve	ed by BCC on:	:	6/13/17	Item No.	16F1	3280	
				Revenue Budget Detail				
Eund	l Center Title	, , ·		Law Library		Fund Center No.:	421810	
		:. (Project) Title	•	Law Library		5-digit Fd Prog #:	721010	
(only	one Fund Cente	er/Funded Program	n should be	entered into this section. If amendment is for Fu	inded Program, must enter I			
	Fund	Funded	Commit	Commitment Item	Increase	Current	Revised	
L	Center	Program	Item	Description	(Decrease)	Budget	Budget	
L	421810		341702	Law Library Fees	+ (17,300.00)	(65,000.00)	47,700.00	
				Net Change to Budget	\$ (17,300.00)	-		
				Revenue Budget Detail				
F	d Center Title			Interfund Transfers-BCC		Fund Center No.:	929010	
Func	a Center Title	5.						
			:	micrialia Hallisias Bas		5-digit Fd Prog #:		
Fund	ded Program	(Project) Title		entered into this section. If amendment is for Fu	unded Program, must enter	5-digit Fd Prog #:		
Fund	ded Program one Fund Cente Fund	(Project) Title er/Funded Program Funded	n should be Commit	entered into this section. If amendment is for Fu Commitment Item	Increase	5-digit Fd Prog #: Fund Center info) Current	Revised	
Fund	ded Program one Fund Cente Fund Center	(Project) Title er/Funded Program	n should be Commit Item	entered into this section. If amendment is for Fu Commitment Item Description	Increase (Decrease)	5-digit Fd Prog #: Fund Center info)	Budget	
Fund	ded Program one Fund Cente Fund	(Project) Title er/Funded Program Funded	n should be Commit	entered into this section. If amendment is for Fu Commitment Item	Increase	5-digit Fd Prog #: Fund Center info) Current		
Fund	ded Program one Fund Cente Fund Center	(Project) Title er/Funded Program Funded	n should be Commit Item	entered into this section. If amendment is for Fu Commitment Item Description	Increase (Decrease)	5-digit Fd Prog #: Fund Center info) Current	Budget	
Fund	ded Program one Fund Cente Fund Center	(Project) Title er/Funded Program Funded	n should be Commit Item	entered into this section. If amendment is for Fu Commitment Item Description Transfer to Law Library 640	Increase (Decrease) — 17,300.00	5-digit Fd Prog #: Fund Center info) Current	Budget	
Func (only c	ded Program one Fund Cente Fund Center 929010	(Project) Title er/Funded Program Funded Program	Commit Item 481001	entered into this section. If amendment is for Fu Commitment Item Description Transfer to Law Library 640 Net Change to Budget	Increase (Decrease) — 17,300.00 \$ 17,300.00	5-digit Fd Prog #: Fund Center info) Current Budget -	Budget 17,300.00	
Why T	ded Program one Fund Center Fund Center 929010 r are funds r o cover oper	(Project) Title er/Funded Program Funded Program needed? (type I	commit Item 481001	entered into this section. If amendment is for FL Commitment Item Description Transfer to Law Library 640 Net Change to Budget EXPLANATION	Increase (Decrease) — 17,300.00 \$ 17,300.00	5-digit Fd Prog #: Fund Center info) Current Budget -	Budget 17,300.00	
Why T	ded Program one Fund Center Fund Center 929010 r are funds r o cover oper	(Project) Title er/Funded Program Funded Program needed? (type I	commit Item 481001	entered into this section. If amendment is for Fu Commitment Item Description Transfer to Law Library 640 Net Change to Budget EXPLANATION calance of the year in the Law Library F	Increase (Decrease) — 17,300.00 \$ 17,300.00	5-digit Fd Prog #: Fund Center info) Current Budget -	Budget 17,300.00	
Why T	ded Program one Fund Center Fund Center 929010 r are funds r o cover oper	(Project) Title er/Funded Program Funded Program needed? (type I rating expense	commit Item 481001	entered into this section. If amendment is for Fu Commitment Item Description Transfer to Law Library 640 Net Change to Budget EXPLANATION balance of the year in the Law Library Fund 001 Reserves.	Increase (Decrease) — 17,300.00 \$ 17,300.00	5-digit Fd Prog #: Fund Center info) Current Budget -	Budget 17,300.00	
Why T	ded Program one Fund Center Fund Center 929010 The are funds recover oper or are funds are available are available are available.	(Project) Title er/Funded Program Funded Program needed? (type I rating expense s available? (to all able in the G	commit Item 481001	entered into this section. If amendment is for Fu Commitment Item Description Transfer to Law Library 640 Net Change to Budget EXPLANATION balance of the year in the Law Library Fund 001 Reserves.	Increase (Decrease) — 17,300.00 \$ 17,300.00	5-digit Fd Prog #: Fund Center info) Current Budget - re not reaching budge	Budget 17,300.00	

Agency Manager

Inputted by:

BA number (SAP)

Finance Department:

Clerk to the Board Admin:

Date

Date

Date

Date

PH

BUDGET AMENDMENT REQUEST

BA number (SAP)

