

# FUND TRANSFER REQUEST FORM

AGENCY 048 - Exec			ORGANIZATION 0615 - CulAff			DATE 10/15/15	
TRANSFER AMOUNT(S) FROM				FOR ACCOUNTING USE ONLY			
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Actual Amount	Balance	
1	\$5000	Grants in Aid	CULAFF31089				
2	\$3000	Grants In Aid	CULAFF31089				
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	\$5000	DABL Expense	CULAFF20067				
2	\$3000	Power 2 Give Expense	CULAFF21965				
3							
EXPLANATION			ACTION				
Reallocation of funds for Dane Arts Buy Local (DABL) event and to cover P2G matching donations.			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.				