

FUND TRANSFER REQUEST FORM

AGENCY Public Works			ORGANIZATION Highway & Transportation			DATE 5/14/19	
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
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	286,848
2	28,740	USED TRUCK CHASSIS	HWFLTFAC-57036	44,483	58,929		(14,446)
3	28,100	TRUCK UPGRADES	HWFLTFAC-58859	128,200		46,937	81,262
4							
5							
EXPLANATION			ACTION				
Transfer funds for additional equipment costs.			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.							