

2018 FUND TRANSFER REQUEST FORM

	AGENCY	Human Services Department	ORGANIZATION	Fund 2600	DATE	10/31/2018	
	FTR:	181031-2018 - 13 INCOME MAINTENANCE ADMIN ALLOCATION REVENUE					
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	\$596,950	Income Maintenance Admin Allocation	EACCWW 81350				
2							
3							
4							
5							
6							
7							
8							
9							
10	\$596,950	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	\$28,305	Adams County IM Payments	EACCACO IMCCAA				
2	\$116,650	Columbia County IM Payments	EACCCCO IMCCAA				
3	\$146,576	Dodge County IM Payments	EACCDCO IMCCAA				
4	\$42,053	Juneau County IM Payments	EACCJCO IMCCAA				
3	\$47,420	Richland County IM Payments	EACCRCO IMCCAA				
4	\$67,664	Sauk County IM Payments	EACCSAU IMCCAA				
5	\$148,282	Sheboygan IM Payments	EACCSHE IMCCAA				
6							
7							
8							
9							
10	\$596,950	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	11/5/2018	<i>R. 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.			