

FUND TRANSFER REQUEST FORM

AGENCY Public Works		ORGANIZATION Highway & Transportation				DATE 10/8/15	
TRANSFER AMOUNT(S) FROM			FOR ACCOUNTING USE ONLY				
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance	
1	4,000	2 LOADERS	HWFLTFAC-58858	4,000		4,000	
2	641	WOODCHIPPER	HWFLTFAC-58861	641		641	
3	1,601	TRACTOR BROOM	HWFLTFAC-58863	1,601		1,601	
4	8,038	ROTARY MOWERS	HWFLTFAC-58465	44,000	35,962	8,038	
5	5,229	PARK MOWERS	HWFLTFAC-58862	30,087	24,858	5,229	
6	6,991	OTHER EQUIPMENT	HWFLTFAC-58864	32,284	15,320	16,964	
7	20,000	BRINE TRAILER	HWFLTFAC-57134	65,000		65,000	
8	57,000	2 GRADERS	HWFLTFAC-57548	470,000	387,953	82,047	
TRANSFER AMOUNT(S) TO			FOR ACCOUNTING USE ONLY				
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance	
1	6,500	MESSAGE BOARDS	HWFLTFAC-58865	4,040		4,020	
2	15,000	3 TRI-AXLES	HWFLTFAC-58852	1,222,363	532,755	660,043	
3	7,000	CREW LEADER TRUCK	HWFLTFAC-58856	58,000		58,000	
4	75,000	TAG TRAILER	HWFLTFAC-58740	25,000		25,000	
EXPLANATION			ACTION				
Apply savings from low bids to cover equipment upgrades or additional costs.			Dept/Committee	Date	Approved	Denied	
			Oversight Committee	10/20	PWT		
			Controller	10/14/15			
			County Executive	10-16-15			
			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.							