

FUND TRANSFER REQUEST FORM

AGENCY LWRD	ORGANIZATION Parks	LEGISTAR FILE # 2024 FTR-005
--------------------	---------------------------	-------------------------------------

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	\$33,510.00	FRIENDS OF THE PARK	LWRPKOP	21053		\$26,000.00	\$171,119.95
2							
3							
4							
	\$33,510.00	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	\$31,129.00	LTE-LAND MANAGEMENT/RESTORATN	LWRPKOP	10079		\$35,500.00	\$20,757.15
2	\$2,381.00	SOCIAL SECURITY	LWRPKOP	10108		\$259,540.00	\$180,447.16
3							
4							
	\$33,510.00	TRANSFER TO TOTAL					

EXPLANATION: (Ensure to include a complete description free of acronyms detailing what the transfer accomplishes and why it is needed.) Donations were received from individuals and Dane County Parks Friends Groups to increase the capacity of the Seasonal LTE Land Management Crew. This crew performs land restoration activities such as prescribed fire, invasive species control/removal, and native seed collection on a variety of Dane County Park properties.	APPROVALS																				
	<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>		DATE	APPROVED	DENIED	Oversight Committee				Controller				County Executive				Finance Committee			
	DATE	APPROVED	DENIED																		
Oversight Committee																					
Controller																					
County Executive																					
Finance Committee																					
	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.																				