

2019 FUND TRANSFER REQUEST FORM

	AGENCY Human Services Department	ORGANIZATION Fund 2610	DATE	9/10/2019		
	FTR: 190910 - 10 - MENTAL HEALTH BLOCK GRANT FUNDS					
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	\$76,437	Mental Health Block Grant (MHBG)	460000 85569			
2						
3						
4						
5						
6						
7						
8						
9						
10	\$76,437	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	\$76,437	JMHC Emergency Services Unit (ESU) Program	464351 35501			
2						
3						
4						
3						
4						
5						
6						
7						
8						
9						
10	\$76,437	Transfer To Total				
EXPLANATION: Additional Mental Health Block Grant (MHBG) funds were awarded by the State of Wisconsin in the amount of \$76,437 and must be spent by 9/30/19. These additional funds will be used in Journey Mental Health Center's ESU program.			ACTION			
			Dept/Committee	Date	Approved	Denied
			Department Head	9/23/2019	<i>S. Teßmann</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.						