

FUND TRANSFER REQUEST FORM - 2022 AMENDMENT

AGENCY Land & Water Resources ORGANIZATION Parks LEGISTAR FILE # 2021 FTR-039

TRANSFER AMOUNT(S) FROM (Decrease Expenditure or Increase revenue)		CURRENT BALANCES	
Amount in Whole \$\$	Account Title	Account Code (ORG-OBJECT-PROJECT)	Available Balance
6,000.00	Morton Forest Maintenance	LWRPKOP 20127	
6,000.00	TRANSFER FROM TOTAL		

TRANSFER AMOUNT(S) TO (Increase Expenditure or Decrease Revenue)		CURRENT BALANCES	
Amount in Whole \$\$	Account Title	Account Code (ORG-OBJECT-PROJECT)	Available Balance
5,574.00	LTE-Land Management/Restoration	LWRPKOP 10079	
426.00	Social Security	LWRPKOP 10108	
6,000.00	TRANSFER TO TOTAL		

<p>EXPLANATION: (Ensure to include a complete description free of acronyms detailing what the transfer accomplishes and why it is needed.)</p> <p>Stephen Morton recently donated funds through the Madison Community Foundation for prairie restoration at Morton Forest. This will transfer \$6,000 of that donation into the LTE Land Restoration account and Social Security account to fund the restoration work to be done at Morton Forest.</p>		<p>APPROVALS</p> <table border="1"> <thead> <tr> <th>DATE</th> <th>APPROVED</th> <th>DENIED</th> </tr> </thead> <tbody> <tr> <td></td> <td>Oversight Committee</td> <td></td> </tr> <tr> <td></td> <td>Controller</td> <td></td> </tr> <tr> <td></td> <td>County Executive</td> <td></td> </tr> <tr> <td></td> <td>Finance Committee</td> <td></td> </tr> </tbody> </table>		DATE	APPROVED	DENIED		Oversight Committee			Controller			County Executive			Finance Committee	
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<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>																		