

2020 FUND TRANSFER REQUEST

	AGENCY	Human Services Department	ORGANIZATION		Fund 2610	DATE	4/19/2020	
TRANSFER AMOUNT(S) FROM					FOR ACCOUNTING USE ONLY			
	FTR:	200419 - 10 OLDER AMERICAN ACT FUNDING						
Amount in Whole \$\$		Account Title	Account Number (ORGN OBJT)		Budget Amount	Encumbered Amount	Expended Amount	Balance
1	\$3,840	Area Agency on Aging Admin	41000	85300				
2	\$4,092	Title III - B	41000	85340				
4	\$465	Title III C-1	41000	85350				
5	\$13,705	Title III C-2	41000	85360				
6	(\$447)	Title III-D	41000	85510				
7	\$42,497	Title III-E	41000	85520				
8	\$10,043	MIPPA	41000	85620				
9								
10								
	\$74,195	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	\$17,563	Catered Meals	41000	36401				
2	\$42,497	Caregiver Support Services	41000	36111				
3	\$10,043	CM/Serve Coordination	41000	35604				
4	\$4,092	Volunteer Services	41340	36406				
3								
4								
5								
6								
7								
8								
9								
10	\$74,195	Transfer To Total						
EXPLANATION:			ACTION					
<p>To add additional 2020 Older American Act funding per the State/County contract to the budget. Also, brings in an additional increase to MIPPA funding for 2020. C1 & C2 funds will be added to nutrition/catering contracts due to utilization. III E funds will cover increased Caregiver grant request costs. OAA Admin funds will be used for administration costs by year end. MIPPA funds are being added to focal point case management programs. IIIB funds are going to RSVP's Volunteer program.</p>			Dept/Committee	Date	Approved	Denied		
			Department Head	4/22/2020	<i>J. Fessmann</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.								