

2017 FUND TRANSFER REQUEST FORM

| | | | | | | | |
|---|-------------------------|---|-------------------------------|--|----------------------|--------------------|---------|
| | AGENCY | Human Services Department | ORGANIZATION | Fund 2600 | DATE | 12/14/2017 | |
| | FTR: | 171214-2017-16 MA_CM REV INCREASE TO CC | | | | | |
| 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 | \$35,000 | MA CASE MANAGEMENT | CYFSUPRT 81430 | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | \$35,000 | 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 | \$35,000 | SCHOOL BASED MENTAL HEALTH SRVS | CYFCTCCI CVSCAA | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | \$35,000 | Transfer To Total | | | | | |
| EXPLANATION: Add \$35,000 to Catholic Charites for MA Case Management - Must Earn. Catholic Charities will seek reimbursement for MA Casae Management activities not covered under treatment services. Provider will be allowed to keep revenues up to \$35,000, but only if earned for case management services rendered between September 1, 2017, and December 31, 2017. | | | | ACTION | | | |
| | | | | Dept/Committee | Date | Approved | Denied |
| | | | | Department Head | 12/19/2017 | <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. | | | |