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STATE OF NEW HAMPSHIRE
DEPARTMENT OF HEALTH AND HUMAN SERVICES
OFFICE OF HUMAN SERVICES

Jeffrey A. Meyers
 Commissioner

Christine Tappan
 Associate Commissioner

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October 2, 2017

The Honorable Neal M. Kurk, Chairman
 Fiscal Committee of the General Court

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

[Signature]
 Approved by Fiscal Committee Date

REQUESTED ACTION

Pursuant to the provisions of RSA 9:16-a, Transfers Authorized, authorize the Department of Health and Human Services, Office of Human Services to transfer general funds in the amount of \$1,794,295 within the Office of 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, 2018.

The following table illustrates the General Funds Transfer To and General Funds Transfer From, totaling \$1,794,295 by Office/Division within the Office of Human Services:

<u>Transferred From</u>	<u>General Funds</u>	<u>Transferred To</u>	<u>General Funds</u>
Human Services Salary & Benefit Accounts	(595,330)	Human Services Salary & Benefit Accounts	443,334
Miscellaneous Accounts	\$0		151,996
	(\$595,330)		\$595,330
<u>Non Salary and Benefit Accounts</u>		<u>Non Salary and Benefit Accounts</u>	
DCYF Child and Family Services	(\$975,495)	DCYF Child and Family Services	\$975,495
Miscellaneous Accounts	(\$223,470)	Miscellaneous Accounts	\$223,470
Subtotal - Agency Transfers within	(\$1,198,965)	Subtotal - Agency Transfers within	\$1,198,965
Total	<u>(\$1,794,295)</u>	Total	<u>\$1,794,295</u>

EXPLANATION

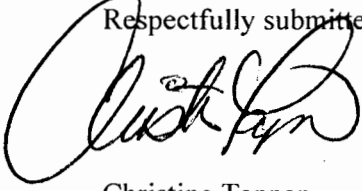
The Department of Health and Human Services, Office of Human Services is requesting authorization to transfer funds between various class lines in order to address shortfalls with anticipated surpluses within the Office's authorized budget. Based upon review of year to date expenditure, available revenues and projected expenditure some accounts require additional funds, due to budget assumptions that are now not anticipated to be realized for the State fiscal year ending June 30, 2018. Accounts where expected expenditures are tracking below budget are being used to transfer within the Office of Human Services in order to continue to provide services to our clients..

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:

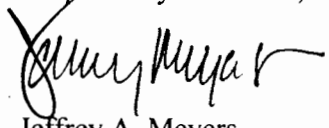
- A. Justification:
See the attached Appendix B for justification of the availability of funds and required additional funds.
- B. Does this transfer involve continuing programs or one-time projects?
This transfer involves continuing programs.
- C. Is this transfer required to maintain existing program 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.
The programs of the Department are mandated 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 Honorable Neal M. Kurk, Chairman
His Excellency, Governor Christopher T. Sununu
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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,


Christine Tappan
Associate Commissioner

Respectfully submitted,


Jeffrey A. Meyers
Commissioner

Attachments:

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

APPENDIX A					
Human Services Accounts	Account From	General Funds Only		Net	Net FF/Oth
		From	To		
Office of the Director of Human Services	Various	\$0	\$2,500	\$2,500	\$2,500
Division for Children, Youth and Families	Various	(\$1,566,325)	\$1,557,782	(\$8,543)	(\$16,457)
Office of Health Equity	Various	(\$675)	\$675	\$0	\$0
Bureau of Homeless & Housing Services	Various	(\$2,500)	\$964	(\$1,536)	(\$2,264)
Division of Child Support Services	Various	(\$1,700)	\$28,700	\$27,000	\$0
Bureau of Adult Protective Services	Various	(\$595)	\$595	\$0	\$0
Division of Family Assistance	Various	(\$220,500)	\$12,826	(\$207,674)	\$3,823
Bureau of Elderly & Adult Services	Various	(\$2,000)	\$190,253	\$188,253	\$12,398
Total Office of Human Services		(\$1,794,295)	\$1,794,295	\$0	\$0
			Net Federal Funds		\$0
			Net Other Funds		\$0
					\$0

HUMAN SERVICES DIRECTOR'S OFFICE

05-95-042-420010-12100000

Human Services Director's Office

Funding in this organization represents the costs associated with the Office of the Director of Human Services. Funds are needed in Class 070 (In-State Travel) to cover travel reimbursements for the State Committee on Aging. Source of Funds: 50% Federal, 50% General.

