

2016 FUND TRANSFER REQUEST FORM

2016 FTR-15

	AGENCY	Human Services Department	ORGANIZATION	Fund 2600	DATE	5/17/2016
	FTR:	160526-2016-17 8521 transport revenue 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	\$11,453	S8521 Transportation Grant	ACBADMIN 81015	045608	-	680847
2	\$6,537	S8521 Transportation Grant	ACDADULT 81015	172558	-	172558
3	\$17,249	S8521 Transportation Grant	ACGPYDI 81015	112.018	-	112.018
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10	\$35,239	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	\$6,537	DD Transportation - Non Std	ACDSTCVI TANOAA	37658	-	19384
2	\$2,500	Transportation Service	ACBSTTRS TATSAA	259000	-	98538
3	\$1,037	Elderly Transportation	ACBSTCVI TAETAA	87000	-	38225
4	\$9,749	Client Transportation Asst	ACGSTRAN SAPDAA	17626	-	5883
3	\$7,500	Medical Transportation Asst	ACGSTRAN SAMTAA	17253	-	2885
4	\$1,665	Transportation Service - Older Adult	ACBSTRAN SAASAA	11644	-	-
5	\$6,251	Independent Living Transport	ACBSTRAN SATBAA	100	-	-
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7						
8						
9						
10	\$35,239	Transfer To Total				
EXPLANATION: This BAF/FTR brings in additional 8521 transportation grant revenue for 2016. It allocates this revenue to transportation contracts and transportation expense lines that have had increased usage.			ACTION			
			Dept/Committee	Date	Approved	Denied
			Department Head	5/27/2016	L. Green	
			Oversight Committee	6/8/16	HAN	
			Controller	5/31/16	[Signature]	
			County Executive	6-1-16	[Signature]	
			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.						