

FUND TRANSFER REQUEST FORM

	AGENCY Human Services Department	ORGANIZATION Fund 2600	DATE 12/1/2015																												
	FTR: 151201-2015-44 Farmer's Mkt Partner																														
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	\$25,000 Farmers Market Partner Revenue	EAHMLTBD 81022	0 0 25000 25000																												
2																															
3																															
4																															
5																															
6																															
7																															
8																															
9																															
10																															
\$25,000 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	\$25,000 Farmers Market Program	EACLTHFD EBTA AA	25000 0 50000 (25000)																												
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EXPLANATION: This FTR recognizes \$25,000 awarded to Dane County to assist funding the Community Action Coalition's Farmers Market Program in 2015		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="text-align: center;">ACTION</th> </tr> <tr> <th style="width: 30%;">Dept/Committee</th> <th style="width: 15%;">Date</th> <th style="width: 30%;">Approved</th> <th style="width: 25%;">Denied</th> </tr> </thead> <tbody> <tr> <td>Department Head</td> <td>12/9/2015</td> <td><i>L Green</i></td> <td></td> </tr> <tr> <td>Oversight Committee</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Controller</td> <td>1/8/16</td> <td><i>[Signature]</i></td> <td></td> </tr> <tr> <td>County Executive</td> <td>1-12-16</td> <td><i>[Signature]</i></td> <td></td> </tr> <tr> <td>Finance Committee</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <p style="font-size: small; margin-top: 5px;">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>		ACTION				Dept/Committee	Date	Approved	Denied	Department Head	12/9/2015	<i>L Green</i>		Oversight Committee				Controller	1/8/16	<i>[Signature]</i>		County Executive	1-12-16	<i>[Signature]</i>		Finance Committee			
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