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Approval Date: 10/27/2010

From Department: 19 HUMAN SERVICES

	Debit	Credit
Total	\$1,120,789.00	\$1,120,789.00
TotFTE	0.0	0.0

Transferred \$491,000 of other fund expenditure authority from Alcohol and Drug Abuse and \$629,789 of federal fund expenditure authority from Rehabilitation Services to other fund expenditure authority in Human Services Center (\$995,289), Service to the Blind and Visually Impaired (\$100,000), and Developmental Disabilities (\$25,500). This is a one-time transfer from operating expenses to operating expenses. The other fund expenditure authority is available within the Division of Alcohol and Drug Abuse due to the loss of tobacco prevention dollars. With availability of stimulus funding and due to expected underutilization of services, the federal fund expenditure authority is available within the Division of Rehabilitation Services. The other fund expenditure authority will be used to cover additional Social Security Administration program income within the Division of Service to the Blind and Visually impaired, the Person Centered Planning grant funds within the Division of Developmental Disabilities, and cover expenditures for emergency roof repairs at the Human Services Center that are being reimbursed by insurance.

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.
