

2018 FUND TRANSFER REQUEST FORM

	AGENCY	Human Services Department	ORGANIZATION	Fund 2600	DATE	7/11/2018	
	FTR:	180711-2018 - 09 CCS FUNDING 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	\$6,172,395	MA CCS REVENUE ACS	ACFMHLTH 81580				
2	\$3,136,231	MA CCS REVENUE CYF	CYFSUPRT 81580				
3							
4							
5							
6							
7							
8	\$9,308,626	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	\$6,172,395	CCS CLIENT SERVICES ACS	ACFCRSDN CCSIAA				
2	\$3,136,231	CCS CLIENT SERVICES CYF	CYFDSSIA CCSAAA				
3							
4							
5							
6							
7							
8	\$9,308,626	Transfer To Total					
EXPLANATION: The CCS program has grown significantly larger than estimated for 2018. Through June, total expenses will have reached the current annual budgeted amounts for this program. This FTR adds funding for the remainder of the year, with some continued growth built in as well. At the end of 2017, the CCS client count was at 635. To date, in 2018, the client count is at 830. The program has been enrolling an average of 31 people per month in 2018. Increasing CCS intake staff has allowed for more clients to be enrolled and served.				ACTION			
				Dept/Committee	Date	Approved	Denied
				Department Head	8/7/2018	<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.							