

## 2021 FUND TRANSFER REQUEST FORM

AGENCY	Human Services Department	ORGANIZATION	Fund 4310	LEGISTAR FILE #	2021 FTR-
210813 - 8 BPHCC QIP	Recognizing Additional Infection Control Federal Funds for Badger Prairie				

  

TRANSFER AMOUNT(S) FROM (Decrease Expenditure or Increase Revenue)						CURRENT BALANCES	
Amount in Whole \$\$		Account Title	Account Code (ORG-OBJECT-PROJECT)			Budgeted Amount	Available Balance
1	\$138,750.92	HHS Cares - QIP Revenue	BPADMIN	80277		\$ (289,632)	\$ (289,632)
2	\$3,210.83	WI DHS PMT PROGRAM REVENUE	BPADMIN	80160		\$ (29,000)	\$ (29,000)
3							
4							
	<b>\$141,961.75</b>	<b>TRANSFER FROM TOTAL</b>					

  

TRANSFER AMOUNT(S) TO (Increase Expenditure or Decrease Revenue)						CURRENT BALANCES	
Amount in Whole \$\$		Account Title	Account Code (ORG-OBJECT-PROJECT)			Budgeted Amount	Available Balance
1	\$138,750.92	HHS Cares - QIP Expense	BPADMIN	30051		\$ 289,632	\$ 289,632
2	\$3,210.83	WI DHS PMT PROGRAM EXPENSE	BPADMIN	20140		\$ 29,000	\$ 29,000
3							
4							
	<b>\$141,961.75</b>	<b>TRANSFER TO TOTAL</b>					

  

<b>EXPLANATION:</b> (Ensure to include a complete description free of acronyms detailing what the transfer accomplishes and why it is needed.)  Additional federal funds were received under each program, US Department of Health and Human Services and Federal CARES Act Quality Incentive Program (QIP), for COVID-19 infection control after the resolutions were approved.	<b>APPROVALS</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Committee</th> <th>Date</th> <th>Approved</th> <th>Denied</th> </tr> </thead> <tbody> <tr> <td>Oversight Committee</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Controller</td> <td></td> <td></td> <td></td> </tr> <tr> <td>County Executive</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Finance Committee</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <p style="font-size: small;">Request should be entered into Legistar using the Fund Transfer file type and released into the fund transfer approval sequence. The Controller's Office will approve and refer the request as appropriate in Legistar and obtain the Controller and County Executive approvals. Departments should follow up with their oversight committee to ensure action is taken and recorded in Legistar.</p>	Committee	Date	Approved	Denied	Oversight Committee				Controller				County Executive				Finance Committee			
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