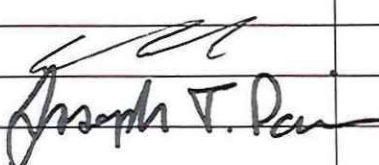


2016

# FUND TRANSFER REQUEST FORM

2015 FTR-060

AGENCY Land & Water Resource		ORGANIZATION Land Conservation				DATE 1-11-16		
TRANSFER AMOUNT(S) FROM				FOR ACCOUNTING USE ONLY				
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance		
1	\$5,000	Miscellaneous Revenue	LWRCONSV 81740	2,500	→	0	2,500	
2								
3								
4								
5								
6								
7								
6								
TRANSFER AMOUNT(S) TO				FOR ACCOUNTING USE ONLY				
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance		
1	\$5,000	Prtnng, Sta & Office Supplies	LWRCONSV 22043	10,000	0	0	10,000	
2								
3								
EXPLANATION			ACTION					
To increase Misc. Revenue account LWRCONSV 81740 and Printing, Sta. & Office Supplies account LWRCONSV 22043 by \$5,000 due to receiving a donation from the Wisconsin Farm Technology Days Inc.			Dept/Committee	Date	Approved	Denied		
			Oversight Committee					
			Controller			11/19/16		
			County Executive			1-21-16		
			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.								