

2016 FUND TRANSFER REQUEST

	AGENCY	Human Services Department	ORGANIZATION	Fund 2600	DATE	9/16/2016	
	FTR:	160928-2016-26 AAA OAA 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	\$8,057	AAA OAA Admin	ACAADMIN 81577				
2							
3							
4							
5							
6							
7							
8							
9							
10	\$8,057	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	\$7,484	Limited Term Employees	ACAADMIN AAYGAA				
2	\$573	Social Security	ACAADMIN AAYPAA				
3							
4							
3							
4							
5							
6							
7							
8							
9							
10	\$8,057	Transfer To Total					

EXPLANATION:
 The State of Wisconsin has awarded DCDHS additional Area Agency on Aging Administration funds, which will be used to cover Area Agency on Aging salaries. This will enable GPR to be re-allocated to the ACS Division Limited Term Employee account, which is under pressure due to extended vacancies in support staff positions.

ACTION			
Dept/Committee	Date	Approved	Denied
Department Head	10/4/2016	<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.			