


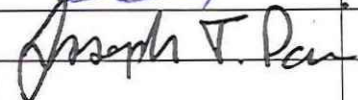
FUND TRANSFER REQUEST FORM

2015 FTR-039

AGENCY Land & Water Resource	ORGANIZATION Parks	DATE 10/12/15
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TRANSFER AMOUNT(S) FROM				FOR ACCOUNTING USE ONLY			
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance	
1	\$2,000	Friends of the Park	LWRPKOP 84252	26000	-	27539	1539
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	\$1,858	LTE-Assistant Park Planner	LWRPKOP 10104	9035	0	29826	(20,791)
2	\$ 142	Social Security Expense	LWRPKOP 10108	136619	0	112352	24,267
3							

EXPLANATION	ACTION			
<p>Nancy Neperud has donated \$2,000 to the Parks Division. The funds will be used for Park Planning LTE work. This will increase expense account LWRPKOP 10104 LTE-Assistant Park Planner Expense. These funds shall carry forward until expended.</p>	Dept/Committee	Date	Approved	Denied
	Oversight Committee	11/6/15	EAWR	
	Controller	11/6/15		
	County Executive	11-12-15		
	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.				