

FUND TRANSFER REQUEST FORM

AGENCY <i>048</i>	ORGANIZATION <i>540</i>	DATE <i>01/25/2016</i>
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TRANSFER AMOUNT(S) FROM			FOR ACCOUNTING USE ONLY			
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Actual Amount	Balance
1	<i>\$8750</i>	<i>SALARIES + WAGES OED</i>	<i>10009</i>			
2	<i>\$ 670</i>	<i>SOCIAL SECURITY OED</i>	<i>10108</i>			
3	<i>\$ 580</i>	<i>RETIREMENT FUND OED</i>	<i>10099</i>			
4						
5						
6						
7						
6						

TRANSFER AMOUNT(S) TO			FOR ACCOUNTING USE ONLY			
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Actual Amount	Balance
1	<i>\$10,000</i>	<i>WRTP/BIG STEP OED</i>	<i>32845</i>			
2						
3						

EXPLANATION	ACTION			
<p><i>INCREASE IN CONTRACT WITH BIG STEP TO WORK ON RELOCATION OF OSCAR MAYER WORKERS.</i></p>	Dept/Committee	Date	Approved	Denied
	Oversight Committee			
	Controller	<i>2/2/16</i>	<i>[Signature]</i>	
	County Executive	<i>1-28-16</i>	<i>Joseph T. P...</i>	
	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.