

2020 FUND TRANSFER REQUEST FORM

	AGENCY	Human Services Department	ORGANIZATION	Fund 2730 (HOME)/2720 (CDBG)	DATE	1/27/2021
	FTR:	200127 - 25 CDBG				
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	\$54,000	FRESH START HOME BUILD	CDHOME 33516			
2			PROJ HM20			
3						
4	\$54,000	CDBG PROGRAM GRANT	CDCDBG 82912			
5						
6						
7						
8						
9						
10	\$108,000	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	\$54,000	HOME PROGRAM GRANT	CDHOME 82913			
2						
3						
4	\$54,000	PROJECT HOME MAJOR HOME REPAIR	CDCDBG 33117			
3			PROJ CD20			
4						
5						
6						
7						
8						
9						
10	\$108,000	Transfer To Total				
EXPLANATION: Changing funding source for 2020 Operation fresh Start contract from Home grant to CDBG grant.			ACTION			
			Dept/Committee	Date	Approved	Denied
			Department Head	2/3/2021	<i>S. Teismann</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.						