

2014 FUND TRANSFER REQUEST FORM

2014 FTR-084

	AGENCY	Human Services Department	ORGANIZATION	Fund 2600	DATE	11/19/2014	
	FTR:	141119-2014-33					
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	\$26,677	INCOME MAINT ADMIN ALLOC	EACCWW 81350	3345866	-	2117762	1228104
2							
3							
4							
5							
6							
7							
8	\$26,677	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	\$894	ADAMS COUNTY IM PAYMENTS	EACCACO IMCCAA	318080	-	232703	85377
2	\$1,984	COLUMBIA COUNTY IM PAYMENTS	EACCCCO IMCCAA	904798	-	495444	409354
3	\$8,070	DODGE COUNTY IM PAYMENTS	EACDCO IMCCAA	1077483	-	430324	641159
4	\$4,067	JUNEAU COUNTY IM PAYMENTS	EACCJCO IMCCAA	282621	-	277989	4632
5	\$3,597	RICHLAND COUNTY IM PAYMENTS	EACRCO IMCCAA	271470	-	191244	80226
6	\$8,065	SAUK COUNTY IM PAYMENTS	EACCSAU IMCCAA	639407	-	524495	114912
7							
8	\$26,677	Transfer To Total					
EXPLANATION: To recognize and distribute Estate Recovery program incentives to Capital Consortium partners for the 2nd & 3rd quarters of 2013 per DHS memo.				ACTION			
				Dept/Committee	Date	Approved	Denied
				Department Head			
				Oversight Committee	12/2/14	HHW	
				Controller	12/2/14	[Signature]	
County Executive	12-4-14	[Signature]					
Finance Committee	12/18/14	[Signature]					
				Initial Request to be submitted to Controller for fund availability. The Department Head will assume responsibility for getting oversight committee approval before submitting request.			