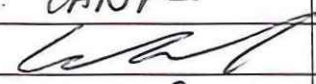
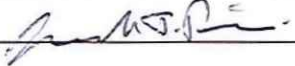


FUND TRANSFER REQUEST FORM 2014 FTR-163

AGENCY Land & Water Resource		ORGANIZATION Parks				DATE 03-24-15	
TRANSFER AMOUNT(S) FROM			FOR ACCOUNTING USE ONLY				
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance	
1	\$6,462	Donation Revenue	LWRPKOP 81566	11000	—	17762	(6762)
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	\$6,003	LTE -Cap Springs Expense	LWRPKOP 10092	3987	—	1231	2756
2	\$ 459	Social Security Expense	LWRPKOP 10108	136160	—	21,766	114,394
3							
EXPLANATION			ACTION				
To increase the LTE-Cap Springs Expense account due to The Friends of Capital Springs having donated \$6,462 towards a Naturalist LTE for conducting educational activities associated with the Lussier Family Heritage Center and the Capital Springs Recreation Area. These funds shall carry forward until expended.			Dept/Committee	Date	Approved	Denied	
			Oversight Committee	3/31/15	EANR		
			Controller	3/31/15			
			County Executive	3-31-15			
			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.							