

Agency Document ID: JB2011195

Approval Date: 01/06/2011

From Department: 19 HUMAN SERVICES

	<b>Debit</b>	<b>Credit</b>
<b>Total</b>	<b>\$2,121,027.00</b>	<b>\$2,121,027.00</b>
<b>TotFTE</b>	<b>0.0</b>	<b>0.0</b>

Transferred \$1,621,027 of federal fund expenditure authority from Developmental Disabilities and \$500,000 of federal fund expenditure authority from Rehabilitation Services to \$2,037,843 of federal fund expenditure authority and \$83,184 of other fund expenditure authority at the Human Services Center. This is a one-time transfer from operating expenses to operating expenses. The federal fund expenditure authority is available in the Division of Developmental Disabilities due to the ICF/MR Child program starting in April instead of January and in the Division of Rehabilitation Services due to the availability of stimulus funding. The federal funds are available due to a Medicaid and Medicare revenue realignment and will be used to pay-off the energy loan at the Human Services Center, thus saving \$343,110 in general funds going forward.

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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.

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