For Budget/Finance	Use Only
BA#	17-506
JE#	
BAR#	
APH Date	

				APH Date		
	471		Toon Count			
•	Fund No.	•	Teen Court Fund Description (type on line above)			
			,			
Dat	te Prepared:		5/23/2017	(Attach Executive	Summary)	~ ~ ~
Approv	ed by BCC on	:	6/13/17	Item No.	16r7	3280
			Revenue Budget Detail			
			Table Court		Fund Center No.:	432530
Fund Center Title			Teen Court		5-digit Fd Prog #:	432330
Funded Program only one Fund Cente			entered into this section. If amendment is for Fun	nded Program, must enter		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	ltem	Description	(Decrease)	Budget	Budget
432530		359221	Teen Court Fee	+ (15,600.00)	(66,000.00)	50,400.00
			Net Change to Budget	\$ (15,600.00)		
			Revenue Budget Detail			
			-			
Fund Center Title			Interfund Transfers-BCC	·····	Fund Center No.:	929010
Funded Program			entered into this section. If amendment is for Fur	oded Program, must enter	5-digit Fd Prog #:	
Fund	Funded	Commit	T	increase	Current	Revised
Center	Program	ltem	Description	(Decrease)	Budget	Budget
929010	7.11.0	481001	Transfer to Teen Court Fund 171	 15,600.00	-	 15,600.00
				45.000.00		
			Net Change to Budget	\$ 15,600.00	-	
			EXPLANATION			
Where are fund	rating expense	es for the b	palance of the year in Teen Court Fund	171. Revenues are n	ot reaching budget.	
Funds are ava	allable in the C	ienerai ru	iid oot keserves.			
			REVIEW PROCESS			
Cost Center Dir	ector*:				Date	
Division Admin	istrator*:		<u></u>		_ Date _	
Budget Departr	nent:		Zaura bredt.		_ Date _	6/13/17
Agency Manage	er				Date	· ,···
Finance Depart	ment:		·		Date	
Clerk to the Bo	ard Admin:				Date	
Inputted by:					Date	

For Budget/Finance Use Only

BA# 17-50

JE#

BAR#

APH Date

	-	192 Fund No.		Court Innovation Fund Fund Description (type on line above)			
Date Prepared: Approved by BCC on:		,	5/23/2017 (Attach Executive		Summary) 16F7	Z280	
				Revenue Budget Detail			
	nd Center Title	:: (Project) Title:	i	Public Guardianship		Fund Center No.: 5-digit Fd Prog #:	432515
(oni	y one Fund Cente	er/Funded Program	should be e	entered into this section. If amendment is for Fun	ded Program, must enter F		
Ì	Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
	Center	Program	Item	Description	(Decrease)	Budget	Budget
	432515		351150	Court Costs	+ (25,100.00)	(66,000.00)	40,900.00
				Net Change to Budget	\$ (25,100.00)		
				Revenue Budget Detail			
E.,.	nd Center Title	. .		Interfund Transfers-BCC		Fund Center No.:	929010
		:. (Project) Title:		Miterialia Fransiers Dec		5-digit Fd Prog #:	
(on	ly one Fund Cente	er/Funded Progran	n should be	entered into this section. If amendment is for Fur	nded Program, must enter I		
	Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
	Center	Program	ltem	Description	(Decrease)	Budget	Budget
	929010		481001	Transfer to Court Innovation 192	- 25,100.00		- 25,100.00
				Net Change to Budget EXPLANATION	\$ 25,100.00		
	To cover oper reaching bud	get. s available? (t	s for the b	valance of the year in the Court Innovati	ion Fund 192 for Publ	ic Guardianship. Revo	enues are not
	runus are ava	snable III the O	elleral rui	id 001 Neserves.			
				REVIEW PROCESS			
C	ost Center Dir	rector*:				Date	<u> </u>
Di	vision Admin	istrator*:				Date	
В	udget Departr	ment:				Date	· · · · · · · · · · · · · · · · · · ·
Ą	gency Manage	er				Date	
Fi	nance Depart	ment:				- Date	
	erk to the Bo	ard Admin:				Date	
	putted by:	_,				- Date	
В	A number (SA	(P)				_	

PH

BUDGET AMENDMENT REQUEST

For Budget/Finance	Use Only
BA#	17-532
JE#	
BAR#	
APH Date	

681 Fund No.				Court Administration Fund Description (type on line above)			
Date Prepared: Approved by BCC on:		:	5/23/2017 6/13/17	Summary) 16£7	3280		
				Expense Budget Detail			
Fui	nd Center Title	e:		Court Administration		Fund Center No.:	929010
		(Project) Title				5-digit Fd Prog #:	
(onl	y one Fund Cente	er/Funded Progran	n should be e	ntered into this section. If amendment is for Funded Prog	ram, must enter Fund Cen	ter info)	
	Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
	Center	Program	ltem	Description	(Decrease)	Budget	Budget
	929010		481001	Transfer from 001 Gen Fund	(58,000.00)	1,446,600.00	1,388,600.00

Expense Budget Detail

Fu	und Center Title: Interfund Transfers				Fund Center No.:	929010	
Funded Program (Project) Title:						5-digit Fd Prog #:	
(on	ly one Fund Cente	r/Funded Program	m should be ente	red into this section. If amendment is for Funded	Program, must enter Fund Cent	er info)	
	Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
	Contor	Program	Item	Description	(Decrease)	Budget	Budget

				Commitment Item Increase		
Center F	Program	Item	Description	(Decrease)	Budget	Budget
929010		911710	Transfer to Teen Court (171)	15,600.00	25, 700 -	-15,600.0 0
929010		916400	Transfer to Law Library (640)	17,300.00	12,400 -	17,300.00
929010		911920	Transfer to Court Innovations (192)	25,100.00	118,100 -	25,100:00

41,300 24,700 143,200

Net Change to Budget

Net Change to Budget

\$ 58,000.00

(58,000.00)

EXPLANATION

Why are funds needed? (type below)

To cover the above Court agencies for the balance of FY 2017 due to Article V revenue shortfalls.

