

Budget Transfer Request

Requesting Dept: FMD Fund: 001-General Transfer # exp

Requested By: F. Mashuda Date: for 6/21/17 mtg
prepared by C. Lewis

Purpose: Detention Center Chiller Plant purchase and installation through National Cooperative Purchasing Alliance (NCPA). Considered a Capital Improvement Project.

					Fin. Serv. Use Only
Acct. Number		Acct. Description	Amount	Available Balance	Verified Available
Transfer:					
From:	01999599 599083	Reserve-Capital Plan	\$ (1,873,620)	\$ 3,295,038	
To:	01072523 562002 CHILL	Building Improvement	\$ 1,873,620	\$ -	
From:					
To:					
From:					
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From:					
To:					
From:					
To:					
From:					
To:					

JS
6/13/17

Approved By: _____ BOCC: _____ Clerk of Courts: _____
 Date: _____ Date: _____

Financial Services Use Only

Action Completed: _____

Signature/Date _____

Budget Transfer Request

Requesting Dept: FMD Fund: 001-General Transfer # rev

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					Fin. Serv. Use Only
	Acct. Number	Acct. Description	Amount	Available Balance	Verified Available
Transfer:					
From:	<u>01999599 399100</u>	<u>Cash Forward</u>	<u>\$ (1,873,620)</u>	<u>\$ 10,770,179</u>	
To:	<u>01072523 399100 CHILL</u>	<u>Cash Forward</u>	<u>\$ 1,873,620</u>	<u>\$ -</u>	
From:	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
To:	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
From:	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
To:	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
From:	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
To:	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
From:	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
To:	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
From:	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
To:	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
From:	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
To:	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
From:	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
To:	<u> </u>	<u> </u>	<u> </u>	<u> </u>	

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