



Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	24.035

Agenda Item :		Date :	11.10.25	Type :	DBS PH
Agenda Item :		Date :		Type :	
Prepared By :	Erica Robinson	Date :	10/21/2025		

Fund :	1835000000	HOUSING GRANTS
Grant :	33897-01	RSVP 24SRHFL011
Start :	04/01/2024	
End :	03/31/2027	
Sponsor :	6500532	Corporation for National and Comm Svs
Sponsored Program :	1011 RSVP (705)	
Funded Program :	33897	RSVP 24SRHFL011
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
☐	331520	RETIRED SENIOR VOLUN	1011 RSVP REV	138705	(600.59)
TOTAL REVENUE					(600.59)

Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
☐	651110	OFFICE SUPPLIES GEN	1011 RSVP EXP	138705	(600.59)
TOTAL EXPENSE					(600.59)

Total Sponsor Budget :	(600.59)
Total Cost Sharing :	0.00
Total Project :	(600.59)

Why are funds needed?

Funds are no longer needed as project is complete.

What is the source of funding?

Grant funds from CNCS RSVP grant award 24SRHFL011 are no longer available

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	Therese Stanley	Date :	10/22/2025
Agency Manager :	<i>[Signature]</i>	Date :	10/23/25

Digitally signed by Therese Stanley
Date: 2025.10.22 11:59:13 -0400



Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	26-039

Agenda Item :		Date :	11/10/25	Type :	DEC PH
Agenda Item :		Date :		Type :	
Prepared By :	Erica Robinson	Date :	10/03/2025		

Fund :	1837000000	HUMAN SERVICES GRANT
Grant :	33904-01	ADI 203.24
Start :	07/01/2024	
End :	06/30/2025	
Sponsor :	6500289	Area Agency On Aging
Sponsored Program :	ADI UPDATED	
Funded Program :	33904	ADI 24-25
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
☐	334630	FL DEPT OF ELDERS	AAA STATE GRANT REV	155970	(350,251.11)
TOTAL REVENUE					(350,251.11)

Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
☐	512100	REGULAR SALARIES	AAA STATE GRANT EXP	155970	(53,880.86)
☐	512600	ER 457	AAA STATE GRANT EXP	155970	(1,454.23)
☐	514100	OVERTIME	AAA STATE GRANT EXP	155970	(1,000.00)
☐	521100	SOCIAL SECURITY MATC	AAA STATE GRANT EXP	155970	(9,706.59)
☐	522100	RETIREMENT REGULAR	AAA STATE GRANT EXP	155970	(12,067.56)
☐	634104	PERS/RESPITE/HOMEMAK	AAA STATE GRANT EXP	155970	(255,410.89)
☐	634999	OTHER CONTRACTUAL SE	AAA STATE GRANT EXP	155970	(10,000.00)
☒	639967	TEMPORARY LABOR	AAA STATE GRANT EXP	155970	(2,500.00)
☒	646440	FLEET MAINT PARTS	AAA STATE GRANT EXP	155970	(206.85)
☒	646445	FLEET NON MAINT	AAA STATE GRANT EXP	155970	(254.33)
☐	651110	OFFICE SUPPLIES GEN	AAA STATE GRANT EXP	155970	(166.31)
☒	651910	MINOR OFFICE EQUIP	AAA STATE GRANT EXP	155970	(1,500.00)
☒	652490	FUEL AND LUB ISF	AAA STATE GRANT EXP	155970	(175.35)
☐	652810	OPERSONAL CARE ITEMS	AAA STATE GRANT EXP	155970	(429.85)
☒	652920	COMPUTER SOFTWARE	AAA STATE GRANT EXP	155970	(500.00)
☒	652990	OTHER OPERATING SUPP	AAA STATE GRANT EXP	155970	(498.29)
☐	654210	DUES AND MEMBER	AAA STATE GRANT EXP	155970	(500.00)
TOTAL EXPENSE					(350,251.11)

Total Sponsor Budget :	(350,251.11)
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Grant Budget Request

Budget

Page 2 of 2

Total Cost Sharing :	0.00
Total Project :	(350,251.11)

Why are funds needed?

Funds are no longer needed as project is complete.

