

2020 FUND TRANSFER REQUEST FORM

	AGENCY	Human Services Department	ORGANIZATION	Fund 2610	DATE	4/3/2020	
	FTR:	200403 - 09 MENTAL HEALTH BLOCK GRANT					
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	\$152,874	Mental Health Block Grant Supplemental Award	460000 85569				
2							
3							
4							
5							
6							
7							
8							
9							
10	\$152,874	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	\$152,874	Journey Mental Hlth Ctr - Resource Bridge	462351 35604				
2							
3							
4							
3							
4							
5							
6							
7							
8							
9							
10	\$152,874	Transfer To Total					
EXPLANATION: Mental Health Block Grant Supplemental (CARS # 533277) funds are being added to Resource Bridge to temporarily expand capacity in response to the COVID19 crisis.				ACTION			
				Dept/Committee	Date	Approved	Denied
				Department Head	4/22/2020	<i>S. Feissmann</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.			