

FUND TRANSFER REQUEST FORM

AGENCY Public Works			ORGANIZATION Highway & Transportation			DATE 11/03/16			
TRANSFER AMOUNT(S) FROM				FOR ACCOUNTING USE ONLY					
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance			
1	3,481	BRINE TRAILER	HWFLTFAC-57134	8,194	1,500	-16,634	23,328		
2	20,342	LOWBOY TRAILER	HWFLTFAC-57768	67,180		46,838	20,342		
3	2,376	PICKUP TRUCK	HWFLTFAC-58011	50,000	205	47,419	2,376		
4	36,352	LOWBOY TRAILER	HWFLTFAC-58740	100,000		63,648	36,352		
5	9,642	SIGN TRUCK	HWFLTFAC-58855	14,600	200	4,758	9,642		
6	3,259	TRUCK BROOMS	HWFLTFAC-57135	30,000		26,741	3,259		
7	35,000	CAR-CNG	HWFLTFAC-57150	35,000			35,000		
8	1,978	HYLIFT	HWFLTFAC-58108	42,000		40,022	1,978		
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TRANSFER AMOUNT(S) TO				FOR ACCOUNTING USE ONLY					
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance			
1	20,000	2 CREW TRUCKS	HWFLTFAC-57309	116,000			116,000		
2	7,000	FORKLIFT	HWFLTFAC-57473	30,000		28,700	1,300		
3	48,430	SALT CONVEYOR	HWFLTFAC-58531	120,000			120,000		
4	25,000	4 DUMP TRUCKS	HWFLTFAC-58854	212,000	3,828	1,068	207,104		
5	12,000	OTHER-TIRE MACHINE	HWFLTFAC-58864	31,906	9,185	20,688	2,032		
EXPLANATION			ACTION						
Apply savings from low bids to cover equipment upgrades or additional costs.			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.
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