

FUND TRANSFER REQUEST FORM

2014 FTE - 054

AGENCY Public Works ORGANIZATION Highway & Transportation DATE 9/18/14

TRANSFER AMOUNT(S) FROM

FOR ACCOUNTING USE ONLY

Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance
1	106,000	2 Dump Trucks-CNG	HWFLTFAC-58854	106,000		106,000
2	93,000	2 Small Trucks	HWFLTFAC-58855	93,000		93,000
3	90,400	2 Loaders	HWFLTFAC-58858	105,400		105,400
4	12,000	4 Mowers	HWFLTFAC-58862	56,000	39,958	16,042
5	8,000	1 Tractor Broom	HWFLTFAC-58863	53,000	43,200	9,800
6	29,000	Other Equipment	HWFLTFAC-58864	59,000		59,000
7	80,000	4 Message Boards	HWFLTFAC-58865	140,000	55,980	84,020
6	8,000	1 Wood Chipper	HWFLTFAC-58861	65,000	56,359	8,641

TRANSFER AMOUNT(S) TO

FOR ACCOUNTING USE ONLY

Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance
1	426,400	Patrol Trucks	HWFLTFAC-58853	1,300,000	768,244	193,662
2						338,094
3						

EXPLANATION
2013 Patrol Truck budget carry forward was not transferred to 2014. This cancels 2014 purchases and realizes 2014 savings to make up the funds.

Dept/Committee	Date	Approved	Denied
Oversight Committee	9/23/14	PWT	
Controller	10/21/14		
County Executive	10-24-14	<i>Stephen S. Davis</i>	
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.