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**STATE OF NEW HAMPSHIRE**  
**DEPARTMENT OF HEALTH AND HUMAN SERVICES**  
**FINANCIAL SERVICES**

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Commissioner

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May 22, 2020

The Honorable Mary Jane Wallner, Chairman  
Fiscal Committee of the General Court

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 14:30-a, VI Additional Revenue, and Chapter 346:223 (Laws of 2019) regarding the Transfer of Funds for Operation of the Sununu Youth Services Center, the Department of Health and Human Services is requesting authorization to transfer general funds in the amount of \$1,488,312 between various class lines, increase Federal revenues in the amount of \$1,756,431, and increase related Other revenues in the amount of \$22,801 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, 2020.

<b>General Funds</b>	<b>Transfers From</b>	<b>Transfers To</b>
Division for Children, Youth & Families	(\$143,890)	\$143,890
Bureau of Child Development & Headstart Collaboration	(\$1,607)	\$1,607
Division of Homeless & Housing	(\$600)	\$600
Division of Family Assistance	(\$4,700)	\$4,700
Division for Client Services	\$0	\$1,000,000
Office of Medicaid Business & Policy	(\$10,000)	\$10,000
Bureau of Elderly & Adult Services	(\$112,000)	\$112,000
Division for Public Health Services	\$0	\$0
Glencliff Home	(\$131,000)	\$131,000
Division for Behavioral Health	(\$1,010,000)	\$10,000
Office of the Commissioner	(\$43,852)	\$43,852
Office of Improvement & Integrity	(\$20,106)	\$20,106
Office of Operations Support	(\$10,557)	\$10,557
<b>Total Department of Health and Human Services</b>	<b>(\$1,488,312)</b>	<b>\$1,488,312</b>

### 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 2020 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.  
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 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,



Lori A. Shibinette  
Commissioner

Attachments:

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

APPENDIX A						
All Accounts	Account From	General Funds Only			Net FF/Oth	Account To
		From	To	Net		
Division for Children, Youth & Families	Various	(\$143,890)	\$143,890	\$0	\$ 519,160	Various
Bureau of Child Development & Headstart Collaboration	Various	(\$1,607)	\$1,607	\$0	\$ -	Various
Division of Homeless & Housing	Various	(\$600)	\$600	\$0	(\$5,391)	Various
Division of Family Assistance	Various	(\$4,700)	\$4,700	\$0	\$0	Various
Division for Client Services	Various	\$0	\$1,000,000	\$1,000,000	\$1,274,127	Various
Office of Medicaid Business & Policy	Various	(\$10,000)	\$10,000	\$0	\$ -	Various
Bureau of Elderly & Adult Services	Various	(\$112,000)	\$112,000	\$0	\$0	Various
Division for Public Health Services	Various	\$0	\$0	\$0	\$0	Various
Glencliff Home	Various	(\$131,000)	\$131,000	\$0	\$0	Various
Division for Behavioral Health	Various	(\$1,010,000)	\$10,000	(\$1,000,000)	\$0	Various
Office of the Commissioner	Various	(\$43,852)	\$43,852	\$0	(\$11,384)	Various
Office of Improvement & Integrity	Various	(\$20,106)	\$20,106	\$0	(\$1,540)	Various
Office of Operations Support	Various	(\$10,557)	\$10,557	\$0	\$4,260	Various
<b>Total Department of Health and Human Services</b>		<b>(\$1,488,312)</b>	<b>\$1,488,312</b>	<b>\$0</b>	<b>\$ 1,779,232</b>	
			Net Federal Funds		\$1,756,431	\$ 1,756,431
			Net Other Funds		\$22,801	\$ 22,801
					\$1,779,232	\$1,779,232

## **DIVISION FOR CHILDREN, YOUTH AND FAMILIES**

### **05-095-042-421010-29560000**

#### **Office of Director - DCYF**

Funding in this Accounting Unit represents costs associated with the operation of the Office of the Director along with other administrative support staff. Monies are needed in Class 010 (Personal Services Perm Class), to pay for additional salary expenses for reclassified positions. Funds will be moved from accounting unit 29570000 Child Protection. **Source of Funds: Class 010 – 28% Federal, 72% General.**

### **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 available in this accounting unit in Class 010 (Personal Services Perm Class) due to vacancies. These funds will be used to offset the additional funds needed in accounting unit 29560000 Office of Director. **Source of Funds: Class 010 – 40% Federal, 60% 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. Funds are needed in Class 041 (Audit Set Aside) and Class 639 (IVA Placement) due to being underfunded in the budget. Class 648 (IVE Adoption Admin) due to expense projections being higher than anticipated. Funds will be moved from Class 646 (IVE Adoption placement) to support an increase in adoption costs. **Source of Funds: Class 041 & 639 – 100% Federal; 646 & 648 - 50% Federal, 50% General.**

### **05-095-042-421410-79050000**

#### **Juvenile Field Services**

Funding in this Accounting Unit represents costs associated with Juvenile Justice Field Services, including Juvenile Probation & parole Offices, Juvenile Probation & Parole Supervisors, and support staff located at itinerant and District Offices. Due to vacancies, funds are available in Class 010 (Personal Services Perm Class), Class 060 (Benefits), and Class 070 (In State Travel). Funds are needed in Class 018 (Overtime) due to COVID and in Class 030 (Equipment) to purchase ballistic vests for staff. **Source of Funds: All Classes – 25% Federal, 75% General.**

### **05-095-042-421510-79150000**

#### **Health Services**

Funding in this Accounting Unit represents costs associated with costs for obtaining and maintaining optimum levels of health for all detained and committed youth. These services include 24/7 nursing services, medical services and dental assessment and care. Additional funds are needed in Class 018 (Overtime) due to COVID and staff being out. Funds are available in Class 050 (Personal Services Temp) due to vacancies. **Source of Funds: 100% General.**

