

State of New Hampshire

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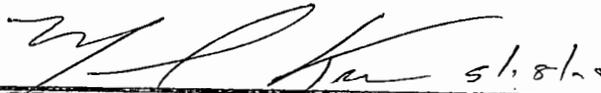
DEPARTMENT OF HEALTH AND HUMAN SERVICES
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JEFFREY A. MEYERS
COMMISSIONER

April 30, 2018

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


Approved by Fiscal Committee Date 5/1/18

REQUESTED ACTION

Pursuant to the provisions of RSA 9:16-a, Transfers Authorized and RSA 14:30-a, VI Additional Revenue, the Department of Health and Human Services is requesting authorization to transfer general funds in the amount of \$2,009,976 primarily between various payroll class lines, decrease Federal revenues in the amount of \$473,768, and increase related Other revenues in the amount of \$1,439 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, 2018.

<u>From: (Various Accounts):</u>	<u>Account</u>	<u>Amount</u>
Division for Children, Youth and Families	Various	(\$659,613)
Office of Health Equity	Various	\$0
Division of Child Support Services	Various	(\$19,550)
Division of Adult Protective Services	Various	(\$8,500)
Division of Family Assistance	Various	(\$16,850)
Division for Client Services	Various	(\$10,600)
Office of Medicaid Business and Policy	Various	(\$900)
Bureau of Elderly and Adult Services	Various	(\$1,300)
Glenclyff Home	Various	(\$5,000)
Division for Behavioral Health	Various	(\$82,268)
Bureau of Developmental Services	Various	(\$31,920)
New Hampshire Hospital	Various	(\$769,500)
Office of the Commissioner	Various	(\$126,995)
Office of Improvement and Integrity	Various	(\$28,500)
Office of Program Support	Various	(\$155,849)
Office of Administration	Various	(\$22,500)
Office of Information Services	Various	(\$70,131)
Office of Quality Assurance and Improvements	Various	\$0
Total Department of Health and Human Services		<u>(\$2,009,976)</u>

<u>To: (Various Accounts):</u>	<u>Account</u>	<u>Amount</u>
Division for Children, Youth and Families	Various	\$831,259
Office of Health Equity	Various	\$450
Division of Child Support Services	Various	\$28,050
Division of Adult Protective Services	Various	\$0
Division of Family Assistance	Various	\$13,920
Division for Client Services	Various	\$11,670
Office of Medicaid Business and Policy	Various	\$88,400
Bureau of Elderly and Adult Services	Various	\$1,300
Glenclyff Home	Various	\$5,000
Division for Behavioral Health	Various	\$1,130
Bureau of Developmental Services	Various	\$20,000
New Hampshire Hospital	Various	\$769,500
Office of the Commissioner	Various	\$0
Office of Improvement and Integrity	Various	\$0
Office of Program Support	Various	\$112,467
Office of Administration	Various	\$65,030
Office of Information Services	Various	\$9,600
Office of Quality Assurance and Improvements	Various	\$52,200
Total Department of Health and Human Services		<u>\$2,009,976</u>

EXPLANATION

The Department of Health and Human Services is requesting authorization to transfer funds between various class lines in order to address shortfalls with anticipated surpluses within the Department's authorized budget. Expenditure patterns for the first nine months of SFY 2018 have been analyzed and taken into consideration when projecting expenditures for the balance of the year. Based upon this review, a number of accounts were found to require additional funds, while other accounts were experiencing less than originally anticipated expenditures. This transfer will provide for the continued efficient operation of the Department.

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

- A. Justification:
See the attached Appendix B for justification of the availability of funds and required additional funds.
- B. Does this transfer involve continuing programs or one-time projects?
This transfer involves continuing programs.
- C. Is this transfer required to maintain existing program levels or will it increase the program?
This transfer is required to maintain existing program levels.
- D. Cite any requirements which make this program mandatory.
The programs of the Department are mandated by various state and federal laws.

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- E. Identify the source of funds on all accounts listed on this transfer.
See Appendix C for the source of funds for all accounts.
- F. Will there be any effect on revenue if this transfer is not approved?
The effect on revenue, including Federal participation, as a result of this transfer is detailed in the attached Appendix C.
- G. Are funds expected to lapse if this transfer is not approved?
Funds that are in excess of the budget would lapse if not transferred to cover shortfalls.
- H. Are personnel services involved?
No positions are being transferred as a result of this request.

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

Respectfully submitted,



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 FF/Oth	Account To	
		From	To	Net			
Division for Children, Youth and Families	Various	(\$659,613)	\$831,259	\$171,646	(\$339,033)	Various	
Office of Health Equity	Various	\$0	\$450	\$450	(\$14,450)	Various	
Division of Child Support Services	Various	(\$19,550)	\$28,050	\$8,500	\$16,500	Various	
Division of Adult Protective Services	Various	(\$8,500)	\$0	(\$8,500)	(\$1,500)	Various	
Division of Family Assistance	Various	(\$16,850)	\$13,920	(\$2,930)	(\$8,070)	Various	
Division of Client Services	Various	(\$10,600)	\$11,670	\$1,070	(\$70)	Various	
Office of Medicaid Business and Policy	Various	(\$900)	\$88,400	\$87,500	\$87,588	Various	
Bureau of Elderly and Adult Services	Various	(\$1,300)	\$1,300	\$0	\$0	Various	
Glencliff Home	Various	(\$5,000)	\$5,000	\$0	\$0	Various	
Division for Behavioral Health	Various	(\$82,268)	\$1,130	(\$81,138)	(\$55,201)	Various	
Bureau of Developmental Services	Various	(\$31,920)	\$20,000	(\$11,920)	\$0	Various	
New Hampshire Hospital	Various	(\$769,500)	\$769,500	\$0	\$0	Various	
Office of the Commissioner	Various	(\$126,995)	\$0	(\$126,995)	(\$79,776)	Various	
Office of Improvement and Integrity	Various	(\$28,500)	\$0	(\$28,500)	(\$21,500)	Various	
Office of Program Support	Various	(\$155,849)	\$112,467	(\$43,382)	(\$66,618)	Various	
Office of Administration	Various	(\$22,500)	\$65,030	\$42,530	\$14,470	Various	
Office of Information Services	Various	(\$70,131)	\$9,600	(\$60,531)	(\$39,469)	Various	
Office of Quality Assurance and Improvements	Various	\$0	\$52,200	\$52,200	\$34,800	Various	
Total Department of Health and Human Services		(\$2,009,976)	\$2,009,976	(\$0)	(\$472,329)		
					Net Federal Funds	(\$473,768)	(\$473,768)
					Net Other Funds	\$1,439	\$1,439
						(\$472,329)	(\$472,329)

