

2020 FUND TRANSFER REQUEST

	AGENCY	Human Services Department	ORGANIZATION	Fund 2610	DATE	8/3/2020		
	FTR:	200803 - 17 FSET						
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	\$98,478	CM: FSET	66361	85230				
2								
4								
5								
6								
7								
8								
9								
10								
	\$98,478	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	\$98,478	FSET CONTRACTS	66361	36230				
2								
3								
4								
3								
4								
5								
6								
7								
8								
9								
10								
	\$98,478	Transfer To Total						
EXPLANATION: Increasing Forward Service Corp's POS contract #84803 by \$98,478 to reflect additional federal funding awarded for FSET 100 program #8111.				ACTION				
				Dept/Committee	Date	Approved	Denied	
				Department Head	8/20/2020	<i>J. Fossman</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.				