



State of New Hampshire

DEPARTMENT OF HEALTH AND HUMAN SERVICES

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6

JEFFREY A. MEYERS
COMMISSIONER

December 28, 2016

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

REQUESTED ACTION

Pursuant to the provisions of Chapter 276:143 Laws of 2015, and RSA 14:30-a, VI, Additional Revenue, authorize the Department of Health and Human Services to transfer general funds in the amount of \$17,253,649, increase Federal revenues in the amount of \$6,626,590 and increase related Other revenues in the amount of \$201,526 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, 2017.

	<u>General Funds Only</u>
Transferred From	
Salary Accounts	4,766,144
Benefit Accounts	2,846,216
Non Sal/Ben Accounts:	
BBH Medicaid Payments	5,800,296
DCYF Foster Care	1,000,000
BCCP Medicaid Payments	800,000
ABD and I HS	500,000
Other Misc Accounts	1,540,993
Subtotal Non Sal/Ben Accounts	<u>9,641,289</u>
Totals	<u>17,253,649</u>
Transferred To	
Salary Accounts	4,426,536
Benefit Accounts	1,065,539
Non Sal/Ben Accounts:	
Medicaid Payments	6,272,762
NHH Contracts	2,758,698
DCYF Placements	1,000,000
Devel. Disabilities	500,000
Other Misc Accounts	1,230,114
Subtotal Non Sal/Ben Accounts	<u>11,761,574</u>
Totals	<u>17,253,649</u>

EXPLANATION

The Department of Health and Human Services is requesting authorization to transfer funds between various class lines in order to address projected shortfalls with anticipated surpluses within the Department's authorized budget. Based upon review of year to date expenditure patterns, a number of accounts were found to require additional funds due to costs not budgeted and/or budget assumptions that are now not anticipated to be realized for the State fiscal year ending June 30, 2017. Accounts where expected expenditures are tracking below budget are being used to transfer within the Department in order to continue to provide services to our clients.

Appendix A, Summary of Transfer by Agency and Source of Funds

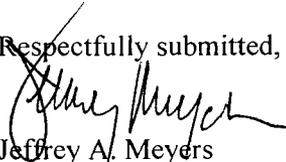
Appendix B, Narratives by division and account describing why shortfalls and/or surpluses have or are expected to occur.

Appendix C, Contains the detailed accounting information to support the transfer.

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 level?
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?
Most funds that are in excess of the budget would lapse if not transferred to cover shortfalls.
- H. Are personnel services involved?
No

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,

Jeffrey A. Meyers
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		Net FF/Oth		Account To	
	From	To	From	To	From	To	From	To	From	To
Division for Children, Youth and Families	Various		(\$1,538,936)	\$1,525,357			(\$13,579)		(\$23,635)	Various
Division of Child Support Services	Various		(\$254,553)	\$59,483			(\$195,070)		(\$306,764)	Various
Office of Minority Health & Refugee Assistance	Various		\$0	\$37,752			\$37,752		\$42,168	Various
Division of Family Assistance	Various		(\$222,090)	\$222,090			\$0		\$2,000	Various
Division for Client Services	Various		(\$724,879)	\$6,900			(\$717,979)		\$875	Various
Office of Medicaid Business & Policy	Various		(\$991,020)	\$6,363,782			\$5,472,762		\$5,476,490	Various
Bureau of Elderly & Adult Services	Various		(\$1,455,008)	\$246,299			(\$1,208,709)		(\$1,027,035)	Various
Division of Public Health Services	Various		(\$60,270)	\$60,270			\$0		\$218,043	Various
Glenciff Home	Various		(\$188,836)	\$188,836			\$0		\$0	Various
Bureau of Behavioral Health	Various		(\$5,931,555)	\$115,700			(\$5,815,855)		(\$4,087,096)	Various
Bureau of Developmental Services	Various		(\$869,305)	\$961,026			\$91,721		\$230,708	Various
New Hampshire Hospital	Various		(\$4,400,866)	\$3,851,698			(\$549,168)		\$0	Various
Office of the Commissioner	Various		(\$463,295)	\$393,930			(\$69,365)		(\$55,778)	Various
Office of Improvement & Integrity	Various		(\$13,250)	\$644,751			\$631,501		\$350,292	Various
Office of Operations Support	Various		(\$234,936)	\$365,420			\$130,484		\$380,742	Various
Office of Administration	Various		(\$1,850)	\$140,060			\$138,210		\$66,290	Various
Office of Information Services	Various		(\$3,000)	\$2,070,295			\$2,067,295		\$5,560,816	Various
Total Department of Health and Human Services			(\$17,253,649)	\$17,253,649			\$0		\$6,828,116	
				Net Federal Funds					\$6,626,590	
				Net Other Funds					\$201,526	
									\$6,828,116	

DIVISION FOR CHILDREN, YOUTH & FAMILIES

05-95-042-421010-29560000

Director's Office

Funding in organization represents costs associated with the operation of the Office of the Director along with other administrative support staff.

Salaries & Benefits

This transfer will realign the BRIDGES staff from their current division to the Office of Information Services. Source of funds: 40% Federal Funds (various federal programs through cost allocation); and 60% General Funds.

05-95-042-421010-29570000

Child Protection

Funding in this organization code represents the costs associated with the staff of Bureau of Child Protection that provide direct services to abused and neglected children.

Salaries & Benefits

This transfer will add funds in Class 010 (Personnel Services – Perm), Class 018 (Overtime), and Class 060 (Benefits). The additional funds are needed in Class 010 and Class 060 because the DCYF is adding 22 new Child Protection Service Worker (CPSW) and Supervisor positions due to increasing of children abuse and neglect cases. The additional funds are also needed in Class 018 because 24/7 call back pay was not previously budgeted and due to increasing of caseloads. Source of funds: 39.45% Federal, 60.55% General

Other

This transfer will add funds in Class 039 (Communications) and Class 070 (In State Travel Reimb). The additional funds are needed in Class 039 and Class 070 related to the new positions who will travel more due to increasing of state wide placements and out-of-state placements. Administration for Children and Families (ACF) requires the DCYF to see all children In and Out-of-Home placement once or more per month and sustain 95% compliance with this federal requirement. Source of funds: 39.45% Federal, 60.55% 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.

Other

The funds will be taken from Class 533 (Foster Care Services), where currently expenses are trending at a rate less than budgeted, to help fund the projected deficit in Class 535 (Out of Home Placements), where both expenses and the number of clients is currently trending at a rate higher than budgeted. Source of fund: 50% Federal, 50% General.

05-95-042-421010-29590000
Domestic Violence - Other

Funding in this organization represents costs associated with services to children and families exposed or victimized by domestic and sexual violence.

Additional funds will be available for use in Class 073 (Grants) due to funds received from the passage of RSA 244:1,V and RSA 457:29 that was effective July 1, 2015. Source of funds: 100% Other.

05-95-042-421010-29610000
Foster Care Health

Funding in this Accounting Unit represents costs associated with Foster Care Health Care Program where the staff promotes the health and well-being of all children in substitute care.

Other

This transfer will correct funds in Class 080 (Out of State Travel) due to this being under budgeted, and will come from Class 070 (In State Travel). This change was due to the increased number of Out of State Placements. Source of funds: 54% Federal, 46% General.

05-95-042-421010-29620000
Bureau of Admin Operations

Funding in this organization represents costs associated with the Bureau of Administrative Operations. Functions include financial management, revenue enhancement, contracts, rate setting, provider performance evaluation, and provider relations.

Salaries & Benefits

This transfer will help fund a projected deficit in Class 018 (Overtime) due to no funds being budgeted. Funds will be transferred from Class 010 (Personnel Services). Source of funds: 35% Federal, 65% General.

05-95-042-421010-29700000
Teen Independent Living

Funding in this organization code represents the costs associated with the Teen Independent Living Bureau. Functions include; providing adult living preparation services to all DCYF/DJJS adolescents in out-of-home care who are 16 years of age or older or 14 years of age and in DCYF's Guardianship. Service areas addressed include education, employment, healthcare and housing.

Other

This transfer is to move funds from Class 020 (Current Expenses) to support more teens. The funds will be transferred to Class 502 (Payments to Providers). Source of funds: 100% Federal.

05-95-042-421010-29720000
Adolescent Purchased Services

Funding in this organization code represents the costs associated with the Teen Independent Living Bureau. Functions include; providing adult living preparation services to all DCYF/DJJS adolescents in out-of-home care who are 16 years of age or older or 14 years of age and in

DCYF's Guardianship. Service areas addressed include education, employment, healthcare and housing.

Other

This transfer is to move funds from 2970 Class 020 (Current Expenses) to support more adolescent services. The funds will be transferred to Class 502 (Payments to Providers). Source of funds: 100% Federal.

05-95-042-421010-29730000

Promoting Safe & Stable Families

Funding in this organization code represents the costs associated with the operations of the Promoting Safe and Stable Families Grant. Activities include the funding of the family resource centers to assist at risk families, foster family support and retention services, family empowerment programs, and time limited family reunification activities.

Other

This transfer adds funding to Class 030 to be used to purchase an additional 18 laptops for the DCYF statewide Assessment Team and 22 laptops for the positions created to support the 24/7 operations. Funds will be moved to Class 026 (Organization Dues) for SFY 2017 membership of using the web-based software product called Results Oriented Management for the Provision of Data Development and Reporting. The funds will be moved from Class 102 (Contracts for Program Services). Source of funds: 100% Federal.

05-95-042-421110-29760000

Child Development Operations

Funding in this organization code represents the costs associated with the staff and operations of the Child Development Unit.

Salaries & Benefits

This transfer will help fund a projected deficit in Class 039 (Communications) due to increased cost in telecommunications. Funds will be transferred from Class 010 (Personnel Services – Perm). Source of funds: 100% Federal (CCDF).

05-95-042-421410-79050000

Juvenile Field Services

Funding in this Accounting Unit represents costs associated with Juvenile Justice Field Services, including Juvenile Probation & Parole Officers, Juvenile Probation & Parole Supervisors, and support staff located at itinerant and District Offices.

Other

This transfer will fund the annual membership for the Association of Administrators of the Interstate Compact on the Placement of Children (AAICPC), Class 026 (Membership). The funds will be transferred from Class 020 (Current Expenses). This transfer will increase Class 039 (Communications) and Class 070 (In State Travel Reimb) due to increasing of Juvenile Parole and Probation Officer (JPPO)s' cell phone expenses and an increase in state wide placements. AFC requires the DCYF to see all children In and Out-of-Home placement once or more per month and sustain 95% compliance with this federal requirement. Source of funds: 32.5% Federal, 67.5% General.

05-95-042-421410-79060000

OJJDP

Funding in this organization represents costs associated with the Jail Compliance Monitor and Program Specialist positions, as well as programs funded by the Formula, Challenge, and Title V grants from the Office of Juvenile Justice & Delinquency Prevention (OJJDP) for prevention and intervention.

Other

This transfer will move money to Class 026 (Organizational Dues) to pay for the annual membership of Coalition For Juvenile Justice for the New Hampshire State Advisory Group. The fund will be available in Class 072 (Grant Federal). Source of funds: 100% Federal.

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.

Other

This transfer will increase funds in Class 022 (Rent-Leases Other Than State) to cover office equipment leases. The funding will be transferred from Class 020 (Current Expenses) in the same accounting unit. Source of funds: 100% General.

05-95-042-421510-79100000

Business Office

Funding in this organization represents costs associated with the Business Office staff and business operations at the Sununu Youth Services Center.

Salaries & Other

This transfer will increase funds in Class 022 (Rent-Leases Other Than State) to cover office equipment leases from Class 020 (Current Expenses). There will also be projected surpluses in Class 010 (Personnel Services and Class 070 (In State Travel Reimb) to help projected deficits in other accounting units in the SYSC. Source of funds: 100% General.

05-95-042-421510-79130000

Material Management & Food Preparation

Funding in this organization represents costs associated with the custody of minors at the John H. Sununu Youth Services Center including food, clothing, and consumables.

Salaries & Benefits

Class 018 (Overtime) will be increased due to staff shortages. Source of funds: 100% General.

Other

This transfer will increase funds in Class 022 (Rent-Leases Other Than State) to cover office equipment leases by transferring funds from Class 020 (Current Expenses). Source of funds: 100% General.

05-95-042-421510-79140000

Maintenance

Funding in this Accounting Unit represents costs associated with the operations and maintenance of the John H. Sununu Youth Services Center campus.

Salaries & Benefits

This transfer will increase funds in Class 018 (Overtime) due to staff shortages and the needs of the facility. There are currently 2 vacant maintenance positions. 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.

Salaries & Benefits

This transfer will increase funds in Class 018 (Overtime). Funds are necessary due to a payroll processing issue that causes regular time worked to be charged to this class. Source of funds: 100% General.

05-95-042-421510-79160000

Rehabilitative Programs

Funding in this Accounting Unit represents costs associated with the daily oversight of the youth at the John H. Sununu Youth Services Center.

Salaries & Benefits

This transfer will increase funds in Class 019 (Holiday) Funds are necessary due to a payroll processing issue that causes regular time worked to be charged to this class. Source of funds: 100% General.

05-95-042-421510-79170000

Rehabilitative Education

Funding in this organization represents costs associated with the education of the residents at the John H Sununu Youth Services Center.

Salaries & Benefits

This transfer will increase funds in Class 050 (Personal Services – Temp) to hire one part time teacher for covering vacant positions. The funds will be transferred from Class 010 (Personnel Services – Perm). Source of funds: 79.33% General, 20.67% Other (Revenue from Education Dept.).

05-95-042-421510-79190000

Chapter I Neglected – Disadvantaged

Funding in this organization represents costs associated with the John H Sununu Youth Services Center educational department's Title I grant. This grant funds one full-time teacher assistant and the part-time summer school staff.

Salaries & Benefits

This transfer will align the funds in Class 010 (Personnel Services – Perm), Class 050 (Personal Services – Temp), and Class 060 (Benefits) in this account to comply with the DOE approved plan. Source of funds: 100% Other

Other

This transfer will align the funds in Class 020 (Current Expenses), Class 026 (Organization Dues), Class 030 (Equipment), and Class 102 (Contracts for Program Services) in this account to comply with the DOE approved plan. Source of funds: 100% Other

OFFICE OF MINORITY HEALTH AND REFUGEE AFFAIRS

05-95-042-422010-79210000

Minority Health

Funding in this organization represents the costs associated with the operation of Minority Health services.

Salaries & Benefits

Funds are needed in Class 010 (Personal Services Perm) and Class 060 (Benefits) due to a position transfer from another agency, as well as a minimal potential shortfall in Class 012 (Salary Unclassified) Source of Funds: Class 010 and 060: 32% Federal Funds, 68% General Funds; Class 012: 60% Federal Funds, 40% General Funds

05-95-042-422010-79220000

Refugee Services

Funding in this organization represents the costs associated with the operation of Refugee Services.

Salaries & Benefits

Funds are needed in Class 010 (Personal Services Perm) and Class 060 (Benefits) to resolve an anticipated deficit based on actual SFY16 expenditures. One of the filled positions was budgeted at step 1 but was filled at step 7. Source of Funds: 100% Federal Funds.

Other

Funds are needed in Class 020 (Current Expenses) and 039 (Telecommunications) due to potential shortfalls due to more positions being filled than had been anticipated causing costs to be higher. Source of Funds: 100% Federal

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.

Salaries & Benefits

This transfer will be used to resolve potential budget deficiencies in operating expenses. This transfer will take projected surplus in Class 010 (Personal Services Permanent) which is due to

staff being paid in the Office of Information Systems to help fund projected deficits in Class 012 (Salary Unclassified), Class 018 (Overtime) and Class 050 (Personnel-Temporary) due to higher than anticipated costs, based on actual SFY16 expenditures. Source of Funds: 66% Federal Funds, 34% General Funds.

This transfer will also realign the New England Child Support Enforcement System (NECSES) staff from their current division to the Office of Information Services. Source of Funds: 66% Federal (various federal programs through cost allocation), and 34% General Funds.

Other

This transfer will be used to resolve potential budget deficiencies in Class 020 (Current Expenses) and Class 022 (Rents-Leases, other) due to higher than anticipated costs. Source of Funds: 66% Federal Funds, 34% General Funds

This transfer will also be used to resolve potential budget deficiencies in Class 070 In-state Travel and Class 502 (Payments to Providers) due to higher than anticipated costs. Source of Funds: 100% Other Funds.

05-95-042-427010-79300000

Child Support Services-Legal

Funding in this organization represents costs associated with the staff in the district offices providing direct services to the clients of New Hampshire.

Salaries & Benefits

This transfer will be used to move funds from Class 010 (Personal Services Permanent) to resolve potential budget deficiencies in Class 050 (Personnel-Temporary) for newly approved temporary positions. Source of Funds: 66% Federal Funds, 34% General Funds.

Other

This transfer will be used to resolve potential budget deficiencies in Class 020 (Current Expenses) and Class 022 (Rents-Leases, other). Source of Funds: 66% Federal Funds, 34% General Funds

DIVISION OF FAMILY ASSISTANCE

05-95-045-450010-61250000

Director's Office

Funding in this appropriation represents costs associated with the management, staffing, and operation of the Division of Family Assistance.

Other

Funds are needed in Class 039 Telecommunications, Class 070 In State Travel, and Class 080 Out of State Travel due to greater demand than anticipated during budget development two years ago. Funds are available in Class 050 Part Time Salary that are not likely to be used due to staff turnover. Source of Funds: 57% Federal, 43% General.

05-95-045-450010-61270000

NH Employment Program

Funding in this appropriation represents costs associated with the management, staffing, and operation of the NH Employment Program.

Other

Funds are needed in Class 042 Post Retirement Benefits and Class 070 In State Travel due to greater demand than anticipated during budget development two years ago. Funds are available in Class 050 Part Time Salary that are not likely to be used due to staff turnover. Source of Funds: 95% Federal, 5% General.

05-95-045-450010-61700000

Old Age Assistance

Funding in this appropriation represents payments to clients under the NH Old Age Assistance Program.

Other

Funds are needed in Class 501 Payments to Clients due to an average monthly grant that is currently 9.7% higher than the average monthly grant budgeted. Source of Funds: 0% Federal, 100% General.

05-95-045-450010-61760000

State Assistance, Non-TANF

Funding in this appropriation represents payments to clients under the Two-Parent Needy Families IDP.

Other

Funds are available in Class 501 Payments to Clients due to the average monthly caseload being 39.4% lower than budgeted. This is due to fewer clients. Source of Funds: 0% Federal, 100% General.

05-95-045-450010-71480000

Community Service Block Grant

Funding in this organization represents costs associated with the classified staff in the Community Service Block Grant, Division of Family Assistance.

Salaries & Benefits

This transfer increases Class 010, Classified Salaries due to higher costs than anticipated at the time of budget development. Source of Funds: 100% Federal Funds, 0% General Funds

DIVISION OF CLIENT SERVICES

05-045-451010-79930000

Field Operations

Funding in this organization represents costs associated with the staff in the district offices providing direct services to the clients of New Hampshire.

Salaries & Benefits

This transfer will realign the New Heights staff from their current division to the Office of Information Services. Source of Funds: 57% Federal (various federal programs through cost allocation), and 43% General Funds.

Other

The transfer request is to accept additional federal funds from CMS for \$927,442, to support an ongoing New Heights modernization project with Deloitte Consulting, this represents 90% of the project. The 10% general funds required match is already budgeted in the Capital Fund. In order to fully encumber the contract the additional federal match is needed.

05-95-045-451010-79940000

Client Svcs – DCYF Field OPS Program Eligibility

Funding in this organization code represents the costs associated with the eligibility determination/revenue enhancement staff for DCYF.

Salaries & Benefits

This transfer will increase funds in Class 018 (Overtime) needed for vacancies due to high staff turnover. Funds will be transferred from Class 070 (In State Travel). Source of Funds: 40.00% Federal, 60% General. This transfer will also realign the New Heights staff from their current division to the Office of Information Services. Source of Funds: 40% Federal (various federal programs through cost allocation), and 60% General Funds.

Other

This transfer will increase funds in Class 020 (Current Expenses) needed for vacancies due to high staff turnover. Funds will be transferred from Class 070 (In State Travel). Source of Funds: 40.00% Federal, 60% General.

05-95-045-451010-79970000

Disability Determination Unit

Funding in this organization primarily represents costs associated with the Disability Determination Unit serving citizens throughout New Hampshire.

Salaries & Benefits

This transfer decreases class 010-Personal Services Perm Class, class 050-Personal Services Temporary and 060-Benefits due to transfer of costs to the Therapeutic Cannabis Program. Source of Funds: 50% Federal Funds, 50% General Funds

OFFICE OF MEDICAID & BUSINESS POLICY

05-95-047-470010-52010000

Delivery System Reform Incentive Payments – IDN Fund Under the DSRIP demonstration program, the state will make performance-based funding available to regionally-based Integrate Delivery Networks that serve Medicaid beneficiaries, with the goal of transforming New Hampshire's behavioral health delivery system by strengthening community-based mental health and substance use services and combatting the opioid crisis.

Other Funds transferring from Class 102 Contracts for Program Services are to support the administrative costs in cl010 Personal Services – Perm Classified, cl 039 Telecommunications and cl 060 Benefits consistent with the NH Building Capacity 1115 Transformation Waiver Program. Source of Funds: 50% Federal, 44% General, 6% Other.

05-95-047-470010-79370000

Medicaid Administration

Funding in this account represents costs associated with the management and operation of Medicaid programs. This transfer moves \$21,000 from the Overtime account (class 18) into the Part Time account (class 50). The OT excess is from not incurring higher overtime rates for existing staff, allowing for a transfer to cover additional part-time work. In addition the transfer moves funds into class 102 Contract for Program Services to fund contracts associated with the Care Management program including actuarial work and re-procurement consulting activities.

