

# FUND TRANSFER REQUEST FORM

AGENCY Public Works			ORGANIZATION Highway & Transportation			DATE 2/15/18	
TRANSFER AMOUNT(S) FROM				FOR ACCOUNTING USE ONLY			
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance	
1	64,000.00	GRADERS	HWFLTFAC-57548	79,047.19	0	0	79,047.19
2	79,306.46	LOADERS	HWFLTFAC-58858	236,000.00	92,109.00	0	143,891.00
3	4,693.54	ROUTE OPTIMIZATION	HWFLTFAC-58468	4,693.54	0	0	4,693.54
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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	35,000.00	2 CREW TRUCKS	HWFLTFAC-57309	325,915.00	0	0	325,915.00
2	3,000.00	SEMI TRACTOR	HWFLTFAC-58043	3,594.52	0	0	3,594.52
3	3,000.00	HYDRAULIC LIFT	HWFLTFAC-58108	45,000.00	0	0	45,000.00
4	5,000.00	STREET BROOM	HWFLTFAC-58704	60,000.00	0	0	60,000.00
5	60,000.00	6 PATROL TRUCKS	HWFLTFAC-58853	2,185,070.30	0	0	2,185,070.30
6	12,000.00	EMERGENCY/INNOVATIVE	HWFLTFAC-58866	65,276.27	0	0	65,276.27
7	30,000.00	BRINE SYSTEM	HWFLTFAC-59004	5,718.49	0	0	5,718.49
EXPLANATION			ACTION				
Transfer funds for additional equipment 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.				