DIVISION FOR CHILDREN, YOUTH & FAMILIES

05-95-042-421010-29560000

Director's Office

Funding in this Accounting Unit represents costs associated with the operation of the Office of the Director along with other administrative support staff. The DCYF Director position has been vacant for the first quarter of FY18. The excess funds in Salary (class 012) will be moved to fund overtime for 24/7 on-call (AU 2957, Class 018). Source of funds: 28% Federal, 72% General.

05-95-042-421010-29570000

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. Due to vacancies within the first quarter, funds from Salary (Class 010) and Benefits (Class 060) will be moved to fund Overtime (Class 018) due to having higher than anticipated 24/7 on call coverage needs. This was new to DCYF and under estimated during the budget process. DCYF was granted additional Child Protection Service Workers (CPSWs) during the budget and this has caused an increase in Telecommunications (Class 039). CPSWs all have iPhone for business use. Source of funds: 36.19% Federal, 63.81% General.

05-95-042-421010-29580000

Child and Family Services

Funding in this organization represents costs associated with purchased services for Abuse and Neglect, CHINS and Delinquent clients. These services include board and care, as well as, community-based services as ordered by the courts. Based on expenses in FY17, funds need to be moved to the appropriate new classes created for the FY18 budget. The funds are being moved to the appropriate class lines within this accounting unit. Source of funds: 50% Federal, 50% General; Classes 642, 643, 644, and 645 - 100% General.

05-95-042-421510-12030000

Food Prep

Funding in this Accounting Unit represents costs associated with Dietary expenses for youth at the John H. Sununu Youth Services Center. Due to first quarter vacancies, funds are available in Salary (Class 010) and Salary (Class 060). This will be moved to cover costs for medical appointments for the youth. Source of fund: 100% General.

05-95-042-421510-79090000

Director's Office

Funding in this organization represents costs associated with the operation of the Office of the Director along with other administrative support staff. The funding was incorrectly budgeted into

class 059 (Temp Full Time). This transfer will move the funds to Class 050 (Personal Services – Temp) which is where the money should have been budgeted. Source of funds: 100% General.

05-95-042-421510-79150000

Medical Services

Funding in this Accounting Unit represents costs associated with the medical expenses for youth at the John H. Sununu Youth Services Center. Medical expenses were underestimated and additional funds are needed to cover increased expense for the youth. This transfer will increase funds in Class 101 (Medical Payments to Providers). Source of funds: 100% General.

05-95-042-421510-79160000

Rehabilitative Programs

Funding in this Accounting Unit represents costs associated with the John H. Sununu Youth Services Center direct care staff, including youth counselors, treatment coordinators, operations staff, and other program costs. Due to vacancies in the first quarter of FY18, funds are available in Temp – Full Time (Class 059). This will be moved to cover medical appointments for the youth. Source of Funds: 100% General.

OFFICE OF HEALTH EQUITY

05-95-042-422010-79210000

Minority Health and Refugee Affairs

Funding in this organization represents the costs associated with the operations of Health Equity services. Funds will be needed in Class 039 (Telecommunications) due to projected deficit in the organization (cell phones/fax). The funds will be transferred from Class 501 (Payments to Clients) in accounting unit 79210000. Source of Funds: 55% Federal, 45% General.

05-95-042-422010-79220000

Refugee Services

Funding in this organization represents costs associated with the operation of Refugee Services programs. Funds will be needed in Class 039 (Telecommunications) due to projected deficit in the organization (cell phone/fax). The funds will be transferred from Class 080 (Out of State Travel) in accounting unit 79220000. Source of Funds: 100% Federal.