Where are funds available? (type below)

Funds are available in reserve for contingencies of the General Fund 001.

Page 1 of 2



Grant Budget Request

Cost Sharing

Agenda Item :	16A)O	3282	Date:	06/27/2017	Type:	
Agenda Item :			Date:		Туре:	
Propagad Ry	Gloria Herrera		Date ·	05/24/2017		

Fund :	712	GROWTH MGT MATCH	
Grant:	33449-01	MPO 5305 FY15-18	
Start :	11/10/201	5	
End:	12/31/2011	9	
Sponsor:	115	FL DEPARTMENT OF TRANSPORTATION	
Sponsored Program :	MPO-5303	3	
Funded Program :	33449	MPO Planning Program	
Grant Percent :	90.00	90.00	
Match Percent :	10.00	10.00	

Revenue Cost Sharing.

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match And
337470	MPO NAPLES	MPO CONTRIBUTIONS	138339	3,483.00
337480	MPO MARCO	MPO CONTRIBUTIONS	138339	1,742.00
481111	TRANS FRM 111 UNINC	TRANSFER IN	929010	8,708.00
			TOTAL REVENUE	13,853,00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
512100	REGULAR SALARIES	SALARIES	138339	3,872.00
634999	OTHER CONTRACTUAL SE	CONTRACTUAL SERVICES	138339	9,751.00
640300	TRAVEL PROF DEV	LONG DISTANCE TRAVEL	138339	200.00
641950	POST FREIGHT UPS	MPO OTHER DIRECT EXP	138339	10.00
651110	OFFICE SUPPLIES GEN	MPO OTHER DIRECT EXP	138339	100.00
	<u></u>		TOTAL EXPENSE	13,933.00

Total Sponsor Budget :	126,399.00
Total Cost Sharing :	13,933.00
Total Project :	139,332,00

Why are funds needed?

Funds are needed for MPO's participation in fixed route transit planning activities.

What is the source of funding?

Funds are available in the MPO 5305 program Grant JPA Contract GO581.

For Budget/Finance Use Only

BA# 17-542

JE # BAR#

APH Date

164,000.00

	195		TDC Beach Renourishment			
	Fund No.		Fund Description (type on line above))		
	Date Pre	pared:	5/26/2017	(Attach Executive	Summary)	
Ар	proved by B	CC on:	7/11/2017 Item No.		16D	3208
			Expense Budget Detail			
und Center	Title:		TDC Beach Renourishment		Fund Center No.:	110406
Funded Program (Project) Title:		ct) Title:	AOlesky Pier Repair		5-digit Fd Prog #:	80268
only one Fund	Center/Funded	d Program sho	ould be entered into this section. If amenda	nent is for Funded Progr	am, must enter Fund Ce	enter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
110406	80268	763100	Improvements General	164,000.00	310,000.00	474,000.00
						-
						-

Expense Budget Detail

Net Change to Budget

Fund Center Title:Reserves/TransfersFund Center No.:929010Funded Program (Project) Title:Reserves/Transfers5-digit Fd Prog #:99195

(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	99195	481183	Transfer from Fund 183	164,000.00	-	164,000.00
						-
						-
						-

Net Change to Budget \$ 164,000.00

EXPLANATION

Why are funds needed? (type below)

Funds are being moved from Fund 183 to Fund 195 Category "D" Fishing Piers to provide for the replacement of the Ann Olesky fishing pier.

Where are funds available? (type below)

Funds are available as a transfer from Fund 183 TDC Beach Park Facilities reserves.

REVIEW PROCESS

Page 1 of 1



Grant Budget Request

Cost Sharing

	r Budget/Finance Use
BA#:	17-560

 Agenda Item:
 16.E | 3303 Date: 6/29/2017 Type:

 Agenda Item:
 Date: 5/29/2017 Type:

 Prepared By:
 Arilta Bay

 Date: 06/01/2017

Fund :	494	EMS MATCH	
Grant :	33522-01	FY17 EMS MATCHING	
Start :	05/19/2017		
End:	06/30/2018		
Sponsor:	511	FLORIDA DEPARTMENT OF HEALTH	
Sponsored Program :	EMS MATCH	IING GRANT	
Funded Program :	33522	FY17 EMS Power Stretchers	
Grant Percent :	75.00		
Match Percent :	25.00	25.00	

Revenue Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
Σ	481490	TRANS FRM 490 EMS	TRANSFER IN	919010	34,427.00
T			TC	TAL REVENUE	34,427.00

Expense Cost Sharing

f			ТС	TAL EXPENSE	34,427.00
Ī	764990	OTHER MACHINERY EQ	EQUIPMENT	144617	34,427.00
	Commit	Commit: Description	Sponsored Class	Match F.Ctr	Match Amt

Total Sponsor Budget :	103,281.00
Total Cost Sharing :	34,427.00
Total Project :	137,708.00

Why are funds needed?

To fund match to purchase hydraulic assist stretchers.

What is the source of funding?

\$34,427 match available in EMS Fund 490.

