

2015
FUND TRANSFER REQUEST FORM

2014 FTR-100

	AGENCY Human Services Department	ORGANIZATION Fund 2600	DATE 12/9/2014
	FTR: 141210-2015-04		

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	\$10,306 Title IV-E Legal Services	CYFSUPRT 81466	409562	-	-	409562	
2	\$10,647 Independent Living Grant	CYFSUPRT 81554	70301	-	-	70301	
3	\$4,646 Ind Liv - Education/Training Vouchers	CYFSUPRT 81463	13138	-	-	13138	
4							
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10							
\$25,599 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	\$10,306 Title IV-E Legal Services	CYFDSSIA TELSAA	409562	-	-	409562	
2	\$5,360 Limited Term Employee	CYFDSSIA AAYGAA	139834	-	-	139834	
3	\$410 Social Security	CYFDSSIA AAYPAA	821621	-	-	821621	
4	\$4,530 Limited Term Employee	CYF-ADM AAYGAA	38993	-	-	38993	
5	\$347 Social Security	CYF-ADM AAYPAA	135208	-	-	135208	
6	\$4,646 Education & Training	CYFDSSIA ETILAA	13138	-	-	13138	
7							
8							
9							
10							
\$25,599 Transfer To Total							

EXPLANATION:
This FTR increases the 2015 budget to the amounts awarded in the State/County contract for IV-E Legal Reimbursement, Independent Living monies and Education/Training voucher monies.

ACTION: Approved 12/18/2014 G.P. Foster			
Dept/Committee	Date	Approved	Denied
Department Head	12/18/2014	<i>Lynn Green</i>	
Oversight Committee	1/15/15	<i>HSE</i>	
Controller	12/22/14	<i>[Signature]</i>	
County Executive	1230-14	<i>[Signature]</i>	
Finance Committee	1/26/15	<i>[Signature]</i>	

Initial Request to be submitted to Controller for fund availability. The Department Head will assume responsibility for getting oversight committee approval before submitting request.