

2014 FTR-006

# FUND TRANSFER REQUEST FORM

AGENCY		Land & Water Resource	ORGANIZATION	Land Acquisition	DATE	03-28-14
TRANSFER AMOUNT(S) FROM						
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance
1 2,500	Streambank Maintenance Rev	LWPKLNAQ 81637	3000	-	2500	500
2						
3						
4						
5						
6						
7						
8						
TRANSFER AMOUNT(S) TO						
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance
1 \$2,322	LTE/Land Mtg-Restoration Exp	LWPKLNAQ 10079	480	0	0	480
2 \$ 178	Social Security Expense	LWPKLNAQ 10108	17900	0	5101	12,799
3						
EXPLANATION						
Badger Fly Fishers have donated \$2,500 for streambank maintenance work to be done by LTE staff. This will increase the LTE/Land Management-Restoration Expense account LWPKLNAQ 10079. These funds shall carry forward until expended.						
ACTION						
		Dept/Committee	Date	Approved	Denied	
		Oversight Committee	5/13/14	EWAK		
		Controller	5/19/14			
		County Executive	5-12-14			
		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.						

*Joseph T. Rainier*