

FUND TRANSFER REQUEST FORM

AGENCY 048 - Exec			ORGANIZATION 0615 - CulAff				DATE 7/29/15	
TRANSFER AMOUNT(S) FROM					FOR ACCOUNTING USE ONLY			
	Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Actual Amount	Balance	
1	\$5000	DAMA Revenue	CULAFF 80123					
2	\$8000	Public Education	CULAFF 22086					
3	\$28,000	Grants in Aid	CULAFF 31089					
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	\$41,000	DAMA Expenses	CULAFF 20275					
2								
3								
EXPLANATION			ACTION					
<p>Funds will be used to support a new project to create a public art program, Dane Arts Mural Arts (DAMA). Partial funding is supported by Madison Community Foundation, MG&E, and our Grants In Aid and Public Education lines.</p>			Dept/Committee	Date	Approved	Denied		
			Oversight Committee					
			Controller					
			County Executive					
			Finance Committee					
<p>Initial Request to be submitted to Controller for fund availability. The Department Head will assume responsibility for getting oversight committee approval before submitting request.</p>								