

2020 FUND TRANSFER REQUEST

	AGENCY	Human Services Department	ORGANIZATION	Fund 2610	DATE	6/19/2020		
	FTR:	200619 - 13 - HOUSING/ENERGY ASSISTANCE						
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	\$141,611	Energy Assistance	66000	85568				
2								
4								
5								
6								
7								
8								
9								
10								
	\$141,611	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	\$141,611	Housing/Energy Assistance	66000	35106				
2								
3								
4								
3								
4								
5								
6								
7								
8								
9								
10								
	\$141,611	Transfer To Total						
EXPLANATION: Increasing Energy Assistance Revenue and Housing/Energy Assistance Expense by \$141,611 to reflect additional federal funding awarded.				ACTION				
				Dept/Committee		Date	Approved	Denied
				Department Head		6/23/2020	<i>A. Toiwann</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.				