DIVISION FOR CHILDREN, YOUTH & FAMILIES

05-95-042-421010-29560000

Director's Office

Funding in this Accounting Unit represents costs associated with the operation of the Office of the Director along with other administrative support staff. Additional funds are needed in Class 010 (Personal Services Perm) due to reclassification of two positions and moving two other positions into this accounting unit. Funds are also needed in Class 060 (Benefits) for these positions. The funds will come from Child Protection. Source of funds: 23.45% Federal, 76.55% General

05-95-042-421010-29570000

Child Protection

Funding in this Accounting Unit represents the costs associated with the staff of Bureau of Child Protection who provide direct services to abused and neglected children. At the end of the third quarter, Child Protection Service Workers (CPSW) positions have vacancies and increased caseloads. Available funds from Class 010 (Personal Services Perm) and Class 060 (Benefits) will be moved to fund other shortfalls within DCYF. Increased caseloads resulted in additional funds needed for Class 020 (Current expenses), Class 070 (In State Travel) and Class 080 (Out of State Travel). Funds are need in Class 040 (Indirect Costs) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds in Class 102 (Contracts for Program Services) are available to cover these shortfalls. Funds are needed in Class 039 (Telecommunications) due to a deficit. Source of funds: Class 010 (Personal Services Perm) 38.34% Federal, 61.66% General; Class 020 (Current Expenses) 31.22% Federal, 68.77% General; Class 039 (Telecommunications) 33.84% Federal, 66.16% General; Class 040 (Indirect Costs) 100% Federal; Class 060 (Benefits) 41.58% Federal, 58.42% General; Class 070 (In State Travel) 30.44% Federal, 69.56% General; Class 080 (Out of State Travel) 31.22% Federal, 68.77% General and Class 102 (Contracts for Program Services) 23.16% Federal, 76.84% General

05-95-042-421010-29600000

Bureau of Organizational Learning

Funding in this Accounting Unit represents the costs associated with the operation of the Organizational Learning and Quality Improvement Bureau, which assesses needs and develops, delivers, and evaluates training for DCYF staff, to assist them in performing work effectively/efficiently and training foster and adoptive parents. Additional functions include Quality Improvement, Strategic Planning, federally mandated Child and Family Services Review and the administrative case practice review processes. A position was reclassified resulting in the need for increased funding in Class 010 (Personal Services Perm) and Class 060 (Benefits). Source of funds: 28% Federal, 72% General

05-95-042-421010-29620000

Bureau of Admin Operations

Funding in this Accounting Unit represents costs associated with the Bureau of Administrative Operations. Functions include financial management, revenue enhancement, contracts, rate setting, provider performance evaluation, and provider relations. Due to a vacancy, funds are available in Class 010 (Personal Services Perm) and Class 060 (Benefits) to fund other areas within DCYF. Source of funds: 29% Federal, 71% General

05-95-042-421510-1203000

Food Prep

Funding in this Accounting Unit represents costs associated with Dietary expenses for youth at the John H. Sununu Youth Services Center. Due to third quarter vacancies, funds are available in Class 010 (Personal Services Perm), Class 018 (Over time) and Class 060 (Benefits). This will be used to cover a short fall in Class 019 (Holiday Pay) and to fund other areas within DCYF. Source of funds: 100% General

05-95-042-421510-79090000

Director's Office

Funding in this Accounting Unit represents costs associated with the operation of the Office of the Director along with other administrative support staff. Due to a vacancy, funds are available in Class 050 (Personal Service Temp). These funds will be used to fund other areas within DCYF. 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. Funds are available in Class 010 (Personal Services Perm). Source of funds: 100% General

05-95-042-421510-79150000

Health Services

Funding in this Accounting Unit represents costs associated with the medical expenses for youth at the John H. Sununu Youth Services Center. Funds are available in Class 010 (Personal Services Perm), Class 018 (Overtime) and Class 019 (Holiday Pay). Source of funds: 100% General

05-95-042-421510-79160000

Rehabilitative Programs

Funding in this Accounting Unit represents costs associated with the John H. Sununu Youth Services Center direct care staff, including youth counselors, treatment coordinators, operations staff, and other program costs. Due to a calculation error in the last transfer, funds are needed in Class 010 (Personal Services Perm). As a result of vacancies, funds are available in Class 059 (Temp Full Time) and Class 060 (Benefits). When the budget was passed, Class 018 (Over time) was funded by Federal funds. SYSC is not eligible to receive these funds. Funds are available in other areas to replace with General funds. Source of Funds: 100% General

05-95-042-421510-79170000

Rehabilitative Education

Funding in this Accounting Unit represents costs associated with the education of the residents at the John H. Sununu Youth Services Center (SYSC). Additional funds are needed in Class 010 (Personal Services Perm) due to reclassification of one position. Funds are available in Class 060 (Benefits) for teachers. Source of Funds: Class 010 (Personal Services Perm) 22.83% Other, 77.17% General; Class 060 (Benefits) 26.56% Other, 73.44% General.

OFFICE OF HEALTH EQUITY

05-95-042-422010-79210000

Directors Office

Funding in this Accounting Unit represents the costs associated with the operations of Health Equity services and administration. Funds are needed in Class 060 (Benefits) due to a projected deficit in budgeted funds. Source of funds: 55% Federal, 45% General

05-95-042-422010-79220000

Refugee Affairs

Funding in this Accounting Unit represents the costs associated with the operation and administration of refugee affairs. Funds are available in Class 010 (Personal Services Perm) and Class 060 (Benefits) to cover shortages in other divisions due to a vacant position in SFY18. Source of funds: 100% Federal

DIVISION OF CHILD SUPPORT SERVICES

05-95-042-427010-79290000

Child Support Services

Funding in this Accounting Unit represents the costs associated with the operation the Division of Child Support Services. Funds are needed in Class 012 (Personal Services Unclassified) due to retirement payouts. The majority of this deficit can be covered with funds available in Class 010 (Personal Services Perm) and Class 050 (Personal Services Temp). Source of Funds: 66% Federal, 34% General

