

FUND TRANSFER REQUEST FORM

2014 FTR-133

AGENCY Land & Water Resource		ORGANIZATION Parks				DATE 02/02/15		
TRANSFER AMOUNT(S) FROM				FOR ACCOUNTING USE ONLY				
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance		
1	\$8,397	Friends of Lk VW Consrv & Grnds	LWRPKOP 21054					
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	\$7,800	Invasive Species-LTE Expense	LWRPKOP 10105					
2	\$ 597	Social Security Expense	LWRPKOP 10108					
3								
EXPLANATION			ACTION					
To transfer \$8,397 from The Friends of Lake View account to the Parks Invasive Species-LTE account so that two LTEs can oversee the vendors that are performing invasive species removal/control at Lake View Hill County Park. These funds shall carry forward until expended.			Dept/Committee	Date	Approved	Denied		
			Oversight Committee					
			Controller					
			County Executive					
			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.								