

FUND TRANSFER REQUEST FORM

AGENCY Dane County Public Works	ORGANIZATION Waste & Renewables	DATE 8/27/19
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TRANSFER AMOUNT(S) FROM				FOR ACCOUNTING USE ONLY			
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Actual Amount	Balance	
1	\$7,220.00	LULL FORKLIFT	SWRODFLD/57777				
2	1,993.00	MINI EXCAVATOR	SWRODFLD/57860				
3							
4							
5							
6							
7							
6							

TRANSFER AMOUNT(S) TO				FOR ACCOUNTING USE ONLY			
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Actual Amount	Balance	
1	\$9,213.00	STAGE IV CLOSURE	SWRODFLD/58681				
2							
3							

EXPLANATION	ACTION			
Additional funds for RG Huston's Change Orders.	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.				