

# FUND TRANSFER REQUEST FORM

AGENCY Dane County			ORGANIZATION Waste and Renewables			DATE 5-20-20	
TRANSFER AMOUNT(S) FROM				FOR ACCOUNTING USE ONLY			
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Actual Amount	Balance	
1	1205.20	Phase 12 Construction	SWRODFLD/58083				
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	1205.20	Entrance Road Asphalt Overlay	SWRODFLD/57408				
2							
3							
EXPLANATION			ACTION				
Additional funds needed for Entrance Road Paving			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.							