

2016 FUND TRANSFER REQUEST

AGENCY	Human Services Department	ORGANIZATION	Fund 2600	DATE	6/10/2016	
FTR:	160627-2016-20 Mobility Mgmt 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	\$5,000	Mobility Management Grant	ACBADMIN 81400			
2	\$26,075	Mobility Management Grant	ACGPHYDI 81400			
3						
4						
5						
6						
7						
8						
9						
10	\$31,075	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	\$5,000	RSVP Driver Escort	ACBSTRSV TADRAA			
2	(\$10,000)	PD Mobility Training	ACGSTMTI TAMTAA			
3	\$36,075	Rural Transportation Non-contracted	ACGSTRAN RUTRAA			
4						
3						
4						
5						
6						
7						
8						
9						
10	\$31,075	Transfer To Total				

EXPLANATION:
 DCDHS budgeted \$97,675 in Mobility Management Grant revenue. The actual 2016 revenue will be \$128,750, which is \$31,075 more than budgeted. The RSVP Driver Escort and Physical Disabilities Mobility Training accounts are modified to reflect anticipated utilization. \$36,075 is allocated to the non-contracted Rural Transportation account to address rural transportation needs and any unanticipated 2016 transportation needs.

ACTION			
Dept/Committee	Date	Approved	Denied
Department Head	7/6/2016	<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.			