BUREAU OF HOMELESS AND HOUSING SERVICES

05-95-042-423010-79270000

Shelter Program

Funding in this organization represents the costs associated with the operation of the Emergency Shelter Program. Funds are needed in Class 039 (Telecommunications) due to the unanticipated cost of cell phones and conference calling. Conference calling is necessary to communicate with providers during the federal application and grant periods. Funds are also needed in Class 080 (Out-of-State Travel) due to an unanticipated increase in federally mandated conferences. Funds are currently available in Class 030 (Equipment) due to the computer hardware upgrades that were purchased and processed with FY 2017 funds. Funds are also available in Class 050 due to a vacancy in the first quarter of FY18. These available funds will satisfy the deficits in this account and other Human Services accounts. Source of Funds: Classes 030 and 080 - 100% Federal; Class 039 - 19.63% Federal, 80.37% General; Class 050 - 50% Federal, 50% General.

DIVISION OF CHILD SUPPORT SERVICES

05-95-042-427010-79290000

Child Support Services

Funding in this organization represents the costs associated with the operation of the Division of Child Support Services. This transfer is necessary to fund a projected deficit in Class 050 (Personal Service – Temp) due to under budgeting. Source of Funds: 100% General.

05-95-042-427010-79300000

Child Support Services – Legal

Funding in this organization represents the costs associated with the operation the DCSS-Legal department. This transfer is necessary to fund a projected deficit in Class 020 (Current Expenses) due to increasing postage costs. The funds will be transferred from Class 070 (In State Travel) in accounting unit 79300000. Source of Funds: 66% Federal, 34% General.

ADULT PROTECTIVE SERVICES

05-95-042-428010-12040000

Field Operations – Adult Protective Services

Funding in this organization represents the costs associated with the operations of Adult Protective Services. Funds will be needed in Class 039 (Telecommunications) due to projected deficit in the organization (cell phones/fax). The funds will be transferred from Class 080 (Out of State Travel) in accounting unit 12040000. Source of Funds: 15% Federal, 85% General.

DIVISION OF FAMILY ASSISTANCE

05-95-045-450010-61250000

Director's Office

Funding in this appropriation represents costs associated with the management and operation of the Division of Family Assistance. Funds are needed in Class 026 (Membership Fees) to cover a projected deficit for a required membership for the department. Funds are also needed in Class 039 (Telecommunications) due to an increase in cell phone and conference call usage. Source of Funds: Class 026 - 26.13% Federal, 73.87% General; Class 039 - 20% Federal, 80% General.

05-95-045-450010-61270000

Employment Support

Funding in this appropriation represents costs associated with the management and operation of the NH Employment Program. Funds are needed in Class 039 (Telecommunications) due to an increase in cell phone usage. Funds are anticipated to be available in Class 502 (Payments to Providers) due to a decrease in caseload. Source of Funds: Class 039 - 20% Federal, 80% General; Class 502 - 100% General.

BUREAU OF ELDERLY AND ADULT SERVICES

05-95-048-481010-78720000

ADMIN ON AGING

Funding in this organization represents costs associated with administering grants received from the Administration for Community Living. Funds are needed in Class 544 (Meals Home Delivered) and Class 570 (Family Caregiver) to cover projected deficits for contract payments, primarily due to the approved provider rate increase. Funds are available in Class 010 (Personnel Services – Permanent) and are being transferred to accounting unit 89250000 Medicaid Services Grants – SHIP. Source of Funds: Class 010 – 95% Federal and 5% General; Class 544 – 100% General; Class 570 – 75% Federal and 25% General.

05-95-048-481010-92550000

SOCIAL SERVICES BLOCK GRANT

Funding in this organization represents costs associated with administering the Social Service Block Grant award. Funds are needed in Class 545 (I&R Contracts) to cover projected deficits for contract payments. Source of Funds: Class 545 – 45% Federal, 55% General.

