

FUND TRANSFER REQUEST FORM

AGENCY Land & Water Res		ORGANIZATION Land Conservation		LEGISTAR FILE # 2018 FTR-19			
TRANSFER AMOUNT(S) FROM				CURRENT BALANCES			
Amount in Whole \$\$		Account Title	Account Number (ORG-OBJECT)	Budgeted Amount	Encumbered Amount	Actual Amount	Balance
1	60,750	Harvestable Buffer Cost-Share	CPLWRESC 80871				
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	60,750	Harvestable Buffer Cost-Share	CPLWRESC 57001				
2							
3							
4							
5							
EXPLANATION			APPROVALS				
<p>To increase Harvestable Buffer Cost-Share revenue and expense accounts CPLWRESC 80871 & 57001 by \$60,750. The Land Conservation Division will receive funds from Yahara WINS to extend 2 Harvestable Buffer contracts from 5 years to 15 years. These contracts were implemented in the first years of the program and it has now expanded to include 10 and 15 year contracts. 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>				