Source of Funds: 50% Federal Funds 50% General Funds

05-95-047-470010-79410000

BCC Program

Funding in this account represents costs associated with Medicaid payments to healthcare providers that deliver breast and cervical cancer services to New Hampshire's Medicaid population.

Other

Funds were budgeted in Class 100 Prescription Drug Expense, Class 101 Medical Payments to Providers, and 565 Outpatient Hospital. The expenses for the BCC Program are now charged to 79480000 Medicaid Care Management account. This transfer request is to move the budgeted funds to the appropriate expense account. Source of Funds: Class 041 Audit Set-aside 100% Federal; Class 100 Prescription Drug expense 50% Federal, 50% General; Class 101 Medical Payments to Providers 50% Federal, 50% General; Class 565 Outpatient Hospital, 50% Federal, 50% General.

05-95-047-470010-79480000

Medicaid Care Management

Funding in this account represents costs associated with Medicaid Care Management capitation payments and Fee-For-Service provider payments for clients enrolled in New Hampshire's Medicaid program.

Other

As of the end of December, the Medicaid deficit is estimated at approximately \$50 million and this transfer moves funds to help offset some of this shortfall. The Medicaid budget in SFY 2017 continues to be strained by the caseload assumptions made in the current budget, as well as actuarially required increases to the managed care capitated per member per month rates that were not budgeted. Specifically, the current budget projects an additional decrease in Medicaid caseloads in SFY17 at another 2%, in addition to the 2% expected from SFY16. Although early in the fiscal year, it does not appear that caseloads will decrease enough to cover the cumulative impact of the SFY16 and 2017 reduction. The rates for the managed care program as determined by the actuary have increased slightly again for SFY17. The composite average per member per

month rate has increased since 2015 from \$331.00 to \$349.00. The MCO rates that were approved by the Executive Council in June 2016 will be in effect for SFY17. Rates are determined on an annual (fiscal year) basis.

Funds are being transferred from other areas within the Department where excess funds are anticipated.

05-95-048-481510-61730000

NURSING SERVICES

Funding in this organization represents Medicaid provider payments associated with providing care for the elderly and adults with disabilities.

Other

Funds are available in Class 101 (Medical Payments to Providers) due to the implementation of Care Management these costs are now paid from a single Department wide Medicaid account. As such, funds are being transferred to 7948 Medicaid Care Management. Source of Funds: 50% General, 50% Federal.

BUREAU OF ELDERLY & ADULT SERVICES

05-95-048-481010-78720000

Administration on Aging

Funding in this organization represents costs associated with administering grants received from the Administration for Community Living.

Salaries & Benefits

This funding transfer will address a potential shortfall due to a position transfer within the Department. Source of Funds: 68% General Funds and 32% Federal Funds.

This transfer will also realign OPTIONS staff from their current bureau to the Office of Information Services. Source of Funds: 58% Federal (various federal programs through cost allocation), and 42% General Funds.

05-95-48-480010-78730000

Office of Bureau Chief

Funding in this accounting unit represents costs associated with the Office of the Bureau Chief for BEAS.

Salaries & Benefits

Funds are available in Class 010 (Personal Services – Permanent) due to a change in staffing and the expenses are projected to be less than budgeted. Funds are needed in Class 012 (Personal Services – Unclassified) to satisfy minor projected shortfall. Source of Funds: 25% General and 75% Federal.

05-95-48-481510-78560000

Medicaid Administration

Funding in this organization represents costs associated with administration of BEAS Medicaid Services.

05-95-048-481010-33170000

ADMIN ON AGING SVCS GRANT - SMPP

Funding in this organization represents costs associated with administering grants received from the Administration for Community Living.

Other

Funds are being accepted into Class 102 (Contracts for Program Services) to fund services for the elderly. Source of Funds: 100% Federal.

05-95-048-481010-88880000

MIPPA Grant

Funding in this organization represents costs associated with administering the Medicare Improvements for Patients and Providers Act (MIPPA) grant received from the Administration for Community Living.

Other

Funds are being accepted into Class 102 (Contracts for Program Services) to fund services for the low income elderly. Source of Funds: 100% Federal

05-95-048-481510-61800000

LTC ASSESSMENT & COUNSELING

This account is used to support a contract with ServiceLink to provide long term counseling services which educate seniors, adults with disabilities and their families, about how their care needs can be met in the least restrictive and most economical way. The funds are also used to fund other contracted services related to long term care Medicaid medical assessments and eligibility.

Funds are needed in Class 550 (Assessment and Counseling) to cover the expenses related to the ServiceLink Contract. Source of Funds: 50% Federal Medicaid, 50% General.

05-95-048-481010-95650000

ServiceLink

Since the ServiceLink network provides a single point of entry for accessing the entire continuum of long-term care, including community based care and nursing home care, their contract is funded from a variety of accounts within DHHS. This account funds a portion of the contract and is 100% generally funded. Services provided under this include counseling and education about wellness and caregiving, and referrals to community providers and assistance, for clients that are not Medicaid clients.

Funds are being moved to 6180 LTC Assessment & Counseling to cover expenses related to the ServiceLink contract . Source of Funds: 100% General.

05-95-048-481010-89320000

Compliance and Rate Setting

Funding in this organization represents costs associated with administering compliance and rate setting activities for the Bureau of Elderly and Adult Services.

Salaries & Benefits

Funds are available in Class 010 (Personal Services – Permanent) and in Class 050 (Personal Services – Temp) due to the Departments redesign efforts. Source of Funds: 50% General and 50% Federal. Funds in Class 060 (Benefits) are due to projected shortfalls. Source of Funds: 50% General and 50% Federal.

This transfer will also realign staff from their current bureau to the Office of Improvement and Integrity. Source of Funds: 50% Federal (various federal programs through cost allocation), and 50% General Funds.

05-95-48-480510-92500000

Adult Protective Services, Field Operations

Funding in this organization represents costs associated with direct social services to elderly and incapacitated adults

Salaries & Benefits

Funds are needed in Class 010 (Personal Services Perm) and Class 018 (Overtime) to cover anticipated shortfalls based on actual SFY2016 expenditures. Source of Funds: 90% General Funds and 10% Federal Funds. Funds from Class 060 (Personal Services Perm) will be used to fund potential deficits in Class 010 (Personal Services Perm) and Class 018 (Overtime). Source of Funds: 90% General Funds and 10% Federal Funds

DIVISION OF PUBLIC HEALTH SERVICES

05-95-090-900010-51100000

Office of the Director

Funding in this organization represents costs associated with the Office of the Director within the Division of Public Health Services.

Salaries & Benefits

Funds have been identified as available in Class 018 (Overtime) as need is less than anticipated at the time of budget development. Funds are available in Class 050 (Personal Services Temp App) as the part time position is currently vacant and is available for use in other areas of the Division. Source of Funds: 50% Federal, 50% General

05-95-090-900510-86660000

Cancer Registry

Funding in this organization represents costs associated with the Cancer Registry activities within the Division of Public Health Services.

Salaries & Benefits

Funds are available in Class 010 (Personal Services Perm Class). Funds are needed in Class 018 (Overtime) as the actual cost of overtime will be greater than the adjusted authorized for SFY 2017, due to the current Cancer cluster investigation in the Seacoast. Source of Funds: 100% Federal

05-95-090-900510-86670000

Behavioral Risk Factor Surveillance Survey BRFSS

Funding in this organization represents costs associated with the Behavioral Risk Factor Surveillance section within the Division of Public Health Services.

Other

Funds have been identified as available for use in other areas of the Division due to less than anticipated contract needs. These funds will be transferred to AU 1227000 to cover contract needs within the Chronic Disease Section. Source of Funds: 100% Federal.

05-95-090-900510-90520000

NIOSH

Funding in this organization represents funding associated with the NIOSH federal grant activities within the Division of Public Health Services.

Salaries & Benefits

Funds are available as this grant has ended making the appropriation available for other needs within the Division. **Source of Funds: 100% Federal**

05-95-090-901010-53620000

Policy and Performance Mgmt

Funding in this organization represents costs associated with the Bureau of Policy and Performance Management within the Division of Public Health Services.

Salaries & Benefits

This transfer will accept federal funds from the CDC's Preventive Health Services Block Grant to fund a full time position transferred in from Health Services Planning and Review (51150000) to work with the Public Health Improvement section within the Division. Funds are needed in Class 018 (Overtime) and Class 050 (Personal Services Temp App) as additional hours are needed to cover a back log of work created with a vacant Program Specialist position the program has been unable to fill. Source of Funds: 50% Federal, 50% General Funds

05-95-090-901510-53900000

Food Protection

Funding in this organization represents costs associated with the Food Protection Section within the Division of Public Health Services.

Salaries & Benefits

Funds are needed in class 018 (Overtime) due to an increase in hours to get the new Food Protection data system up and operational. Funds have been identified as available in Class 010 (Personal Services Perm Class) due to vacancies. Source of Funds: 100% General funds

05-95-090-901510-79640000

Lead Prevention

Funding in this organization represents costs associated with the Lead Prevention section within the Division of Public Health Services.

Salaries & Benefits

Funds are needed in Class 010 (Personal Services Perm Class) as actual cost will be greater than the adjusted authorized for currently filled positions in SFY 17. Source of Funds: 100% Federal

Other

This transfer is accepting additional federal funds awarded by the Centers for Disease Control for Lead Prevention. This acceptance will bring the appropriation in line with the current federal funding levels identified in the notice of grant award. Funds are needed in class 020 (Current Expense) for operating expenses as well as outreach and education cost of the program. Funds are needed in class 030 (Equipment) to purchase a Data Card printer to print State issued Health Officer ID cards and a laptop for staff. Funds are needed in class 066 for Employee Training. Funds are needed for instate and out of state travel for program staff. Funds are needed in Class 102 (Contracts for Program Services) to continue contracts on capacity building and care coordination services Source of Funds: 100% Federal.

05-95-090-902010-08360000

Pregnancy Risk Assessment Monitoring System (PRAMS)

Funding in this organization represents costs associated with the Pregnancy Risk Assessment Monitoring System grant within the Division of Public Health Services.

Salaries & Benefits

Funds are needed in (Class 050) Personal Services Temp Appt as the actual cost will be greater than the current adjusted authorized for the currently filled part time position. Source of Funds: 100% Federal

Other

Funds have been identified as available in Class 020 (Current Expense) as the anticipated expenses, based on actuals to date, will be less than the anticipated during budget development. Funds are needed in Class 070 (In State Travel) in order for program staff to fulfill the work required for the awarded grant funds. Source of Funds: 100% Federal.

05-95-090-902010-12270000

Combined Chronic Disease

Funding in this organization represents costs associated with the Combined Chronic Disease section within the Division of Public Health Services.

Salaries & Benefits

Funds have been identified as available in Class 010 (Personal Services Perm Class) due to current vacancies. Source of Funds: 100% Federal

Other

Funds are needed in class 102 (Contracts for Programs Services) to establish a contract to provide physical activity and nutrition guidelines in early childcare schools and worksites in line with the Public Health Block Grant objectives. Source of Funds: 100% Federal.

05-95-090-902010-22150000

CDC Oral Health Grant

Funding in this organization represents costs associated with the two Federal Oral Health Grants within the Division of Public Health Services.

Salaries & Benefits

Funds are needed in Class 010 (Personal Services Perm Class) as actual cost of salaries is greater than the current adjusted authorized for SFY 17. Funds have been identified as available in Class 050 (Personal Services Temp) for use in other areas of the Division, due to a current vacancy. Source of Funds: 100% Federal.

Other

Funds are available in class 102 (Contracts for Program Services) as there are no current contractual obligations within the CDC Oral Health Grant. These funds will be transferred to the Cancer Registry accounting unit (8666) to satisfy the required level of funds authorized by the federal grant. Source of Funds: 100% Federal.

05-95-090-902510-22390000

Hospital Preparedness

Funding in this organization represents costs associated with the hospital emergency preparedness activities funded by the Hospital Preparedness component of the public health emergency preparedness federal grant within the Division of Public Health Services.

Salaries & Benefits

Funds are needed in Class 010 (Personal Services Perm Class) as the actual cost of salaries will be greater than the adjusted authorized for currently filled position in SFY 17. Source of Funds: 100% Federal.

Other

Funds have been identified in class 102 (Contracts for Program Services) as the contract cost have been less than originally anticipated.
100% Federal

05-95-090-902510-51700000

Disease Control

Funding in this accounting unit represents costs associated with the Disease Control program within the Division of Public Health Services including the Tuberculosis, HIV/AIDS Surveillance, Hepatitis programs and the Public Health Nurses who are responsible for investigating disease reports.

Salaries & Benefits

Funds are available in Class 010 (Personal Services Perm Class), as the actual cost of salaries will be less than anticipated for currently filled positions in SFY 17. Funds are needed in Class 050 (Personal Services Temp App) as the actual cost will be greater than the adjusted authorized

for currently filled positions, due to vacancies within Class 010 Personal Services Perm Class.
Source of Funds: 67% Federal, 33% General Funds

Other

Funds are available in class 070 (In-State Travel) as travel needs will be lower this year than originally anticipated. Funds are needed in Class 548 (reagents) in order to purchase HCV (hepatitis) test kits with approved federal carryover funds to meet grant requirements. Source of Funds: 100% Federal.

05-95-090-902510-51780000

Immunization Program

Funding in this organization represents costs associated with the Immunization Program within the Division of Public Health Services.

Salaries & Benefits

Funds are available in Class 010 (Personal Service Perm Class), as the actual cost of salaries will be less than anticipated for currently filled positions in SFY 17. Funds are needed in Class 050 (Personal Services Temp) as the hours needed are greater than originally anticipated due to the vacancy in Class 010. Source of Funds: 100% Federal

Other

Funds are available in Class 020 (Current Expense) as expenditure needs are not as were originally anticipated when this accounting unit was budgeted. Funds are needed in Class 026 (Organizational Dues) in order to pay dues to the Association of Immunization Managers. Funds are needed in Class 039 (Telecommunications) due to the costs of the VOIP phones and data lines being higher than were budgeted. Funds are needed in class 102 (Contracts for Program Services) to cover the cost of necessary system upgrades to an existing contract with Scientific Technology.

Source of Funds: 100% Federal.

05-95-90-902510-51790000

Hosp Acquired Infections

Funding in this accounting unit represents costs associated with the Healthcare Associated Infections program within the Division of Public Health Services.

Other

Funds are available in Class 020 (Current Expense) as expenditure needs are not as were originally anticipated when this accounting unit was budgeted. Funds are needed in Class 039 (Telecommunications) due to the costs of the VOIP phones and data lines being higher than were budgeted. Source of Funds: 100% Other.

05-95-90-902510-22290000

Pharmaceutical Rebates

Funding in this accounting unit represents costs associated with the Ryan White CARE program within the Division of Public Health Services.

Other

Funds are needed in Class 024 (Maint Other than Build-Grnds) to pay software maintenance fees for the CAREWARE system; Class 030 (Equipment) to purchase a workstation for a new employee as there are none currently available in the Division; and Class 039 (Telecommunications) due to the costs of the VOIP phones and data lines being higher than were budgeted. Funds are available in Class 530 (Drug Rebates) as patient care expenses are not as originally anticipated. Source of Funds: 100% Other.

05-95-090-902510-75450000

Public Health Emergency Preparedness

Funding in this organization represents costs associated with the emergency preparedness activities funded by the Emergency Preparedness component of the public health emergency preparedness federal grant within the Division of Public Health Services.

Salaries & Benefits

Funds are needed in Class 010 (Personal Services Perm Class) as the actual cost will be greater than the adjusted authorized for currently filled positions in SFY 17. Source of Funds: 100% Federal.

Other

Funds are needed in Class 030 (Equipment) in order to purchase replacement instruments for the Public Health Laboratory; 039 (Telecommunications) due to the costs of the VOIP phones and data lines being higher than were originally budgeted;. Funds are available in class 046 (Consultants) as this class line will not be utilized this fiscal year and Class 548 (Reagents) as the items purchased have come in at much lower costs than originally anticipated. Source of Funds: 100% Federal.

05-95-090-903010-18350000

NH ELC

Funding in this organization represents costs associated with the Epidemiology and Laboratory Capacity for Infectious Diseases (ELC), Building Epidemiology, Laboratory, and Health Information Systems Capacity grant within the Division of Public Health Services.

Salaries & Benefits

Funds have been identified as available in Class 010 (Personal Services Perm Class) as the actual cost of salaries will be less than anticipated for currently filled positions in SFY 17 Source of Funds: 100% Federal

05-95-090-903010-51260000

EBOLA ELC

Funding in this organization represents costs associated with the Epidemiology and Laboratory Capacity for Infectious Diseases (ELC), Building Epidemiology, Laboratory, and Health Information Systems Capacity grant, Ebola supplemental funds, within the Division of Public Health Services.

Salaries & Benefits

Funds are needed in Class 059 (Temp Full Time), as the actual cost of salaries will be more than anticipated for currently filled positions in SFY 17. New Positions are created based on the

minimum step of the pay grade. Based on qualifications, staffs were hired at a higher step of the pay grade. Source of Funds: 100% Federal

05-95-90-903010-79660000

Public Health Laboratories

Funding in this organization represents costs associated with Laboratory testing activities within the Division of Public Health Services.

Salaries & Benefits

Funds are available in Class 010 (Personal Services Perm Clas) due to vacancies. Funds are needed in Class 018 (Overtime) to cover overtime costs associated with the Water contamination response as well as additional after-hours testing Source of Funds: 63% Federal Funds, 37% General Funds

Other

Funds are needed in class 548 (Reagents) for testing for infectious diseases. Funds are available in Class 024 (Maintenance Other Than Building and Grounds), as expenses have been less than originally anticipated. Funds are available in Class 102 (Contracts), as contractual obligations have been less than originally anticipated. Source of Funds: 100% Federal.

05-95-90-903010-82760000

FOOD EMERGENCY RESPONSE NETWORK

Funding in this organization represents costs associated with biological and chemical analyses of food and method validation as part of the US Food and Drug Administration (FDA) grant requirements, within the Division of Public Health Services.

Salaries & Benefits

Funds are needed in Class 018 (Overtime) for testing of food after-hours. Funds are available in Class 010 (Personal Services Perm Class), due to current vacancies. Source of Funds: 100% Federal.

05-95-090-902010-86660000

Cancer Registry

Funding in this organization represents costs associated with the Cancer Registry section within the Division of Public Health Services.

Other

Funds are being transferred from AU 2215 into class 102 (Contracts for Program Services) to fund the Statewide Cancer Registry contract with Dartmouth College. Source of Funds: 100% Federal.

05-95-090-902010-51900000

Maternal & Child Health Section

Funding in this organization represent costs associated with the Maternal & Child Health Section within the Division of Public Health Services.

Other

Funds have been identified as available in Class 020 (Current Expense) as expenses are anticipated to be less than the current adjusted authorized for SFY 2017. Funds are needed in class 030 (Equipment) for the Universal Newborn Hearing program to purchase two hearing screening machines and one standing workstation. Funds are available in class 020 (Current Expense). Source of Funds: 100% Federal.

05-95-090-902010-56080000

Tobacco Prevention

Funding in this organization represents costs associated with the Tobacco Prevention and Cessation Program within the Division of Public Health Services.

Other

Funds are needed in class 080 (Out of State Travel) for three staff members to attend a required grant meeting hosted by the Centers for Disease Control, and to cover other required trainings and conferences. Funds are available in class 102 (Contracts for Program Services) as current contractual needs are less than anticipated. Source of Funds: 100% Federal.

05-95-090-902010-18690000

National Violent Death Reporting System (NVDRS)

Funding in this organization represents costs associated with the National Violent Death Reporting System.

Other

Funds are needed in Class 080 (Out-of-State Travel) as anticipated costs are greater than the current adjusted authorized and to better align the state appropriation with the approved federal grant budget. Funds have been identified as available Class 049 (Transfer to Other State Agencies) as anticipated expenses will be less than the current adjusted authorized due to delayed program start up. Source of Funds: 100% Federal.

05-95-090-902010-12990000

Project LAUNCH

Funding in this organization represent costs associated with the Project LAUNCH grant within the Division of Public Health Services.

Salaries & Benefits

Funds are needed in Class 50 (Personal Services-Temp) as expenses are higher than anticipated due to vacancies within the program. Source of funds: 100% Federal.

Other

This transfer accepts federal funds, bringing the current level of federal funds in the state appropriation, to the authorized level of the current notice of grant award. Funds are needed in the following classes to align with the current notice of grant award: Class 026 (Organizational Dues), Class 039 (Telecommunications), Class 041 (Audit Fund Set Aside), Class 066 (Employee Training), Class 080 (Out-of-State Travel), Class 102 (Contracts for Program Services). Funds are available from the Federal Substance Abuse and Mental Health Services Administration (SAMHSA) NGA dated 9/28/2016. Source of funds: 100% Federal.

05-95-90-902510-50840000

Ebola

Funding in this accounting unit represents costs associated with the Hospital Preparedness and Emergency Preparedness supplemental funding for Ebola Readiness within the Division of Public Health Services.

Other

Funds are needed in class 049 (Transfer to Other State Agencies) to work with the Bureau of Emergency Services of the Department of Safety through a memorandum of agreement. This work will include coordinating more efficient communication with all Emergency Medical Services (EMS) providers and ambulance services through an updated user management system; providing EMS with updated personal protective equipment; and providing training in infection control for all EMS; and Class 039 (Telecommunications) due to the costs of the VOIP phones and data lines being higher than were budgeted; Class 080 (Out of State Travel) to cover travel expenses in order to conduct a site visit to a designated Ebola Treatment Center. Funds are available in Class 548 (Reagents) as the items purchased have come in at much lower costs than originally anticipated. Source of Funds: 100% Federal.

05-95-90-902510-75360000

STD/HIV Prevention

Funding in this accounting unit represents costs associated with both the STD and HIV Prevention programs within the Division of Public Health Services.