05-95-042-427010-79300000

Child Support Services-Legal

Funding in this Accounting Unit represents the costs associated with the operation the DCSS-Legal department. This transfer is necessary to fund a projected deficit in Class 060 (Benefits) due to under-budgeted funds. This shortage can be covered by excess funds in other classes of this activity. Source of Funds: 66% Federal, 34% General

ADULT PROTECTIVE SERVICES

05-95-042-428010-12040000

Field Operations

Funding in this Accounting Unit represents the costs associated with the operation and administration of Adult Protective Services. Funds are available in Class 018 (Overtime) and Class 060 (Benefits) to cover deficits in other classes of this accounting unit and other shortages within the agency. Source of Funds: 15% Federal, 85% General

DIVISION OF FAMILY ASSISTANCE

05-95-045-450010-61250000

Director's Office

Funding in this Accounting Unit represents costs associated with the management and operation of the Division of Family Assistance. Funds are available in Class 010 (Personal Services Perm Class) and Class 050 (Personal Services Temp) due to vacancies. Funds are needed in Class 012 (Personal Services Unclassified) due to a large retirement payout. Funds are also needed in Class 018 (Overtime) due to vacancies. Source of Funds: Class 010 (Personal Services Perm) 51% Federal, 49% General; Class 012 (Personal Services Unclassified) 38% Federal, 62% General;

Class 018 (Overtime) 62% Federal, 38% General and Class 050 (Personal Services Temp) 54% Federal, 46% General

DIVISION OF CLIENT SERVICES

05-95-045-451010-79960000

Director's Office

Funding in this Accounting Unit represents costs associated with the management and operation of the Division of Client Services. Funds are needed in Class 012 (Personal Services Unclassified) due to a retirement and the replacement hired at a higher rate. Funds are available in Class 050 (Personal Services Temp) and Class 060 (Benefits) due to vacancies. Source of funds: Class 012 (Personal Services Unclassified) and Class 060 (Benefits) 31% Federal, 69% General; Class 050 (Personal Services Temp) 50% Federal, 50% General

05-95-045-451010-79970000

Disability Determination Unit

Funding in this Accounting Unit primarily represents costs associated with the Disability Determination Unit serving citizens throughout New Hampshire. Funds are needed in Class 018 (Overtime) due to vacancies, funds will be used from Class 050 (Personal Services Temp) to cover the Overtime deficit. Source of funds: 59% Federal, 41% General

OFFICE OF MEDICAID & BUSINESS POLICY

Medicaid Administration

05-95-047-470010-79370000

Funding in this appropriation represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. Funds are needed in Class 030 (Equipment) due to a higher purchase volume need for sit-stand desk modifications. The purchase for the sit-stand desk modification satisfies a reasonable accommodation under the Americans with Disabilities Act (ADA) requirements. Funds are available in Class 020 (Current Expenses) to cover this request. Federal funds are need in Class 041 (Audit Set-Aside) to cover an estimated shortage. Class 101 (Medical Payments to Providers), Office Medical Services, has experienced an increase in claims for clients receiving services that are paid as part of Fair Hearings Appeal cases due to retroactive eligibility and for Not Otherwise Qualified Alien services. Other types of payments made from this account are: Application Assistor payments, payments made to agencies that have been approved to assist clients in completing their Medicaid Application; Client reimbursement to those that have a Third Party Insurance and have incurred a copayment. Source of funds: Class 020 (Current Expenses), Class 030 (Equipment) and Class 101 (Medical Payments to Providers) 50% Federal, 50% General; Class 041 (Audit Set-aside) 100% Federal

BUREAU OF ELDERLY AND ADULT SERVICES

05-95-048-481010-78720000

Admin on Aging

Funding in this Accounting Unit represents costs associated with administering grants received from the Administration for Community Living. Funds are needed in Class 010 (Salaries) due to an increase in staff. Funds are available in Class 060 (Benefits) and will be used to cover deficits in the Bureau. Source of Funds: 95% Federal and 5% General

05-95-048-481010-89250000

Medicaid Services Grants - SHIP

Funding in this Accounting Unit represents costs associated with administering the State Health Insurance Program grant. Funds are needed in Class 060 (Benefits) to cover a projected deficit due to a salary payout. Funds are available in Class 010 (Salaries) and will be used to cover deficits in the Bureau. Source of Funds: 95% Federal, 5% General

GLENCLIFF HOME

05-95-091-910010-57400000

Administration

Funding in this Accounting Unit represents costs associated with the administration of Glencliff Home. Funds are available in Class 060 (Benefits) due to vacancies. Source of Funds: 100% General

05-095-091-910010-78920000

Maintenance

Funding in this Accounting Unit represents costs associated with the Maintenance at Glencliff Home. Funds are needed in in Class 060 (Benefits) due to costs being greater than anticipated during budget development being filled. Source of Funds: 100% General

DIVISION FOR BEHAVIORAL HEALTH

05-95-092-920010-70010000

Financial Management

Funding in this Accounting Unit represents operational costs associated the Financial Management unit of the Division for Behavioral Health. Funds are available in Class 050 (Personal Services Temp) due to vacancies. Source of Funds: 30% Federal, 70% General

05-95-092-920010-78770000

Office of Director

Funding in this Accounting Unit represents the administration of the Division for Behavioral Health. Funds are available in Class 010 (Personal Services Perm), Class 012 (Personal Services Unclassified) and Class 060 (Benefits) as actual expenses have been less than anticipated. Source of Funds: 20% Federal Funds, 80% General

05-95-092-920510-20700000

Program Operations

Funding in this Accounting Unit represents costs associated with the administration of the Bureau of Drug & Alcohol Services. Funds are needed in Class 012 (Personal Services Unclassified) and available in Class 010 (Personal Services Perm) and Class 060 (Benefits) due to the movement of positions within the Department. Source of Funds: 45% Federal, 55% General

05-95-092-920510-33800000

Prevention Services

Funding in this Accounting Unit represents costs associated with the administration of the Bureau of Drug & Alcohol Services Prevention Services Unit. Funds are needed in Class 010 (Personal Services Perm) and Class 060 (Benefits) to cover additional costs due to a position reclassification. Source of Funds: 98% Federal, 2% General

05-95-092-920510-33840000

Prevention Services

Funding in this Accounting Unit represents costs associated with the administration of the Bureau of Drug & Alcohol Services Clinical Services Unit. Funds are available in Class 060 (Benefits) as actual expenses have been less than budgeted. Source of Funds: 80% Federal, 20% General

