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STATE OF NEW HAMPSHIRE

DEPARTMENT OF HEALTH AND HUMAN SERVICES

DIVISION OF FINANCE AND PROCUREMENT

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Lori A. Weaver
Interim Commissioner

Nathan D. White
Chief Financial Officer

April 4, 2023

The Honorable Ken Weyler, Chairman
Fiscal Committee of the General Court and

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

Pursuant to the provisions of RSA 9:16-a, Transfers Authorized, RSA 9:16-c, Transfer of Federal Grant Funds, RSA 14:30-a, VI, Additional Revenue, RSA 9:17-a,III, Limitations, and Chapter 91, Section 35 (Laws of 2021), Change in Federal Match Revenue, the Department of Health and Human Services is requesting authorization to transfer general funds in the amount of $18,964,840 between various class lines, decrease Federal revenues in the amount of $10,092,294, increase related Other revenues in the amount of $100,000 and create new expenditure class codes in the Department of Health and Human Services. The transfers and adjustments are summarized below and detailed in the attached worksheets, effective upon approval of the Fiscal Committee and the Governor and Executive Council through June 30, 2023.

	Transfers From	Transfers To
General Funds		
Division for Children, Youth & Families	($1,431,830)	$2,033,480
Division of Family Assistance	($765,699)	$164,049
Bureau of Child Development Headstart Collaboration	$0	$0
Bureau of Housing Supports	$0	$0
Division of Medicaid Services	($13,860,000)	$13,430,000
Bureau of Elderly & Adult Services	($7,280)	$58,993
Division for Public Health Services	($221,431)	$221,431
Glenciff Home	($193,301)	$193,301
Division for Behavioral Health	($731,196)	$731,196
Bureau of Developmental Services	($729,647)	$677,934
New Hampshire Hospital	($55,000)	$55,000
Office of the Commissioner	($192,684)	$152,261
Office of Improvement & Integrity	($71,840)	$7,820
Office of Legal and Regulatory Svcs	($60,600)	$126,625
Office of Administration	($74,751)	$640,667
Office of Information Services	($569,581)	$430,085
Quality Assurance & Improvements	$0	$41,998
Total Department of Health and Human Services	($18,964,840)	$18,964,840

EXPLANATION

The Department of Health and Human Services is requesting authorization to transfer funds between various class lines in order to address shortfalls with anticipated surpluses within the Department's authorized budget. Expenditure patterns for SFY 2023 to date have been analyzed and taken into consideration when projecting expenditures for the balance of the year. Based upon this review, a number of accounts were found to require additional funds, while other accounts were experiencing less than originally anticipated expenditures. This transfer will provide for the continued efficient operation of the Department.

The following is the information specifically required when transfers are requested, in accordance with the Budget Officer's instructional memorandum dated April 17, 1985, to support the above requested actions:

A. Justification:
See the attached Appendix B for justification of the availability of funds and required additional funds.

B. Does this transfer involve continuing programs or one-time projects?
This transfer involves continuing programs.

C. Is this transfer required to maintain existing program levels or will it increase the program?
This transfer is required to maintain existing program levels.

D. Cite any requirements which make this program mandatory.
Some programs of the Department are required by various state and federal laws.

E. Identify the source of funds on all accounts listed on this transfer.
See Appendix C for the source of funds for all accounts.

F. Will there be any effect on revenue if this transfer is not approved?
The effect on revenue, including Federal participation, as a result of this transfer is detailed in the attached Appendix C.

G. Are funds expected to lapse if this transfer is not approved?
Funds that are in excess of the budget would lapse if not transferred to cover shortfalls.

H. Are personnel services involved?
No positions are being transferred as a result of this request.

The Department has conducted a detailed review of line items in the budget to ensure that available funds are maximized to the greatest degree possible.

Respectfully submitted,

Nathan White For:

Lori A. Weaver
Interim Commissioner

Attachments:

- Appendix A Summary of Transfers
- Appendix B Narratives
- Appendix C Detail Accounting Spreadsheets

APPENDIX A

All Accounts	Account From	General Funds Only From	To	Net	Net FF/Oth	Account To
Division for Children, Youth & Families	Various	($1,431,830)	$2,033,480	$601,650	$ 929,690	Various
Division of Family Assistance	Various	($765,699)	$164,049	($601,650)	$ (1,679,606)	Various
Bureau of Child Development Headstart Collaboration	Various	$0	$0	$0	$ 18,000	Various
Bureau of Housing Supports	Various	$0	$0	$0	$ 6,000	Various
Division of Medicaid Services	Various	($13,860,000)	$13,430,000	($430,000)	($9,550,000)	Various
Bureau of Elderly & Adult Services	Various	($7,280)	$58,993	$51,713	$ 180,688	Various
Division for Public Health Services	Various	($221,431)	$221,431	$0	$0	Various
Glencliff Home	Various	($193,301)	$193,301	$0	$0	Various
Division for Behavioral Health	Various	($731,196)	$731,196	$0	$ (223,267)	Various
Bureau of Developmental Services	Various	($729,647)	$677,934	($51,713)	$ 42,579	Various
New Hampshire Hospital	Various	($55,000)	$55,000	$0	$0	Various
Office of the Commissioner	Various	($192,684)	$152,261	($40,423)	$283,743	Various
Office of Improvement & Integrity	Various	($71,840)	$7,820	($64,020)	$ (61,680)	Various
Office of Legal and Regulatory Svcs	Various	($60,600)	$126,625	$66,025	$42,611	Various
Office of Administration	Various	($74,751)	$640,667	$565,916	$62,684	Various
Office of Information Services	Various	($569,581)	$430,085	($139,496)	($77,238)	Various
Quality Assurance & Improvements	Various	$0	$41,998	$41,998	$33,502	Various
Total Department of Health and Human Services		($18,964,840)	$18,964,840	$0	$ (9,992,294)	
			Net Federal Funds		($10,092,294)	($10,092,294)
			Net Other Funds		$100,000	$100,000
					($9,992,294)	($9,992,294)

DIVISION FOR CHILDREN, YOUTH AND FAMILIES

05-095-042-421010-29570000
Child Protection
Funding in this Accounting Unit represents the costs associated with the staff of Bureau of Child Protection that provide direct services to abused and neglected children. Additional funds are needed in this accounting unit in Class 010 (Personal Services Perm Class), Class 018 (Overtime), Class 060 (Benefits), Class 070 (In State Travel), This shortfall is due to hiring new staff at higher than budgeted steps and enhancements on Child Protection Service Workers (CPSW) in district offices, staff face to face meeting with clients and a mileage rate increase requiring amendments to budget lines. Funds are available in AU 6127. **Source of Funds: Class 010 – 29.02% Federal, 70.98% General; Class 018 – 27.60% Federal, 72.40% General; Class 060 – 32.93% Federal, 67.07% General; Class 070 – 29.16% Federal, 70.84% General.**

05-095-042-421010-29580000
Child and Family Services
Funding in this Accounting Unit represents the costs associated with the funding of services for abuse and neglect, Children in Need of Services (CHINS), and delinquents. NH switched to Families First October 1st. This changes how placement and services are funded. Class 637 (IVEFOSSER Foster C Service) and Class 643 (SGF PLA SFG Placement) needs additional funds to cover the increase in eligible Foster Care IVE claimable services to Families First and to cover general fund costs associated with placements for children and youth. Funds are available in Class 636 (IVE FOSPLA Foster C Placement), Class 642 (IVA TANMOE TANF E A Service), Class 644 (SGFSER SGF Services) and Class 646 (IVE ADOPLA Adoption Placement). **Source of Funds: Class 636, 637 and 646 – 50% Federal, 50% General; Class 642, 643 & 644 –100% General.**

05-095-042-421010-29610000
Foster Care Health Program
Foster Care Health Program provides direct consultation to our Field Services Bureau on medical needs for children in DCYF placement and facilitating the access to various medical procedures for children in the custody and guardianship of the Division. The program also provides training to DCYF staff and providers, including foster parents, regarding the medical needs for children, including psychotropic medication management. Funds are needed in Class 070 (In State Travel) to support the increase in the mileage rate and staff work place changes. Funds are available in Class 060 (Benefits) to cover this shortfall.. **Source of Funds: Class 060 and 070 - 75% Federal, 25% General.**

05-095-042-421010-29690000
Child Abuse Prevention CAPTA
Funding in this Accounting Unit represents the costs associated with Federal grants to support the efficient and effective services that achieve timely outcomes for New Hampshire families. Funds are needed in Class 050 (Personal Service Temp Appoint) and Class 060 (Benefits) due to staff hired at a higher step and new positions created in this grant. **Source of Funds: Class 050 and 060 – 100% Federal.**

DIVISION OF FAMILY ASSISTANCE

05-095-045-450010-61250000
Director's Office
Funding in this Accounting Unit represents costs associated with the management and operation of the Division of Family Assistance. Funds are available in Class 010 (Personal Services Perm Class) due to vacancies. Funds are needed in Class 060 (Benefits) due to a shortfall. **Source of Funds: Class 010 and 060 – 50.66% Federal, 49.34% General**

05-95-045-450010-61270000
Employment Support
Funding in this Accounting Unit represents costs associated with the management and operation of the NH Employment Program. Funds are needed in Class 010 (Personal Services Perm Class), Class 060 (Benefits), and Class 080 (Out of State Travel). Funds are available in Class 074 (Grants for Pub Asst and Reli) and Class 501 (Payments to Clients); due to contract being underspent. Funds will be moved to 29570000 to cover shortfalls. **Source of Funds: Class 010 – 59.14% Federal, 40.86% General; Class 060 – 59.39% Federal, 40.61% General; Class 074 – 78.63% Federal, 21.37% General; Class 080 – 59.46% Federal, 40.54% General; Class 501 – 100% General.**

05-095-045-450010-61720000
Refugee
Funding in this Accounting Unit represents costs that provide cash and medical assistance for refugees resettled in NH in accordance with the Federal Refugee Act of 1980. Other funds are needed in Class 501 (Payments to Clients) to cover the increase in refugees. **Source of Funds: Class 501 – 100% Other**

DIVISION OF CLIENT SERVICES

05-095-045-451010-79930000
Field Operations
Funding in this Accounting Unit represents costs associated with the eligibility staff in the district offices providing direct services to the clients of New Hampshire. Funds are available in Class 060 (Benefits) due to vacancies. This will be moved to Class 018 (Overtime) to cover the increase in overtime expense due to vacancies and preparation for Covid Unwind. **Source of Funds: Class 018 – 68.34% Federal, 31.66% General; Class 060 – 55.95% Federal, 44.05% General.**

05-095-045-451010-72140000
New Heights
Funding in this Accounting Unit represent costs associated with staff for New Heights. Funds are available in Class 010 (Personal Services Perm Class) due to vacancies and the timing of the new hires. Funds are needed in Class 050 (Personal Services Temp) due to increase in new staff. **Source of Funds: Class 010 – 62.10% Federal, 37.90% General; Class 050 – 62.43% Federal, 37.57% General.**

05-095-045-451010-79970000
Disability Determination Unit

Funding in this Accounting Unit represent costs associated with the Disability Determination Unit (DDU) which is responsible for reviewing, assessing and determining the medical eligibility of New Hampshire adults and children with staff for New Heights. Funds are available in Class 010 (Personal Services Perm Class) due to vacancies and the timing of the new hires. Funds are needed in Class 050 (Personal Services Temp) due to increase in new staff. **Source of Funds: Class 010 – 56.19% Federal, 43.81% General; Class 050 – 56.19% Federal, 43.81% General.**

BUREAU OF CHILD DEVELOPMENT & HEAD START COLLABORATION

05-095-042-421110-29780000
Child Care Development – Quality Assurance
Funding in this Accounting Unit represents the costs associated with the operation of the Division of Child Care Development. Funds will be added to Class 040 (Indirect Costs) due to actual costs exceeding projections. **Source of Funds: 100% Federal**

BUREAU OF HOUSING STABILITY

05-095-042-423010-79270000
Housing - Shelter Program
Funding in this Accounting Unit represents the costs associated to assist people who are homeless or experiencing housing instability access shelter and other support services to assist them in achieving housing stability and independence. Funds will be added to Class 040 (Indirect Costs) due to actual costs exceeding projections and Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audits. **Source of Funds: 100% Federal**

DIVISION MEDICAID SERVICES

05-095-047-470010-70510000
Child Health Insurance Program (CHIP)
The populations served by AU 7051 are CHIP, and low income children that are non-CHIP. The Coronavirus Public Health Emergency (PHE) for Covid-19 was declared by the Secretary of Health and Human Services on January 1, 2020. Due to the PHE, enrollment related to the pandemic has increased since March of 2020; for CHIP 59.7%; for the non-CHIP low-income there has been an 10.3% growth. This increase in population has created a shortfall within AU 70510000. The Public Health Emergency (PHE) was renewed for another 90 days on January 11, 2023. On December 29, 2022, the Consolidated Appropriations Act, omnibus spending bill was signed into law. The law among other matters decouples the continuous enrollment requirement (CER) from the PHE and terminates this provision as of March 31, 2023. Beginning April 1, 2023 States can resume Medicaid disenrollment. Funds will be needed to cover shortfalls within classes 041 Audit Set-Aside and 101 Medical Payments to Providers. Certain states had significantly expanded Medicaid eligibility for children prior to the enactment of CHIP in 1997, and these states are allowed to use their CHIP allotment funds to fund the difference between the Medicaid and CHIP matching rates (i.e., FMAP and E-FMAP rates, respectively) to finance the cost for children in Medicaid above 133% of FPL. This provision is referred to as the qualifying state option. Medicaid caseloads have been directly impacted as a result of the COVID-19 pandemic and the continuous coverage requirement of the Families First Coronavirus Response Act, which requires states, as a condition of receiving an enhanced federal match for Medicaid (except for adult expansion) to suspend termination of eligibility for Medicaid except for members who die, move out of state, or request

ending Medicaid coverage. Funds are available in AU 79480000 (Medicaid Care management). Pursuant to Chapter 91, Section 35 (Laws of 2021): "Department of Health and Human Services; Change in Federal Match Revenue. During the biennium ending June 30, 2023 any item submitted to the fiscal committee of the general court which increases a draw on federal funds, as a result of miscalculation of or change in the state's share of a federal match program in excess of $100,000 in an accounting unit, shall include an explanation stating if any general funds have been supplanted, and if so, for what purpose those supplanted general funds will be used, and the amount of supplanted general funds anticipated to lapse." For this accounting unit included in this request, the general funds being supplanted are going to be used to support the programs due to the increased enrollment and the continuation of the public health emergency for which the federal funds were not previously budgeted. DHHS does not anticipate any of these funds to lapse. This class line funds the monthly capitation and FFS expenses for the population. **Source of Funds: Class 041 – 100% Federal; Class 101 – 65% Federal, 35% General.**

05-095-047-470010-79370000
Medicaid Administration
Funding in this Accounting Unit represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. Funds are needed in Class 042 (Additional Fringe Benefits) as projected expenditures are greater than budgeted. Funds are available class 040 (Indirect Costs) as expenses are less than budgeted. **Source of Funds: Class 040 and 042 – 100% Federal**

05-095-047-470010-79390000
State Phase Down
Funding in this Accounting Unit represents payments made to Centers for Medicare and Medicaid Services for monthly Medicare Part D premiums. Funds are needed to cover the shortfall in AU 79390000 (State Phase Down) due to increased enrollment as a result of the Public Health Emergency. There has been an increase of 4.4% in enrollment comparing the first eight months of SFY23 compared to the last eight months of SFY22. Funds are needed in Class 503 (State Phase Down). Funds are available from AU 79480000, Class 101. For this accounting unit funds are being used to support the programs due to the increased enrollment and the continuation of the public health emergency. DHHS does not anticipate any of these funds to lapse. **Source of Funds: Class 503 100% General**

05-095-047-470010-79480000
Medicaid Care Management
The Division of Medicaid Services, due to the Coronavirus Public Health Emergency (PHE), has been allowed to claim additional enhanced federal medical assistance percentage (E-FMAP) of 6.2% related to qualifying Medicaid expenses. There are now general funds available in class 101 Medical payments to providers that can be used for the shortfall within AU 56850000 Class 023 for utilities expenses, and AU 70510000, Class 101 CHIP population provider payments. This class line funds the monthly capitation and fee for service expenses for the Medicaid population. There is a need for funds in AU 79390000 Class 503 (State Phase Down). This is due to enrollment increases related to the PHE. There is a need for funds in AU 79480000 Class 535 (Out of Home Placements). This is due to rate increases for residential treatment facilities implemented during SFY22. Funds are available in Class 563 (In Home Supports) due to funds being brought forward in class from SFY22. There is a need for funds in AU 80090000 (Medicaid Management Information Systems, MMIS). Funds are needed to cover a shortfall of funds for contract Amendment 18 for MMIS operations. Funds are available in Class 041 Audit Set-Aside and Class