### **05-095-042-421510-79160000**

#### **Rehabilitative Programs**

Funding in this Accounting Unit represents costs associated with providing security, supervision and appropriate programs for youth at The Sununu Youth Services Center. These programs are

designed to ensure that committed residents have a greater chance of being successful in the community when they leave the center. Funds are available in Class 010 (Personal Services Perm Class) due to vacancies. Funds will be moved within SYSC to cover expenses. **Source of Funds: 100% General.**

**05-095-042-421510-79170000**

**Rehabilitative Education**

Rehabilitative programs at The Sununu Youth Service Center provides security, supervision, and appropriate programs for youth to ensure that committed residents have a greater chance of being successful in the community when they leave the Center than when they enter it. Funds are needed in Class 010 (Personal Services Perm Class) and Class 060 (Benefits) due to reducing these lines by too much previously. Funds are needed in Class 018 (Overtime) due to COVID and staff being out. Funds will be moved within SYSC to cover expenses. **Source of Funds: 71.50% General, 28.50% Other.**

**BUREAU OF CHILD DEVELOPMENT & HEAD START COLLABORATION**

**05-095-042-421110-29760000**

**Child Development Program**

Funding in this Accounting Unit represents the costs associated with the operation of the Division of Child Care. Funds are needed in Class 018 (Overtime) due to not being budgeted. **Source of Funds: 94.66% Federal, 5.34% General**

**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 are needed in Class 018 (Overtime) due to not being budgeted. **Source of Funds: 50% Federal, 50% General**

**BUREAU OF HOUSING STABILITY**

**05-095-042-423010-79270000**

**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 moved from Class 070 (In-State Travel) and Class 080 (Out of State Travel) to Class 039 (Telecommunications) to cover the costs of the webinars and frequent calls held by the various Housing staff in response to COVID-19. **Source of Funds: Class 039 – 70% Federal, 30% General; Class 070 – 73% Federal, 27%; General Class 080 – 93% Federal, 7% General.**

## **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) due to vacancies. Funds are needed in Class 060 (Benefits) due to a higher benefit plan than budgeted. **Source of Funds: Class 010 & 060 - 53% Federal, 47% General.**

## **DIVISION OF CLIENT SERVICES**

**05-095-045-451010-79930000**

### **Field Operations**

Funding in this Accounting Unit represents costs associated with the staff in the district offices providing direct services to the clients of New Hampshire. Funds are needed in Class 010 (Personal Services Perm Class) and Class 060 (Benefits) due to an error in projecting expenses for remainder of year. Funds will be moved from accounting unit 20530000 Children's Behavioral Health System of Care. **Source of Funds: Class 010 - 56% Federal, 44% General; Class 060 - 56.07% Federal, 43.93% General.**

## **DIVISION MEDICAID SERVICES**

**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 also available in Class 020 (Current Expense) as expenses are less than projected. Funding is needed in class 039 (Telecommunication) due to increase in conference calls related to employees working from home there has been an increase in participants and there been an increase in number of conference calls with providers. **Source of Funds: Class 020 and Class 039 - 50% Federal, 50% General.**

## **BUREAU OF ELDERLY AND ADULT SERVICES**

**05-95-048-480510-92500000**

### **APSW OPERATIONS**

Funding in this Accounting Unit represents costs associated with the APSW program and its operations. Funds are available in Class 050 (Personnel Services - Temporary and will be used to cover the shortfalls within the Division. **Source of Funds: 50% Federal, 50% General**

**05-95-048-481010-78720000**

### **ADMIN ON AGING**

Funding in this Accounting Unit represents costs associated with administering grants received from the Administration for Community Living. Funds are necessary in Class 018 (Overtime) due to the current COVID-19 crisis. **Source of Funds: 50% Federal, 50% General**

**05-95-048-481010-89250000**

**Medicaid Services Grants SHIP**

Funding in this organization represents costs associated with administering the SHIP award. Funds are needed in Class 010 (Personnel Services - Classified) and Class 060 (Benefits) due to expenses being higher than budgeted. **Source of Funds: 50% Federal, 50% General**

**05-095-048-481010-89180000**

**Foster Grandparents**

Funding in this Accounting Unit represents costs associated with the management and operation of the Foster Grandparents program. This action is to fix the previous transfer in this accounting unit. **Source of Funds: 100% General**

**05-95-048-482010-21640000**

**CFI ELIGIBILITY**

Funding in this Accounting Unit represents costs associated with the staff designated to perform eligibility determination for CFI programs. Funds are necessary in Class 018 (Overtime) due to the current COVID-19 crisis. Funds are available in Class 010 (Personnel Services - Classified) and will be used to cover the shortfalls within the Division. **Source of Funds: 50% Federal, 50% General**

**DIVISION FOR PUBLIC HEALTH SERVICES**

**05-95-090-902510-70390000**

**Public Health Crisis Response**

Funds in this organization represent costs associated with the Crisis Response grant within the Division of Public Health; this includes the previous Opioid response grant and the COVID-19 response grant. Funds are needed in: Class 18 (Overtime) and (new class line) Class 19 (Holiday Pay) to fund the 7 day a week ongoing operations taking place during the pandemic to perform laboratory testing and monitor active and suspected cases; (new class line) Class 39 (Telecommunications) to cover the costs of the webinars and frequent calls held by the various Public Health COVID-19 Response Teams, this class line was overlooked in our March 2020 accept and expense request; Class 548 (Reagents) in order to continue purchasing appropriate testing supplies for the PH Laboratory as well as the various community testing sites. Funds are available in Class 50 (Other Personal Services), Class 59 (Temp Full Time) and Class 102 (Contracts for Program Services) due to a higher estimate of these categories in our March 2020 accept and expend request than what was needed. **Source of Funds: 100% Federal Funds.**