BUREAU OF DEVELOPMENTAL SERVICES

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. Funds are available in Class 010 (Personal Services Perm) and Class 060 (Benefits) due to vacancies. Funds are needed in Class 018 (Overtime) due to vacancies and the need for 24/7 staff coverage at the facility. Funds are also need in Class 019 (Holiday Pay) to satisfy a projected deficit. Source of Funds: 100% General

NEW HAMPSHIRE HOSPITAL

05-95-094-940010-84000000

Administration

Funding in this Accounting Unit represents costs associated with the administration of New Hampshire Hospital. Funds are available in Class 060 (Benefits) as a result of higher than anticipated vacancies. Funds are needed in Class 030 (Equipment) due to a greater than anticipated need to meet ADA accommodations and Joint Commission certification requirements. Source of Funds: 100% General

05-95-094-940010-84100000

NHH - Facility/Patient Support

Funding in this Accounting Unit 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. As a result of vacancies, appropriations are available in Class 010 (Personal Services Perm), Class 017 (FT Employees Special Payment) and Class 060 (Benefits). Funds are needed Class 019 (Holidays) due to the staffing coverage to supplement for vacancies. Funds are needed in Class 020 (Current Expenses) due to the increase in patient acuity and the needs of the aging population served by NH Hospital. Funds are needed in Class 023 (Heat, Electric, Water) and Class 039 (Telecommunications) due to higher than anticipated expenses and utilization. Funds are available in Class 021 (Food Institution) as a result of aggressive cost monitoring and portion controls. Source of Funds: 100% General

05-95-094-940010-87500000

Acute Psychiatric Services

Funding in this Accounting Unit represents costs associated with the operations of New Hampshire Hospital, Acute Psychiatric Services. Funds are available in Class 010 (Personal Services Perm) due to higher than anticipated vacancies. Funds are needed in the following classes to cover expenses incurred as a result of high vacancy rates: Class 018 (Overtime) and Class 019 (Holiday). Funds are needed to meet Joint Commission certification requirements identified after the submission of the agency budget for the biennium in Class 020 (Current Expenses). Due to the high vacancy rate, there are available funds in Class 010 (Personal Svcs

Perm) to cover this transfer. Funding is also available in Class 102 (Contract for Prog Svcs) due to lower than anticipated expenses and are being utilized to meet program needs in current expenses resulting from unanticipated increase in the costs and demand of supplies. Source of Funds: 100% General

OFFICE OF THE COMMISSIONER

05-95-095-950010-56760000

Business Operations

Funding in this Accounting Unit represents costs associated with the operation of the Office of Business Operations. Funds are available in Class 10 (Personnel Services Perm), Class 012 (Personal Services Unclassified) and Class 060 (Benefits) due to vacancies. Source of Funds: Class 010 (Personal Services Perm) 38.50% Federal, 61.50% General; Class 012 Personal Services Unclassified) 39% Federal, 61% General; and Class 060 (Benefits) 38.58% Federal, 61.42% General

OFFICE OF IMPROVEMENT AND INTEGRITY

05-95-095-951010-79350000

Office of Improvement and Integrity

Funding in this unit represents costs associated with the audit and review of DHHS financial and medical programs, third party liability, quality assurance programs, and member and provider fraud. Funds are available in Class 010 (Personal Services Perm) due to vacancies. Source of Funds: 43% Federal, 57% General

OFFICE OF PROGRAM SUPPORT

05-95-095-952010-51430000

Child Care Licensing

Funding in this unit represents costs associated with the licensure, monitoring and investigation of child residential and day care facilities. Funds are available in class 050 (Personal Service Temp) and Class 060 (Benefits) due to vacancies. Source of Funds: 67% Federal, 33% General

05-95-095-952010-51460000

Health Facilities Administration

Funding in this unit represents costs associated with the licensure, monitoring and investigation of health facilities. Funds are needed in Class 010 (Personal Services Perm) and Class 060 (Benefits) due to new hires paid at a higher rate and benefit package higher than budgeted. Source of Funds: Class 010 (Personal Services Perm) 57% Federal, 12% Other, 31% General; Class 060 (Benefits) 56.84% Federal, 12.10% Other, 31.06% General

05-95-095-952010-56800000

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. Funds are needed in Class 010 (Personal Services Perm) due to insufficient budgeting; however some funds are available in Class 012 (Personal Services Unclassified). Source of Funds: 44.36% Federal, 6.78% Other, 48.86% General

05-95-095-952010-56820000

Community Residences

Funding in this unit represents cost associated with staff monitoring and licensing community residences. Funds are needed in Class 010 (Personal Services Perm) due to insufficient budgeting. Class 060 (Benefits) have available funds due to an excess of funds budgeted. Source of funds: 44.36% Federal, 6.78% Other, 48.86% General

05-95-095-952010-56830000

Operations Support Administration

Funding in this unit represents costs associated with the administration of the Office of Operations Support and includes the Administrative Appeals Unit. Funds are available in Class 010 (Personal Services Perm), Class 012 (Personal Services Unclassified), and Class 060 (Benefits) due to vacancies. Source of Funds: 46.87% Federal, 1.13% Other, 52% General;

05-095-95-952010-56960000

Ombudsman

Funding in this unit represents costs associated with staff investigating and resolving program and operational complaints of clients and employees of the Department of Health and Human Services. Funds are needed in Class 012 (Personal Services Unclassified) due to a retirement payout. Funds are also needed in Class 050 (Personal Services Temp) due to budget deficiencies. Source of Funds: 35% Federal, 65% General

05-95-095-952010-66360000

Long Term Care Ombudsman

Funding in this unit represents costs associated with staff investigating and resolving program and operational complaints concerning residents of the state's nursing homes and assisted living facilities. Funds are needed in Class 010 (Personal Services Perm) and Class 060 (Benefits) due to these class lines being under budgeted. Source of Funds: 50.48% Federal, 49.52% General

OFFICE OF ADMINISTRATION

05-95-095-953010-56770000

Bureau of Human Resources

Funding in the Human Resources unit represents costs associated with staff that coordinate the posting and filling of positions, as well as processing payroll and providing training opportunities to employees of the Department. Funds are needed in Class 010 (Personal Services Perm) due to vacancies being filled. Funds are available in Class 060 (Benefits) due to benefit packages being less than budgeted. Source of Funds: 25% Federal, 75% General

