

2014 FUND TRANSFER REQUEST

AGENCY	Human Services Department	ORGANIZATION	DATE	3/10/2014		
FTR:	140311-2014-11					
TRANSFER AMOUNT(S) FROM		FOR ACCOUNTING USE ONLY				
Amount in Whole	Account Title	Account Number (ORGN OBJ)	Budget Amount	Encumbered Amount	Expended Amount	Balance
1	\$81,600 Children First Program Revenue	EAEMPWW 81210	101,600	-	-	101,600
2						
3						
4						
5						
6						
7						
8						
9						
10	\$81,600 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	\$81,600 Children First	EATRNETA EMTRAA	101,600	-	-	101,600
2						
3						
4						
5						
6						
7						
8						
9						
10	\$81,600 Transfer To Total					

EXPLANATION:

This transfers new money awarded by State of WI to the Children's First program (EATA contract #82576)

ACTION: Approved G.P. For 3/2/2014				
Dept/Committee	Date	Approved	Denied	
Dept/Committee	3/14/2014	<i>Sigm Green</i>		
Department Head				
Oversight Committee	4/3/14	<i>HHV</i>		
Controller	3/3/14	<i>HHV</i>		
County Executive	4-1-14	<i>HHV</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.