

2020 FUND TRANSFER REQUEST

	AGENCY	Human Services Department	ORGANIZATION		Fund 2610	DATE	6/29/2020	
	FTR:	200629 - 16 INCOME MAINTENANCE ADMIN						
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	\$45,079	Income Maintenance Admin Allocation	64000	85284				
2								
4								
5								
6								
7								
8								
9								
10								
	\$45,079	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	\$1,626	Adams County IM Payments	64000	36001				
2	\$22,371	Columbia County IM Payments	64000	36011				
3	\$7,896	Dodge County IM Payments	64000	36014				
4	\$135	Juneau County IM Payments	64000	36029				
3	\$2,549	Richland County IM Payments	64000	36052				
4	\$6,237	Sauk County IM Payments	64000	36056				
5	\$4,265	Sheboygan IM Payments	64000	36059				
6								
7								
8								
9								
10								
	\$45,079	Transfer To Total						
EXPLANATION: This FTR increases Income Maintenance Admin Allocation revenue . The increase will be distributed to the Capital Income Maintenance Consortium counties.				ACTION				
				Dept/Committee	Date	Approved	Denied	
				Department Head	7/15/2020	<i>J. Fosmann</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.				