

## Budget Transfer Request

Requesting Dept: OMB for R&B Fund: 103 Cnty Transp Transfer # rev

Requested By: Cathy Lewis Date: 12/8/2017

**Purpose:**

Adjust cash forward budgets based upon actual calculations. Insurance proceeds of \$59,835 for stolen tractor (RB813 tag 0263) recorded in FY16/17 (ck received 10/4/17) were not included in FY17/18 budget. Once all fund 103 cash forward calculations are completed, reserve for capital plan (03999599-399100/03999599-599083 will be adjusted truing up amounts.

FRP Fleet Replacement Plan  
NORUP Nassau Oaks Sub Road Upgrades  
03999599 Reserves

**Fin. Serv.  
Use Only**

**Verified  
Available**

**Transfer:**

From:	<u>03404541 399100 FRP</u>	<u>Cash Forward</u>	\$	(83)	\$ 195,823.00
-------	----------------------------	---------------------	----	------	---------------

From:	<u>03404541</u>	<u>399100</u>	<u>NORUP</u>	<u>Cash Forward</u>	\$	(85)	\$	483,000
-------	-----------------	---------------	--------------	---------------------	----	------	----	---------

<b>From:</b>	<u>03999599 399100</u>	<u>Cash Forward</u>	<u>\$ (59,667.00)</u>	<u>\$ 1,167,912.00</u>
--------------	------------------------	---------------------	-----------------------	------------------------

<b>To:</b>	<u>03404541 399100</u>	Cash Forward	\$ 59,835.00	\$ -
------------	------------------------	--------------	--------------	------

**From:** [ml@openbsd.org](mailto:ml@openbsd.org)

To:

**From:** \_\_\_\_\_

To: \_\_\_\_\_

From: 1/12/8/07

**To:** \_\_\_\_\_

**From:**

To:

**From:**

To:

**Approved By:**

BOCC: \_\_\_\_\_ Clerk of Courts: \_\_\_\_\_

Date: \_\_\_\_\_ Date: \_\_\_\_\_

Financial Services Use Only

**Action Completed:**

**Signature/Date**

## Budget Transfer Request

<b>Requesting Dept:</b>	<u>OMB for R&amp;B</u>	<b>Fund:</b>	<u>103 Cnty Transp</u>	<b>Transfer #</b>	<u>exp</u>
-------------------------	------------------------	--------------	------------------------	-------------------	------------

Requested By: Cathy Lewis Date: 12/8/2017

**Purpose:**

Adjust cash forward budgets based upon actual calculations. Insurance proceeds of \$59,835 for stolen tractor (RB813 tag 0263) recorded in FY16/17 (ck received 10/4/17) were not included in FY17/18 budget. Once all fund 103 cash forward calculations are completed, reserve for capital plan (03999599-399100/03999599-599083 will be adjusted truing up amounts.

FRP Fleet Replacement Plan  
NORUP Nassau Oaks Sub Road Upgrades  
03999599 Reserves

**Fin. Serv.  
Use Only**

**Verified  
Available**

**Transfer:**

From:	<u>03404541 564001 FRP</u>	<u>Equipment \$5K &lt; \$50K</u>	<u>\$</u>	<u>(83)</u>	<u>\$ 110,591.91</u>
-------	----------------------------	----------------------------------	-----------	-------------	----------------------

To:	03404541	563100	NORUP	Road Construction	\$	(85)	\$	483,000
-----	----------	--------	-------	-------------------	----	------	----	---------

<b>From:</b>	03999599	599083	Reserve for Capital Plan	\$ (59,667.00)	\$ 59,707.00
--------------	----------	--------	--------------------------	----------------	--------------

<b>To:</b>	03404541	564002	Equipment >\$50K	\$ 59,835.00	\$ -
------------	----------	--------	------------------	--------------	------

**From:**

To:

**From:** \_\_\_\_\_

To: \_\_\_\_\_

From: 1/12/81

**To:** \_\_\_\_\_

**From:** \_\_\_\_\_

**To:**

**From:** [christian@openbsd.org](mailto:christian@openbsd.org)

To: \_\_\_\_\_

**Approved By:**

BOCC: \_\_\_\_\_ Clerk of Courts: \_\_\_\_\_

Date: \_\_\_\_\_ Date: \_\_\_\_\_

**Financial Services Use Only**

**Action Completed:**

**Signature/Date**

# Budget Transfer Request

Requesting Dept: OMB for R&B Fund: 103-Cnty Transp Transfer #

**Requested By:** Cathy Lewis **Date:** 12/8/2017

Purpose:	Funding for replacement of stolen tractor RB813, asset tag 06263. Unit stolen 8/9/17. Estimated cost to replace is \$188,584 with funding provided by insurance proceeds recorded in FY16/17 \$59,835 and transfer from reserves \$128,749.
----------	---

