



Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	18-269

Agenda Item :	16.E3 4759	Date :	02/27/2018	Type :	P.H.
Agenda Item :		Date :		Type :	
Prepared By :	Arlita Bay	Date :	01/26/2018		

Fund :	493	EMS GRANT
Grant :	33531-01	FY17 EMS CNTY GRANT
Start :	10/01/2017	
End :	12/31/2018	
Sponsor :	64	FL DEPARTMENT OF HEALTH
Sponsored Program :	EMS COUNTY GRANT	
Funded Program :	33531	FY17 EMS County Grant
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input checked="" type="checkbox"/>	489200	CARRY FORWARD GEN	INTEREST REVENUE	144616	253.63
TOTAL REVENUE					253.63

Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	652720	MEDICAL SUPPLIES	MED EQUIP/SUPPLIES	144616	253.63
TOTAL EXPENSE					253.63

Total Sponsor Budget :	253.63
Total Cost Sharing :	0.00
Total Project :	253.63

Why are funds needed?	TO RECOGNIZE AND APPROPRIATE ACCRUED GRANT INTEREST FROM JUNE 1, 2017 - SEPT 30, 2017 EMS COUNTY GRANT C-5011.
What is the source of funding?	FUNDS ARE AVAILABLE FROM INTEREST EARNINGS.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Arlita Bay</i>	Date :	2/27/18
Agency Manager :		Date :	

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	18-271
JE #	
BAR#	
APH Date	

PH

301
Fund No.

County Wide Capital Projects
Fund Description (type on line above)

Date Prepared: 2/13/2018 (Attach Executive Summary)
Approved by BCC on: 2/27/2018 Item No. 16C2

4469

Expense Budget Detail

Fund Center Title: Government Center Fund Center No.: 110434
Funded Program (Project) Title: Asset Management 5-digit Fd Prog #: 50105
(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
110434	50105	652920	Computer Software	138,723.00	-	138,723.00
						-

Net Change to Budget \$ 138,723.00

Expense Budget Detail

Fund Center Title: Interfund Transfer Fund Center No.: 929010
Funded Program (Project) Title: Reserves/transfers/interest 5-digit Fd Prog #: 99301
(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	99301	481001	Transfer from General Fund	113,723.00	17,312,800.00	17,426,523.00
929010	99301	481111	Transfer from MSTD Gen Fd	25,000.00	-	25,000.00

Net Change to Budget \$ 138,723.00

EXPLANATION

Why are funds needed? (type below)

To complete integration of the Public Services Department in to the GIS Centric Asset Management System Cityworks.

Where are funds available? (type below)

Various Public Services Department operating funds.

REVIEW PROCESS

Cost Center Director*:	_____	Date	_____
Department Administrator*:	_____	Date	_____
Budget Office:	<u>Susan USL</u>	Date	<u>2/28/2018</u>
Agency Manager	_____	Date	_____
Finance Department:	_____	Date	_____
Clerk to the Board Admin:	_____	Date	_____
Inputted by:	_____	Date	_____

BUDGET AMENDMENT REQUEST

PH

For Budget/Finance Use Only	
BA#	18-301
BAR#	
APH Date	

322 Pelican Bay Capital
Fund No. Fund Description (type on line above)

Date Prepared: 3/5/2018 (Attach Executive Summary)
Approved by BCC on: 3/13/18 Item No. 16FS → 11H 5045

Expense Budget Detail

Fund Center Title: Irrigation Fund Center No.: 183825
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 Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
183825	50154	634999	Other Contractual Serv	1,000,000.00	290,904.11	1,290,904.11
						-

Net Change to Budget \$ 1,000,000.00

Expense Budget Detail

Fund Center Title: Interfund Transfers Fund Center No.: 929010
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 Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010	50154	482778	Loan from Fund 778	1,000,000.00	-	1,000,000.00
			<u>18-302</u>			-

Net Change to Budget \$ 1,000,000.00

EXPLANATION

Why are funds needed? (type below)

An Interfund transfer / loan has been set up to provide cash to fund 322 for Hurricane Irma cleanup/repairs. Cash will only be moved to fd 322 if fund 322's cash falls below \$0. Once the insurance proceeds / FEMA revenue arrives, this loan will be paid back.

Where are funds available? (type below)

In Reserves

REVIEW PROCESS

Cost Center Director*:	_____	Date	_____
Department Head*:	_____	Date	_____
Budget Office:	_____	Date	_____
Agency Manager	_____	Date	_____
Finance Department:	_____	Date	_____
Clerk to the Board Admin:	_____	Date	_____