

Agency Document ID: JB2011359

Approval Date: 07/01/2011

From Department: 19 HUMAN SERVICES

	Debit	Credit
Total	\$246,917.00	\$246,917.00
TotFTE	0.0	0.0

Transferred \$27,628 of general funds from Alcohol and Drug Abuse, \$81,353 of general funds from Community Mental Health, and \$46,854 of general funds from Human Services Center to Developmental Disabilities. Transferred \$80,000 of federal fund expenditure authority from Alcohol and Drug Abuse to Rehabilitation Services. Transferred \$11,082 of general funds within Alcohol and Drug Abuse. This is a one-time transfer moving from operating expenses to operating expenses, personal services to operating expenses, and from operating expenses to personal services. The general funds are available due to the Federal Medical Assistance Percentage (FMAP) unemployment bonus and will be carried over into FY2012 within Developmental Disabilities. Federal fund expenditure authority is being transferred from Alcohol and Drug Abuse operating expenses to Rehabilitation Services operating expenses in order to cover federal fund expenditures. General funds are being transferred within Alcohol and Drug Abuse in order to cover personnel costs.

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.
