

FUND TRANSFER REQUEST FORM

AGENCY Public Works			ORGANIZATION Highway & Transportation			DATE 11/13/18	
TRANSFER AMOUNT(S) FROM				FOR ACCOUNTING USE ONLY			
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance	
1	100,000	CTH I – V to DM	HWCONCAP-59173	149,778	0	0	149,778
2	100,000	CTH N – RINDEN to 12	HWCONCAP-59199	374,353	0	0	374,353
3	132,359	CTH A – PB to 92	HWCONCAP-59198	132,359	0	0	132,359
4							
5							
TRANSFER AMOUNT(S) TO				FOR ACCOUNTING USE ONLY			
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance	
1	100,000	CTH H – 78S to 78N	HWCONCAP-57162	1,010,000	883,262	42,717	84,021
2	100,000	CTH Q – ONCKEN TO MEFFERT	HWCONCAP-57258	1,130,000	1,002,304	6,467	121,229
3	132,359	HIGHWAY CULVERTS	HWCONCAP-57633	998,516	10,873	570,241	417,401
4							
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6							
7							
EXPLANATION			ACTION				
Transfer funds for additional project 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.				