

## 2023 FUND TRANSFER REQUEST FORM

AGENCY	<b>LWRD</b>	ORGANIZATION	<b>PARKS</b>	LEGISTAR FILE #		<b>2023 FTR-048</b>			
<b>TRANSFER AMOUNT(S) FROM</b> (Decrease Expenditure or Increase Revenue)							<b>CURRENT BALANCES</b>		
Amount in Whole \$\$	Account Title		Account Code (ORG-OBJECT-PROJECT)			Budgeted Amount	Available Balance		
1	\$37,500	TIMBER MANAGEMENT EXPENSE	LWRPKOP	20254		\$ 305,525.29	\$ 292,485.29		
2									
3									
4									
	<b>\$37,500</b>	TRANSFER FROM TOTAL							
<b>TRANSFER AMOUNT(S) TO</b> (Increase Expenditure or Decrease Revenue)							<b>CURRENT BALANCES</b>		
Amount in Whole \$\$	Account Title		Account Code (ORG-OBJECT-PROJECT)			Budgeted Amount	Available Balance		
1	\$23,400	SALARIES AND WAGES	LWRPKOP	10009		\$ 2,605,000.00	\$ 193,208.39		
2	\$1,800	SOCIAL SECURITY	LWRPKOP	10108		\$ 247,964.00	\$ (15,631.43)		
3	\$1,800	RETIREMENT FUND	LWRPKOP	10099		\$ 178,000.00	\$ 3,054.69		
4	\$10,300	HEALTH	LWRPKOP	10117		\$ 805,300.00	\$ 63,124.22		
5	\$700	DENTAL	LWRPKOP	10153		\$ 50,100.00	\$ 4,162.03		
6	(\$500)	SALARY SAVINGS	LWRPKOP	10250		\$ (52,100.00)	\$ (52,100.00)		
	<b>\$37,500</b>	TRANSFER TO TOTAL							
EXPLANATION: (Ensure to include a complete description free of acronyms detailing what the transfer accomplishes and why it is needed.)			<b>APPROVALS</b>						
2022 RES-067 established position authority in the Department of Land & Water Resources to add 1.0 FTE Land Restoration Specialist - Project within the Parks Division contingent upon continuing revenue sufficient to support the position. There is a need for additional staff to support land management and restoration activities, which includes working with the many volunteers and organizations that donate their time and resources to restoration of county parkland.				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.									