

FY 2011 Line Item Transfers- January 17, 2012

Period	Fund	Management Center	Account	Debit (To)	Credit (From)	Description
Jan-12	210	4041010	45165		3,672	Health -Revenue from DHS fee for services Shift budget to proper revenue account
Jan-12	210	4041020	45165	325,770		Health -Revenue from DHS fee for services Shift budget to proper revenue account
Jan-12	210	4041021	45165	355,000		Health -Revenue from DHS fee for services Shift budget to proper revenue account
Jan-12	210	4041022	45165	90,000		Health -Revenue from DHS fee for services Shift budget to proper revenue account
Jan-12	210	4041023	45165			Health -Revenue from DHS fee for services Shift budget to proper revenue account
Jan-12	210	4041024	45165	89,618		Health -Revenue from DHS fee for services Shift budget to proper revenue account
Jan-12	210	4041025	45165	228,266		Health -Revenue from DHS fee for services Shift budget to proper revenue account
Jan-12	210	4041030	45165	339,795		Health -Revenue from DHS fee for services Shift budget to proper revenue account
Jan-12	210	4041040	45165	551,967		Health -Revenue from DHS fee for services Shift budget to proper revenue account
Jan-12	210	4041050	45165	385,000		Health -Revenue from DHS fee for services Shift budget to proper revenue account
Jan-12	210	4041060	45165	481,882		Health -Revenue from DHS fee for services Shift budget to proper revenue account
Jan-12	210	4041070	45165	882,802		Health -Revenue from DHS fee for services Shift budget to proper revenue account
Jan-12	210	4041080	45165	428,165		Health -Revenue from DHS fee for services Shift budget to proper revenue account
Jan-12	210	4041090	45165	583,542		Health -Revenue from DHS fee for services Shift budget to proper revenue account
Jan-12	210	4041080	45290	115,325		Health- Title XX WRS Shift budget to proper revenue account
Jan-12	210	4041060	45300	163,742		Health- Grants Department of Children & Family Services Shift budget to proper revenue account
Jan-12	210	4041020	45254		178,304	Health- DMH Medicaid Shift budget to proper revenue account
Jan-12	210	4041021	45254		194,302	Health- DMH Medicaid Shift budget to proper revenue account
Jan-12	210	4041022	45254		49,260	Health- DMH Medicaid Shift budget to proper revenue account
Jan-12	210	4041024	45254		49,051	Health- DMH Medicaid Shift budget to proper revenue account
Jan-12	210	4041025	45254		124,937	Health- DMH Medicaid Shift budget to proper revenue account
Jan-12	210	4041030	45254		194,190	Health- DMH Medicaid Shift budget to proper revenue account
Jan-12	210	4041050	45254		210,722	Health- DMH Medicaid Shift budget to proper revenue account
Jan-12	210	4041060	45254		263,746	Health- DMH Medicaid Shift budget to proper revenue account
Jan-12	210	4041090	45254		319,390	Health- DMH Medicaid Shift budget to proper revenue account
Jan-12	210	4041070	45300		600	Health- Grants Department of Children & Family Services Shift budget to proper revenue account
Jan-12	210	4041020	45336		127,955	Health- Revenue from DMH contract Shift budget to proper revenue account
Jan-12	210	4041021	45336		139,435	Health- Revenue from DMH contract Shift budget to proper revenue account
Jan-12	210	4041022	45336		35,350	Health- Revenue from DMH contract Shift budget to proper revenue account
Jan-12	210	4041024	45336		35,200	Health- Revenue from DMH contract Shift budget to proper revenue account
Jan-12	210	4041025	45336		89,657	Health- Revenue from DMH contract Shift budget to proper revenue account
Jan-12	210	4041030	45336		139,355	Health- Revenue from DMH contract Shift budget to proper revenue account
Jan-12	210	4041050	45336		151,219	Health- Revenue from DMH contract Shift budget to proper revenue account
Jan-12	210	4041060	45336		189,271	Health- Revenue from DMH contract Shift budget to proper revenue account
Jan-12	210	4041090	45336		229,201	Health- Revenue from DMH contract Shift budget to proper revenue account
Jan-12	210	4041040	45337		670,618	Health- Revenue from DASA contract Shift budget to proper revenue account

Period	Fund	Management Center	Account	Debit (To)	Credit (From)	Description
Jan-12	210	4041070	45337		813,012	Health- Revenue from DASA contract Shift budget to proper revenue account
Jan-12	210	4041080	45337		812,427	Health- Revenue from DASA contract Shift budget to proper revenue account
Jan-12	220	4055010	47180	34,400		TB-Shift Medicaid budget into proper management center
Jan-12	220	4028010	47180		34,400	TB-Shift Medicaid budget into proper management center
Jan-12	101	3007010	74110		59,465	Sheriff - IMRF-Adult Corrections
Jan-12	101	3004110	61010	30,000		Sheriff - Office Supplies
Jan-12	101	3004110	61060	29,465		Sheriff - Bulletproof Vests

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