Other

Funds are needed in Class 026 (Organizational Dues) to pay fees to NASTAD for programmatic memberships for the STD, and HIV sections; Class 039 (Telecommunications) due to the costs of the VOIP phones and data lines being higher than were budgeted; Class 548 (Reagents) to purchase test kits for HIV and STD tests to be used by contracted health care centers. Funds are available in class 102 (Contracts for Program Services) as expenditure needs are not as were originally anticipated when budgeting this accounting unit. Source of Funds: 100% Federal.

GLENCLIFF HOME

05-095-091-910010-5710

Glencliff Home, Professional Care

Funding in this organization represents costs associated with Professional Care Services delivered to clients.

Salaries & Benefits

Funds need to be transferred from Class 017 (Personal Services—Other) to Class 010 (Personal Services—Permanent) and Class 050 (Personal Services—Temporary) due to planned hiring for current vacant positions. Source of Funds: 100% General

Other

Funds are needed Class 024 (Maintenance other than building/grounds) due to redistribution and prioritization of maintenance projects. Funds are needed in Class 066 (In-Service Training) due to the need of additional educational services. Source of Funds: 100% General

05-095-091-910010-5720

Glencliff Home, Custodial Care

Funding in this organization represents costs associated with the Dietary, Housekeeping and Laundry Services of Glencliff Home.

Salaries & Benefits

Funds need to be transferred from Class 017 (Personal Services—Other) to Class 018 (Overtime) due to vacancies and staffing shortages. Source of Funds: 100% General

Other

Funds are available in Class 020 (Current expenses) due to costs being less than budgeted. Funds are needed in Class 021 (Food Institutions) due to increase in food costs as well as slight increase in staff meal ticket sales. Source of Funds: 100% General

05-095-091-910010-5740

Glencliff Home, Administration

Funding in this organization represents costs associated with the Administration of Glencliff Home.

Other

Funds are needed in Class 039 (Telecommunications) due to increased costs in voice data usage. Funds are required in Class 070 (In State Travel) due to increased use of employee vehicles when State vehicles are not available as well as increased employee training off-site. Funds are needed in Class 050 (Personal Services—Temporary) due to anticipated use of annual leave time. Source of Funds: 100% General

05-095-091-910010-7892

Glencliff Home, Maintenance

Funding in this organization represents costs associated with the Maintenance Department.

Salaries & Benefits

Class 017 (Personal Services—Other) and Class 010 (Personal Services—Permanent) have additional funds due to savings from vacancies and FMLA leave. Funds are needed in Class 018 (Overtime), Class 050 (Personal Services—Temporary), and Class 019 (Holiday Pay) due to vacancies and staffing shortages as well as to cover FMLA leave. Source of Funds: 100% General

Other

Funds are available in Class 020 (Current expenses) and Class 023 (Heat electricity water) due to expenses being less than budgeted. Funds are available in Class 047 (Own forces maintenance on building and grounds) and funds are required in Class 024 (Maintenance other than building/grounds) due to redistribution and prioritization of maintenance projects. Source of Funds: 100% General

BUREAU OF BEHAVIORAL HEALTH

05-95-92-920010-30680000

Consumer and Family Affairs

Funding in this accounting unit represents costs associated the Office of Consumer and Family Affairs.

Salaries & Benefits

Funds are needed in Class 010 (Personal Services - Permanent) and Class 060 (Benefits) due to the filling of an unfunded position. Source of Funds: 100% General.

05-95-92-920010-59450000

CMH Program Support

Funding in this accounting unit represents operational costs associated the Office of Community Mental Health Services.

Salaries & Benefits

Funds are available in Class 010 (Personal Services - Permanent) due to vacancies. Source of Funds: 66% General, 34% Federal.

05-95-92-920010-70010000

Financial Management

Funding in this accounting unit represents costs associated with the Financial Management Unit.

Salaries & Benefits

Funds are needed in Class 010 (Personal Services – Permanent) due to the retirement payout of a long term employee and the filling of an unfunded position. Funds are available in Class 050 (Personal Services – Temporary) due to the Departments redesign and the movement of a part-time position to another unit within the Department. Source of Funds: 70% General and 30% Federal.

05-95-92-920010-70020000

Legal – Guardianship Services

Funding in this accounting unit represents funding for the provision of guardians for persons with a mental illness or developmental disability who lack the capacity to manage their own affairs.

Other

Funds are available in Class 102 (Contracts for Program Services) as expenditure needs are not as were originally anticipated when this accounting unit was budgeted. Source of Funds: 100% General.

05-95-92-920010-70030000

Commitment Costs

Funding in this organization represents costs associated with prosecution of involuntary commitments.

Other

Funds are needed in Class 550 (Assessment and Counseling) as expenses this fiscal year have been greater than anticipated. There has been a shortage this year of doctors willing to perform the assessments needed for Probate Hearings. The Probate Court has allowed an increase in the hourly rates physicians charge the State in an effort to alieve the shortage.. Source of Funds: 100% General.

05-95-92-920010-70100000

Community Mental Health Services - Other

Funding in this accounting unit represents Medicaid costs associated with the provision of mental health services in the Community.

Other

Funds are available in Class 041 (Audit Fund Set Aside) and Class 502 (Payments to Providers) because the CMH Medicaid payments are now made from OMBP accounts. Source of Funds: Class 041 – 100% Federal; Class 502 50% General, 50% Federal.

05-95-92-920010-71430000

Mental Health Block Grant

Funding in this accounting unit represents costs associated with the Mental Health Block Grant.

Salaries & Benefits

Funds are needed in Class 010 (Personal Services - Permanent) because expenses have been more than budgeted since the position was vacant at the time the budget was developed. Source of Funds: 100% Federal.

Other

Funds are needed in Class 039 (Telecommunication) because the Block Grant Planner is now using a cell phone which was not anticipated at the time the budget was developed. Funds are available in Class 068 (Remuneration) due to less than anticipated expenses. Source of Funds: 100% Federal.

05-95-92-920010-71550000

Medicaid Payment

Funding in this organization represents Medicaid payments to New Hampshire Hospital and Glencliff Home.

Other

\$1.7 million of funds are needed in Class 510 (Medicaid to Institutions) and Class 041 Audit Fund Set Aside, to cover Fee-for-Service clients at NHH and Glencliff. The original budget incorrectly assumed that all patients would be enrolled in Managed Care Management and therefore Fee for Service funds would not be needed. Source of Funds: 100% Federal.

05-95-92-920010-78770000

Office of Director

Funding in this accounting unit represents costs associated with the BBH Director's Office.

Salaries & Benefits

Funds are needed in Class 010 (Personal Services - Permanent) due to a new employee's salary being higher than budgeted. Source of Funds: 80% General and 20% Federal.

BUREAU OF DEVELOPMENTAL SERVICES

05-95-093-930010-51910000

Special Medical Services

Funding in this organization represents costs associated with the Special Medical Services unit within the Bureau of Developmental Services.

Salaries & Benefits

Funds are available in Class 010 (Personal Services – Permanent) due to vacancies. Funds are needed in Class 012 (Personal Services - Classified) to cover a salary enhancement that wasn't budgeted. Source of Funds: 70% General, 30% Federal.

Other

Funds are needed in Class 102 (Contracts for Program Services) to fully fund existing contracts. Funds are available in Class 046 (Consultants) as expenses have been less than anticipated. Source of Funds: 70% General, 30% Federal.

05-95-093-930010-59470000

Program Support

Funding in this organization represents costs associated with the operation of the Community Developmental Services central office within the Bureau of Developmental Services.

Salaries & Benefits

Funds are available Class 010 (Personal Services – Permanent) due to vacancies. Funds are needed in Class 012 (Personal Services – Classified) due to the Department's redesign efforts and the movement of a position into the program. Funds are also needed in Class 018 (Overtime) and Class 050 (Personal Services – Temp) to cover minimal shortfalls. Source of Funds: 70% General, 30% Federal.

Other

Funds are needed in Class 102 (Contracts for Program Services) to fully fund existing contracts, these funds will be provided by accounting unit 7013, Class 102. Source of Funds: 100% General.

05-95-093-930010-70130000

Family Support

Funding in this organization represents costs associated with the provision of Family Support services in the Community.

Other

Funds are available Class 102 (Contracts for Program Services) as expenditures have been less than expected when the budget was prepared and will be used to fund the projected deficit in accounting unit 5947, Class 102. Source of Funds: 100% General.

05-95-093-930010-70140000

Early Intervention

Funding in this organization represents costs associated with the provision of Early Intervention supports and services.

Other

Funds are needed in Class 041 (Audit Fund Set Aside) and Class 502 (Payments to Providers) because it is projected that more children will be served than anticipated during budget development. Funds are available in Class 102 (Contracts for Program Services) because not all planned contracts were executed for FY17. Source of Funds: Class 041 – 100% Federal; Class 502 - 50% General, 50% Federal; Class 102 – 100% General.

05-95-093-930010-70160000

Acquired Brain Disorder Services

Funding in this organization represents costs associated with the provision of services for the Acquired Brain Disorder Medicaid Waiver.

Other

Funds are available in Class 041 (Audit Fund Set Aside) and Class 557 (Medicaid Waiver Services) because expenditures are projected to be less than anticipated during budget development. Source of Funds: Class 041 – 100% Federal; Class 557 - 50% General, 50% Federal.

05-95-093-930010-71000000

Developmental Services

Funding in this organization represents costs associated with the provision of services for the Developmental Disabilities Medicaid Waiver.

Other

Funds are needed in Class 041 (Audit Fund Set Aside) and Class 557 (Medicaid Waiver Services) to cover a projected shortfall due to greater than expected demand for services. Source of Funds: Class 041 – 100% Federal; Class 557 - 50% General, 50% Federal.

05-95-093-930010-71100000

Children

Funding in this organization represents costs associated with the provision of services for the In Home Supports Medicaid Waiver for Children.

Other

Funds are available in Class 041 (Audit Fund Set Aside) and Class 557 (Medicaid Waiver Services) because expenditures are projected to be less than anticipated during budget development. Source of Funds: Class 041 – 100% Federal; Class 557 - 50% General, 50% Federal.

05-95-093-930010-71640000

NH Designated Receiving Facility

Funding in this accounting unit represents costs associated with the operation of the Designated Receiving Facility in Laconia.

Salaries & Benefits

Funds are needed in Class 018 (Overtime) and Class 019 (Holiday Pay) to cover a projected deficit based on current spending patterns. Source of Funds: 100% General. Funds are available in Class 060 (Benefits) as the expenses of current employees are less than those at the time the budget was developed. Source of Funds: 100% General.

05-95-093-930010-71670000

Medicaid Compliance

Funding in this organization represents costs associated with the unit that issues prior authorizations to Medicaid Providers for Medicaid Waiver services and oversees the Medicaid to Schools Program.

Salaries & Benefits

Funds are needed in Class 010 (Personal Services - Permanent) and Class 060 (Benefits) to cover a projected shortfall due to the filling of three unfunded positions. Source of Funds: 50% General, 50% Federal.

This transfer will also realign staff from their current bureau to the Office of Improvement and Integrity. Source of Funds: 50% Federal (Medicaid), and 50% General Funds.

05-95-093-930010-78520000

Infant – Toddler Program

Funding in this organization represents costs associated with the Part C Infant and Toddler Grant.

Salaries & Benefits

Funds are needed in Class 060 (Benefits) to cover a projected shortfall. The shortfall is due to the current employees having higher benefit costs than those that were in the positions at the time of budget development. Source of Funds: 100% Federal.

Other

Funds are needed in Class 042 (Additional Fringe Benefits) to cover a projected shortfall per RSA 21-I:74 SWCAP calculation. Source of Funds: 100% Federal.

05-95-093-930010-78580000

Social Services Block Grant DD

Funding in this organization represents costs associated with the Partners In Health Program.

Salaries & Benefits

Funds are needed in Class 010 (Personal Services – Permanent) and Class 060 (Benefits) to cover a projected shortfall due to staff changes from when the budget was developed. Source of Funds: 100% Federal.

Other

Funds are needed in Class 042 (Additional Fringe Benefits) to cover a projected shortfall. Funds are also needed in Class 066 (Employee Training) because some FY16 expenses were charged to FY17 funding leaving minimal funds for current year expenses. Source of Funds: 100% Federal.

NEW HAMPSHIRE HOSPITAL

05-95-094-940010-84000000

Administration

Funding in this organization represents costs associated with the administration of New Hampshire Hospital.

Salaries & Benefits

Funds are available in Class 010 (Personal Services Perm), and Class 060 (Benefits) due to higher than anticipated vacancies. Funds are needed in Class 018 (Overtime) due to full-time employees covering vacancies. Source of Funds: 100% General Funds.

This transfer will also realign staff from their current bureau to the Office of Improvement and Integrity. Source of Funds: 100% General Funds

Other

Funding is needed in Class 080 (Out of State Travel) to maximize the educational opportunities with the greatest impact to operations. Funding for employee education covers the cost of registration however not the cost of travel to conferences requiring these additional funds to support the travel related costs. Source of Funds: 100% General.

05-95-094-940010-84100000

NHH-Facility/Patient Support

Funding in this organization represents costs associated with the operation of New Hampshire Hospital, Facility/Patient Support Services. Staff in these areas provides direct services to patients in Food and Nutritional Services, Environmental Services, Laundry Services and Maintenance.

Salaries & Benefits

Funds are available in Class 010 (Personal Services Perm), Class 017 (FT Empl Special Pymts), Class 019 (Holiday), Class 059 (Temp Full Time) and Class 060 (Benefits) due to higher than anticipated vacancies. Funds are needed Class 018 (Overtime), and Class 050 (Personal Temp) due to the staffing coverage to supplement for vacancies. Source of Funds: 100% General Funds

This transfer will also realign New Hampshire Hospital information technology staff from their current bureau to the Office of Information Services. Source of Funds: 100% General Funds.

05-95-094-940010-87500000

NHH-Acute Psychiatric Services

Funding in this organization represents costs associated with the operations of New Hampshire Hospital, Acute Psychiatric Services.

Salaries & Benefits

Excess funds appropriated to the following classes are available due to higher than anticipated vacancies: Class 010 (Personal Services Perm), Class 012 (Personal Services Unclass), Class 017 (FT Empl Special Pymt), Class 019 (Holiday), Class 059 (Temp Full-Time) and Class 060 (Benefits). Funds are needed in the following classes to cover expenses incurred as a result of high vacancy rates: Class 018 (Overtime) and Class 050 (Personnel Temp). This transfer also realigns New Hampshire Hospital information technology staff from their current bureau to the Office of Information Services. Source of Funds: 100% General Funds.

Other

Excess funds in vacancies from various full time salary and benefit accounts (as noted above) and excess funds in rents and provider payments are available to fund shortfalls in the Contracted Services account Class 102. The additional contract funds are needed to support 2 contract changes: 1) a new contract to a staffing agency for part time temporary nurses and 2) additional funds to support the Mary Hitchcock Memorial Hospital contract to support psychiatrists, medical doctors, and nurses. Both contracts were approved by Governor and Council. Source of Funds: 100% General Funds.

OFFICE OF THE COMMISSIONER

05-95-95-950010-50000000

Commissioner's Office

Funding in this organization represents costs associated with the operation of the Commissioner's Office.

Salaries & Benefits

This transfer increases Class 010 Personnel Services, Class 012 Personal Services-Unclassified and Class 060 Benefits due to the reorganization of positions from other accounting units. Funds are available in Class 011 Personal Services-Unclassified due to a vacancy. Source of Funds: 37% Federal Funds (various federally funded programs), 63% General Funds

Other

Funds are needed in Class 080 Out-of-State Travel due to conferences that are necessary for new staff members to attend which will be funded by a projected surplus in Class 070 In-State Travel. Source of Funds: 37% Federal Funds (various federally funded programs), 63% General Funds

05-95-95-950010-50250000

EMPLOYEE ASSISTANCE PROGRAM

Funding in this organization represents costs associated with the operation of this program that provides assistance to employees who are having problems in their work or personal lives by helping them secure appropriate assistance.

Salaries & Benefits

This transfer increases Class 010 Personnel Services-Perm. Classified and Class 060 Benefits. The transfer is needed due to the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 17. Source of Funds: 8.30% Federal Funds (various federally funded programs), 33.30% Other and 58.40% General Funds.

05-95-95-950010-56760000

Office of Business Operations

Funding in this organization represents costs associated with the operation of the Office of Business Operations.

This transfer decreases Class 012 Personal Services-Unclassified due to 1 position being transferred to another accounting unit and Class 050 Personal Services-Temp due to a current and projected decrease of employees. Source of Funds: 38.5% Federal Funds (various federally funded programs) and 61.5% General Funds.

This transfer will also realign selected Office of Business Operations staff from their current office to the Office of Information Services. Source of Funds: 38.5% Federal Funds (various federally funded programs) and 61.5% General Funds.

Other

This transfer increases Class 070 In-State Travel that is required to attend conferences and pay for registration fees which are higher than originally projected. Source of Funds: 38.5% Federal Funds (various federally funded programs) and 61.5% General Funds.

05-95-95-950010-70230000

Emergency Services Unit

Funding in this organization represents costs associated with the operation of the Emergency Services MMRS (Metropolitan Medical Response System) contract.

Other

This transfer decreases Class 020 Supplies and 030 Equipment and increases Class 102 Contracts for Program Services to pay the sub-grantee as these funds are a pass-through. Source of Funds: 100% Other Funds.

05-95-95-950010-71780000

Homeland Security -REP-Other

Funding in this organization represents costs associated with maintaining an emergency preparedness capability as required by the Radiological Emergency Response Plan (RERP) and NH RSA 107-B, Nuclear Planning and Response Program. Recently, the Department of Safety needed to revise their budget because of the closure of the Vermont Yankee nuclear power plant. As a result, DHHS realigned funds to bill the Department of Safety for certain expenses with the expectation that monies are needed in Class 039 for telecommunications, Class 049 to pay for the warehouse on Stickney avenue from the Department of Transportation, and Class 059 for a full time temporary employee at DHHS.

Salaries & Benefits

This transfer decreases Class 018 Overtime and Class 060 Benefits due to the realignment of these funds to other classes based on the approved budget from Safety. Source of Funds: 20% Federal Funds (various federally funded programs) and 80% Other Funds.

Other

This transfer will decrease Class 070 In-State Travel, increase Class 039 Telecom and Class 049 Transfers to Other Agencies due to the anticipated actual expenditures for these classes as well as the budget approved by Safety. Source of Funds: 20% Federal Funds (various federally funded programs) and 80% Other Funds.

OFFICE OF IMPROVEMENT AND INTEGRITY

05-95-95-951010-79350000

Office of Improvement & Integrity

Funding in this organization represents costs associated with the audit and review of DHHS financial and medical programs, third party liability and quality assurance programs, Office of Reimbursements and Parental Reimbursement Unit and member and provider fraud.

Salaries & Benefits

This transfer decreases Class 050 Personal Services-Temp due to projected costs less than originally projected. This transfer increases Class 018 Overtime due to vacancies. Source of Funds: 46% Federal Funds (various federally funded programs), 1% Other Funds and 53% General Funds.

This transfer will also realign selected staff from their current divisions, bureaus and offices to the Office of Improvement and Integrity. Source of Funds: 35.94% Federal Funds (various federal programs through cost allocation), and 64.06% General Funds.

Other

This transfer increases Class 080 Out of State Travel due to projected costs for staff trips higher than originally budgeted. Source of Funds: 46% Federal Funds (various federally funded programs), 1% Other Funds and 53% General Funds.

OFFICE OF PROGRAM SUPPORT

05-95-95-952020-51430000

Child Care Licensing

Funding in this unit represents costs associated with the licensure and monitoring and investigation of child residential and day care facilities.

Salaries & Benefits

This transfer increases Class 010, Personnel Services, Class 050 Personal Services-Temp and Class 060, Benefits. This transfer is needed due to the funding of 2 previously unfunded positions. Source of Funds: (Class 010) 56% Federal Funds (various federally funded programs) and 44% General Funds; (Class 050) 88% Federal Funds (various federally funded programs) and 12% General Funds.

05-95-95-952020-51460000

Health Facilities Administration

Funding in this unit represents costs associated with the licensure monitoring and investigation of health facilities.

Salaries & Benefits

This transfer increases Class 010 Personnel Services-Perm. Classified and Class 050 Personal Services-Temp and decreases Class 060 Benefits due to the reorganization of the unit. Source of Funds: 63% Federal Funds (various federally funded programs), 10% Other and 27% General Funds.

05-95-95-952020-56800000

Legal Services

Funding in this unit represents costs associated with attorneys and other professional staff that provide legal services across the Department of Health and Human Services.

Salaries & Benefits

This transfer decreases Class 012 Personal Services-Unclassified and Class 060, Benefits due to the transfer of unclassified positions to another accounting unit. This transfer will increase Class 010, Personnel Services, Class 018 Overtime and Class 050 Personal Services Temp due to the funding of 3 previously unfunded positions. Source of Funds: 45% Federal Funds (various federally funded programs), 7% Other and 48% General Funds.

05-95-95-952020-56820000

Community Residences

Funding in this unit represents costs associated with the monitoring and investigation of community residences.

Salaries & Benefits

This transfer increases Class 010, Personnel Services-Perm. Classified and Class 060 Benefits. The transfer is needed due to staff realignment to this unit and will satisfy the projected shortfalls. Source of Funds: 51% Federal Funds (various federally funded programs) and 49% General Funds.

05-95-95-952020-56830000

Operations Support Administration

Funding in this unit represents costs associated with two distinct components, the Director's Office and the Administrative Appeals Unit (AAU).

Salaries & Benefits

This transfer decreases Class 012 Personal Services- Unclassified, Class 050 Personnel Services-Temp and Class 060 Benefits due positions being moved to other accounting units as part of the reorganization of the unit. Source of Funds: 47% Federal Funds (various federally funded programs), 1% Other and 52% General Funds.

This transfer also decreases class 010-Personal Services Perm Class, class 050-Personal Services Temporary and 060-Benefits due to staff being transferred to the Therapeutic Cannabis Program. Source of Funds: 47% Federal Funds (various federally funded programs), 1% Other and 52% General Funds.