101 Medical Payments to Providers . These funds will be used to cover the short falls in AU 7051000. AU 79390000, and AU 8009000. Medicaid caseloads have been directly impacted as a result of the COVID-19 pandemic and the continuous coverage requirement of the Families First Coronavirus Response Act, which requires states, as a condition of receiving an enhanced federal match for Medicaid (except for adult expansion) to suspend termination of eligibility for Medicaid except for members who die, move out of state, or request ending Medicaid coverage. The costs driven by the increase in caseloads have been funded by the increased 6.2% federal match. On December 29, 2022, the Consolidated Appropriations Act, omnibus spending bill was signed into law. The law among other matters decouples the continuous enrollment requirement (CER) from the PHE and terminates this provision as of March 31, 2023. Beginning April 1, 2023 States can resume Medicaid disenrollment. Pursuant to Chapter 91, Section 35 (Laws of 2021): "Department of Health and Human Services; Change in Federal Match Revenue. During the biennium ending June 30, 2023 any item submitted to the fiscal committee of the general court which increases a draw on federal funds, as a result of miscalculation of or change in the state's share of a federal match program in excess of $100,000 in an accounting unit, shall include an explanation stating if any general funds have been supplanted, and if so, for what purpose those supplanted general funds will be used, and the amount of supplanted general funds anticipated to lapse." For the accounting units included in this request, the general funds being supplanted are going to be used to support the programs due to the increased enrollment and the continuation of the public health emergency for which the federal funds were not previously budgeted. DHHS does not anticipate any of these funds to lapse. **Source of Funds: Class 041 – 100% Federal; Class 101 – 50% Federal, 50% General Class 535 – 50% Federal, 50% General Class 563 – 50% Federal, 50% General.**

05-095-047-470010-80090000
Medicaid Management Information System
Funding in this Accounting Unit represents costs associated with the management and operations of the Medicaid Management Information System, (MMIS) supporting Medicaid Programs for citizens throughout New Hampshire. Funds are needed in Class 102 (Contract for Program Services) to partially fund a contract Amendment #18 for the continued operations of the MMIS. Due to the increase of federal fund expenditure, there is a need for funds in Class 041 Audit Set-Aside. Pursuant to Chapter 91, Section 35 (Laws of 2021): "Department of Health and Human Services; Change in Federal Match Revenue. During the biennium ending June 30, 2023 any item submitted to the fiscal committee of the general court which increases a draw on federal funds, as a result of miscalculation of or change in the state's share of a federal match program in excess of $100,000 in an accounting unit, shall include an explanation stating if any general funds have been supplanted, and if so, for what purpose those supplanted general funds will be used, and the amount of supplanted general funds anticipated to lapse." For this accounting unit included in this request, the general funds being supplanted are going to be used to support the programs due to the increased enrollment and the continuation of the public health emergency for which the federal funds were not previously budgeted. DHHS does not anticipate any of these funds to lapse. **Source of Funds: Class 102 50% Federal, 50% General. Class 041 – 100% Federal;**

BUREAU OF ELDERLY AND ADULT SERVICES

05-95-048-480510-92500000
Field Operations
Funding in this Accounting Unit represents the costs associated with the operations of Adult Protective Services, which carries out the legal requirements of NH RSA 161-F: 42-57, the Protective Services to Adults Law under the Adult Protection Program. Funds are needed in 012

(Personal Services Unclassified), 040 (Indirect Costs), Class 041 (Audit Fund Set Aside) and 050 (Personal Services Temp) to fund staff salaries for employees receiving payment at a higher step than budgeted. Funds are needed in 040 (Indirect Costs) and Class 041 (Audit Fund Set Aside) as expenses are projected to be more than budgeted. Funds are available in Class 070 (In State Travel Reimbursement) based on projected expenses. The funds needed are available in other accounting units within the Department as noted in the individual narratives. **Source of Funds: Classes 012, 050, 070 - 9% Federal, 91% General; Class 040 and 041 – 100% Federal Funds**

05-95-048-481010-78720000
Adm. on Aging
Funding in this organization represents costs associated with administering grants received from the Administration for Community Living. The purpose of the services is to assist eligible adults ages 60 and older to maintain independent living in the community. Funds are needed in Class 026 (Organizational Due) in order to support the Department's National Association of States United for Aging and Disabilities (NASUAD) Membership. Funds are needed in 040 (Indirect Costs) and Class 042 (Post Retirement Benefits) as expenses are projected to be more than budgeted. Funds are being transferred from 05-095-093-930010-51910000 – Special Medical Services for the general funds portion and 05-095-092-921010-20530000 – System of Care for the federal fund portion **Source of Funds: Class 026 – 55.25% Federal Funds, 44.75% General Funds; Class 041 and 042 – 100% Federal Funds**

05-095-048-482010-21640000
CFI Eligibility
Funding in this Accounting Unit represents costs associated with the management and operation of the CFI Eligibility unit. Funds are needed in Classes 074 (Grant for Pub Asst and Rel) to obligate the Department's KEPRO contract for the administration of a Pre-Admission Resident Review process; in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are being transferred from 05-095-093-930010-51910000 – Special Medical Services for the general funds portion and 05-095-092-921010-20530000 – System of Care for the federal fund portion. **Source of Funds: Class 039 – 59.48% Federal Funds, 40.52% General Funds Classes 041 - 100% Federal Funds**

DIVISION FOR PUBLIC HEALTH SERVICES

05-095-090-900510-86670000
Behavioral Risk Factor Surveillance Survey (BRFSS)
Funding in this organization represents costs associate with the Behavioral Risk Factor Surveillance (BRFSS) within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm) and Class 060 (Benefits) to fund the statewide pay increase for the remainder of the fiscal year. Funds are available in Class 070 (In State Travel) as funds budgeted are more than what is needed for the remainder of this fiscal year.
Source of Funds: 100% Federal Funds

05-095-090-901010-80110000
Preventive Health Block Grant
Funding in this organization represents costs associated with the Preventive Health Block Grant within the Division of Public Health. Federal Funds are needed in class 102 (Contracts for Program Services) due to a contract with Maxim Healthcare to fund a position for a Data Modernization Initiative Specialist. Federal Funds are available in Accounting Unit 79360000

Climate Effects State Health in Class 102 (Contracts for Program Services) as the funds budgeted are more than what is needed for the remainder of this fiscal year.
Source of Funds: 100% Federal Funds.

05-095-090-901510-53900000
Food Protection
Funding in this organization represents costs associated with Food Protection section within the Division of Public Health. Funds are needed in Class 010 (Personnel Services Perm), Class 059 (Temp Full Time) and Class 060 (Benefits) to fund the statewide pay increase for the remainder of the fiscal year and in Class 018 (Overtime) due to a need for additional overtime hours to process an increase in food truck applications, restaurants re-opening, bottled water inspections and a busy tourist season. Funds are available in Accounting Unit 5530000 Family Planning Program in Class 102 (Contracts for Program Services) as the funds budgeted are more than what is needed for the remainder of this fiscal year.
Source of Funds: 100% General Funds.

05-095-090-901510-53910000
Radiological Health - Assessment
Funding in this organization represents costs associated with Radiological Health Fees section within the Division of Public Health. Funds are needed in Class 019 (Holiday Pay) due to a hospital requesting a mammography inspection to be done on a holiday because the patient load was lighter and the mammographers were available to provide answers. Funds are available in Class 020 (Current Expenses) as the funds budgeted are projected to be more than what is needed for the remainder of this fiscal year.
Source of Funds: 100% Other Funds – Radiological Fees

05-095-090-901510-79640000
Lead Prevention
Funding in this organization represents costs associated with the Lead Prevention and Healthy Homes program within the Division of Public Health Services. Funds are needed in Class 039 (Telecommunications) due to funds having been budgeted lower than current expenses. Funds are available in Class 070 (In-State Travel) as the funds budgeted are more than what is needed for the remainder of this fiscal year.
Source of Funds: 100% Federal Funds

05-095-090-901510-79360000
Climate Effects State Health
Funding in this organization represents costs associated with the Climate Effects State Health program within the Division of Public Health Services. Funds are available in Class 010 (Personal Services Perm), Class 060 (Benefits) and Class 102 (Contracts for Program Services) as the funds budgeted are more than what is needed for the remainder of this fiscal year. Federal Funds are needed in Accounting Unit 80110000 Preventive Health Block Grant Class 102 (Contracts for Program Services) due to a contract with Maxim Healthcare to fund a position for a Data Modernization Initiative Specialist; Accounting Units 08360000 PRAMS, 33860000 Early Hearing Det & Intervention, 45260000 MCH Data Linkage and 56080000 Tobacco Prevention & Cessation for Class 010 (Personal Services Perm) and Class 060 (Benefits) to fund the statewide pay increase for the remainder of the fiscal year, a position reclassification and the retirement of two employees.
Source of Funds: 100% Federal Funds

05-095-090-902010-08360000
PRAMS
Funding in this organization represents costs associated with the Pregnancy Risk Monitoring System (PRAMS) within the Division of Public Health Services. Funds are needed in Class 060 (Benefits) to fund the statewide pay increase for the remainder of the fiscal year. Funds are available in Accounting Unit 79360000 Climate Effects State Health in Class 060 (Benefits) as the funds budgeted are more than what is needed for the remainder of this fiscal year.
Source of Funds: 100% Federal Funds

05-095-090-902010-22150000
CDC Oral Health Grant
Funding in this organization represents costs associated with the Oral Health Program within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm) to fund the statewide pay increase. Funds are available in Class 060 (Benefits) as the appropriated budget is more than is needed for the remainder of this fiscal year.
Source of Funds: 100% Federal Funds

05-095-090-902010-45260000
MCH Data Linkage
Funding in this organization represents costs associated with the Maternal Child Health Data Linkage Program within the Division of Public Health Services: Funds are needed in class 010 (Personal Services Perm) to fund the statewide pay increase for the remainder of the fiscal year. Funds are available in Class 010 (Personal Services Perm) in Accounting Unit 79360000 Climate Effects State Health as the appropriated budget is more than is needed for the remainder of this fiscal year.
Source of Funds: 100% Federal Funds

05-095-090-902010-51900000
Maternal Child Health
Funding in this organization represents costs associated with the Maternal Child Health Block Grant within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm) and Class 060 (Benefits) to fix an error made in funding sources during the Department's Personnel lapse requirement. General funds were removed from these class lines but these class lines didn't have general funds budgeted in them so the reduction caused a deficit in general funds. General funds are available from Accounting Unit 55300000 Family Planning Program Class 102 (Contracts for Program Services) as the appropriated budget is more than is needed for the remainder of this fiscal year. Funds are also needed in Class 059 (Temp Full Time) to fund the statewide pay increase for the remainder of the fiscal year. Funds are available in Class 102 (Contracts for Program Services) as the appropriated budget is more than is needed for the remainder of this fiscal year.
Source of Funds: 100% General Funds for Classes 010 and 060. 100% Federal Funds for Classes 059 and 102.

05-095-090-902010-52600000
WIC Supplemental Nutrition Program
Funding in this organization represents costs associated with the Supplemental Nutrition Program for Women, Infants, and Children within the Division of Public Health Services. Funds are needed in Class 041 (Audit Fund Set Aside) as the amount budgeted is not in line with the actual

expenses this fiscal year and Class 080 (Out of State Travel) due to out of state conference costs being higher than what had been budgeted. Funds are available in Class 102 (Contracts for Program Services) as the appropriated budget is more than is needed for the remainder of this fiscal year.
Source of Funds: 100% Federal Funds

05-095-090-902010-55300000
Family Planning Program
Funding in this organization represents costs associated with the Family Planning program within the Division of Public Health Services. Funds are available in Class 102 (Contracts for Program Services) as the appropriated budget is more than is needed for the remainder of this fiscal year. Funds are being transferred to the following Accounting Units (AU) and Classes: AU 53900000 Food Protection, Class 010 (Personal Services Perm), Class 018 (Overtime), Class 059 (Temp Full Time) and Class 060 (Benefits); AU 51900000 Maternal Child Health, Class 010 (Personal Service Perm) and Class 060 (Benefits); and AU 79660000 Public Health Laboratories Class 018 (Overtime) and Class 020 (Current Expenses)
Source of Funds: 100% General Funds

05-095-090-902010-56080000
Tobacco Prevention and Cessation
Funding in this organization represents costs associated with the Tobacco Prevention and Cessation Program within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services) to cover a position reclassification, a previously unfunded position approved in the current federal grant budget, a retirement payout and to fully fund the statewide pay increase. Funds are available in AU 12270000 Combined Chronic Disease Class 060 (Benefits) and AU 79360000 Climate Effects State Health Class 102 (Contracts for Program Services) as the appropriated budgets are more than is needed for the remainder of this fiscal year.
Source of Funds: 100% Federal Funds

05-095-090-902010-56590000
Comprehensive Cancer
Funding in this organization represents costs associated with the Cancer Prevention programs within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm) and Class 059 (Temp Full Time) to fully fund a reclassification and the statewide pay increase for the remainder of the fiscal year. Funds are available in Class 074 (Grants for Public Asst & Relief) as the appropriated budget is more than is needed for the remainder of this fiscal year.
Source of Funds: 100% Federal Funds.

05-095-090-902010-70460000
Arthritis
Funding in this organization represents costs associated with the Arthritis program within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm) and Class 060 (Benefits) to fully fund the statewide pay increase for the remainder of the fiscal year. Funds are available in Class 102 (Contracts for Program Services) as the appropriated budget is more than is needed for the remainder of this fiscal year.
Source of Funds: 100% Federal Funds.

05-095-090-902010-58960000

Home Visiting Formula Grant
Funding in this organization represents costs associated with the Home Visiting program within the Division of Public Health Services. Funds are needed in Class 070 (In State Travel) due to staff traveling on a more regular basis than took place the last few years because of the pandemic. Funds are available in Class 080 (Out of State Travel) as the appropriated budget is more than is needed for the remainder of this fiscal year.
Source of Funds: 100% Federal Funds.

05-095-090-902010-12270000
Combined Chronic Disease
Funding in this organization represents costs associated with the Chronic Disease programs within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services) to fully fund the statewide pay increase for the remainder of the fiscal year and in Class 041 (Audit Fund Set Aside) as the amount budgeted is not in line with the actual expenses this fiscal year. Funds are available in Class 060 (Benefits) and Class 102 (Contracts for Program Services) as the appropriated budget is more than is needed for this fiscal year. Funds from Class 060 (Benefits) are also being transferred to Accounting Unit 5608 Tobacco Prevention and Cessation to cover a reclassification, a previously unfunded position approved in the current federal grant budget and the statewide pay increase.
Source of Funds: 100% Federal Funds.

05-095-090-902010-33860000
Early Hearing Detection & Intervention
Funding in this organization represents costs associated with the Early Hearing Detection and Intervention program within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm) and Class 060 (Benefits) to cover a position reclassification and to fund the statewide pay increase for the remainder of the fiscal year. Funds are available in Class 010 (Personal Services Perm) and Class 060 (Benefits) in Accounting Unit 79360000 Climate Effects State Health as the appropriated budget is more than is needed for the remainder of this fiscal year.
Source of Funds: 100% Federal Funds

05-095-090-902010-50400000
Opioid Surveillance
Funding in this organization represents costs associated with the Overdose Data to Action (OD2A) Program within the Division of Public Health Services. Funds are needed in class 010 (Personal Services Perm) to cover a position reclassification. Funds are available in Class 059 (Temp Full Time) due to a vacancy.
Source of Funds: 100% Federal Funds

05-095-090-902510-51700000
Disease Control
Funding in this organization represents costs associated with multiple Disease Control programs within the Division of Public Health Services. Funds are needed in Class 019 (Holiday Pay) due to a staff member that was required to work on a holiday. Funds are available in Class 018 (Overtime) as the appropriated budget is more than is needed for the remainder of this fiscal year.
Source of Funds: 100% Federal Funds.

