

2012 FUND TRANSFER REQUEST FORM

2014 FTR-080

| | | | | | | | | | |
|---|-------------------------|---------------------------|-------------------------------|-------------------------|----------------------|--------------------|---------|--|--|
| | AGENCY | Human Services Department | ORGANIZATION | Fund 2600 | DATE | 10/24/2014 | | | |
| | FTR: | 141024-2014-31 | | | | | | | |
| 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 | \$4,154 | Drop in Shelter | EASHLPLT DIESAA | 50304 | - | 46112 | 4192 | | |
| 2 | | | | | | | | | |
| 3 | | | | | | | | | |
| 4 | | | | | | | | | |
| 5 | | | | | | | | | |
| 6 | | | | | | | | | |
| 7 | | | | | | | | | |
| 8 | \$4,154 | 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 | \$4,154 | Hospitality House | EAHMLPLT EMHOAA | (new) | - | - | - | | |
| 2 | | | | | | | | | |
| 3 | | | | | | | | | |
| 4 | | | | | | | | | |
| 5 | | | | | | | | | |
| 6 | | | | | | | | | |
| 7 | | | | | | | | | |
| 8 | \$4,154 | Transfer To Total | | | | | | | |
| EXPLANATION: This BAF transfers money from the Porchlight drop in shelter to the Porchlight Hospitality House shelter - (a new contract 11/1/2014-4/30/2015). | | | | ACTION | | | | | |
| | | | | Dept/Committee | Date | Approved | Denied | | |
| | | | | Department Head | | | | | |
| | | | | Oversight Committee | 12/2/14 | HHR | | | |
| | | | | Controller | 12/2/14 | [Signature] | | | |
| | | | | County Executive | 12-4-14 | [Signature] | | | |
| Finance Committee | 12/8/14 | [Signature] | | | | | | | |
| Initial Request to be submitted to Controller for fund availability. The Department Head will assume responsibility for getting oversight committee approval before submitting request. | | | | | | | | | |