

2020 FUND TRANSFER REQUEST

	AGENCY	Human Services Department	ORGANIZATION	Fund 2610	DATE	3/6/2020		
	FTR:	200306 - 08 HUD REVENUE						
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	\$22,985	Rental Assistance	460000	85267				
2								
4								
5								
6								
7								
8								
9								
10								
	\$22,985	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	\$22,985	Rental Assistance	469080	36106				
2								
3								
4								
3								
4								
5								
6								
7								
8								
9								
10	\$22,985	Transfer To Total						
EXPLANATION: Increasing HUD revenue by \$22,985 to reflect 2020 grant award.					ACTION			
					Dept/Committee	Date	Approved	Denied
					Department Head	4/21/2020	<i>Shawn Tossman</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.								