05-095-090-902510-51780000

Immunization
Funding in this organization represents costs associated with the NH Immunization Program within the Division of Public Health Services. Funds are needed in Class 050 (Personal Services Temp App) due to a vacant position being filled that was not previously budgeted but approved in the current federal grant award. Funds are available in Class 059 (Temp Full Time) as the appropriated budget is more than is needed for the remainder of this fiscal year.
Source of Funds: 100% Federal Funds.

05-095-090-902510-75360000
STD/HIV Prevention
Funding in this organization represents costs associated with the STD/HIV Prevention programs within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm), Class 059 (Temp Full Time), and Class 060 (Benefits) due to positions being reclassified, vacant positions being filled at higher steps than originally budgeted and to fully fund the statewide pay increase. Funds are available in Class 102 (Contracts for Program Services) as the appropriated budget is more than is needed for the remainder of this fiscal year.
Source of Funds: 100% Federal Funds.

05-095-090-903010-79660000
Public Health Laboratories
Funding in this organization represents costs associated with the Public Health Laboratories within the Division of Public Health Services. Funds are needed in Class 018 (Overtime) to support the overtime hours worked due to the flooding that took place recently in several areas of the Public Health Laboratory and Class 020 (Current Expenses) to purchase replacements of laboratory consumables damaged and deemed unusable because of the flooding. Funds are also needed in Class 059 (Temp Full Time) to fund a retirement payout and the statewide pay increase. Funds are available in Class 010 (Personal Services Perm) due to vacancies. Funds are also available from Accounting Unit 55300000 Family Planning Program Class 102 (Contracts for Program Services) as the appropriated budget is more than is needed for the remainder of this fiscal year.
Source of Funds: 100% General Funds for Classes 018 and 020. 12% Federal Funds and 88% General Funds for Classes 010 and 059.

GLENCLIFF HOME

05-095-091-910010-57100000
Glencliff Home, Professional Care
Funding in this Accounting Unit represent costs associated with Professional Care Services delivered to clients. Funds are available in Class 010 (Personal Services Perm) and are needed in Class 018 (Overtime) due to vacancies. Funds are available in Class 101 (Payments to Medical Providers) as expenditures are less than budgeted. Funds are needed in Class 020 (Current Expenses) due to rising supply costs. **Source of Funds: 77.93% Other Funds (Agency Income) 22.07% General Funds.**

05-095-091-910010-57200000
Glencliff Home, Custodial Care
Funding in this organization represents costs associated with Dietary, Housekeeping, and Laundry Services. Funds are needed in Class 018 (Overtime), due to vacancies and Class 024 (Maint other

than Buildings & Grounds) due to increase in necessary repairs to aging equipment. Funds are available in Class 010 (Personal Services Perm Class), due to vacancies, Class 020 (Current Expenses), Class 021 (Food Institutions), Class 30 (Equipment) as expenditures are less than budgeted. **Source of Funds: 100% General Funds**

05-095-091-910010-57400000
Glencliff Home, Administration
Funding in this Accounting Unit represent costs associated with Glencliff Home Administrative Services. Funds are available in Class 010 (Personal Services Perm Class) due to vacancies. Funds are needed in Class 018 (Overtime) due to additional time needed to complete work due to vacancies and Class 020 (Current Expenses) due to increase in advertising of vacant positions and rising costs of supplies. **Source of Funds: 100% General Funds**

05-095-091-910010-78920000
Glencliff Home, Maintenance
Funding in this Accounting Unit represent costs associated with Maintenance. Funds are available in in Class 010 (Personal Services Perm Class) and Class 060 (Benefits) due to vacancies. Funds are available in Class 024 (Maintenance other the Building & Grounds), and Class 030 (Equipment), as expenditures are less than budgeted. Funds are needed in Class 018 (Overtime) due to vacancies, Class 023 (Heat, Electricity, Water) due to increased costs of propane and oil and Class 020 (Current Expenses) due to rising costs of supplies. **Source of Funds: 100% General Funds.**

DIVISION FOR BEHAVIORAL HEALTH

Bureau of Drug & Alcohol Services

05-095-092-920510-20700000
Program Operations
Funding in this Accounting Unit represents costs associated with the Program Operations. Funds are needed in Class 020 (Current Expense) based on projected expenses, and funds are being transferred from Class 012 (Personal Services Unclassified) because funds are available due to a vacancy in the BDAS Director role. Funds will also be transferred to Accounting Unit 33840000. **Source of Funds: Class 012 – 25.38% Federal, 74.62% General; Class 020 – 20.80% Federal, 79.20% General**

05-095-092-920510-33840000
Clinical Services
Funding in this Accounting Unit represents costs associated with the Clinical Services Unit. Funds are needed in Class 010 (Personal Services Perm) due projected payroll expenditures, and in Class 020 (Current Expense) based on projected expenses. Funds are needed in Class 030 (Equipment) in order to procure a sit stand desk for staff. Funds are needed in 040 (Indirect Costs), Class 041 (Audit Fund Set Aside) and Class 042 (Post Retirement Benefits) as expenses are projected to be more than budgeted. Funds are being transferred from 05-095-092-920510-20700000 – Program Operations for the general funds portion and 05-095-092-921010-20530000 – System of Care for the federal fund portion. **Source of Funds: Class 010 – 46.50% Federal, 53.5% General; Class 020 – 80% Federal 20% General; and Class 030, 040, 041 and 042 – 100% Federal**

05-095-092-920510-70400000
State Opioid Response Grant
Funding in this Accounting Unit represents costs associated with the State Opioid Response Grant. Funds are needed in Class 020 (Current Expense) for overdose prevention supplies. Funds are needed in Class 030 (Equipment) in order to procure a sit stand desk for staff. Funds are needed in Class 066 (Employee Training) and Class 080 (Out of State Travel) in order to support Department staff's training opportunities and to attend required SAMHSA meetings. Funds are available in Class 074 (Grant for Pub Asst and Rel) as the funds are being shifted in the federal grant budget to support the updated needs. **Source of Funds: 100% Federal**

Bureau for Children's Behavioral Health

05-095-092-921010-20520000
Children's Behavioral Health
Funding in this Accounting Unit represents costs associated with the Children's Behavioral Health operations unit. Funds are needed in Class 080 (Out of State Travel Reimbursement) due to increased need to support provider site visits. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are being transferred from 05-095-092-921010-20530000 – System of Care. **Source of Funds: Class 041 – 100% Federal; Class 080 – 100% General**

05-095-092-921010-20530000
System of Care
Funding in this Accounting Unit represents costs associated with the Children's Behavioral Health System of Care. Funds are available in Class 102 (Contracts for Program Services) due to a delay in residential treatment contracts approvals, and subsequent delays in standing up new programs and their associated billing. Appropriations are also available in Class 502 (Payment to Providers) due to the funding source shifting to align with the administrative handling associated with certain Fast Forward program expenses. Funds are needed in Class 563 (Community Based Services) due to residential treatment contract expenses exceeding the assumptions made during the budgeting process. The available federal appropriations are needed in other accounting units within the Department as noted in the individual narratives. Funds are being transferred from 05-095-092-922010-41170000 – CMH Program Support. **Source of Funds: Class 102 and 563 - 100% General; Class 502 – 100% Federal.**

Bureau of Mental Health Services

05-095-092-922010-41150000
Commitment Costs
Funding in this Accounting Unit represents costs associated with the State's statutory obligation to ensure legal representation is provided for individuals with mental illness subject to probable cause hearings for involuntary emergency admission to a state mental health Designated Receiving Facility (DRF). Funds are needed in Class 108 (Provider Payment Legal Services) for legal representation for individuals subject to revocation of conditional discharge, emergency medication administration or emergency transfer from New Hampshire Hospital. Funds are needed in Class 550 (Assessments and Counseling) due to projected expenses for psychiatric assessments. Funds

are being transferred from 05-095-092-922010-41170000 - CMH Program Support Class 102. **Source of Funds: 100% General.**

05-095-092-922010-41170000
CMH Program Support
Funding in this Accounting Unit represents costs associated with the Community Mental Health Services Unit. Funds are available in Class 102 (Contracts for Program Services) as contract obligations have been less than anticipated due to the delay of the supported housing expansion. Funds will be transferred to Accounting Units 20530000 and 41150000. **Source of Funds: Class 102 - 100% General.**

BUREAU OF DEVELOPMENTAL SERVICES

05-095-093-930010-51910000
Special Medical Services
Funding in this Accounting Unit represents costs associated with the Special Medical Services Unit. Funds are needed in Class 018 (Overtime) due to increased utilization associated with the BDS System Transformation efforts. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are available in Class 562 (CSHCN Assistance) as contract obligations have been less than anticipated. Funds will also be transferred to Accounting Units 59470000, 78720000, 21640000. **Source of Funds: Class 018 and 562 - 25% Federal, 75% General; Class 041 – 100% Federal**

05-095-093-930010-59470000
Program Support
Funding in this Accounting Unit represents costs associated with the operations of the Bureau of Developmental Services. Funds are needed in Class 018 (Overtime) due to increased utilization associated with the BDS System Transformation efforts. Funds are needed in Class 026 (Organizational Due) in order to support the Department's National Association of State Directors of Developmental Disabilities Services (NASDDDS) Membership. Funds are needed in Class 040 (Indirect Costs) as expenses have been more than anticipated, and funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are needed in Class 060 (Benefits) based on projected expenses. Funds are available in Class 102 (Contracts for Program Services) as contract obligations have been less than anticipated. Funds are needed in Class 550 (Assessments and Counseling) due to projected expenses for risk assessments. The funds available are needed in other accounting units within the Department as noted in the individual narratives. **Source of Funds: Class 040 and 041 – 100% Federal; Class 026 – 44.19% Federal, 55.81% General; Class 018 – 44.88% Federal, 55.12% General; Class 060 – 44.01% Federal, 55.99% General; Class 102 and 550 – 100% General**

05-095-093-930010-71000000
Developmental Services
Funding in this Accounting Unit represents costs associated with the provision of developmental services. Funds are needed in Class 102 (Contracts for Program Services) as intensive treatment services were more than anticipated and in order to support the rate setting contract for the BDS System Transformation effort. Funds are available in Class 502 (Payment to Providers) as available appropriations are currently being projected. **Source of Funds: 100% General.**

05-095-093-930010-71670000
Medicaid Compliance
Funding in this Accounting Unit represents costs associated with the unit that issues prior authorizations to Medicaid Providers for Medicaid Waiver services. Funds are needed in Class 010 (Personal Services Perm) and Class 060 (Benefits) for position reclassifications and hiring at higher than budgeted steps. Funds are available in Class 050 (Personal Service Temp) due to a delay in hiring part time staffing. Funds are being transferred from 05-095-093-930010-59470000 – Program Support. **Source of Funds: 50% Federal, 50% General.**

NEW HAMPSHIRE HOSPITAL

05-095-094-940010-60960000
NH Community Residence
Funding in this Accounting Unit represents the costs associated with the operation of the Philbrook Adult Transitional Housing Program (PATH). Currently the PATH program is fully staffed and anticipated needs are less than budgeted for the remainder of the fiscal year. Funds are projected to be available in Class 102 (Contracts for Program Services) to support the needs within the Agency. **Source of Funds: 100% General Funds.**

05-095-094-940010-84000000
NHH Administration
Funding in this Accounting Unit represents the costs associated with the administration of New Hampshire Hospital and PATH program. Funds are needed in Class 026 (Org Dues) to support memberships necessary to maintain credentialing. Funding is available in Class 012 (Personnel Services- Unclassified) due to vacancies. **Source of Funds: 100% Other Funds.**

05-095-094-940010-84100000
NHH Facilities/Patient Support
Funding in this Accounting Unit represents costs associated with facilities operations and support services for New Hampshire Hospital. Funds are needed in Class 039 (Telecommunications) due to increased need for pagers, phones, etc. Funds are projected to be needed in Class 047 (Own Forces Maintenance) due to flooding on a unit at New Hampshire Hospital. Funds are needed in Class 103 (Contracts for Program Services) due to the increased costs of renovations to two units within New Hampshire Hospital. **Source of Funds: 100% General Funds.**

OFFICE OF THE COMMISSIONER

05-095-095-950010-50000000
Office of the Commissioner
Funding in this Accounting Unit represents costs associated with the operation of the Commissioner's Office. Funds are available in Class 012 (Personal Services Unclassified) that are needed in Accounting Unit 7208, Class 030 (Equipment New Replacement) to fund equipment needed for meetings and to fund Class 080 (Out of State Travel) to fund travel for trainings. Funds are also available in Class (102) Contracts for Program Services that are needed to cover overtime costs for the legal staff in Accounting Unit 5680. **Source of Funds: Class 012–29.65% Federal, 70.35% General; Class 102 – 36% Federal, 64% General.**

05-095-095-950010-50250000
Employee Assistance
Funding in this Accounting Unit represents costs associated with the operation of the Employee Assistance Office, which provides support and counselling to State Employees. Funds are needed in Class 020 (Current Expenses) that are available in Class 010 (Personal Services Perm Class) due to staff vacancies. **Source of Funds: Class 010 – 100% General; Class 020 – 100% General.**

05-095-095-950010-56760000
Office of Business Operations
Funding in this Accounting Unit represents costs associated with the operation of the Office of Business Operations. Funds are available in Class 050 (Personal Services Temp Appoin) and Class 059 (Temp Full Time) due to vacancies. These funds are needed in Class 010 (Personal Services Perm Class) and Class 012 (Personal Services Unclassified) due to funding reductions and Class 018 (Overtime) due to staff vacancies. **Source of Funds: Class 010 - 40% Federal, 60% General; Class 012- 48.26% Federal, 51.74% General; Class 018 - 48% Federal, 52% General; Class 050 - & Class 059 – 33.50% Federal, 66.50% General.**

05-095-095-950010-72080000
Minority Health/Refugee Affairs
Funding in this Accounting Unit represents Minority Health and Refugee Affairs, which includes DHHS communication access contract and federal civil rights laws compliance, cultural and linguistic competence, minority health, DHHS community relations and rapid response, and repatriation. Funds are needed in Class 012 (Personal Services Unclassified) to fund the directors position; Class 030 (Equipment New Replacement) to fund equipment needed for meetings, Class 060 (Benefits) to fund the benefits for the director. Funds are also needed in Class 070 (In State Travel) and Class 080 (Out of State Travel) to fund travel needs. These funding needs will be funded with the available funds from Accounting Unit 56760000. **Source of Funds: Class 012 – 64% Federal, 36% General; Class 030 – 35.22% Federal, 64.78% General; Class 060 – 43.72% Federal, 56.28% General; Class 070 – 37.86% Federal, 62.14% General; Class 080 – 85.50% Federal, 14.50% General.**

05-095-095-950010-72090000
Refugee Services
Funding in this Accounting Unit represents costs associated with the Office of Health Equity providing programing to facilitate immigrant and refugee resettlement and integration into NH society. Funds are needed in Class 010 (Personal Services Perm Class) for salaries higher than budgeted and Class 060 (Benefits) for additional staff due to the higher number of refugees in the state. The available funds in Class 059 (Temp Full Time) are needed to fund the staff in Class 050 (Personal Services Temp Appoint). Additional funds are also needed in Class 085 (Interagcy Xfr Out of Fed FND) to accept additional federal funds. **Source of Funds: 100% Federal.**

OFFICE OF IMPROVEMENT AND INTEGRITY

05-095-095-951010-79350000
Office of Improvement and Integrity
Funding in this Accounting Unit represents costs associated with the audit and review of DHHS financial and medical programs, third party liability, quality assurance programs, and member and provider fraud. Funds are available in Class 010 (Personal Services Perm Class), Class 050 (Personal Services Temp Appoin) and Class 060 (Benefits) that are needed to fund the shortages in Class 020 (Current Expenses). These available funds are also needed for the shortages in Accounting Unit 7209 and Accounting Unit 6637. **Source of Funds: Class 010 – 48.69% Federal, 51.31% General; Class 020- 47.87% Federal, 52.13% General; Class 050 – 49% Federal, 51% General, Class 060 – 48.51% Federal, 51.49% General.**

OFFICE OF LEGAL AND REGULATORY SERVICES

05-095-095-952010-51430000
Child Care Licensing
Funding in this Accounting Unit represents costs associated with the licensure, monitoring and investigation of child residential and day care facilities. Funds are needed in Class 070 (In State Travel) that are available in Class 010 (Personal Services Per Class) that are available due to staff shortages. **Source of Funds: Class 010 – 53.75% Federal, 46.25% General; Class 070 – 57.55% Federal, 42.45% General.**

