

# FUND TRANSFER REQUEST FORM

2014 FTE-019

AGENCY	Human Services Department	ORGANIZATION	Fund 2600	DATE	5/13/2014	
FTR:	140513-2014-14					
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	\$2,000 UW Psy Dept	CYF-ADM 80831	6,000	-	6000	6
2	\$7,000 UW Psy Dept	CYFSUPRT 80831	8	-	-	8
3						
4						
5						
6						
7						
8						
9						
10						
<b>\$9,000 Transfer From Total</b>						
TRANSFER AMOUNT(S) TO			FOR ACCOUNTING USE ONLY			
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance
1	\$2,000 Conference & Training	CYF-ADM ABCOAA	29,000	300	19,570	9,130
2	\$6,503 Limited Term Employees	CYFDSSIA AAYGAA	114,309	-	22,607	91,702
3	\$497 Social Security	CYFDSSIA AAYPAA	803,105	-	261,611	541,494
4						
5						
6						
7						
8						
9						
10						
<b>\$9,000 Transfer To Total</b>						

**EXPLANATION:**

Increases the 2014 budget by \$9,000 for funds available from UW Psychology Department.

**ACTION**

Dept/Committee	Date	Approved	Denied
Department Head	5/20/2014	<i>E. Queen</i>	
Oversight Committee	6-5-14		
Controller	6-8-14	<i>HHB</i>	
County Executive	6-8-14	<i>SP</i>	
Finance Committee	6-16-14	<i>ptc</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.