

Budget Transfer Interface

Fiscal Period: 2/26/10

| | | | |
|-------------------------------------------------|--|-------------------|----------------------|
| Department Name: Human Services | | Record: | |
| Date: 02/26/10 | | Number | Interfaced By |
| Prepared By: Lynda Webb | | Batch Date | |
| Contact Phone (ext): x 7279 | | Copy: | |
| Authorized By: | | Copied By | Copy Date |
| File Name: BTR SS IF 022610 | | Scan: | |
| Document Total: 2,275,264.00 <i>(75)</i> | | Scanned By | Scan Date |
| | | Audit: | |
| | | Audited By | Audit Date |

| Line Num | Trans Code | Index Code | Sub - Object | User Code | DR Amount | CR Amount | DESCRIPTION (UP TO 50 CHARACTERS) |
|----------|------------|------------|----------------------|-----------|--------------|------------|----------------------------------------------------|
| 1 | 011 | 530500 ✓ | 3001 | | 10,698.00 | | FY 09-10 BUD REV - Medi-Cal Privacy and Compliance |
| 2 | 011 | 530500 | 4140 | | 3,007.00 | | FY 09-10 BUD REV - Medi-Cal Privacy and Compliance |
| 3 | 011 | 530500 | 4260 | | 2,129.00 | | FY 09-10 BUD REV - Medi-Cal Privacy and Compliance |
| 4 | 011 | 530500 | 4262 | | 14,814.00 | | FY 09-10 BUD REV - Medi-Cal Privacy and Compliance |
| 5 | 011 | 530500 | 4300 | | 12,245.00 | | FY 09-10 BUD REV - Medi-Cal Privacy and Compliance |
| 6 | 011 | 530500 | 4462 | | 43,295.00 | | FY 09-10 BUD REV - Medi-Cal Privacy and Compliance |
| 7 | 011 | 530500 | 6025 | | 79,617.00 | | FY 09-10 BUD REV - Medi-Cal Privacy and Compliance |
| 8 | 011 | 530500 | 6042 | | 35,004.00 | | FY 09-10 BUD REV - Medi-Cal Privacy and Compliance |
| 9 | 011 | 530500 | 7200 5300 | | 43,601.00 | | FY 09-10 BUD REV - Medi-Cal Privacy and Compliance |
| 10 | 011 | 530500 | 7220 5300 | | 42,039.00 | | FY 09-10 BUD REV - Medi-Cal Privacy and Compliance |
| 11 | 011 | 530500 | 7231 | | 33,376.00 | | FY 09-10 BUD REV - Medi-Cal Privacy and Compliance |
| 12 | 002 | 530830 ✓ | 580 | | | 159,913.00 | FY 09-10 BUD REV - Medi-Cal Privacy and Compliance |
| 13 | 002 | 530830 ✓ | 1107 | | | 159,912.00 | FY 09-10 BUD REV - Medi-Cal Privacy and Compliance |
| 14 | 011 | 530500 ✓ | 3000 | | 323,056.00 | | FY 09-10 BUD REV - SS Allocations True-up |
| 15 | 002 | 530710 ✓ | 0580 | | | 53,708.00 | FY 09-10 BUD REV - SS Allocations True-up |
| 16 | 002 | 530710 ✓ | 1000 | | | 121,401.00 | FY 09-10 BUD REV - SS Allocations True-up |
| 17 | 003 ✓ | 530730 ✓ | 1003 ✓ | | 296,047.00 ✓ | | FY 09-10 BUD REV - SS Allocations True-up |
| 18 | 002 | 530820 ✓ | 0581 | | | 172,397.00 | FY 09-10 BUD REV - SS Allocations True-up |
| 19 | 002 | 530820 ✓ | 1001 | | | 254,294.00 | FY 09-10 BUD REV - SS Allocations True-up |
| 20 | 002 | 530840 ✓ | 0580 | | | 121,050.00 | FY 09-10 BUD REV - SS Allocations True-up |
| 21 | 003 ✓ | 530860 ✓ | 0580 ✓ | | 9,656.00 | | FY 09-10 BUD REV - SS Allocations True-up |
| 22 | 002 | 530870 ✓ | 0580 ✓ | | | 8,085.00 | FY 09-10 BUD REV - SS Allocations True-up |
| 23 | 003 ✓ | 530870 ✓ | 1000 ✓ | | 5,838.00 | | FY 09-10 BUD REV - SS Allocations True-up |
| 24 | 002 | 530912 ✓ | 0580 | | | 12,905.00 | FY 09-10 BUD REV - SS Allocations True-up |
| 25 | 002 | 530912 ✓ | 1107 | | | 46,368.00 | FY 09-10 BUD REV - SS Allocations True-up |
| 26 | 003 ✓ | 530920 ✓ | 0580 ✓ | | 6,557.00 | | FY 09-10 BUD REV - SS Allocations True-up |
| 27 | 002 | 530920 ✓ | 1107 | | | 16,227.00 | FY 09-10 BUD REV - SS Allocations True-up |
| 28 | 003 ✓ | 530930 ✓ | 0580 ✓ | | 146,396.00 ✓ | | FY 09-10 BUD REV - SS Allocations True-up |
| 29 | 002 | 530930 ✓ | 0605 | | | 360.00 | FY 09-10 BUD REV - SS Allocations True-up |
| 30 | 002 | 530930 ✓ | 1000 | | | 10,805.00 | FY 09-10 BUD REV - SS Allocations True-up |
| 31 | 003 ✓ | 530952 ✓ | 0580 ✓ | | 6,210.00 | | FY 09-10 BUD REV - SS Allocations True-up |
| 32 | 003 ✓ | 530952 ✓ | 1000 ✓ | | 35.00 | | FY 09-10 BUD REV - SS Allocations True-up |
| 33 | 002 | 530953 ✓ | 1000 | | | 207.00 | FY 09-10 BUD REV - SS Allocations True-up |
| 34 | 003 ✓ | 530954 ✓ | 1000 ✓ | | 9,305.00 | | FY 09-10 BUD REV - SS Allocations True-up |
| 35 | 003 ✓ | 530955 ✓ | 0580 ✓ | | 14,707.00 | | FY 09-10 BUD REV - SS Allocations True-up |

Totals 1,137,632.00 1,137,632.00

(If you need more lines, insert additional rows.)