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

Page 1 of 1



Grant Budget Request

Cost Sharing

BA#:	17-599
Fo	r Budget/Finance Use

Agenda Item :	160	3426	Date :	2/11	17	Type:	
Agenda Item :	16.		Date :	07/11/	2017	Type:	
Prepared By :	Caroline Soto		Date:	06/29/	2017		

Fund :	425	CATT MATCH		
Grant :	33526-01 FTA 5307 FY17			
Start :	08/01/2017			
End:	09/30/2019			
Sponsor :	584			
Sponsored Program :	FTA SEC 5307			
Funded Program :	33526 FTA 5307 FY17			
Grant Percent :	50.00			
Match Percent :	50.00			

Revenue Cost Sharing

	Commit	Commit: Description	Sponsored Class	Match F.Ctr	Match Amt			
目	481001	TRANS FRM 001 GEN FD	584 TRANSFER IN	929010	408,000.00			
	TOTAL REVENUE 408,000.00							

Expense Cost Sharing

	Commit Commit. Description Sponsored Class Match F.Ctr Match Am								
口	652490	FUEL AND LUB ISF	584 FTA 04-OPS ASST	138425	408,000.00				
	TOTAL EXPENSE 408,000.00								

Total Sponsor Budget :	2,402,130.00
Total Cost Sharing :	408,000,00
Total Project :	2,810,130.00

Why are funds needed?

Funds are needed for the Collier Area Transit operations and public transportation services.

What is the source of funding?

Funds are available in the General Fund 001 Reserves

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

09/26/17 meeting

For Budget/Finance	
JE#	
BAR#	
APH Date	



	410		Water/Sewer Debt Service Fund			
	Fund No.	•	Fund Description (type on line above)		
	5.5					
	Date Pre	epared:		(Attach Executive	Summary)	
Approved by BCC on:			11/15/2016	Item No.	11 C	2286
			Evnonce Budget Detail			
			Expense Budget Detail			
Fund Center Funded Prog		ot) Titlo:	Reserves		Fund Center No.:	919010
			ould be entered into this section. If amendn	nent is for Funded Progr	5-digit Fd Prog #: _ am_must enter Fund Ce	nter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
919010	0	489200	Carryforward	(1,410,000.00)	17,637,300.00	16,227,300.00
						_
		•	Net Change to Budget	\$ (1,410,000.00)		
			Expense Budget Detail			
Fund Center	· Title:		Interfund Transfers		Fund Center No.:	929010
Funded Prog		•			5-digit Fd Prog #:	
			ould be entered into this section. If amenda			
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description Transfer from 409	(Decrease)	Budget	Budget
929010	0	481408	Transfer from 408	1,410,000.00	3,870,500.00	5,280,500.00
			Not Change to Budget	* 4.440.000.00	<u> </u>	
			Net Change to Budget	\$ 1,410,000.00		
			EXPLANATION			
			EXI EANATION			
Why are fur	nds needed	? (type below)			
-			15, additional funding is required	to provide a suffie	cint cash balance in	the Deht Service
Fund.	o boara aoi		to, additional failuring to required	to provide a sume	oniti dadiri balarioc il	THE BODE OCTAINS
Where are f	unde avails	hla? (tupo b	olou)			
	n from 408	able: (type b	elow)			
a mamor n						
			REVIEW PROCESS			
Cost Center	r Director*:				Date	
Danarimani	Lloodor		Data			
Department	Heads:		Date			
Office of Me	gt & Budge		Date			
Agency Mai	nager			Date		
Finance De	partment:		7		Date	
			<u>.</u> .			
Clerk to the	Board Adr	nin:			Date	·
Inputted by	:				Date	
BA number	(SAP)					

If this is uploaded into SIRE with an Executive Summary, no signatures are required from the Division (Cost Center) Director or Department Heads

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For Budget/Finance Use Only BA# JE# BAR# **APH Date**

	171		Teen Court			
	Fund No.		Fund Description (type on line above	*)		
	Date Pre	pared:	8/16/2017	(Attach Executive	Summary)	
Ар	proved by B	CC on:		Item No.	-	
			Expense Budget Detail			
Fund Center	r Title:		Teen Court		Fund Center No.:	432530
Funded Prog			ould be entered into this section. If amend	ment in for Fundad Draw	5-digit Fd Prog #:	tos info)
Parties					Current	Revised
Fund Center	Funded Program	Commit	Commitment Item Description	Increase (Decrease)	Budget	Budget
432530		359221	Teen Court Fee	(5,200.00)	50,400.00	45,200.00
						*
						-
			Net Change to Budget	\$ (5,200.00)		
			Revenue Budget Detail			

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

(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	0	481681	Transfer from Courts (681)	5,200.00	41,300.00	46,500.00
			3			-

Net Change to Budget

5,200.00

EXPLANATION

Why are funds needed? (type below)

To cover operating expenses for the balance of the year in Teen Court Fund 171. Revenues are not reaching budget.

Where are funds available? (type below)

Funds are available in the General Fund 001 Reserves.