					Fin. Serv. Use Only
	Acct. Number	Acct. Description	Amount	Available Balance	Verified Available
Transfer:					
From:	03999599 599001	Reserves for Contingencies	\$(128,749.00)	\$ 421,733.00	
To:	03404541 564002	Equipment >\$50,000	\$ 128,749.00	\$ -	
From:					
To:					
From:					
To:					
From:					
To:					
From:					
To:					
From:					
To:					
From:					
To:					
			\$ -		
			\$ 128,749.00		

Approved By: \_\_\_\_\_ BOCC: \_\_\_\_\_ Clerk of Courts: \_\_\_\_\_

Date: \_\_\_\_\_ Date: \_\_\_\_\_

**Financial Services Use Only**

**Action Completed:**

**Signature/Date**

NASSAU COUNTY BCC  
 FUND 103-COUNTY TRANSPORTATION FUND  
 FLEET REPLACEMENT PLAN PROJ #FRP  
 CASH FORWARD TO FY 17/18

			<u>TOTALS</u>
FY16/17 unused budget	03404541-564001 FRP		\$ 81,117.19
FY16/17 budgeted with sale of assets	03404541-364410 FRP	1417/RB141	\$ (800.00)
FY16/17 budgeted with sale of assets	03404541-364410 FRP	3209/RB172	\$ (500.00)
ACTUAL CASH FORWARD TO FY 17/18			\$ 79,817.19
FY17/18 budgeted cash forward	1417/RB141	\$ 39,800.00	
FY17/18 budgeted cash forward	3209/RB172	\$ 40,100.00	
BUDGETED CASH FORWARD TO FY17/18			\$ 79,900.00
FY17/18 overbudgeted cash forward FRP			\$ (82.81)
CF ADJUSTMENT-ROUNDED			\$ (83)

NASSAU COUNTY BCC  
 FUND 103-COUNTY TRANSPORTATION FUND  
 NASSAU OAKS SUBDIVISION ROAD UPGRADES PROJECT #NORUP  
 CASH FORWARD TO FY 17/18

			<u>TOTALS</u>
PROJECT BUDGET			\$ 483,000.00
EXPENDITURES:			
FY16/17	03404541-563100	\$ (85.10)	\$ (85.10)
CASH FORWARD TO FY16/17			\$ 482,914.90
ROUNDED			\$ 482,915.00
BUDGET FY17/18			\$ 483,000.00
CF ADJUSTMENT			\$ (85.00)

12/07/2017 16:33  
6235clew

BOARD OF COMMISSIONERS  
NASSAU COUNTY



P 1  
91ytdbud

FOR 2018 99

ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
--------------------	---------------------------	-------------------	------------	--------------	---------------------	-------------

103 CNTY TRANSPORTATION FUND

03999599 RESERVES

03999599 399100 CASH FORWARD	-1,167,912	0	-1,167,912			
03999599 599001 RESERVES FOR CONT	421,733	0	421,733			
03999599 599083 RESERVES-CAPITAL P	59,707	0	59,707			
03999599 599999 RESERVES-MINIMUM F	1,108,205	0	1,108,205			
TOTAL RESERVES	421,733	0	421,733			
TOTAL CNTY TRANSPORTATION FUND	421,733	0	421,733			
TOTAL REVENUES	-1,167,912	0	-1,167,912			
TOTAL EXPENSES	1,589,645	0	1,589,645			
GRAND TOTAL	421,733	0	421,733			

\*\* END OF REPORT - Generated by Cathy Lewis \*\*

~~103~~ 103 Reserves Capital Plan BT  
~~show~~ true up 03404541 12/18 year end for insurance  
+ trust proceeds recorded in 11/17

12/07/2017 16:33  
6235c1ew

BOARD OF COMMISSIONERS  
NASSAU COUNTY

FOR 2018 99

ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
--------------------	---------------------------	-------------------	------------	--------------	---------------------	-------------

103 CNTY TRANSPORTATION FUND

03999599 RESERVES

03999599 399100 CASH FORWARD	-1,167,912	0	-1,167,912	.00	.00	-1,167,912.00	.08
03999599 599001 RESERVES FOR CONTI	421,733	0	421,733	.00	.00	421,733.00	.08
03999599 599083 RESERVES-CAPITAL P	59,707	0	59,707	.00	.00	59,707.00	.08
03999599 599999 RESERVES-MINIMOM F	1,108,205	0	1,108,205	.00	.00	1,108,205.00	.08
TOTAL RESERVES	421,733	0	421,733	.00	.00	421,733.00	.08
TOTAL CNTY TRANSPORTATION FUND	421,733	0	421,733	.00	.00	421,733.00	.08
TOTAL REVENUES	-1,167,912	0	-1,167,912	.00	.00	-1,167,912.00	
TOTAL EXPENSES	1,589,645	0	1,589,645	.00	.00	1,589,645.00	
GRAND TOTAL	421,733	0	421,733	.00	.00	421,733.00	.08

\*\* END OF REPORT - Generated by Cathy Lewis \*\*