

2019 FUND TRANSFER REQUEST FORM

	AGENCY	Human Services Department	ORGANIZATION	Fund 2610	DATE	8/27/2019	
	FTR:	190827 - 09 - LEVY TRANSFER					
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	\$1,500	Billing Services - Fiscal Assistance of Dane Co	40000 35037	\$ 260,018	\$ 40,408	\$ 121,224	\$ 98,387
2							
3							
4							
5							
6							
7							
8							
9							
10	\$1,500	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	\$1,500	Software License	39000 22431	\$ 1,500	\$ -	\$ -	\$ 1,500
2							
3							
4							
3							
4							
5							
6							
7							
8							
9							
10	\$1,500	Transfer To Total					
EXPLANATION: Transferring from unspent Billing Service line for Fiscal Assistance to cover transportation software license fee (invoiced by Codeversant).				ACTION			
				Dept/Committee	Date	Approved	Denied
				Department Head	9/3/2019	<i>S. Fossmann</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.			