

**2019 FUND TRANSFER REQUEST**

	<b>AGENCY</b>	Human Services Department	<b>ORGANIZATION</b>		Fund 2610	<b>DATE</b>	6/11/2019	
	<b>FTR:</b>	190611-2019 - 05 - OLDER AMERICAN ACT ADDITIONAL FUNDS			<b>FOR ACCOUNTING USE ONLY</b>			
	Amount in Whole \$\$	Account Title	Account Number (ORGN OBJT)		Budget Amount	Encumbered Amount	Expended Amount	Balance
1	\$5,627	Area Agency on Aging Admin	41000	85300				
2	\$1,147	Title III - B	41000	85340				
4	\$971	Title III C-1	41000	85350				
5	\$2,657	Title III C-2	41000	85360				
6	(\$139)	Title III-D	41000	85510				
7	\$9,460	Title III-E	41000	85520				
8	\$7,070	USDA	41000	85422				
9								
10								
	<b>\$26,793</b>	<b>Transfer From Total</b>						
<b>TRANSFER AMOUNT(S) TO</b>					<b>FOR ACCOUNTING USE ONLY</b>			
	Amount in Whole \$\$	Account Title	Account Number		Budget Amount	Encumbered Amount	Expended Amount	Balance
1	\$11,801	Catered Meals	41000	36401				
2	\$9,460	Caregiver Support Services	41000	36111				
3	\$1,880	Dues and Membership Fees	41000	20928				
4	\$3,652	Dietician Services	41341	36402				
3								
4								
5								
6								
7								
8								
9								
10	<b>\$26,793</b>	<b>Transfer To Total</b>						
<b>EXPLANATION:</b>					<b>ACTION</b>			
<p>To add additional 2019 Older American Act funding per the State/County contract to the budget. Also, brings in an additional increase to USDA funding for 2019. C1, C2 and USDA funds will be set aside to cover costs at the end of the year in catering contracts due to utilization. IIIE funds will cover increased Caregiver grant request costs. OAA Admin funds will be used for administration costs by year end. IIIB funds will be used to add 4 additional hours per week in Dietician/Healthy Aging Coordinator contract due to additional job functions and dues for National AAA Association membership.</p>					Dept/Committee	Date	Approved	Denied
					Department Head	6/19/2019	S. Tessmann	
					Oversight Committee			
					Controller			
					County Executive			
Finance Committee								
					<p>Initial Request to be submitted to Controller for fund availability. The Department Head will assume responsibility for getting oversight committee approval before submitting request.</p>			