

## 2017 FUND TRANSFER REQUEST FORM

	AGENCY	Human Services Department	ORGANIZATION	Fund 2600	DATE	11/30/2017	
	FTR:	171205-2017-14 Income Maint Admin Alloc					
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	\$648,912	Income Maintenance Admin Allocation	EACCWW 81350				
2							
3							
4							
5							
6							
7							
8							
9							
10	<b>\$648,912</b>	<b>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	\$31,596	Adams County IM Payments	EACCACO IMCCAA				
2	\$114,259	Columbia County IM Payments	EACCCCO IMCCAA				
3	\$146,470	Dodge County IM Payments	EACCDCO IMCCAA				
4	\$44,584	Juneau County IM Payments	EACCJCO IMCCAA				
3	\$121,736	Richland County IM Payments	EACCRCO IMCCAA				
4	\$74,250	Sauk County IM Payments	EACCSAU IMCCAA				
5	\$116,017	Sheboygan IM Payments	EACCSHE IMCCAA				
6							
7							
8							
9							
10	<b>\$648,912</b>	<b>Transfer To Total</b>					
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	12/6/2017	<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.			