

2019 FUND TRANSFER REQUEST FORM

	AGENCY	Human Services Department	ORGANIZATION	Fund 2600	DATE	10/23/2019	
	FTR:	191023 - 12 - 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	\$903,539	Income Maintenance Admin Allocation	64000 85284				
2							
3							
4							
5							
6							
7							
8							
9							
10	\$903,539	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	\$32,174	Adams County IM Payments	64000 36001				
2	\$137,936	Columbia County IM Payments	64000 36011				
3	\$169,269	Dodge County IM Payments	64000 36014				
4	\$92,800	Juneau County IM Payments	64000 36029				
3	\$216,145	Richland County IM Payments	64000 36052				
4	\$83,852	Sauk County IM Payments	64000 36056				
5	\$171,363	Sheboygan IM Payments	64000 36059				
6							
7							
8							
9							
10	\$903,539	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	10/31/2019	<i>S. Fessmann</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.			