**GLENCLIFF HOME**

**05-095-091-910010-57100000**

**Glenclyff Home, Professional Care**

Funding in this organization represents costs associated with Professional Care Services delivered to clients. Funds are available in Class 030 (Equipment New Replacement) expenditures projected to be less than budget and in Class 010 (Personal Services Perm Class), Class 060 (Benefits) due to vacancies. Funds are needed in Class 020 (Current Expenses) due to increase in expenditures due to the Covid-19 pandemic and in Class 101 (Medical Payments to Providers) to cover vacant nursing positions and staffing shortages. **Source of Funds: 100% General Funds.**

**05-095-091-910010-57200000**

**Glenclyff Home, Custodial**

Funding in this organization represents costs associated with Dietary, Housekeeping, and Laundry Services. Funds are available in Class 010 (Personal Services Perm Class) due to vacancies and Class 030 (Equipment) expenditures projected to be less than budget. Funds are needed in Class 018 (Overtime), due to vacancies. Funds are also needed in Class 020 (Current Expenses) due to increase in expenditures due to the Covid-19 pandemic. **Source of Funds: 100% General Funds**

**05-095-091-910010-78920000**

**Glenclyff Home, Maintenance**

Funding in this organization represents costs associated with Maintenance. Funds are available in in Class 010 (Personal Services Perm Class) due to vacancies. Funds are needed in Class 018 (Overtime) and Class 019 (Holiday Pay) due to vacancies and staffing shortages. **Source of Funds: 100% General Funds.**

**DIVISION FOR BEHAVIORAL HEALTH**

**Bureau for Children's Behavioral Health**

**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 delays in program implementations due to COVID-19 challenges. Transferring these funds will not affect current levels of service, or hinder the implementation of system of care. **Source of Funds: 100% General Funds.**

**Bureau of Mental Health Services**

**05-095-092-922010-41150000**

**Commitment Costs**

Funding in this Accounting Unit represents costs associated with prosecution of involuntary commitments. Funds are needed in Class 108 (Provider Payments Legal Services) to cover projected expenses that are more than was anticipated. **Source of Funds: 100% General Funds.**

**OFFICE OF THE COMMISSIONER**

**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 available in Class 060 (Benefits) due to staff vacancies. These funds are needed for overtime expense Class 018 (Overtime) due to the additional work being done by the employee assistance group. **Source of Funds: Class 018- 100% General; Class 060 – 5.84% Federal, 94.16 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 012 (Personal Services Unclassified) due to vacancies and Class 020 (Current Expense) due to lower than budgeted expenses. Funds are needed in Class 010 (Personal Services Perm Class) and class 060 (Benefits) to fund additional salary and benefit expense. **Source of Funds: Class 010 – 32.95% Federal, 67.05% General; Class 012 – 29.90% Federal, 70.10% General; Class 020- 53.14% Federal, 46.86% General; Class 060 – 32.73% Federal, 67.27 General.**

**OFFICE OF IMPROVEMENT AND INTEGRITY**

**05-095-095-951010-71780000**

**Homeland Security**

Funding in this Accounting Unit represents costs associated with the operation of the Homeland Security Radiological Emergency Preparedness (REP) unit which is required to respond and train for impending emergencies. Funds are needed in Class 018 (Overtime) to cover an increase in overtime. Funds are available in Class 010 (Personal Services Perm Class) and Class 012 (Personal Services Unclassified) due to staff vacancies. **Source of Funds: Class 010 – 33.00% Federal, 67.00% General; Class 012 – 28.00% Federal, 72.00% General; Class 018 – 34.00% Federal, 66.00% General.**

**OFFICE OF IMPROVEMENT AND INTEGRITY**

**05-095-95-951010-79350000**

**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. Funding is available in Class 010 (Personal Services Perm Class) due to staff vacancies and is needed in Class 018 (Overtime) due to additional staffing overtime expense. **Source of Funds: Class 010 – 45.64% Federal, .80% Other, 53.56% General; Class 018 – 44.15% Federal, 55.85% General.**

**OFFICE OF PROGRAM SUPPORT**

**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 available in Class 070 (In-State Travel) due to a reduction in staff travel. These funds are needed in Class 018 (Overtime) to cover the additional overtime expenses. **Source of Funds: Class 018 – 65.00% Federal, 35.00% General; Class 070 – 59.00% Federal, 41.00% General.**

**05-095-095-952010-51460000**

**Health Facilities Administration**

Funding in this Accounting Unit represents costs associated with the licensure, monitoring and investigation of health facilities. Funds are needed in Class 018 (Overtime) to cover the additional overtime expenses. Funds are available in Class 060 (Benefits) due to staff vacancies. **Source of Funds: Class 018 – 58.00% Federal, 18.00% Other, 24.00% General; Class 060 – 59.38% Federal, 11.48% Other, 29.14% 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) due to staff vacancies. These funds are needed in Class 018 (Overtime) to fund additional overtime expense and Class 039 (Telecommunications) to cover higher than expected telephone expenses. **Source of Funds: Class 010 – 46.04% Federal, 5.13% Other, 48.83% General; Class 018 – 45.00% Federal, 8.00% Other, 47.00% General; Class 039 – 55.41% Federal, 44.59% 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 018 (Overtime) and Class 060 (Benefits) to cover higher than budgeted expenses. **Source of Funds: Class 018 – 52.00% Federal, 48.00% General; Class 060 – 50.80% Federal, 49.20% General.**