05-95-095-953010-56850000

Management Support

Funding in this unit represents costs associated with the administration of all facilities as well as oversight of all District Office rental agreements and project management. Funds are needed in Class 010 (Personal Services Perm) because positions were filled at a higher step than budgeted. Source of Funds: Federal 36%, General 64%

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). Funds are needed in Class 050 (Personal Services Temp) due to positions being filled. Funds are available in Class 012 (Personal Services Unclassified) and Class 060 (Benefits) due to vacancies. Source of Funds: Class 012 (Personal Services Unclassified) 46% Federal, 54% General; Class 050 (Personal Services Temp) 68% Federal 32% General; Class 060 (Benefits) 46.23% Federal, 53.77% General

QUALITY ASSURANCE & IMPROVEMENTS

05-95-095-955010-66370000

Operations

Funding in this account represents costs associated with providing data driven support that assesses the output and internal operations of the Department in its effort to assist families in achieving health and independence. Funds are needed in Class 010 (Personal Services Perm), Class 012 (Personal Services Unclassified) and Class 060 (Benefits) due to a positions being filled. Source of Funds: 40% Federal, 60% General

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF		FF	OF	GF	
2					Acc't														
3																			
4	LAWSON ACCOUNTING FORMAT																		
5	COMPANY	N/A	ACCOUNTING	CLASS	ACCOUNT														
6																			
7	DIVISION FOR CHILDREN, YOUTH AND FAMILIES																		
8																			
9	Office of Director - DCYF																		
10	010	042	29560000	000	408073	Federal Funds	\$ 51,356												
11	010	042	29560000			Other Funds	\$ -												
12	010	042	29560000			General Funds	\$ 167,645	\$ 167,645											
13	Total Revenue						\$ 219,000												
14																			
15	010	042	29560000	010	500100	Personal Services Perm Class	\$ 152,000			\$ 116,356		\$ 35,644	\$ -	\$ 116,356		23.45%	0.00%	76.55%	
16	010	042	29560000	060	500602	Benefits	\$ 67,000			\$ 51,289		\$ 15,712	\$ -	\$ 51,289		23.45%	0.00%	76.55%	
17	Total Expense						\$ 219,000				\$ 167,645								
18																			
19	Child Protection																		
20	010	042	29570000	000	400146	Federal Funds	\$ (190,224)												
21	010	042	29570000	007		Other Funds	\$ -												
22	010	042	29570000			General Funds	\$ (261,776)	\$ (261,776)											
23	Total Revenue						\$ (452,000)												
24																			
25	010	042	29570000	010	500100	Personal Services Perm Class	\$ (275,000)			\$ (169,565)		\$ (105,435)	\$ -	\$ (169,565)		38.34%	0.00%	61.66%	
26	010	042	29570000	020	500200	Current Expenses	\$ 10,000			\$ 6,878		\$ 3,122	\$ -	\$ 6,878		31.22%	0.00%	68.77%	
27	010	042	29570000	039	500188	Telecommunications	\$ 80,000			\$ 52,928		\$ 27,072	\$ -	\$ 52,928		33.84%	0.00%	66.16%	
28	010	042	29570000	040	500800	Indirect Costs	\$ 10,000			\$ -		\$ 10,000	\$ -	\$ -		100.00%	0.00%	0.00%	
29	010	042	29570000	060	500602	Benefits	\$ (395,000)			\$ (230,759)		\$ (164,241)	\$ -	\$ (230,759)		41.58%	0.00%	58.42%	
30	010	042	29570000	070	500704	In State Travel Reimbursement	\$ 155,000			\$ 107,818		\$ 47,182	\$ -	\$ 107,818		30.44%	0.00%	69.56%	
31	010	042	29570000	080	500714	Out of State Travel	\$ 8,000			\$ 5,502		\$ 2,498	\$ -	\$ 5,502		31.22%	0.00%	68.77%	
32	010	042	29570000	102	500734	Contracts for Program Svcs	\$ (45,000)			\$ (34,578)		\$ (10,422)	\$ -	\$ (34,578)		23.16%	0.00%	76.84%	
33	Total Expense						\$ (452,000)				\$ (261,776)								
34																			
35	Bureau of Organizational Learning																		
36	010	042	29600000	000	404718	Federal Funds	\$ 20,440												
37	010	042	29600000			Other Funds	\$ -												
38	010	042	29600000			General Funds	\$ 52,560	\$ 52,560											
39	Total Revenue						\$ 73,000												
40																			
41	010	042	29600000	010	500100	Personal Services Perm Class	\$ 43,000			\$ 30,960		\$ 12,040	\$ -	\$ 30,960		28.00%	0.00%	72.00%	
42	010	042	29600000	060	500602	Benefits	\$ 30,000			\$ 21,600		\$ 8,400	\$ -	\$ 21,600		28.00%	0.00%	72.00%	
43	Total Expense						\$ 73,000				\$ 52,560								
44																			
45	Bureau of Admin Operations																		
46	010	042	29620000	000	408073	Federal Funds	\$ (19,430)												
47	010	042	29620000			Other Funds	\$ -												
48	010	042	29620000			General Funds	\$ (47,570)	\$ (47,570)											
49	Total Revenue						\$ (67,000)												
50																			
51	010	042	29620000	010	500100	Personal Services Perm Class	\$ (28,000)			\$ (19,880)		\$ (8,120)	\$ -	\$ (19,880)		29.00%	0.00%	71.00%	
52	010	042	29620000	060	500602	Benefits	\$ (39,000)			\$ (27,690)		\$ (11,310)	\$ -	\$ (27,690)		29.00%	0.00%	71.00%	
53	Total Expense						\$ (67,000)				\$ (47,570)								
54																			
55	Food Prep																		
56	010	042	12030000	000		Federal Funds	\$ -												
57	010	042	12030000	001	405326	Other Funds	\$ -												
58	010	042	12030000			General Funds	\$ (19,000)	\$ (19,000)											
59	Total Revenue						\$ (19,000)												
60																			
61	010	042	12030000	010	500100	Personal Services Perm Class	\$ (14,000)			\$ (14,000)		\$ -	\$ -	\$ (14,000)		0.00%	0.00%	100.00%	
62	010	042	12030000	018	500106	Overtime	\$ (500)			\$ (500)		\$ -	\$ -	\$ (500)		0.00%	0.00%	100.00%	
63	010	042	12030000	019	500105	Holiday Pay	\$ 500			\$ 500		\$ -	\$ -	\$ 500		0.00%	0.00%	100.00%	
64	010	042	12030000	060	500602	Benefits	\$ (5,000)			\$ (5,000)		\$ -	\$ -	\$ (5,000)		0.00%	0.00%	100.00%	
65	Total Expense						\$ (19,000)				\$ (19,000)								
66																			
67	Director's Office																		
68	010	042	79090000	000		Federal Funds	\$ -												
69	010	042	79090000			Other Funds	\$ -												

