



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	18-438

Agenda Item :	16.G.1	5482	Date :	05/22/2018	Type :	P.H.
Agenda Item :			Date :		Type :	
Prepared By :	Rookmin Nauth		Date :	05/01/2018		

Fund :	499	AIRPORT MATCH
Grant :	33565-01	IMM AVGAS FUEL TRUCK
Start :	05/22/2018	
End :	06/30/2019	
Sponsor :	41	FL DEPARTMENT OF TRANSPORTATION
Sponsored Program :	AVIATION DEVELOPMENT	
Funded Program :	33565	Avgas Refueler
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 481495	TRANS FRM 495 AIRPOR	TRANSFER IN	929010	64,955.00
			TOTAL REVENUE	64,955.00

BA 18-439

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 764110	AUTOS AND TRUCKS	AVIATION DEV EQUIP	192345	64,955.00
			TOTAL EXPENSE	64,955.00

Total Sponsor Budget :	51,045.00
Total Cost Sharing :	64,955.00
Total Project :	116,000.00

Why are funds needed?
Funds are needed for the purchase of an Avgas Refueler at IMM

What is the source of funding?
Funds are available from FDOT per JPA 443451-1.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Mues. Jay</i>	Date :	5/22/18
Agency Manager :		Date :	

Grant Budget Request

Budget

For Budget/Finance Use	
BA#:	18-448

Agenda Item :	16D1	5376	Date :	5/22/18	Type :	P.H.
Agenda Item :			Date :		Type :	
Prepared By :	Dory Carrillo		Date :	04/16/2018		

Fund :	707	HUMAN SERVICES GRANT
Grant :	33560-01	CCE 2018-19
Start :	07/01/2018	
End :	06/30/2019	
Sponsor :	541	AREA AGENCY ON AGING
Sponsored Program :	CCE UPDATED	
Funded Program :	33560	CCE 2018-19
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Budget

	Commit	Commit Description	Sponsored Class	Grant F. Ctr	Grant Amt
<input type="checkbox"/>	334630	FL DEPT OF ELDERS	AAA STATE GRANT REV	155970	878,656.00
<input checked="" type="checkbox"/>	489200	CARRY FORWARD GEN	TRANSFER IN	919010 155970	68,643.44
TOTAL REVENUE					947,299.44

Expense Budget

	Commit	Commit Description	Sponsored Class	Grant F. Ctr	Grant Amt
<input type="checkbox"/>	512100	REGULAR SALARIES	AAA STATE GRANT EXP	155970	228,156.00
<input type="checkbox"/>	512600	ER 457	AAA STATE GRANT EXP	155970	300.00
<input type="checkbox"/>	521100	SOCIAL SECURITY MATC	AAA STATE GRANT EXP	155970	17,324.00
<input type="checkbox"/>	522100	RETIREMENT REGULAR	AAA STATE GRANT EXP	155970	17,324.00
<input type="checkbox"/>	634104	PERS/RESPITE/HOMEMAK	AAA STATE GRANT EXP	155970	682,895.44
<input type="checkbox"/>	640300	TRAVEL PROF DEV	AAA STATE GRANT EXP	155970	500.00
<input type="checkbox"/>	651110	OFFICE SUPPLIES GEN	AAA STATE GRANT EXP	155970	300.00
<input type="checkbox"/>	654210	DUES AND MEMBER	AAA STATE GRANT EXP	155970	500.00
TOTAL EXPENSE					947,299.44

Total Sponsor Budget :	947,299.44
Total Cost Sharing :	0.00
Total Project :	947,299.44

Why are funds needed?
 Funds are needed to ensure continuous operation in compliance with CCE grant agreement -203-18

What is the source of funding?
 Funds will be available from the Florida Department of Elder Affairs CCE Grant Contract CCE 203-18 with required local match from Human Services Grant Fund 707 carry forward.

PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	18-467
JE #	
BAR#	
APH Date	

758 TDC Capital Fund
 Fund No. Fund Description (type on line above)

Date Prepared: 5/15/2018 (Attach Executive Summary)
 Approved by BCC on: 5/22/18 Item No. 11D 5480

Expense Budget Detail

Fund Center Title: TDC Sports Tourism Fund Center No.: 101547 ✓
 Funded Program (Project) Title: Artificial Turf Conversion 5-digit Fd Prog #: 80539 ✓
 (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
101547	80539	763100	Improvements General	421,800.00	3,858,241.29	4,280,041.29
				-	-	-

Net Change to Budget \$ 421,800.00

Revenue

Fund Center Title: Transfer Fund Center No.: 929010
 Funded Program (Project) Title: Artificial Turf Conversion 5-digit Fd Prog #: 80359
 (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		481001	Transfer from (001)	421,800.00	-	421,800.00
			BA 8-468			-
						-
						-

Net Change to Budget \$ 421,800.00

EXPLANATION

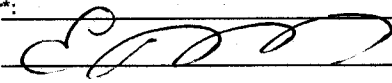
Why are funds needed? (type below)

To provide sufficient budget for the Turf Field Conversion Project

Where are funds available? (type below)

Transfer from the General Fund (001)

REVIEW PROCESS

Cost Center Director*: _____	Date _____
Division Administrator*: _____	Date _____
Budget Department:  _____	Date 5-23-18
Agency Manager _____	Date _____
Finance Department: _____	Date _____
Clerk to the Board Admin: _____	Date _____
Inputted by: _____	Date _____
BA number (SAP) _____	

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	18-470
JE #	
BAR#	
APH Date	

PH

299
Fund No.

Commercial Paper Loans
Fund Description (type on line above)

Date Prepared: 5/17/2018 (Attach Executive Summary)
Approved by BCC on: 12/12/2017 Item No. 11. F. Item 4276

Expense Budget Detail

Fund Center Title: Long term Debt Fund Center No.: 939010
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
939010	0	872501	Com Paper Loan A-1-1 Interest	53,000.00	90,000.00	143,000.00
						-

Net Change to Budget \$ 53,000.00

Revenue Budget Detail

Fund Center Title: Interfund Transfers 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	481001	Transfer from 001	53,000.00	190,000.00	243,000.00
			BA 18-471			-

Net Change to Budget \$ 53,000.00

EXPLANATION

Why are funds needed? (type below)

BA 18-376 set up the principal and interest payments for FY18 based on only 3 months (July-Sept). The commercial paper was issued in April, therefore we need additional budget for the interest payments for the May and June.

Where are funds available? (type below)

Transfer in from the general fund.

REVIEW PROCESS

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

PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	18-489
JE #	
BAR#	
APH Date	

001 Fund No. General Fund Fund Description (type on line above)

Date Prepared: 4/27/2018

Approved by BCC on: C-12-18 Item No. 1602 5674

Expense Budget Detail

Fund Center Title: Maintenance Services Fund Center No.: 122240

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
122240		634995	Security Services	140,500.00	1,317,000.00	1,457,500.00
				-		-

Net Change to Budget \$ 140,500.00

Revenue Budget Detail

Fund Center Title: Maintenance Services Fund Center No.: 122240

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
122240		369802	Reimburse Current year	22,600.00	38,000.00	60,600.00
122240		487400	Reimburse Bld Maint	117,900.00	350,000.00	467,900.00
						-

Net Change to Budget \$ 140,500.00

EXPLANATION

Why are funds needed? (type below)

Funds are needed to recognize reimbursement and adjust Facilities Management 001-122240 operational budget accordingly.

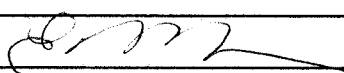
Where are funds available? (type below)

Funds are available in Facilities Management special services reimbursements.

REVIEW PROCESS

Cost Center Director*: _____ Date _____

Division Administrator*: _____ Date _____

Budget Department:  _____ Date 6-12-18

Agency Manager: _____ Date _____

Finance Department: _____ Date _____

Clerk to the Board Admin: _____ Date _____

Inputted by: _____ Date _____

BA number (SAP) _____ Date _____