

FUND TRANSFER REQUEST FORM

AGENCY Solid Waste			ORGANIZATION Rodefeld			DATE 4-19-16		
TRANSFER AMOUNT(S) FROM				FOR ACCOUNTING USE ONLY				
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Actual Amount	Balance		
1	\$9863.42	MINI EXCAVATOR	SWRODFLD / 57860					
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	\$9863.42	MOWER TRACTOR	SWRODFLD / 57927					
2								
3								
EXPLANATION			ACTION					
Per Bid# 116017 - Waupun Equipment to purchase and deliver a mower tractor to Dane County landfill. Tractor price: \$ 49,500.00 Trade-in 1985 Ford Model 6610 SN# C755403: \$(4,818.29) Trade-in 1985 Ford Model 6610 SN# BB16001: \$(4818.29) Total cost: \$ 39,863.42			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.								