

2016 FUND TRANSFER REQUEST FORM

	AGENCY	Human Services Department	ORGANIZATION	Fund 2600	DATE	4/14/2016	
	FTR:	160418-2016-13 Older Americans Act AAA 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	\$7,100	AAA Aging	ACBADMIN 81577				
2							
3							
4							
5							
6							
7							
8							
9							
10	\$7,100	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	\$7,100	Printing and Office Supplies	ACBADMIN ABPRAA				
2							
3							
4							
3							
4							
5							
6							
7							
8							
9							
10	\$7,100	Transfer To Total					
EXPLANATION: Dane County received notice that Older Americans Act AAA administration funding is increasing by \$7,100. Revenues will be allocated to Salaries and replace GPR. GPR will then increase the budget for the Printing and Office Supplies line for unanticipated one time needs or result in GPR underspending at year's end.				ACTION			
				Dept/Committee	Date	Approved	Denied
				Department Head	4/20/2016	<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.			