

2020 FUND TRANSFER REQUEST FORM

	AGENCY Human Services Department	ORGANIZATION fund 2610	DATE	6/25/2020		
	FTR: 200620 - 14 TSSF GRANT FUNDING					
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	\$50,000 TARGETED SAFETY SUPPORT	54000 85558				
2						
3						
4						
5						
6						
7						
8						
9						
10	\$50,000 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	\$50,000 TARGETED SAFETY SERVICES	54000 35612				
2						
3						
4						
3						
4						
5						
6						
7						
8						
9						
10	\$50,000 Transfer To Total					
EXPLANATION: \$50,000 additional TSSF Grant funding to keep children safe with their families, by providing support and resources to build on family strengths, prevent future maltreatment and support reunification planning.			ACTION			
			Dept/Committee	Date	Approved	Denied
			Department Head	7/7/2020	<i>S. Feissmann</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.						