

FUND TRANSFER REQUEST FORM

AGENCY Public Works			ORGANIZATION Highway & Transportation				DATE 6/17/21	
TRANSFER AMOUNT(S) FROM					FOR ACCOUNTING USE ONLY			
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance		
1	1,438	TRAILERS	HWFLTFAC-57281	1,438	0	0	1,438	
2	173,000	LOADERS	HWFLTFAC-58858	173,000	0	0	173,000	
3	30,714	WOOD CHIPPER	HWFLTFAC-58861	130,000	0	99,286	30,714	
4	46,056	PARK MOWERS	HWFLTFAC-58862	68,366	0	22,310	46,056	
5	38,900	EXCAVATOR	HWFLTFAC-57406	60,400	11,500	10,000	38,900	
6	10,000	EXCAVATOR HOE	HWFLTFAC-58215	10,000	0	0	10,000	
7	16,945	MOWER-PULL BEHIND	HWFLTFAC-58209	30,000	13,055	0	16,945	
8	38,000	MADISON PARKING	HWFLTFAC-57283	63,501	0	0	63,501	
TRANSFER AMOUNT(S) TO					FOR ACCOUNTING USE ONLY			
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance		
1	120,000	5 BRINE TANKS	HWFLTFAC-59004	8,631	0	7,505	1,126	
2	197,053	EMERGENCY/INNOVATIVE	HWFLTFAC-58866	115,684	8,570	103,298	3,816	
3	3,000	SPRINGFIELD CNG BUILDING	HWFLTFAC-57033	5,980	0	0	5,980	
4	35,000	MADISON CNG BUILDG	HWFLTFAC-57031	107,745	2,326	125,217	(19,798)	
EXPLANATION			ACTION					
EQUIPMENT AND BUILDING TRANSFERS: -5 Brine tanks to Springfield, York and Madison sites -Emergency response tire repair truck replacement -Replace Springfield fire heat detectors -Madison CNG HVAC costs for installing concrete pads, contract change orders and environment testing.			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.								