REVIEW PROCESS

BUI	OGET AM	ENDME	NT REQUEST	For Budget/Finance BA# JE # BAR# APH Date	e Use Only 11 - 685	
	652		Legal Aid Society			
	Fund No.		Fund Description (type on line above	ve)		
	Date Pre	pared:	8/16/201	7 (Attach Executive	Summary)	
Ар	proved by B	CC on:		Item No.		
			Expense Budget Detail			
Fund Center			Legal Aid Society		Fund Center No.:	100530
Funded Prog			ould be entered into this section. If amer	ndment is for Funded Prog	5-digit Fd Prog #:	nter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget 52,700.00	Budget
100530		341751	Legal Fees	(5,500.00)	52,700.00	47,200.00
Fund Center	r Title:		Revenue Budget Detail Interfund Transfer-BCC		Fund Center No.:	929010
Funded Prog	gram (Projec				5-digit Fd Prog #:	
(only one Fund	Center/Funded	d Program sh Commit	ould be entered into this section. If ame	ndment is for Funded Prog	ram, must enter Fund Cer Current	nter info) Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010	0	481001	Transfer from Gen Fund 001	5,500.00	109,000.00	114,500.00
						*:
			Net Change to Budget	\$ 5,500.00		
Why are fur To cover o			EXPLANATION w) the balance of the year in Legal A	Aid Society Fund 652	. Revenues are not	reaching budget.
Where are f Funds are			below) al Fund 001 Reserves.			
			REVIEW PROCESS			
Cost Cente	r Director*				Date	

Date

Department Administrator*:

929010

Fund Center No.:

5-digit Fd Prog #:

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only

BA#
JE #
BAR#
APH Date

	681	L	Court Administration			
	Fund No.		Fund Description (type on line above)			
	Pate Prepared: oved by BCC or	ո։	8/16/2	017 (Attach Executive Item No.	Summary)	
			Expense Budget Detail			
Fund Center Ti	tle: m (Project) Title	<u> </u>	Interfund Transfer		Fund Center No.: 5-digit Fd Prog #:	929010
			entered into this section. If amendment is for Funded	Program, must enter Fund Cent		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010		481001	Transfer from 001 Gen Fund	17,500.00	1,446,600.00	1,464,100.00
			Net Change to Budget	\$ 17,500.00		
			Expense Budget Detail			

Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010		911710	Transfer to Teen Court (171)	5,200.00	41,300.00	46,500.0
929010		916400	Transfer to Law Library (640)	6,200.00	29,700.00	35,900.0
929010		911920	Transfer to Court Innovations (192)	6,100.00	143,200.00	149,300.0

Net Change to Budget

Interfund Transfers

\$ 17,500.00

EXPLANATION

Why are funds needed? (type below)

Fund Center Title:

Funded Program (Project) Title:

To cover the above Court agencies for the balance of FY 2017 due to Article V revenue shortfalls.

Where are funds available? (type below)

Funds are available in reserve for contingencies of the General Fund 001.

35,900.00

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only

BA#
JE #
BAR#
APH Date

	640		Law Library			
	Fund No.		Fund Description (type on line above	ve)		
	Date Pre	pared:	8/16/201	7 (Attach Executive	Summary)	
Ар	proved by B	CC on:		Item No.		
			Expense Budget Detail			
Fund Center	Title:		Law Library		Fund Center No.:	421810
Funded Prog	gram (Projec	t) Title:			5-digit Fd Prog #:	
(only one Fund	Center/Funded	Program sho	ould be entered into this section. If amer	ndment is for Funded Prog	ram, must enter Fund Cent	ter info)
Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
421810		341702	Law Library Fees	(6,200.00)	47,700.00	41,500.00
						-
						¥
			Net Change to Budget	\$ (6,200.00)		
			Revenue Budget Detail			
Fund Cente	r Title:		Interfund Transfer-BCC		Fund Center No.:	
Funded Pro	gram (Projec	ct) Title:			5-digit Fd Prog #: _	
(only one Fund	Center/Funded	Program sh	ould be entered into this section. If amen	ndment is for Funded Prog	ram, must enter Fund Cen	ter info)
Fund	Funded			Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget

Net Change to Budget

Transfer from Court (681)

\$ 6,200.00

6,200.00

29,700.00

EXPLANATION

Why are funds needed? (type below)

0

929010

To cover operating expenses for the balance of the year in Law Library Fund 640. Revenues are not reaching budget.

Where are funds available? (type below)

Funds are available in the General Fund 001 Reserves.

481681

For Budget/Finance	ce Use Only
BA#	17-688
JE#	
BAR#	
APH Date	

	192		Court Innovation Fund			
	Fund No.		Fund Description (type on line above	9)		
	Date Pre	pared:	8/16/2017	(Attach Executive	Summary)	
Ap	proved by B	CC on:		Item No.		
			Expense Budget Detail			
Fund Center	r Title:		Public Guardianship		Fund Center No.:	432515
Funded Prog	gram (Projed	ct) Title:			5-digit Fd Prog #:	
only one Fund	Center/Funded	Program sh	ould be entered into this section. If amend	ment is for Funded Prog	ram, must enter Fund Cen	iter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
432515		351150	Court Costs	(6,100.00)	40,900.00	34,800.00
						1.0
						V#
						3.5
			Net Change to Budget	\$ (6,100.00)		
			3			

Revenue Budget Detail

Fund Center Title:	Interfund Transfer-BCC	Fund Center No.:	929010
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
929010	0	481681	Transfer from Courts (681)	6,100.00	143,200.00	149,300.00
						-

Net Change to Budget \$ 6,100.00

EXPLANATION

Why are funds needed? (type below)

To cover operating expenses for the balance of the year in Court Innovation Fund 192. Revenues are not reaching budget.

Where are funds available? (type below)

Funds are available in the General Fund 001 Reserves.

