

FUND TRANSFER REQUEST FORM

2016 FTR-13

	AGENCY Human Services Department	ORGANIZATION	Fund 2600	DATE	5/17/2016		
	FTR: 160517-2016-15 Rapid Response School Crisis						
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	\$126,000	RAPID RESPONSE SCHOOL CRISI TEAMS TBD	CYFCTTBD CVSCAA	126,000	-	-	126,000
2							
3							
4							
5							
6							
7							
8							
9							
10							
\$126,000 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	\$126,000	SCHOOL BASED MENTAL HEALTH SERVICES	CYFCTCCI CVSCAA	352,575	-	195,875	156,700
2							
3							
4							
5							
6							
7							
8							
9							
10							
\$126,000 Transfer To Total							
EXPLANATION: Transferring money to Catholic Charities for the Building Bridges Program			ACTION				
			Dept/Committee	Date	Approved	Denied	
			Department Head	5/17/2016	<i>L. Green</i>		
			Oversight Committee				
			Controller	5/31/16	<i>[Signature]</i>		
County Executive	6-1-16	<i>[Signature]</i>					
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.							