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
	Fund	Agcy	Org	Cls	Rept Acct	Class Title	Increase/Decrease Amount	Net Genl Fund by Org. Code	Net Genl Fund By Agency	GF Amount	BT	FF	Transfer Amount OF	GF		FF	OF	GF	
4	LAWSON ACCOUNTING FORMAT																		
5	COMPANY N/A ACCOUNTING CLASS ACCOUNT																		
7	DIVISION FOR CHILDREN, YOUTH AND FAMILIES																		
9	Office of Director - DCTF																		
10	010	042	29560000	000	406073	Federal Funds	\$ 4,200												
11	010	042	29560000			Other Funds	\$												
12	010	042	29560000			General Funds	\$ 10,800	\$ 10,800											
13	Total Revenue																		
14	010	042	29560000	010	500100	Personal Services Perm Class	\$ 15,000		\$ 10,800		\$ 4,200			10,800			28.00%	0.00%	72.00%
15	Total Expense																		
16	010	042	29560000	010	500100	Personal Services Perm Class	\$ 15,000		\$ 10,800		\$ 4,200			10,800			28.00%	0.00%	72.00%
17	Child Protection																		
19	010	042	29570000	000	400148	Federal Funds	\$ (7,200)												
20	010	042	29570000			Other Funds	\$												
21	010	042	29570000			General Funds	\$ (10,800)	\$ (10,800)											
22	Total Revenue																		
23	010	042	29570000	010	500100	Personal Services Perm Class	\$ (18,000)		\$ (10,800)		\$ (7,200)			(10,800)			40.00%	0.00%	60.00%
24	Total Expense																		
25	010	042	29570000	010	500100	Personal Services Perm Class	\$ (18,000)		\$ (10,800)		\$ (7,200)			(10,800)			40.00%	0.00%	60.00%
26	Child & Family Services																		
28	010	042	29580000	000	403831	Federal Funds	\$ 500,500												
29	010	042	29580000			Other Funds	\$												
30	010	042	29580000			General Funds	\$												
31	Total Revenue																		
32	010	042	29580000	041	500501	Audit Fund Bat Aside	\$ 500					\$ 500		0			100.00%	0.00%	0.00%
33	010	042	29580000	639	504184	Title IV-A/TAKF Emergency Assistance Placeme	\$ 300,000					\$ 300,000		0			100.00%	0.00%	0.00%
34	010	042	29580000	648	504608	MEADOPLA Adoption Placement	\$ (30,000)			\$ (15,000)		\$ (15,000)		(15,000)			50.00%	0.00%	50.00%
35	010	042	29580000	648	504015	MEADOADM ADOPTION ADMGN	\$ 30,000			\$ 15,000		\$ 15,000		15,000			50.00%	0.00%	50.00%
36	Total Expense																		
37	010	042	29580000	648	504015	MEADOADM ADOPTION ADMGN	\$ 300,500							15,000			50.00%	0.00%	50.00%
39	Juvvenile Field Services																		
41	010	042	79050000	000	406044	Federal Funds	\$												
42	010	042	79050000			Other Funds	\$												
43	010	042	79050000			General Funds	\$												
44	Total Revenue																		
45	010	042	79050000	010	500100	Personal Services Perm Class	\$ (25,000)		\$ (18,750)		\$ (6,250)			(18,750)			25.00%	0.00%	75.00%
46	010	042	79050000	018	500108	Overtime	\$ 35,000		\$ 28,250		\$ 6,750			28,250			25.00%	0.00%	75.00%
47	010	042	79050000	030	500311	Equipment New Replacement	\$ 30,000		\$ 22,500		\$ 7,500			22,500			25.00%	0.00%	75.00%
48	010	042	79050000	060	500802	Benefits	\$ (30,000)		\$ (22,500)		\$ (7,500)			(22,500)			25.00%	0.00%	75.00%
49	010	042	79050000	070	500700	In-State Travel	\$ (18,000)		\$ (7,500)		\$ (10,500)			(7,500)			25.00%	0.00%	75.00%
50	Total Expense																		
51	010	042	79050000	070	500700	In-State Travel	\$ (18,000)		\$ (7,500)		\$ (10,500)			(7,500)			25.00%	0.00%	75.00%
53	SUNSHINE YOUTH SERVICES CENTER																		
55	Health Services																		
57	010	042	79150000	000		Federal Funds	\$												
58	010	042	79150000			Other Funds	\$												
59	010	042	79150000			General Funds	\$												
60	Total Revenue																		
61	010	042	79150000	018	500108	Overtime	\$ 15,000		\$ 15,000		\$ -			15,000			0.00%	0.00%	100.00%
62	010	042	79150000	050	500109	Other Personal Services	\$ (15,000)		\$ (15,000)		\$ -			(15,000)			0.00%	0.00%	100.00%
63	Total Expense																		
64	Rehabilitative Programs																		
67	010	042	79180000	000		Federal Funds	\$												
68	010	042	79180000			Other Funds	\$												
69	010	042	79180000			General Funds	\$ (54,340)	\$ (54,340)											
70	Total Revenue																		
71	010	042	79180000	010	500100	Personal Services Perm Class	\$ (54,340)		\$ (54,340)		\$ -			(54,340)			0.00%	0.00%	100.00%
72	Total Expense																		
73	010	042	79180000	010	500100	Personal Services Perm Class	\$ (54,340)		\$ (54,340)		\$ -			(54,340)			0.00%	0.00%	100.00%
74	Rehabilitative Education																		
76	010	042	79170000	000		Federal Funds	\$												
77	010	042	79170000	008	407034	Other Funds	\$ 21,890												
78	010	042	79170000			General Funds	\$ 54,340	\$ 54,340											
79	Total Revenue																		
80	010	042	79170000	010	500100	Personal Services Perm Class	\$ 20,000		\$ 14,300		\$ 5,700			14,300			0.00%	28.50%	71.50%
81	010	042	79170000	018	500108	Overtime	\$ 30,000		\$ 21,450		\$ 8,550			21,450			0.00%	28.50%	71.50%

