

Agency Document ID: JB2012230
Approval Date: 06/19/2012
From Department: 08 SOCIAL SERVICES

	Debit	Credit
Total	\$6,350,000.00	\$6,350,000.00
TotFTE	0.0	0.0

Transferred \$5,750,000 in general funds from Medical and Adult Services and \$600,000 in general funds from Behavioral Health to Children's Services and Economic Assistance. This is a one-time transfer from operating expenses to operating expenses. The funds transferred will be used to cover short falls in federal grant funds. Funds are available due to expenditures for Medical Services Title XIX and Behavioral Health Title XIX coming in lower than expected.

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.
