

FUND TRANSFER REQUEST FORM

AGENCY		Public Works	ORGANIZATION			Highway & Transportation	DATE	8/8/17
TRANSFER AMOUNT(S) FROM				FOR ACCOUNTING USE ONLY				
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance		
1	1,300.00	BRINE TRAILER	HWFLTFAC-57134	1,500.00	21.96	178.04	1,300.00	
2	414.00	PAINT TRUCK	HWFLTFAC-58010	854.63	0	0	854.63	
3	50.00	ROLLER	HWFLTFAC-58685	50.00	0	0	50.00	
4	303,723.00	TRI AXLE TRUCK	HWFLTFAC-58852	303,723.69	0	0	303,723.69	
5	321.00	SIGN TRUCK	HWFLTFAC-58855	320.58	0	0	320.58	
6	1,705.00	MESSAGE BOARDS	HWFLTFAC-58865	1,704.99	0	0	1,704.99	
7	68.00	REMODEL CONFERENCE RM	HWFLTFAC-58868	68.21	0	0	68.21	
TRANSFER AMOUNT(S) TO				FOR ACCOUNTING USE ONLY				
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance		
1	40,000.00	2 CREW TRUCKS	HWFLTFAC-57309	136,000.00	0	0	136,000.00	
2	15,000.00	AIR COMPRESSOR	HWFLTFAC-58012	15,000.00	0	0	15,000.00	
3	4,252.00	5 ROTARY MOWERS	HWFLTFAC-58465	78,250.09	0	82,502.08	(4,251.99)	
4	15,380.00	4 DUMP TRUCKS	HWFLTFAC-58854	897,000.00	853,845.00	2,718.00	40,437.00	
5	12,400.00	TRUCK UPGRADES	HWFLTFAC-58859	112,128.35	0	130,379.73	(18,251.38)	
6	70,000.00	2 ATTENUATOR TRUCKS	HWFLTFAC-59001	180,000.00	0	141,608.96	38,391.04	
7	549.00	3 PARK MOWERS	HWFLTFAC-58862	14,400.00	0	14,948.99	(548.99)	
8	10,000.00	OTHER EQUIPMENT	HWFLTFAC-58864	164,264.69	48,841.40	46,205.54	69,217.75	
9	70,000.00	BRINE SYSTEM	HWFLTFAC-59004	75,000.00	0	70,943.00	4,057.00	
10	40,000.00	EASTSIDE GARAGE FACILITY	HWFLTFAC-57360	318,517.93	3,656.25	310,494.40	4,367.28	
11	30,000.00	EMERGENCY/INNOVATIVE	HWFLTFAC-58866	70,777.33	1,509.01	38,367.11	30,901.21	
EXPLANATION			ACTION					
PURCHASE EQUIPMENT FROM PURCHASE SAVINGS AND CANCELLED PURCHASES.			Dept/Committee	Date	Approved	Denied		
			Oversight Committee					
			Controller					
			County Executive					
			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.								