05-95-95-952010-56960000

Office of Ombudsman

Funding in this organization represents costs to provide assistance to clients and employees of the Department by investigating and resolving complaints regarding any matter within the jurisdiction of the Department, including services and assistance provided by the Department and its contractors such as the Managed Care Organizations.

Salaries & Benefits

This transfer increases Class 010 Personal Services resulting from the retirement payout of a long-term employee and Class 012 Personal Services- Unclassified due to an anticipated shortfall. This transfer also decreases Class 060, Benefits. The transfer will take projected surplus to help fund projected deficits in the Division. Source of Funds: 40% Federal Funds (various federally funded programs) and 60% General Funds.

This transfer will also realign selected staff from their current office to the Office of Information Services. Source of Funds: 40% Federal Funds (various federal programs through cost allocation), and 60% General Funds.

05-95-48-480510-89300000

Long Term Ombudsman

Funding in this organization represents costs to provide assistance to elderly citizens across New Hampshire by investigation and resolving complaints.

Salaries & Benefits

This transfer will increase Class 010 Personal Services- Perm. Classified due to projected staff costs being higher than originally projected. Source of Funds: 50% Federal Funds (various federal programs) and 50% General Funds

05-95-95-952010-08680000

Therapeutic Cannabis Register

Funding in this appropriation represents costs associated with the operations of the Therapeutic Cannabis Program in accordance with RSA 126-X.

Salaries & Benefits

This transfer increases class 010-Personal Services Perm Class, class 050-Personal Services Temporary and 060-Benefits due to transfer of costs into to the Therapeutic Cannabis Program. Source of Funds: 100% Other Funds (Agency Income)

Other

This transfer increases classes 020-Current Expense, 039-Telecommunications and 070-In State Travel due to reporting requirements for this self-funded state program. Source of Funds: 100% Other Funds (Agency Income)

OFFICE OF ADMINISTRATION

05-95-095-953010-56770000

BUREAU OF HUMAN RESOURCES

Funding in this organization represents costs associated with the management of Human Resources and Payroll operations within the Department.

Salaries & Benefits

This transfer decrease Class 018 due to projected costs less than originally budget. This transfer increases Class 010 Personnel Services – Perm. Classified. The transfer is needed due to expenses being higher than anticipated when budgeted. Source of Funds: 26% Federal Funds (various federally funded programs) and 74% General Funds.

This transfer increases Class 060 Benefits. The transfer is needed due to expenses being higher than anticipated when budgeted. Source of Funds: 26% Federal Funds (various federally funded programs) and 74% General Funds.

05-95-095-953010-56850000

MANAGEMENT SUPPORT

Funding in this organization represents costs associated with the management of the facilities operations within the Department. This includes both the various locations in Concord and the District Offices throughout the State.

Other

Funds are needed in Class 020 Current Expense due to expenses being higher than anticipated when budgeted. Source of Funds: 40% Federal Funds (various federal programs) and 60% General Funds.

05-95-095-953010-56870000

DHHS DISTRICT OFFICE

Funding in this organization 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.

Benefits

This transfer increases Class 060 Benefits. The transfer is needed due to expenses being higher than anticipated when budgeted. Source of Funds: 42% Federal Funds (various federally funded programs) and 58% General Funds.

Other

This transfer will fund an increase to Class 070 In State Travel that is due to higher costs for staff travelling to District Offices than originally budgeted. Source of Funds: 42% Federal Funds (various federally funded programs) and 58% General Funds.

OFFICE OF INFORMATION SERVICES

05-95-095-954010-59520000

Office of Information Services

Funding in this account 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).

Salaries & Benefits

This transfer realigns IT staff previously budgeted in various divisions throughout DHHS, into a single Office of Information Services. The transfer resulted in a net change of \$0 in both federal and general funds. Source of Funds: 52% Federal Funds (various federal programs through cost allocation), and 48% General Funds.

Other

Funds are needed in Class 080 Out-of State travel to cover IT training sessions. Surplus funds are available in Class 039 Telecommunications due to lower than projected costs based on actual costs trending below budget.

Class 102 is requesting the acceptance of additional federal funds of \$3.6 million for an anticipated contract scheduled for approval consideration at the next Governor and Council meeting. The contractor will provide services in order for the Department to obtain the approval

from CMS for required security enhancements (MARS-E 2.0). The vendor proposed was selected from a competitive RFP. The required 10% General fund match is already budgeted in the capital fund.

A	B	C	D	E	F	G	H	K	L	M	N	O	P	Q	R	S	
Fund	Agcy	Org	Cla	Rcpt Acc't	Class Title	Increase/ Decrease Amount	Amount	S/T	FF	Transfer Amount OF	GF	FF	OF	GF			
LAWSON ACCOUNTING FORMAT																	
ACCOUNTING																	
COMPANY	N/A	UNIT	CLASS	ACCOUNT													
DIVISION FOR CHILDREN, YOUTH AND FAMILIES																	
Office of Director																	
010	042	29560000	000	408043	Federal Funds	(\$296,166)											
010	042	29560000			General Funds	(\$444,249)											
Total Revenue						(\$740,415)											
010	042	29560000	010	500100	Personal Services Perm Class	(\$450,277)	(\$270,166)		(\$180,111)	\$0	(\$270,166)	40.00%	0.00%	60.00%			
010	042	29560000	012	500128	Salary Unclassified	(\$78,591)	(\$47,155)		(\$31,436)	\$0	(\$47,155)	40.00%	0.00%	60.00%			
010	042	29560000	060	500601	Benefits	(\$211,547)	(\$126,928)		(\$84,619)	\$0	(\$126,928)	40.00%	0.00%	60.00%			
Total Expense						(\$740,415)		(\$444,249)									
Office of Director - DCYF																	
010	042	29570000	000	408073	Federal Funds	\$248,930											
010	042	29570000			Other Funds	\$0											
010	042	29570000			General Funds	\$382,070											
Total Revenue						\$631,000											
010	042	29570000	010	500100	Personnel Services-Permanent	\$90,000	\$54,495		\$35,505	\$0	\$54,495	39.45%	0.00%	60.55%			
010	042	29570000	018	500106	Overtime	\$78,000	\$47,229		\$30,771	\$0	\$47,229	39.45%	0.00%	60.55%			
010	042	29570000	039	500188	Communications	\$240,000	\$145,320		\$94,680	\$0	\$145,320	39.45%	0.00%	60.55%			
010	042	29570000	060	500601	Benefits	\$43,000	\$26,036		\$16,964	\$0	\$26,036	39.45%	0.00%	60.55%			
010	042	29570000	070	500704	In State Travel Reimb	\$180,000	\$108,990		\$71,010	\$0	\$108,990	39.45%	0.00%	60.55%			
Total Expense						\$631,000		\$382,070									
Child & Family Services																	
010	042	29580000		404230	Federal Funds	\$0											
010	042	29580000	007	407139	Other Funds	\$0											
010	042	29580000			General Funds	\$0											
Total Revenue						\$0											
010	042	29580000	533	500373	Foster Care Services	(\$2,000,000)	(\$1,000,000)		(\$1,000,000)	\$0	(\$1,000,000)	50.00%	0.00%	50.00%			
010	042	29580000	535	500376	Out of Home Placements	\$2,000,000	\$1,000,000		\$1,000,000	\$0	\$1,000,000	50.00%	0.00%	50.00%			
Total Expense						\$0		\$0									
Domestic Violence																	
010	042	29590000	000		Federal Funds	\$0											
010	042	29590000	001	403211	Other Funds	\$201											
010	042	29590000			General Funds	\$0											
Total Revenue						\$201											
010	042	29590000	073	500581	Grants	\$201	\$0		\$0	\$201	\$0	0.00%	100.00%	0.00%			
Total Expense						\$201		\$0		\$0							
Foster Care Health Program																	
010	042	29610000		400665	Federal Funds	\$0											
010	042	29610000			Other Funds	\$0											
010	042	29610000			General Funds	\$0											
Total Revenue						\$0											
010	042	29610000	070	500704	In State Travel Reimb	(\$700)	(\$322)		(\$378)	\$0	(\$322)	54.00%	0.00%	46.00%			
010	042	29610000	080	500714	Out of State Travel Reimb	\$700	\$322		\$378	\$0	\$322	54.00%	0.00%	46.00%			
Total Expense						\$0		\$0									
Bureau of Admin Operations																	
010	042	29620000		408073	Federal Funds	\$0											
010	042	29620000			Other Funds	\$0											
010	042	29620000			General Funds	\$0											

A	B	C	D	E	F	G	H	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Clas	Rcpt Acc't	Class Title	Increase/Decrease Amount	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	SOF OF	GF		
Total Revenue																
						\$0										
010	042	29620000	010	500100	Personnel Services-Permanent	(\$1,000)	(\$650)			(\$350)	\$0	(\$650)		35.00%	0.00%	65.00%
010	042	29620000	018	500106	Overtime	\$1,000	\$650			\$350	\$0	\$650		35.00%	0.00%	65.00%
Total Expense																
						\$0		\$0								
Teen Independent Living																
010	042	29700000	000	404213	Federal Funds	(\$30,000)										
010	042	29700000			Other Funds	\$0										
010	042	29700000			General Funds	\$0										
Total Revenue																
						(\$30,000)										
010	042	29700000	020	500200	Current Expenses	(\$40,000)	\$0			(\$40,000)	\$0	\$0		100.00%	0.00%	0.00%
010	042	29700000	502	500891	Payments to Providers	\$10,000	\$0			\$10,000	\$0	\$0		100.00%	0.00%	0.00%
Total Expense																
						(\$30,000)		\$0								
Adolescent Purchased Services																
010	042	29720000	000	404213	Federal Funds	\$30,000										
010	042	29720000			Other Funds	\$0										
010	042	29720000			General Funds	\$0										
Total Revenue																
						\$30,000										
010	042	29720000	502	500891	Payments to Providers	\$30,000	\$0			\$30,000	\$0	\$0		100.00%	0.00%	0.00%
Total Expense																
						\$30,000		\$0								
Promoting Safe and Stable Families																
010	042	29730000		404171	Federal Funds	\$0										
010	042	29730000			Other Funds	\$0										
010	042	29730000			General Funds	\$0										
Total Revenue																
						\$0										
010	042	29730000	026	500251	Organization Dues	\$45,000	\$0			\$45,000	\$0	\$0		100.00%	0.00%	0.00%
010	042	29730000	030	500310	Equipment	\$40,000	\$0			\$40,000	\$0	\$0		100.00%	0.00%	0.00%
010	042	29730000	102	500734	Contracts for Program Services	(\$85,000)	\$0			(\$85,000)	\$0	\$0		100.00%	0.00%	0.00%
Total Expense																
						\$0		\$0								
Child Development - Operations																
010	042	29760000		403944	Federal Funds	\$0										
010	042	29760000			Other Funds	\$0										
010	042	29760000			General Funds	\$0										
Total Revenue																
						\$0										
010	042	29760000	010	500100	Personnel Services-Permanent	(\$2,500)	\$0			(\$2,500)	\$0	\$0		100.00%	0.00%	0.00%
010	042	29760000	039	500188	Communications	\$2,500	\$0			\$2,500	\$0	\$0		100.00%	0.00%	0.00%
Total Expense																
						\$0		\$0								
Juvenile Field Services																
010	042	79050000	000	408044	Federal Funds	\$23,400										
010	042	79050000			Other Funds	\$0										
010	042	79050000			General Funds	\$48,600										
Total Revenue																
						\$72,000										
010	042	79050000	020	500200	Current Expenses	(\$6,500)	(\$4,388)			(\$2,113)	\$0	(\$4,388)		32.50%	0.00%	67.50%
010	042	79050000	026	500251	Organization Dues	\$6,500	\$4,388			\$2,113	\$0	\$4,388		32.50%	0.00%	67.50%
010	042	79050000	039	500188	Communications	\$60,000	\$40,500			\$19,500	\$0	\$40,500		32.50%	0.00%	67.50%
010	042	79050000	070	500704	In State Travel Reimb	\$12,000	\$8,100			\$3,900	\$0	\$8,100		32.50%	0.00%	67.50%
Total Expense																
						\$72,000		\$48,600								
OJJDP																
010	042	79060000	000	408073	Federal Funds	\$0										
010	042	79060000			Other Funds	\$0										

A	B	C	D	E	F	G	H	K	L	M	N	O	P	Q	R	S
	Fund	Agcy	Org	Clas	Rcpt Acc't	Class Title	Increase/ Decrease Amount	Amount	S/T	FF	Transfer Amount OF	GF		FF	OF	GF
26	010	042	79060000			General Funds	\$0									
27	Total Revenue															
27							\$0									
29	010	042	79060000	026	500251	Organizational Dues	\$5,000	\$0		\$5,000	\$0	\$0		100.00%	0.00%	0.00%
30	010	042	79060000	072	500575	Grants Federal	(\$5,000)	\$0		(\$5,000)	\$0	\$0		100.00%	0.00%	0.00%
31	Total Expense															
31							\$0		\$0							
33	Director's Office - SYSC															
34	010	042	79090000			Federal Funds	\$0									
35	010	042	79090000			Other Funds	\$0									
36	010	042	79090000			General Funds	\$0									
37	Total Revenue															
37							\$0									
39	010	042	79090000	020	500200	Current Expenses	(\$340)	(\$340)		\$0	\$0	(\$340)		0.00%	0.00%	100.00%
40	010	042	79090000	022	500255	Rent-Leases Other Than State	\$340	\$340		\$0	\$0	\$340		0.00%	0.00%	100.00%
41	Total Expense															
41							\$0		\$0							
43	SYSC Business Office															
44	010	042	79100000			Federal Funds	\$0									
45	010	042	79100000			Other Funds	\$0									
46	010	042	79100000			General Funds	(\$54,772)									
47	Total Revenue															
47							(\$54,772)									
49	010	042	79100000	010	500100	Personnel Services-Permanent	(\$53,940)	(\$53,940)		\$0	\$0	(\$53,940)		0.00%	0.00%	100.00%
50	010	042	79100000	020	500200	Current Expenses	(\$380)	(\$380)		\$0	\$0	(\$380)		0.00%	0.00%	100.00%
51	010	042	79100000	022	500255	Rent-Leases Other Than State	\$380	\$380		\$0	\$0	\$380		0.00%	0.00%	100.00%
52	010	042	79100000	070	500704	In State Travel Reimb	(\$832)	(\$832)		\$0	\$0	(\$832)		0.00%	0.00%	100.00%
53	Total Expense															
53							(\$54,772)		(\$54,772)							
55	Material Mgt & Food Prep															
56	010	042	79130000			Federal Funds	\$0									
57	010	042	79130000	007	405326	Other Funds	\$0									
58	010	042	79130000			General Funds	\$5,000									
59	Total Revenue															
59							\$5,000									
61	010	042	79130000	018	500106	Overtime	\$5,000	\$5,000		\$0	\$0	\$5,000		0.00%	0.00%	100.00%
62	010	042	79130000	020	500200	Current Expenses	(\$516)	(\$516)		\$0	\$0	(\$516)		0.00%	0.00%	100.00%
63	010	042	79130000	022	500255	Rent-Leases Other Than State	\$516	\$516		\$0	\$0	\$516		0.00%	0.00%	100.00%
64	Total Expense															
64							\$5,000		\$5,000							
66	Maintenance															
67	010	042	79140000			Federal Funds	\$0									
68	010	042	79140000			Other Funds	\$0									
69	010	042	79140000			General Funds	\$10,832									
70	Total Revenue															
70							\$10,832									
72	010	042	79140000	018	500106	Overtime	\$10,832	\$10,832		\$0	\$0	\$10,832		0.00%	0.00%	100.00%
73	Total Expense															
73							\$10,832		\$10,832							
75	Health Services															
76	010	042	79150000			Federal Funds	\$0									
77	010	042	79150000			Other Funds	\$0									
78	010	042	79150000			General Funds	\$10,000									
79	Total Revenue															
79							\$10,000									
81	010	042	79150000	018	500106	Overtime	\$10,000	\$10,000		\$0	\$0	\$10,000		0.00%	0.00%	100.00%
82	Total Expense															
82							\$10,000		\$10,000							
84	Rehabilitative Programs															
85	010	042	79160000			Federal Funds	\$0									
86	010	042	79160000			Other Funds	\$0									

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Clas	Rept	Acc't	Class Title	Increase/Decrease Amount	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	SOF OF	GF			
010	042	79160000				General Funds	\$28,940											
Total Revenue							\$28,940											
010	042	79160000	019	500105		Holiday	\$28,940	\$28,940		\$0	\$0	\$28,940	0.00%	0.00%	100.00%			
Total Expense							\$28,940		\$28,940									
Rehabilitative Education																		
010	042	79170000				Federal Funds	\$0											
010	042	79170000	009	407034		Other Funds	\$0											
010	042	79170000				General Funds	\$0											
Total Revenue							\$0											
010	042	79170000	010	500100		Personnel Services-Permanent	(\$42,000)	(\$33,319)		\$0	(\$8,681)	(\$33,319)	0.00%	20.67%	79.33%			
010	042	79170000	050	500109		Personal Services - Temp	\$42,000	\$33,319		\$0	\$8,681	\$33,319	0.00%	20.67%	79.33%			
Total Expense							\$0		\$0									
Chapter I Neglected - Disad																		
010	042	79190000				Federal Funds	\$0											
010	042	79190000	001	405568		Other Funds	\$0											
010	042	79190000				General Funds	\$0											
Total Revenue							\$0											
010	042	79190000	010	500100		Personnel Services-Permanent	(\$35,000)	\$0		\$0	(\$35,000)	\$0	0.00%	100.00%	0.00%			
010	042	79190000	020	500200		Current Expenses	\$11,000	\$0		\$0	\$11,000	\$0	0.00%	100.00%	0.00%			
010	042	79190000	026	500251		Organization Dues	\$2,000	\$0		\$0	\$2,000	\$0	0.00%	100.00%	0.00%			
010	042	79190000	030	500301		Equipment	\$23,000	\$0		\$0	\$23,000	\$0	0.00%	100.00%	0.00%			
010	042	79190000	050	500109		Personal Services - Temp	(\$30,000)	\$0		\$0	(\$30,000)	\$0	0.00%	100.00%	0.00%			
010	042	79190000	060	500601		Benefits	(\$30,000)	\$0		\$0	(\$30,000)	\$0	0.00%	100.00%	0.00%			
010	042	79190000	102	500731		Contracts for Program Services	\$59,000	\$0		\$0	\$59,000	\$0	0.00%	100.00%	0.00%			
Total Expense							\$0		\$0									
TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES										(\$13,579)	(\$23,836)	\$201	(\$13,579)					
DIVISION OF CHILD SUPPORT SERVICES																		
Child Support Services																		
010	042	79290000	000	403955		Federal Funds	(\$393,844)											
010	042	79290000	009	407126		Other Funds	\$71,900											
010	042	79290000				General Funds	(\$202,890)											
Total Revenue							(\$524,834)											
010	042	79290000	010	500100		Personal Services Perm	(\$564,903)	(\$192,067)		(\$372,836)	\$0	(\$192,067)	66.00%	0.00%	34.00%			
010	042	79290000	012	500128		Salary Unclassified	\$5,800	\$1,972		\$3,828	\$0	\$1,972	66.00%	0.00%	34.00%			
010	042	79290000	018	500106		Overtime	\$250	\$85		\$165	\$0	\$85	66.00%	0.00%	34.00%			
010	042	79290000	020	500200		Current Expenses	\$20,000	\$6,800		\$13,200	\$0	\$6,800	66.00%	0.00%	34.00%			
010	042	79290000	022	500255		Rents-Leases, Other	\$1,700	\$578		\$1,122	\$0	\$578	66.00%	0.00%	34.00%			
010	042	79290000	050	500109		Personnel - Temporary	\$115,700	\$39,338		\$76,362	\$0	\$39,338	66.00%	0.00%	34.00%			
010	042	79290000	060	500601		Benefits	(\$175,281)	(\$59,596)		(\$115,685)	\$0	(\$59,596)	66.00%	0.00%	34.00%			
010	042	79290000	070	500704		In-State Travel	\$36,000	\$0		\$0	\$36,000	\$0	0.00%	100.00%	0.00%			
010	042	79290000	502	500891		Payments to Providers	\$35,900	\$0		\$0	\$35,900	\$0	0.00%	100.00%	0.00%			
Total Expense							(\$524,834)		(\$202,890)									
Child Support Services - Legal																		
010	042	79300000	000	403955		Federal Funds	\$15,180											
010	042	79300000	009	407126		Other Funds	\$0											
010	042	79300000				General Funds	\$7,820											
Total Revenue							\$23,000											
010	042	79300000	010	500100		Personal Services Perm	(\$8,500)	(\$2,890)		(\$5,610)	\$0	(\$2,890)	66.00%	0.00%	34.00%			
010	042	79300000	020	500200		Current Expenses	\$4,600	\$1,564		\$3,036	\$0	\$1,564	66.00%	0.00%	34.00%			
010	042	79300000	022	500255		Rents-Leases, Other	\$1,400	\$476		\$924	\$0	\$476	66.00%	0.00%	34.00%			

