

2020 FUND TRANSFER REQUEST

	AGENCY	Human Services Department	ORGANIZATION	Fund 2610	DATE	4/21/2020		
	FTR:	200421 - 10 - BIRTH TO 3						
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	\$140,243	BIRTH TO 3	44000	85550				
2								
4								
5								
6								
7								
8								
9								
10								
	\$140,243	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	\$140,243	BIRTH TO 3	44000	35550				
2								
3								
4								
3								
4								
5								
6								
7								
8								
9								
10								
	\$140,243	Transfer To Total						
EXPLANATION: Increasing Family Service Madison (\$70,122) and UCP (\$70,121) POS contracts to reflect additional \$140,243 of State Birth to Three funding.				ACTION				
				Dept/Committee	Date	Approved	Denied	
				Department Head	5/1/2020	<i>S. 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.								