

2018 FUND TRANSFER REQUEST

	AGENCY	Human Services Department	ORGANIZATION	Fund 2600	DATE	3/12/2018	
	FTR:	180312-2018 - 05 Opiate Treatment Revenue Increase					
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							
2	\$14,430	OJA Opiate Treatment Services	ACICTRMT 81565				
3							
4							
5							
6							
7							
8							
9							
10	\$14,430	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	\$1,915	Jail Opiate Outreach	ACICLARW ORHSAA				
2	\$12,515	Jail Opiate Project	ACICLMHC CZOPAA				
3							
4							
3							
4							
5							
6							
7							
8							
9							
10	\$14,430	Transfer To Total					
EXPLANATION:				ACTION			
DCDHS budgeted \$15,570 in DOJ Residential Substance Abuse Treatment program revenue. The actual 2018 revenue will be \$30,000, which is \$14,430 more than budgeted. The additional funds will go to Jail Opiate programs with Aids Resource Center and Journey Mental Health Center, Inc.				Dept/Committee	Date	Approved	Denied
				Department Head	3/14/2018	<i>L 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.							