BUDGET AMENDMENT REQUEST

Clerk to the Board Admin:

For Budget/Finance Use Only

BA#

JE#

Date

					APH Date						
	400		Material Co. 10 Birth			5005441 C0554 W					
	408 Fund No.		Water and Sewer District Fund Description (type on line above)								
	r drid 110.		Tana Description (type on line above	•)							
Date Prepared:			9/20/2018 (Attach Executive			Summary)					
Approved by BCC on:			9/11/2018		Item No.	16.C.11	#6594				
			Expense Budget Detail				-				
Fund Center	Title:		Reserves			Fund Center No.: 919010					
Funded Prog						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	!	Increase	Current	Revised				
919010	0	991000	Description Reserves	<u>'</u>	(Decrease) 300,000.00	Budget	Budget				
919010	-	991000	reserves		300,000.00	4,135,700.00	4,435,700.00				
<u> </u>											
			Net Change to Budget		300,000.00						
			Expense Budget Detail								
Fund Center		.A) T:41	Interfund Transfers			Fund Center No.:	929010				
Funded Prog			uld be entered into this section. If amenda	is for Fundad Broar	5-digit Fd Prog #:	antor info)					
Fund	Funded	Commit	Commitment Item	Hent	Increase	Current	Revised				
Center	Program	Item	Description		(Decrease)	Budget	Budget				
929010	0	481001	Transfer from 001		300,000.00	-	300,000.00				
							-				
		. =	Net Change to Budget	\$	300,000.00						
			EXPLANATION								
Why are funds needed? (type below) To provide technical assistance to Everglades City Where are funds available? (type below) Transfer from the General Fund, but to ensure budget on 10/1, this BA will decrease reserves. another BA will follow, replenishing the Reserves with the transfer from 001.											
REVIEW PROCESS											
Cost Center	Director*:		- 449.66%			Date					
Department	Head*:					Date					
Budget Offic	ce:		y sans was ware or a	Date	7-20-18						
Agency Mar	nager	Suc	an E			Date	9/20/20/8				
Finance De	partment:					Date					

BUDGET AMENDMENT REQUEST

BA number (SAP)

For Budget/Finance	ce Use Only
BA#	19-023
JE#	
BAR#	
APH Date	



301			County Wide Capital Project Fund					
Fund No.			Fund Description (type on line above)					
	Date Pre	pared:		(Attach Executive	Summary)			
Approved by BCC on:			10/4/2018	Item No.				
			Expense Budget Detail					
Fund Center	r Title:		Emergency Management Capita	Fund Center No.:	14421			
Funded Program (Project) Title:			Hurricane Irma	5-digit Fd Prog #: _	5015			
			uld be entered into this section. If amendr					
Fund Center	Funded	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget		
144213	Program 50154	881400	Remittance to Other Gov't	3,038,402.12	- Duaget	3,038,402.12		
144213	30134	001400	Tremitance to other covi	0,000,402.12				
	<u> </u>		Net Change to Budget	\$ 3,038,402.12				
			Expense Budget Detail					
Fund Center Title:			Interfund Transfer		Fund Center No.: _	92901		
Funded Program (Project) Title:			Hurricane Irma ould be entered into this section. If amendr	west is for Eundad Broad	5-digit Fd Prog #:_	5015		
Fund	Funded			Increase	Current	Revised		
Center	Program	Item	Description	(Decrease)	Budget	Budget		
929010	50154	482001	Advance from 001	3,038,402.12	-	3,038,402.12		
						-		
			Net Change to Budget	\$ 3,038,402.12	•			
			EXPLANATION					
Why are fur								
to reimbus	e the School	ol Board for	the use of 28 shelters during Hui	rricane irma.				
Where are f					4i laa 6	the meneral five		
			he County however it may take ye nent of this invoice.	ears so in the me	an-time, a loan trom	the general fund		
			REVIEW PROCESS					
Cost Cente	r Director*:	Date						
Departmen	t Heade:	Date						
Office of M		Date						
		-						
Agency Manager					Date			
Finance De		_ Date _						
Clerk to the Board Admin:					Date _	***		
Inputted by	<i>r</i> :	Date						