## RECEIVED

JAN 03 2018	Posting Year: " Period;	Posting Date:	Posting #	Doc #
			Ref #	Initials:
NANCE DIRECTOR'S OFFICE				
		BUDGET TRANSFER RE	EQUEST FORM	
O: Brent A. Hart	tzell, Director	FROM:	Tricia L. Dickert	
BUREAU: Department of		BUREAU:	Revenue & Audit	
oneno. Department		RANSFER DETAIL		
Date of Request: 3-Jan-1	18 Fund:	General	Transfer Amount:	5,325.00
		FROM (DEBIT)		
ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-02-0602-0001-50	5,325.00	40,000.00	40,000.00	34,675.00
Other Services and Charges				
<u>y</u> .				
		TO (CREDIT)		
000-02-0602-0001-46	5,325.00	<u>.</u>		5,325.00
Other Contract Services				
				-
				5
				¥
				/
Reason Transfer is Required:			and has no budgeted funds in	its "46" account
Revenue and Audit Bureau requires t Reason Funds are Available 1	the intermittent services of a steno for Transfer:			
Revenue and Audit Bureau requires t Reason Funds are Available 1	the intermittent services of a steno for Transfer: anue and Audit's "50" account, but		it the funds be drawn from a "4	
Revenue and Audit Bureau requires to Reason Funds are Available for Sufficient funds are available in Reve	the intermittent services of a steno for Transfer: anue and Audit's "50" account, but	these are services that require the	it the funds be drawn from a "4	
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Revenue and Audit Bureau requires to Reason Funds are Available for Sufficient funds are available in Revent Amount not mo X Amount is great Department Head: Director of Finance: Managing Director (if amount is great	the intermittent services of a steno for Transfer: enue and Audit's "50" account, but TRANSFER AUTHORIZ ore than \$5,000.00 ther than \$5,000.00 ther than \$5,000):	these are services that require the ATIOINS WITHIN & BETW South Strative Code, Section 130.04:	it the funds be drawn from a "4 VEEN PROGRAMS Date Date	6" account e: 2 1/3/2018 e: <b>1/8/16</b>
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