

# FUND TRANSFER REQUEST FORM

AGENCY    Solid Waste			ORGANIZATION    Rodefeld				DATE    12/2/15	
TRANSFER AMOUNT(S) FROM					FOR ACCOUNTING USE ONLY			
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Actual Amount	Balance		
1	\$325,857	DOZER	SWRODFLD 57351					
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	\$325,867	MODIFY TRANSFER STATION – C&D	SWRODFLD 57910					
2								
3								
EXPLANATION			ACTION					
<p>Due to equipment replacement schedule for existing loader, it is more economical to replace the existing loader with a new loader now rather than incurring expenses for modifying the existing loader shortly before it is scheduled to be replaced.</p>			Dept/Committee	Date	Approved	Denied		
			Oversight Committee					
			Controller					
			County Executive					
			Finance Committee					
<p>Initial Request to be submitted to Controller for fund availability. The Department Head will assume responsibility for getting oversight committee approval before submitting request.</p>								