

2020 FUND TRANSFER REQUEST FORM

	AGENCY	Human Services Department	ORGANIZATION	Fund 2610	DATE	12/14/2020	
	FTR:	201215 - 21 SOR					
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	\$22,500	State Opioid Response (SOR) grant	460000 85259				
2							
3							
4							
5							
6							
7							
8							
9							
10	\$22,500	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	\$22,500	Journey Mental Health Center - Jail Opiate Program	466133 35507				
2							
3							
4							
3							
4							
5							
6							
7							
8							
9							
10	\$22,500	Transfer To Total					
EXPLANATION: Renewal of State Opioid Response (SOR) grant (CARS # 533259) funds were awarded for the period of 9/30/20-9/29/21. The \$22,500 on this FTR is for the period of 9/30/20-12/31/20, and is an increase to the 2020 budget.				ACTION			
				Dept/Committee	Date	Approved	Denied
				Department Head	12/16/2020	<i>s. Feismann</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.							