

Budget Adjustment

Adjustment #: BA26-248	Dept.: Emergency Management	Fund #: 1903	Fund Name: FEMA-HMGP (DR-4673)
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Revenues:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
Permanent Generators (HMGP-4673)	FEMA Reimb - Federal Grants - South County Regional	c222602.901.501.7002	Fed Grant-Pub Safety	1903.000000.000.000.0000.331201.	\$ 217,693	\$ -	\$ 217,693
Permanent Generators (HMGP-4673)	CDBG Reimb - Federal Grants - South County Regional	c222602.900.501.7002	Fed Grant-Pub Safety	1903.000000.000.000.0000.331201.	\$ 72,565	\$ -	\$ 72,565
Permanent Generators (HMGP-4673) SRMC	HMGP SRMC Revenue - South County Regional	h222602.500.501.7002	Fed Grant-Pub Safety	1903.000000.000.000.0000.331201.	\$ 15,239	\$ -	\$ 15,239
Permanent Generators (HMGP-4673)	FEMA Reimb - Federal Grants - West County Annex	c222602.901.501.7001	Fed Grant-Pub Safety	1903.000000.000.000.0000.331201.	\$ 87,489	\$ -	\$ 87,489
Permanent Generators (HMGP-4673)	CDBG Reimb - Federal Grants - West County Annex	c222602.900.501.7001	Fed Grant-Pub Safety	1903.000000.000.000.0000.331201.	\$ 29,163	\$ -	\$ 29,163
Permanent Generators (HMGP-4673) SRMC	HMGP SRMC Revenue - West County Annex	h222602.500.501.7001	Fed Grant-Pub Safety	1903.000000.000.000.0000.331201.	\$ 6,125	\$ -	\$ 6,125
Permanent Generators (HMGP-4673)	FEMA Reimb - Federal Grants - San Casa Yard	c222602.901.501.7003	Fed Grant-Pub Safety	1903.000000.000.000.0000.331201.	\$ 62,413	\$ -	\$ 62,413
Permanent Generators (HMGP-4673)	CDBG Reimb - Federal Grants - San Casa Yard	c222602.900.501.7003	Fed Grant-Pub Safety	1903.000000.000.000.0000.331201.	\$ 20,805	\$ -	\$ 20,805
Permanent Generators (HMGP-4673) SRMC	HMGP SRMC Revenue - San Casa Yard	h222602.500.501.7003	Fed Grant-Pub Safety	1903.000000.000.000.0000.331201.	\$ 4,369	\$ -	\$ 4,369
Total All Revenues					\$ 515,861		

Expenditures:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
Permanent Generators (HMGP-4673)	Equipment - South County Regional - Capital (HMGP)	c222602.640.19029.101	Equipment	1903.292401.525.000.0000.640001.	\$ 217,693	\$ -	\$ 217,693
Permanent Generators (HMGP-4673)	Equipment - South County Regional - Capital (CDBG)	c222602.640.19029.511	Equipment	1903.292401.525.000.0000.640001.	\$ 72,565	\$ -	\$ 72,565
Permanent Generators (HMGP-4673) SRMC	Salaries and Benefits - South County Regional	h222602.BUD.19029	Regular Salaries & Wages	1903.120805.513.000.0000.120001.	\$ 15,239	\$ -	\$ 15,239
Permanent Generators (HMGP-4673)	Equipment - West County Annex - Capital (HMGP)	c222602.640.10052.101	Equipment	1903.292401.525.000.0000.640001.	\$ 87,489	\$ -	\$ 87,489
Permanent Generators (HMGP-4673)	Equipment - West County Annex - Capital (CDBG)	c222602.640.10052.511	Equipment	1903.292401.525.000.0000.640001.	\$ 29,163	\$ -	\$ 29,163
Permanent Generators (HMGP-4673) SRMC	Salaries and Benefits - West County Annex	h222602.BUD.10052	Regular Salaries & Wages	1903.120805.513.000.0000.120001.	\$ 6,125	\$ -	\$ 6,125
Permanent Generators (HMGP-4673)	Equipment - San Casa Yard - Capital (HMGP)	c222602.640.19084.101	Equipment	1903.292401.525.000.0000.640001.	\$ 62,413	\$ -	\$ 62,413
Permanent Generators (HMGP-4673)	Equipment - San Casa Yard - Capital (CDBG)	c222602.640.19084.511	Equipment	1903.292401.525.000.0000.640001.	\$ 20,805	\$ -	\$ 20,805
Permanent Generators (HMGP-4673) SRMC	Salaries and Benefits - San Casa Yard	h222602.BUD.19084	Regular Salaries & Wages	1903.120805.513.000.0000.120001.	\$ 4,369	\$ -	\$ 4,369
Total All Expenditures					\$ 515,861		

Justification:

Recognize revenues received from the Federal Emergency Management Agency through the Florida Division of Emergency Management for Capital Improvement Project "Permanent Generators (HMGP-4673)", and the Sub Recipient Management Costs.

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Note: If this is used for a CIP amendment, include a copy of the old CIP project sheet and the new CIP project sheet