

2014 FTR-005

FUND TRANSFER REQUEST FORM

AGENCY		Land & Water Resource	ORGANIZATION	Parks	DATE	05-07-14
FOR ACCOUNTING USE ONLY						
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance
1 11,000	Donation Revenue	LWRPKOP 81566	8	8	10,000	10,000
2						
3						
4						
5						
6						
7						
6						
FOR ACCOUNTING USE ONLY						
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance
1 \$10,218	LTE-Pheasant Branch Expense	LWRPKOP 10076	8	8	361	(361)
2 \$ 782	Social Security Expense	LWRPKOP 10108	137,370	+	34,152	103,218
3						
ACTION						
EXPLANATION The Friends of Pheasant Branch have donated \$11,000 to the Parks Division for a Park Coordinator LTE position. The position will direct restoration and management activities for volunteers and a WI Conservation crew at the Pheasant Branch Conservancy. Tasks include invasive species removal, seeding & trail maintenance at Pheasant Branch. This will increase expense account LWRPKOP 10076 LTE-Pheasant Branch. These funds shall carry forward until expended.		Dept/Committee	Date	Approved	Denied	
		Oversight Committee	5/13/14	<i>JD</i>		
		Controller	5/19/14	<i>[Signature]</i>		
		County Executive	5-19-14	<i>Joseph T. Davis</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.						