

FUND TRANSFER REQUEST FORM

AGENCY Public Works			ORGANIZATION Highway & Transportation			DATE 8/4/15	
TRANSFER AMOUNT(S) FROM				FOR ACCOUNTING USE ONLY			
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance	
1	85,000	CTH V – East Bristol	HWCONCAP-59195	750,000	0	17,851	732,149
2							
3							
4							
5							
6							
7							
6							
TRANSFER AMOUNT(S) TO				FOR ACCOUNTING USE ONLY			
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance	
1	85,000	CTH V V – 151 TO T	HWCONCAP-59184	357,523	352,086	444	4,993
2							
3							
EXPLANATION			ACTION				
The CTH V V funding was deferred in 2014 for CTH PD (McKee). It was partially funded with 2015 budget, and this completes funding.			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.							