

2016 FUND TRANSFER REQUEST

AGENCY	Human Services Department		ORGANIZATION	Fund 2600	DATE	6/21/2016
FTR:	160622-2016-18 Title C1 and C2 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	\$9,020 Title III C-1	ACBADMIN 81530	\$ 501,579	—	125,395	376,184
2	\$25,176 Title III C-2	ACBADMIN 81534	\$ 215,626	—	34,049	161,577
3						
4						
5						
6						
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9						
10	\$34,196	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	\$34,196 Dane County Consolidated Foods - Catered Meals	ACBCLBPA CLMLAA	\$ 447,350	—	161,685	285,665
2						
3						
4						
3						
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10	\$34,196	Transfer To Total				
EXPLANATION:			ACTION			
<p>The Area Agency on Aging of Dane County has received notice from the Wisconsin Department of Health Services (WDHS) of increases in C1 (\$9,020) and C2 (\$25,176) revenue for 2016.</p> <p>This ftr allocates that new revenue to the Dane County Consolidated foods contract due to increased meal utilization.</p>			Dept/Committee	Date	Approved	Denied
			Department Head	6/23/2016	L. Green	
			Oversight Committee			
			Controller	7/1/16	[Signature]	
			County Executive	7-7-16	[Signature]	
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.						