

2014 FTR-009

FUND TRANSFER REQUEST FORM

AGENCY Public Works		ORGANIZATION Highway & Transportation		DATE 3/27/14	
TRANSFER AMOUNT(S) FROM				FOR ACCOUNTING USE ONLY	
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount
1 13,000	Loaders	40 FLTFAC-58858	135,000	0	0
2					
3					
4					
5					
6					
7					
6					
TRANSFER AMOUNT(S) TO				FOR ACCOUNTING USE ONLY	
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount
1 13,000	Wood Chipper	40 FLTFAC-58861	52,000	0	0
2					
3					
EXPLANATION		ACTION			
Wood chipper cost higher than budgeted due to change in engine standards for increased pollution controls.		Dept/Committee	Date	Approved	Denied
		Oversight Committee	5/6/14	PWT	
		Controller	3/31/14		
		County Executive	4-1-14		
		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.					