What is the source of funding?

Funding was from AAA agreement ADI 203.24

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	Therese Stanley Digitally signed by Therese Stanley Date: 2025.10.22 12:56:15 -0400	Date :	10/22/2025
Agency Manager :		Date :	

PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only

BA# 26-040

JE # _____

BAR# _____

APH Date _____

1613000000

Fund No.

Naples Park Drainage MSTBU

Fund Description (type on line above)

Date Prepared: _____

10/21/2025

(Attach Executive Summary)

Approved by BCC on: _____

Item No. _____

Expense Budget Detail

Fund Center Title: _____

Naples Park Drainage

Fund Center No.: _____

172531

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
172531		634999	Other Contractual	175,000.00	16,800.00	191,800.00
						-

Net Change to Budget \$ 175,000.00

Revenue Budget Detail

Fund Center Title: _____

Reserves Board

Fund Center No.: _____

919010

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
919010		489200	Carryforward General	175,000.00	6,100.00	181,100.00
						-

Net Change to Budget \$ 175,000.00

EXPLANATION

Why are funds needed?

To recognize additional carryforward for unused expenses in FY25.

Where are funds available?

Funds are available within Fund 1631 reserves.

REVIEW PROCESS

Cost Center Director*: _____

MillerMarshall

Digitally signed by MillerMarshall
Date: 2025.10.23 11:08:36 -04'00'

Date _____

Department Head*: _____

Date _____

Budget Department: _____

Date 10/27/25

Agency Manager _____

Date 10/27/25

Finance Department: _____

Date _____

Clerk to the Board Admin: _____

Date _____

Inputted by: _____

Date _____

BA number (SAP) _____

**Grant Budget Request**

Cost Sharing

For Budget/Finance Use

BA# : 26-048

Agenda Item :		Date :		Type :	PH
Agenda Item :		Date :		Type :	
Prepared By :	Karla Figueroa	Date :	10/24/2025		

Fund :	1840000000	PUBLIC SERVICE MATCH
Grant :	33360-01	LIBRARY SAL INTEREST
Start :	10/01/2001	
End :	10/15/2050	
Sponsor :	6500317	FL Division of Library Information
Sponsored Program :	SAL INTEREST	
Funded Program :	33360	State Aid Library Interest
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
☐ 489200	CARRY FORWARD GEN	CARRYFORWARD	919010	9,838.19
TOTAL REVENUE				9,838.19

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
☐ 766100	BOOKS PUB LIB	591 NONGRANT EXP	156116	9,838.19
TOTAL EXPENSE				9,838.19

Total Sponsor Budget :	0.00
Total Cost Sharing :	9,838.19
Total Project :	9,838.19

Why are funds needed?

To Recognize accrued interest from FY25 State Aid to Libraries Grants

What is the source of funding?

Funding is from interest earned from FY25 State Aid to Libraries Grants

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	Theresa Stacey	Date :	10/27/25
Agency Manager :		Date :	

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only

BA# 26-052

JE # _____

BAR# _____

APH Date _____

PH

001
Fund No.General Fund
Fund Description (type on line above)Date Prepared: 10/28/2025 (Attach Executive Summary)

Approved by BCC on: _____ Item No. _____

Expense Budget DetailFund 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	921813	Adv/Repay to 1813	10,000,000.00	-	10,000,000.00
			<u>26-053</u>			-

Net Change to Budget \$ 10,000,000.00**Revenue Budget Detail**Fund Center Title: Reserves Fund Center No.: 919010

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
919010	0	489200	Carryforward	10,000,000.00	-	10,000,000.00
						-

Net Change to Budget \$ 10,000,000.00**EXPLANATION****Why are funds needed?** (type below)

A Budget Amendment is required to reestablish the transfer to fund disaster recovery.

Where are funds available? (type below)

Funds are available in the General Fund carryforward.

REVIEW PROCESS

Cost Center Director*: _____ Date _____

Department Head*: _____ Date _____

Budget Office: _____ Date _____

Agency Manager _____ Date _____

Finance Department: _____ Date _____

Clerk to the Board Admin: _____ Date _____

Inputted by: _____ Date _____

BA number (SAP) _____