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S			
Fund	Org	Clas	Rcpt	Acc't	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	OF	GF	FF	OF	GF	FF	OF	GF		
70	010	042	79090000		General Funds	\$ (9,000)	\$ (9,000)														
71	Total Revenue					\$ (9,000)															
73	010	042	79090000	050	500109	Personal Service Temp Appoi	\$ (9,000)		\$ (9,000)		\$ -	\$ -	\$ (9,000)	0.00%	0.00%	100.00%					
74	Total Expense					\$ (9,000)				\$ (9,000)											
76	Maintenance																				
77	010	042	79140000	000		Federal Funds	\$ -														
78	010	042	79140000			Other Funds	\$ -														
79	010	042	79140000			General Funds	\$ (12,000)	\$ (12,000)													
80	Total Revenue					\$ (12,000)															
82	010	042	79140000	010	500100	Personal Services Perm Class	\$ (12,000)		\$ (12,000)		\$ -	\$ -	\$ (12,000)	0.00%	0.00%	100.00%					
83	Total Expense					\$ (12,000)				\$ (12,000)											
85	Health Services																				
86	010	042	79150000	000		Federal Funds	\$ -														
87	010	042	79150000			Other Funds	\$ -														
88	010	042	79150000			General Funds	\$ (28,500)	\$ (28,500)													
89	Total Revenue					\$ (28,500)															
91	010	042	79150000	010	500100	Personal Services Perm Class	\$ (17,000)		\$ (17,000)		\$ -	\$ -	\$ (17,000)	0.00%	0.00%	100.00%					
92	010	042	79150000	018	500106	Overtime	\$ (8,000)		\$ (8,000)		\$ -	\$ -	\$ (8,000)	0.00%	0.00%	100.00%					
93	010	042	79150000	019	500105	Holiday Pay	\$ (3,500)		\$ (3,500)		\$ -	\$ -	\$ (3,500)	0.00%	0.00%	100.00%					
94	Total Expense					\$ (28,500)				\$ (28,500)											
96	Rehabilitative Programs																				
97	010	042	79160000	000	404666	Federal Funds	\$ (200,000)														
98	010	042	79160000			Other Funds	\$ -														
99	010	042	79160000			General Funds	\$ 332,113	\$ 332,113													
100	Total Revenue					\$ 132,113															
102	010	042	79160000	010	500100	Personal Services Perm Class	\$ 205,113		\$ 205,113		\$ -	\$ -	\$ 205,113	0.00%	0.00%	100.00%					
103	010	042	79160000	018	500106	Overtime	\$ 230,000		\$ 230,000		\$ -	\$ -	\$ 230,000	0.00%	0.00%	100.00%					
104	010	042	79160000	018	500106	Overtime	\$ (200,000)		\$ -		\$ (200,000)	\$ -	\$ -	100.00%	0.00%	0.00%					
105	010	042	79160000	059	500117	Temp Full Time	\$ (80,000)		\$ (80,000)		\$ -	\$ -	\$ (80,000)	0.00%	0.00%	100.00%					
106	010	042	79160000	060	500602	Benefits	\$ (23,000)		\$ (23,000)		\$ -	\$ -	\$ (23,000)	0.00%	0.00%	100.00%					
107	Total Expense					\$ 132,113				\$ 332,113											
109	Rehabilitative Education																				
110	010	042	79170000	000		Federal Funds	\$ -														
111	010	042	79170000	009	407034	Other Funds	\$ (1,174)														
112	010	042	79170000			General Funds	\$ (2,826)	\$ (2,826)													
113	Total Revenue					\$ (4,000)															
115	010	042	79170000	010	500100	Personal Services Perm Class	\$ 3,000		\$ 2,315		\$ -	\$ 685	\$ 2,315	0.00%	22.83%	77.17%					
116	010	042	79170000	060	500602	Benefits	\$ (7,000)		\$ (5,141)		\$ -	\$ (1,859)	\$ (5,141)	0.00%	26.56%	73.44%					
117	Total Expense					\$ (4,000)				\$ (2,826)											
119	TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES								\$ 171,646	\$ 171,646	\$ (337,859)	\$ (1,174)	\$ 171,646								
121	OFFICE OF HEALTH EQUITY																				
123	Directors Office																				
124	010	042	79210000	000	408182	Federal Funds	\$ 550														
125	010	042	79210000			Other Funds	\$ -														
126	010	042	79210000			General Funds	\$ 450	\$ 450													
127	Total Revenue					\$ 1,000															
129	010	042	79210000	060	500602	Benefits	\$ 1,000		\$ 450		\$ 550	\$ -	\$ 450	55.00%	0.00%	45.00%					
130	Total Expense					\$ 1,000				\$ 450											
132	Refugee Affairs																				
133	010	042	79220000	000	408181	Federal Funds	\$ (15,000)														
134	Total Revenue					\$ (15,000)															

