

FUND TRANSFER REQUEST FORM

AGENCY Dane County Public Works			ORGANIZATION Waste & Renewables				DATE 6/20/19	
TRANSFER AMOUNT(S) FROM					FOR ACCOUNTING USE ONLY			
Amount in Whole \$\$		Account Title	Account Number	Budget Amount	Encumbered Amount	Actual Amount	Balance	
1	\$20838.68	Sandbagging Machine	SWRODFLD/58517					
2								
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	\$20838.68	Passenger Vehicle	SWRODFLD/58050					
2								
3								
EXPLANATION			ACTION					
Funds to purchase an Used bus for landfill tours.			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.								