	A	B	C	D	E	F	G	H	K	L	M	N	O	P	Q	R	S	
	Fund	Agcy	Org	Cl	Rcpt	Class Title	Increase/			S/T	FF	Transfer Amount	GF		FF	OF	GF	
					Acc't		Amount	Amount				OF						
248	010	042	79300000	050	500109	Personnel - Temporary	\$25,500	\$8,670			\$16,830	\$0	\$8,670		66.00%	0.00%	34.00%	
249	Total Expense						\$23,000				\$7,820							
251	TOTAL DIVISION OF CHILD SUPPORT SERVICES										(\$195,070)	(\$378,664)	\$71,900	(\$195,070)				
253	OFFICE OF MINORITY AND REFUGEE AFFAIRS																	
255	Minority Health																	
256	010	042	79210000	000	408182	Federal Funds	\$17,848											
257	010	042	79210000			Other Funds	\$0											
258	010	042	79210000			General Funds	\$37,752											
259	Total Revenue						\$55,600											
261	010	042	79210000	010	500100	Personal Services Perm	\$44,300	\$30,124			\$14,176	\$0	\$30,124		32.00%	0.00%	68.00%	
262	010	042	79210000	012	500128	Salary Unclassified	\$200	\$80			\$120	\$0	\$80		60.00%	0.00%	40.00%	
263	010	042	79210000	018	500106	Overtime	\$0	\$0			\$0	\$0	\$0		60.00%	0.00%	40.00%	
264	010	042	79210000	060	500601	Benefits	\$11,100	\$7,548			\$3,552	\$0	\$7,548		32.00%	0.00%	68.00%	
265	Total Expense						\$55,600				\$37,752							
267	Refugee Services																	
268	010	042	79220000	000	408181	Federal Funds	\$24,320											
269	010	042	79220000			Other Funds	\$0											
270	010	042	79220000			General Funds	\$0											
271	Total Revenue						\$24,320											
273	010	042	79220000	010	500100	Personal Services Perm	\$16,000	\$0			\$16,000	\$0	\$0		100.00%	0.00%	0.00%	
274	010	042	79220000	020	500200	Current Expenses	\$4,070	\$0			\$4,070	\$0	\$0		100.00%	0.00%	0.00%	
275	010	042	79220000	039	500188	Telecommunications	\$450	\$0			\$450	\$0	\$0		100.00%	0.00%	0.00%	
276	010	042	79220000	060	500601	Benefits	\$3,800	\$0			\$3,800	\$0	\$0		100.00%	0.00%	0.00%	
277	Total Expense						\$24,320				\$0							
279	TOTAL OFFICE OF MINORITY AND REFUGEE AFFAIRS										\$37,752	\$42,168	\$0	\$37,752				
281	DIVISION OF FAMILY ASSISTANCE																	
283	Director's Office																	
284	010	045	61250000	000	403950	Federal Funds	\$0											
285	010	045	61250000			General Funds	\$0											
286	Total Revenue						\$0											
288	010	045	61250000	050	500109	Part Time Salaries	(\$26,000)	(\$6,970)			(\$19,030)	\$0	(\$6,970)		73.19%	0.00%	26.81%	
289	010	045	61250000	039	500188	Telecommunications	\$3,000	\$1,680			\$1,320	\$0	\$1,680		44.00%	0.00%	56.00%	
290	010	045	61250000	070	500704	In State Travel	\$15,000	\$9,150			\$5,850	\$0	\$9,150		39.00%	0.00%	61.00%	
291	010	045	61250000	080	500710	Out of State Travel	\$8,000	\$400			\$7,600	\$0	\$400		95.00%	0.00%	5.00%	
292	Total Expense						\$0				\$4,260							
294	Employment Program																	
295	010	045	61270000	000	403719	Federal Funds	\$0											
296	010	045	61270000			General Funds	\$0											
297	Total Revenue						\$0											
299	010	045	61270000	050	500109	Part Time Salaries	(\$16,000)	(\$5,120)			(\$10,880)	\$0	(\$5,120)		68.00%	0.00%	32.00%	
300	010	045	61270000	042	500620	Post Retirement Benefits	\$14,000	\$0			\$14,000	\$0	\$0		100.00%	0.00%	0.00%	
301	010	045	61270000	070	500704	In State Travel	\$2,000	\$860			\$1,140	\$0	\$860		57.00%	0.00%	43.00%	
302	Total Expense						\$0				(\$4,260)							
304	Old Age Assistance																	
305	010	045	61700000	000		Federal Funds	\$0											
306	010	045	61700000			General Funds	\$210,000											
307	Total Revenue						\$210,000											
309	010	045	61700000	501	500425	Payments to Clients	\$210,000	\$210,000			\$0	\$0	\$210,000		0.00%	0.00%	100.00%	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Cl	Rcpt	Acc't	Class Title	Increase/Decrease Amount	GF Amount	S/T	FF	Transfer Amount OF	FF	GF	FF	SOF	OF	GF	
10	Total Expense						\$210,000		\$210,000		\$0	\$0	\$210,000					
12	State Assistance, Non-TANF																	
13	010	045	61760000	000		Federal Funds	\$0											
14	010	045	61760000			General Funds	(\$210,000)											
15	Total Revenue																	
17	010	045	61760000	501	500425	Payments to Clients	(\$210,000)	(\$210,000)				\$0	\$0	(\$210,000)	0.00%	0.00%	100.00%	
18	Total Expense						(\$210,000)		(\$210,000)		\$0	\$0	(\$210,000)					
20	Community Service Block Grant																	
21	010	045	71480000	000	404570	Federal Funds	\$2,000											
22	010	045	71480000			General Funds	\$0											
23	Total Revenue						\$2,000											
25	010	045	71480000	010	500100	Personal Services Classified	\$2,000	\$0		\$2,000	\$0	\$0	\$0	100.00%	0.00%	0.00%		
26	Total Expense						\$2,000		\$0		\$0	\$0	\$0					
28	TOTAL DIVISION OF FAMILY ASSISTANCE										\$0	\$2,000	\$0	\$0				
30	DIVISION OF CLIENT SERVICES																	
32	Field Operations																	
33	010	045	79930000	000	403959	Federal Funds	\$31,432											
34	010	045	79930000			General Funds	(\$675,938)											
35	Total Revenue						(\$644,506)											
37	010	045	79930000	010	500100	Personal Services Perm Class	(\$1,052,106)	(\$452,406)		(\$599,700)	\$0	(\$452,406)	57.00%	0.00%	43.00%			
38	010	095	79930000	046	500465	Consultants	\$927,442	\$0		\$927,442	\$0	\$0	100.00%	0.00%	0.00%			
39	010	045	79930000	050	500109	Personal Services Temp	(\$99,000)	(\$42,570)		(\$56,430)	\$0	(\$42,570)	57.00%	0.00%	43.00%			
40	010	045	79930000	060	500601	Benefits	(\$420,842)	(\$180,962)		(\$239,880)	\$0	(\$180,962)	57.00%	0.00%	43.00%			
41	Total Expense						(\$644,506)		(\$675,938)									
43	DCYF FIL OPS PG ELB																	
44	010	045	79940000	000	404671	Federal Funds	(\$22,970)											
45	010	045	79940000			Other Funds	\$0											
46	010	045	79940000			General Funds	(\$34,455)											
47	Total Revenue						(\$57,425)											
49	010	045	79940000	010	500100	Personal Services Perm Class	(\$41,018)	(\$24,611)		(\$16,407)	\$0	(\$24,611)	40.00%	0.00%	60.00%			
50	010	045	79940000	018	500106	Overtime	\$10,000	\$6,000		\$4,000	\$0	\$6,000	40.00%	0.00%	60.00%			
51	010	045	79940000	020	500200	Current Expenses	\$1,500	\$900		\$600	\$0	\$900	40.00%	0.00%	60.00%			
52	010	045	79940000	060	500601	Personal Services Perm Class	(\$16,407)	(\$9,844)		(\$6,563)	\$0	(\$9,844)	40.00%	0.00%	60.00%			
53	010	045	79940000	070	500704	In-State Travel	(\$11,500)	(\$6,900)		(\$4,600)	\$0	(\$6,900)	40.00%	0.00%	60.00%			
54	Total Expense						(\$57,425)		(\$34,455)									
56	Disability Determination Unit																	
57	010	045	79970000	000	404597	Federal Funds	(\$7,587)											
58	010	045	79970000			General Funds	(\$7,586)											
59	Total Revenue						(\$15,173)											
61	010	045	79970000	010	500100	Personal Services Perm Class	(\$9,300)	(\$4,650)		(\$4,650)	\$0	(\$4,650)	50.00%	0.00%	50.00%			
62	010	045	79970000	050	500109	Personal Services Temp	(\$2,000)	(\$1,000)		(\$1,000)	\$0	(\$1,000)	50.00%	0.00%	50.00%			
63	010	045	79970000	060	500601	Benefits	(\$3,873)	(\$1,936)		(\$1,937)	\$0	(\$1,936)	50.00%	0.00%	50.00%			
64	Total Expense						(\$15,173)		(\$7,586)									
66	TOTAL DIVISION OF CLIENT SERVICES										(\$717,979)	\$875	\$0	(\$717,979)				
68	OFFICE OF MEDICAID & BUSINESS POLICY																	
70	IDN Fund																	
71	010	047	52010000	000	401861	Federal Funds	\$0											

A	B	C	D	E	F	G	H	K	L	M	N	O	P	Q	R	S	
	Fund	Agcy	Org	Cl	Rcpt Acct	Class Title	Increase/Decrease Amount	Amount	S/T	FF	Transfer Amount OF	GF		FF	S OF	GF	
72	010	047		009	407079	Other Funds	\$0										
73	010	047				General Funds	\$0										
74	Total Revenue						\$0										
75																	
76	010	047	52010000	010	500100	Personal Services - Perm Class	\$130,000	\$57,200		\$65,000	\$7,800	\$57,200		50.00%	6.00%	44.00%	
77	010	047	52010000	039	500188	Telecommunications Voice	\$2,000	\$880		\$1,000	\$120	\$880		50.00%	6.00%	44.00%	
78	010	047	52010000	039	500192	Telecommunications Data	\$1,000	\$440		\$500	\$60	\$440		50.00%	6.00%	44.00%	
79	010	047	52010000	060	500602	Benefits	\$50,000	\$22,000		\$25,000	\$3,000	\$22,000		50.00%	6.00%	44.00%	
80	010	047	52010000	102	500731	Contracts for Program Services	(\$183,000)	(\$80,520)		(\$91,500)	(\$10,980)	(\$80,520)		50.00%	6.00%	44.00%	
81	Total Expense						\$0			\$0							
82	Medicaid Administration																
83	010	047	79370000	000	403978	Federal Funds	\$946,589										
84	010	047				Other Funds	\$0										
85	010	047				General Funds	\$944,700										
86	Total Revenue						\$1,891,289										
87																	
88																	
89	010	047	79370000	018	500106	Overtime	(\$21,000)	(\$10,500)		(\$10,500)	\$0	(\$10,500)		50.00%	0.00%	50.00%	
90		047	79370000	041	500801	Audit Set Aside	\$1,889			\$1,889	\$0			100.00%	0.00%	0.00%	
91	010	047	79370000	050	500109	Personal Services Temp/Appoin	\$21,000	\$10,500		\$10,500	\$0	\$10,500		50.00%	0.00%	50.00%	
92	010	047	79370000	102	500731	Contract for Program Services	\$1,889,400	\$944,700		\$944,700	\$0	\$944,700		50.00%	0.00%	50.00%	
93	Total Expense						\$1,891,289			\$944,700							
94																	
95	BCCP																
96	010	047	79410000	000	403978	Federal Funds	(\$801,600)										
97	010	047				Other Funds	\$0										
98	010	047				General Funds	(\$800,000)										
99	Total Revenue						(\$1,601,600)										
100																	
101	010	047	79410000	041	500801	Audit Set Aside	(\$1,600)	\$0		(\$1,600)	\$0	\$0		100.00%	0.00%	0.00%	
102	010	047	79410000	100	500726	Prescription Drug Expenses	(\$164,136)	(\$82,068)		(\$82,068)	\$0	(\$82,068)		50.00%	0.00%	50.00%	
103	010	047	79410000	101	500729	Medical Payments to Providers	(\$417,825)	(\$208,912)		(\$208,912)	\$0	(\$208,912)		50.00%	0.00%	50.00%	
104	010	047	79410000	565	500917	Outpatient Hospital	(\$1,018,039)	(\$509,020)		(\$509,020)	\$0	(\$509,020)		50.00%	0.00%	50.00%	
105	Total Expense						(\$1,601,600)			(\$800,000)							
106																	
107	Medicaid Care Management																
108	010	047	79480000	000	403978	Federal Funds	\$5,331,501										
109	010	047	79480000			Other Funds	\$0										
110	010	047	79480000			General Funds	\$5,328,062										
111	Total Revenue						\$10,659,563										
112																	
113	010	047	79480000	041	500801	Audit Set Aside	\$3,439	\$0		\$3,439	\$0	\$0		100.00%	0.00%	0.00%	
114	010	047	79480000	101	500729	Medical Payments to Providers	\$10,656,124	\$5,328,062		\$5,328,062	\$0	\$5,328,062		50.00%	0.00%	50.00%	
115																	
116																	
117	Total Expense						\$10,659,563			\$5,328,062							
118	TOTAL OFFICE OF MEDICAID & BUSINESS POLICY																
119									\$5,472,762	\$5,476,490	\$0	\$5,472,762					
120	BUREAU OF ELDERLY & ADULT SERVICES																
121																	
122	Nursing Services																
123	010	048	61730000	000	404362	Federal Funds	(\$500,000)										
124	010	048	61730000			Other Funds	\$0										
125	010	048	61730000			General Funds	(\$500,000)										
126	Total Revenue						(\$1,000,000)										
127																	
128	010	048	61730000	101	500729	Medical Payments to Providers	(\$1,000,000)	(\$500,000)		(\$500,000)	\$0	(\$500,000)		50.00%	0.00%	50.00%	
129	Total Expense						(\$1,000,000)			(\$500,000)							

A	B	C	D	E	F	G	H	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/Decrease Amount	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	SOF OF	GF		
Office of Bureau Chief																
010	048	78730000		000	404429	Federal Funds	(\$2,375)									
010	048	78730000				Other Funds	\$0									
010	048	78730000				General Funds	(\$7,125)									
Total Revenue							(\$9,500)									
010	048	78730000	010	500100	500100	Personal Services Perm	(\$10,000)	(\$7,500)		(\$2,500)	\$0	(\$7,500)	25.00%	0.00%	75.00%	
010	048	78730000	012	500128	500128	Personal Services Unclassified	\$500	\$375		\$125	\$0	\$375	25.00%	0.00%	75.00%	
Total Expense							(\$9,500)		(\$7,125)							
Nursing Staff																
010	048	89310000		000	404674	Federal Funds	(\$291,750)									
010	048	89310000				Other Funds	\$0									
010	048	89310000				General Funds	(\$97,250)									
Total Revenue							(\$389,000)									
010	048	89310000	010	500100	500100	Personal Services Perm	(\$250,000)	(\$62,500)		(\$187,500)	\$0	(\$62,500)	75.00%	0.00%	25.00%	
010	048	89310000	060	500602	500602	Benefits	(\$139,000)	(\$34,750)		(\$104,250)	\$0	(\$34,750)	75.00%	0.00%	25.00%	
Total Expense							(\$389,000)		(\$97,250)							
LTC Counseling and Assessment																
010	048	61800000		000	404362	Federal Funds	\$162,000									
010	048	61800000				Other Funds	\$0									
010	048	61800000				General Funds	\$162,000									
Total Revenue							\$324,000									
010	048	61800000	550	500398	500398	Assessment and Counseling	\$324,000	\$162,000		\$162,000	\$0	\$162,000	50.00%	0.00%	50.00%	
Total Expense							\$324,000									
Servicelink																
010	048	95650000		000		Federal Funds	\$0									
010	048	95650000				Other Funds	\$0									
010	048	95650000				General Funds	(\$162,000)									
Total Revenue							(\$162,000)									
010	048	95650000	102	500734	500734	Contracts for Program Svcs	(\$162,000)	(\$162,000)		\$0	\$0	(\$162,000)	0.00%	0.00%	100.00%	
Total Expense							(\$162,000)									
Admin on Aging Svcs-SMPP																
010	048	33170000		000	4004950	Federal Funds	\$66,150									
010	048	33170000				Other Funds	\$0									
010	048	33170000				General Funds	\$0									
Total Revenue							\$66,150									
010	048	33170000	102	500731	500731	Contracts for Program Svcs	\$66,150	\$0		\$66,150	\$0	\$0	100.00%	0.00%	0.00%	
Total Expense							\$66,150									
MIPPA Grant																
010	048	88880000		000	400146	Federal Funds	\$50,000									
010	048	88880000				Other Funds	\$0									
010	048	88880000				General Funds	\$0									
Total Revenue							\$50,000									
010	048	88880000	102	500731	500731	Contracts for Program Svcs	\$50,000	\$0		\$50,000	\$0	\$0	100.00%	0.00%	0.00%	
Total Expense							\$50,000									
Medicaid Administration																
010	048	78560000		000	404596	Federal Funds	(\$281,549)									
010	048	78560000				Other Funds	\$0									
010	048	78560000				General Funds	(\$422,322)									

A	B	C	D	E	F	G	H	K	L	M	N	O	P	Q	R	S	
	Fund	Agcy	Org	Cl	Rcpt Acc't	Class Title	Increase/ Decrease Amount	Amount	S/T	FF	Transfer Amount OF	GF	FF	OF	GF		
95	Total Revenue						(\$703,871)										
96																	
97	010	048	78560000	010	500100	Personal Services Perm	(\$400,930)	(\$240,558)		(\$160,372)	\$0	(\$240,558)	40.00%	0.00%	60.00%		
98	010	048	78560000	012	500128	Personal Services Unclassified	(\$85,069)	(\$51,041)		(\$34,028)	\$0	(\$51,041)	40.00%	0.00%	60.00%		
99	010	048	78560000	050	500109	Personal Services Temp	(\$7,500)	(\$4,500)		(\$3,000)	\$0	(\$4,500)	40.00%	0.00%	60.00%		
00	010	048	78560000	060	500602	Benefits	(\$210,372)	(\$126,223)		(\$84,149)	\$0	(\$126,223)	40.00%	0.00%	60.00%		
01	Total Expense						(\$703,871)		(\$422,322)								
02	Adm on Aging																
03																	
04	010	048	78720000	000	408175	Federal Funds	(\$143,151)										
05	010	048	78720000			Other Funds	\$0										
06	010	048	78720000			General Funds	(\$99,252)										
07	Total Revenue						(\$242,403)										
08																	
09	010	048	78720000	010	500100	Personal Services Perm	(\$44,300)	(\$30,124)		(\$14,176)	\$0	(\$30,124)	32.00%	0.00%	68.00%		
10	010	048	78720000	010	500100	Personal Services Perm Class	(\$133,574)	(\$43,986)		(\$89,588)	\$0	(\$43,986)	67.07%	0.00%	32.93%		
11	010	048	78720000	060	500601	Benefits	(\$53,429)	(\$17,594)		(\$35,835)	\$0	(\$17,594)	67.07%	0.00%	32.93%		
12	010	048	78720000	060	500602	Benefits	(\$11,100)	(\$7,548)		(\$3,552)	\$0	(\$7,548)	32.00%	0.00%	68.00%		
13	Total Expense						(\$242,403)		(\$99,252)								
14	Nursing Home Auditors																
15																	
16	010	048	89320000	000	404675	Federal Funds	(\$86,810)										
17	010	048	89320000			Other Funds	\$0										
18	010	048	89320000			General Funds	(\$86,810)										
19	Total Revenue						(\$173,620)										
20																	
21	010	048	89320000	010	500100	Personal Services Perm	(\$249,368)	(\$124,684)		(\$124,684)	\$0	(\$124,684)	50.00%	0.00%	50.00%		
22	010	048	89320000	050	500109	Personal Services Temp	(\$30,000)	(\$15,000)		(\$15,000)	\$0	(\$15,000)	50.00%	0.00%	50.00%		
23	010	048	89320000	060	500602	Benefits	\$105,748	\$52,874		\$52,874	\$0	\$52,874	50.00%	0.00%	50.00%		
24	Total Expense						(\$173,620)		(\$86,810)								
25	Field Operations																
26																	
27	010	048	92500000	000	404825	Federal Funds	\$450										
28	010	048	92500000			Other Funds	\$0										
29	010	048	92500000			General Funds	\$4,050										
30	Total Revenue						\$4,500										
31																	
32	010	048	92500000	010	500100	Personal Services Perm	\$30,000	\$27,000		\$3,000	\$0	\$27,000	10.00%	0.00%	90.00%		
33	010	048	92500000	018	500106	Overtime	\$4,500	\$4,050		\$450	\$0	\$4,050	10.00%	0.00%	90.00%		
34	010	048	92500000	060	500601	Benefits	(\$30,000)	(\$27,000)		(\$3,000)	\$0	(\$27,000)	10.00%	0.00%	90.00%		
35	Total Expense						\$4,500		\$4,050								
36	TOTAL BUREAU OF ELDERLY & ADULT SERVICES								(\$1,208,709)	(\$1,027,035)	\$0	(\$1,208,709)					
37	DIVISION OF PUBLIC HEALTH SERVICES																
38	Office of The Director																
39																	
40	010	090	51100000	000	404594	Federal Funds	(\$1,139)										
41	010	090	51100000			Other Funds	\$0										
42	010	090	51100000			General Funds	(\$1,140)										
43	Total Revenue						(\$2,279)										
44																	
45	010	090	51100000	010	500100	Personal Services Perm Clas	\$0	\$0		\$0	\$0	\$0	50.00%	0.00%	50.00%		
46	010	090	51100000	018	500106	Overtime	(\$42)	(\$21)		(\$21)	\$0	(\$21)	50.00%	0.00%	50.00%		
47	010	090	51100000	012	500128	Personal Services Unclassified	\$0	\$0		\$0	\$0	\$0	50.00%	0.00%	50.00%		
48	010	090	51100000	050	500109	Personal Services Temp App	(\$2,237)	(\$1,119)		(\$1,118)	\$0	(\$1,119)	50.00%	0.00%	50.00%		
49	Total Expense						(\$2,279)		(\$1,140)								
50	CANCER REGISTRY																
51																	
52	010	090	86660000	000	403095	Federal Funds	\$0										
53	010	090	86660000			Other Funds	\$0										

