

2017 FUND TRANSFER REQUEST FORM

	AGENCY	Human Services Department	ORGANIZATION	Fund 2600	DATE	6/21/2017	
	FTR:	170703-2017-09 ADRC Dementia Grant Incr					
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	\$22,000	RD: ADRC Dementia Care	ACJADRC 81016				
2							
3							
4							
5							
6							
7							
8							
9							
10	\$22,000	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	\$15,000	Marketing Costs	ACJADRC ABMCAA				
2	\$3,000	Conference & Training	ACJADRC ABCOAA				
3	\$4,000	Operating Equipment Expense	ACJADRC ABOPAA				
4							
4							
5							
6							
7							
8							
9							
10	\$22,000	Transfer To Total					
EXPLANATION: This baf/ptr brings in 2016 carryover funds from the ADRC Dementia Care grant. It will be used for marketing, training, and purchasing equipment.				ACTION			
				Dept/Committee	Date	Approved	Denied
				Department Head	7/11/2017	<i>L. Green</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.			