


FUND TRANSFER REQUEST FORM

2015 FTR-040

AGENCY Land & Water Resource		ORGANIZATION Parks				DATE 11-3-15	
TRANSFER AMOUNT(S) FROM				FOR ACCOUNTING USE ONLY			
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance	
1	\$15,000	Park Improvement Projects	LEWSLUNY 58036	265,864	90.086	97.098	78.680
2							
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	\$15,000	Lk Farm Storage & Shop Facility	LEWSLUNY 57723	600,357	270.339	323,895	6.123
2							
3							
4							
5							
EXPLANATION			ACTION				
To transfer \$15,000 from Park Improvement Projects acct LEWSLUNY 58036 to the Lake Farm Storage & Shop Facility acct LEWSLUNY 57723. Funds will be used for installation of electrical service to the Libby Road and WDNR storage buildings.			Dept/Committee	Date	Approved	Denied	
			Oversight Committee	11/10/15	<i>EANR</i>		
			Controller	11/6/15			
			County Executive	11-12-15	<i>Joseph T. Pa...</i>		
			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.							