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF		FF	OF	GF	
2					Acc't														
3																			
136	010	042	79220000	010	500100	Personal Services Perm Class	\$ (10,000)			\$ -		\$ (10,000)	\$ -	\$ -		100.00%	0.00%	0.00%	
137	010	042	79220000	060	500602	Benefits	\$ (5,000)			\$ -		\$ (5,000)	\$ -	\$ -		100.00%	0.00%	0.00%	
138	Total Expense						\$ (15,000)				\$ -								
139																			
140	TOTAL OFFICE OF HEALTH EQUITY								\$ 450		\$ 450	\$ (14,450)	\$ -	\$ 450					
141																			
142	CHILD SUPPORT SERVICES																		
143																			
144	Child Support Services																		
145	010	042	79290000	000	403955	Federal Funds	\$ 8,250												
146	010	042	79290000			Other Funds	\$ -												
147	010	042	79290000			General Funds	\$ 4,250	\$ 4,250											
148	Total Revenue						\$ 12,500												
149																			
150	010	042	79290000	010	500100	Personal Services Perm Class	\$ (27,500)			\$ (9,350)		\$ (18,150)	\$ -	\$ (9,350)		66.00%	0.00%	34.00%	
151	010	042	79290000	012	500128	Personal Services Unclassified	\$ 70,000			\$ 23,800		\$ 46,200	\$ -	\$ 23,800		66.00%	0.00%	34.00%	
152	010	042	79290000	050	500109	Personal Service Temp Appoi	\$ (30,000)			\$ (10,200)		\$ (19,800)	\$ -	\$ (10,200)		66.00%	0.00%	34.00%	
153	Total Expense						\$ 12,500				\$ 4,250								
154																			
155	Child Support Services-Legal																		
156	010	042	79300000	000	403955	Federal Funds	\$ 8,250												
157	010	042	79300000			Other Funds	\$ -												
158	010	042	79300000			General Funds	\$ 4,250	\$ 4,250											
159	Total Revenue						\$ 12,500												
160																			
161	010	042	79300000	060	500602	Benefits	\$ 12,500			\$ 4,250		\$ 8,250	\$ -	\$ 4,250		66.00%	0.00%	34.00%	
162	Total Expense						\$ 12,500				\$ 4,250								
163																			
164	TOTAL DIVISION OF CHILD SUPPORT SERVICES								\$ 8,500		\$ 8,500	\$ 16,500	\$ -	\$ 8,500					
165																			
166	ADULT PROTECTIVE SERVICES																		
167																			
168	Field Operations																		
169	010	042	12040000	000	404825	Federal Funds	\$ (1,500)												
170	010	042	12040000			Other Funds	\$ -												
171	010	042	12040000			General Funds	\$ (8,500)	\$ (8,500)											
172	Total Revenue						\$ (10,000)												
173																			
174	010	042	12040000	018	500106	Overtime	\$ (2,000)			\$ (1,700)		\$ (300)	\$ -	\$ (1,700)		15.00%	0.00%	85.00%	
175	010	042	12040000	060	500602	Benefits	\$ (8,000)			\$ (6,800)		\$ (1,200)	\$ -	\$ (6,800)		15.00%	0.00%	85.00%	
176	Total Expense						\$ (10,000)				\$ (8,500)								
177																			
178	TOTAL DIVISION OF ADULT PROTECTIVE SERVICES								\$ (8,500)		\$ (8,500)	\$ (1,500)	\$ -	\$ (8,500)					
179																			
180	DIVISION OF FAMILY ASSISTANCE																		
181																			
182	Director's Office																		
183	010	045	61250000	000	403950	Federal Funds	\$ (8,070)												
184	010	045	61250000			Other Funds	\$ -												
185	010	045	61250000			General Funds	\$ (2,930)	\$ (2,930)											
186	Total Revenue						\$ (11,000)												
187																			
188	010	045	61250000	010	500100	Personal Services Perm Class	\$ (25,000)			\$ (12,250)		\$ (12,750)	\$ -	\$ (12,250)		51.00%	0.00%	49.00%	
189	010	045	61250000	012	500128	Personal Services Unclasseif	\$ 20,000			\$ 12,400		\$ 7,600	\$ -	\$ 12,400		38.00%	0.00%	62.00%	
190	010	045	61250000	018	500106	Overtime	\$ 4,000			\$ 1,520		\$ 2,480	\$ -	\$ 1,520		62.00%	0.00%	38.00%	
191	010	045	61250000	050	500109	Personal Service Temp Appoi	\$ (10,000)			\$ (4,600)		\$ (5,400)	\$ -	\$ (4,600)		54.00%	0.00%	46.00%	
192	Total Expense						\$ (11,000)				\$ (2,930)								
193																			
194	TOTAL DIVISION OF FAMILY ASSISTANCE								\$ (2,930)		\$ (2,930)	\$ (8,070)	\$ -	\$ (2,930)					
195																			
196	DIVISION OF CLIENT SERVICES																		
197																			
198	Director's Office																		
199	010	045	79960000	000	403951	Federal Funds	\$ (70)												
200	010	045	79960000			Other Funds	\$ -												
201	010	045	79960000			General Funds	\$ 1,070	\$ 1,070											

