
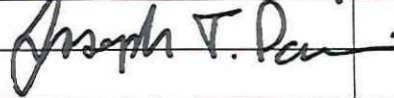


FUND TRANSFER REQUEST FORM

AGENCY Sheriff's Office			ORGANIZATION SECURITY SERVICE			DATE 2/8/2016	
TRANSFER AMOUNT(S) FROM				FOR ACCOUNTING USE ONLY			
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance	
1	\$5,400	SALARIES AND WAGES	SHRFSEC 10009	\$14,995,200	-	\$15,361,073	(\$405,873)
2	\$450	RETIREMENT FUND	SHRFSEC 10099	\$1,914,000	-	\$1,919,670	\$4,330
3	\$400	SOCIAL SECURITY	SHRFSEC 10108	\$1,332,100	-	\$1,321,370	\$10,730
4	\$1,700	HEALTH	SHRFSEC 10117	\$3,300,524	-	\$3,583,490	(\$59,190)
5	\$150	DENTAL	SHRFSEC 10153	\$322,400	-	\$325,970	(\$3,570)
6							
7							
6							
TRANSFER AMOUNT(S) TO				FOR ACCOUNTING USE ONLY			
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance	
1	\$8,100	WINDOWS TO WORK FAC AND SUPPLIES	SHRFSEC 20064	\$18,800	-	\$26,258	(\$7,458)
2							
3							
EXPLANATION			ACTION				
Grant funding of \$450,000 was approved in the 2015 Budget, 2015 RES-158 SUB 1, to support 2 FTE Social Workers and .5 FTE Program Manager positions to provide pre/post release services to inmates and address recidivism in the Jail. Hiring of the positions funded by the Grant has been delayed, currently underway, which has resulted in cost savings in Personnel Services. Requesting a fund transfer of \$8,100 for supplies including a projector and screen for classroom instruction for Social Workers (Career Coaches).			Dept/Committee	Date	Approved	Denied	
			Oversight Committee				
			Controller	2/9/16			
			County Executive	2-12-16			
			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.							