

2015 FUND TRANSFER REQUEST

	AGENCY	Human Services Department	ORGANIZATION	Fund 2600	DATE	4/21/2015	
	FTR:	150421-2015-28 FSET Services					
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	\$15,044	Employment & Training (FSC)	EATRFNDS FUETAA				
2	\$388,612	Employment & Training (Unspecified)	EATRNTBD FUETAA				
3	\$99,186	FSET match 50/50	EAEMPWW 81364				
4							
5							
6							
7							
8							
9							
10	\$502,842	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	\$9,442	Employment & Training (EATA)	EATRNETA FUETAA				
2	\$262,499	Employment & Training (MUM)	EATRN MUM FSETAA				
3	\$89,001	Employment & Training (FSC)	EATRFNDS FSETAA				
4	\$141,900	Employment & Training (ULM)	EATRNULM FSETAA				
3							
4							
5							
6							
7							
8							
9							
10	\$502,842	Transfer To Total					

EXPLANATION:
 This BAF funds EA FSET programs for the period of April 1st - Sept 30th for the following providers: Employment & Training Assoc., Madison Area Urban Ministry, Forward Services Corp & Urban League of Greater Madison.

ACTION: Approved G.P. Foster 4/27/2015			
Dept/Committee	Date	Approved	Denied
Department Head			
Oversight Committee			
Controller			
County Executive			
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.			