

Agency Document ID: JB2010282

Approval Date: 06/23/2010

From Department: 08 SOCIAL SERVICES

| | Debit | Credit |
|---------------|-----------------------|-----------------------|
| Total | \$2,390,000.00 | \$2,390,000.00 |
| TotFTE | 1.5 | 1.5 |

Transferred \$155,000 of other fund expenditure authority to federal fund expenditure authority within Children's Services, \$260,000 of federal fund expenditure authority within Children's Services, \$225,000 in general funds and 1.5 FTE from Administration to Children's Services, and \$1,750,000 in general funds from Medical and Adult Services to Children's Services. This is a one-time transfer involving both personal services and operating expenses. The funds and FTE transferred will be used to cover shortfalls in Children's Services staff budget and Child Care Assistance Program. Funds are available due to utilizing more federal funds than other funds, delaying the purchase of capital assets, and costs coming in lower than projected.

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.
