

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	21-508

Agenda Item :	15786	1604	Date :	5/25/21	Type :	P.H.
Agenda Item :			Date :		Type :	
Prepared By :	Lisa Weinmann		Date :	05/14/2021		

Fund :	429	TRANS DISADV MATCH
Grant :	33760-01	TRIP & EQUIP 2021
Start :	07/01/2021	
End :	06/30/2022	
Sponsor :	96	FL Commision for the Trans Disadvantage
Sponsored Program :	TRIP AND EQUIPMENT	
Funded Program :	33760	TRIP & EQUIP 2021
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 481001	TRANS FRM 001 GEN FD	TRANSFER IN	138429	86,937.00
TOTAL REVENUE				86,937.00

BA 21-509

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 634999	OTHER CONTRACTUAL SE	PUB TRANSIT EXPENSE	138429	86,937.00
TOTAL EXPENSE				86,937.00

Total Sponsor Budget :	782,438.00
Total Cost Sharing :	86,937.00
Total Project :	869,375.00

Why are funds needed?

Funds are needed to meet the match requirement for the FY21-22 Commission for the Transportation Disadvantaged Trip and Equipment Grant

What is the source of funding?

Matching funds are available from General Fund 001 / 429 reserves - See 21-509

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Lisa Weinmann</i>	Date :	5/26/21
Agency Manager :		Date :	

15720 6/8



Grant Budget Request

Budget

For Budget/Finance Use
BA#: 21-501

Agenda Item :	1674	15720	Date :	6/8/21	Type :	RH
Agenda Item :			Date :		Type :	
Prepared By :	Akiko Woods		Date :	04/28/2021		

Fund :	707	HUMAN SERVICES GRANT
Grant :	33753-01	CCE 2021-22
Start :	07/01/2021	
End :	06/30/2022	
Sponsor :	541	Area Agency On Aging
Sponsored Program :	CCE UPDATED	
Funded Program :	33753	CCE 2021-22
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Budget

Commit	Commit Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/> 334630	FL DEPT OF ELDERS	AAA STATE GRANT REV	155970	916,057.00
<input checked="" type="checkbox"/> 489200	CARRY FORWARD GEN	CARRYFORWARD	155970	30,000.00
TOTAL REVENUE				946,057.00

RED P.H.

Expense Budget

Commit	Commit Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/> 512100	REGULAR SALARIES	AAA STATE GRANT EXP	155970	138,000.00
<input type="checkbox"/> 512600	PER 457	AAA STATE GRANT EXP	155970	1,300.00
<input type="checkbox"/> 514100	OVERTIME	AAA STATE GRANT EXP	155970	500.00
<input type="checkbox"/> 521100	SOCIAL SECURITY MATC	AAA STATE GRANT EXP	155970	10,000.00
<input type="checkbox"/> 522100	RETIREMENT REGULAR	AAA STATE GRANT EXP	155970	14,500.00
<input type="checkbox"/> 634104	PERS/RESPITE/HOMEMAK	AAA STATE GRANT EXP	155970	776,607.00
<input type="checkbox"/> 634999	OTHER CONTRACTUAL SE	AAA STATE GRANT EXP	155970	3,200.00
<input type="checkbox"/> 641950	POST FREIGHT UPS	AAA STATE GRANT EXP	155970	200.00
<input checked="" type="checkbox"/> 646430	FLEET MAINT ISF	AAA STATE GRANT EXP	155970	400.00
<input checked="" type="checkbox"/> 646440	FLEET MAINT PARTS	AAA STATE GRANT EXP	155970	400.00
<input checked="" type="checkbox"/> 646445	FLEET NON MAINT	AAA STATE GRANT EXP	155970	100.00
<input type="checkbox"/> 651110	OFFICE SUPPLIES GEN	AAA STATE GRANT EXP	155970	350.00
<input checked="" type="checkbox"/> 652490	FUEL AND LUB ISF	AAA STATE GRANT EXP	155970	150.00
<input checked="" type="checkbox"/> 652990	OTHER OPERATING SUPP	AAA STATE GRANT EXP	155970	100.00
<input type="checkbox"/> 654210	DUES AND MEMBER	AAA STATE GRANT EXP	155970	250.00
TOTAL EXPENSE				946,057.00

