2014 FTR-078

2014 FUND TRANSFER REQUEST FORM

	AGENCY	Human Services Department	ORGANIZATION	Fund 2600		DATE	10/29/2014
	FTR:	141029-2014-32					

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	$7,684	TITLE III C-1	ACBADMIN 81530	491592	-	220 371	271 221
2	$21,245	TITLE III C-2	ACBADMIN 81534	194381	-	91689	102692
3							
4							
5							
6							
7							
8	**$28,929**	**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	$2,000	CATERED MEALS	ACBCLWSD CLMLAA	84425	-	82187	2238
2	$21,245	HOME DELIVERED MEALS	ACBCLHHU MDHMAA	246237	-	273 319	(27,082)
3	$5,684	CATERED MEALS	ACBCLBPA CLMLAA	500 055	-	338, 767	161, 288
4							
5							
6							
7							
8	**$28,929**	**Transfer To Total**					

EXPLANATION:

To recognize and distribute additional money from State in 2014 for Title III C1 & C2 Nutrition funding. This BAF transfers additional funds to HHU and Waunakee Schools for nutritition programs

ACTION			
Dept/Committee	Date	Approved	Denied
Department Head	10/30/2014	L. Green	
Oversight Committee	11/11/14	HHN	
Controller	11/3/14		
County Executive	11-4-14		
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.