A	B	C	D	E	F	G	H	K	L	M	N	O	P	Q	R	S	
	Fund	Agcy	Org	Clas	Rcpt Acct	Class Title	Increase/ Decrease Amount	GF Amount	S/T	FF	Transfer Amount OF	GF		FF	SOF OF	GF	
556	010	090	86660000			General Funds	\$0										
557	Total Revenue						\$0										
559	010	090	86660000	010	500100	Personal Services Perm Clas	(\$1,000)	\$0		(\$1,000)	\$0	\$0		100.00%	0.00%	0.00%	
560	010	090	86660000	018	500106	Overtime	\$1,000	\$0		\$1,000	\$0	\$0		100.00%	0.00%	0.00%	
561	Total Expense						\$0		\$0								
562	Behavioral Risk Factor Surveillance Survey(BRFSS)																
564	010	090	86670000	000	403096	Federal Funds	(\$30,000)										
565	010	090	86670000			Other Funds	\$0										
566	010	090	86670000			General Funds	\$0										
567	Total Revenue						(\$30,000)										
568	010	090	86670000	519	500360	Behavior Risk Factor Survey	(\$30,000)	\$0		(\$30,000)	\$0	\$0		100%	0%	0%	
569	Total Expense						(\$30,000)		\$0								
571	NIOSH																
573	010	090	90520000	000	406765	Federal Funds	(\$17,600)										
574	010	090	90520000			Other Funds	\$0										
575	010	090	90520000			General Funds	\$0										
576	Total Revenue						(\$17,600)										
578	010	090	90520000	010	500100	Personal Services Perm Clas	(\$17,600)	\$0		(\$17,600)	\$0	\$0		100.00%	0.00%	0.00%	
579	Total Expense						(\$17,600)		\$0								
581	POLICY AND PERFORMANCE																
582	010	090	53620000	000	404611	Federal Funds	\$72,054										
583	010	090	53620000			Other Funds	\$0										
584	010	090	53620000			General Funds	\$1,140										
585	Total Revenue						\$73,194										
587	010	090	53620000	010	500100	Personal Services Perm Clas		\$0		\$0	\$0	\$0		50.00%	0.00%	50.00%	
588	010	090	53620000	012	500128	Personal Services Unclassified	\$70,914	\$0		\$70,914	\$0	\$0		100.00%	0.00%	0.00%	
589	010	090	53620000	018	500106	Overtime	\$42	\$21		\$21	\$0	\$21		50.00%	0.00%	50.00%	
590	010	090	53620000	050	500109	Personal Services Temp App	\$2,238	\$1,119		\$1,119	\$0	\$1,119		50.00%	0.00%	50.00%	
591	Total Expense						\$73,194		\$1,140								
593	010	090	53900000	000		Federal Funds	\$0										
594	010	090	53900000	007	407695	Other Funds	\$0										
595	010	090	53900000			General Funds	\$0										
596	Total Revenue						\$0										
598	010	090	53900000	010	500100	Personal Services Perm Clas	(\$40,000)	(\$40,000)		\$0	\$0	(\$40,000)		0.00%	0.00%	100.00%	
599	010	090	53900000	018	500106	Overtime	\$40,000	\$40,000		\$0	\$0	\$40,000		0.00%	0.00%	100.00%	
600	Total Expense						\$0		\$0								
602	LEAD PREVENTION																
603	010	090	79640000	000	403948	Federal Funds	\$135,919										
604	010	090	79640000			Other Funds	\$0										
605	010	090	79640000			General Funds	\$0										
606	Total Revenue						\$135,919										
608	010	090	79640000	010	500100	Personal Services Perm Clas	\$50,000	\$0		\$50,000	\$0	\$0		100.00%	0.00%	0.00%	
609	010	090	79640000	020	500200	Current Expenses	\$17,484	\$0		\$17,484	\$0	\$0		100.00%	0.00%	0.00%	
610	010	090	79640000	030	500311	Equipment	\$6,525	\$0		\$6,525	\$0	\$0		100.00%	0.00%	0.00%	
611	010	090	79640000	066	500556	Employee Training	\$2,820	\$0		\$2,820	\$0	\$0		100.00%	0.00%	0.00%	
612	010	090	79640000	070	500707	In State Travel	\$890	\$0		\$890	\$0	\$0		100.00%	0.00%	0.00%	
613	010	090	79640000	080			\$3,400	\$0		\$3,400	\$0	\$0		100.00%	0.00%	0.00%	
614	010	090	79640000	102	500731	Contracts for Program Services	\$54,800	\$0		\$54,800	\$0	\$0		100.00%	0.00%	0.00%	
615	Total Expense						\$135,919		\$0								

A	B	C	D	E	F	G	H	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Clas	Rcpt	Acc't	Class Title	Increase/ Decrease Amount	Amount	S/T	FF	Transfer Amount OF	GF		FF	OF	GF
PREGNANCY RISK MONITORING SYSTEM (PRAMS)																
010	090	08360000	000	403948		Federal Funds	\$170									
010	090	08360000				Other Funds	\$0									
010	090	08360000				General Funds	\$0									
Total Revenue							\$170									
010	090	08360000	010	500100		Personal Services Perm Clas		\$0		\$0		\$0		100.00%	0.00%	0.00%
010	090	08360000	020	500200		Current Expense	(\$500)	\$0		(\$500)		\$0		100.00%	0.00%	0.00%
010	090	08360000	050	500109		Personal Services Temp App	\$170	\$0		\$170		\$0		100.00%	0.00%	0.00%
010	090	08360000	070	500707		In State Travel	\$500	\$0		\$500		\$0		100.00%	0.00%	0.00%
Total Expense							\$170		\$0							
COMBINED CHRONIC DISEASE																
010	090	12270000	000	400146		Federal Funds	(\$20,000)									
010	090	12270000				Other Funds	\$0									
010	090	12270000				General Funds	\$0									
Total Revenue							(\$20,000)									
010	090	12270000	010	500100		Personal Services Perm Clas	(\$50,000)	\$0		(\$50,000)		\$0		100.00%	0.00%	0.00%
010	090	12270000	102	500731		Contracts for Program Services	\$30,000	\$0		\$30,000		\$0		100.00%	0.00%	0.00%
Total Expense							(\$20,000)		\$0							
CDC ORAL HEALTH GRANT																
010	090	22150000	000	406776		Federal Funds	(\$175,670)									
010	090	22150000				Other Funds	\$0									
010	090	22150000				General Funds	\$0									
Total Revenue							(\$175,670)									
010	090	22150000	010	500100		Personal Services Perm Clas	\$11,500	\$0		\$11,500		\$0		100.00%	0.00%	0.00%
010	090	22150000	050	500109		Personal Services Temp App	(\$14,170)	\$0		(\$14,170)		\$0		100.00%	0.00%	0.00%
010	090	22150000	102	500731		Contracts for Program Services	(\$173,000)	\$0		(\$173,000)		\$0		100.00%	0.00%	0.00%
Total Expense							(\$175,670)		\$0							
HOSPITAL PREPAREDNESS																
010	090	22390000	000	406842		Federal Funds	(\$79,900)									
010	090	22390000				Other Funds	\$0									
010	090	22390000				General Funds	\$0									
Total Revenue							(\$79,900)									
010	090	22390000	010	500100		Personal Services Perm Clas	\$6,100	\$0		\$6,100		\$0		100.00%	0.00%	0.00%
010	090	22390000	102	500731		Contracts for Program Services	(\$86,000)	\$0		(\$86,000)		\$0		100.00%	0.00%	0.00%
Total Expense							(\$79,900)		\$0							
DISEASE CONTROL																
010	090	51700000	000	404533		Federal Funds	\$0									
010	090	51700000				Other Funds	\$0									
010	090	51700000				General Funds	\$0									
Total Revenue							\$0									
010	090	51700000	010	500100		Personal Services Perm Clas	(\$49,000)	(\$16,170)		(\$32,830)		\$0	(\$16,170)	67.00%	0.00%	33.00%
010	090	51700000	018	500106		Overtime		\$0		\$0		\$0		0.00%	0.00%	100.00%
010	090	51700000	019	500105		Holiday Pay		\$0		\$0		\$0		0.00%	0.00%	100.00%
010	090	51700000	050	500109		Personal Services Temp App	\$49,000	\$16,170		\$32,830		\$0	\$16,170	67.00%	0.00%	33.00%
010	090	51700000	070	500704		In-state Travel	(\$10,000)	\$0		(\$10,000)		\$0		100.00%	0.00%	0.00%
010	090	51700000	548	500396		Reagents	\$10,000	\$0		\$10,000		\$0		100.00%	0.00%	0.00%
Total Expense							\$0		\$0							
IMMUNIZATION																
010	090	51780000	000	404706		Federal Funds	\$49,000									
010	090	51780000				Other Funds	\$0									
010	090	51780000				General Funds	\$0									
Total Revenue							\$49,000									

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Clas	Rcpt	Acc't	Class Title	Increase/Decrease Amount	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	SOF OF	GF			
010	090	51780000	010	500100		Personal Services Perm Clas	(\$50,000)	\$0				(\$50,000)	\$0	\$0		100.00%	0.00%	0.00%
010	090	51780000	018	500106		Overtime	\$0									100.00%	0.00%	0.00%
010	090	51780000	050	500109		Personal Services Temp App	\$13,000	\$0			\$13,000	\$0	\$0			100.00%	0.00%	0.00%
010	090	51780000	020	500200		Current Expenses	(\$6,500)	\$0			(\$6,500)	\$0	\$0			100.00%	0.00%	0.00%
010	090	51780000	026	500251		Organizational Dues	\$300	\$0			\$300	\$0	\$0			100.00%	0.00%	0.00%
010	090	51780000	039	500188		Telecommunications	\$6,200	\$0			\$6,200	\$0	\$0			100.00%	0.00%	0.00%
010	090	51780000	102	500731		Contracts for Program Services	\$86,000	\$0			\$86,000	\$0	\$0			100.00%	0.00%	0.00%
Total Expense							\$49,000	\$0	\$0		\$0	\$0	\$0	\$0		100.00%	0.00%	0.00%
HOSP ACQUIRED INFECTIONS																		
010	090	51790000	000			Federal Funds	\$0											
010	090	51790000	009	408184		Other Funds	\$0											
010	090	51790000				General Funds	\$0											
Total Revenue							\$0											
010	090	51790000	010	500100		Personal Services Perm Clas		\$0			\$0	\$0	\$0			0.00%	100.00%	0.00%
010	090	51790000	018	500106		Overtime	\$0									0.00%	100.00%	0.00%
010	090	51790000	020	500200		Current Expenses	(\$600)	\$0			\$0	(\$600)	\$0			0.00%	100.00%	0.00%
010	090	51790000	039	500188		Telecommunications	\$600	\$0			\$0	\$600	\$0			0.00%	100.00%	0.00%
010	090	51790000	050	500109		Personal Services Temp App	\$0	\$0			\$0	\$0	\$0			0.00%	100.00%	0.00%
Total Expense							\$0	\$0	\$0		\$0	\$0	\$0			0.00%	100.00%	0.00%
PHARMECAUTICAL REBATES																		
010	090	22290000	000			Federal Funds	\$0											
010	090	22290000		407146		Other Funds	\$0											
010	090	22290000				General Funds	\$0											
Total Revenue							\$0											
010	090	22290000	024	500243		Maint Other than Build-Grn	\$5,000	\$0			\$0	\$5,000	\$0			0.00%	100.00%	0.00%
010	090	22290000	030	500311		Equipment	\$5,000	\$0			\$0	\$5,000	\$0			0.00%	100.00%	0.00%
010	090	22290000	039	500188		Telecommunications	\$1,000	\$0			\$0	\$1,000	\$0			0.00%	100.00%	0.00%
010	090	22290000	530	500371		Drug Rebates	(\$11,000)	\$0			\$0	(\$11,000)	\$0			0.00%	100.00%	0.00%
Total Expense							\$0		\$0		\$0	\$0	\$0			0.00%	100.00%	0.00%
PH Emergency Preparedness																		
010	090	75450000	000	404243		Federal Funds	\$37,000											
010	090	75450000				Other Funds	\$0											
010	090	75450000				General Funds	\$0											
Total Revenue							\$37,000											
010	090	75450000	010	500100		Personal Services Perm Clas	\$37,000	\$0			\$37,000	\$0	\$0			100.00%	0.00%	0.00%
010	090	75450000	030	500311		Equipment	\$86,500	\$0			\$86,500	\$0	\$0			100.00%	0.00%	0.00%
010	090	75450000	039	500188		Telecommunications	\$8,500	\$0			\$8,500	\$0	\$0			100.00%	0.00%	0.00%
010	090	75450000	046	500464		Consultants	(\$20,000)	\$0			(\$20,000)	\$0	\$0			100.00%	0.00%	0.00%
010	090	75450000	548	500396		Reagents	(\$75,000)	\$0			(\$75,000)	\$0	\$0			100.00%	0.00%	0.00%
Total Expense							\$37,000		\$0		\$0	\$0	\$0					
NH ELC																		
010	090	18350000	000	400146		Federal Funds	(\$6,000)											
010	090	18350000				Other Funds	\$0											
						General Funds	\$0											
Total Revenue							(\$6,000)											
010	090	18350000	010	500100		Personal Services Perm Clas	(\$6,000)	\$0			(\$6,000)	\$0	\$0			100.00%	0.00%	0.00%
Total Expense							(\$6,000)		\$0		\$0	\$0	\$0					
EBOLA ELC																		
010	090	51260000	000	401849		Federal Funds	\$6,000											
010	090	51260000				Other Funds	\$0											
						General Funds	\$0											
Total Revenue							\$6,000											

	A	B	C	D	E	F	G	H	K	L	M	N	O	P	Q	R	S	
	Fund	Agcy	Org	Clas	Rcpt	Acc't	Class Title	Increase/ Decrease Amount	Amount	S/T	FF	Transfer Amount OF	GF		FF	OF	GF	
741	010	090	51260000	059	500117		Temp Full Time	\$6,000	\$0		\$6,000	\$0	\$0		100.00%	0.00%	0.00%	
742	Total Expense							\$6,000		\$0								
743	PH LAB																	
744	010	090	79660000	000	404972		Federal Funds	\$0										
745	010	090	79660000				Other Funds	\$0										
746	Total Revenue							\$0										
747	010	090	79660000	010	500100		Personal Services Perm Clas	(\$8,000)	(\$2,960)		(\$5,040)	\$0	(\$2,960)		63.00%	0.00%	37.00%	
748	010	090	79660000	018	500106		Overtime	\$8,000	\$2,960		\$5,040	\$0	\$2,960		63.00%	0.00%	37.00%	
749	010	090	79660000	024	500225		Maint Other than Build-Grn	(\$37,000)	\$0		(\$37,000)	\$0	\$0		100.00%	0.00%	0.00%	
750	010	090	79660000	102	500731		Contracts for Program Services	(\$13,000)	\$0		(\$13,000)	\$0	\$0		100.00%	0.00%	0.00%	
751	010	090	79660000	548	500396		Reagents	\$50,000	\$0		\$50,000	\$0	\$0		100.00%	0.00%	0.00%	
752	Total Expense							\$0		\$0								
753	FOOD EMERGENCY RESPONSE NETWORK																	
754	010	090	82760000	000	404972		Federal Funds	\$0										
755	010	090	82760000				Other Funds	\$0										
756	Total Revenue							\$0										
757	010	090	82760000	010	500100		Personal Services Perm Clas	(\$2,000)	\$0		(\$2,000)	\$0	\$0		100.00%	0.00%	0.00%	
758	010	090	82760000	018	500106		Overtime	\$2,000	\$0		\$2,000	\$0	\$0		100.00%	0.00%	0.00%	
759	010	090	82760000	050	500109		Personal Services Temp Appoin	\$0	\$0		\$0	\$0	\$0		100.00%	0.00%	0.00%	
760	Total Expense							\$0		\$0								
761	CANCER REGISTRY																	
762	010	090	86660000	000	403095		Federal Funds	\$173,000										
763	010	090	86660000				Other Funds	\$0										
764	010	090	86660000				General Funds	\$0										
765	Total Revenue							\$173,000										
766	010	090	86660000	102	500731		Contracts for Program Services	\$173,000	\$0		\$173,000	\$0	\$0		100.00%	0.00%	0.00%	
767	Total Expense							\$173,000		\$0								
768	MATERNAL & CHILD HEALTH																	
769	010	090	51900000	000	404595		Federal Funds	\$0										
770	010	090	51900000				Other Funds	\$0										
771	010	090	51900000				General Funds	\$0										
772	Total Revenue							\$0										
773	010	090	51900000	020	500218		Current Expense	(\$8,844)	\$0		(\$8,844)	\$0	\$0		100.00%	0.00%	0.00%	
774	010	090	51900000	030	500301		Equipment	\$8,844	\$0		\$8,844	\$0	\$0		100.00%	0.00%	0.00%	
775	010	090	51900000	102	500731		Contracts for Program Services	\$0	\$0		\$0	\$0	\$0		100.00%	0.00%	0.00%	
776	Total Expense							\$0		\$0								
777	TOBACCO PREVENTION FEDERAL																	
778	010	090	56080000	000	403754		Federal Funds	\$0										
779	010	090	56080000				Other Funds	\$0										
780	010	090	56080000				General Funds	\$0										
781	Total Revenue							\$0										
782	010	090	56080000	080	500710		Out of State Travel	\$9,000	\$0		\$9,000	\$0	\$0		100.00%	0.00%	0.00%	
783	010	090	56080000	102	500731		Contracts for Program Services	(\$9,000)	\$0		(\$9,000)	\$0	\$0		100.00%	0.00%	0.00%	
784	Total Expense							\$0		\$0								
785	NATIONAL VIOLENT DEATH REPORTING SYSTEM (NVDRS)																	
786	010	090	18690000	000	400146		Federal Funds	\$0										
787	010	090	18690000				Other Funds	\$0										

A	B	C	D	E	F	G	H	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Clas	Rcpt Acc't	Class Title	Increase/ Decrease Amount	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	SOF OF	GF		
010	090	18690000			General Funds	\$0										
Total Revenue						\$0										
010	090	18690000	049	584920	Transfer to Other State Agency	(\$220)	\$0			(\$220)	\$0	\$0		100.00%	0.00%	0.00%
010	090	18690000	080	500717	Out of State Travel	\$220	\$0			\$220	\$0	\$0		100.00%	0.00%	0.00%
Total Expense						\$0		\$0								
PROJECT LAUNCH																
010	090	12990000	000	403944	Federal Funds	\$75,209										
010	090	12990000			Other Funds	\$0										
010	090	12990000			General Funds	\$0										
Total Revenue						\$75,209										
010	090	12990000	050	500109	Personal Services Temp App	\$14,000	\$0			\$14,000	\$0	\$0		100.00%	0.00%	0.00%
010	090	12990000	026	500251	Organizational Dues	\$100	\$0			\$100	\$0	\$0		100.00%	0.00%	0.00%
010	090	12990000	039	500188	Telecommunications	\$430	\$0			\$430	\$0	\$0		100.00%	0.00%	0.00%
010	090	12990000	041	500801	Audit Fund Set Aside	\$100	\$0			\$100	\$0	\$0		100.00%	0.00%	0.00%
010	090	12990000	066	500556	Employee Training	\$150	\$0			\$150	\$0	\$0		100.00%	0.00%	0.00%
010	090	12990000	080	500717	Out of State Travel	\$1,020	\$0			\$1,020	\$0	\$0		100.00%	0.00%	0.00%
010	090	12990000	102	500731	Contracts for Program Services	\$59,409	\$0			\$59,409	\$0	\$0		100.00%	0.00%	0.00%
Total Expense						\$75,209		\$0								
EBOLA																
010	090	50840000	000	404243	Federal Funds	\$0										
010	090	50840000			Other Funds	\$0										
010	090	50840000			General Funds	\$0										
Total Revenue						\$0										
010	090	50840000	049	584923	Transfer to Other State Agency	\$2,000	\$0			\$2,000	\$0	\$0		100.00%	0.00%	0.00%
010	090	50840000	039	500188	Telecommunications	\$2,200	\$0			\$2,200	\$0	\$0		100.00%	0.00%	0.00%
010	090	50840000	080	500710	Out of State Travel	\$2,500	\$0			\$2,500	\$0	\$0		100.00%	0.00%	0.00%
010	090	50840000	548	500396	Reagents	(\$6,700)	\$0			(\$6,700)	\$0	\$0		100.00%	0.00%	0.00%
Total Expense						\$0		\$0								
STD/HIV PREVENTION																
010	090	75360000	000	404183	Federal Funds	\$0										
010	090	75360000			Other Funds	\$0										
010	090	75360000			General Funds	\$0										
Total Revenue						\$0										
010	090	75360000	020	500200	Current Expenses		\$0			\$0	\$0	\$0		100.00%	0.00%	0.00%
010	090	75360000	026	500251	Organizational Dues	\$2,450	\$0			\$2,450	\$0	\$0		100.00%	0.00%	0.00%
010	090	75360000	039	500188	Telecommunications	\$3,540	\$0			\$3,540	\$0	\$0		100.00%	0.00%	0.00%
010	090	75360000	102	500731	Contracts for Program Services	(\$10,990)	\$0			(\$10,990)	\$0	\$0		100.00%	0.00%	0.00%
010	090	75360000	548	500396	Reagents	\$5,000	\$0			\$5,000	\$0	\$0		100.00%	0.00%	0.00%
Total Expense						\$0		\$0								
TOTAL DIVISION OF PUBLIC HEALTH SERVICES										\$0	\$218,043	\$0	\$0			
GLENCLIFF HOME																
Professional																
010	091	57100000	000		Federal Funds	\$0										
010	091	57100000			Other Funds	\$0										
010	091	57100000			General Funds	\$9,608										
Total Revenue						\$9,608										
010	091	57100000	010	500100	Personal Services Perm Clas	\$35,836	\$35,836			\$0	\$0	\$35,836		0.00%	0.00%	100.00%
010	091	57100000	017	500147	Employee Special Payments	(\$53,228)	(\$53,228)			\$0	\$0	(\$53,228)		0.00%	0.00%	100.00%
010	091	57100000	024	500225	Maint Other Than Build/Grounds	\$7,000	\$7,000			\$0	\$0	\$7,000		0.00%	0.00%	100.00%
010	091	57100000	066	500543	Employee Training	\$15,000	\$15,000			\$0	\$0	\$15,000		0.00%	0.00%	100.00%
010	091	57100000	050	500109	Personal Services Temp Appoin	\$5,000	\$5,000			\$0	\$0	\$5,000		0.00%	0.00%	100.00%

