

2018 FUND TRANSFER REQUEST

	AGENCY	Human Services Department	ORGANIZATION	Fund 2600	DATE	9/4/2018	
FTR: 180904-2018 - 11 IV OAA FUNDING							
TRANSFER AMOUNT(S) FROM				FOR ACCOUNTING USE ONLY			
	Amount in Whole \$\$	Account Title	Account Number (ORGN OBJT)	Budget Amount	Encumbered Amount	Expended Amount	
1	\$5,667	Area Agency on Aging Admin	ACBADMIN 81577				
2	\$30,980	Title III - B	ACBADMIN 81544				
3	\$33,731	Title III - B	ACBADMIN 81544				
4	\$30,646	Title III C-1	ACBADMIN 81530				
5	\$17,933	Title III C-2	ACBADMIN 81534				
6	\$3,466	Title III-D	ACBADMIN 81536				
7	\$50,239	Title III-E	ACBADMIN 81552				
8	\$9,588	USDA	ACBADMIN 81549				
9							
10							
	\$182,250	Transfer From Total					
TRANSFER AMOUNT(S) TO				FOR ACCOUNTING USE ONLY			
	Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	
1	\$33,731	Supportive Home Care	ACCSHMCR IPHCAA				
2	\$71,574	TBD	ACBCLTBD TBDAAA				
3	\$2,700	Nutrition Site Management	ACBCLDJC CLSMAA				
4	\$2,400	Nutrition Site Management	ACBCLSTO CLSMAA				
3	\$800	Nutrition Site Management	ACBCLEMM CLSMAA				
4	\$17,340	Nurition Equipment	ACBCLTBD EPOSAA				
5	\$3,466	Falls Prevention	ACBAASCC CPFPA				
6	\$18,000	Caregiver Support Service	ACBWRTBD NFCSAA				
7	\$32,239	Caregiver Support Service	ACBWRTBD TDGSAA				
8							
9							
10	\$182,250	Transfer To Total					
EXPLANATION: <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> To add additional 2018 Older American Act funding per the State/County contract to the budget. Also, brings in an additional increase to USDA funding for 2018. C1 funds will be added to nutrition/catering contracts due to utilization and to multiple sites for equipment replacement. Some C1 and all C2 funds will be set aside to cover costs at the end of the year and to purchase Oliver Tray System for meal delivery that is biodegradable. IIIE and IIID funds will cover increased Caregiver grant request costs and increased evidence based classes for older adults. OAA Admin funds will be used for administration costs by year end. </div>				ACTION			
				Dept/Committee	Date	Approved	Denied
				Department Head	9/26/2018	<i>L. Green</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.							