

2014 FTR-154

FUND TRANSFER REQUEST FORM

	AGENCY Human Services Department	ORGANIZATION	Fund 2600	DATE	3/4/2015	
	FTR: 150309-2015-23					
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	\$79,660 Early Delinquency Intervention	CYFJDSCT 81509	0	0	0	0
2	\$20,000 Early Delinquency Intervention (NEW)	CYFSUPRT 81509	0	0	0	0
3	\$14,400 Court Diversion Services	CYFJDSCT JPCDAA	77305	-	642	76,663
4						
5						
6						
7						
8						
9						
10						
\$114,060 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	\$10,000 Youth Init Youth Employ	CYFJDCWD PVYIAA	118400	-	32100	86300
2	\$15,660 Youth Employment	CYFJDYSS PVYEA	92412	-	21768	70644
3	\$20,000 Middle School Restorative Justice	CYFJDYWC CTRJAA	160833	-	19500	141333
4	\$15,200 Dane County Timebank	CYFJDDCT CTPCAA	37500	-	7550	29950
5	\$20,000 WI Family Ties (NEW)	CYFCTWFT CZPMAA	0	0	0	0
6	\$33,200 Youth Mentoring	CYFJDMPI CTMPAA	0	0	0	0
7						
8						
9						
10						
\$114,060 Transfer To Total						
EXPLANATION: Recognizes the Early Intervention Program funds awarded from the State and transfers funds from the Court Diversion line to the Youth Mentoring contract.			ACTION: Approved G.P. Foster 3/4/2015			
			Dept/Committee	Date	Approved	Denied
			Department Head	3/10/2015	<i>L Green</i>	
			Oversight Committee	3/17/15	<i>HAH</i>	
			Controller	3/11/15	<i>WJF</i>	
			County Executive	3-13-15	<i>SA</i>	
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.						