

# FUND TRANSFER REQUEST FORM

AGENCY    Public Works			ORGANIZATION    Highway & Transportation			DATE    9/3/20	
TRANSFER AMOUNT(S) FROM				FOR ACCOUNTING USE ONLY			
Amount in Whole \$\$		Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance
1	14,068	USED TRUCK	HWFLTFAC-57036	20,498			20,498
2	976	HIGH CAPACITY PUMP	HWFLTFAC-57631	976			976
3	1,410	AIR COMPRESSOR	HWFLTFAC-58012	1,410			1,410
4	12,796	PATROL TRUCK	HWFLTFAC-58853	13,282		486	12,796
5	17,612	MESSAGE BOARDS	HWFLTFAC-58865	17,612			17,612
6	19,199	PAINT TRUCK	HWFLTFAC-59009	19,199			19,199
7							
8							
TRANSFER AMOUNT(S) TO				FOR ACCOUNTING USE ONLY			
Amount in Whole \$\$		Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance
1	50,000	EMERGENCY/INNOVATIVE	HWFLTFAC-58866	74,402	4,111	58,596	11,695
2	16,061	CREW TRUCKS	HWFLTFAC-57309	13,522		29,583	(16,061)
3							
4							
EXPLANATION			ACTION				
Transfer funds from closed projects into Emergency/Innovative and Crew Truck accounts. Crew trucks had lights added for safety and upgraded generators.			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.							

