

2020 FUND TRANSFER REQUEST FORM

	AGENCY	Human Services Department	ORGANIZATION	Fund 2610	DATE	10/14/2020		
	FTR:	201019 - 19 IMAA						
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	\$725,943	Income Maintenance Admin Allocation	64000 85284					
2								
3								
4								
5								
6								
7								
8								
9								
10	\$725,943	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	\$33,606	Adams County IM Payments	64000	36001				
2	\$146,730	Columbia County IM Payments	64000	36011				
3	\$175,257	Dodge County IM Payments	64000	36014				
4	\$49,734	Juneau County IM Payments	64000	36029				
3	\$60,551	Richland County IM Payments	64000	36052				
4	\$80,402	Sauk County IM Payments	64000	36056				
5	\$179,663	Sheboygan IM Payments	64000	36059				
6								
7								
8								
9								
10	\$725,943	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	10/28/2020	<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.			