

Agency Document ID: JB2014141
Approval Date: 07/10/2013
From Department: 08 SOCIAL SERVICES

	Debit	Credit
Total	\$9,825,327.00	\$9,825,327.00
TotFTE	0.0	0.0

Transferred \$4,500,000 in general funds from Medical and Adult Services to Economic Assistance (\$500,000) and Children's Services (\$4,000,000). Transferred \$5,325,327 in federal fund expenditure authority within Medical Services. This is a base transfer from operating expenses to operating expenses and from operating expenses to personal services. 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 within Medical and Adult Services Title XIX being projected lower than previously anticipated.

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.
