

FUND TRANSFER REQUEST FORM

AGENCY LAND INFO OFFICE	ORGANIZATION LAND INFO OFFICE	LEGISTAR FILE # 2022 FTR-027
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TRANSFER AMOUNT(S) FROM (Decrease Expenditure or Increase revenue)					CURRENT BALANCES	
Amount in Whole \$\$	Account Title	Account Code (ORG-OBJECT-PROJECT)			Budgeted Amount	Available Balance
1	20,000.00	STRATEGIC INITIATIVE GRANT	LIO	84557	48,000.00	48,000.00
2						
3						
4						
	20,000.00	TRANSFER FROM TOTAL				

TRANSFER AMOUNT(S) TO (Increase Expenditure or Decrease Revenue)					CURRENT BALANCES	
Amount in Whole \$\$	Account Title	Account Code (ORG-OBJECT-PROJECT)			Budgeted Amount	Available Balance
1	20,000.00	FLY DANE DIGITAL TERRAIN & ORT	LIO	57472	225,000.00	225,000.00
2						
3						
4						
	20,000.00	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>THE WISCONSIN DEPARTMENT OF ADMINISTRATION GRANTED \$20,000 MORE THAN WE BUDGETED FOR THE ANNUAL STRATEGIC INITIATIVE GRANT.</p> <p>THIS FUND TRANSFER INCREASES THE REVENUE ACCOUNT BY THE \$20,000. THE ADDITIONAL REVENUE WILL BE USED FOR THE FLY DANE PROJECT.</p>	<p>APPROVALS</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:40%;"></th> <th style="width:10%;">DATE</th> <th style="width:25%;">APPROVED</th> <th style="width:25%;">DENIED</th> </tr> </thead> <tbody> <tr> <td>Oversight Committee</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Controller</td> <td></td> <td></td> <td></td> </tr> <tr> <td>County Executive</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Finance Committee</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <p style="font-size: small;">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>		DATE	APPROVED	DENIED	Oversight Committee				Controller				County Executive				Finance Committee			
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