

2015 FUND TRANSFER REQUEST FORM

	AGENCY Human Services Department	ORGANIZATION Fund 4320	DATE 11/19/2015																																
	FTR: 151119-2015-42 Badger Prairie barn repair (capital)																																		
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	\$4,982 Nursing Home Construction	BPHCCAPP 57942	220,791 5967 1098 213,726																																
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3																																			
4																																			
5																																			
6																																			
7																																			
8																																			
9																																			
10	\$4,982 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	\$4,982 Outbuilding -Vehicle & Equipment	BPHCCAPP 57983	65410 - 65,417 (7)																																
2																																			
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<p>EXPLANATION:</p> <p>The Barn roof project is complete and the total expense is \$30,557. The original proposal was for \$24,900, the additional \$5,657 is due to the replacement of a substantial amount of wood framing that had rotted. Additionally, the cupolas were rusted requiring restoration work.</p>		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="4" style="text-align: center;">ACTION:</th> </tr> <tr> <th style="width: 30%;">Dept/Committee</th> <th style="width: 20%;">Date</th> <th style="width: 30%;">Approved</th> <th style="width: 20%;">Denied</th> </tr> <tr> <td>Department Head</td> <td>11-20-15</td> <td><i>[Signature]</i></td> <td></td> </tr> <tr> <td>Oversight Committee</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Controller</td> <td>11/20/15</td> <td><i>[Signature]</i></td> <td></td> </tr> <tr> <td>County Executive</td> <td>11/24-15</td> <td><i>[Signature]</i></td> <td></td> </tr> <tr> <td>Finance Committee</td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="4" style="font-size: 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.</td> </tr> </table>		ACTION:				Dept/Committee	Date	Approved	Denied	Department Head	11-20-15	<i>[Signature]</i>		Oversight Committee				Controller	11/20/15	<i>[Signature]</i>		County Executive	11/24-15	<i>[Signature]</i>		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.			
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