

2020 FUND TRANSFER REQUEST

	AGENCY	Human Services Department	ORGANIZATION	Fund 2610	DATE	5/17/2020		
	FTR:	200517 - 11 - OJA OPIATE TREATMENT RSAT						
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	\$75,379	OJA Opiate Treatment RSAT	460000	85593				
2								
3								
4								
5								
6								
7								
8								
9								
10	\$75,379	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	\$64,979	Medication Assist Treatment	461000	35993				
2	\$10,400	Outreach - ARCW	467133	35601				
3								
4								
3								
4								
5								
6								
7								
8								
9								
10	\$75,379	Transfer To Total						

EXPLANATION:

OJA RSAT Opiate Grant revenue being brought in for 2020. These funds will be used before year end to fund contracts with Wellpath and ARCW.

ACTION			
Dept/Committee	Date	Approved	Denied
Department Head	5/28/2020	S. Tessmann	
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.			