

2019 FUND TRANSFER REQUEST FORM

	AGENCY	Human Services Department	ORGANIZATION	Fund 2610	DATE	2/17/2020	
	FTR:	200218 - 15 FAMILY CARE/IRIS REVENUE					
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	\$59,393	Family Care/Iris Revenue	44000 86240				
2							
3							
4							
5							
6							
7							
8							
9							
10	\$59,393	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	\$59,393	Crisis Intervention	44000 35501				
2							
3							
4							
3							
4							
5							
6							
7							
8							
9							
10	\$59,393	Transfer To Total					
EXPLANATION: This FTR increases Board of Regents program 1175 by \$59,393 to reflect additional contingent revenue generated from Iris and Family Care billing.				ACTION			
				Dept/Committee	Date	Approved	Denied
				Department Head	2/20/2020	<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.			