

## 2015 FUND TRANSFER REQUEST FORM

	AGENCY Human Services Department	ORGANIZATION	Fund 2600	DATE	5/28/2015	
	FTR: 150604-2015-32 AAA 2015 Increases					
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	\$2,303 Title III C-1	ACBADMIN 81530				
2	\$1,147 Title III D	ACBADMIN 81536				
3	\$9,257 Title III B	ACBADMIN 81544				
4	\$7,755 USDA	ACBADMIN 81549				
5	\$7,100 Area Agency On Aging Admin	ACBADMIN 81577				
6						
7						
8						
9						
10	<b>\$27,562 Transfer From Total</b>					
TRANSFER AMOUNT(S) TO			FOR ACCOUNTING USE ONLY			
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance
1	\$27,562 Aging TBD	ACBCLTBD TBDAAA				
2						
3						
4						
4						
5						
6						
7						
8						
9						
10	<b>\$27,562 Transfer To Total</b>					
<b>EXPLANATION:</b> The Area Agency on Aging of Dane County has received notice from the Wisconsin Dept of Health Services (WDHS) of an increase of \$27,562 in Older Americans Act (OAA) and USDA revenue. This is roughly a 2.0% increase to the \$1.37 million OAA/USDA allocation. These funds are allocated to the Aging TBD line to a) cover unanticipated 2015 costs in AAA programs, b) offset GPR at year end, and/or c) be returned to WDHS at year end and then returned to Dane County as carryover funding in 2017. WDHS annually adjusts OAA and USDA revenue mid-year. For 2015, the adjustments are increases.			<b>ACTION</b>			
			Dept/Committee	Date	Approved	Denied
			Department Head	6/5/15	<i>G.P. Foster I</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.			