

## 2020 FUND TRANSFER REQUEST FORM

	AGENCY	Human Services Department	ORGANIZATION	fund 2610	DATE	1/23/2020		
	FTR:	200123 - 06 S85.21 TRANSPORTATION GRANT						
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	\$110,942	S85.21 Transportation Grant	48000	85210				
2								
3								
4								
5								
6								
7								
8	<b>\$110,942</b>	<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	\$45,000	RSVP Transportation	48340	38107				
2	\$37,872	S85.21 Transportation	48000	38521				
3	\$28,070	Miscellaneous Operating Expense	48000	21640				
4								
5								
6								
7								
8	<b>\$110,942</b>	<b>Transfer To Total</b>						
EXPLANATION: Adjusting S85.21 to match with actual award for 2020, \$1,083,355. Adding \$110,942 in revenue and corresponding expense authority.					ACTION			
					Dept/Committee	Date	Approved	Denied
					Department Head	2/6/2020	<i>J. Tessmann</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.								