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
	Fund	Agcy	Org	Cls	Rcpt Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	B/T	FF	Transfer Amount OF	GF	FF	SOF	GF		
83	010	042	79170000	080	500802	Benefits	\$ 25,000			\$ 18,980			\$ 7,410	18,980		0.00%	28.50%	71.50%	
84	Total Expense						\$ 78,000				\$ 64,340								
87	TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES								\$		\$		\$ 497,800	\$ 21,888	0				
90	BUREAU OF CHILD DEVELOPMENT & HEADSTART COLLABORATION																		
91	Child Development Operations																		
92	010	042	29780000	000	403844	Federal Funds	\$												
93	010	042	29780000			Other Funds	\$												
94	010	042	29780000			General Funds	\$												
96	Total Revenue						\$												
98	010	042	29780000	010	500100	Personal Services Perm Class	\$ (2,000)			\$ (107)		\$ (1,893)		(107)		94.86%	0.00%	5.34%	
99	010	042	29780000	018	500108	Overtime	\$ 2,000			\$ 107		\$ 1,893		107		94.86%	0.00%	5.34%	
100	Total Expense						\$				\$								
102	Child Care Development - Quality Assurance																		
103	010	042	29780000	000	403841	Federal Funds	\$												
104	010	042	29780000			Other Funds	\$												
105	010	042	29780000			General Funds	\$												
106	Total Revenue						\$												
107	010	042	29780000	010	500100	Personal Services Perm Class	\$ (3,000)			\$ (1,500)		\$ (1,500)		(1,500)		50.00%	0.00%	50.00%	
109	010	042	29780000	018	500108	Overtime	\$ 3,000			\$ 1,500		\$ 1,500		1,500		50.00%	0.00%	50.00%	
110	Total Expense						\$				\$								
112	TOTAL BUREAU OF CHILD DEVELOPMENT & HEADSTART COLLABORATION								\$		\$		\$	0					
116	BUREAU OF HOUSING STABILITY																		
117	Shelter Program																		
118	010	042	78270000	000	408072	Federal Funds	\$ (5,391)												
119	010	042	78270000			Other Funds	\$												
120	010	042	78270000			General Funds	\$ 0												
122	Total Revenue						\$ (5,391)												
123	010	042	78270000	038	500188	Telecommunications	\$ 2,800			\$ 800		\$ 1,400		800		70.00%	0.00%	30.00%	
124	010	042	78270000	070	500700	In State Travel	\$ (411)			\$ (111)		\$ (300)		(111)		73.50%	0.00%	27.00%	
126	010	042	78270000	060	500710	Out of State Travel	\$ (6,880)			\$ (489)		\$ (6,491)		(489)		93.00%	0.00%	7.00%	
127	Total Expense						\$ (5,391)				\$								
129	TOTAL DIVISION OF HOMELESS AND HOUSING								\$	0	\$		\$ (5,391)	\$	0				
137	DIVISION OF FAMILY ASSISTANCE																		
138	Director's Office																		
139	010	045	81250000	000	403850	Federal Funds	\$												
140	010	045	81250000			Other Funds	\$												
141	010	045	81250000			General Funds	\$												
142	Total Revenue						\$												
143	010	045	81250000	010	500100	Personal Services Perm Class	\$ (10,000)			\$ (4,700)		\$ (5,300)		(4,700)		53.00%	0.00%	47.00%	
144	010	045	81250000	080	500802	Benefits	\$ 10,000			\$ 4,700		\$ 5,300		4,700		53.00%	0.00%	47.00%	
145	Total Expense						\$				\$								
148	TOTAL DIVISION OF FAMILY ASSISTANCE								\$		\$		\$	0					
149	DIVISION OF CLIENT SERVICES																		
150	Field Operations																		
151	010	045	78930000	000	403858	Federal Funds	\$ 1,274,127												
152	010	045	78930000			Other Funds	\$												
153	010	045	78930000			General Funds	\$ 1,000,000		\$ 1,000,000										
154	Total Revenue						\$ 2,274,127												
155	010	045	78930000	010	500100	Personal Services Perm Class	\$ 1,384,127			\$ 813,418		\$ 780,711		813,418		58.00%	0.00%	44.00%	
157	010	045	78930000	080	500801	Benefits	\$ 890,000			\$ 386,584		\$ 483,416		386,584		58.07%	0.00%	43.83%	
158	Total Expense						\$ 2,274,127				\$ 1,000,000								
161	TOTAL DIVISION OF CLIENT SERVICES								\$ 1,000,000		\$ 1,000,000		\$ 1,274,127	\$ 1,000,000					

