

FUND TRANSFER REQUEST FORM

AGENCY Waste and Renewables		ORGANIZATION Dane County				DATE 5/7/19	
TRANSFER AMOUNT(S) FROM				FOR ACCOUNTING USE ONLY			
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Actual Amount	Balance	
1	600,000.00	MODIFY GENSETS FOR NATURAL GAS	SWMETHG/57909				
2							
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	600,000.00	PIPELINE GAS PROJECT	SWMETHG/58087				
2							
3							
EXPLANATION			ACTION				
Ancillary work related to Pipeline not feasible at this time.			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.							