

# 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.							