

2014 FTR-040

2014 FUND TRANSFER REQUEST

AGENCY	Human Services Department	ORGANIZATION	DATE	6/24/2014
FTR:	140624-2014-21			
TRANSFER AMOUNT(S) FROM				
Amount in Whole	Account Title	Account Number (ORGN OBJT)	Budget Amount	Encumbered Amount
1	\$40,000 Data Processing Services	ACJADRC ABDAAA	150,050	7,578
2				142,532
3				
4				
5				
6				
7				
8				
9				
10	\$40,000 Transfer From Total			
TRANSFER AMOUNT(S) TO				
Amount in Whole	Account Title	Account Number	Budget Amount	Encumbered Amount
1	\$40,000 Marketing Costs	ACJADRC ABMCAA	40,000	94,071
2				44,796
3				299,467
4				
5				
6				
7				
8				
9				
10	\$40,000 Transfer To Total			
EXPLANATION:				
This fund transfer is needed to facilitate the purchase of State authorized one-time purchases for marketing and data processing equipment for the ADRC.				
ACTION				
Dept/Committee	Date	Approved	Denied	
Department Head	6/27/2014	L. Green		
Oversight Committee	7/15/14	H.H.A.		
Controller	7-18-14			
County Executive	7-8-14			
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.				