05-095-095-952010-56800000
Legal Services
Funding in this Accounting Unit represents costs associated with attorneys and other professional staff that provide legal services across the Department of Health and Human Services. Funds are available in Class 010 (Personal Services Perm Class) to fund deficits in Class 018 (Overtime) and Class 070 (In State Travel). These available funds will also be used to fund the deficits in Accounting Unit 5682 – Community Residences and Accounting. The available funds will also be used to fund Accounting Unit 5683 – Operations Support Administration for 3 positions necessary to assist AAU with the backlog. Funds available from Accounting Unit 5000 – Office of the Commissioner will be used to fund Class 018 (Overtime). **Source of Funds: Class 010, Class 018, & Class 070 – 36% Federal, 64% General.**

05-095-095-952010-56820000
Community Residences
Funding in this Accounting Unit represents costs associated with the monitoring and investigation of community residences. Funds are needed in Class 010 (Personal Services Perm Class) and Class 020 (Current Expenses) that will be funded by the funds available in Accounting Unit 5680. **Source of Funds: Class 010 – 50% Federal, 50% General; Class 020 – 50% Federal, 50% General.**

05-095-095-952010-56830000
Operations Support Administration
Funding in this Accounting Unit represents costs associated with providing an opportunity for a fair hearing to give applicants and recipients of DHHS services an impartial, objective review of

final actions taken in a program administered by the Department. Funds are needed in Class 049 (Interagency 095 Expense) to fund 3 Positions necessary to assist AAU with the backlog. **Source of Funds: Class 049 – 36% Federal, 64% General.**

05-095-095-952010-66360000
Office of Long Term Care Ombudsman
Funding in this Accounting Unit represents staffing costs that investigate complaints concerning residents of the State's nursing homes and assisted living facilities. Funds are needed in Class 026 (Organizational Dues) and Class 080 (Out of State Travel) that are 100% federally funded. **Source of Funds: Class 026 & Class 080 - 100% Federal.**

OFFICE OF ADMINISTRATION

05-095-095-953010-56770000
Bureau of Human Resources
Funding in this Accounting Unit represents the Human Resources Unit staffing that is responsible for the employee needs including hiring, terminations and benefits for the department. Funds are needed in Class 010 (Personal Services Perm Class) and Class 020 (Current Expenses). **Source of Funds: Class 010 – 28.50% Federal, 71.50% General; Class 020 – 31.76% Federal, 68.24% General.**

05-095-095-953010-56850000
Management Support Facilities
Funding in this Accounting Unit represents the Facilities Unit staffing that is responsible for the maintenance of the Departments buildings to include leases, repairs, cleaning, furniture, design and moves in all Department facilities. Funds are needed in Class 023 (Heat, Electricity, Water) that will be funded by Medicaid Funds. Funds are also needed in Class 050 (Personal Services Temp Appoin). Additional funds available in Class 103 (Contracts for Program Services) will be used to cover necessary funds needed in Class 049 (Interagency 095 Expense) to cover the MOU needed to lease space for the Claremont District Office workers placed in NHES. **(Source of Funds: Class 023 – 100% General; Class 049 – 25.25% Federal, 74.75% General; Class 050 – 35.75% Federal, 64.25% General; Class 103 25.25% Federal, 74.75% General.**

05-095-095-953010-56870000
DHHS District Offices
Funding in this Accounting Unit represents costs for staff in the District Offices throughout the State that perform the administrative and programmatic activities, and community relations, on behalf of employees, clients and providers. Funds are needed in Class 010 (Personal Services Perm Class) due to staff being hired at a higher labor step than budgeted and Class 018 (Overtime). **Source of Funds: Class 010 – 36.50% Federal, 63.50% General; Class 018 – 35% Federal, 65% General.**

OFFICE OF INFORMATION SERVICES

05-095-095-954010-59520000
Bureau of Information Services
Funding in this Accounting Unit represents staffing costs for those that support the information technology infrastructure across the Department, contracted vendor funds, and transfers to the Department of Information Technology (DoIT). Funds are needed in Class 010 (Personal Services

Per Class) due to budget cuts that are available in Class 012 (Personal Services Unclassified) and Class 050 (Personal Services Temp Appoin) that are available due to staff vacancies. These funds will also be used to fund the shortages in Class 018 (Overtime) and Class 039 (Telecommunications). Funds are also available in Class 027 (Class 027 Interagency) that will be used to fund Class 102 (Contracts for Program Services). **Source of Funds: Class 010 – 44.40% Federal, 55.60% General; Class 012 – 34.03% Federal, 65.97% General; Class 018 – 64% Federal, 36% General; Class 027 – 42.70% Federal, 57.30% General; Class 039 – 45.75% Federal, 54.25% General; Class 050 – 43% Federal, 57% General; Class 102 – 42.70% Federal, 57.30% General.**

QUALITY ASSURANCE & IMPROVEMENTS

05-095-095-955010-66370000
Quality Assurance and Improvements

Funding in this Accounting Unit represents costs associated with providing data driven support that assesses the output and internal operations of the Department in its effort to assist families in achieving health and independence. Funds are needed in Class 010 (Personal Services Per Class), Class 012 (Personal Services Unclassified), Class 018 (Overtime) and Class 060 (Benefits). These funds are available in Accounting Unit 59520000. **Source of Funds: Class 010 – 45.25% Federal, 54.75% General; Class 012 – 42.50% Federal, 57.50% General; Class 018 – 42% Federal, 58% General; Class 060 – 44.85% Federal, 55.15% General.**

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	Fund		Org	Cls	Summ	Rept	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF		FF	SOF OF	GF
2																			
3																			
4	AWSON ACCOUNTING FORMAT																		
5	COMPANY	AGCY	ACCOUNTING	CLASS	MARY ACCOUNT														
6																			
7	VISION FOR CHILDREN, YOUTH AND FAMILIES																		
8																			
9	Child Protection																		
10	010	[illegible]	[illegible]	[illegible]	18	[illegible]	Federal Funds	$ 246,520.00											
11	010	[illegible]	[illegible]				Other Funds	$ -											
12	010	[illegible]	[illegible]				General Funds	$ 553,480.00	$ 553,480.00										
13	Total Revenue							$ 800,000.00											
14																			
15	010	042	29570000	010		500100	Personal Services Perm Class	$ 200,000.00			$ 141,960.00		$ 58,040.00	$ -	$ 141,960.00		29.02%	0.00%	70.98%
16	010	[illegible]	[illegible]	[illegible]		[illegible]	Overtime	$ 100,000.00			$ 72,400.00		$ 27,600.00	$ -	$ 72,400.00		27.60%	0.00%	72.40%
17	010	[illegible]	[illegible]	[illegible]		[illegible]	Benefits	$ 400,000.00			$ 268,280.00		$ 131,720.00	$ -	$ 268,280.00		32.93%	0.00%	67.07%
18	010	[illegible]	[illegible]	[illegible]		[illegible]	In State Travel	$ 100,000.00			$ 70,840.00		$ 29,160.00	$ -	$ 70,840.00		29.16%	0.00%	70.84%
19	Total Expense							$ 800,000.00				$ 553,480.00							
20																			
21	Child & Family Services																		
22	010	[illegible]	[illegible]	[illegible]	18	[illegible]	Federal Funds	$ 598,170.00											
23	010	[illegible]	[illegible]				Other Funds	$ -											
24	010	[illegible]	[illegible]				General Funds	$ 48,170.00	$ 48,170.00										
25	Total Revenue							$ 846,340.00											
26																			
27	010	[illegible]	[illegible]	[illegible]		[illegible]	ME FOSPLA FOSTER C Placemer	$ (153,660.00)			$ (76,830.00)		$ (76,830.00)	$ -	$ (76,830.00)		50.00%	0.00%	50.00%
28	010	042	29580000	657		504161	MEFOSSER-FOSTER_C Service	$ 1,750,000.00			$ 875,000.00		$ 875,000.00	$ -	$ 875,000.00		50.00%	0.00%	50.00%
29	010	042	29580000	642		504187	IVA_TANMOE TANF E A Service	$ (400,000.00)			$ (400,000.00)		$ -	$ -	$ (400,000.00)		0.00%	0.00%	100.00%
30	010	[illegible]	[illegible]	[illegible]		[illegible]	SGF IVE SGF Placements	$ 800,000.00			$ 800,000.00		$ -	$ -	$ 800,000.00		0.00%	0.00%	100.00%
31	010	[illegible]	[illegible]	[illegible]		[illegible]	SGFSER SGF Services	$ (750,000.00)			$ (750,000.00)		$ -	$ -	$ (750,000.00)		0.00%	0.00%	100.00%
32	010	[illegible]	[illegible]	[illegible]		[illegible]	IVE ADOPLA Adoption Placement	$ (400,000.00)			$ (200,000.00)		$ (200,000.00)	$ -	$ (200,000.00)		50.00%	0.00%	50.00%
33	Total Expense							$ 846,340.00				$ 48,170.00							
34																			
35																			
36	Foster Care Health Program																		
37	010	042	29610000	000	18	404865	Federal Funds	$ -											
38	010	[illegible]	[illegible]				Other Funds	$ -											
39	010	[illegible]	[illegible]				General Funds	$ -	$ -										
40	Total Revenue							$ -											
41																			
42	010	[illegible]	[illegible]	[illegible]		[illegible]	Benefits	$ (20,000.00)			$ (5,000.00)		$ (15,000.00)	$ -	$ (5,000.00)		75.00%	0.00%	25.00%
43	010	[illegible]	[illegible]	[illegible]		[illegible]	In State Travel	$ 20,000.00			$ 5,000.00		$ 15,000.00	$ -	$ 5,000.00		75.00%	0.00%	25.00%
44	Total Expense							$ -				$ -							
45																			
46	Child Abuse Prevention CAPTA																		
47	010	[illegible]	[illegible]	[illegible]		[illegible]	Federal Funds	$ 85,000.00											
48	010	[illegible]	[illegible]				Other Funds	$ -											
49	010	042	29590000				General Funds	$ -	$ -										
50	Total Revenue							$ 85,000.00											
51																			
52	010	042	29590000	050		500109	Personal Service Temp Appoin	$ 20,000.00					$ 20,000.00		$ -		100.00%	0.00%	0.00%
53	010	042	29590000	060		500602	Benefits	$ 65,000.00			$ -		$ 65,000.00	$ -	$ -		100.00%	0.00%	0.00%
54	Total Expense							$ 85,000.00				$ -							
55																			
56	TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES									$ 601,650.00		$ 601,650.00	$ 929,690.00	$ -	$ 601,650.00				
57																			
58																			

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	Fund		Org	Cla	Summ Acct	Rcpt Acct	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF		FF	SOF OF	GF
59	DIVISION OF FAMILY ASSISTANCE																		
60																			
61	Director's Office																		
62	010	045	61250000	000	16	403950	Federal Funds	$ -											
63	010	045	61250000				Other Funds	$ -											
64	010	045	61250000				General Funds	$ -	$ -										
65	Total Revenue							$ -											
66																			
67	010	045	61250000	010		500100	Personal Services Perm Class	$ (40,000.00)			$ (19,736.00)		$ (20,264.00)	$ -	$ (19,736.00)		50.66%	0.00%	49.34%
68	010	045	61250000	060		500602	Benefits	$ 40,000.00			$ 19,736.00		$ 20,264.00	$ -	$ 19,736.00		50.66%	0.00%	49.34%
69	otal Expense							$ -				$ -							
70																			
71	Employment Support																		
72	010	045	61270000	000	16	403719	Federal Funds	$ (1,807,820.00)											
73	010	045	61270000				Other Funds	$ -											
74	010	045	61270000				General Funds	$ (601,650.00)	$ (601,650.00)										
75	Total Revenue							$ (2,409,470.00)											
76																			
77	010	045	61270000	010		500100	Personal Services Perm Class	$ 100,000.00			$ 40,860.00		$ 59,140.00		$ 40,860.00		59.14%	0.00%	40.86%
78	010	045	61270000	060		500602	Benefits	$ 150,000.00			$ 60,915.00		$ 89,085.00		$ 60,915.00		59.39%	0.00%	40.61%
79	010	045	61270000	074		500589	Grants for Pub Asst and Reli	$ (2,495,220.00)			$ (533,229.00)		$ (1,961,991.00)		$ (533,229.00)		78.63%	0.00%	21.37%
80	010	045	61270000	080		500714	Out of State Travel	$ 10,000.00			$ 4,054.00		$ 5,946.00	$ -	$ 4,054.00		59.46%	0.00%	40.54%
81	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	$ (174,250.00)			[illegible]		[illegible]		[illegible]		[illegible]	[illegible]	[illegible]
82	otal Expense							$ (2,409,470.00)				$ (601,650.00)							
83																			
84	Refugee																		
85	010	045	61720000				Federal Funds	$ -											
86	010	045	61720000	000	69	488542	Other Funds	$ 100,000.00											
87	010	045	61720000				General Funds	$ -	$ -										
88	Total Revenue							$ 100,000.00											
89																			
90	010	045	61720000	501		500425	Payments to Clients	$ 100,000.00			$ -		$ -	$ 100,000.00	$ -		0.00%	100.00%	0.00%
91	otal Expense							$ 100,000.00				$ -							
92																			
93	Field Operations																		
94	010	045	79930000	000	16	403959	Federal Funds	$ 28,127.00											
95	010	045	79930000				Other Funds	$ -											
96	010	045	79930000				General Funds	$ -	$ -										
97	Total Revenue							$ 28,127.00											
98																			
99	010	045	79930000	018		500106	Overtime	$ 100,000.00			$ 31,860.00		$ 68,340.00	$ -	$ 31,860.00		68.34%	0.00%	31.66%
100	010	045	79930000	060		500602	Benefits	$ (71,873.00)			$ (31,860.00)		$ (40,213.00)	$ -	$ (31,860.00)		55.95%	0.00%	44.05%
101	Total Expense							$ 28,127.00				$ -							
102																			
103	New Heights																		
104	010	045	72140000	000	16	403951	Federal Funds	$ 87.00											
105	010	045	72140000				Other Funds	$ -											
106	010	045	72140000				General Funds	$ -	$ -										
107	Total Revenue							$ 87.00											
108																			
109	010	045	72140000	010		500100	Personal Services Perm Class	$ (9,913.00)			$ (3,757.00)		$ (6,156.00)	$ -	$ (3,757.00)		62.10%	0.00%	37.90%
110	010	045	72140000	050		500109	Personal Services Temp	$ 10,000.00			$ 3,757.00		$ 6,243.00	$ -	$ 3,757.00		62.43%	0.00%	37.57%
111	Total Expense							$ 87.00				$ -							
112																			
113	Disability Determination Unit																		
114	010	045	79970000	000	16	404597	Federal Funds	$ -											
115	010	045	79970000				Other Funds	$ -											
116	010	045	79970000				General Funds	$ -	$ -										
117	Total Revenue							$ -											
118																			
119	010	045	79970000	010		500100	Personal Services Perm Class	$ (7,000.00)			$ (3,067.00)		$ (3,933.00)	$ -	$ (3,067.00)		56.19%	0.00%	43.81%
120	010	045	79970000	050		500109	Personal Services Temp	$ 7,000.00			$ 3,067.00		$ 3,933.00	$ -	$ 3,067.00		56.19%	0.00%	43.81%
121	Total Expense							$ -				$ -							
122																			

