FUND TRANSFER REQUEST FORM

		. (:::)					(-	
AC	AGENCY PL	Public Works OR	ORGANIZATION	Highway &	& Transportation	ortation		DATE	9/18/14
		TRANSFER AMOUNT(S) FROM	FROM		_	FOR A	CCOUNTIN	FOR ACCOUNTING USE ONLY	Y
	Amount in Whole \$\$	Account Title	Account	Account Number	Budget Amount	1000	Encumbered Amount	Expended Amount	Balance
_	106,000	2 Dump Trucks-CNG	HWFLTFAC-58854	\C-58854	106,	000			106,000
2	93,000	2 Small Trucks	HWFLTFAC-58855	\C-58855	93,	000			93,000
ω	90,400	2 Loaders	HWFLTFAC-58858	\C-58858	105,	400			105,400
4	12,000	4 Mowers	HWFLTFAC-58862	\C-58862	56,	000		39,958	16,042
5	8,000	1 Tractor Broom	HWFLTFAC-58863	\C-58863	53,	000	43,200		9,800
6	29,000	Other Equipment	HWFLTFAC-58864	\C-58864	59,	000			59,000
7	80,000	4 Message Boards	HWFLTFAC-58865	\C-58865	140,	000		55,980	84,020
တ	8,000	1 Wood Chipper	HWFLTFAC-58861	\C-58861	65,	000		56,359	8,641
		TRANSFER AMOUNT(S) TO	8) TO			FOR A	CCOUNTIN	FOR ACCOUNTING USE ONLY	×
2	Amount in Whole \$\$	Account Title	Accoun	Account Number	Budget Amount		Encumbered Amount	Expended Amount	Balance
_	426,400	Patrol Trucks	HWFLTFAC-58853	\C-58853	1,300,	000	768,244	193,662	338,094
2									
ω									
E	EXPLANATION						ACTION		
20	13 Patrol Truc	2013 Patrol Truck budget carry forward was not transferred to	ransferred to	Dept/Committee	nmittee	Date		Approved	Denied
20	14. This cand	2014. This cancels 2014 purchases and realizes 2014	2014	Oversight Committee	mmittee	9/as/IN		$\rho \omega \tau$	
Q Q	villys to Illand	Savings to make up the fullus.		Controller		10/21/14	4 des		=A
				County Executive		10-24-14	14 6	Might. Pausa.	. rong
				Finance Committee					
				Initial Request to be submitted to assume responsibility for getting	be submitted to bility for getting	Controller oversight of	for fund availabilit	Initial Request to be submitted to Controller for fund availability. The Department Head will assume responsibility for getting oversight committee approval before submitting request.	t Head will request.