

Agency Document ID: JB2012242  
Approval Date: 06/15/2012  
From Department: 09 HEALTH

	<b>Debit</b>	<b>Credit</b>
<b>Total</b>	<b>\$1,275,000.00</b>	<b>\$1,275,000.00</b>
<b>TotFTE</b>	<b>0.0</b>	<b>0.0</b>

Transferred \$25,000 in general funds from Health Systems Development and Regulation to Health and Medical Services. Transferred \$50,000 in other fund expenditure authority to federal fund expenditure authority within Laboratory Services. Transferred \$200,000 in other fund expenditure authority within Correctional Health. Transferred \$150,000 in other fund expenditure authority to federal fund expenditure authority in Administration. Transferred \$350,000 in federal fund expenditure authority from Health Systems Development and Regulation to Health and Medical Services where \$250,000 will be used for other fund expenditure authority and the remaining \$100,000 will be used for federal fund expenditure authority. Transferred \$500,000 in other fund expenditure authority within Health and Medical Services. This is a one-time transfer from operating expenses to operating expenses and operating expenses to personal services. The funds transferred will be used to assist with the Cribs for Kids program, to pay for time study expenditures, to assist with overtime costs related to the COMS upgrade, assist with the expenditure of federal funds, and to cover increased expenses within the Ryan White program. Funds are available due to expenditures coming in lower than previously 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.

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