

2014 FTR-150

2015 FUND TRANSFER REQUEST FORM

	AGENCY Human Services Department	ORGANIZATION	Fund 2600	DATE	3/5/2015		
	FTR: 150309-2015-21						
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 (\$175,000)	ARC HEALTHY BEGININGS	CYFCFAP 81494	175000	-	-	175000	
2 (\$235,000)	GRANTS - AODA WOMEN'S	CYFCFAP 80834	235000	-	-	235000	
3							
4							
5							
6							
7							
8							
9							
10 (\$410,000)	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 (\$234,900)	Day Center Services Treatment	CYFCFARC DOCWAA	266036	-	7759	258277	
2 (\$175,100)	Healthy Beginnings	CYFCFARC DOHBAA	175100	-	-	175100	
3							
4							
3							
4							
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9							
10 (\$410,000)	Transfer To Total						
EXPLANATION: DCDHS was notified that the State of Wisconsin is contracting directly with ARC Community Services for some services. This FTR will align the budget with the accurate contract amounts that DCDHS has with ARC for 2015.			ACTION: Approved G.P. Foster 3/10/2015				
			Dept/Committee	Date	Approved	Denied	
			Department Head	03/10/2015	L Green		
			Oversight Committee	3/17/15	H H		
			Controller	3/11/15	JOT		
			County Executive	3-8-15	B		
			Finance Committee <small>Initial Request to be submitted to Controller for fund availability. The Department Head will assume responsibility for getting oversight committee approval before submitting request.</small>				