REVIEW PROCESS

Page 1 of 1



Grant Budget Request

Cost Sharing

Fo	r Budget/Finance Use
BA# :	17-700

Agenda Item :	16.G.	3609	Date :	9/26/17	Type:	BA
Agenda Item :			Date :		Type:	
Prepared By :	Rookmin Nauth		Date:	08/17/2017		

Fund :	499	AIRPORT MATCH			
Grant :	33533-01	X01 FDOT G0O51 SEAPN			
Start :	09/12/2017	09/12/2017			
End :	06/30/2020				
Sponsor:	41 FL DEPARTMENT OF TRANSPOR				
Sponsored Program :	AVIATION E	DEVELOPMENT			
Funded Program :	33533	Seaplane Base			
Grant Percent :	100,00				
Match Percent :	0.00				

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
481496	TRANS FRM 496 AIRPOR	TRANSFER IN	929010	20,000.00
			TOTAL REVENUE	20,000.0

Expense Cost Sharing

1	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
-	631400	ENG FEES	AVIATION DEV ENG	192349	20,000.00
1		Control of the Contro		TOTAL EXPENSE	20,000.00

Total Sponsor Budget :	80,000.00
Total Cost Sharing :	20,000.00
Total Project :	100,000.00

Why are funds needed?

FDOT Match to conduct an environmental assessment, design, permit & to construct a seaplane base per JPA # 441815-1-94-01

What is the source of funding?

Funds are available in Airport Authority Capital Fund 496 Reserves.

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



Grant Budget Request

Cost Sharing

For	Budget/Finance Use
BA#:	17-704

Agenda Item :	16.G.	3583	Date :	9/26/17	Type:	Budget Amendment
Agenda Item :			Date :		Type:	
Prepared By :	Rookmin Nauth		Date :	08/14/2017		

Fund:	499	AIRPORT MATCH			
Grant :	33528-02	FDOT X01 RUNWAY REHA			
Start :	08/01/2017	8/01/2017			
End :	08/01/2021				
Sponsor:	41	FL DEPARTMENT OF TRANSPORTATION			
Sponsored Program :	AVIATION E	DEVELOPMENT			
Funded Program :	33528	X01 Runway Rehab Imp			
Grant Percent: 100.00 Match Percent: 0.00					

Revenue Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
П	481496	TRANS FRM 496 AIRPOR	TRANSFER IN	929010	8,333.00
				TOTAL REVENUE	8,333.00

Expense Cost Sharing

I	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
7	631400	ENG FEES	AVIATION DEV ENG	192349	8,333.00
=1.	100000000000000000000000000000000000000	100,000		TOTAL EXPENSE	8,333.00

Total Sponsor Budget :	8,333.00
Total Cost Sharing :	8,333.00
Total Project :	16,666.00

Why are funds needed?

Funds are needed for the Runway Rehabilitation Phase 1 of Everglades Airpark.

What is the source of funding?

Source of funding for local match is Airport Reserves (496).

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



Grant Budget Request

Cost Sharing

For Budget/Finance Us	е
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BA#: 17-715

Agenda Item :	16D22	3626	Date :	9/26/17	Type:	
Agenda Item :	17F		Date :	9/26/17	Type :	
Prepared By :	Frica Robinson		Date :	08/23/2017		

Fund :	706	HOUSING MATCH
Grant :	33536-01	ESG 2017-18
Start :	10/01/2017	
End :	09/30/2019	
Sponsor:	95	US HOUSING AND URBAN DEVELOPMENT
Sponsored Program :	ESG	
Funded Program :	33536	ESG 2017-18 Entitlement
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
	481123	TRANS FRM 123 SERV S	TRANSFER IN	138706	48,749.00
ſ			то	TAL REVENUE	48,749.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
512100	REGULAR SALARIES	HUD ADMINISTRATIVE	138706	11,975.00
521100	SOCIAL SECURITY MATC	HUD ADMINISTRATIVE	138706	846.00
522100	RETIREMENT REGULAR	HUD ADMINISTRATIVE	138706	928.00
634999	OTHER CONTRACTUAL SE	HUD ADMINISTRATIVE	138706	35,000.00
		TC	TAL EXPENSE	48,749.00

Total Sponsor Budget :	0.00
Total Cost Sharing :	48,749.00
Total Project :	48,749.00

Why are funds needed?

The funds are needed to cover the match requirement obligation for the ESG 2017-18 (Emergency Solutions Grant) HUD award

What is the source of funding?

Funds are available from the Services for Seniors Fund (123).

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

BUDGET AMENDME			IT REQUEST	ce Use Only		
50.			TI REGUEST	_	17-767	Hurricane
				JE #		Irma
				BAR#		
				APH Date		
						•
	040	_	Sheriff			
	Fund No.		Fund Description (type on line above	re)		
	Date Pre	nared:	9/6/201	7 (Attach Executive	Summary)	
۸۰		-	5, 5, 25 .			
Ар	proved by B	occ on:		_ item No.		
			Expense Budget Detail			
und Center	· Title:		Sheriff		Fund Center No.:	959010
unded Prog	gram (Proje	ct) Title:	Transfers-Elected Officials		5-digit Fd Prog #:	
			ould be entered into this section. If amend	dment is for Funded Prog		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
959010		486910	Transfer from 001 Gen Fund	4,000,000.00	164,039,900.00	168,039,900.00
						-
						-
						-
	1		Net Change to Budget	\$ 4,000,000.00		
und Center	· Title: gram (Proje	ct) Titlo:	Sheriff Law Enforcement		Fund Center No.: 5-digit Fd Prog #:	611010
			build be entered into this section. If amend	dment is for Funded Prog		enter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
611010	Ĭ	512100	Regular Salaries	2,340,000.00	61,742,800.00	64,082,800.00
611010		634999	Other Contractual	500,000.00	929,000.00	1,429,000.00
0		00.000		000,000.00	020,000.00	-
						_
			Net Change to Budget	\$ 2,840,000.00		_
			Net Change to Budget	Ψ 2,040,000.00		
			Francis a Declarat Data!!			
			Expense Budget Detail			
und Center			Sheriff		Fund Center No.:	623010
	gram (Proje		Detention & Correction		5-digit Fd Prog #:	
		_	ould be entered into this section. If amend	_		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
623010		512100	Regular Salaries	1,040,000.00	17,718,200.00	18,758,200.00
						-
						-
						-
			Net Change to Budget	\$ 1,040,000.00		

