

PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	24-471
JE #	
BAR#	
APH Date	

18100000 LIBRARY GRANTS/PROJ  
Fund No. Fund Description (type on line above)

Date Prepared: 5/15/2024 (Attach Executive Summary)  
Approved by BCC on: 6.25.24 Item No. 28958 16D4

Revenue Budget Detail

Fund Center Title: Reserves Fund Center No.: 919010  
Funded Program (Project) Title: Fund 129 Res/Xfers 5-digit Fd Prog #: 91810  
(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	91810	489200	Carryforward General	2,700.00	445,557.35	448,257.35
<b>Net Change to Budget</b>				<b>\$ 2,700.00</b>		

Expense Budget Detail

Fund Center Title: Library Admin Grant Fund Center No.: 156112  
Funded Program (Project) Title: Youth Summer Reading 5-digit Fd Prog #: 46050  
(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
156112	46050	634999	Other Contractual	2,700.00		2,700.00
						-
						-
						-
<b>Net Change to Budget</b>				<b>\$ 2,700.00</b>		

EXPLANATION

**Why are funds needed?** (type below)  
Funds are needed to recognize an FY22 donation from Youth Summer Reading project 46050.

**Where are funds available?** (type below)  
Funding is available in Carryforward as Revenue was collected in FY2022

REVIEW PROCESS

Cost Center Director\*: \_\_\_\_\_ Date \_\_\_\_\_  
Deputy Dept. Head\*: \_\_\_\_\_ Date \_\_\_\_\_  
Budget Department: Blaise Ap Date 6/25/24  
Agency Manager: \_\_\_\_\_ Date \_\_\_\_\_  
Finance Department: \_\_\_\_\_ Date \_\_\_\_\_  
Clerk to the Board Admin: \_\_\_\_\_ Date \_\_\_\_\_  
Inputted by: \_\_\_\_\_ Date \_\_\_\_\_  
BA number (SAP) \_\_\_\_\_

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# Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	24.476

Agenda Item :	29144 14B8	Date :	6.25.24	Type :	P.H
Agenda Item :		Date :		Type :	
Prepared By :	Caroline Soto	Date :	05/29/2024		

Fund :	4035000000	TRANS DISADV MATCH
Grant :	33911-01	CTD TE 2024
Start :	07/01/2024	
End :	06/30/2025	
Sponsor :	6500062	FL Commision 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
410001	TRANS FRM 0001 GEN F	TRANSFER IN	929010	85,038.00
<b>TOTAL REVENUE</b>				<b>85,038.00</b>

### Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
634999	OTHER CONTRACTUAL SE	PUB TRANSIT EXPENSE	138429	85,038.00
<b>TOTAL EXPENSE</b>				<b>85,038.00</b>

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 :		Date :	
Budget Department :		Date :	6/25/24
Agency Manager :		Date :	

**BUDGET AMENDMENT REQUEST**

For Budget/Finance Use Only	
BA#	24-509
JE #	
BAR#	
APH Date	

PIT-

1062 Conservation Collier Maintenance Fund  
Fund No. Fund Description (type on line above)

Date Prepared: 6/17/2024 (Attach Executive Summary)  
Approved by BCC on: 7/9/24 Item No. 29315 16ES

**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	411061	Transfer From 1061	(7,383,700.00)	7,383,700.00	-
929010	0		BA 24-510			-
<b>Net Change to Budget</b>				<b>\$ (7,383,700.00)</b>		

**Expense 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	910001	Transfer to 0001	(20,335,265.00)	38,150,200.00	17,814,935.00
929010	0		BA-24-511			-
<b>Net Change to Budget</b>				<b>\$(20,335,265.00)</b>		

**Expense 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	0	991300	Restricted for Unfunded Request	12,951,565.00	10,606,900.00	23,558,465.00
919010	0					-
<b>Net Change to Budget</b>				<b>\$ 12,951,565.00</b>		

**EXPLANATION**

Why are funds needed? (type below)

To facilitate the transfer of funding from Conservation Collier Maintenance Fund to the General Fund

Where are funds available? (type below)

Decrease interfund transfer from 1061 and increase unfunded requests within the same fund

**REVIEW PROCESS**

Cost Center Director\*: \_\_\_\_\_ Date \_\_\_\_\_  
 Department Heads: \_\_\_\_\_ Date \_\_\_\_\_  
 Office of Mgt & Budget: Zana Zoubk Date 7/9/24  
 Agency Manager: \_\_\_\_\_ Date \_\_\_\_\_  
 Finance Department: \_\_\_\_\_ Date \_\_\_\_\_  
 Clerk to the Board Admin: \_\_\_\_\_ Date \_\_\_\_\_  
 Inputted by: \_\_\_\_\_ Date \_\_\_\_\_  
 BA number (SAP) \_\_\_\_\_

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