05-95-048-481010-89250000

MEDICAID SERVICES GRANTS - SHIP

Funding in this organization represents costs associated with administering the State Health Insurance Program grant. Funds are needed in Class 010 (Personnel Services – Permanent) to cover a projected deficit due to a salary payout and will be funded by funds available in accounting unit 78720000 Admin on Aging. Source of Funds: 95% Federal, 5% General.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Fund	Agency	Org	Class	Receipt Account	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund by Agency	Transfer Amount	FF	GF	FF	GF	FF	GF	FF	GF	
LAWSON ACCOUNTING FORMAT																		
COMPANY	N/A	UNIT	CLASS ACCOUNT															
11. OFFICE OF THE DIRECTOR OF HUMAN SERVICES																		
12. Human Services Director's Office																		
010	042	12100000	000	404429	Federal Funds	\$ 2,500												
010	042	12100000			Other Funds	\$	2,500											
010	042	12100000			General Funds	\$	2,500	2,500										
Total Revenue																		
010	042	12100000	070	500701	In-State Travel	\$	5,000											
Total Expense																		
010	042	12100000				\$	5,000											
TOTAL OFFICE OF HUMAN SERVICES DIRECTOR																		
010	042	29560000	012	500128	Personnel Services-Unclassified	\$	(20,000)											
Total Expense																		
010	042	29560000				\$	(20,000)											
24. DIVISION FOR CHILDREN, YOUTH AND FAMILIES																		
Office of Director - DCYF																		
010	042	29560000	000	408043	Federal Funds	\$	(5,600)											
010	042	29560000			Other Funds	\$												
010	042	29560000			General Funds	\$	(14,400)	(14,400)										
Total Revenue																		
010	042	29560000				\$	(20,000)											
Total Expense																		
010	042	29560000				\$	(20,000)											
Child Protection																		
010	042	29570000	000	400146	Federal Funds	\$	(10,857)											
010	042	29570000	007		Other Funds	\$												
010	042	29570000			General Funds	\$	(19,143)	(19,143)										
Total Revenue																		
010	042	29570000				\$	(30,000)											
Total Expense																		
010	042	29570000				\$	(30,000)											
Child & Family Services																		
010	042	29580000	000	404230	Federal Funds	\$												
010	042	29580000	007	407139	Other Funds	\$												
010	042	29580000			General Funds	\$												
Total Revenue																		
010	042	29580000				\$												
Total Expense																		
010	042	29580000				\$												
Title IV-E Foster Care Placement																		
010	042	29580000	636	504180	Title IV-E Foster Care Placement	\$	(292,720)											
010	042	29580000	637	504181	Title IV-E Foster Care Service	\$	527,720											
010	042	29580000	638	504182	Title IV-E Foster Care Other	\$	(162,500)											
010	042	29580000	642	504187	TANF MOE	\$	(67,356)											
010	042	29580000	643	504191	State General Funds for Placement	\$	(141,779)											
010	042	29580000	644	504195	State General Funds for Services	\$	409,135											
010	042	29580000	645	504004	State General Funds for Other	\$	(200,000)											
010	042	29580000	646	504006	Title IV-E Adoption Placement	\$	605,000											
010	042	29580000	647	504007	Title IV-E Adoption Services	\$	(490,000)											
010	042	29580000	648	504015	Title IV-E Adoption Admin Only	\$	(187,500)											
Total Revenue																		
010	042	29580000				\$												
Total Expense																		
010	042	29580000				\$												