Expense Budget Detail

Funded Prog	Title:		Sheriff	Fund Center No.: _			
			Bailiff			5-digit Fd Prog #:	
			ould be entered into this section. If am	endment	-		
Fund Center	Funded Program	Commit Item	Commitment Item Description		Increase (Decrease)	Current Budget	Revised Budget
635010	riogiani	512100	Regular Salaries		120,000.00	2,478,000.00	2,598,000.00
					,	, ,	-
							-
							-
			Net Change to Budget	\$	120,000.00		
			EXPLANATION				
Why are fur	nds needed	? (type below)				
Funds are n	eeded for P	ersonal cos	sts due to Hurricane Irma.				
Where are f							
Funds are a	vailable in G	Seneral Fur	nd reserves.				
			REVIEW PROCESS				
Cost Center	Director*:					Date _	
Department	Administra	ator*:				Date _	
Budget Offi	ce:					Date	
	nager					Date _	
Agency Mai						Date _	
Agency Mai	partment:						
	•					Date _	
Finance De	Board Adr	nin:				Date	
Finance De	Board Adr	nin:				_	
Finance De	•					. .	

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BUDGET AMENDMENT REQUEST For Budget/Finance Use Only BA# 17-771 Hurricane JE# Emergency BAR# Irma APH Date 309 **CDES Capital** Fund No. Fund Description (type on line above) Date Prepared: 9/13/2017 (Attach Executive Summary) Approved by BCC on: Item No. **Expense Budget Detail** Fund Center Title: Interfund Transfers Fund Center No.: 929010 5-digit Fd Prog #: Funded Program (Project) Title: Hurricane Irma 50154 (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 929010 50154 489113 Transfer from 113 100,000.00 100,000.00 **Net Change to Budget** 100,000.00 **Expense Budget Detail CDES Capital** Fund Center Title: Fund Center No.: 138939 Funded Program (Project) Title: Hurricane Irma 5-digit Fd Prog #: 50154 (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 138939 50154 649990 Other Misc 100,000.00 100.000.00

100,000.00

EXPLANATION

Net Change to Budget

Why are funds needed? (type below)

To provide funding to the Divisions to prepare the County for the impact and aftermath of Hurricane Irma.

Where are funds available? (type below)

Transfer from 113.

BUDGET AMENDMENT REQUEST For Budget/Finance Use Only BA# 17-780 Hurricane JE# Emergency BAR# Irma APH Date 301 County-wide Capital Fund No. Fund Description (type on line above) Date Prepared: 9/15/2017 (Attach Executive Summary) Approved by BCC on: Item No. **Expense Budget Detail** Fund Center Title: Interfund Transfer Fund Center No.: 929010 5-digit Fd Prog #: Funded Program (Project) Title: Hurricane Irma 50154 (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) Budaet Budget 929010 50154 481001 Transfer from General Fund 2,200,000.00 2,200,000.00 **Net Change to Budget** 2,200,000.00 **Expense Budget Detail** Fund Center Title: Government Buildings Fund Center No.: 110434 Funded Program (Project) Title: Hurricane Irma 5-digit Fd Prog #: 50154 (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Net Change to Budget \$ 2,200,000.00

Increase

(Decrease)

2.200.000.00

Current

Budget

550.000.00

Revised

Budget

2.750.000.00

EXPLANATION

Commitment Item

Description

Other Misc

Why are funds needed? (type below)

Funded

Program

50154

Commit

Item

649990

To provide funding to the Divisions to prepare the County for the impact and aftermath of Hurricane Irma.

Where are funds available? (type below)

Transfer from General Fund.

Fund

Center

110434

474

For Budget/Finance		
BA#	17-785	Hurricane
JE#		Emergency
BAR#		Irma
APH Date		

Fund No.	Fund Description (type on line above)				
Date Prepared:	9/15/2	2017	(Attach Executive	Summary)	
Approved by BCC on:			Item No.		
	Expense Budget Detai	1			
Fund Center Title:	Interfund Transfer			Fund Center No.:	929010

Solid Waste Capital

(only one i	my one rand content and a regiant chedia be officed into the content. If amonament to for randout regiant, made officer rand content into						
Fund	d Funded	Commit	Commitment Item	Increase	Current	Revised	
Cente	er Program	Item	Description	(Decrease)	Budget	Budget	
92901	10 50154	482414	Loan from 414	5,700,000.00	•	5,700,000.00	
						-	
						-	
						-	

Net Change to Budget \$ 5,700,000.00

Expense Budget Detail

Fund Center Title:Solid WasteFund Center No.:173415Funded Program (Project) Title:Hurricane Irma5-digit Fd Prog #:50154

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

٠.					<u> </u>		
	Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
	Center	Program	Item	Description	(Decrease)	Budget	Budget
	173415	50154	649990	Other Misc	5,700,000.00	2,050,000.00	7,750,000.00
							-
							-

Net Change to Budget \$ 5,700,000.00

EXPLANATION

Why are funds needed? (type below)

To provide funding to the Divisions to prepare the County for the impact and aftermath of Hurricane Irma.

