

FUND TRANSFER REQUEST FORM

AGENCY Public Works			ORGANIZATION Highway & Transportation			DATE 12/13/19			
TRANSFER AMOUNT(S) FROM				FOR ACCOUNTING USE ONLY					
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance			
1	206,000	T/MIDDLETON- REVENUE ACCOUNT	80,000	0	0	80,000			
2									
3									
4									
5									
6									
TRANSFER AMOUNT(S) TO				FOR ACCOUNTING USE ONLY					
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance			
1	206,000	CTH S, TIMBER LN TO PIONEER-EXPENSE ACCOUNT	1,350,000	692,331	161,249	496,418			
2									
3									
4									
5									
6									
7									
EXPLANATION			ACTION						
CTH S –Design Agreement \$11,000 and Construction Agreement \$275,000 totals \$286,000 revenue from T/Middleton.			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.