

FUND TRANSFER REQUEST FORM

2014 FTR-067

AGENCY	Human Services Department	ORGANIZATION	Fund 2600	DATE	10/1/2014	
FTR:	141002-2014-25					
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	\$100,000 FoodShare Bonus	EAADMIN 81359	337,088	0	0	337,088
2	\$10,000 Job Center Rent	EAEDBPER 81481				
3						
4						
5						
6						
7						
8						
9						
10						
\$110,000 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	\$110,000 Job Center Maintenance	EAADMIN JOBMAA	378,600	-	210,040	168,560
2						
3						
4						
5						
6						
7						
8						
9						
10						
\$110,000 Transfer To Total						

EXPLANATION:
Replacing an antiquated door system. We can no longer buy parts to repair broken parts and doors do not lock appropriately. This is a safety and security concern that needs to be addressed as soon as possible. FoodShare Bonus funds and DWD JCO tenant/partners will contribute towards this effort.

	ACTION			
Dept/Committee	Date	Approved	Denied	
Department Head	10/8/2014	L. Green		
Oversight Committee	10/21/14	H. N. J.		
Controller	10/9/14			
County Executive	10-10-14			
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.				