

FUND TRANSFER REQUEST FORM

AGENCY Waste and Renewables			ORGANIZATION Dane County				DATE 6/12/19	
TRANSFER AMOUNT(S) FROM					FOR ACCOUNTING USE ONLY			
Amount in Whole \$\$		Account Title	Account Number	Budget Amount	Encumbered Amount	Actual Amount	Balance	
1	\$27,999.66	End Loader	SWRODFLD/57389					
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	\$27,999.66	Stage IV Closure	SWRODFLD/58681					
2								
3								
EXPLANATION			ACTION					
Due to change order #1, \$27,999.66 for the Stage IV Closure, we need to have funds available in this account in order to increase the P.O.-20181879 by the needed amount.			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.								