

## 2020 FUND TRANSFER REQUEST FORM

	AGENCY	Human Services Department	ORGANIZATION	Fund 2600	DATE	12/11/2020	
	FTR:	201211 - 22 S8521					
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	(\$35,000)	S8521 Transportation Grant (48000 85210)	48340 38107				
2							
3							
4							
5							
6							
7							
8	(\$35,000)	<b>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	\$35,000	S8521 Transportation Grant (48000 85210)	48000 38520				
2							
3							
4							
5							
6							
7							
8	\$35,000	<b>Transfer To Total</b>					
EXPLANATION: Transfer S8521 grant from RSVP Driver Escort program #48340 38107 to Transit Solution GAS program #48000 38520 to reflect actual passenger service. BAF#20150				ACTION			
				Dept/Committee	Date	Approved	Denied
				Department Head	1/4/2021	<i>S. Fessmann</i>	
				Oversight Committee			
				Controller			
				County Executive			
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.			