

2021 FUND TRANSFER REQUEST FORM

	AGENCY	Human Services Department	ORGANIZATION	Fund 2610	DATE	1/20/2021	
	FTR:	210120 - 4 OUTREACH					
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	\$6,000	RECREATION/ALTERNATIVE ACTIVITIES	71000 35403				
2							
3							
4							
5							
6							
7							
8							
9							
10	\$6,000	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	\$6,000	COMMUNITY PREVN ORGNZN & AWARE	72355N 35408				
2							
3							
4							
3							
4							
5							
6							
7							
8							
9							
10	\$6,000	Transfer To Total					
EXPLANATION: Transferring \$6,000 from Recreational/Alternative Activities to Community Prevention, Org and Awareness to fund United Way 's new Outreach and Family Engagement program #13405				ACTION			
				Dept/Committee	Date	Approved	Denied
				Department Head	2/2/2021	<i>S. Toemann</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.			