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	Fund		Org	Cls	Summ Acct	Rcpt Acct	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount - OF	GF		FF	SOF OF	GF
23	TOTAL DIVISION OF FAMILY ASSISTANCE									$ (601,650.00)		$ (601,650.00)	$ (1,779,606.00)	$ 100,000.00	$ (601,650.00)				
24																			
25																			
26	BUREAU OF CHILD DEVELOPMENT & HEADSTART COLLABORATION																		
27																			
28	Child Care Development - Quality Assurance																		
29	010	042	29780000	000	16	403841	Federal Funds	$ 18,000.00											
30	010	042	29780000				Other Funds	$ -											
31	010	042	29780000				General Funds	$ -	$ -										
32	Total Revenue							$ 18,000.00											
33																			
34	010	042	29780000	040		500800	Indirect Costs	$ 18,000.00			$ -		$ 18,000.00	$ -	$ -		100.00%	0.00%	0.00%
35	Total Expense							$ 18,000.00				$ -							
36																			
37	TOTAL BUREAU OF CHILD DEVELOPMENT & HEADSTART COLLABORATION									$ -		$ -	$ 18,000.00	$ -	$ -				
38																			
39																			
40	BUREAU OF HOUSING SUPPORTS																		
41																			
42	Housing- Shelter Program																		
43	010	042	79270000	000	16	408072	Federal Funds	$ 6,000.00											
44	010	042	79270000				Other Funds	$ -											
45	010	042	79270000				General Funds	$ -	$-										
46	Total Revenue							$ 6,000.00											
47																			
48	010	042	79270000	040		500800	Indirect Costs	$ 5,000.00			$ -		$ 5,000.00	$ -	$ -		100.00%	0.00%	0.00%
49	010	042	79270000	041		500801	Audit Fund Set Aside	$ 1,000.00			$ -		$ 1,000.00	$ -	$ -		100.00%	0.00%	0.00%
50	Total Expense							$ 6,000.00				$ -							
51																			
52	TOTAL BUREAU OF HOUSING SUPPORTS									$ -		$ -	$ 6,000.00	$ -	$ -				
53																			
54																			
55	DIVISION OF MEDICAID SERVICES																		
56																			
57	Child Health Insurance Program																		
58	010	047	70510000	000	16	403978	Federal Funds	$ 2,992,993.00											
59	010	047	70510000				General Funds	$ 1,610,000.00	$ 1,610,000.00										
60	Total Revenue							$ 4,602,993.00											
61																			
62	010	047	70510000	041		500801	Audit Fund Set Aside	$ 2,993.00			$ -		$ 2,993.00	$ -	$ -		100.00%	0.00%	0.00%
63	010	047	70510000	101		500729	Medical Payments to Providers	$ 4,600,000.00			$ 1,610,000.00		$ 2,990,000.00	$ -	$ 1,610,000.00		65.00%	0.00%	35.00%
64	Total Expense							$ 4,602,993.00				$ 1,610,000.00							
65																			
66	Medicaid Administration																		
67	010	047	79370000	000	16	403978	Medicaid Grants-Federal Funds	$ -			$ -			$ -	$ -		100.00%	0.00%	0.00%
68	010	047	79370000				General Funds	$ -	$ -										
69	Total Revenue							$ -											
70																			
71	010	047	79370000	040		500800	Indirect Costs	$ (75,000.00)			$ -		$ (75,000.00)	$ -	$ -		100.00%	0.00%	0.00%
72	010	047	79370000	042		500820	Additional fringe benefits	$ 75,000.00			$ -		$ 75,000.00	$ -	$ -		100.00%	0.00%	0.00%
73	Total Expense							$ -				$ -							
74																			
75	State Phase Down																		
76	010	047	79390000				General Funds	$ 10,500,000.00	$ 10,500,000.00										
77	Total Revenue							$ 10,500,000.00											
78																			
79	010	047	79390000	503		500892	State Phase Down	$ 10,500,000.00			$ 10,500,000.00		$ -	$ -	$ 10,500,000.00		0.00%	0.00%	100.00%
80	Total Expense							$ 10,500,000.00				$ 10,500,000.00							
81																			
82	Medicaid Care Management																		
83	010	047	79480000	000	16	403978	Federal Funds	$ (12,863,313.00)											
84	010	047	79480000				General Funds	$ (12,860,000.00)	$ (12,860,000.00)										
85	Total Revenue							$ (25,723,313.00)											
86																			
87	010	047	79480000	041		500801	Audit Fund Set Aside	$ (3,313.00)			$ -		$ (3,313.00)	$ -	$ -		100.00%	0.00%	0.00%
88	010	047	79480000	101		500729	Medical Payments to Providers	$ (21,000,000.00)			$ (10,500,000.00)		$ (10,500,000.00)	$ -	$ (10,500,000.00)		50.00%	0.00%	50.00%
89	010	047	79480000	101		500729	Medical Payments to Providers	$ (3,220,000.00)			$ (1,610,000.00)		$ (1,610,000.00)	$ -	$ (1,610,000.00)		50.00%	0.00%	50.00%
90	010	047	79480000	101		500729	Medical Payments to Providers	$ (640,000.00)			$ (320,000.00)		$ (320,000.00)	$ -	$ (320,000.00)		50.00%	0.00%	50.00%
91	010	047	79480000	101		500729	Medical Payments to Providers	$ (1,000,000.00)			$ (500,000.00)		$ (500,000.00)	$ -	$ (500,000.00)		50.00%	0.00%	50.00%
92	010	047	79480000	101		500729	Medical Payments to Providers	$ (860,000.00)			$ (430,000.00)		$ (430,000.00)	$ -	$ (430,000.00)		50.00%	0.00%	50.00%
93	010	047	79480000	535		500376	Out of Home Placements	$ 2,000,000.00			$ 1,000,000.00		$ 1,000,000.00	$ -	$ 1,000,000.00		50.00%	0.00%	50.00%
94	010	047	79480000	560		500915	Community Based Services	$ (1,000,000.00)			$ (500,000.00)		$ (500,000.00)	$ -	$ (500,000.00)		50.00%	0.00%	50.00%
95	Total Expense							$ (25,723,313.00)				$ (12,860,000.00)							
96																			
97	Medicaid Mgmt Info System																		
98	010	047	80090000	000	16	403978	Federal Funds	$ 320,320.00											
99	010	047	80090000				General Funds	$ 320,000.00	$ 320,000.00										
100	Total Revenue							$ 640,320.00											
101																			
102	010	047	80090000	041		500801	Audit Fund Set Aside	$ 320.00			$ -		$ 320.00	$ -	$ -		100.00%	0.00%	0.00%
103	010	047	80090000	102		500731	Contracts for Program Services	$ 640,000.00			$ 320,000.00		$ 320,000.00	$ -	$ 320,000.00		50.00%	0.00%	50.00%
104								$ 640,320.00				$ 320,000.00							
105																			
106	TOTAL DIVISION OF MEDICAID SERVICES									$ (430,000.00)		$ (430,000.00)	$ (9,550,000.00)	$ -	$ (430,000.00)				
107																			

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	Fund		Org	Cls	Summ Acct	Rcpt Acct	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF		FF	SOF OF	GF
208	BUREAU OF ELDERLY & ADULT SERVICES																		
209																			
210	APS																		
211	010	048	92500000	000	16	404373	Federal Funds	$ 2,100.00											
212	010	048	92500000				Other Funds	$ -											
213	010	048	92500000				General Funds	$ -	$ -										
214	Total Revenue							$ 2,100.00											
215																			
216	010	048	92500000	012		500128	Personal Services Unclassified	$ 3,000.00			$ 2,730.00		$ 270.00	$ -	$ 2,730.00		9.00%	0.00%	91.00%
217	010	048	92500000	040		500800	Indirect Costs	$ 2,000.00			$ -		$ 2,000.00	$ -	$ -		100.00%	0.00%	0.00%
218	010	048	92500000	041		500801	Audit Fund Set Aside	$ 100.00			$ -		$ 100.00	$ -	$ -		100.00%	0.00%	0.00%
219	010	048	92500000	050		500100	Personal Services Temp Appoin	$ 5,000.00			$ 4,550.00		$ 450.00	$ -	$ 4,550.00		9.00%	0.00%	91.00%
220	010	048	92500000	070		500704	In State Travel Reimbursement	$ (8,000.00)			$ (7,280.00)		$ (720.00)	$ -	$ (7,280.00)		9.00%	0.00%	91.00%
221	Total Expense							$ 2,100.00				$ -							
222																			
223	Adm On Aging																		
224	010	048	78720000	000	16	404506	Federal Funds	$ 43,288.00											
225	010	048	78720000				Other Funds	$ -											
226	010	048	78720000				General Funds	$ 6,713.00	$ 6,713.00										
227	Total Revenue							$ 50,001.00											
228																			
229	010	048	78720000	026		500251	Organizational Dues	$ 15,001.00			$ 6,713.00		$ 8,288.00	$ -	$ 6,713.00		55.25%	0.00%	44.75%
230	010	048	78720000	040		500800	Indirect Costs	$ 20,000.00			$ -		$ 20,000.00	$ -	$ -		100.00%	0.00%	0.00%
231	010	048	78720000	042		500620	Post Retirement Benefits	$ 15,000.00			$ -		$ 15,000.00	$ -	$ -		100.00%	0.00%	0.00%
232	Total Expense							$ 50,001.00				$ 6,713.00							
233																			
234	CFI Eligibility																		
235	010	048	21640000	000	16	404825	Federal Funds	$ 135,300.00											
236	010	048	21640000				Other Funds	$ -											
237	010	048	21640000				General Funds	$ 45,000.00	$ 45,000.00										
238	Total Revenue							$ 180,300.00											
239																			
240	010	048	21640000	041		500801	Audit Set Aside	$ 300.00			$ -		$ 300.00	$ -	$ -		100.00%	0.00%	0.00%
241	010	048	21640000	074		500589	Grants for Pub Asst and Rel	$ 180,000.00			$ 45,000.00		$ 135,000.00	$ -	$ 45,000.00		75.00%	0.00%	25.00%
242	Total Expense							$ 180,300.00				$ 45,000.00							
243																			
244																			
245	TOTAL BUREAU OF ELDERLY & ADULT SERVICES									$ 51,713.00		$ 51,713.00	$ 180,588.00	$ -	$ 51,713.00				
246																			

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	Fund		Org	Cla	Summ	Rept	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund by Agency	GF Amount	S/T	FF	Transfer Amount Of	GF		FF	SOF	GF
247	DIVISION FOR PUBLIC HEALTH SERVICES																		
248																			
249	Behavioral Risk Factors Survey (BRFSS)																		
250	010	000	86670000	000	16	403006	Federal Funds	$ -											
251	010	000	[illegible]	[illegible]			Other Funds	$ -											
252	010	000	[illegible]	[illegible]			General Funds	$ -											
253	Total Revenue							$ -											
254																			
255	010	000	[illegible]	[illegible]		[illegible]	Personal Services Perm	$ 2,000			$ -		$ 2,000	$ -	$ -		100.00%	0.00%	0.00%
256	010	000	[illegible]	[illegible]		[illegible]	Benefits	$ 750			$ -		$ 750	$ -	$ -		100.00%	0.00%	0.00%
257	010	000	[illegible]	[illegible]		[illegible]	In Comp Travel	$ (2,750)			$ -		$ (2,750)	$ -	$ -		100.00%	0.00%	0.00%
258	Total Expense							$ -											
259																			
260	PUBLIC HEALTH BLOCK GRANT																		
261	010	000	[illegible]	[illegible]	[illegible]	[illegible]	Personal Funds	$ 44,040											
262	010	000	[illegible]	[illegible]			Other Funds	$ -											
263	010	000	[illegible]	[illegible]			General Funds	$ -											
264	Total Revenue							$ 44,040											
265																			
266	010	000	80110000	102		500731	Contracts for Prog Svcs	$ 44,040					[illegible]				[illegible]	[illegible]	0.00%
267	Total Expense							$ 44,040											
268																			
269	FOOD PROTECTION																		
270	010	000	[illegible]	[illegible]	[illegible]	[illegible]	Federal Funds	$ -											
271	010	000	[illegible]	[illegible]	[illegible]	[illegible]	Other Funds	$ -											
272	010	000	[illegible]	[illegible]			General Funds	$ 137,649.00	[illegible]										
273	Total Revenue							$ 137,649.00											
274																			
275	010	000	[illegible]	[illegible]		[illegible]	Personal Services Perm	$ 87,845.00			[illegible]				[illegible]		[illegible]	[illegible]	100.00%
276	010	000	[illegible]	[illegible]		[illegible]	Overtime	$ 5,000.00			[illegible]				[illegible]		[illegible]	[illegible]	100.00%
277	010	000	53900000	059		500117	Temp Full Time	$ 15,400.00			[illegible]				[illegible]		[illegible]	[illegible]	100.00%
278	010	000	[illegible]	[illegible]		[illegible]	Benefits	$ 49,404.00			[illegible]				[illegible]		[illegible]	[illegible]	100.00%
279	Total Expense							$ 137,649.00											
280																			
281	RADIOLOGICAL HEALTH ASSESSMENT																		
282	010	000	[illegible]	[illegible]	[illegible]	[illegible]	Federal Funds	$ -											
283	010	000	[illegible]	[illegible]	[illegible]	[illegible]	Other Funds	$ -											
284	010	000	[illegible]	[illegible]			General Funds	$ -											
285	Total Revenue							$ -											
286																			
287	010	000	53910000	010		500100	Holiday Pay	$ 600											
288	010	000	[illegible]	[illegible]		[illegible]	Current Expenses	$ (600)						[illegible]			[illegible]	[illegible]	0.00%
289	Total Expense							$ -											
290																			
291	Lead Prevention																		
292	010	090	79540000	000	16	403948	Federal Funds	$ -											
293	010	090	79540000	[illegible]	[illegible]	[illegible]	Other Funds	$ -											
294	010	090	79540000				General Funds	$ -											
295	Total Revenue							$ -											
296																			
297	010	090	[illegible]	[illegible]		[illegible]	Telecommunications	$ 1,500			[illegible]		[illegible]		[illegible]		[illegible]	[illegible]	0.00%
298	010	090	[illegible]	[illegible]		[illegible]	In Comp Travel	$ (1,500)			[illegible]		[illegible]		[illegible]		[illegible]	[illegible]	0.00%
299	Total Expense							$ -											
300																			
301	Climate Effects State Health																		
302	010	090	[illegible]	[illegible]	[illegible]	[illegible]	Federal Funds	$ (116,864)											
303	010	090	[illegible]	[illegible]			Other Funds	$ -											
304	010	090	79360000				General Funds	$ -											
305	Total Revenue							$ (116,864)											
306																			
307	010	090	[illegible]	[illegible]		[illegible]	Personal Services Perm	$ (26,324)			[illegible]		[illegible]	$ -	$ -		100.00%	0.00%	0.00%
308	010	090	[illegible]	[illegible]		[illegible]	Benefits	$ (14,500)			[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	0.00%
309	010	090	79360000	102		500731	Contracts for Program Services	$ (74,040)			[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	0.00%
310	Total Expense							$ (116,864)											
311																			
312	PRAMS																		
313	010	090	[illegible]	[illegible]	[illegible]	[illegible]	Federal Funds	$ 12,000											
314	010	090	[illegible]				Other Funds	$ -											
315	010	090	[illegible]				General Funds	$ -											
316	Total Revenue							$ 12,000											
317																			
318	510	090	[illegible]	[illegible]		[illegible]	Benefits	$ 12,000			[illegible]		[illegible]		[illegible]		[illegible]	[illegible]	0.00%
319	Total Expense							$ 12,000											
320																			
321	ORAL HEALTH																		
322	010	090	[illegible]	[illegible]	[illegible]	[illegible]	Federal Funds	$ -											
323	010	090	[illegible]	[illegible]			Other Funds	$ -											
324	010	090	[illegible]	[illegible]			General Funds	$ -											
325	Total Revenue							$ -											
326																			
327	010	090	[illegible]	[illegible]		[illegible]	Personal Services Perm	$ 10,000			[illegible]		[illegible]		[illegible]		[illegible]	[illegible]	0.00%
328	010	090	[illegible]	[illegible]		[illegible]	Benefits	$ (10,000)			$ -		$ (10,000)	$ -	$ -		100.00%	0.00%	0.00%
329	Total Expense							$ -											
330																			
331	MCH DATA LINKAGE																		

