

# FUND TRANSFER REQUEST FORM

|  |  |                     |
|--|--|---------------------|
| <b>AGENCY</b> Dane County Public Works | <b>ORGANIZATION</b> Solid Waste-Rodefeld | <b>DATE</b> 9/13/18 |
|--|--|---------------------|

| TRANSFER AMOUNT(S) FROM |                |                                |                  | FOR ACCOUNTING USE ONLY |                  |         |  |
|-------------------------|----------------|--------------------------------|------------------|-------------------------|------------------|---------|--|
| Amount in Whole<br>\$\$ | Account Title  | Account Number                 | Budget<br>Amount | Encumbered<br>Amount    | Actual<br>Amount | Balance |  |
| 1                       | \$245,776.07   | Phase 10, Cell #2 Construction | SWRODFLD / 58066 |                         |                  |         |  |
| 2                       | \$1,261,445.04 | Phase VII & VIII Closure       | SWRODFLD/58059   |                         |                  |         |  |
| 3                       | \$1,678,676.82 | Phase 9, Cell 2 Construction   | SWRODFLD/58082   |                         |                  |         |  |
| 4                       |                |                                |                  |                         |                  |         |  |
| 5                       |                |                                |                  |                         |                  |         |  |
| 6                       |                |                                |                  |                         |                  |         |  |
| 7                       |                |                                |                  |                         |                  |         |  |
| 6                       |                |                                |                  |                         |                  |         |  |

| TRANSFER AMOUNT(S) TO   |                |                  |                  | FOR ACCOUNTING USE ONLY |                  |         |  |
|-------------------------|----------------|------------------|------------------|-------------------------|------------------|---------|--|
| Amount in<br>Whole \$\$ | Account Title  | Account Number   | Budget<br>Amount | Encumbered<br>Amount    | Actual<br>Amount | Balance |  |
| 1                       | \$3,185,897.93 | Stage IV Closure | SWRODLFD / 58681 |                         |                  |         |  |
| 2                       |                |                  |                  |                         |                  |         |  |
| 3                       |                |                  |                  |                         |                  |         |  |

| EXPLANATION   | ACTION              |      |          |        |
|---|---------------------|------|----------|--------|
| Closure project was expanded to install final cap over a larger area of the landfill site.  | Dept/Committee      | Date | Approved | Denied |
|   | Oversight Committee |      |          |        |
|   | Controller          |      |          |        |
|   | County Executive    |      |          |        |
|   | 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. |                     |      |          |        |