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
																			Fund
6																			
7	Food Prep	010	12030000	000		Federal Funds	\$												
8	010	042	12030000			Other Funds	\$												
9	010	042	12030000			General Funds	\$ (46,000)	\$ (46,000)											
10	Total Revenue						\$	\$ (46,000)											
11	010	042	12030000	010	500100	Personnel Services-Permanent	\$ (29,000)	\$ (29,000)											
12	010	042	12030000	060	500601	Benefits	\$ (17,000)	\$ (17,000)											
13	Total Expense						\$	\$ (46,000)											
14							\$	\$ (46,000)											
15	Director's Office																		
16	010	042	79090000	000		Federal Funds	\$												
17	010	042	79090000			Other Funds	\$												
18	010	042	79090000			General Funds	\$												
19	Total Revenue						\$	\$											
20	010	042	79090000	050	500109	Personal Service Temp	\$ 325,000	\$ 325,000											
21	010	042	79090000	059	500117	Temp Full Time	\$ (325,000)	\$ (325,000)											
22	Total Expense						\$	\$											
23							\$	\$											
24	Health Services																		
25	010	042	79150000	000		Federal Funds	\$												
26	010	042	79150000			Other Funds	\$												
27	010	042	79150000			General Funds	\$ 85,000	\$ 85,000											
28	Total Revenue						\$	\$ 85,000											
29	010	042	79150000	101	500729	Medical Payments to Providers	\$ 85,000	\$ 85,000											
30	Total Expense						\$	\$ 85,000											
31							\$	\$ 85,000											
32	Rehabilitative Programs																		
33	010	042	79160000	000		Federal Funds	\$												
34	010	042	79160000			Other Funds	\$												
35	010	042	79160000			General Funds	\$ (14,000)	\$ (14,000)											
36	Total Revenue						\$	\$ (14,000)											
37	010	042	79160000	059	500117	Temp Full Time	\$ (14,000)	\$ (14,000)											
38	Total Expense						\$	\$ (14,000)											
39							\$	\$ (14,000)											
40							\$	\$ (14,000)											
41	TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES								\$ (8,543)										
42									\$ (8,543)										
43	OFFICE OF HEALTH EQUITY																		
44																			
45	Minority Health																		
46	010	042	79210000	000	408182	Federal Funds	\$												
47	010	042	79210000			Other Funds	\$												
48	010	042	79210000			General Funds	\$												
49	Total Revenue						\$	\$											
50	010	042	79210000	039	500188	Telecommunications	\$ 1,500	\$ 1,500											
51	010	042	79210000	501	500425	Payments to Clients	\$ (1,500)	\$ (1,500)											
52	Total Expense						\$	\$											
53							\$	\$											
54	Refugee Services																		
55																			

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund by Agency	GF Amount	S/T	Transfer Amount	FF	OF	GF	FF	OF	SOF	GF	
121	010	042	79220000	000	408181	Federal Funds													
122	010	042	79220000																
123	010	042	79220000																
124	010	042	79220000																
125	Total Revenue																		
126	010	042	79220000	039	500188	Telecommunications	700												
127	010	042	79220000	080	500714	Out of State Travel	(700)												
128	Total Expense																		
129	Total																		
130	TOTAL OFFICE OF HEALTH EQUITY																		
131																			
132																			
133	BUREAU OF HOMELESS AND HOUSING SERVICES																		
134																			
135	Housing - Shelter Program																		
136	010	042	79270000	000	408072	Federal Funds	(2,264)												
137	010	042	79270000			Other Funds													
138	010	042	79270000			General Funds	(1,536)	(1,536)											
139	Total Revenue																		
140	Total																		
141	010	042	79270000	030	500301	Equipment	(1,500)												
142	010	042	79270000	039	500188	Telecommunications	1,200												
143	010	042	79270000	050	500109	Personal Service Temp	(5,000)												
144	010	042	79270000	080	500714	Out-of-State Travel	1,500												
145	Total Expense																		
146	Total																		
147	TOTAL BUREAU OF HOMELESS AND HOUSING SERVICES																		
148																			
149	DIVISION OF CHILD SUPPORT SERVICES																		
150																			
151	Child Support Services																		
152	010	042	79290000	000	403955	Federal Funds													
153	010	042	79290000			Other Funds													
154	010	042	79290000			General Funds	27,000	27,000											
155	Total Revenue																		
156	Total																		
157	010	042	79290000	050	500109	Personnel Services - Temp	27,000												
158	Total Expense																		
159	Total																		
160	Child Support Services - Legal																		
161	010	042	79300000	000	403955	Federal Funds													
162	010	042	79300000			Other Funds													
163	010	042	79300000			General Funds													
164	Total Revenue																		
165	Total																		
166	010	042	79300000	020	500200	Current Expenses	5,000												
167	010	042	79300000	070	500704	In-State Travel Reimb	(5,000)												
168	Total Expense																		
169	Total																		
170	TOTAL DIVISION OF CHILD SUPPORT SERVICES																		
171																			
172	ADULT PROTECTIVE SERVICES																		
173																			
174	Field Operations																		
175	010	042	12040000	000	404825	Federal Funds													
176	010	042	12040000			Other Funds													
177	010	042	12040000			General Funds													
178	Total Revenue																		
179	Total																		
180	010	042	12040000	039	500188	Telecommunications	700												
181	010	042	12040000	080	500714	Out of State Travel Reimbursement	(700)												
182	Total Expense																		
183	Total																		
184	TOTAL DIVISION OF ADULT PROTECTIVE SERVICES																		
185																			
186	DIVISION OF FAMILY ASSISTANCE																		
187																			

