

2019 FUND TRANSFER REQUEST FORM

	AGENCY	Human Services Department	ORGANIZATION	Fund 2600	DATE	7/3/2019		
	FTR:	190703 - 06 - OHC FOR SEX TRAFFICKING VICTIMS						
TRANSFER AMOUNT(S) FROM				FOR ACCOUNTING USE ONLY				
	Amount in Whole \$\$	Account Title	Account Number (ORGN OBJT)		Budget Amount	Encumbered Amount	Expended Amount	Balance
1	\$234,602	OHC FOR SEX TRAFFICKING VICTIMS	55000	85372	\$ 234,602			
2								
3								
4								
5								
6								
7								
8								
9								
10	\$234,602	Transfer From Total						
TRANSFER AMOUNT(S) TO				FOR ACCOUNTING USE ONLY				
	Amount in Whole \$\$	Account Title	Account Number		Budget Amount	Encumbered Amount	Expended Amount	Balance
1	\$234,602	RESIDENTIAL CARE CENTERS	55000	35504	\$ 234,602			
2								
3								
4								
3								
4								
5								
6								
7								
8								
9								
10	\$234,602	Transfer To Total						
EXPLANATION: Grant from Wi Dept of Children & Families to reimburse Dane County for the placement costs of children and youth who have been sex trafficked or have been deemed by DCF as being at significant risk for sex trafficking.					ACTION			
					Dept/Committee	Date	Approved	Denied
					Department Head	7/10/2019	<i>S. Fessmann</i>	
					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.			