

Agency Document ID: JB2013235

Approval Date: 06/17/2013

From Department: 08 SOCIAL SERVICES

|               | <b>Debit</b>          | <b>Credit</b>         |
|---------------|-----------------------|-----------------------|
| <b>Total</b>  | <b>\$6,950,000.00</b> | <b>\$6,950,000.00</b> |
| <b>TotFTE</b> | <b>0.0</b>            | <b>0.0</b>            |

Transferred \$2,576,000 in general funds from Medical and Adult Services to Economic Assistance. Transferred \$4,374,000 in general funds from Medical and Adult Services to Children's Services. This is a one-time transfer from operating expenses to operating expenses. The funds transferred will be used to cover short falls in federal grant funds in both Economic Assistance and Children's Services. Funds are available due to expenditures for Medical and Adult Services Title XIX coming in lower than expected.

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Accounting transaction detail can be queried from the central accounting system by LRC staff. A record of this transfer and its authorization is available for public inspection in the Bureau of Finance and Management.