

FUND TRANSFER REQUEST FORM

AGENCY Public Works			ORGANIZATION Highway & Transportation			DATE 5/15/19	
TRANSFER AMOUNT(S) FROM				FOR ACCOUNTING USE ONLY			
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance	
1	26,775	GRADERS	HWFLTFAC-57548	26,775		26,775	
2	22,663	ROTARY MOWERS	HWFLTFAC-58465	22,663		22,663	
3	30,071	HAUL TRUCKS	HWFLTFAC-58854	30,071		30,071	
4	46,358	TRACK EXCAVATOR	HWFLTFAC-58857	46,358		46,358	
5	4,155	STREET BROOM	HWFLTFAC-58704	4,155		4,155	
6	24,585	LOADERS	HWFLTFAC-58858	24,585		24,585	
7	28,100	CRANE	HWFLTFAC-59003	28,100		28,100	
8	20,515	ATTENUATOR	HWFLTFAC-59001	20,515		20,515	
9	828	PAINT TRUCK	HWFLTFAC-58010	828		828	
10	758	CREW LEADER TRUCK	HWFLTFAC-58856	758		758	
TRANSFER AMOUNT(S) TO				FOR ACCOUNTING USE ONLY			
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance	
1	125,867	PATROL TRUCKS	HWFLTFAC-58853	350,022	15,620	47,553	
2	38,740	USED TRUCK CHASSIS	HWFLTFAC-57036	44,483	58,929	(14,446)	
3	40,201	TRUCK UPGRADES	HWFLTFAC-58859	128,200		46,937	
EXPLANATION			ACTION				
<p>Additional patrol truck funding of \$125,867 needed due to higher than budgeted assembly costs in previous years.</p> <p>\$38,740 to complete converting a tri-axle into a brine truck and building of three attenuator trucks and an air compressor truck.</p> <p>\$40,208 for additional CNG components and assembly of survey truck and air compressor truck.</p>			Dept/Committee	Date	Approved	Denied	
			Oversight Committee				
			Controller				
			County Executive				
			Finance Committee				
<p>Initial Request to be submitted to Controller for fund availability. The Department Head will assume responsibility for getting oversight committee approval before submitting request.</p>							

