

Grant Budget Request

Cost Sharing

For Budget/Finance Use
BA# : <u>23-013</u>

Agenda Item :	<u>23389</u>	<u>16D2</u>	Date :	<u>11/8/22</u>	Type :	<u>REISO P.L.T.</u>
Agenda Item :			Date :		Type :	
Prepared By :	Cynthia Balterman		Date :	10/24/2022		

Fund :	710	PUBLIC SERVICE MATCH
Grant :	33360-01	LIBRARY SAL INTEREST
Start :	10/01/2001	
End :	10/01/2024	
Sponsor :	591	FL Division of Library Information
Sponsored Program :	SAL INTEREST	
Funded Program :	33360	State Aid Library Interest
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
☒	489200	CARRY FORWARD GEN	591 INT REV	989010	500.72
TOTAL REVENUE					500.72

Expense Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
☐	766100	BOOKS PUB LIB	591 NONGRANT EXP	156116	500.72
TOTAL EXPENSE					500.72

Total Sponsor Budget :	0.00
Total Cost Sharing :	500.72
Total Project :	500.72

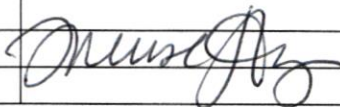
Why are funds needed?

The funds are available from earned interest and surplus auction proceeds on State Aid Library Grants. The grantor allows the grantee to retain the interest and reinvest it into the library.

What is the source of funding?

The funds are available from earned interest and surplus auction proceeds on State Aid Library Grants.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	<u>11/17/22</u>
Agency Manager :		Date :	

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	23-072

Agenda Item :	23776	16A10	Date :	11/8/22	Type :	P.H.
Agenda Item :			Date :		Type :	
Prepared By :	Michelle D'Andrea-Hall		Date :	10/28/2022		

Fund :	425	CATT MATCH
Grant :	33834-01	FDOT ST BLOCK TBD
Start :	11/01/2022	
End :	12/31/2024	
Sponsor :	461	FL Department of Transportation
Sponsored Program :	STATE TRANSIT BLOCK	
Funded Program :	33834	FDOT ST BLOCK TBD
Grant Percent :	50.00	
Match Percent :	50.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
☐ 481426	TRANS FRM 426 CAT	TRANSFER IN	929010	1,156,410.00
TOTAL REVENUE				1,156,410.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
☐ 634999	OTHER CONTRACTUAL SE	CONTRACTUAL SERVICES	138425	1,156,410.00
TOTAL EXPENSE				1,156,410.00

Total Sponsor Budget :	1,156,410.00
Total Cost Sharing :	1,156,410.00
Total Project :	2,312,820.00

Why are funds needed?

Funds are needed to meet the match requirement for the FY22-23 Florida Department of Transportation State Block Grant Program

What is the source of funding?

General fund dollars within Fund 426, Collier Area Transit Enhancement.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Onusejts</i>	Date :	11/17/22
Agency Manager :		Date :	

PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	23-091
JE #	
BAR#	
APH Date	

011 Clerk General Fund
Fund No. Fund Description (type on line above)

Date Prepared: 11/2/2022 (Attach Executive Summary)
Approved by BCC on: 11/8/22 Item No. 23822 1654

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
959020	0	991000	Reserve for Contingencies	1,339,300.00	-	1,339,300.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-

Net Change to Budget \$ 1,339,300.00

Revenue Budget Detail

Fund Center Title: Transfers - Clerk Fund Center No.: 959020
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
959020	0	486910	TRANSFER FROM BOARD OF COUNTY COMMISSIONER	1,339,300.00	10,740,700.00	12,080,000.00
						-

Net Change to Budget \$ 1,339,300.00

EXPLANATION

Why are funds needed? (type below)

Funds are needed to implement Clerk of Court pay and classification plan adjustments.

Where are funds available? (type below)

Transfer in by the BOCC to the Clerk

REVIEW PROCESS

Cost Center Director:		Date	
Department Head:		Date	
Budget Office:		Date	
Agency Manager	Captain King	Date	12/1/22
Finance Department:		Date	
Clerk to the Board Admin:		Date	
Inputted by:		Date	
BA number (SAP)			