Where are funds available? (type below) Loan from 414.

	040 Fund No. Date Pre	pared:	Sheriff Fund Description (type on line above 9/18/2017	JE # BAR# APH Date	17-793 Summary)	Hurricane Irma
fund Center Title: funded Program (Project) Title:			Sheriff Transfers-Elected Officials ould be entered into this section. If amend	ment is for Funded Prog	Fund Center No.: 5-digit Fd Prog #:	
Fund	Funded	Commit		Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
959010		486910	Transfer from 001 Gen Fund	3,000,000.00	168,039,900.00	171,039,900.00
			Net Change to Budget	\$ 3,000,000.00		· ·
only one Fund	gram (Projed Center/Funded	d Program sho	Sheriff Law Enforcement ould be entered into this section. If amend			enter info)
Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
611010	riogram	512100	Regular Salaries	2,130,000.00	64,082,800.00	66,212,800.00
						-
			Net Change to Budget	\$ 2,130,000.00		
			Expense Budget Detail			
und Center Title: unded Program (Project) Title:			Sheriff Detention & Correction		Fund Center No.: 5-digit Fd Prog #:	623010
			ould be entered into this section. If amend	_		
Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
623010	i iogialil	512100	Regular Salaries	780,000.00	18,758,200.00	19,538,200.00
023010		312100	Trogulai Galalies	1 00,000.00	10,730,200.00	19,330,200.00
						-
						-
<u> </u>		<u> </u>	Net Change to Budget	\$ 780,000.00		-

Expense Budget Detail

Fund Center Title: Funded Program (Project) Title:			Sheriff	Fund Center No.:	635010	
			Bailiff	5-digit Fd Prog #:		
			ould be entered into this section. If ame			
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
635010		512100	Regular Salaries	90,000.00	2,598,000.00	2,688,000.00
						-
						-
			Not Change to Dudget			-
			Net Change to Budget	\$ 90,000.00	_	
			EXPLANATION			
M		0				
•	nds needed		sts due to Hurricane Irma.			
runus are n	eeueu ioi F	ersonai cos	us due to Humcane iiina.			
Where are	unds availa	able? (type h	nelow)			
	unds availa vailable in G					
Funds are a	vailable in G	eneral Fun		gnated a PH (Public F	learing)	
Funds are a	vailable in G	eneral Fun	nd reserves.	gnated a PH (Public H	learing)	
Funds are a	vailable in G	eneral Fun	nd reserves.	gnated a PH (Public H	learing)	
Funds are a This BA is p	vailable in G rocessed by	General Fun OMB unde	nd reserves. er Section 252.38 & is not desig	gnated a PH (Public H	•	
Funds are a This BA is p	vailable in G	General Fun OMB unde	nd reserves. er Section 252.38 & is not desig	gnated a PH (Public H	learing) Date	
Funds are a This BA is p	vailable in G rocessed by	General Fun OMB unde	nd reserves. er Section 252.38 & is not desig	gnated a PH (Public H	•	
Funds are a This BA is p	vailable in G rocessed by r Director*:	General Fun OMB unde	nd reserves. er Section 252.38 & is not desig	gnated a PH (Public H	Date	
Funds are a This BA is p Cost Cente Departmen Budget Off	vailable in G rocessed by r Director*: t Administra ce:	General Fun OMB under ator*:	nd reserves. er Section 252.38 & is not desig		Date	
Funds are a This BA is p Cost Cente Departmen Budget Off Agency Ma	vailable in G rocessed by r Director*: t Administra ce: nager	General Fun OMB under ator*:	nd reserves. er Section 252.38 & is not desig		_ Date _	
Funds are a This BA is p Cost Cente Departmen Budget Off	vailable in G rocessed by r Director*: t Administra ce: nager	General Funder of OMB under of	nd reserves. er Section 252.38 & is not desig		Date	
Funds are a This BA is p Cost Cente Departmen Budget Off Agency Ma Finance De	vailable in G rocessed by r Director*: t Administra ce: nager	General Fun OMB under ator*:	nd reserves. er Section 252.38 & is not designed. REVIEW PROCESS		Date Date Date Date Date	
Funds are a This BA is p Cost Cente Departmen Budget Off Agency Ma Finance De	vailable in Grocessed by r Director*: Administra ce: nager partment: Board Adr	General Funder OMB under Ator*:	nd reserves. er Section 252.38 & is not designed. REVIEW PROCESS		Date Date Date Date Date Date Date	
Funds are a This BA is p Cost Cente Departmen Budget Off Agency Ma Finance De Clerk to the	vailable in Grocessed by r Director*: Administra ce: nager partment: Board Adr	ator*:	nd reserves. er Section 252.38 & is not designed. REVIEW PROCESS		Date Date Date Date Date Date Date Date	
Funds are a This BA is p Cost Cente Departmen Budget Off Agency Ma Finance De	vailable in Grocessed by r Director*: Administra ce: nager partment: Board Adr	ator*:	nd reserves. er Section 252.38 & is not designed. REVIEW PROCESS		Date Date Date Date Date Date Date Date	

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