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund by Agency	GF Amount	S/T	Transfer Amount	FF	OF	GF	FF	OF	SOF	GF	
18	Director's Office																		
19	010	045	61250000	000	403950	Federal Funds	\$ 3,223												
20	010	045	61250000			Other Funds	\$ -												
21	010	045	61250000			General Funds	\$ 10,426	\$ 10,426											
22	Total Revenue						\$ 13,649												
23	010	045	61250000	026	500251	Organizational Dues	\$ 8,049		\$ 5,948			\$ 2,103		\$ 5,948					
24	010	045	61250000	039	500188	Telecommunications	\$ 5,600		\$ 4,480			\$ 1,120		\$ 4,480					
25	Total Expense						\$ 13,649			\$ 10,426									
26	Employment Support																		
27	010	045	61270000	000	403719	Federal Funds	\$ 600												
28	010	045	61270000			Other Funds	\$ -												
29	010	045	61270000			General Funds	\$ (218,100)	\$ (218,100)											
30	Total Revenue						\$ (217,500)												
31	010	045	61270000	039	500188	Telecommunications	\$ 3,000		\$ 2,400			\$ 600		\$ 2,400					
32	010	045	61270000	502	500891	Payments to Providers	\$ (220,500)		\$ (220,500)					\$ (220,500)					
33	Total Expense						\$ (217,500)			\$ (218,100)									
34	TOTAL DIVISION OF FAMILY ASSISTANCE						\$ (207,874)	\$ (207,874)	\$ 3,823	\$ -	\$ (207,874)	\$ -	\$ -	\$ (207,874)					
35	Adm on Aging																		
36	010	048	78720000	000	404596	Federal Funds	\$ (38,000)												
37	010	048	78720000	000	408178	Federal Funds	\$ -												
38	010	048	78720000	000	408179	Federal Funds	\$ 7,763												
39	010	048	78720000			Other Funds	\$ -												
40	010	048	78720000			General Funds	\$ 180,588	\$ 180,588											
41	Total Revenue						\$ 150,351												
42	010	048	78720000	010	500100	Personnel Services-Permanent	\$ (40,000)		\$ (2,000)			\$ (38,000)		\$ (2,000)					
43	010	048	78720000	544	500396	Meals Home Delivered	\$ 180,000		\$ 180,000					\$ 180,000					
44	010	048	78720000	570	500928	Family Caregiver	\$ 10,351		\$ 10,351					\$ 10,351					
45	Total Expense						\$ 150,351			\$ 180,588					\$ 2,588				
46	Social Services Block Grant																		
47	010	048	92550000	000	404373	Federal Funds	\$ 4,635												
48	010	048	92550000			General Funds	\$ 5,665	\$ 5,665											
49	Total Revenue						\$ 10,300												
50	010	048	92550000	545	500387	I&R Contracts	\$ 10,300		\$ 5,665			\$ 4,635		\$ 5,665					
51	Total Expense						\$ 10,300												
52	Medicaid Service Grants																		
53	010	048	89250000	000	404362	Federal Funds	\$ 38,000												
54	010	048	89250000			General Funds	\$ 2,000	\$ 2,000											
55	Total Revenue						\$ 40,000												
56	010	048	89250000	010	500100	Personnel Services-Permanent	\$ 40,000		\$ 2,000			\$ 38,000		\$ 2,000					
57	Total Expense						\$ 40,000												
58	TOTAL BUREAU OF ELDERLY & ADULT SERVICES						\$ 188,253	\$ 188,253	\$ 12,398	\$ -	\$ 188,253	\$ -	\$ -	\$ 188,253					
59	TOTAL OFFICE OF HUMAN SERVICES						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					