

2014 FTR-035

2014 FUND TRANSFER REQUEST

AGENCY	Human Services Department	ORGANIZATION	Fund 2600	DATE	5/14/2014	
FTR:	140606-2014-20					
TRANSFER AMOUNT(S) FROM		FOR ACCOUNTING USE ONLY				
Amount in Whole \$	Account Title	Account Number (ORGN OBTJ)	Budget Amount	Encumbered Amount	Expended Amount	Balance
1	\$19,604 Nutrition Program Revitalization	ACBADMIN 8NEW				
2						
3						
4						
5						
6						
7						
8						
9						
10	<b>\$19,604 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	\$394 Dietician - B & M Browning Inc	ACBCLBRM CLDIAA	23863	-	11,781	12,082
2	\$9,486 East Madison Monona Coalition Nutrition	ACBCLMM CLSMAA	14,155	-	7,077	7,078
3	\$200 Conference and Training	ACBADMIN ABCOAA	1900	-	150	1750
4	\$2,924 Colonial Club Nutrition	ACBCLCCA CLMMAA	50,021	-	25,011	25,010
3	\$850 Colonial Club Catering	ACBCLCCA CLMNA A	100,411	-	44,733	55,678
4	\$5,750 Nutrition Equipment	ACBCLTBD EPOSAA	1807	-	-	1807
5						
6						
7						
8						
9						
10	<b>\$19,604 Transfer To Total</b>					

EXPLANATION:

The Area Agency on Aging has received a state grant for three nutrition revitalization projects. Project 1 in the East Madison/Monona area will allow seniors to have breakfast at a local area restaurant to promote meal choice and good nutrition in a non isolated setting. Project 2 will create a fresher image at the Colonial Club noon meal site with a focus on updated dining aesthetics, fresh produce, education and entertainment. Project 3 will enhance the Oregon meal site through renovation/remodeling to create an inviting, WiFi cafe style dining room.

ACTION

Dept/Committee	Date	Approved	Denied
Department Head	6/17/2014	L. Green	
Oversight Committee	7-15-14	H.H.W.	
Controller	7-3-14		
County Executive	7-7-14		
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.