

**DEPARTMENT OF HUMAN SERVICES
TRANSFER REQUEST SUMMARY
FISCAL YEAR 2021**

	<u>SECRETARY'S OFFICE</u>	<u>AGING, ADULT & BEHAVIORAL SERVICES</u>	<u>CHILDREN & FAMILY SERVICES</u>	<u>CHILD CARE SERVICES</u>	<u>PROVIDER SRVS & QUALITY ASSURANCE</u>	<u>MEDICAL SERVICES</u>	<u>COUNTY OPERATIONS</u>	<u>DEV. DISABILITIES SERVICES</u>	<u>YOUTH SERVICES</u>	<u>TOTAL</u>
APPROPRIATION TRANSFERS										
A. WITHIN DIVISIONS										
REGULAR SALARIES	(5,000.00)									(5,000.00)
EXTRA HELP		40,000.00								40,000.00
PERSONAL SERVICES MATCHING										-
OVERTIME		40,000.00								40,000.00
OPERATING EXPENSE		3,253,309.00				(60,000.00)				3,193,309.00
CONFERENCE FEES & TRAVEL		(33,309.00)				(80,000.00)				(113,309.00)
PROFESSIONAL FEES & SERVICES	(200,000.00)	(300,000.00)				140,000.00				(360,000.00)
CAPITAL OUTLAY	200,000.00									200,000.00
DATA PROCESSING SERVICES										-
DAABH ALCOHOL&DRUG ABUSE PREVENTION		(3,000,000.00)								(3,000,000.00)
SECRETARY'S OFFICE - REG. SAL.	5,000.00									5,000.00
A. TOTAL	-	-	-	-	-	-	-	-	-	-
B. BETWEEN DIVISIONS										
REGULAR SALARIES					(14,684.00)		14,684.00			-
EXTRA HELP										-
PERSONAL SERVICES MATCHING					(10,428.00)		10,428.00			-
OVERTIME										-
OPERATING EXPENSE		(101,615.00)					101,615.00			-
CONFERENCE FEES & TRAVEL										-
PROFESSIONAL FEES & SERVICES										-
CAPITAL OUTLAY										-
DATA PROCESSING SERVICES										-
B. TOTAL	-	(101,615.00)	-	-	(25,112.00)	-	126,727.00	-	-	-
FUND TRANSFERS										
GENERAL REVENUE-OPERATIONS										-
DAS FUND	3,740,250.00									3,740,250.00
DAAS FUND										-
DCC FUND				333,210.00						333,210.00
DCF FUND			(5,829,737.00)							(5,829,737.00)
DBA FUND		(332,026.00)								(332,026.00)
DCO FUND							3,376,264.00			3,376,264.00
DDS FUND								(805,605.00)		(805,605.00)
DPQ FUND					(412,314.00)					(412,314.00)
DSB FUND										-
DYS FUND									(225,841.00)	(225,841.00)
DMS FUND						155,799.00				155,799.00
DGF FUND										-
TOTAL FUND TRANSFERS	3,740,250.00	(332,026.00)	(5,829,737.00)	333,210.00	(412,314.00)	155,799.00	3,376,264.00	(805,605.00)	(225,841.00)	-
POSITION TRANSFERS										
TRANSFERS OUT	(9)	(2)		(1)		(6)	(1)		(1)	(20)
TRANSFERS IN	2	1				5	3	9		20
TOTAL POSITION TRANSFERS	(7)	(1)	0	(1)	0	(1)	2	9	(1)	0
EXTRA HELP POSITION TRANSFERS										
TRANSFERS OUT										0
TRANSFERS IN										0
TOTAL POSITION TRANSFERS	0	0	0	0	0	0	0	0	0	0

TRANSFER 3 OF 4
Authority-Section 13(c), Act 64 of 2020

