

# FUND TRANSFER REQUEST FORM

2014 FTR-068

AGENCY	Human Services Department	ORGANIZATION	Fund 2600	DATE	10/9/2014	
FTR:	141013-2014-27					
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	\$1,442 YMCA	CYFACYMC RZYMAA	17302	-	14418	2884
2						
3						
4						
5						
6						
7						
8						
9						
10						
<b>\$1,442 Transfer From Total</b>						
TRANSFER AMOUNT(S) TO			FOR ACCOUNTING USE ONLY			
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance
1	\$1,442 Oregon Youth Center (NEW)	CYFACORE RZRCAA				
2						
3						
4						
5						
6						
7						
8						
9						
10						
<b>\$1,442 Transfer To Total</b>						

**EXPLANATION:**  
 The Oregon Youth Center is no longer paid through the YMCA effective 11/1/2014. This FTR creates an expense line to pay the Oregon Youth Center directly.

ACTION	
Dept/Committee	Date
Department Head	10/16/2014
Oversight Committee	10/21/14
Controller	10/21/14
County Executive	10-21-14
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.	Approved
	Denied