FUND TRANSFER REQUEST FORM

	9	coporational to some according communication approved according to decorate	Sun Sound Sun Sound	i coponormity ion go			
will assume	The Department Head	Initial Request to be submitted to Controller for fund availability. The Department Head will assume responsibility for netting questions are submitting request.	e submitted to Controlle	Initial Request to b			
	6		nittee	Finance Committee			
	8	10-10-14	tive	County Executive			
	hell	1/2			10 10 11011	Southing to the states and to the second to the second to	effort.
1	4#1	10/2/101	nmittee		ite towards	as possible - FoodShare Bonus funds and DWD ICO tenant/partners will contribute towards this	s nosible Food
	L Green	10/8/2014	ead	Depart	ddressed as	do not lock appropriately. This is a safety and security concern that needs to be addressed as soon	o not lock appro
Denied	Approved	Date	Dept/Committee		n parts and	Replacing an antiquated door system. We can no longer buy parts to repair broken parts and doors	eplacing an anti-
		ACTION				ON:	EXPLANATION:
						0,000 Transfer To Total	\$110,000
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108.554	210,046	1	378.600	EAADMIN JOBMAA	EAADM	\$110,000 Job Center Maintenance	
	Amount	Amount	Amount				\$\$
Ralance	Evnended	Enclimbered	Rudget	Account Number	- A	Account Title	Amount in Whole
Y	NG USE ONL	FOR ACCOUNTING USE ONLY	FC			TRANSFER AMOUNT(S) TO	
						0,000 Transfer From Total	\$110,000
							10
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337.088	١	1	337,088	EAEDBPER 81481	EAEDBE	,000 Job Center Rent	2 \$10,000
•	9	0	8	EAADMIN 81359	EAADM	,000 FoodShare Bonus	1 \$100,000
Balance	Expended Amount	Encumbered Amount	Budget Amount	Account Number (ORGN OBJT)	Accou	/hole Account Title	Amount in Whole
	NG USE ONL	FOR ACCOUNTING USE ONLY	FC			TRANSFER AMOUNT(S) FROM	
						FTR: 141002-2014-25	F
10/1/2014	DATE		Fund 2600	ORGANIZATION	OR OR	AGENCY Human Services Department	AGEN