

2015 FUND TRANSFER REQUEST FORM

2014 FTR-108

	AGENCY Human Services Department	ORGANIZATION Fund 2600	DATE 12/8/2014
	FTR: 141208-2015-02		

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	\$28,000	Care Wisconsin (Transportation)		197000	-	-	197000
2							
3							
4							
5							
6							
7							
8	\$28,000	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	CAPITOL EXPRESS - CARE WI GRP RIDES		43000	-	-	43000
2	\$3,000	TRANSIT SOLUTION - CARE WI GRP RIDES		84000	-	-	84000
3	\$10,000	WE CARE - CARE WI GRP RIDES		70000	-	-	70000
4							
5							
6							
7							
8	\$28,000	Transfer To Total					

EXPLANATION:
 Care Wisconsin purchases adult day care related transportation services from DCDHS, and the 2015 amount will be \$28,000 higher than the \$197,000 in the 2015 Adopted Budget. This arrangement enables the adult day care rides for Care Wisconsin's Partnership Program participants to be included/coordinated with rides for adult day care participants who are funded by DCDHS.

ACTION: Approved G.P. Foster 12/17/2014			
Dept/Committee	Date	Approved	Denied
Department Head			
Oversight Committee	1/15/15	H.H.H.	
Controller	22/22/14		
County Executive	12-30-14		
Finance Committee	1/20/15	P.R.	
Initial Request to be submitted to Controller for fund availability. The Department Head will assume responsibility for getting oversight committee approval before submitting request.			