

FUND TRANSFER REQUEST FORM

	AGENCY	Human Services Department	ORGANIZATION	Fund 2600	DATE	7/14/2016				
	FTR:	160720-2016-23 AA on Aging Title III 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	\$53,359	TITLE IIIB	ACBADMIN 81544							
2	\$43,352	TITLE IIIE	ACBADMIN 81552							
3										
4										
5										
6										
7										
8										
9										
10										
	\$96,711	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	\$13,300	RSVP - DRIVER ESCORT	ACBSTRSV TADRAA							
2	\$17,686	NESCO - DIVERSITY PROJECT	ACBAANEC ORDIAA							
3	\$22,373	AGING TBD	ACBCLTBD TBDAAA							
4	\$23,269	NESCO - CAREGIVER SUPPORT SERVICES	ACBAANEC TDCGAA							
5	\$11,500	CAREGIVER SUPPORT SERVICES	ACBWRTBD NFCSAA							
6	\$8,583	CAREGIVER SUPPORT SERVICES	ACBWRTBD TDGSAA							
7										
8										
9										
10										
	\$96,711	Transfer To Total								
<p>EXPLANATION: The Area Agency on Aging of Dane County has received notice from the Wisconsin Department of Health Services of increases in IIIB (\$53,359) and IIIE (\$43,352) revenue. This baf allocates IIIB revenue to RSVP for increased rides and to NESCO for it's cultural diversity program. The IIIE revenue will go to NESCO's Caregiver program for expanded outreach, support groups, working caregivers, and activities for Latino grandparents caring for grandchildren program. Funds going to the Aging TBD line will be allocated to one time projects in 2016. Additional IIIE funds will go to caregiver grants and increased advertising/outreach materials and technology enhancements for the caregiver program.</p>				ACTION						
				Dept/Committee	Date	Approved	Denied			
				Department Head		7/20/2016	<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.						