	A	B	C	D	E	F	G	H	K	L	M	N	O	P	Q	R	S	
	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/Decrease Amount	Amount	S/T	FF	Transfer Amount OF	GF	FF	OF	GF			
864	Total Expense						\$9,608		\$9,608									
865	Custodial																	
866	010	091	57200000	000		Federal Funds	\$0											
867	010	091	57200000			Other Funds	\$0											
868	010	091	57200000			General Funds	\$38,888											
869	Total Revenue						\$38,888											
870	010	091	57200000	017	500147	Employee Special Payments	(\$8,112)	(\$8,112)		\$0	\$0	(\$8,112)	0.00%	0.00%	100.00%			
871	010	091	57200000	018	500106	Overtime	\$12,000	\$12,000		\$0	\$0	\$12,000	0.00%	0.00%	100.00%			
872	010	091	57200000	020	500200	Current Expense	(\$5,000)	(\$5,000)		\$0	\$0	(\$5,000)	0.00%	0.00%	100.00%			
873	010	091	57200000	021	500211	Food Institutions	\$40,000	\$40,000		\$0	\$0	\$40,000	0.00%	0.00%	100.00%			
874	Total Expense						\$38,888		\$38,888									
875	Administration																	
876	010	091	57400000	000		Federal Funds	\$0											
877	010	091	57400000			Other Funds	\$0											
878	010	091	57400000			General Funds	\$15,000											
879	Total Revenue						\$15,000											
880	010	091	57400000	039	500188	Telecommunications	\$4,000	\$4,000		\$0	\$0	\$4,000	0.00%	0.00%	100.00%			
881	010	091	57400000	050	500109	Personal Services Temp Appoin	\$5,000	\$5,000		\$0	\$0	\$5,000	0.00%	0.00%	100.00%			
882	010	091	57400000	070	500704	In State Travel	\$6,000	\$6,000		\$0	\$0	\$6,000	0.00%	0.00%	100.00%			
883	Total Expense						\$15,000		\$15,000									
884	Maintenance																	
885	010	091	78920000	000		Federal Funds	\$0											
886	010	091	78920000			Other Funds	\$0											
887	010	091	78920000			General Funds	(\$63,496)											
888	Total Revenue						(\$63,496)											
889	010	091	78920000	010	500100	Personal Services Perm Clas	(\$15,000)	(\$15,000)		\$0	\$0	(\$15,000)	0.00%	0.00%	100.00%			
890	010	091	78920000	017	500147	FT Employees Special Payment	(\$2,496)	(\$2,496)		\$0	\$0	(\$2,496)	0.00%	0.00%	100.00%			
891	010	091	78920000	018	500106	Overtime	\$15,000	\$15,000		\$0	\$0	\$15,000	0.00%	0.00%	100.00%			
892	010	091	78920000	019	500105	Holiday Pay	\$1,000	\$1,000		\$0	\$0	\$1,000	0.00%	0.00%	100.00%			
893	010	091	78920000	020	500200	Current Expense	(\$20,000)	(\$20,000)		\$0	\$0	(\$20,000)	0.00%	0.00%	100.00%			
894	010	091	78920000	023	500264	Heat Electricity Water	(\$75,000)	(\$75,000)		\$0	\$0	(\$75,000)	0.00%	0.00%	100.00%			
895	010	091	78920000	024	500225	Maint Other Than Build/Grounds	\$38,000	\$38,000		\$0	\$0	\$38,000	0.00%	0.00%	100.00%			
896	010	091	78920000	047	500240	Maint Other Than Build/Grounds	(\$10,000)	(\$10,000)		\$0	\$0	(\$10,000)	0.00%	0.00%	100.00%			
897	010	091	78920000	050	500109	Personal Services Temp Appoin	\$5,000	\$5,000		\$0	\$0	\$5,000	0.00%	0.00%	100.00%			
898	Total Expense						(\$63,496)		(\$63,496)									
899	TOTAL GLENCLIFF HOME										\$0	\$0	\$0	\$0				
900	BUREAU OF BEHAVIORAL HEALTH																	
901	Consumer & Family Affairs																	
902	010	092	30680000			Federal Funds	\$ -											
903	010	092	30680000			Other Funds	\$ -											
904	010	092	30680000			General Funds	\$ 47,000											
905	Total Revenue						\$ 47,000											
906	010	092	30680000	010	500100	Personal Services Perm	\$ 30,000	\$ 30,000		\$ -	\$ -	\$ 30,000	0%	0%	100%			
907	010	092	30680000	060	500602	Benefits	\$ 17,000	\$ 17,000		\$ -	\$ -	\$ 17,000	0%	0%	100%			
908	Total Expense						\$ 47,000		\$ 47,000									
909	CMH Program Support																	
910	010	092	59450000	000	408147	Federal Funds	\$ (31,043)											
911	010	092	59450000			Other Funds	\$ -											
912	010	092	59450000			General Funds	\$ (60,259)											
913	Total Revenue						\$ (91,302)											

A	B	C	D	E	F	G	II	K	L	M	N	O	P	Q	R	S	
Fund	Agcy	Org	Clas	Rcpt Acc't	Class Title	Increase/Decrease Amount	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	SOF OF	GF	FF	GF	
25	010	092	59450000	010	500100	Personal Services Perm	\$ (91,302)	\$ (60,259)		\$ (31,043)	\$ -	\$ (60,259)		34%	0%	66%	
26	010	092	59450000	060	500602	Benefits				\$ -	\$ -			34%	0%	66%	
27	Total Expense						\$ (91,302)		\$ (60,259)								
29	Financial Management																
30	010	092	70010000	000	404560	Federal Funds	\$ (1,500)										
31	010	092	70010000			Other Funds	\$ -										
32	010	092	70010000			General Funds	\$ (3,500)										
33	Total Revenue						\$ (5,000)										
35	010	092	70010000	010	500100	Personal Services Perm	\$ 25,000	\$ 17,500		\$ 7,500	\$ -	\$ 17,500		30%	0%	70%	
36	010	092	70010000	050	500109	Personal Services Temp	\$ (30,000)	\$ (21,000)		\$ (9,000)	\$ -	\$ (21,000)		30%	0%	70%	
37	Total Expense						\$ (5,000)		\$ (3,500)								
39	Legal - Guardianship Svcs																
40	010	092	70020000			Federal Funds	\$ -										
41	010	092	70020000			Other Funds	\$ -										
42	010	092	70020000			General Funds	\$ (50,000)										
43	Total Revenue						\$ (50,000)										
45	010	092	70020000	102	500731	Contracts for Program Svcs	\$ (50,000)	\$ (50,000)		\$ -	\$ -	\$ (50,000)		0%	0%	100%	
46	Total Expense						\$ (50,000)		\$ (50,000)								
48	Commitment Costs																
49	010	092	70030000			Federal Funds	\$ -										
50	010	092	70030000			Other Funds	\$ -										
51	010	092	70030000			General Funds	\$ 50,000										
52	Total Revenue						\$ 50,000										
54	010	092	70030000	550	500398	Assessment and Counseling	\$ 50,000	\$ 50,000		\$ -	\$ -	\$ 50,000		0%	0%	100%	
55	Total Expense						\$ 50,000		\$ 50,000								
57	Community Mental Health Svcs																
58	010	092	70100000	000	404664	Federal Funds	\$ (5,810,103)										
59	010	092	70100000			Other Funds	\$ -										
60	010	092	70100000			General Funds	\$ (5,800,296)										
61	Total Revenue						\$ (11,610,399)										
63	010	092	70100000	041	500801	Audit Fund Set Aside	\$ (9,807)	\$ -		\$ (9,807)	\$ -	\$ -		100%	0%	0%	
64	010	092	70100000	502	500891	Payments to Providers	\$ (11,600,592)	\$ (5,800,296)		\$ (5,800,296)	\$ -	\$ (5,800,296)		50%	0%	50%	
65	Total Expense						\$ (11,610,399)		\$ (5,800,296)								
67	Mental Health Block Grant																
68	010	092	71430000	000	404551	Federal Funds	\$ 3,500										
69	010	092	71430000			Other Funds	\$ -										
70	010	092	71430000			General Funds	\$ -										
71	Total Revenue						\$ 3,500										
73	010	092	71430000	010	500100	Personal Services Perm	\$ 3,500	\$ -		\$ 3,500	\$ -	\$ -		100%	0%	0%	
74	010	092	71430000	039	500188	Telecommunications	\$ 700	\$ -		\$ 700	\$ -	\$ -		100%	0%	0%	
75	010	092	71430000	068	500561	Remuneration	\$ (700)	\$ -		\$ (700)	\$ -	\$ -		100%	0%	0%	
76	Total Expense						\$ 3,500		\$ -								
78	Medicaid Payments																
79	010	092	71550000	000	404663	Federal Funds	\$ 1,751,750										
80	010	092	71550000			Other Funds	\$ -										
81	010	092	71550000			General Funds	\$ -										
82	Total Revenue						\$ 1,751,750										
84	010	092	71550000	041	500801	Audit Fund Set Aside	\$ 1,750	\$ -		\$ 1,750	\$ -	\$ -		100%	0%	0%	
85	010	092	71550000	510	500899	Medicaid to Institutions	\$ 1,750,000	\$ -		\$ 1,750,000	\$ -	\$ -		100%	0%	0%	

A	B	C	D	E	F	G	H	K	L	M	N	O	P	Q	R	S	
Fund	Agcy	Org	Cl	Rcpt	Acc't	Class Title	Increase/ Decrease Amount	Amount	S/T	FF	Transfer Amount OF	GF		FF	SC OF	GF	
86	Total Expense						\$ 1,751,750										
88	Office of Director																
89	010	092	78770000	000	406762	Federal Funds	\$ 300										
90	010	092	78770000			Other Funds	\$ -										
91	010	092	78770000			General Funds	\$ 1,200										
92	Total Revenue						\$ 1,500										
94	010	092	78770000	010	500100	Personal Services Perm	\$ 1,500	\$ 1,200		\$ 300	\$ -	\$ 1,200		20%	0%	80%	
95	Total Expense						\$ 1,500		\$ 1,200								
97	TOTAL BUREAU OF BEHAVIORAL HEALTH																
98									(\$5,815,855)	(\$4,087,096)	\$0	(\$5,815,855)					
99	BUREAU OF DEVELOPMENTAL SERVICES																
101	Special Medical Services																
102	010	093	51910000	000	404599	Federal Funds	(\$8,100)										
103	010	093	51910000			Other Funds	\$0										
104	010	093	51910000			General Funds	(\$18,900)										
105	Total Revenue						(\$27,000)										
107	010	093	51910000	010	500100	Personal Services Perm	(\$30,000)	(\$21,000)		(\$9,000)	\$0	(\$21,000)		30.00%	0.00%	70.00%	
108	010	093	51910000	012	500128	Personal Services Unclassified	\$3,000	\$2,100		\$900	\$0	\$2,100		30.00%	0.00%	70.00%	
109	010	093	51910000	046	500464	Consultants	(\$1,168)	(\$818)		(\$350)	\$0	(\$818)		30.00%	0.00%	70.00%	
110	010	093	51910000	102	500731	Contracts for Program Svcs	\$1,168	\$818		\$350	\$0	\$818		30.00%	0.00%	70.00%	
111	Total Expense						(\$27,000)		(\$18,900)								
13	Program Support																
14	010	093	59470000	000	408148	Federal Funds	\$20,400										
15	010	093	59470000			Other Funds	\$0										
16	010	093	59470000			General Funds	\$268,181										
17	Total Revenue						\$288,581										
19	010	093	59470000	010	500100	Personal Services Perm	(\$12,000)	(\$8,400)		(\$3,600)	\$0	(\$8,400)		30.00%	0.00%	70.00%	
20	010	093	59470000	012	500128	Personal Services Unclassified	\$75,000	\$52,500		\$22,500	\$0	\$52,500		30.00%	0.00%	70.00%	
21	010	093	59470000	018	500106	Overtime	\$1,500	\$1,050		\$450	\$0	\$1,050		30.00%	0.00%	70.00%	
22	010	093	59470000	050	500109	Personal Services Temp	\$3,500	\$2,450		\$1,050	\$0	\$2,450		30.00%	0.00%	70.00%	
23	010	093	59470000	102	500731	Contracts for Program Svcs	\$220,581	\$220,581		\$0	\$0	\$220,581		0.00%	0.00%	100.00%	
24	Total Expense						\$288,581		\$268,181								
26	Family Support																
27	010	093	70130000	000		Federal Funds	\$0										
28	010	093	70130000			Other Funds	\$0										
29	010	093	70130000			General Funds	(\$220,581)										
30	Total Revenue						(\$220,581)										
32	010	093	70130000	102	500731	Contracts for Program Svcs	(\$220,581)	(\$220,581)		\$0	\$0	(\$220,581)		0.00%	0.00%	100.00%	
33	Total Expense						(\$220,581)		(\$220,581)								
35	Early Intervention																
36	010	093	70140000	000	406738	Federal Funds	\$80,587										
37	010	093	70140000			Other Funds	\$0										
38	010	093	70140000			General Funds	\$0										
39	Total Revenue						\$80,587										
41	010	093	70140000	041	500801	Audit Fund Set Aside	\$81	\$0		\$81	\$0	\$0		100.00%	0.00%	0.00%	
42	010	093	70140000	102	500731	Contracts for Program Svcs	(\$80,506)	(\$80,506)		\$0	\$0	(\$80,506)		0.00%	0.00%	100.00%	
43	010	093	70140000	502	500891	Payments to Providers	\$161,012	\$80,506		\$80,506	\$0	\$80,506		50.00%	0.00%	50.00%	
44	Total Expense						\$80,587		\$0								
6	Acquired Brain Disorder																

	A	B	C	D	E	F	G	H	K	L	M	N	O	P	Q	R	S	
		Fund	Agcy	Org	Cl	Rcpt Acc't	Class Title	Increase/ Decrease Amount	GF Amount	S/T	FF	Transfer Amount OF	GF		FF	SOF OF	GF	
047		010	093	70160000	000	406739	Federal Funds	(\$250,500)										
048		010	093	70160000			Other Funds	\$0										
049		010	093	70160000			General Funds	(\$250,000)										
050		Total Revenue						(\$500,500)										
051																		
052		010	093	70160000	041	500801	Audit Fund Set Aside	(\$500)	\$0		(\$500)	\$0	\$0		100.00%	0.00%	0.00%	
053		010	093	70160000	557	500906	Medicaid Waiver Services	(\$500,000)	(\$250,000)		(\$250,000)	\$0	(\$250,000)		50.00%	0.00%	50.00%	
054		Total Expense						(\$500,500)		(\$250,000)								
055																		
056		Developmental Services																
057		010	093	71000000	000	403793	Federal Funds	\$501,000										
058		010	093	71000000			Other Funds	\$0										
059		010	093	71000000			General Funds	\$500,000										
060		Total Revenue						\$1,001,000										
061																		
062		010	093	71000000	041	500801	Audit Fund Set Aside	\$1,000	\$0		\$1,000	\$0	\$0		100.00%	0.00%	0.00%	
063		010	093	71000000	557	500906	Medicaid Waiver Services	\$1,000,000	\$500,000		\$500,000	\$0	\$500,000		50.00%	0.00%	50.00%	
064		Total Expense						\$1,001,000		\$500,000								
065																		
066		Children																
067		010	093	71100000	000	404669	Federal Funds	(\$250,500)										
068		010	093	71100000			Other Funds	\$0										
069		010	093	71100000			General Funds	(\$250,000)										
070		Total Revenue						(\$500,500)										
071																		
072		010	093	71100000	041	500801	Audit Fund Set Aside	(\$500)	\$0		(\$500)	\$0	\$0		100.00%	0.00%	0.00%	
073		010	093	71100000	557	500906	Medicaid Waiver Services	(\$500,000)	(\$250,000)		(\$250,000)	\$0	(\$250,000)		50.00%	0.00%	50.00%	
074		Total Expense						(\$500,500)		(\$250,000)								
075																		
076		NH Designated Rec Facility																
077		010	093	71640000	000		Federal Funds	\$0										
078		010	093	71640000			Other Funds	\$0										
079		010	093	71640000			General Funds	(\$15,000)										
080		Total Revenue						(\$15,000)										
081																		
082		010	093	71640000	018	500106	Overtime	\$8,000	\$8,000		\$0	\$0	\$8,000		0.00%	0.00%	100.00%	
083		010	093	71640000	019	500105	Holiday Pay	\$15,000	\$15,000		\$0	\$0	\$15,000		0.00%	0.00%	100.00%	
084		010	093	71640000	060	500602	Benefits	(\$38,000)	(\$38,000)		\$0	\$0	(\$38,000)		0.00%	0.00%	100.00%	
085		Total Expense						(\$15,000)		(\$15,000)								
086																		
087		Medicaid Compliance																
088		010	093	71670000	000	403795	Federal Funds	\$78,021										
089		010	093	71670000			Other Funds	\$0										
090		010	093	71670000			General Funds	\$78,021										
091		Total Revenue						\$156,042										
092																		
093		010	093	71670000	010	500100	Personal Services Perm	\$100,744	\$50,372		\$50,372	\$0	\$50,372		50.00%	0.00%	50.00%	
094		010	093	71670000	060	500602	Benefits	\$55,298	\$27,649		\$27,649	\$0	\$27,649		50.00%	0.00%	50.00%	
095		Total Expense						\$156,042		\$78,021								
096																		
097		Infant - Toddler Program PT-C																
098		010	093	78520000	000	404287	Federal Funds	\$40,600										
099		010	093	78520000			Other Funds	\$0										
100		010	093	78520000			General Funds	\$0										
101		Total Revenue						\$40,600										
102																		
103		010	093	78520000	042	500620	Additional Fringe Benefits	\$600	\$0		\$600	\$0	\$0		100.00%	0.00%	0.00%	
104		010	093	78520000	060	500602	Benefits	\$40,000	\$0		\$40,000	\$0	\$0		100.00%	0.00%	0.00%	
105		Total Expense						\$40,600		\$0								
106																		
107		Social Services Block Grant DD																

A	B	C	D	E	F	G	H	K	L	M	N	O	P	Q	R	S	
	Fund	Agcy	Org	Clas	Rcpt Acc't	Class Title	Increase/ Decrease Amount	Amount	S/T	FF	Transfer Amount OF	GF		FF	OF	GF	
108	010	093	78580000	000	404982	Federal Funds	\$19,200										
109	010	093	78580000			Other Funds	\$0										
110	010	093	78580000			General Funds	\$0										
111	Total Revenue						\$19,200										
113	010	093	78580000	010	500100	Personal Services Perm	\$7,500	\$0		\$7,500	\$0	\$0	100.00%	0.00%	0.00%		
114	010	093	78580000	042	500620	Additional Fringe Benefits	\$500	\$0		\$500	\$0	\$0	100.00%	0.00%	0.00%		
115	010	093	78580000	060	500602	Benefits	\$10,000	\$0		\$10,000	\$0	\$0	100.00%	0.00%	0.00%		
116	010	093	78580000	066	500546	Employee Training	\$1,200	\$0		\$1,200	\$0	\$0	100.00%	0.00%	0.00%		
117	Total Expense						\$19,200		\$0								
119	TOTAL BUREAU OF DEVELOPMENTAL SERVICES									\$91,721	\$230,708	\$0	\$91,721				
121	NEW HAMPSHIRE HOSPITAL																
123	Administration																
124	010	094	84000000	000	404444	Medicaid DSH	\$0										
125	010	094	84000000			Other Funds	\$0										
126	010	094	84000000			General Funds	(\$483,175)										
127	Total Revenue						(\$483,175)										
129	010	094	84000000	010	500100	Personal Svcs	(\$327,268)	(\$327,268)		\$0	\$0	(\$327,268)	0.00%	0.00%	100.00%		
130	010	094	84000000	018	500106	Overtime	\$13,000	\$13,000		\$0	\$0	\$13,000	0.00%	0.00%	100.00%		
131	010	094	84000000	060	500602	Benefits	(\$173,907)	(\$173,907)		\$0	\$0	(\$173,907)	0.00%	0.00%	100.00%		
132	010	094	84000000	080	500713	Out of State Travel	\$5,000	\$5,000		\$0	\$0	\$5,000	0.00%	0.00%	100.00%		
133	Total Expense						(\$483,175)		(\$483,175)								
135	NHH Facilities/Patient Support																
136	010	094	84100000	000	404448	Medicaid DSH	\$0										
137	010	094	84100000	009	407550	Other Funds	\$0										
138	010	094	84100000			General Funds	(\$1,582,993)										
139	Total Revenue						(\$1,582,993)										
141	010	094	84100000	010	500100	Personal Services Perm Class	(\$1,044,995)	(\$1,044,995)		\$0	\$0	(\$1,044,995)	0.00%	0.00%	100.00%		
142	010	094	84100000	017	500147	FT Emp Special Pymt	(\$25,000)	(\$25,000)		\$0	\$0	(\$25,000)	0.00%	0.00%	100.00%		
143	010	094	84100000	018	500106	Overtime	\$50,000	\$50,000		\$0	\$0	\$50,000	0.00%	0.00%	100.00%		
144	010	094	84100000	019	500105	Holiday	(\$5,000)	(\$5,000)		\$0	\$0	(\$5,000)	0.00%	0.00%	100.00%		
145	010	094	84100000	050	500109	Personal Temp	\$120,000	\$120,000		\$0	\$0	\$120,000	0.00%	0.00%	100.00%		
146	010	094	84100000	059	500117	Temp Full Time	(\$40,000)	(\$40,000)		\$0	\$0	(\$40,000)	0.00%	0.00%	100.00%		
147	010	094	84100000	060	500602	Benefits	(\$637,998)	(\$637,998)		\$0	\$0	(\$637,998)	0.00%	0.00%	100.00%		
148	Total Expense						(\$1,582,993)		(\$1,582,993)								
150	Acute Psychiatric Services																
151	010	094	87500000	000	404434	Medicaid DSH	\$0										
152	010	094	87500000	009	405921	Other Funds	\$0										
153	010	094	87500000			General Funds	\$1,517,000										
154	Total Revenue						\$1,517,000										
156	010	094	87500000	010	500100	Personal Services Perm Class	(\$58,698)	(\$58,698)		\$0	\$0	(\$58,698)	0.00%		100.00%		
157	010	094	87500000	012	500128	Personal Svcs	(\$175,000)	(\$175,000)		\$0	\$0	(\$175,000)	0.00%		100.00%		
158	010	094	87500000	017	500147	FT Emp Special Pymt	(\$330,000)	(\$330,000)		\$0	\$0	(\$330,000)	0.00%		100.00%		
159	010	094	87500000	018	500106	Overtime	\$500,000	\$500,000		\$0	\$0	\$500,000	0.00%		100.00%		
160	010	094	87500000	019	500105	Holiday	(\$100,000)	(\$100,000)		\$0	\$0	(\$100,000)	0.00%		100.00%		
161	010	094	87500000	022	500255	Rents -Leases	(\$95,000)	(\$95,000)		\$0	\$0	(\$95,000)	0.00%	0.00%	100.00%		
162	010	094	87500000	050	500109	Personal Temp	\$405,000	\$405,000		\$0	\$0	\$405,000	0.00%		100.00%		
163	010	094	87500000	059	500117	Temp Full Time	(\$125,000)	(\$125,000)		\$0	\$0	(\$125,000)	0.00%		100.00%		
164	010	094	87500000	060	500602	Benefits	(\$1,250,000)	(\$1,250,000)		\$0	\$0	(\$1,250,000)	0.00%		100.00%		
165	010	094	87500000	101	500729	Med Pymts to Providers	(\$13,000)	(\$13,000)		\$0	\$0	(\$13,000)	0.00%	0.00%	100.00%		
166	010	094	87500000	102	500731	Contract for Prog Svcs	\$2,758,698	\$2,758,698		\$0	\$0	\$2,758,698	0.00%	0.00%	100.00%		
167	Total Expense						\$1,517,000		\$1,517,000								

