

2014 FTR-013

# FUND TRANSFER REQUEST FORM

AGENCY Land & Water Resource ORGANIZATION Parks DATE 05-02-14

| TRANSFER AMOUNT(S) FROM |                         |                |               | FOR ACCOUNTING USE ONLY |                 |         |  |
|-------------------------|-------------------------|----------------|---------------|-------------------------|-----------------|---------|--|
| Amount in Whole \$\$    | Account Title           | Account Number | Budget Amount | Encumbered Amount       | Expended Amount | Balance |  |
| 1 \$2,044               | LTE Expense-Cap Springs | LWRPKOP 10092  | 7,168         | -                       | 450             | 6,718   |  |
| 2 \$ 156                | Social Security         | LWRPKOP 10108  | 137,371       | -                       | 34,152          | 103,219 |  |
| 3                       |                         |                |               |                         |                 |         |  |
| 4                       |                         |                |               |                         |                 |         |  |
| 5                       |                         |                |               |                         |                 |         |  |
| 6                       |                         |                |               |                         |                 |         |  |
| 7                       |                         |                |               |                         |                 |         |  |

| TRANSFER AMOUNT(S) TO |                           |                |               | FOR ACCOUNTING USE ONLY |                 |         |  |
|-----------------------|---------------------------|----------------|---------------|-------------------------|-----------------|---------|--|
| Amount in Whole \$\$  | Account Title             | Account Number | Budget Amount | Encumbered Amount       | Expended Amount | Balance |  |
| 1 \$2,200             | Youth Conservation Grants | LWRPKOP 22863  | 1,800         | -                       | -               | 1,800   |  |
| 2                     |                           |                |               |                         |                 |         |  |
| 3                     |                           |                |               |                         |                 |         |  |
| 4                     |                           |                |               |                         |                 |         |  |
| 5                     |                           |                |               |                         |                 |         |  |

**EXPLANATION**

The Parks Youth Outdoors Skills Program (targeting inner city youth) was created in the 2013 Budget. One part of the program will provide cost-share funding for transportation costs to schools utilizing county parks in their curriculum. Friends Groups would sponsor the transportation and be reimbursed for 50%. A portion of those funds were placed in an LTE account for coordination of the program. This year, the UW is providing assistance with this program and funds are needed for busing of students. \$2,200 shall be transferred from LTE Expense-Cap Springs/Social Security to the Youth Conservation Grants Expense Account.

| ACTION              |         |               |
|---------------------|---------|---------------|
| Dept/Committee      | Date    | Approved      |
| Oversight Committee | 6/17/14 | EMUR          |
| Controller          | 5/19/14 |               |
| County Executive    | 5-19-14 | Spurht. Davis |
| 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.