

2014 FUND TRANSFER REQUEST

2014 FTR-058

AGENCY	Human Services Department	ORGANIZATION	Fund 2600	DATE	9/29/2014	
FTR:	140929-2014-24					
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	\$25,166 INCOME MAIN. ADMIN ALLOC	EACCCWW 81350	3330700	—	1972800	1347898
2						
3						
4						
5						
6						
7						
8						
9						
10	\$25,166 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	\$4,140 ADAMS COUNTY IM PAYMENTS	EACCCACO IMCCAA	313940	—	190809	123131
2	\$2,485 COLUMBIA COUNTY IM PAYMENTS	EACCCCO IMCCAA	902313	—	416048	486265
3	\$5,249 DODGE COUNTY IM PAYMENTS	EACCCDO IMCCAA	1072234	—	436324	635910
4	\$373 JUNEAU COUNTY IM PAYMENTS	EACCCJO IMCCAA	282248	—	235320	46928
3	\$5,114 RICHLAND COUNTY IM PAYMENTS	EACCRCO IMCCAA	266356	—	147830	118526
4	\$7,805 SAUK COUNTY IM PAYMENTS	EACCSAU IMCCAA	631002	—	426731	204271
5						
6						
7						
8						
9						
10	\$25,166 Transfer To Total					

EXPLANATION:

To recognize and distribute the Estate Recovery Funds for the 4th quarter 2013, and 1st quarter 2014 to IM consortia partners per DHS memo.

ACTION		Date	Approved	Denied
Dept/Committee		9/30/2014	L. Green	
Department Head		10/1/14	HHN	
Oversight Committee		10/1/14		
Controller		10/1/14		
County Executive		10/1/14		
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.