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	Fund		Org	Cls	Summ	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l			FF						
2								Decrease	Fund by	Fund By	GF			Transfer Amount				SOF	
3								Amount	Org. Code	Agency	Amount	SF	FF	GF	SF		FF	GF	GF
332	010	[illegible]	[illegible]	[illegible]	18	[illegible]	Federal Funds	$ [illegible]											
333	010	[illegible]	[illegible]				Other Funds	$											
334	010	[illegible]	[illegible]				General Funds	$ -	$ -										
335	Total Revenue							$ 15,324											
336																			
337	010	[illegible]	[illegible]	[illegible]		[illegible]	Personnel Services Perm	$ [illegible]			$ -		$ [illegible]	$ -	$ -		[illegible]	[illegible]	0.00%
338	Total Expense							$ 15,324											
339																			
340	MATERNAL CHILD HEALTH BLOCK GRANT																		
341	010	090	51900000	000	18	[illegible]	Federal Funds	$ -											
342	010	090	51900000				Other Funds	$											
343	010	090	51900000				General Funds	$ [illegible]	$ 29,422										
344	Total Revenue							$ [illegible]											
345																			
346	010	090	51900000	[illegible]		[illegible]	Personnel Services Perm	$ [illegible]			$ 19,090		$ -	$ -	$ [illegible]		[illegible]	[illegible]	100.00%
347	010	090	51900000	059		500117	Temp Full Time	$ 500			$ -		$ [illegible]	$ -	$ -		[illegible]	[illegible]	0.00%
348	010	090	51900000	[illegible]		[illegible]	Benefits	$ [illegible]			$ 10,332		$ -	$ -	$ [illegible]		[illegible]	[illegible]	100.00%
349	010	090	51900000	102		500731	Contracts for Program Services	$ (500)			$ -		$ (500)	$ -	$ -		100.00%	0.00%	0.00%
350	Total Expense							$ 29,422				$ [illegible]							
351																			
352	WIC SUPPLEMENTAL NUTRITION PRG																		
353	010	090	52600000	[illegible]	[illegible]	[illegible]	Federal Funds	$ -											
354	010	090	52600000	[illegible]	[illegible]	[illegible]	Other Funds	$											
355	010	090	52600000				General Funds	$ -	$ -										
356	Total Revenue							$											
357																			
358	010	090	52600000	[illegible]		[illegible]	Public Funds Job Assmt	$ [illegible]			$ -		$ [illegible]	$ [illegible]	$ [illegible]		[illegible]	[illegible]	0.00%
359	010	090	52600000	[illegible]		[illegible]	Out of State Travel	$ [illegible]			$ -		$ [illegible]	$ [illegible]	$ [illegible]		[illegible]	[illegible]	0.00%
360	010	090	52600000	102		500731	Contracts for Program Services	$ (9,000)			$ -		$ (9,000)	$ -	$ -		100.00%	0.00%	0.00%
361	Total Expense							$ -				$ [illegible]							
362																			
363	FAMILY PLANNING																		
364	010	090	55300000	[illegible]	18	[illegible]	Federal Funds	$											
365	010	090	55300000				Other Funds	$											
366	010	090	55300000				General Funds	$ [illegible]	$ (200,571)										
367	Total Revenue							$ (200,571)											
368																			
369	010	090	55300000	102		500731	Contracts for Program Services	$ (200,571)			$ [illegible]		$ -	$ -	$ (200,571)		0.00%	0.00%	100.00%
370	Total Expense							$ (200,571)				$ (200,571)							
371																			
372	TOBACCO																		
373	010	090	56080000	[illegible]	[illegible]	[illegible]	Federal Funds	$ [illegible]											
374	010	090	56080000				Other Funds	$											
375	010	090	56080000				General Funds	$ -	$ -										
376	Total Revenue							$ [illegible]											
377																			
378	010	090	56080000	010		500100	Personal Services Perm	$ 56,900			$ -		$ [illegible]	$ -	$ -		[illegible]	[illegible]	0.00%
379	Total Expense							$ 56,900											
380																			
381	COMPREHENSIVE CANCER																		
382	010	090	56590000	[illegible]	[illegible]	[illegible]	Federal Funds	$											
383	010	090	56590000				Other Funds	$											
384	010	090	56590000				General Funds	$ -	$ -										
385	Total Revenue							$											
386																			
387	010	090	56590000	[illegible]		[illegible]	Personnel Services Perm	$ [illegible]			$ -		$ 25,000	$ -	$ -		100.00%	0.00%	0.00%
388	010	090	56590000	059		500117	Temp Full Time	$ [illegible]			$ -		$ 5,000	$ -	$ -		100.00%	0.00%	0.00%
389	010	090	56590000	[illegible]		[illegible]	Benefits	$ (30,000)			$ -		$ (30,000)	$ -	$ -		100.00%	0.00%	0.00%
390	Total Expense							$ -				$ -							
391																			
392	ARTHRITIS																		
393	010	090	70480000	[illegible]	18	[illegible]	Federal Funds	$ -											
394	010	090	70480000				Other Funds	$											
395	010	090	70480000				General Funds	$	$ -										
396	Total Revenue							$											
397																			
398	010	090	70480000	[illegible]		[illegible]	Personnel Services Perm	$ [illegible]			$ -		$ [illegible]	$ [illegible]	$ -		[illegible]	[illegible]	0.00%
399	010	090	70480000	[illegible]		[illegible]	Benefits	$ [illegible]			$ -		$ [illegible]	$ [illegible]	$ -		[illegible]	[illegible]	0.00%
400	010	090	70480000	102		500731	Contracts for Program Services	$ (600)			$ -		$ (600)	$ -	$ -		100.00%	0.00%	0.00%
401	Total Expense							$ -				$ [illegible]							
402																			
403	HOME VISITING FORMULA GRANT																		
404	010	090	58060000	000	18	408114	Federal Funds	$ -											
405	010	090	58060000				Other Funds	$											
406	010	090	58060000				General Funds	$	$ -										
407	Total Revenue							$											
408																			
409	010	090	58060000	[illegible]		[illegible]	In State Travel	$ [illegible]			$ -		$ [illegible]	$ [illegible]	$ -		[illegible]	[illegible]	0.00%
410	010	090	58060000	[illegible]		[illegible]	Out of State Travel	$ (1,000)			$ -		$ (1,000)	$ -	$ -		[illegible]	[illegible]	0.00%
411	Total Expense							$ -				$ [illegible]							
412	COMBINED CHRONIC DISEASE																		
413	010	090	12270000	[illegible]	[illegible]	[illegible]	Federal Funds	$ (26,900)											
414	010	090	12270000				Other Funds	$											
415	010	090	12270000				General Funds	$ -	$ -										
416	Total Revenue							$ (26,900)											

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	Fund																		
2																			
3					Acct	Acct		Decrease Amount	Fund by Org. Code	Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF		SOF FF	SOF OF	SOF GF
18	010	090	12270000	010		500100	Personal Services Perm	$ 24,000			$ -		$ 24,000	$ -	$ -		100.00%	0.00%	0.00%
19	010	090	12270000	041		500601	Audit Fund Set Aside	$ 200			$ -		$ 200	$ -	$ -		100.00%	0.00%	0.00%
20	010	090	12270000	060		500601	Benefits	$ (50,900)			$ -		$ (50,900)	$ -	$ -		100.00%	0.00%	0.00%
21	010	090	12270000	102		500731	Contracts for Program Services	$ (200)			$ -		$ (200)	$ -	$ -		100.00%	0.00%	0.00%
22	Total Expense							$ (26,900)				$ -					100.00%	0.00%	0.00%
23																			
24	EARLY HEARING DECT & INTER (EHDI)																		
25	010	090	33860000	000	16	406065	Federal Funds	$ 15,500											
26	010	090	33860000				Other Funds	$ -											
27	010	090	33860000				General Funds	$ -	$ -										
28	Total Revnue							$ 15,500											
29																			
30	010	090	33860000	010		500100	Personal Services Perm	$ 13,000			$ -		$ 13,000	$ -	$ -		100.00%	0.00%	0.00%
31	010	090	33860000	060		500601	Benefits	$ 2,500			$ -		$ 2,500	$ -	$ -		100.00%	0.00%	0.00%
32	Total Expense							$ 15,500				$ -					100.00%	0.00%	0.00%
33																			
34	OPIOID SURVEILLANCE																		
35	010	090	50400000	000	16	400146	Federal Funds	$ -											
36	010	090	50400000				Other Funds	$ -											
37	010	090	50400000				General Funds	$ -	$ -										
38	Total Revenue							$ -											
39																			
40	010	090	50400000	010		500100	Personal Services Perm	$ 5,000			$ -		$ 5,000	$ -	$ -		100.00%	0.00%	0.00%
41	010	090	50400000	059		500117	Temp Full Time	$ (5,000)			$ -		$ (5,000)	$ -	$ -		100.00%	0.00%	0.00%
42	Total Expense							$ -				$ -					100.00%	0.00%	0.00%
43																			
44	DISEASE CONTROL																		
45	010	090	51700000	000	16	404533	Federal Funds	$ -											
46	010	090	51700000				Other Funds	$ -											
47	010	090	51700000				General Funds	$ -	$ -										
48	Total Revenue							$ -											
49																			
50	010	090	51700000	018		500106	Overtime	$ (375)			$ -		$ (375)	$ -	$ -		100.00%	0.00%	0.00%
51	010	090	51700000	019		500105	Holiday Pay	$ 375			$ -		$ 375	$ -	$ -		100.00%	0.00%	0.00%
52	Total Expense							$ -				$ -					100.00%	0.00%	0.00%
53																			
54	IMMUNIZATION PROGRAM																		
55	010	090	51780000	000	16	404706	Federal Funds	$ -											
56	010	090	51780000				Other Funds	$ -											
57	010	090	51780000				General Funds	$ -	$ -										
58	Total Revenue							$ -											
59																			
60	010	090	51780000	050		500109	Personal Service Temp App	$ 28,000			$ -		$ 28,000	$ -	$ -		100.00%	0.00%	0.00%
61	010	090	51780000	059		500117	Temp Full Time	$ (28,000)			$ -		$ (28,000)	$ -	$ -		100.00%	0.00%	0.00%
62	Total Expense							$ -				$ -					100.00%	0.00%	0.00%
63																			
64																			
65	STD/HIV PREVENTION																		
66	010	090	75380000	000	16	404183	Federal Funds	$ -											
67	010	090	75380000				Other Funds	$ -											
68	010	090	75380000				General Funds	$ -	$ -										
69	Total Revenue							$ -											
70																			
71	010	090	75380000	010		500100	Personal Services Perm Class	$ 50,000			$ -		$ 50,000	$ -	$ -		100.00%	0.00%	0.00%
72	010	090	75380000	059		500117	Temp Full Time	$ 20,000			$ -		$ 20,000	$ -	$ -		100.00%	0.00%	0.00%
73	010	090	75380000	060		500601	Benefits	$ 75,000			$ -		$ 75,000	$ -	$ -		100.00%	0.00%	0.00%
74	010	090	75380000	102		500731	Contracts for Program Services	$ (145,000)			$ -		$ (145,000)	$ -	$ -		100.00%	0.00%	0.00%
75	Total Expense							$ -				$ -					100.00%	0.00%	0.00%
76																			
77	Public Health Laboratories																		
78	010	090	79680000	000	16	404972	Federal Funds	$ -											
79	010	090	79680000				Other Funds	$ -											
80	010	090	79680000				General Funds	$ 33,500	$ 33,500										
81	Total Revenue							$ 33,500											
82																			
83	010	090	79680000	010		500100	Personal Services Perm Class	$ (22,000)			$ (19,360)		$ (2,640)	$ -	$ (19,360)		12.00%	0.00%	88.00%
84	010	090	79680000	018		500106	Overtime	$ 3,500			$ 3,500		$ -	$ -	$ 3,500		0.00%	0.00%	100.00%
85	010	090	79680000	020		500200	Current Expenses	$ 30,000			$ 30,000		$ -	$ -	$ 30,000		0.00%	0.00%	100.00%
86	010	090	79680000	059		500117	Temp Full Time	$ 22,000			$ 19,360		$ 2,640	$ -	$ 19,360		12.00%	0.00%	88.00%
87	Total Expense							$ 33,500				$ 33,500							
88																			
89	TOTAL DIVISION OF PUBLIC HEALTH SERVICES									$ -		$ -	$ -	$ -	$ -				
90																			
91	GLENCLIFF HOME																		
92	Professional																		
93	010	091	57100000	000			Federal Funds	$ -											
94	010	091	57100000	009		405921	Other Funds	$ -											
95	010	091	57100000				General Funds	$ -	$ -										
96	Total Revenue							$ -											
97																			
98	010	091	57100000	010		500100	Personal Services Perm Clas	$ (18,000)			$ (3,973)		$ -	$ (14,027)	$ (3,973)		0.00%	77.93%	22.07%
99	010	091	57100000	018		500106	Overtime	$ 18,000			$ 3,973		$ -	$ 14,027	$ 3,973		0.00%	77.93%	22.07%

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	Fund		Org	Cls	Summ	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l			FF						
2					Acct	Acct		Decrease	Fund by	Fund By	GF			Transfer Amount				SOF	
3								Amount	Org. Code	Agency	Amount	S/T	FF	OF	GF		FF	OF	GF
01	010	091	57100000	020		500200	Current Expenses	$ 40,000			$ 8,828		$ -	$ 31,172	$ 8,828		0.00%	77.93%	22.07%
02	010	091	57100000	101		500729	Payments to Medical Providers	$ (40,000)			$ (8,828)		$ -	$ (31,172)	$ (8,828)		0.00%	77.93%	22.07%
03	Total Expense							$ -				$ -							
04																			
05	Custodial																		
06	010	091	[illegible]	600			Federal Funds	$ -											
07	010	091	[illegible]				Other Funds	$ -											
08	010	091	57200000				General Funds	$ (82,500)	$ (82,500)										
09	Total Revenue							$ (82,500)											
10																			
11	010	091	57200000	010		500100	Personal Services Perm Cls	$ (20,500)			$ (20,500)		$ -	$ -	$ (20,500)		0.00%	0.00%	100.00%
12	010	091	[illegible]	018		[illegible]	Overtime	$ 20,500			$ 20,500		$ -	$ -	$ 20,500		0.00%	0.00%	100.00%
13	010	091	57200000	020		500200	Current Expenses	$ (10,000)			$ (10,000)		$ -	$ -	$ (10,000)		0.00%	0.00%	100.00%
14	010	091	57200000	021		500211	Food Institutions	$ (30,000)			$ (30,000)		$ -	$ -	$ (30,000)		0.00%	0.00%	100.00%
15	010	091	57200000	024		500227	Maint Other than Bldg-Grnds	$ 7,500			$ 7,500		$ -	$ -	$ 7,500		0.00%	0.00%	100.00%
16	010	091	[illegible]	[illegible]		[illegible]	Equipment New Replacement	$ (30,000)			$ (30,000)		$ -	$ -	$ (30,000)		0.00%	0.00%	100.00%
17	Total Expense							$ (82,500)				$ (82,500)							
18																			
19	Administration																		
20	010	091	[illegible]	000			Federal Funds	$ -											
21	010	091	[illegible]				Other Funds	$ -											
22	010	091	[illegible]				General Funds	$ 7,500	$ 7,500										
23	Total Revenue							$ 7,500											
24																			
25	010	091	57400000	010		500100	Personal Services Perm Cls	$ (5,000)			$ (5,000)		$ -	$ -	$ (5,000)		0.00%	0.00%	100.00%
26	010	091	57400000	018		500106	Overtime	$ 5,000			$ 5,000		$ -	$ -	$ 5,000		0.00%	0.00%	100.00%
27	010	091	57400000	020		500200	Current Expenses	$ 7,500			$ 7,500		$ -	$ -	$ 7,500		0.00%	0.00%	100.00%
28	Total Expense							$ 7,500				$ 7,500							
29																			
30	Maintenance																		
31	010	091	[illegible]	000			Federal Funds	$ -											
32	010	091	78920000				Other Funds	$ -											
33	010	091	78920000				General Funds	$ 55,000	$ 55,000										
34	Total Revenue							$ 55,000											
35																			
36	010	091	78920000	010		500100	Personal Services Perm Cls	$ (10,000)			$ (10,000)		$ -	$ -	$ (10,000)		0.00%	0.00%	100.00%
37	010	091	78920000	018		[illegible]	Overtime	$ 15,000			$ 15,000		$ -	$ -	$ 15,000		0.00%	0.00%	100.00%
38	010	091	78920000	020		500200	Current Expenses	$ 45,000			$ 45,000		$ -	$ -	$ 45,000		0.00%	0.00%	100.00%
39	010	091	78920000	023		500254	Heat, Electricity Water	$ 80,000			$ 80,000		$ -	$ -	$ 80,000		0.00%	0.00%	100.00%
40	010	091	78920000	024		500227	Maint Other than Bldg-Grnds	$ (40,000)			$ (40,000)		$ -	$ -	$ (40,000)		0.00%	0.00%	100.00%
41	010	091	78920000	030		500300	Equipment New Replacement	$ (30,000)			$ (30,000)		$ -	$ -	$ (30,000)		0.00%	0.00%	100.00%
42	010	091	78920000	060		500602	Benefits	$ (5,000)			$ (5,000)		$ -	$ -	$ (5,000)		0.00%	0.00%	100.00%
43	Total Expense							$ 55,000				$ 55,000							
44																			
45	TOTAL FOR CLEMCLIFF HOME									$ -		$ -	$ -	$ -	$ -				
46																			
47																			
48	DIVISION FOR BEHAVIORAL HEALTH																		
49																			
50	Program Operations																		
51	010	092	20700000	000	16	[illegible]	Federal Funds	$ (3,704.00)											
52	010	092	20700000				Other Funds	$ -											
53	010	092	20700000				General Funds	$ (10,800.00)	$ (10,800.00)										
54	Total Revenue							$ (14,504.00)											
55																			
56																			
57	010	092	20700000	012		500126	Personal Services Unclassified	$ (15,004.00)			$ (11,196.00)		$ (3,808.00)	$ -	$ (11,196.00)		25.38%	0.00%	74.62%
58	010	092	20700000	020		500200	Current Expenses	$ 500.00			$ 396.00		$ 104.00	$ -	$ 396.00		20.80%	0.00%	79.20%
59	Total Expense							$ (14,504.00)				$ (10,800.00)							
60																			
61	Clinical Services																		
62	010	092	[illegible]	000	16	[illegible]	Federal Funds	$ [illegible]											
63	010	092	[illegible]				Other Funds	$ -											
64	010	092	[illegible]				General Funds	$ 10,800.00	$ 10,800.00										
65	Total Revenue							$ [illegible]											
66																			
67	010	092	[illegible]	010		[illegible]	Personal Services Perm	$ [illegible]			$ [illegible]		$ 9,300.00	$ -	$ 10,700.00		46.50%	0.00%	53.50%
68	010	092	[illegible]	020		[illegible]	Current Expenses	$ 500.00			$ 100.00		$ 400.00	$ -	$ 100.00		80.00%	0.00%	20.00%
69	010	092	33840000	030		500301	Equipment	$ 1,000.00			$ -		$ 1,000.00	$ -	$ -		100.00%	0.00%	0.00%
70	010	092	[illegible]	040		[illegible]	Indirect Costs	$ [illegible]			$ -		$ 30,000.00	$ -	$ -		100.00%	0.00%	0.00%
71	010	092	[illegible]	041		[illegible]	Audit Fund Set Aside	$ 2,000.00			$ -		$ 2,000.00	$ -	$ -		100.00%	0.00%	0.00%
72	010	092	[illegible]	042		[illegible]	Pass Performance Benefits	$ 6,000.00			$ -		$ 6,000.00	$ -	$ -		100.00%	0.00%	0.00%
73	Total Expense							$ [illegible]				$ 10,800.00							
74																			
75	State Opioid Response Grant																		
76	010	092	[illegible]	000	16	[illegible]	Federal Funds	$ -											
77	010	092	[illegible]				Other Funds	$ -											
78	010	092	[illegible]				General Funds	$ -	$ -										
79	Total Revenue							$ -											
80																			
81	010	092	7040000	020		500200	Current Expenses	$ [illegible]			$ [illegible]		$ 2,349,999.00	$ -	$ -		100.00%	0.00%	0.00%
82	010	092	7040000	030		500301	Equipment	$ 1,000.00			$ -		$ 1,000.00	$ -	$ -		100.00%	0.00%	0.00%
83	010	092	7040000	066		500546	Employee Training	$ [illegible]			$ -		$ 10,000.00	$ -	$ -		100.00%	0.00%	0.00%
84	010	092	7040000	074		500589	Grants for Pub Asst and Rel	$ (2,414,699.00)			$ -		$ (2,414,699.00)	$ -	$ -		100.00%	0.00%	0.00%
85	010	092	7040000	080		500710	Out of State Travel Reimburse	$ 53,700.00			$ -		$ 53,700.00	$ -	$ -		100.00%	0.00%	0.00%

