

## 2015 FUND TRANSFER REQUEST FORM

	AGENCY Human Services Department	ORGANIZATION	Fund 2600	DATE	11/5/2015	
	FTR: 151105-2015-40 FSET Incr					
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	\$261,110 FSET 50/50 (Local/Provider Match)	EAEMPWW 81364	677358	-	529.018	148.340
2	\$2,559 Employment and Training	EATRNFDs FUETAA	209535	-	147.346	62.189
3	\$263,671 FSET 50/50 (Federal Match)	EAEMPWW 81360	99184	-	103740	(4556)
4						
5						
6						
7						
8						
9						
10	\$527,340 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	\$7,000 Self Employment Program	EATRNCWC PVCWAA	14000	-	3.868	10.132
2	\$23,285 Big Step	EATRNBST PVBGAA	46570	-	70.298	(23728)
3	\$45,971 Advance	EATRNUlM FSETAA	204300	-	227.292	(22,992)
4	\$16,204 Employment and Training	EATRNETA FUETAA	14163	-	58998	(44,835)
3	\$161,183 Transitions and Pathways	EATRNOFS PVTPAA	287166	-	107.255	179,911
4	\$21,448 Southwest Partnership Collaboration	EATRNCWD PVSPAA	47841	-	60.716	(12,875)
5	\$131,252 Employment and Training	EATRNMUM FSETAA	393748	-	48248	(97,500)
6	\$120,997 Job Training Program	EATRNYWC PVJTAA	241,494	-	454,268	(212,714)
7						
8						
9						
10	\$527,340 Transfer To Total					
EXPLANATION:  To recognize and distribute additional funding from the State of WI for various FSET Federal/Local programs for the time period of 10/1/15-12/31/15. These programs are funded on the federal fiscal year of 10/1/15-09/30/16. Awards are pending State approvals that are in progress.			ACTION:			
			Dept/Committee	Date	Approved	Denied
			Department Head	11/9/2015	<i>Lynn Green</i>	
			Oversight Committee			
			County Executive	11/9/15	<i>[Signature]</i>	
Finance Committee	11/16-15	<i>[Signature]</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.						