

2014 FTR Q31

2014 FUND TRANSFER REQUEST

AGENCY	Human Services Department	ORGANIZATION	DATE	6/6/2014		
FTR:	140606-2014-19					
TRANSFER AMOUNT(S) FROM						
Amount in Whole \$\$	Account Title	Account Number (ORGN OBJT)	Budget Amount	Encumbered Amount	Expended Amount	Balance
1	\$2,000 Homeless Expense Contingency	EAHML TBD EMSTBD	22000	-	6500	15500
2	\$2,000 Homeless Day CTR Public	HSADMIN 81020	5000	-	5000	-
3						
4						
5						
6						
7						
8						
9						
10	\$4,000 Transfer From Total					
TRANSFER AMOUNT(S) TO						
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance
1	\$3,716 Limited Term Employees	HSADMIN AAYGAA	191448	-	51694	139749
2	\$284 Social Security	HSADMIN AAYPAA	189521	-	71617	117904
3						
4						
5						
6						
7						
8						
9						
10	\$4,000 Transfer To Total					

EXPLANATION:
 The transfer of funds from the City of Madison (\$2000) for extended work done by LTE's doing library case management services for homeless. In addition funds are transferred from a contracted line item to a LTE line item to reflect where homeless case management staff are charged.

ACTION			
Dept/Committee	Date	Approved	Denied
Department Head	6/19/2014	<i>[Signature]</i>	
Oversight Committee	7/15/14	<i>[Signature]</i>	
County Executive	7-3-14	<i>[Signature]</i>	
Finance Committee	7-7-14	<i>[Signature]</i>	

Initial Request to be submitted to Controller for fund availability. The Department Head will assume responsibility for getting oversight committee approval before submitting request.