BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only BA# 24 - U

				JE#		
				BAR# APH Date		
						E
	181000000 Fund No.	-	Fund Description (type on line above	Λ.		
	r una 140.		Turid Description (type on line above	,		
	Date Prepa	ared:	5/15/2024	4 (Attach Executive	Summary)	0- 11
Ap	proved by BC	C on:	(0.25.24	Item No.	2013	0 10
			Revenue Budget Detail	•		
	T:41-				Fred Orester No.	040040
und Center	ram (Project)	Title:	Reserves Fund 129 Res/Xfers		Fund Center No.: 5-digit Fd Prog #:	919010
			be entered into this section. If amendment	t is for Funded Program, r		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
919010	91810	489200	Carryforward General	2,700.00	445,557.35	448,257.35
			Net Change to Budget	\$ 2,700.00	•:	
			Expense Budget Detail			
und Center	Title:		Library Admin Grant		Fund Center No.:	156112
	gram (Project)		Youth Summer Reading		5-digit Fd Prog #:	46050
			be entered into this section. If amendment			
Fund Center	Funded Program	Commit	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
156112	46050	634999	Other Contractual	2,700.00	Budget	2,700.00
100112	40000	501000	Carer contracted	2,700.00		-
						-
						-
			Net Change to Budget	\$ 2,700.00		
			EXPLANATION			
	ds needed?					
Funds are	needed to rec	cognize an I	FY22 donation from Youth Summ	er Reading project 4	6050.	
	unds availabl					
Funding is	available in C	arryforward	d as Revenue was collected in FY2	2022		
			REVIEW PROCESS			
ost Center	Director*:				Date	
eputy Dep	t Head*:				Date	
cputy Dep	c. ricaa .	-	(A)		Date	1 1
udget Dep	artment:	- 5	steree At		Date	6 25 2
			1			
gency Mar	nager				Date	
inance Dep	partment:				Date	
lerk to the	Board Admir	1:			Date	
putted by:					Date	
•					Date	
A number	(SAP)					
this is unla	aded into Nov	ue with an	Evenutive Summer:i		h- 010 · -	
this is uplo	aued into Nov	us with an	Executive Summary, no signature	s are required from t	the Cost Center Dire	ector or

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(excel format)



Grant Budget Request

Cost Sharing

For Budget/Finance Use					
BA#:	24.476				

	14					011	
Agenda Item :	29144	14138	Date :	.25.24	Type:	P.H	
Agenda Item :			Date :		Type:		
Prepared By :	Caroline Soto		Date: 0	5/29/2024			

Fund :	4035000000	TRANS DISADV MATCH		
Grant :	33911-01	CTD TE 2024		
Start :	07/01/2024			
End:	06/30/2025			
Sponsor :	6500062	D0062 FL Commission for the Trans Disadvantage		
Sponsored Program :	TRIP AND EQUIPMENT			
Funded Program :	33911 TRIP & EQUIP 2024			
Grant Percent :	90.00			
Match Percent :	10.00			

Revenue Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt 85,038.00	
Ŧ	410001	TRANS FRM 0001 GEN F	TRANSFER IN	929010		
_			•	TOTAL REVENUE	85,038.00	

Expense Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt	
Ī	634999	OTHER CONTRACTUAL SE	PUB TRANSIT EXPENSE	138429	85,038.00	
_			•	TOTAL EXPENSE	85,038.00	

Total Sponsor Budget :	765,349.00
Total Cost Sharing :	85,038.00
Total Project :	850,387.00

Why are funds needed?

Funds are needed to meet the match requirement for the FY24/25 Commission for the Transportation Disadvantaged Trip and Equipment Grant

What is the source of funding?

Matching funds are available from General Fund 0010.

Reviewed By:

Cost Center Director :		Date :
Division Administrator :	On Man	Date :
Budget Department :	Musiffe	Date: 6/25/24/
Agency Manager :	7 0' 5	Date:

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only

BA#
JE#
BAR#
APH Date

PH-

	1062 Fund No.		Conservation Collier Maintenance Fund Description (type on line above	****		
Date Prepared: Approved by BCC on:				(Attach Executive	Summary) 293/5	160
∼ P	proved by E	300 011.	4712	. item No.	21215	700
	200		Revenue Budget Detail			
Fund Center Funded Prog		ct) Title:	Interfund Transfers		Fund Center No.: 5-digit Fd Prog #:	929010
			ould be entered into this section. If amend	ment is for Funded Prog		enter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
929010	Program 0	Item 411061	Description Transfer From 1061	(Decrease) (7,383,700.00)	Budget 7,383,700.00	Budget
929010	0	411001	BA 24-510	(7,000,100.00)	7,005,700.00	-
	***************************************		Net Change to Budget	\$ (7,383,700.00)		
			Expense Budget Detail			
Fund Center	Tillo:		Interfund Transfers		Fund Contac No :	929010
Funded Prog		ct) Title:	interiorio Transfers		Fund Center No.: 5-digit Fd Prog #:	929010
(only one Fund	Center/Funde	d Program sho	ould be entered into this section. If amend		ram, must enter Fund C	
Fund Center	Funded Program	Commit	Commitment Item Description	(Decrease)	Current Budget	Revised Budget
929010	0 Program	910001	Transfer to 0001	(20,335,265.00)	38,150,200,00	17,814,935.00
929010	0		BA-24-511	(20,000,200.00)	73,133,133,33	-
			Net Change to Budget	\$(20,335,265.00)		
			Expense Budget Detail			
Fund Center Funded Prog		ot) Title:	Reserves - Board		Fund Center No.: 5-digit Fd Prog #:	919010
			build be entered into this section. If amend	ment is for Funded Progr		enter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
919010	0	991300	Restricted for Unfunded Request	12,951,565.00	10,606,900.00	23,558,465.00
010010	Ť					-
			Net Change to Budget EXPLANATION	\$ 12,951,565.00		and the second s
Why are fur	de noeded	2 /hma balau	Α.	-		
Why are fur						
to facilitate	e the transfe	er of funding	g from Conservation Collier Mainte	enance Fund to the	General Fund	
Where are f	unds availa	able? (type b	pelow)			
Decrease i	nterfund tra	nsfer from	1061 and increase unfunded reque	ests within the same	e fund	
			REVIEW PROCESS			
Cost Center	Director*:				Date	
Department	Heads:		2 11		Date	-10/2
Office of Mg	Office of Mgt & Budget Zaur Zauf					7/9/14
Agency Manager					Date	
Finance Department:					Date	MATERIAL TOTAL CONTROL OF THE STATE OF THE S
Clerk to the Board Admin:					Date	
Inputted by	putted by:					
BA number	(SAP)					
If this is uplo or Departme		inuteTraq v	with an Executive Summary, no sig	natures are require	d from the Division	(Cost Center) Director

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