Total Sponsor Budget :	946,057.00
Total Cost Sharing :	0.00

Grant Budget Request

Budget

Total Project :	946,057.00
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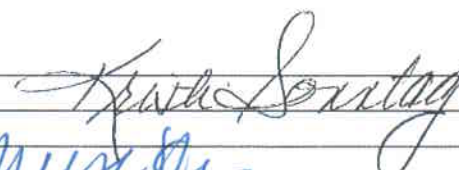
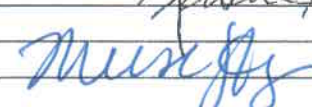
Why are funds needed?

Funds are needed to ensure continuous operation in compliance with CCE grant agreement -203-21.

What is the source of funding?

Funds will be available from the Florida Department of Elder Affairs CCE Grant Contract CCE 203-21 with required local match from Human Services Grant Fund 707 carry forward and vendor provided match.

Reviewed By :

Cost Center Director :		Date :	4/28/21
Division Administrator :		Date :	
Budget Department :		Date :	6/8/21
Agency Manager :		Date :	

PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	21-566
JE #	
BAR#	
APH Date	

707 HUMAN SERVICE GRANT FUND
Fund No. Fund Description (type on line above)

Date Prepared: 6/8/2021 (Attach Executive Summary)
Approved by BCC on: _____ Item No. 1604 15720

Expense Budget Detail

Fund Center Title: INTERFUND TRANSFER Fund Center No.: 929010
Funded Program (Project) Title: FUND 707 RES/XFER 5-digit Fd Prog #: 32123

(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	99707	911230	RESERVES	30,000.00	-	30,000.00
						-
						-
						-

Net Change to Budget \$ 30,000.00

Expense Budget Detail

Fund Center Title: _____ Fund Center No.: _____
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
					-	-
						-
						-
						-

Net Change to Budget \$ -

Expense Budget Detail

Fund Center Title: _____ Fund Center No.: _____
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
						-
						-
						-
						-

Net Change to Budget \$ -

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	21-651
JE #	
BAR#	
APH Date	

PH

314 Museum Capital
Fund No. Fund Description (type on line above)

Date Prepared: 6/1/2021 (Attach Executive Summary)
Approved by BCC on: 6/8/21 Item No. 15582 16015

Expense Budget Detail

Fund Center Title: Museum Capital Fund Center No.: 157490
Funded Program (Project) Title: FL DOS Roberts Ranch 5-digit Fd Prog #: 33646

(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
157490	33646	762200	Building Improvements	\$214,326.00	-	214,326.00
						-
						-
						-
Net Change to Budget				\$ 214,326.00		

Revenue Budget Detail

Fund Center Title: Interfund Transfer Board Fund Center No.: 929010
Funded Program (Project) Title: Fund 314 Reserves/Transfers 5-digit Fd Prog #: 99314

(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	99314	481198	Transfer from 198 Museum	(\$214,326.00)		(214,326.00)
			BA 21-555			-
						-
						-
Net Change to Budget				\$ (214,326.00)		

EXPLANATION

Why are funds needed? (type below)
In 2019 Museum Division received a grant from the State of Florida in the amount of \$455,800 for the purpose of the Roberts Ranch Home Stabilization & Rehabilitation project. Additional funds in the amount of \$214,326 are needed to cover the funding shortfall of the construction phase of the Roberts Ranch Home Stabilization & Rehabilitation project. The construction bid (#2103-014) came \$214,326 over the available grant and match funds. Reasons for the difference between the grant award and the actual cost include increased costs over the time elapsed from application to construction and pandemic-related increases in construction due to materials shortages, supply chain issues and labor shortages.

