

2014 FTR-014

2014 FUND TRANSFER REQUEST

AGENCY		Human Services Department		ORGANIZATION		Fund 2600		DATE		4/15/2014	
FTR:		140430-2014-13		TRANSFER AMOUNT(S) FROM							
Amount in Whole	Account Title	Account Number (ORGN)	Account Number (OBJT)	Budget Amount	Encumbered Amount	Expended Amount	Balance	FOR ACCOUNTING USE ONLY			
1	\$2,830 S8521 AGING	ACBADMIN	81015	611,710	-	621,190	(9,480)				
2	\$48,556 S8521 PD	ACGPHYDI	81015	91,630	-	133,536	(41,906)				
3	(\$25,500) MOBILITY MGMT	ACGPHYDI	81400	50,500	-	-	-				
4											
5											
6											
7											
8											
9											
10	\$25,886 Transfer From Total										
Amount in Whole	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance	FOR ACCOUNTING USE ONLY				
1	\$2,830 City of Mad - Elderly Trans	ACBSTMAD	161,689	-	-	161,689					
2	\$8,000 Dane County Time Bank - Mobility Mgmt	ACGSTDCT	25,500	-	-	25,500					
3	\$15,056 Client Trans Assist	ACGSTRAN	22,570	-	6,373	16,197					
4											
5											
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7											
8											
9											
10	\$25,886 Transfer To Total										

EXPLANATION:

Specialized Transportation Assistance revenue from the State of Wis is \$51,386 higher than the 2014 Adopted Budget. DCDHS has not received final notice of Mobility Management revenue and is reducing budgeted revenue by (\$25,500). The net revenue increase is \$25,886. The revenue is allocated to Dane County Time Bank for the volunteer driver program for dialysis patients, to Madison Metro for Metro+Plus services, and to the non-contracted Client Transportation Assistance account which is used to pay for short term employment transportation for people with disabilities who live in rural areas and for bus passes for job seekers who live in the Madison Metro service area.

ACTION: Approved *[Signature]* 4/30/2014

Dept/Committee	Date	Approved	Denied
Department Head	5-2-2014	<i>[Signature]</i>	
Oversight Committee	5/19/14		
Controller	5/20/14	<i>[Signature]</i>	
County Executive	5-19-14	<i>[Signature]</i>	
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.