

2014 FTR - 015

FUND TRANSFER REQUEST FORM

AGENCY	Public Works	ORGANIZATION	Highway & Transportation	DATE	5/14/14	
TRANSFER AMOUNT(S) FROM						
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance
1	16,600 Loaders	HWFLTFAC-58858	135,000	0	0	135,000
2						
3						
4						
5						
6						
7						
8						
TRANSFER AMOUNT(S) TO						
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance
1	16,600 Track Excavator	HWFLTFAC-58857	150,000	0	0	150,000
2						
3						
EXPLANATION						
<p>The low bid received for the track excavator was \$166,600, which is \$16,600 more than the amount budgeted</p>						
ACTION						
	Dept/Committee	Date	Approved	Denied		
	Oversight Committee	5/20/14	[Signature]			
	Controller	5/19/14	[Signature]			
	County Executive	5-19-14	[Signature]			
	Finance Committee					
<p>Initial Request to be submitted to Controller for fund availability. The Department Head will assume responsibility for getting oversight committee approval before submitting request.</p>						