



Arkansas Department of Human Services

Office of the Director



P.O. Box 1437, Slot S-201 Little Rock, AR 72203-1437 • 501-682-8650 • Fax: 501-682-6836 • TDD: 501-682-8933

October 10, 2008

Senator Hank Wilkins, IV, Chair
Representative Scott Sullivan, Chair
Arkansas Legislative Council
State Capitol, Room 315
Little Rock, Arkansas 72201

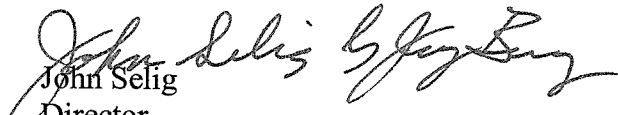
RE: Quarterly Report of Inter-Agency and Inter-Divisional Match Fund Transfers

Gentlemen:

Pursuant to Act 1279 of 2007 - Section 18 (b), the Department of Human Services is submitting the attached Report of Inter-Agency and Inter-Divisional Match Fund Transfers for the First Quarter of Fiscal Year 2009.

Thank you for your assistance in this matter. Please feel free to call me if you need additional information.

Sincerely,


John Selig
Director

JS/cwl

Attachment

Department of Human Services
Report of Inter-Agency and Inter-Divisional Match Fund Transfers
As required by Act 1279 of 2007 - Section 18(b)
For the 1st Quarter of Fiscal Year 2009

Date	From		To		Amount	Purpose
	Code	Fund Title (Division)	Code	Fund Title (Division)		
06/28/2008	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	\$ 692,671.00	Medicaid Program Reimbursements for the month of July 2008
06/28/2008	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	\$ 72,165.00	Medicaid Program Reimbursements for the month of June 2008
06/28/2008	DHP0000	DHS-Division on Aging and Adult Services	PWD8600	DHS-Hospital Medical Vendor Fund DMS	\$ 102,386.25	Medicaid Program Reimbursements for the month of June 2008
08/04/2008	DYS0000	DHS-Division of Youth Services	PWD8600	DHS-Hospital Medical Vendor Fund DMS	\$ 9,880.46	Medicaid Program Reimbursements for the month of July 2008
08/04/2008	DEA0000	DHS-Division of Developmental Disabilities	PWE8000	DHS-Public Nursing Home Fund DMS	\$ 137,503.00	Medicaid Program Reimbursements for the month of June 2008
08/04/2008	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	\$ 33,337.00	Medicaid Program Reimbursements for the month of July 2008
08/22/2008	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	\$ 33,333.00	Medicaid Program Reimbursements for the month of July 2008
08/22/2008	DYS0000	DHS-Division of Youth Services	PWD8600	DHS-Hospital Medical Vendor Fund DMS	\$ 78,921.04	Medicaid Program Reimbursements for the month of July 2008
09/05/2008	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	\$ 692,672.00	Medicaid Program Reimbursements for the month of September 2008
09/05/2008	DEA0000	DHS-Division of Developmental Disabilities	PWE8000	DHS-Public Nursing Home Fund DMS	\$ 137,503.00	Medicaid Program Reimbursements for the month of September 2008
09/05/2008	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	\$ 72,165.00	Medicaid Program Reimbursements for the month of August 2008
09/09/2008	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	\$ 33,333.00	Medicaid Program Reimbursements for the month of August 2008

Above totals	\$ 2,095,869.75
Lisa's / Sherry's Totals	2,095,869.75
Debra's Totals	\$ 2,095,869.75
Steves totals	\$ 2,095,869.75