

RESOLUTIONS:

1.) Fund: General Amount: \$ 104,004.00

Explanation: Budget Transfer in the General Fund for Hurricane Dorian expenditures.

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Budget Transfer Request

Requesting Dept: OMB Fund: General Transfer #

Requested By: Cindy Wood *CW* Date: 9/30/2019

Purpose: Hurricane Dorian

				Fin. Serv. Use Only
Acct. Number	Acct. Description	Amount	Available Budget	Verified Available
Transfer:				
From: 01999599-599090	Reserves-Emergencies	\$ (104,004.00)	\$ 211,570.00	
To: 01254525-540000 HDORI	Travel & Per Diem	\$ 25,390.00	\$ (25,390.00)	
To: 01254525-544000 HDORI	Rentals & Leases	\$ 1,128.00	\$ (1,128.00)	
To: 01254525-546000 HDORI	Repairs & Maintenance	1,574.00	(1,573.99)	
To: 01254525-549000 HDORI	Other Current Charges	3,514.00	(3,513.15)	
To: 01254525-552000 HDORI	Misc Supplies	71,869.00	(71,868.05)	
To: 01254525-552020 HDORI	Gas Oil & Lubricants	529.00	(528.63)	
From:				
To:				
To:				
To:				
To:				
From:				
To:				
To:				
To:				
To:				
To:				

Approved By:
BOCC: _____ Clerk of Courts: _____
Date: _____ Date: _____

Financial Services Use Only

Action Completed: _____

Signature/Date _____

10/28/2019 07:23
 6235cwoo

 BOARD OF COMMISSIONERS
 YEAR-TO-DATE BUDGET REPORT

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 glytdbud

FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
01254525 540000 HDORI TRAVEL AND	0	0	0	25,390.00	.00	-25,390.00	100.0%
01254525 544000 HDORI RENTALS AN	0	0	0	1,128.00	.00	-1,128.00	100.0%
01254525 546000 HDORI REPAIRS AN	0	0	0	1,573.99	.00	-1,573.99	100.0%
01254525 549000 HDORI OTHER CURR	0	0	0	3,513.15	.00	-3,513.15	100.0%
01254525 552000 HDORI MISC OPERA	0	0	0	71,868.05	.00	-71,868.05	100.0%
01254525 552020 HDORI GAS, OIL &	0	0	0	528.63	.00	-528.63	100.0%
GRAND TOTAL	0	0	0	104,001.82	.00	-104,001.82	100.0%

** END OF REPORT - Generated by Cindy C Wood **