

FUND TRANSFER REQUEST FORM

AGENCY	Land & Water Res.	ORGANIZATION	Parks	LEGISTAR FILE #2015 FTR-89				
TRANSFER AMOUNT(S) FROM				CURRENT BALANCES				
Amount in Whole \$\$	Account Title	Account Number (ORG-OBJECT)	Budgeted Amount	Encumbered Amount	Actual Amount	Balance		
1	5,000	Walking Iron Grant Revenue	LWRPKOP 80045					
2								
3								
4								
5								
TRANSFER AMOUNT(S) TO				CURRENT BALANCES				
Amount in Whole \$\$	Account Title	Account Number (ORG-OBJECT)	Budgeted Amount	Encumbered Amount	Actual Amount	Balance		
1	5,000	Walking Iron Grant Expense	LWRPKOP 20262					
2								
3								
4								
5								
EXPLANATION			APPROVALS					
<p>To increase LWRPKOP 20262 Walking Iron Grant Expense and LWRPKOP 80045 Walking Iron Grant Revenue \$5,000. Dane County Parks has received a grant of \$5,000 from the National Wild Turkey Federation for habitat restoration at Walking Iron County Park. These funds will be combined with grant funds from US Fish & Wildlife and the WI Department of Natural Resources for habitat restoration projects at Walking Iron. These funds shall carry forward until expended.</p>				DATE	APPROVED	DENIED		
			Controller					
			County Executive					
<p>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.</p>								