

RESOLUTIONS:

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

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

Support: Tab 1 Page A

Tab 1
Page A

Budget Transfer Request

Requesting Dept: OMB Fund: General Transfer # _____

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

Purpose: Hurricane Dorian

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

P 1
glytdbud

FOR 2019 99

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