

FUND TRANSFER REQUEST FORM

AGENCY		LWRD		ORGANIZATION			PARKS			LEGISTAR FILE #			2024 FTR-027		
TRANSFER AMOUNT(S) FROM (Decrease Expenditure or Increase revenue)													CURRENT BALANCES		
Amount in Whole \$\$		Account Title			Account Code (ORG-OBJECT-PROJECT)				Budgeted Amount		Available Balance				
1	\$28,000.00	FRIENDS OF LKVW CONSRV&GRDS			LWRPKOP	21054				\$141,960.54	\$105,128.42				
2															
3															
4															
	\$28,000.00	TRANSFER FROM TOTAL													
TRANSFER AMOUNT(S) TO (Increase Expenditure or Decrease Revenue)										CURRENT BALANCES					
Amount in Whole \$\$		Account Title			Account Code (ORG-OBJECT-PROJECT)				Budgeted Amount		Available Balance				
1	\$26,010.00	LTE-LAND MANAGEMENT/RESTORATN			LWRPKOP	10079				\$197,219.00	\$ -65,494.91				
2	\$1,990.00	SOCIAL SECURITY			LWRPKOP	10108				\$278,441.00	\$ -18,528.94				
3															
4															
	\$28,000.00	TRANSFER TO TOTAL													
EXPLANATION: (Ensure to include a complete description free of acronyms detailing what the transfer accomplishes and why it is needed.)					APPROVALS										
Dane County Parks receives annual rental income from the Lake View Hill County Park water tower rental. The funds are carried forward each year into an expense account for Lake View Hill County Park grounds maintenance. The Parks Division and the Friends of Lake View Hill would like to use some of these funds for LTE Land Management wages. This allows Parks Land Management LTEs additional hours to be devoted to Lake View Hill's natural area land restoration.						DATE	APPROVED		DENIED						
					Oversight Committee										
					Controller										
					County Executive										
					Finance Committee										
					Request should be entered into Legistar using the Fund Transfer file type and released into the fund transfer approval sequence. The Controller's Office will approve and refer the request as appropriate in Legistar and obtain the Controller and County Executive approvals. Departments should follow up with their oversight committee to ensure action is taken and recorded in Legistar.										