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	Total		Org	Cls	Budget Unit	Project	Class Title	Increase/ Decrease Amount	Org. Code	Increase/ Decrease by Agency	Increase/ Decrease Amount	S/T	FF	OF	GF		FF	SOF OF	GF
2																			
3																			
156	Total Expense							$ -				$ -							
157																			
158	Children's Behavioral Health																		
159	010	092	20520000	000	16	400148	Federal Funds	$ 100.00											
190	010	092	20520000				Other Funds	$ -											
191	010	092	20520000				General Funds	$ 10,000.00	$ 10,000.00										
192	Total Revenue							$ 10,100.00											
193																			
194	010	092	20520000	041		500801	Audit Fund Set Aside	$ 100.00			$ -		$ 100.00	$ -	$ -		100.00%	0.00%	0.00%
195	010	092	20520000	080		500710	Out of State Travel Reimburse	$ 10,000.00			$ 10,000.00		$ -	$ -	$ 10,000.00		0.00%	0.00%	100.00%
196	Total Expense							$ 10,100.00				$ 10,000.00							
197																			
198	System of Care																		
199	010	092	20530000	000	16	400148	Federal Funds	$ (268,383.00)											
200	010	092	20530000				Other Funds	$ -											
201	010	092	20530000				General Funds	$ 490,000.00	$ 490,000.00										
202	Total Revenue							$ 221,637.00											
203																			
204																			
205	010	092	20530000	102		500731	Contracts for Program Services	$ (10,000.00)			$ (10,000.00)		$ -	$ -	$ (10,000.00)		0.00%	0.00%	100.00%
206	010	092	20530000	502		500891	Payments to Providers	$ (268,383.00)			$ -		$ (268,383.00)	$ -	$ -		100.00%	0.00%	0.00%
207	010	092	20530000	563		500915	Community Based Services	$ 500,000.00			$ 500,000.00		$ -	$ -	$ 500,000.00		0.00%	0.00%	100.00%
208	Total Expense							$ 221,637.00				$ 490,000.00							
209																			
210	Commitment Costs																		
211	010	092	41150000	000			Federal Funds	$ -											
212	010	092	41150000				Other Funds	$ -											
213	010	092	41150000				General Funds	$ 210,000.00	$ 210,000.00										
214	Total Revenue							$ 210,000.00											
215																			
216	010	092	41150000	108		500731	Provider Payments Legal Serv	$ 10,000.00			$ 10,000.00		$ -	$ -	$ 10,000.00		0.00%	0.00%	100.00%
217	010	092	41150000	550		500308	Assessment and Counseling	$ 200,000.00			$ 200,000.00		$ -	$ -	$ 200,000.00		0.00%	0.00%	100.00%
218	Total Expense							$ 210,000.00				$ 210,000.00							
219																			
220	CMH Program Support																		
221	010	092	41170000	000	16	406147	Federal Funds	$ -											
222	010	092	41170000				Other Funds	$ -											
223	010	092	41170000				General Funds	$ (710,000.00)	$ (710,000.00)										
224	Total Revenue							$ (710,000.00)											
225																			
226	010	092	41170000	102		500731	Contracts for Program Services	$ (710,000.00)			$ (710,000.00)		$ -	$ -	$ (710,000.00)		0.00%	0.00%	100.00%
227	Total Expense							$ (710,000.00)				$ (710,000.00)							
228																			
229	TOTAL DIVISION FOR BEHAVIORAL HEALTH									$ -		$ -	$ (223,267.00)	$ -	$ -				
230																			
231	BUREAU OF DEVELOPMENTAL SERVICES																		
232																			
233	Special Medical Services																		
234	010	093	51910000	000	16	404500	Federal Funds	$ (18,738.00)											
235	010	093	51910000				Other Funds	$ -											
236	010	093	51910000				General Funds	$ (51,713.00)	$ (51,713.00)										
237	Total Revenue							$ (67,951.00)											
238																			
239																			
240																			
241	010	093	51910000	018		500106	Overtime	$ 5,000.00											
242	010	093	51910000	041		500801	Audit Fund Set Aside	$ 1,000.00			$ 3,750.00		$ 1,250.00	$ -	$ 3,750.00		25.00%	0.00%	75.00%
243	010	093	51910000	562		500912	CSHCN Assistance	$ (73,951.00)			$ -		$ 1,000.00	$ -	$ -		100.00%	0.00%	0.00%
244	Total Expense							$ (67,951.00)			$ (55,463.00)		$ (18,488.00)	$ -	$ (55,463.00)		25.00%	0.00%	75.00%
245												$ (51,713.00)							
246	Program Support																		
247	010	093	59470000	000	16	406148	Federal Funds	$ 56,317.00											
248	010	093	59470000	008	28	403097	Other Funds	$ -											
249	010	093	59470000				General Funds	$ (2,500.00)	$ (2,500.00)										
250	Total Revenue							$ 53,817.00											
251																			
252	010	093	59470000	018		500106	Overtime	$ 5,000.00											
253	010	093	59470000	028		500251	Organizational Dues	$ 16,000.00			$ 2,756.00		$ 2,244.00	$ -	$ 2,756.00		44.88%	0.00%	55.12%
254	010	093	59470000	040		500800	Indirect Costs	$ 35,000.00			$ 8,930.00		$ 7,070.00	$ -	$ 8,930.00		44.19%	0.00%	55.81%
255	010	093	59470000	041		500801	Audit Fund Set Aside	$ 1,000.00			$ -		$ 35,000.00	$ -	$ -		100.00%	0.00%	0.00%
256	010	093	59470000	080		500901	Benefits	$ 25,001.00			$ -		$ 1,000.00	$ -	$ -		100.00%	0.00%	0.00%
257	010	093	59470000	102		500731	Contracts for Program Services	$ (54,184.00)			$ 13,998.00		$ 11,003.00	$ -	$ 13,998.00		44.01%	0.00%	55.99%
258	010	093	59470000	550		500308	Assessment and Counseling	$ 26,000.00			$ (54,184.00)		$ -	$ -	$ (54,184.00)		0.00%	0.00%	100.00%
259	Total Expense							$ 53,817.00			$ 26,000.00		$ -	$ -	$ 26,000.00		0.00%	0.00%	100.00%
260												$ (2,500.00)							
261	Developmental Services																		
262	010	093	71000000	000	16	403793	Federal Funds	$ -											
263	010	093	71000000				Other Funds	$ -											
264	010	093	71000000				General Funds	$ -	$ -										
265	Total Revenue							$ -											
266																			
267	010	093	71000000	102		500731	Contracts for Program Services	$ 600,000.00			$ 600,000.00		$ -	$ -	$ 600,000.00		0.00%	0.00%	100.00%
268	010	093	71000000	502		500891	Payments to Providers	$ (600,000.00)			$ (600,000.00)		$ -	$ -	$ (600,000.00)		0.00%	0.00%	100.00%
269	Total Expense							$ -				$ -							
270																			
271	Medicaid Compliance																		

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	Fund		Org	Cla	Summ	Rept	Class Title	Increase/	Net Gen'l	Net Gen'l			FF	Transfer Amount				SOF	
2					Acct	Acct		Decrease	Fund by	Fund By	GF								
3								Amount	Org. Code	Agency	Amount	S/T	FF	OF	GF		FF	OF	GF
72	010	093	71670000	000	18	403795	Federal Funds	$ 2,500.00											
73	010	093	[redacted]				Other Funds	$ -											
74	010	093	[redacted]				Reimb Funds	$ [redacted]	$ [redacted]										
75	Total Revenue							$ [redacted]											
76																			
77	010	093	[redacted]	[redacted]		[redacted]	[redacted]	$ [redacted]			$ [redacted]		$ [redacted]	$ -	$ [redacted]				
78	010	093	71670000	050		500109	Personal Services Temp	$ (40,000.00)			$ (20,000.00)		$ (20,000.00)	$ -	$ (20,000.00)		50.00%	0.00%	50.00%
79	010	093	[redacted]	[redacted]		[redacted]	[redacted]	$ [redacted]			$ [redacted]		$ [redacted]	$ -	$ [redacted]		50.00%	0.00%	50.00%
80	Total Expense							$ [redacted]				$ [redacted]							
81																			
82	TOTAL BUREAU OF DEVELOPMENTAL SERVICES									$ (51,713.00)		$ (51,713.00)	$ 42,579.00	$ -	$ (51,713.00)				
83																			
84	NEW HAMPSHIRE HOSPITAL																		
85																			
86	NH Community Residence																		
87	010	094	[redacted]	[redacted]	[redacted]	[redacted]	Other Funds	$ -											
88	010	094	90960000	001	060		General Funds	$ (55,000.00)	$ (55,000.00)										
89	Total Revenue							$ (55,000.00)											
90																			
91	010	094	[redacted]	[redacted]	[redacted]	[redacted]	Contractor for Program Services	$ (55,000.00)			$ (55,000.00)				$ (55,000.00)		0.00%	0.00%	100.00%
92	Total Expense							$ (55,000.00)				$ [redacted]							
93																			
94																			
95	NHH Administration																		
96	010	094	84000000	001	060	484947	Intra-Agency Funds	$ -											
97	010	094	[redacted]				General Funds	$ -	$ -										
98	Total Revenue							$ -											
99																			
100	010	094	84000000	012		500128	Personal Svcs Uncls	$ (7,000.00)			$ -		$ -	$ (7,000.00)	$ -		0.00%	100.00%	0.00%
101	010	094	84000000	026		500251	Org Dues	$ 7,000.00			$ -		$ -	$ [redacted]	$ -		[redacted]	[redacted]	[redacted]
102	Total Expense							$ -				$ -							
103																			