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Fund	Agcy	Org	Cls	Rept	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	B/T	FF	Transfer Amount	GF	FF	BOF	GF	GF		
<b>OFFICE OF MEDICAID &amp; BUSINESS POLICY</b>																			
Medicaid Administration																			
010	047	78370000	000	403878	Federal Funds	\$ -													
010	047	78370000			General Funds	\$ -	\$ -												
<b>Total Revenue</b>						\$ -	\$ -												
010	047	78370000	020	500218	Current Expense	\$ (20,000)			\$ (10,000)			\$ (10,000)				(10,000)	50.00%	0.00%	50.00%
010	047	78370000	038	500188	Telecommunications	\$ 20,000			\$ 10,000			\$ 10,000				10,000	50.00%	0.00%	50.00%
<b>Total Expense</b>						\$ -			\$ -			\$ -							
<b>TOTAL OFFICE OF MEDICAID &amp; BUSINESS POLICY</b>											\$ -	\$ -	\$ -	\$ -					
<b>BUREAU OF ELDERLY &amp; ADULT SERVICES</b>																			
APSW																			
010	048	82500000	000	404586	Federal Funds	\$ (7,000)													
010	048	82500000			Other Funds	\$ -													
010	048	82500000			General Funds	\$ (7,000)	\$ (7,000)												
<b>Total Revenue</b>						\$ (14,000)	\$ (14,000)												
010	048	82500000	050	500108	Personal Services Temp	\$ (14,000)			\$ (7,000)			\$ (7,000)				\$ (7,000)	50.00%	0.00%	50.00%
<b>Total Expense</b>						\$ (14,000)			\$ -			\$ -							
Actm on Aging																			
010	048	78720000	000	404566	Federal Funds	\$ 5,000													
010	048	78720000			Other Funds	\$ -													
010	048	78720000			General Funds	\$ 5,000	\$ 5,000												
<b>Total Revenue</b>						\$ 10,000													
010	048	78720000	018	500106	Overtime	\$ 10,000			\$ 5,000			\$ 5,000				\$ 5,000	50.00%	0.00%	50.00%
<b>Total Expense</b>						\$ 10,000			\$ -			\$ -							
Medicaid Services Grants SHOP																			
010	048	88250000	000	403838	Federal Funds	\$ 2,000													
010	048	88250000			Other Funds	\$ -													
010	048	88250000			General Funds	\$ 2,000	\$ 2,000												
<b>Total Revenue</b>						\$ 4,000													
010	048	88250000	010	500100	Personal Services Perm Class	\$ 2,000			\$ 1,000			\$ 1,000				\$ 1,000	50.00%	0.00%	50.00%
010	048	88250000	080	500802	Benefits	\$ 2,000			\$ 1,000			\$ 1,000				\$ 1,000	50.00%	0.00%	50.00%
<b>Total Expense</b>						\$ 4,000			\$ -			\$ -							
Foster Grandparents																			
010	048	89180000	000	404362	Federal Funds	\$ -													
010	048	89180000			Other Funds	\$ -													
010	048	89180000			General Funds	\$ -	\$ -												
<b>Total Revenue</b>						\$ -													
010	048	89180000	102	500731	CONTRACTS FOR PROGRAM SERVIC	\$ (100,000)			\$ (100,000)			\$ -				\$ (100,000)	0.00%	0.00%	100.00%
010	048	89180000	502	500691	PAYMENTS TO PROVIDERS	\$ 100,000			\$ 100,000			\$ -				\$ 100,000	0.00%	0.00%	100.00%
<b>Total Expense</b>						\$ -			\$ -			\$ -							
CFI Eligibility																			
010	048	21840000	000	404362	Federal Funds	\$ -													
010	048	21840000			Other Funds	\$ -													
010	048	21840000			General Funds	\$ -	\$ 80												
<b>Total Revenue</b>						\$ -	\$ 80												
010	048	21840000	010	500100	Personal Services Perm Class	\$ (10,000)			\$ (5,000)			\$ (5,000)				\$ (5,000)	50.00%	0.00%	50.00%
010	048	21840000	018	500106	Overtime	\$ 10,000			\$ 5,000			\$ 5,000				\$ 5,000	50.00%	0.00%	50.00%
<b>Total Expense</b>						\$ -			\$ -			\$ -							
<b>TOTAL BUREAU OF ELDERLY &amp; ADULT SERVICES</b>											\$ -	\$ -	\$ -	\$ -					
<b>DIVISION FOR PUBLIC HEALTH SERVICES</b>																			

