

2014 FTR -036

FUND TRANSFER REQUEST FORM

AGENCY		Land & Water Resource	ORGANIZATION	Land Conservation/Administration	DATE	6-25-14
TRANSFER AMOUNT(S) FROM						
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance
1 19,490	MMSD Project Revenue	LWRADMIN 82540	30,100	-	-	50,200
2						
3						
4						
5						
6						
7						
8						
TRANSFER AMOUNT(S) TO						
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance
1 19,490	MMSD Innovation & Res. Exp.	LWRADMIN 21657	30,000	-	-	30,000
2						
3						
EXPLANATION						
<p>Dane County Land & Water Resources has partnered with Madison Metropolitan Sewerage District (MMSD) to provide cost-share funds to landowners for phosphorus reduction practices. This would increase revenue account LWRADMIN 82540 & expense account LWRADMIN 21657 by \$49,490. These are pass through funds from MMSD and should be carried forward until expended.</p>						
ACTION						
Dept/Committee	Date	Approved				
Oversight Committee	7/8/14	CAUR				
Controller	7-3-14					
County Executive	7-7-14	Joseph T. Parisi				
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>						