


2014 FTR -012

FUND TRANSFER REQUEST FORM

AGENCY		Land & Water Resource	ORGANIZATION	Parks	DATE	05-07-14
TRANSFER AMOUNT(S) FROM						
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance
1 \$5,000	MCF Donation Revenue	LWRPKOP 84392	6	6	5000.00	5000.00
2						
3						
4						
5						
6						
7						
TRANSFER AMOUNT(S) TO						
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance
1 \$5,000	Invasive Species Control Expense	LWRPKOP 21285	500.00	-	-	500.00
2						
3						
4						
5						
EXPLANATION						
<p>To increase LWRPKOP 21285 Invasive Species Control Expense & LWRPKOP 84392 MCF Donation Revenue due to receiving \$5,000 in support from Madison Community Foundation to allow the purchase of trees to replace ash trees on County properties to combat the spread of the Emerald Ash Borer.</p>						
ACTION						
		Dept/Committee	Date	Approved	Denied	
		Oversight Committee	5/13/14	EANL		
		Controller	5/19/14			
		County Executive	5-12-14			
		Finance Committee				
<p>Initial Request to be submitted to Controller for fund availability. The Department Head will assume responsibility for getting oversight committee approval before submitting request.</p>						