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Fund	Agcy	Org	Cls	Rec'd Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	B/T	FF	Transfer Amount	GF	FF	BOF	GF	GF		
232	<b>PUBLIC HEALTH CRISIS RESPONSE</b>																		
233	010	090	70380000	000	400148	Federal Funds	\$												
234	010	090	70380000			Other Funds	\$												
235	010	090	70380000			General Funds	\$	\$											
236	Total Revenue																		
237	010	090	70380000	018	500108	Overtime	\$ 200,000		\$		\$ 200,000	\$		\$			100.00%	0.00%	0.00%
238	010	090	70380000	019	500105	Holiday	\$ 80,000		\$		\$ 80,000	\$		\$			100.00%	0.00%	0.00%
239	010	090	70380000	039	500188	Telecommunications	\$ 100,000		\$		\$ 100,000	\$		\$			100.00%	0.00%	0.00%
240	010	090	70380000	050	500108	Other Personal Services	\$ (100,000)		\$		\$ (100,000)	\$		\$			100.00%	0.00%	0.00%
241	010	090	70380000	058	500117	Temp Full Time	\$ (300,000)		\$		\$ (300,000)	\$		\$			100.00%	0.00%	0.00%
242	010	090	70380000	060	500901	Benefits	\$ (80,000)		\$		\$ (80,000)	\$		\$			100.00%	0.00%	0.00%
243	010	090	70380000	102	500731	Contracts for Program Services	\$ (100,000)		\$		\$ (100,000)	\$		\$			100.00%	0.00%	0.00%
244	010	090	70380000	348	500386	Reagents	\$ 200,000		\$		\$ 200,000	\$		\$			100.00%	0.00%	0.00%
245	Total Expense																		
246																			
247																			
248																			
249																			
250	<b>TOTAL DIVISION OF PUBLIC HEALTH SERVICES</b>																		
251																			
252																			
253	<b>GLENCLIFF HOME</b>																		
254																			
255	010	091	57100000	000		Federal Funds	\$												
256	010	091	57100000			Other Funds	\$												
257	010	091	57100000			General Funds	\$	\$											
258	Total Revenue																		
259	010	091	57100000	010	500100	Personal Services Perm Clas	\$ (25,000)		\$	(25,000)	\$		\$	(25,000)			0.00%	0.00%	100.00%
260	010	091	57100000	020	500200	Current Expenses	\$ 30,000		\$	30,000	\$		\$	30,000			0.00%	0.00%	100.00%
261	010	091	57100000	030	500300	Equipment New Replacement	\$ (30,000)		\$	(30,000)	\$		\$	(30,000)			0.00%	0.00%	100.00%
262	010	091	57100000	090	500902	Benefits	\$ (25,000)		\$	(25,000)	\$		\$	(25,000)			0.00%	0.00%	100.00%
263	010	091	57100000	101	500729	Medical Payments to Providers	\$ 50,000		\$	50,000	\$		\$	50,000			0.00%	0.00%	100.00%
264	Total Expense																		
265																			
266																			
267																			
268																			
269	010	091	57200000	000		Federal Funds	\$												
270	010	091	57200000			Other Funds	\$												
271	010	091	57200000			General Funds	\$	\$											
272	Total Revenue																		
273	010	091	57200000	010	500100	Personal Services Perm Clas	\$ (15,000)		\$	(15,000)	\$		\$	(15,000)			0.00%	0.00%	100.00%
274	010	091	57200000	018	500108	Overtime	\$ 15,000		\$	15,000	\$		\$	15,000			0.00%	0.00%	100.00%
275	010	091	57200000	020	500200	Current Expenses	\$ 30,000		\$	30,000	\$		\$	30,000			0.00%	0.00%	100.00%
276	010	091	57200000	030	500300	Equipment New Replacement	\$ (30,000)		\$	(30,000)	\$		\$	(30,000)			0.00%	0.00%	100.00%
277	Total Expense																		
278																			
279																			
280																			
281	010	091	78920000	000		Federal Funds	\$												
282	010	091	78920000			Other Funds	\$												
283	010	091	78920000			General Funds	\$	\$											
284	Total Revenue																		
285	010	091	78920000	010	500100	Personal Services Perm Clas	\$ (6,000)		\$	(6,000)	\$		\$	(6,000)			0.00%	0.00%	100.00%
286	010	091	78920000	018	500108	Overtime	\$ 5,000		\$	5,000	\$		\$	5,000			0.00%	0.00%	100.00%
287	010	091	78920000	019	500105	Holiday	\$ 1,000		\$	1,000	\$		\$	1,000			0.00%	0.00%	100.00%
288	Total Expense																		
289																			
290																			
291	<b>TOTAL FOR GLENCLIFF HOME</b>																		
292																			
293																			
294	<b>DIVISION FOR BEHAVIORAL HEALTH</b>																		
295																			
296	<b>Bureau for Children's Behavioral Health</b>																		
297	<b>System of Care</b>																		
298	010	082	20530000	000	400146	Federal Funds	\$												
299	010	082	20530000			Other Funds	\$												
300	010	082	20530000			General Funds	\$ (1,010,000)	\$ (1,010,000)											
301	Total Revenue																		
302	010	082	20530000	102	500731	Contracts for Program Services	\$ (1,010,000)	\$ (1,010,000)						\$ (1,010,000)			0.00%	0.00%	100.00%
303	Total Expense																		
304																			
305																			
306	<b>Bureau of Mental Health Services</b>																		
307	<b>Commitment Costs</b>																		
308	010	082	41150000	000	400146	Federal Funds	\$												
309	010	082	41150000			Other Funds	\$												
310	010	082	41150000			General Funds	\$ 10,000	\$ 10,000											

