

FUND TRANSFER REQUEST FORM

AGENCY Highway		ORGANIZATION			LEGISTAR FILE #2025 FTR-031			
TRANSFER AMOUNT(S) FROM (Decrease Expenditure or Increase revenue)							CURRENT BALANCES	
Amount in Whole \$\$		Account Title	Account Code (ORG-OBJECT-PROJECT)			Budgeted Amount	Available Balance	
1	\$43,428.07	Hydro Excavator Vacuum Truck	HWFLTFAC	51024		\$43,428.07	\$43,428.07	
2	\$31,870.70	CNG 2-Ton Utility Trucks	HWFLTFAC	59211		\$31,870.70	\$31,870.70	
3								
4								
	\$75,298.77	TRANSFER FROM TOTAL						
TRANSFER AMOUNT(S) TO (Increase Expenditure or Decrease Revenue)							CURRENT BALANCES	
Amount in Whole \$\$		Account Title	Account Code (ORG-OBJECT-PROJECT)			Budgeted Amount	Available Balance	
1	\$75,298.77	Sign Truck	HWFLTFAC	58855		\$458,394.56	\$324,422.56	
2								
3								
4								
	\$75,298.77	TRANSFER TO TOTAL						
EXPLANATION: (Ensure to include a complete description free of acronyms detailing what the transfer accomplishes and why it is needed.)			APPROVALS					
The cost for the purchase and setup of the new sign truck is higher than estimated.				DATE	APPROVED	DENIED		
			Oversight Committee					
			Controller					
			County Executive					
			Finance Committee					
			Request should be entered into Legistar using the Fund Transfer file type and released into the fund transfer approval sequence. The Controller's Office will approve and refer the request as appropriate in Legistar and obtain the Controller and County Executive approvals. Departments should follow up with their oversight committee to ensure action is taken and recorded in Legistar.					