

2021 FUND TRANSFER REQUEST FORM

	AGENCY	Human Services Department	ORGANIZATION	Fund 2610	DATE	11/17/2020	
	FTR:	201117 - AADAIP CANG					
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	\$124,180	Counseling/Therapeutic Resources	74000 35507				
2	\$7,964	Miscellaneous Operating Expense	72355N 21640				
3							
4							
5							
6							
7							
8							
9							
10	\$132,144	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	\$124,180	AADAIP Services	74000 35907				
2	\$7,964	Miscellaneous Operating Expense	72355N 21640				
3		PROJECT CODE	CANG				
4							
3							
4							
5							
6							
7							
8							
9							
10	\$132,144	Transfer To Total					
EXPLANATION: 1. Transferring \$124,180 to support AADAIP program 2. Transferring \$7,964 from 72355N 21640 Miscellaneous Operating Expense to 72355N 21640 project code CANG				ACTION			
				Dept/Committee	Date	Approved	Denied
				Department Head	1/25/2021	<i>S. Toemann</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.							