

2015

FUND TRANSFER REQUEST FORM

2015 FTR-063

AGENCY Land & Water Resource		ORGANIZATION Parks				DATE 1-15-16	
TRANSFER AMOUNT(S) FROM			FOR ACCOUNTING USE ONLY				
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance	
1 \$ 9,262	Park Improvement Projects	LEWSLUNY 58036	250,864	44,565	149,826	56,473	
2 \$23,138	Upper Mud Lake Parking Lot	LEWSLUNY 57711	96,575	-	49,981	46,594	
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TRANSFER AMOUNT(S) TO			FOR ACCOUNTING USE ONLY				
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance	
1 \$32,400	Lk Farm Storage & Shop Facility	LEWSLUNY 57723	615,357	123,870	485,936	5,551	
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EXPLANATION		ACTION					
<p>To transfer \$9,262 from Park Improvement Projects account LEWSLUNY 58036 and \$23,138 from Upper Mud Lake Parking Lot account LEWSLUNY 57711 to the Lake Farm Storage & Shop Facility account LEWSLUNY 57723. The Upper Mud Lake project has been completed. Funds will be used for a boiler, pump, bathroom fixtures, bubbler, electrical panels and lighting for the Libby Road storage building.</p>		Dept/Committee	Date	Approved	Denied		
		Oversight Committee					
		Controller	1/19/16				
		County Executive	1-21-16				
		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>							