

# FUND TRANSFER REQUEST FORM

*2014 FTR-076*

AGENCY	Human Services Department	ORGANIZATION	Fund 2600	DATE	10/15/2014	
FTR:	141015-2014-29					
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	\$31,200 FOOD STAMP EMPLOYMENT & TRAINING	EAEMPWW 81360	374502	-	134872	239630
2	\$31,200 POS FSET 50/50 MATCH	EAEMPWW 81364	870012	-	152237	117375
3						
4						
5						
6						
7						
8						
9						
10						
<b>\$62,400 Transfer From Total</b>						
TRANSFER AMOUNT(S) TO			FOR ACCOUNTING USE ONLY			
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance
1	\$62,400 ADVANCE EMPLOYMENT & TRAINING PGM	EATRNUJM FSETAA	425002	-	351167	70833
2						
3						
4						
5						
6						
7						
8						
9						
10						
<b>\$62,400 Transfer To Total</b>						
EXPLANATION:		ACTION				
Creates a FSET contract for The Urban League of Greater Madison Inc. effective 10/1/2014-12/31/2014		Dept/Committee	Date	Approved	Denied	
		Department Head	10/16/2014	L. Green		
		Oversight Committee	10/21/14	HAN		
		Controller	10/21/14	[Signature]		
		County Executive	10-24-14	[Signature]		
		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.						