

2020 FUND TRANSFER REQUEST

	AGENCY	Human Services Department	ORGANIZATION	Fund 2610	DATE	12/3/2020		
	FTR:	201215 - 20 Title III						
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	\$46,604	Title III C-2	41000	85360				
2	\$650	Title III-D	41000	85510				
4	\$3,847	Title III-E	41000	85520				
5								
6								
7								
8								
9								
10								
	\$51,101	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	\$51,101	Catered Meals	41000	36401				
2								
3								
4								
3								
4								
5								
6								
7								
8								
9								
10								
	\$51,101	Transfer To Total						
EXPLANATION:				ACTION				
<p>Final OAA amounts from the state for 2020. Additional Older American Act funding in C2 will be used to purchase additional home delivered meals during the pandemic. IIID funding will be used to recertify volunteer instructors in healthy aging programs and IIIE funding will be used to provide additional grants to caregivers.</p>				Dept/Committee	Date	Approved	Denied	
				Department Head	12/16/2020	<i>J. Fossman</i>		
				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>								