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Clas	Prpt Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	B/T	FF	Transfer Amount OF	GF	FF	BOF OF	GF		
3111	Total Revenue						\$ 10,000												
3117	010	082	41150000	108	500751	Provider Payments Legal Ser	\$ 10,000			\$ 10,000		\$ -		10,000		0.00%	0.00%	100.00%	
3114	Total Expense						\$ 10,000				\$ 10,000								
3124	TOTAL DIVISION FOR BEHAVIORAL HEALTH								\$ (1,800,000)		\$ (1,800,000)		\$ -		(1,800,000)				
3112	OFFICE OF THE COMMISSIONER																		
3221	Employee Assistance																		
3221	010	095	50250000	000	403900	Federal Funds	\$ (62)												
3223	010	095	50250000	001	405328	Other Funds	\$ -												
3234	010	095	50250000			General Funds	\$ -	\$ -											
3223	Total Revenue						\$ (62)												
3224	010	095	50250000	018	500108	Overtime	\$ 1,000			\$ 1,000		\$ -		1,000		0.00%	0.00%	100.00%	
3228	010	095	50250000	080	500802	Benefits	\$ (1,062)			\$ (1,000)		\$ (62)		(1,000)		5.84%	0.00%	94.16%	
3229	Total Expense						\$ (62)				\$ -								
3331	Office of Business Operations																		
3332	010	095	56780000	000	404388	Federal Funds	\$ (11,780)												
3333	010	095	56780000			Other Funds	\$ -												
3334	010	095	56780000			General Funds	\$ -	\$ -											
3335	Total Revenue						\$ (11,780)												
3336	010	095	56780000	010	500100	Personal Services Perm Class	\$ 45,000			\$ 30,173		\$ 14,828		20,173		32.85%	0.00%	67.05%	
3338	010	095	56780000	012	500128	Personal Services Unclassified	\$ (25,000)			\$ (17,525)		\$ (7,475)		(17,525)		29.90%	0.00%	70.10%	
3339	010	095	56780000	020	500200	Current Expenses	\$ (42,780)			\$ (20,047)		\$ (22,733)		(20,047)		53.14%	0.00%	46.86%	
3340	010	095	56780000	080	500802	Benefits	\$ 11,000			\$ 7,399		\$ 3,600		7,399		32.73%	0.00%	67.27%	
3411	Total Expense						\$ (11,780)				\$ -								
3443	Homeland Security																		
3443	010	095	71780000	000	404388	Federal Funds	\$ 458												
3443	010	095	71780000			Other Funds	\$ -												
3444	010	095	71780000			General Funds	\$ -	\$ -											
3447	Total Revenue						\$ 458												
3448	010	095	71780000	010	500100	Personal Services Perm Class	\$ (3,000)			\$ (2,010)		\$ (890)		(2,010)		33.00%	0.00%	67.00%	
3500	010	095	71780000	012	500128	Personal Services Unclassified	\$ (4,547)			\$ (3,270)		\$ (1,277)		(3,270)		28.00%	0.00%	72.00%	
3511	010	095	71780000	018	500108	Overtime	\$ 5,000			\$ 5,280		\$ 2,720		5,280		34.00%	0.00%	66.00%	
3527	Total Expense						\$ 458				\$ -								
3553	TOTAL COMMISSIONER'S OFFICE								\$ -		\$ -		\$ (11,384)		0				
3557	OFFICE OF IMPROVEMENT & INTEGRITY																		
3601	010	095	78350000	000	404480	Federal Funds	\$ (1,240)												
3602	010	095	78350000	007	407138	Other Funds	\$ (300)												
3603	010	095	78350000			General Funds	\$ -	\$ -											
3604	Total Revenue						\$ (1,540)												
3605	010	095	78350000	010	500100	Personal Services Perm Class	\$ (37,540)			\$ (20,109)		\$ (17,134)		(20,109)		45.84%	0.00%	63.86%	
3607	010	095	78350000	018	500108	Overtime	\$ 35,000			\$ 20,109		\$ 15,894		20,109		44.15%	0.00%	55.85%	
3608	Total Expense						\$ (1,540)				\$ -								
3700	TOTAL OFFICE OF IMPROVEMENT & INTEGRITY								\$ -		\$ -		\$ (1,240)		(300)		0		
3771	OFFICE OF PROGRAM SUPPORT																		
3774	Child Care Licensing																		
3775	010	095	51430000	000	400553	Federal Funds	\$ 513												
3776	010	095	51430000	007	401478	Other Funds	\$ -												
3777	010	095	51430000			General Funds	\$ -	\$ -											
3779	Total Revenue						\$ 513												
3820	010	095	51430000	018	500108	Overtime	\$ 3,500			\$ 1,225		\$ 2,275		1,225		65.00%	0.00%	35.00%	
3822	010	095	51430000	078	500701	In-State Travel	\$ (2,987)			\$ (1,225)		\$ (1,762)		(1,225)		58.00%	0.00%	41.00%	
3823	Total Expense						\$ 513				\$ -								
3885	Health Facilities Administration																		
3886	010	095	51480000	000	408155	Federal Funds	\$ 1,818												
3887	010	095	51480000	007	407898	Other Funds	\$ 1,708												
3888	010	095	51480000			General Funds	\$ (0)	\$ (0)											
3889	Total Revenue						\$ 3,527												

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Fund	Acct	Org	Cls	Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	B/T	FF	Transfer Amount	GF	FF	BOF	GF	GF	GF	
391	010	085	\$1480000	018	500108	Overtime	\$ 20,000		\$ 4,800		\$ 11,800	\$ 3,000	4,800	58.00%	18.00%	24.00%			
392	010	085	\$1480000	080	500801	Benefits	\$ (18,473)		\$ (4,800)		\$ (6,782)	\$ (1,881)	(4,800)	58.38%	11.48%	28.14%			
393	Total Expense					\$ 3,527													
394	Legal Services																		
395	010	085	\$6800000	000	404717	Federal Funds	\$ (2,548)												
397	010	085	\$6800000	003	407234	Other Funds	\$ (288)												
398	010	085	\$6800000			General Funds	\$ (2,834)	\$ (2,834)											
399	Total Revenue					\$ (5,880)													
400	Community Residences																		
401	010	085	\$6800000	010	500100	Personal Services Perm Class	\$ (8,290)		\$ (4,532)		\$ (4,272)	\$ (478)	(4,532)	48.04%	5.13%	48.83%			
402	010	085	\$6800000	018	500108	Overtime	\$ 2,800		\$ 1,222		\$ 1,170	\$ 208	1,222	45.00%	8.00%	47.00%			
403	010	085	\$6800000	039	500180	Telecommunications	\$ 1,000		\$ 448		\$ 554	\$ -	448	53.41%	0.00%	44.58%			
404	Total Expense					\$ (5,880)					\$ (2,884)								
405	Community Residences																		
406	010	085	\$6820000	000	404680	Federal Funds	\$ 3,038												
408	010	085	\$6820000			Other Funds	\$ -												
409	010	085	\$6820000			General Funds	\$ 2,884	\$ 2,884											
410	Total Revenue					\$ 5,900													
411	010	085	\$6820000	018	500108	Overtime	\$ 3,200		\$ 1,536		\$ 1,864	\$ -	1,536	52.00%	0.00%	48.00%			
413	010	085	\$6820000	080	500801	Benefits	\$ 2,700		\$ 1,328		\$ 1,372	\$ -	1,328	50.80%	0.00%	49.20%			
414	Total Expense					\$ 5,900					\$ 2,884								
415	TOTAL OFFICE OF OPERATIONS SUPPORT																		
417									\$ (0)		\$ -	\$ 2,818	\$ 1,461	0					
418																			
419																			
420	TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES								\$ 0		\$ -	\$ 1,788,631	\$ 22,801	0					