

2014 FUND TRANSFER REQUEST

AGENCY	Human Services Department	ORGANIZATION	Fund 2600	DATE	3/5/2014	
FTR:	140307-2014-10					
TRANSFER AMOUNT(S) FROM			FOR ACCOUNTING USE ONLY			
Amount in Whole	Account Title	Account Number (ORGN OBJ)	Budget Amount	Encumbered Amount	Expended Amount	Balance
1	\$80,000 Medicaid Crisis revenue	ACFMHLTH 81439	5,347,301	-	1,643,876	3,703,425
2						
3						
4						
5						
6						
7						
8						
9						
10	\$80,000 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	\$80,000 REM Support Services Supervision	ACFSHREM SDMHAA	(NEW)	-	-	-
2						
3						
4						
5						
6						
7						
8						
9						
10	\$80,000 Transfer To Total					

EXPLANATION:

The Adult Mental Health system is contracting with REM Wisconsin, Inc. to provide residential care in order to comply with a court order for Chapter 55 Protective Placement services. This individual will require intensive care and supervision that is billable to the Medicaid Crisis Intervention benefit. Revenue earnings are estimated to be \$80,000 in 2014.

ACTION: Approved 3/7/2014 G.P. Foster				
Dept/Committee	Date	Approved	Denied	
Department Head	3-18-2014	<i>Sigm Green</i>		
Oversight Committee	4/3/14	<i>HHW</i>		
Controller	3/31/14	<i>[Signature]</i>		
County Executive	4-1-14	<i>[Signature]</i>		
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.