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	Fund	Dpt	Class	Agency	Acct	Acct	Class Title	Increase/ Decrease Amount	Fund by Org. Code	Fund By Agency	GF Amount	S/T	Transfer Amount FF	OF	GF		SOF FF	SOF OF	SOF GF
2																			
3																			
104	NHH Facilities/Patient Support																		
105	010	094	84100000	007	28	402134	Other Funds - Café Revenue	$ -											
106	010	094	84100000	001	000		General Funds	$ 55,000.00	$ 55,000.00										
107	Total Revenue							$ 55,000.00											
108																			
109	010	094	84100000	039		500180	Telecommunications	$ 5,000.00			$ 5,000.00		$ -	$ -	$ 5,000.00		0.00%	0.00%	100.00%
110	010	094	84100000	047		500240	Own Force Maint	$ 10,000.00			$ 10,000.00		$ -	$ -	$ 10,000.00		0.00%	0.00%	100.00%
111	010	094	84100000	103		500736	Contracts for Program Services	$ 40,000.00			$ 40,000.00		$ -	$ -	$ 40,000.00		0.00%	0.00%	100.00%
112	Total Expense							$ 55,000.00				$ 55,000.00							
113																			
114																			
115	TOTAL NEW HAMPSHIRE HOSPITAL																		
116										$ -		$ -	$ -	$ -	$ -				
117																			
118	OFFICE OF THE COMMISSIONER																		
119	Commissioner's Office																		
120	010	095	50000000	000	16	403900	Federal Funds	$ (36,445.00)											
121	010	095	50000000				Other Funds	$ -											
122	010	095	50000000				General Funds	$ (65,055.00)	$ (65,055.00)										
123	Total Revenue							$ (101,500.00)											
124																			
125	010	095	50000000	012		500128	Personal Services Unclassified	$ (1,500.00)			$ (1,055.00)		$ (445.00)	$ -	$ (1,055.00)		29.65%	0.00%	70.35%
126	010	095	50000000	102		500731	Contracts for Program Services	$ (100,000.00)			$ (64,000.00)		$ (36,000.00)	$ -	$ (64,000.00)		36.00%	0.00%	64.00%
127	Total Expense							$ (101,500.00)				$ (65,055.00)							
128																			
129	Employee Assistance																		
130	010	095	50250000	000	16	403900	Federal Funds	$ -											
131	010	095	50250000	001			Other Funds	$ -											
132	010	095	50250000				General Funds	$ (2,055.00)	$ (2,055.00)										
133	Total Revenue							$ (2,055.00)											
134																			
135	010	095	50250000	010		500100	Personal Services Perm Class	$ (4,055.00)			$ (4,055.00)		$ -	$ -	$ (4,055.00)		0.00%	0.00%	100.00%
136	010	095	50250000	020		500200	Current Expenses	$ 2,000.00			$ 2,000.00		$ -	$ -	$ 2,000.00		0.00%	0.00%	100.00%
137	Total Expense							$ (2,055.00)				$ (2,055.00)							
138																			
139	Office of Business Operations																		
140	010	095	56780000	000	16	404396	Federal Funds	$ 24,175.00											
141	010	095	56780000	009	44	407085	Other Funds	$ -											
142	010	095	56780000				General Funds	$ -	$ -										
143	Total Revenue							$ 24,175.00											
144																			
145	010	095	56780000	010		500100	Personal Services Perm Class	$ 180,000.00			$ 108,000.00		$ 72,000.00	$ -	$ 108,000.00		40.00%	0.00%	60.00%
146	010	095	56780000	012		500128	Personal Services Unclassified	$ 10,000.00			$ 5,174.00		$ 4,826.00	$ -	$ 5,174.00		48.26%	0.00%	51.74%
147	010	095	56780000	018		500108	Overtime	$ 20,000.00			$ 10,400.00		$ 9,600.00	$ -	$ 10,400.00		48.00%	0.00%	52.00%
148	010	095	56780000	050		500109	Personal Services Temp Appoin	$ (95,825.00)			$ (63,724.00)		$ (32,101.00)	$ -	$ (63,724.00)		33.50%	0.00%	66.50%
149	010	095	56780000	059		500117	Temp Full Time	$ (90,000.00)			$ (59,850.00)		$ (30,150.00)	$ -	$ (59,850.00)		33.50%	0.00%	66.50%
150	Total Expense							$ 24,175.00				$ -							
151																			
152																			
153	Minority Health/Refugee Affairs																		
154	010	095	72080000	000	16	408182	Federal Funds	$ 34,013.00											
155	010	095	72080000				Other Funds	$ -											
156	010	095	72080000				General Funds	$ 26,687.00	$ 26,687.00										
157	Total Revenue							$ 60,700.00											
158																			
159	010	095	72080000	012		500128	Personal Services Unclassified	$ 36,000.00			$ 12,960.00		$ 23,040.00	$ -	$ 12,960.00		64.00%	0.00%	36.00%
160	010	095	72080000	030		500300	Equipment New Replacement	$ 1,000.00			$ 648.00		$ 352.00	$ -	$ 648.00		35.22%	0.00%	64.78%
161	010	095	72080000	060		500601	Benefits	$ 20,000.00			$ 11,256.00		$ 8,744.00	$ -	$ 11,256.00		43.72%	0.00%	56.28%
162	010	095	72080000	070		500704	In State Travel	$ 2,700.00			$ 1,678.00		$ 1,022.00	$ -	$ 1,678.00		37.86%	0.00%	62.14%
163	010	095	72080000	080		500714	Out of State Travel	$ 1,000.00			$ 145.00		$ 855.00	$ -	$ 145.00		85.50%	0.00%	14.50%
164	Total Expense							$ 60,700.00				$ 26,687.00							
165																			
166	Refugee Services																		
167	010	095	72090000	000	16	408181	Federal Funds	$ 262,000.00											
168	010	095	72090000				Other Funds	$ -											
169	010	095	72090000				General Funds	$ -	$ -										
170	Total Revenue							$ 262,000.00											
171																			
172	010	095	72090000	010		500100	Personal Services Perm Class	$ 40,000.00					$ 40,000.00	$ -	$ -		100.00%	0.00%	0.00%
173	010	095	72090000	050		500109	Personal Services Temp Appoin	$ 46,000.00			$ -		$ 46,000.00	$ -	$ -		100.00%	0.00%	0.00%
174	010	095	72090000	059		500117	Temp Full Time	$ (45,000.00)			$ -		$ (45,000.00)	$ -	$ -		100.00%	0.00%	0.00%
175	010	095	72090000	060		500601	Benefits	$ 1,000.00			$ -		$ 1,000.00	$ -	$ -		100.00%	0.00%	0.00%
176	010	095	72090000	065		588545	Interagcy Xfr Out of Fed FND	$ 220,000.00			$ -		$ 220,000.00	$ -	$ -		100.00%	0.00%	0.00%
177	Total Expense							$ 262,000.00				$ -							
178																			
179	TOTAL OFFICE OF THE COMMISSIONER									$ (40,423.00)		$ (40,423.00)	$ 283,743.00	$ -	$ (40,423.00)				
180																			
181																			
182	OFFICE OF IMPROVEMENT & INTEGRITY																		
183																			
184	010	095	79350000	000	16	404480	Federal Funds	$ (61,680.00)											
185	010	095	79350000	007	44	407139	Other Funds	$ -											
186	010	095	79350000				General Funds	$ (64,020.00)	$ (64,020.00)										
187	Total Revenue							$ (125,700.00)											
188																			

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	Fund		Org	Cls	Summ	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l	GF		FF					SOF	
2					Acct	Acct		Decrease	Fund by	Fund By				Transfer Amount					
3								Amount	Org. Code	Agency	Amount	S/T	FF	OF	GF		FF	OF	GF
789	010	095	79350000	010		500100	Personal Services Perm Class	$ (10,000.00)			$ (5,131.00)		$ (4,869.00)	$ -	$ (5,131.00)		48.69%	0.00%	51.31%
790	010	095	79350000	020		500200	Current Expenses	$ 15,000.00			$ 7,820.00		$ 7,180.00	$ -	$ 7,820.00		47.87%	0.00%	52.13%
791	010	095	79350000	050		500109	Personal Services Temp Appoin	$ (120,000.00)			$ (61,200.00)		$ (58,800.00)	$ -	$ (61,200.00)		49.00%	0.00%	51.00%
792	010	095	79350000	060		500602	Benefits	$ (10,700.00)			$ (5,509.00)		$ (5,191.00)	$ -	$ (5,509.00)		48.51%	0.00%	51.49%
793	Total Expense							$ (125,700.00)				$ (64,020.00)							
794																			
795	TOTAL OFFICE OF IMPROVEMENT & INTEGRITY									$ (64,020.00)		$ (64,020.00)	$ (61,680.00)	$ -	$ (64,020.00)				
796																			
797																			
798	OFFICE OF LEGAL AND REGULATORY																		
799																			
800	Child Care Licensing																		
801	010	095	51430000	000	16	400553	Federal Funds	$ 38.00											
802	010	095	51430000	009	12	401760	Other Funds	0.00											
803	010	095	51430000				General Funds	$ (38.00)	(38.00)										
804	Total Revenue																		
805																			
806	010	095	51430000	010		500100	Personal Services Perm Class	(1,000.00)			(463.00)		(538.00)	$ -	(463.00)		53.75%	0.00%	46.25%
807	010	095	51430000	070		500704	In State Travel	1,000.00			425.00		576.00	$ -	425.00		57.55%	0.00%	42.45%
808	Total Expense							-				(38.00)							
809																			
810	Legal Services																		
811	010	095	56800000	000	16	404717	Federal Funds	$ 3,973.00											
812	010	095	56800000	003	12	407234	Other Funds	$ -											
813	010	095	56800000				General Funds	$ 7,063.00	$ 7,063.00										
814	Total Revenue							$ 11,036.00											
815																			
816	010	095	56800000	010		500100	Personal Services Perm Class	$ (93,964.00)			$ (60,137.00)		$ (33,827.00)	$ -	$ (60,137.00)		36.00%	0.00%	64.00%
817	010	095	56800000	018		500106	Overtime	$ 102,000.00			$ 65,280.00		$ 36,720.00	$ -	$ 65,280.00		36.00%	0.00%	64.00%
818	010	095	56800000	070		500704	In State Travel	$ 3,000.00			$ 1,920.00		$ 1,080.00	$ -	$ 1,920.00		36.00%	0.00%	64.00%
819	Total Expense							$ 11,036.00				$ 7,063.00							
820																			
821																			
822	Community Residences																		
823	010	095	56820000	000	16	404680	Federal Funds	$ 11,000.00											
824	010	095	56820000	009	44	407085	Other Funds	$ -											
825	010	095	56820000				General Funds	$ 11,000.00	$ 11,000.00										
826	Total Revenue							$ 22,000.00											
827																			
828	010	095	56820000	010		500100	Personal Services Perm Class	$ 20,000.00			$ 10,000.00		$ 10,000.00	$ -	$ 10,000.00		50.00%	0.00%	50.00%
829	010	095	56820000	020		500200	Current Expenses	$ 2,000.00			$ 1,000.00		$ 1,000.00	$ -	$ 1,000.00		50.00%	0.00%	50.00%
830	Total Expense							$ 22,000.00				$ 11,000.00							
831																			
832																			
833	Operations Support Admin																		
834	010	095	56830000	000	16	404715	Federal Funds	$ 27,000											
835	010	095	56830000				Other Funds	$ -											
836	010	095	56830000				General Funds	$ 48,000	$ 48,000										
837	Total Revenue							$ 75,000											
838																			
839	010	095	56830000	049		584995	Interagency 095 Exp	$ 75,000			$ 48,000		$ 27,000	$ -	$ 48,000		36.00%	0.00%	64.00%
840	Total Expense							$ 75,000				$ 48,000.00							
841																			
842																			
843	Long Term Care Ombudsman																		
844	010	095	66360000	000	16	404476	Federal Funds	$ 600.00											
845	010	095	66360000				Other Funds	$ -											
846	010	095	66360000				General Funds	$ -	$ -										
847	Total Revenue							$ 600.00											
848																			
849	010	095	66360000	026		500251	Organizational Dues	$ 100.00			$ -		$ 100.00	$ -	$ -		100.00%	0.00%	0.00%
850	010	095	66360000	060		500714	Out of State Travel	$ 500.00			$ -		$ 500.00	$ -	$ -		100.00%	0.00%	0.00%
851	Total Expense							$ 600.00				$ -							
852																			
853	TOTAL OFFICE OF LEGAL AND REGULATORY									$ 66,025.00		$ 66,025.00	$ 42,611.00	$ -	$ 66,025.00				
854																			
855																			
856	OFFICE OF ADMINISTRATION																		
857																			
858	Bureau of Human Resources																		
859	010	095	56770000	000	16	404125	Federal Funds	$ 35,161.00											
860	010	095	56770000	009	44	407085	Other Funds	$ -											
861	010	095	56770000				General Funds	$ 86,839.00	$ 86,839.00										
862	Total Revenue							$ 122,000.00											
863																			
864	010	095	56770000	010		500100	Personal Services Perm Class	$ 110,000.00			$ 78,650.00		$ 31,350.00	$ -	$ 78,650.00		28.50%	0.00%	71.50%
865	010	095	56770000	020		500200	Current Expenses	$ 12,000.00			$ 8,189.00		$ 3,811.00	$ -	$ 8,189.00		31.76%	0.00%	68.24%
866	Total Expense							$ 122,000.00				$ 86,839.00							
867																			
868	Management Support																		
869	010	095	56850000	000	16	404716	Federal Funds	$ 16,068.00											
870	010	095	56850000	009	12	407550	Other Funds	$ -											
871	010	095	56850000				General Funds	$ 458,912.00	$ 458,912.00										
872	Total Revenue							$ 475,000.00											
873																			

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	Fund		Org	Cla	Summ	Rept	Class Title	Increase/	Net Gen'l	Net Gen'l			FF						
2					Acct	Acc't		Decrease	Fund by	Fund By	GF			Transfer Amount				SOF	
3								Amount	Org. Code	Agency	Amount	S/T	FF	OF	GF		FF	OF	GF
74	010	095	56850000	023		500214	Heat, Electricity, Water	$ 430,000.00			$ 430,000.00		$ -	$ -	$ 430,000.00		0.00%	0.00%	100.00%
75	010	095	56850000	049		584995	Interagency 095 Exp	$ 100,000.00			$ 74,750.00		$ 25,250.00	$ -	$ 74,750.00		25.25%	0.00%	74.75%
76	010	095	56850000	050		500109	Personal Services Temp Appoin	$ 45,000.00			$ 28,913.00		$ 16,088.00	$ -	$ 28,913.00		35.75%	0.00%	64.25%
77	010	095	56850000	103		500736	Contracts for Program Services	$ (100,000.00)			$ (74,751.00)		$ (25,250.00)	$ -	$ (74,751.00)		25.25%	0.00%	74.75%
78	Total Expense							$ 475,000.00				$ 458,912.00							
79																			
80																			
81	DHHS District Office																		
82	010	095	56870000	000	16	404717	Federal Funds	$ 11,435.00											
83	010	095	56870000	000	44	407085	Other Funds	$ -											
84	010	095	56870000				General Funds	$ 20,165.00	$ 20,165.00										
85	Total Revenue							$ 31,600.00											
86																			
87	010	095	56870000	010		500100	Personal Services Perm Class	$ 25,000.00			$ 15,875.00		$ 9,125.00	$ -	$ 15,875.00		36.50%	0.00%	63.50%
88	010	095	56870000	018		500106	Overtime	$ 6,600.00			$ 4,290.00		$ 2,310.00	$ -	$ 4,290.00		35.00%	0.00%	65.00%
89	Total Expense							$ 31,600.00				$ 20,165.00							
90																			
91	TOTAL OFFICE OF ADMINISTRATION									$ 565,916.00		$ 565,916.00	$ 62,684.00	$ -	$ 565,916.00				
92																			
93																			
94	OFFICE OF INFORMATION SERVICES																		
95																			
96	010	095	59520000	000	16	408159	Federal Funds	$ (77,238.00)											
97	010	095	59520000	009	44	407065	Other Funds	$ -											
98	010	095	59520000				General Funds	$ (139,496.00)	$ (139,496.00)										
99	Total Revenue							$ (216,734.00)											
100																			
101	010	095	59520000	010		500100	Personal Services Perm Class	$ 25,000.00			$ 13,900.00		$ 11,100.00	$ -	$ 13,900.00		44.40%	0.00%	55.60%
102	010	095	59520000	012		500128	Personal Services Unclassified	$ (167,834.00)			$ (110,588.00)		$ (57,046.00)	$ -	$ (110,588.00)		34.03%	0.00%	65.97%
103	010	095	59520000	018		500106	Overtime	$ 2,000.00			$ 720.00		$ 1,280.00	$ -	$ 720.00		64.00%	0.00%	36.00%
104	010	095	59520000	027		582703	Class 027 Interagency	$ (719,862.00)			$ (412,481.00)		$ (307,381.00)	$ -	$ (412,481.00)		42.70%	0.00%	57.30%
105	010	095	59520000	030		500188	Telecommunications	$ 5,500.00			$ 2,984.00		$ 2,516.00	$ -	$ 2,984.00		45.75%	0.00%	54.25%
106	010	095	59520000	050		500109	Personal Services Temp Appoin	$ (81,600.00)			$ (46,512.00)		$ (35,088.00)	$ -	$ (46,512.00)		43.00%	0.00%	57.00%
107	010	095	59520000	102		500731	Contracts for Program Services	$ 719,862.00			$ 412,481.00		$ 307,381.00	$ -	$ 412,481.00		42.70%	0.00%	57.30%
108	Total Expense							$ (216,734.00)				$ (139,496.00)							
109																			
110	TOTAL OFFICE OF INFORMATION SERVICES									$ (139,496.00)		$ (139,496.00)	$ (77,238.00)	$ -	$ (139,496.00)				
111																			
112																			
113	QUALITY ASSURANCE & IMPROVEMENTS																		
114																			
115	Operations																		
116	010	095	66370000	000	16	404678	Federal Funds	$ 33,502.00											
117	010	095	66370000				Other Funds	$ -											
118	010	095	66370000				General Funds	$ 41,998.00	$ 41,998.00										
119	Total Revenue							$ 75,500.00											
120																			
121	010	095	66370000	010		500100	Personal Services Perm Class	$ 20,000.00			$ 10,950.00		$ 9,050.00	$ -	$ 10,950.00		45.25%	0.00%	54.75%
122	010	095	66370000	012		500128	Personal Services Unclassified	$ 500.00			$ 288.00		$ 212.00	$ -	$ 288.00		42.50%	0.00%	57.50%
123	010	095	66370000	018		500106	Overtime	$ 15,000.00			$ 8,700.00		$ 6,300.00	$ -	$ 8,700.00		42.00%	0.00%	58.00%
124	010	095	66370000	060		500601	Benefits	$ 40,000.00			$ 22,060.00		$ 17,940.00	$ -	$ 22,060.00		44.85%	0.00%	55.15%
125	Total Expense							$ 75,500.00				$ 41,998.00							
126																			
127	TOTAL OFFICE OF QUALITY ASSURANCE & IMPROVEMENTS									$ 41,998.00		$ 41,998.00	$ 33,502.00	$ -	$ 41,998.00				
128																			
129																			
130	TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES									$ -		$ -	$ (10,092,294.00)	$ 100,000.00	$ -				