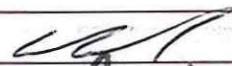



FUND TRANSFER REQUEST FORM

AGENCY Public Works			ORGANIZATION Highway & Transportation			DATE 12/4/14	
TRANSFER AMOUNT(S) FROM				FOR ACCOUNTING USE ONLY			
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance	
1	25,000	Tri Axle Trucks	HWFLTFAC-58852	1,050,000	29,565	139,372	881,063
2	93,000	Small Trucks	HWFLTFAC-58856	93,000	0	0	93,000
3							
4							
5							
6							
7							
6							
TRANSFER AMOUNT(S) TO				FOR ACCOUNTING USE ONLY			
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance	
1	118,000	Sign Truck	HWFLTFAC-58855	177,000	0	694	176,306
2							
3							
EXPLANATION			ACTION				
1. Sign Truck budget increase is due to higher than projected bids. 2. Small truck purchase cancelled.			Dept/Committee	Date	Approved	Denied	
			Oversight Committee				
			Controller	12/4/14			
			County Executive	12-11-14			
			Finance Committee				
Initial Request to be submitted to Controller for fund availability. The Department Head will assume responsibility for getting oversight committee approval before submitting request.							