Where are funds available? (type below)
Funds are available in Museum Capital Fund 314 Commitment Item 489200 Carryforward and are being moved to Fund 314 Commitment Item 762200 Building Improvements Project 33646 FL DOS Roberts Ranch.

REVIEW PROCESS

Cost Center Director: _____ Date _____
 Division Administrator: _____ Date _____
 Budget Department: _____ Date _____
 Agency Manager: _____ Date _____
 Finance Department: _____ Date _____
 Clerk to the Board Admin: _____ Date _____
 Inputted by: _____ Date _____
 BA number (SAP) _____

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 If this is uploaded into MinuteTraq, please do NOT send a paper copy of the Budget Amendment to the Office of Management and Budget office, OMB will download all budget amendments from MinuteTraq and will process after the BCC meeting.

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	21-555
JE #	
BAR#	
APH Date	

PH

198 Museum
Fund No. Fund Description (type on line above)

Date Prepared: 6/1/2021 (Attach Executive Summary)
Approved by BCC on: 6/8/21 Item No. 15582 16015

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		489200	Carryforward	\$214,326.00	-	214,326.00
						-
						-
						-
Net Change to Budget				\$ 214,326.00		

Revenue Budget Detail

Fund Center Title: Interfund Transfer Board 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		913140	Transfer to 314 Museum Capital	\$214,326.00		214,326.00
			BA 21-551			-
						-
						-
Net Change to Budget				\$ 214,326.00		

EXPLANATION

Why are funds needed? (type below)

In 2019 Museum Division received a grant from the State of Florida in the amount of \$455,800 for the purpose of the Roberts Ranch Home Stabilization & Rehabilitation project. Additional funds in the amount of \$214,326 are needed to cover the funding shortfall of the construction phase of the Roberts Ranch Home Stabilization & Rehabilitation project. The construction bid (#2103-014) came \$214,326 over the available grant and match funds. Reasons for the difference between the grant award and the actual cost include increased costs over the time elapsed from application to construction and pandemic-related increases in construction due to materials shortages, supply chain issues and labor shortages.

Where are funds available? (type below)

Funds are expected to be available in FY22 Museum Fund 198 Commitment Item 489200 Carryforward and are being moved to Fund 198 Commitment Item 913140 Transfer to Museum Capital.

REVIEW PROCESS

Cost Center Director*: _____ Date _____
 Division Administrator*: _____ Date _____
 Budget Department: _____ Date _____
 Agency Manager: _____ Date _____
 Finance Department: _____ Date _____
 Clerk to the Board Admin: _____ Date _____
 Inputted by: _____ Date _____
 BA number (SAP) _____

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Revenue Budget Detail

Fund Center Title: INTERFUND TRAN BCC Fund Center No.: 919010
 Funded Program (Project) Title: FUND 707 RES/XFER 5-digit Fd Prog #: 99707
 (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	99707	489200	CARRY FORWARD	30,000.00	95,000.00	125,000.00
					-	-
					-	-
					-	-
Net Change to Budget				\$ 30,000.00		

EXPLANATION

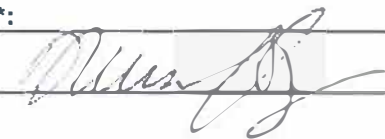
Why are funds needed? (type below)
 Recognize CF for proejct 33753 CCE - See BA 21-501

Where are funds available? (type below)
 Within Fund 707 from excess AAA revenues

REVIEW PROCESS

Cost Center Director*: _____ Date _____

Division Administrator*: _____ Date _____

Budget Department:  _____ Date 6/18/21

Agency Manager: _____ Date _____

Finance Department: _____ Date _____

Clerk to the Board Admin: _____ Date _____

Inputted by: _____ Date _____

BA number (SAP) _____

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