
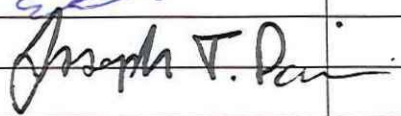


2015

# FUND TRANSFER REQUEST FORM

2015 FTR-058

| AGENCY Land & Water Resource                                                                                                                                                                                                                                                                                                                                                                                                                               |               | ORGANIZATION Parks          |                         |                                                                                       |                 | DATE 12/30/15 |       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------------|-------------------------|---------------------------------------------------------------------------------------|-----------------|---------------|-------|
| TRANSFER AMOUNT(S) FROM                                                                                                                                                                                                                                                                                                                                                                                                                                    |               |                             | FOR ACCOUNTING USE ONLY |                                                                                       |                 |               |       |
| Amount in Whole \$\$                                                                                                                                                                                                                                                                                                                                                                                                                                       | Account Title | Account Number              | Budget Amount           | Encumbered Amount                                                                     | Expended Amount | Balance       |       |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$11,000      | Donation Revenue            | LWRPKOP 81566           | 17462                                                                                 | 0               | 17,762        | 300   |
| 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 | Balance       |       |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$10,218      | LTE-Pheasant Branch Expense | LWRPKOP 10076           | 10,218                                                                                | 0               | 7,118         | 3,100 |
| 2                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ 782        | Social Security Expense     | LWRPKOP 10108           | 136,761                                                                               | 0               | 131,468       | 5,293 |
| 3                                                                                                                                                                                                                                                                                                                                                                                                                                                          |               |                             |                         |                                                                                       |                 |               |       |
| EXPLANATION                                                                                                                                                                                                                                                                                                                                                                                                                                                |               | ACTION                      |                         |                                                                                       |                 |               |       |
| <p>The Friends of Pheasant Branch have donated \$11,000 to the Parks Division for a Park Coordinator LTE position. The position will direct restoration and management activities for volunteers at the Pheasant Branch Conservancy. Tasks include invasive species removal, seeding &amp; trail maintenance at Pheasant Branch. This will increase expense account LWRPKOP 10076 LTE-Pheasant Branch. These funds shall carry forward until expended.</p> |               | Dept/Committee              | Date                    | Approved                                                                              | Denied          |               |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               | Oversight Committee         |                         |                                                                                       |                 |               |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               | Controller                  | 11/4/15                 |  |                 |               |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               | County Executive            | 1-7-16                  |  |                 |               |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               | 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>                                                                                                                                                                                                                                                             |               |                             |                         |                                                                                       |                 |               |       |