

2014 FUND TRANSFER REQUEST

2014 FTR-048

AGENCY	Human Services Department	ORGANIZATION	Fund 2600	DATE	7/29/2014	
FTR:	140729-2014-23					
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	\$20,000 FSET Supplement Revenue	EAEMPWW 81362	473,913	-	290,467	183,446
2	\$20,000 POS FSET Match 50/50	EAEMPWW 81364	250,000	-	115,729	134,283
3						
4						
5						
6						
7						
8						
9						
10	\$40,000 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	\$40,000 Employment & Training	EATRNETA FUETAA	450,24	-	26,169	18,855
2						
3						
4						
5						
6						
7						
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9						
10	\$40,000 Transfer To Total					

EXPLANATION:

The addition of funds for the new EATA BOOST program. \$20,000 is being paid from the City of Madison.

		ACTION		
Dept/Committee	Date	Approved	Denied	
Department Head	8/1/2014	L. Green		
Oversight Committee	8/18/14	<i>[Signature]</i>		
Controller				
County Executive	8-21-14	<i>[Signature]</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.