

**2018 FUND TRANSFER REQUEST**

	<b>AGENCY</b>	Human Services Department	<b>ORGANIZATION</b>	Fund 2600	<b>DATE</b>	2/21/2018	
	<b>FTR:</b>	180221-2018 - 04 STR Reduction					
<b>TRANSFER AMOUNT(S) FROM</b>				<b>FOR ACCOUNTING USE ONLY</b>			
	Amount in Whole \$\$	Account Title	Account Number (ORGN OBJT)	Budget Amount	Encumbered Amount	Expended Amount	Balance
1	\$7,143	85.21 Specialized Transportation	ACBADMIN 81015				
2							
3							
4							
5							
6							
7							
8							
9							
10	<b>\$7,143</b>	<b>Transfer From Total</b>					
<b>TRANSFER AMOUNT(S) TO</b>				<b>FOR ACCOUNTING USE ONLY</b>			
	Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance
1	\$6,000	RSVP of Dane County Driver Escort	ACBSTRSV TADRAA				
2	\$1,143	Transit Solution Transportation Services	ACBSTTRS TATSAA				
3							
4							
3							
4							
5							
6							
7							
8							
9							
10	<b>\$7,143</b>	<b>Transfer To Total</b>					

**EXPLANATION:**  
 DCDHS budgeted \$936,513 in 85.21 special ized transportation grant revenue. The actual 2018 revenue will be \$943,656 which is \$7,143 more than budgeted. Funds to RSVP Driver Escort and Rural Group Employment Transportation Services.

<b>ACTION</b>			
<b>Dept/Committee</b>	<b>Date</b>	<b>Approved</b>	<b>Denied</b>
Department Head	2/19/2018	<i>L. Green</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.			