

2015 FUND TRANSFER REQUEST

AGENCY	Human Services Department		ORGANIZATION	Fund 2600	DATE	1/29/2015		
FTR:	150130-2015-13							
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	(\$12,621)	AIDS Ntwk Outreach1	ACGCLANI	ORHSAA				
2	(\$48,969)	AIDS Ntwk Outreach2	ACGPHAID	ORHSAA				
3	(\$29,865)	AIDS Ntwk Needle Exch	ACGPHAID	CPNXAA				
4								
5								
6								
7								
8								
9								
10	(\$91,455)	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	\$12,621	AIDS ResCtr Outreach1	ACGCLARW	ORHSAA	(new)			
2	\$48,969	AIDS ResCtr Outreach2	ACGPHARW	ORHSAA	(new)			
3	\$29,865	AIDS ResCtr Needle Exch	ACGPHARW	CPNXAA	(new)			
4								
3								
4								
5								
6								
7								
8								
9								
10	\$91,455	Transfer To Total						

EXPLANATION:
 The purpose of this FTR is to create new MUNIS account codes for AIDS Resource Center of Wisconsin, Inc. AIDS Network, Inc., which serves several counties in South Central Wisconsin, is merging with AIDS Resource Center, which serves most or all of the remainder of the state. The POS Agreement with AIDS Network will end effective 02-28-15 and AIDS Resource Center will assume responsibility for the services currently provided by AIDS Network effective 03-01-15. The services focus is prevention of sexually transmitted diseases. This includes a needle exchange program in which 50,000+ needles are exchanged annually and STD Outreach and counseling services provided at Access Community Health Center, Wingra Clinic & other locations.

ACTION: Approved G.P. Foster			
Dept/Committee	Date	Approved	Denied
Department Head	1-30-15	<i>Lynn 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.			