

2015 FUND TRANSFER REQUEST

	AGENCY	Human Services Department	ORGANIZATION	Fund 2600	DATE	4/1/2015	
	FTR:	150402-2015-26					
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	\$200,000	MA CCS Revenue	ACFMHLTH 81580				
2							
3							
4							
5							
6							
7							
8							
9							
10	\$200,000	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	\$200,000	CCS Implementation	ACFCRSDN CCSIAA				
2							
3							
4							
3							
4							
5							
6							
7							
8							
9							
10	\$200,000	Transfer To Total					

EXPLANATION:

The Medicaid Comprehensive Community Services (CCS) program offers a medium intensity level of care, more than outpatient psychotherapy but less intensity than a Community Support Program (CSP). Estimated CCS billings are \$512/consumer/month, or \$6,144/consumer/year. Dane County's CCS Program is projected to accept referrals beginning July 1, 2015. The 2015 Adopted Budget includes start up funding, but not funding for ongoing consumer services. This FTR brings in \$200,000 in MA funding for ongoing consumer services, which is based on adding twenty new consumers each month July - December. No payments will be made to service providers unless Medicaid has been billed and payment has been received.

ACTION: Approved 4/3/2015 G.P. Foster			
Dept/Committee	Date	Approved	Denied
Department Head	4-3-2015	<i>Lynn Green</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.			