

2020 FUND TRANSFER REQUEST

	AGENCY	Human Services Department	ORGANIZATION	Fund 2610	DATE	12/23/2019		
	FTR:	191223 - 03 CHILDREN FIRST						
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	\$40,000	CHILDREN FIRST	66000	85700				
2								
4								
5								
6								
7								
8								
9								
10								
	\$40,000	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	\$40,000	CHILDREN FIRST	66000	36700				
2								
3								
4								
3								
4								
5								
6								
7								
8								
9								
10								
	\$40,000	Transfer To Total						
EXPLANATION: State approved 2020 allocation of 242 client slots with \$800 maximum reimbursement per case.				ACTION				
				Dept/Committee		Date	Approved	Denied
				Department Head		1/6/2020	<i>A. Jesmann</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.								