

FUND TRANSFER REQUEST FORM

AGENCY	Human Services Department	ORGANIZATION	Fund 4310	LEGISTAR FILE #	2022 FTR-002			
2204050-5	Transfer between POS lines for Psychiatrist and Physician at Badger Prairie Health Care Center							
TRANSFER AMOUNT(S) FROM (Decrease Expenditure or Increase Revenue)				CURRENT BALANCES				
Amount in Whole \$\$	Account Title	Account Code (ORG-OBJECT-PROJECT)		Budgeted Amount	Available Balance			
1	\$33,350	Psychiatrist POS	BPHCPFS	32070	\$ 240,000			
2								
3								
4								
	\$33,350	TRANSFER FROM TOTAL						
TRANSFER AMOUNT(S) TO (Increase Expenditure or Decrease Revenue)				CURRENT BALANCES				
Amount in Whole \$\$	Account Title	Account Code (ORG-OBJECT-PROJECT)		Budgeted Amount	Available Balance			
1	\$33,350	Physician/Therapy POS	BPHCPFS	31926	\$ 116,650			
2								
3								
4								
	\$33,350	TRANSFER TO TOTAL						
EXPLANATION: (Ensure to include a complete description free of acronyms detailing what the transfer accomplishes and why it is needed.)			APPROVALS					
<p>After Journey terminated their Psychiatric Services contract, we created a new medical model for treating our psychiatric residents. This includes treatment being led by our UW Physicians and also the addition of a Physician Dementia Care Specialist. Because of this, we need to transfer the dollars out of the Psych line into the Physician line to properly account for the dollars for federal and state reporting.</p>			Committee	Date	Approved	Denied		
			Oversight Committee					
			Controller					
			County Executive					
			Finance Committee					
<small>Request should be entered into Legistar using the Fund Transfer file type and released into the fund transfer approval sequence. The Controller's Office will approve and refer the request as appropriate in Legistar and obtain the Controller and County Executive approvals. Departments should follow up with their oversight committee to ensure action is taken and recorded in Legistar.</small>								