	A	B	C	D	E	F	G	H	K	L	M	N	O	P	Q	R	S
	Fund	Agcy	Org	Clas	Rept	Class Title	Increase/	GF	S/T	FF	Transfer Amount	GF	FF	SOF	OF	GF	
					Acc't		Decrease	Amount			OF						
							Amount										
169	TOTAL NEW HAMPSHIRE HOSPITAL																
170																	
171	COMMISSIONER'S OFFICE																
172	010	095	50000000	000	403900	Federal Funds	\$210,345										
173	010	095	50000000			Other Funds	\$0										
174	010	095	50000000			General Funds	\$358,155										
175	Total Revenue						\$568,500										
176																	
177	010	095	50000000	010	500100	Regular Officers And Employee	\$100,000	\$63,000		\$37,000	\$0	\$63,000	37.00%	0.00%		63.00%	
178	010	095	50000000	011	500126	Salary Unclassified	(\$25,000)	(\$15,750)		(\$9,250)	\$0	(\$15,750)	37.00%	0.00%		63.00%	
179	010	095	50000000	012	500128	Salary Unclassified	\$375,000	\$236,250		\$138,750	\$0	\$236,250	37.00%	0.00%		63.00%	
180	010	095	50000000	060	500602	Benefits	\$120,000	\$75,600		\$44,400	\$0	\$75,600	37.00%	0.00%		63.00%	
181	010	095	50000000	070	500709	Registration Fees In-State	(\$3,000)	(\$1,890)		(\$1,110)	\$0	(\$1,890)	37.00%	0.00%		63.00%	
182	010	095	50000000	080	500710	Common Carriers (Out-of-State)	\$1,500	\$945		\$555	\$0	\$945	37.00%	0.00%		63.00%	
183	Total Expense						\$568,500			\$358,155							
184																	
185	EMPLOYEE ASSISTANCE PROGRAM																
186	010	095	50250000	000	403900	Federal Funds	\$2,490										
187	010	095	50250000	001	406367	Other Funds	\$9,990										
188	010	095	50250000			General Funds	\$17,520										
189	Total Revenue						\$30,000										
190																	
191	010	095	50250000	010	500100	Regular Officers And Employee	\$20,000	\$11,680		\$1,660	\$6,660	\$11,680	8.30%	33.30%		58.40%	
192	010	095	50250000	060	500602	Benefits	\$10,000	\$5,840		\$830	\$3,330	\$5,840	8.30%	33.30%		58.40%	
193	Total Expense						\$30,000			\$17,520							
194																	
195	OFFICE OF BUSINESS OPERATIONS																
196	010	095	56760000	000	403970	Federal Funds	(\$278,603)										
197	010	095	56760000			Other Funds	\$0										
198	010	095	56760000			General Funds	(\$445,040)										
199	Total Revenue						(\$723,643)										
200																	
201	010	095	56760000	010	500100	Salary Classified	(\$356,888)	(\$219,486)		(\$137,402)	\$0	(\$219,486)	38.50%	0.00%		61.50%	
202	010	095	56760000	012	500128	Salary Unclassified	(\$75,000)	(\$46,125)		(\$28,875)	\$0	(\$46,125)	38.50%	0.00%		61.50%	
203	010	095	56760000	050	500109	Part Time Salaries	(\$150,000)	(\$92,250)		(\$57,750)	\$0	(\$92,250)	38.50%	0.00%		61.50%	
204	010	095	56760000	060	500601	Benefits	(\$142,755)	(\$87,794)		(\$54,961)	\$0	(\$87,794)	38.50%	0.00%		61.50%	
205	010	095	56760000	070	500709	Registration Fees In-State	\$1,000	\$615		\$385	\$0	\$615	38.50%	0.00%		61.50%	
206	Total Expense						(\$723,643)			(\$445,040)							
207																	
208	Emergency Services Unit																
209	010	095	70230000	000		Federal Funds	\$0										
210	010	095	70230000	009	407079	Other Funds	\$0										
211	010	095	70230000			General Funds	\$0										
212	Total Revenue						\$0										
213																	
214	010	095	70230000	020	500200	Supplies	(\$20,000)	\$0		\$0	(\$20,000)	\$0	0.00%	100.00%		0.00%	
215	010	095	70230000	030	500331	Equipment - Replace	(\$55,000)	\$0		\$0	(\$55,000)	\$0	0.00%	100.00%		0.00%	
216	010	095	70230000	102	500731	Contracts for Program Svcs	\$75,000	\$0		\$0	\$75,000	\$0	0.00%	100.00%		0.00%	
217	Total Expense						\$0			\$0							
218																	
219	Homeland Security-REP																
220	010	095	71780000	000	403900	Federal Funds	\$0										
221	010	095	71780000	009	407079	Other Funds	\$0										
222	010	095	71780000			General Funds	\$0										
223	Total Revenue						\$0										
224																	
225	010	095	71780000	018	500106	Overtime	(\$8,500)	\$0		(\$1,700)	(\$6,800)	\$0	20.00%	80.00%		0.00%	
226	010	095	71780000	039	500191	VOIP Telecom	\$6,000	\$0		\$1,200	\$4,800	\$0	20.00%	80.00%		0.00%	
227	010	095	71780000	049	584996	Transfer to Agencies	\$7,500	\$0		\$1,500	\$6,000	\$0	20.00%	80.00%		0.00%	
228	010	095	71780000	059	500117	Salary Temp Employees	\$1,500	\$0		\$300	\$1,200	\$0	20.00%	80.00%		0.00%	
229	010	095	71780000	060	500602	Benefits	(\$2,000)	\$0		(\$400)	(\$1,600)	\$0	20.00%	80.00%		0.00%	
230	010	095	71780000	070	500709	Registration Fees In-State	(\$4,500)	\$0		(\$900)	(\$3,600)	\$0	20.00%	80.00%		0.00%	

A	B	C	D	E	F	G	H	K	L	M	N	O	P	Q	R	S	
	Fund	Agcy	Org	Clas	Rcpt Acc't	Class Title	Increase/ Decrease Amount	Am	S/T	FF	Transfer Amount OF	GF		FF		GF	
231	Total Expense						\$0			\$0							
232	TOTAL DIVISION OF OFFICE OF THE COMMISSIONER									(\$69,365)	(\$65,768)	\$9,990	(\$69,365)				
233	OFFICE OF IMPROVEMENT AND INTEGRITY																
234	Office of Improvement and Integrity																
235	010	095	79350000	000	404460	Federal Funds	\$350,523										
236	010	095	79350000	009	407139	Other Funds	(\$231)										
237	010	095	79350000			General Funds	\$631,501										
238	Total Revenue						\$981,793										
239	010	095	79350000	010	500100	Personal Services Perm Class	\$717,781	\$459,817		\$257,964	\$0	\$459,817	35.94%	0.00%	64.06%		
240	010	095	79350000	018	500106	OVERTIME	\$1,400	\$742		\$644	\$14	\$742	46.00%	1.00%	53.00%		
241	010	095	79350000	050	500109	Part Time Salaries	(\$25,000)	(\$13,250)		(\$11,500)	(\$250)	(\$13,250)	46.00%	1.00%	53.00%		
242	010	095	79350000	060	500601	Benefits	\$287,112	\$183,927		\$103,185	\$0	\$183,927	35.94%	0.00%	64.06%		
243	010	095	79350000	080	500710	Common Carriers (Out-of-State)	\$500	\$265		\$230	\$5	\$265	46.00%	1.00%	53.00%		
244	Total Expense						\$981,793			\$631,501							
245	TOTAL OFFICE OF IMPROVEMENT AND INTEGRITY									\$631,501	\$350,523	(\$231)	\$631,501				
246	OFFICE OF OPERATION SUPPORT																
247	Child Care Licensing																
248	010	095	51430000	000	400553	Federal Funds	\$182,560										
249	010	095	51430000	007		Other Funds	\$0										
250	010	095	51430000			General Funds	\$99,440										
251	Total Revenue						\$282,000										
252	010	095	51430000	010	500100	Personnel Services-Permanent	\$205,000	\$90,200		\$114,800	\$0	\$90,200	56.00%	0.00%	44.00%		
253	010	095	51430000	050	500109	Personnel - Temporary	\$22,000	\$2,640		\$19,360	\$0	\$2,640	88.00%	0.00%	12.00%		
254	010	095	51430000	060	500602	Benefits	\$55,000	\$6,600		\$48,400	\$0	\$6,600	88.00%	0.00%	12.00%		
255	Total Expense						\$282,000			\$99,440							
256	Health Facilities Administration																
257	010	095	51460000	000	408155	Federal Funds	\$66,184										
258	010	095	51460000	007	407698	Other Funds	\$10,505										
259	010	095	51460000			General Funds	\$28,365										
260	Total Revenue						\$105,054										
261	010	095	51460000	010	500100	Personnel Services-Permanent	\$50,000	\$13,500		\$31,500	\$5,000	\$13,500	63.00%	10.00%	27.00%		
262	010	095	51460000	050	500109	Personnel - Temporary	\$125,000	\$33,750		\$78,750	\$12,500	\$33,750	63.00%	10.00%	27.00%		
263	010	095	51460000	060	500602	Benefits	(\$69,946)	(\$18,885)		(\$44,066)	(\$6,995)	(\$18,885)	63.00%	10.00%	27.00%		
264	Total Expense						\$105,054			\$28,365							
265	Legal Services																
266	010	095	56800000	000	404714	Federal Funds	\$20,025										
267	010	095	56800000	003	407234	Other Funds	\$3,115										
268	010	095	56800000			General Funds	\$21,360										
269	Total Revenue						\$44,500										
270	010	095	56800000	010	500100	Personnel Services-Permanent	\$215,000	\$103,200		\$96,750	\$15,050	\$103,200	45.00%	7.00%	48.00%		
271	010	095	56800000	012	500128	Salary Unclassified	(\$200,000)	(\$96,000)		(\$90,000)	(\$14,000)	(\$96,000)	45.00%	7.00%	48.00%		
272	010	095	56800000	018	500106	Overtime	\$4,500	\$2,160		\$2,025	\$315	\$2,160	45.00%	7.00%	48.00%		
273	010	095	56800000	050	500109	Personnel-Temporary	\$75,000	\$36,000		\$33,750	\$5,250	\$36,000	45.00%	7.00%	48.00%		
274	010	095	56800000	060	500602	Benefits	(\$50,000)	(\$24,000)		(\$22,500)	(\$3,500)	(\$24,000)	45.00%	7.00%	48.00%		
275	Total Expense						\$44,500			\$21,360							
276	Community Residences																
277	010	095	56820000	000	404680	Federal Funds	\$62,730										
278	010	095	56820000	003		Other Funds	\$0										

	A	B	C	D	E	F	G	H	K	L	M	N	O	P	Q	R	S	
	Fund	Agcy	Org	Clas	Rcpt	Acc't	Class Title	Increase/ Decrease Amount	GF Amount	S/T	FF	Transfer Amount OF	GF		FF	SOF OF	GF	
292	010	095	56820000				General Funds	\$60,270										
293	Total Revenue							\$123,000										
295	010	095	56820000	010	500100		Personnel Services-Permanent	\$90,000	\$44,100		\$45,900	\$0	\$44,100		51.00%	0.00%	49.00%	
296	010	095	56820000	060	500602		Benefits	\$33,000	\$16,170		\$16,830	\$0	\$16,170		51.00%	0.00%	49.00%	
297	Total Expense							\$123,000		\$60,270								
298	Operations Support																	
300	010	095	56830000	000	404680		Federal Funds	(\$79,223)										
301	010	095	56830000	007	405687		Other Funds	(\$1,686)										
302	010	095	56830000				General Funds	(\$87,651)										
303	Total Revenue							(\$168,560)										
304																		
305	010	095	56830000	010	500100		Personal Services Perm Class	(\$42,000)	(\$21,840)		(\$19,740)	(\$420)	(\$21,840)		47.00%	1.00%	52.00%	
306	010	095	56830000	012	500128		Salary Unclassified	(\$60,000)	(\$31,200)		(\$28,200)	(\$600)	(\$31,200)		47.00%	1.00%	52.00%	
307	010	095	56830000	050	500109		Personnel-Temporary	(\$38,000)	(\$19,760)		(\$17,860)	(\$380)	(\$19,760)		47.00%	1.00%	52.00%	
308	010	095	56830000	060	500602		Benefits	(\$28,560)	(\$14,851)		(\$13,423)	(\$286)	(\$14,851)		47.00%	1.00%	52.00%	
309	Total Expense							(\$168,560)		(\$87,651)								
310	Ombudsman																	
312	010	095	56960000	000	403959		Federal Funds	(\$200)										
313	010	095	56960000	007			Other Funds	\$0										
314	010	095	56960000				General Funds	(\$300)										
315	Total Revenue							(\$500)										
316																		
317	010	095	56960000	010	500100		Personnel Services-Permanent	\$5,000	\$3,000		\$2,000	\$0	\$3,000		40.00%	0.00%	60.00%	
318	010	095	56960000	012	500128		Salary Unclassified	\$8,500	\$5,100		\$3,400	\$0	\$5,100		40.00%	0.00%	60.00%	
319	010	095	56960000	060	500602		Benefits	(\$14,000)	(\$8,400)		(\$5,600)	\$0	(\$8,400)		40.00%	0.00%	60.00%	
320	Total Expense							(\$500)		(\$300)								
321	Long Term Care Ombudsman																	
323	010	048	89300000	000	404476		Federal Funds	\$9,000										
324			89300000				General Funds	\$9,000										
325	Total Revenue							\$18,000										
326																		
327	010	048	89300000	010	500100		Personnel Services-Permanent	\$18,000	\$9,000		\$9,000	\$0	\$9,000		50.00%	0.00%	50.00%	
328	Total Expense							\$18,000		\$9,000								
329	Therapeutic Cannabis Registry																	
331	010	095	08680000	007	403236		Agency Income	\$107,732										
332	Total Revenue							\$107,732										
333																		
334	010	095	08680000	010	500100		Personal Services Perm Class	\$51,300	\$0		\$0	\$51,300	\$0	0.00%	100.00%	0.00%		
335	010	095	08680000	020	500200		Current Expense	\$5,500	\$0		\$0	\$5,500	\$0	0.00%	100.00%	0.00%		
336	010	095	08680000	039	500188		Telecommunications	\$2,000	\$0		\$0	\$2,000	\$0	0.00%	100.00%	0.00%		
337	010	095	08680000	050	500109		Personal Services Temporary	\$25,000	\$0		\$0	\$25,000	\$0	0.00%	100.00%	0.00%		
338	010	095	08680000	060	500601		Benefits	\$22,432	\$0		\$0	\$22,432	\$0	0.00%	100.00%	0.00%		
339	010	095	08680000	070	500704		In-State Travel	\$1,500	\$0		\$0	\$1,500	\$0	0.00%	100.00%	0.00%		
340	Total Expense							\$107,732		\$0								
341	TOTAL OFFICE OF OPERATION SUPPORT																	
342										\$130,484	\$261,076	\$119,666	\$130,484					
343	OFFICE OF ADMINISTRATION																	
344	BUREAU OF HUMAN RESOURCES																	
347	010	095	56770000	000	403971		Federal Funds	\$29,250										
348	010	095	56770000				Other Funds	\$0										
349	010	095	56770000				General Funds	\$83,250										
350	Total Revenue							\$112,500										
351																		
352	010	095	56770000	010	500100		Regular Officers And Employee	\$60,000	\$44,400		\$15,600	\$0	\$44,400		26.00%	0.00%	74.00%	
353	010	095	56770000	018	500106		Overtime	(\$2,500)	(\$1,850)		(\$650)	\$0	(\$1,850)		26.00%	0.00%	74.00%	

	A	B	C	D	E	F	G	H	K	L	M	N	O	P	Q	R	S
	Fund	Agcy	Org	Cla	Rcpt Acc't	Class Title	Increase/ Decrease Amount	Amount	S/T	FF	Transfer Amount OF	GF	FF	UF	GF		
1354	010	095	56770000	060	500602	Benefits	\$55,000	\$40,700		\$14,300	\$0	\$40,700	26.00%	0.00%	74.00%		
1355	Total Expense						\$112,500		\$83,250								
1357	Management Support																
1358	010	095	56850000	000	404716	Federal Funds	\$32,000										
1359	010	095	56850000			Other Funds	\$0										
1360	010	095	56850000			General Funds	\$48,000										
1361	Total Revenue						\$80,000										
1362																	
1363	010	095	56850000	020	500200	Current Expenses	\$80,000	\$48,000		\$32,000	\$0	\$48,000	40.00%	0.00%	60.00%		
1364	Total Expense						\$80,000		\$48,000								
1365	DHHS DISTRICT OFFICE																
1366																	
1367	010	095	56870000	000	404717	Federal Funds	\$5,040										
1368	010	095	56870000			Other Funds	\$0										
1369	010	095	56870000			General Funds	\$6,960										
1370	Total Revenue						\$12,000										
1371																	
1372	010	095	56870000	060	500602	Benefits	\$2,000	\$1,160		\$840	\$0	\$1,160	42.00%	0.00%	58.00%		
1373	010	095	56870000	070	500704	Mileage In-State	\$10,000	\$5,800		\$4,200	\$0	\$5,800	42.00%	0.00%	58.00%		
1374	Total Expense						\$12,000		\$6,960								
1375																	
1376	TOTAL OFFICE OF ADMINISTRATION								\$138,210		\$66,290	\$0	\$138,210				
1377																	
1378	OFFICE OF INFORMATION SERVICES																
1379																	
1380	OFFICE OF INFORMATION SERVICES																
1381	010	095	59520000	000	408159	Federal Funds	\$5,560,816										
1382	010	095	59520000			General Funds	\$2,067,295										
1383	Total Revenue						\$7,628,111										
1384																	
1385	010	095	59520000	010	500100	Personal Services Perm Class	\$2,700,831	\$1,384,176		\$1,316,655	\$0	\$1,384,176	48.75%	0.00%	51.25%		
1386	010	095	59520000	012	500128	Salary Unclassified	\$78,591	\$37,046		\$41,545	\$0	\$37,046	52.86%	0.00%	47.14%		
1387	010	095	59520000	039	500190	Telecommunications	(\$5,000)	(\$3,000)		(\$2,000)	\$0	(\$3,000)	40.00%	0.00%	60.00%		
1388	010	095	59520000	050	500109	Personal Services Temp	\$135,000	\$63,638		\$71,362	\$0	\$63,638	52.86%	0.00%	47.14%		
1389	010	095	59520000	060	500601	Benefits	\$1,113,689	\$582,435		\$531,254	\$0	\$582,435	47.70%	0.00%	52.30%		
1390	010	095	59520000	080	500710	Out of State Travel	\$5,000	\$3,000		\$2,000	\$0	\$3,000	40.00%	0.00%	60.00%		
1391	010	095	59520000	102	500731	Contracts	\$3,600,000	\$0		\$3,600,000	\$0	\$0	100.00%	0.00%	0.00%		
1392	Total Expense						\$7,628,111		\$2,067,295		\$3,600,000	\$0	\$0				
1393																	
1394	TOTAL OFFICE OF INFORMATION SERVICES								\$2,067,295		\$5,560,816	\$0	\$2,067,295				
1395																	
1396	TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES							\$0	\$0	\$6,626,590	\$201,526	\$0					
1397																	