A	B	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Org	Clas	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l										
2				Acct		Decrease	Fund by	Fund By										
3						Amount	Org. Code	Agency	GF	S/T	FF	OF	GF			SOF		
202	Total Revenue					\$ 1,000			Amount							FF	OF	GF
204	010	045	79960000	012	500128	\$ 8,000			\$ 5,520		\$ 2,480	\$ -	\$ 5,520			31.00%	0.00%	69.00%
205	010	045	79960000	050	500109	\$ (2,000)			\$ (1,000)		\$ (1,000)	\$ -	\$ (1,000)			50.00%	0.00%	50.00%
206	010	045	79960000	060	500602	\$ (5,000)			\$ (3,450)		\$ (1,550)	\$ -	\$ (3,450)			31.00%	0.00%	69.00%
207	Total Expense					\$ 1,000				\$ 1,070								
208	Disability Determination Unit																	
210	010	045	79970000	000	404597	\$ -												
211	010	045	79970000			\$ -												
212	010	045	79970000			\$ -												
213	Total Revenue					\$ -												
214						\$ -												
215	010	045	79970000	018	500106	\$ 15,000			\$ 6,150		\$ 8,850	\$ -	\$ 6,150			59.00%	0.00%	41.00%
216	010	045	79970000	050	500109	\$ (15,000)			\$ (6,150)		\$ (8,850)	\$ -	\$ (6,150)			59.00%	0.00%	41.00%
217	Total Expense					\$ -				\$ -								
218	TOTAL DIVISION OF CLIENT SERVICES																	
219								\$ 1,070		\$ 1,070	\$ (70)	\$ -	\$ 1,070					
220	OFFICE OF MEDICAID & BUSINESS POLICY																	
221	Medicaid Administration																	
222																		
224	010	047	79370000	000	403978	\$ 87,588												
225	010	047	79370000			\$ -												
226	010	047	79370000			\$ 87,500		\$ 87,500										
227	Total Revenue					\$ 175,088												
228						\$ -												
229	010	047	79370000	020	500200	\$ (1,800)			\$ (900)		\$ (900)	\$ -	\$ (900)			50.00%	0.00%	50.00%
230	010	047	79370000	030	500300	\$ 1,800			\$ 900		\$ 900	\$ -	\$ 900			50.00%	0.00%	50.00%
231	010	047	79370000	041	500801	\$ 88			\$ -		\$ 88	\$ -	\$ -			100.00%	0.00%	0.00%
232	010	047	79370000	101	500729	\$ 175,000			\$ 87,500		\$ 87,500	\$ -	\$ 87,500			50.00%	0.00%	50.00%
233	Total Expense					\$ 175,088			\$ -	\$ 87,500	\$ -	\$ -	\$ -					
234						\$ -												
235	TOTAL OFFICE OF MEDICAID & BUSINESS POLICY																	
236								\$ 87,500		\$ 87,500	\$ 87,588	\$ -	\$ 87,500					
237	BUREAU OF ELDERLY & ADULT SERVICES																	
238	Adm On Aging																	
239																		
240	010	048	78720000	000	404596	\$ 20,900												
241	010	048	78720000			\$ -												
242	010	048	78720000			\$ 1,100		\$ -										
243	Total Revenue					\$ 22,000												
244						\$ -												
245	010	048	78720000	010	500100	\$ 24,000			\$ 1,200		\$ 22,800	\$ -	\$ 1,200			95.00%	0.00%	5.00%
246	010	048	78720000	060	500602	\$ (2,000)			\$ (100)	\$ (100)	\$ (1,900)	\$ -	\$ (100)			95.00%	0.00%	5.00%
247	Total Expense					\$ 22,000												
248						\$ -												
249	Medicaid Services Grants																	
250	010	048	89250000	000	403839	\$ (20,900)												
251	010	048	89250000			\$ -												
252	010	048	89250000			\$ (1,100)		\$ -										
253	Total Revenue					\$ (22,000)												
254						\$ -												
255	010	048	89250000	010	500100	\$ (24,000)			\$ (1,200)		\$ (22,800)	\$ -	\$ (1,200)			95.00%	0.00%	5.00%
256	010	048	89250000	060	500602	\$ 2,000			\$ 100	\$ 100	\$ 1,900	\$ -	\$ 100			95.00%	0.00%	5.00%
257	Total Expense					\$ (22,000)												
258						\$ -												
259	TOTAL BUREAU OF ELDERLY & ADULT SERVICES																	
260								\$ -		\$ -	\$ -	\$ -	\$ -					
261	GLENCLIFF HOME																	
262	Administration																	
263																		
264	010	091	57400000	000		\$ -												
265	010	091	57400000			\$ -												
266	010	091	57400000			\$ (5,000)		\$ (5,000)										
267	Total Revenue					\$ (5,000)												

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	OF	GF		FF	OF	GF
2					Acc't							Transfer Amount				SOF		
3																		
268																		
269	010	091	57400000	060	500602	Benefits	\$ (5,000)			\$ (5,000)		\$ -	\$ -	\$ (5,000)		0.00%	0.00%	100.00%
270	Total Expense						\$ (5,000)				\$ (5,000)							
271																		
272	Maintenance																	
273	010	091	78920000	000		Federal Funds	\$ -											
274	010	091	78920000			Other Funds	\$ -											
275	010	091	78920000			General Funds	\$ 5,000	\$ 5,000										
276	Total Revenue						\$ 5,000											
277																		
278	010	091	78920000	060	500602	Benefits	\$ 5,000			\$ 5,000		\$ -	\$ -	\$ 5,000		0.00%	0.00%	100.00%
279	Total Expense						\$ 5,000				\$ 5,000							
280																		
281	TOTAL GLENCLIFF HOME								\$ -		\$ -	\$ -	\$ -					
282																		
283	DIVISION FOR BEHAVIORAL HEALTH																	
284																		
285	Financial Mgmt																	
286	010	092	70010000	000	404560	Federal Funds	\$ (1,500)											
287	010	092	70010000			Other Funds	\$ -											
288	010	092	70010000			General Funds	\$ (3,500)	\$ (3,500)										
289	Total Revenue						\$ (5,000)											
290																		
291	010	092	70010000	050	500109	Personal Service Temp Appoi	\$ (5,000)			\$ (3,500)		\$ (1,500)	\$ -	\$ (3,500)		30.00%	0.00%	70.00%
292	Total Expense						\$ (5,000)				\$ (3,500)							
293																		
294	Office of Director																	
295	010	092	78770000	000	406762	Federal Funds	\$ (4,200)											
296	010	092	78770000			Other Funds	\$ -											
297	010	092	78770000			General Funds	\$ (16,800)	\$ (16,800)										
298	Total Revenue						\$ (21,000)											
299																		
300	010	092	78770000	010	500100	Personal Services Perm Class	\$ (5,000)			\$ (4,000)		\$ (1,000)	\$ -	\$ (4,000)		20.00%	0.00%	80.00%
301	010	092	78770000	012	500128	Personal Services Unclassified	\$ (12,000)			\$ (9,600)		\$ (2,400)	\$ -	\$ (9,600)		20.00%	0.00%	80.00%
302	010	092	78770000	060	500602	Benefits	\$ (4,000)			\$ (3,200)		\$ (800)	\$ -	\$ (3,200)		20.00%	0.00%	80.00%
303	Total Expense						\$ (21,000)				\$ (16,800)							
304																		
305	Program Operations																	
306	010	092	20700000	000	404600	Federal Funds	\$ (49,500)											
307	010	092	20700000			Other Funds	\$ -											
308	010	092	20700000			General Funds	\$ (60,500)	\$ (60,500)										
309	Total Revenue						\$ (110,000)											
310																		
311	010	092	20700000	010	500100	Personal Services Perm Class	\$ (52,000)			\$ (28,600)		\$ (23,400)	\$ -	\$ (28,600)		45.00%	0.00%	55.00%
312	010	092	20700000	012	500128	Personal Services Unclassified	\$ 2,000			\$ 1,100		\$ 900	\$ -	\$ 1,100		45.00%	0.00%	55.00%
313	010	092	20700000	060	500602	Benefits	\$ (60,000)			\$ (33,000)		\$ (27,000)	\$ -	\$ (33,000)		45.00%	0.00%	55.00%
314	Total Expense						\$ (110,000)				\$ (60,500)							
315																		
316	Prevention Services																	
317	010	092	33800000	000	404600	Federal Funds	\$ 1,470											
318	010	092	33800000			Other Funds	\$ -											
319	010	092	33800000			General Funds	\$ 30	\$ 30										
320	Total Revenue						\$ 1,500											
321																		
322	010	092	33800000	010	500100	Personal Services Perm Class	\$ 500			\$ 10		\$ 490	\$ -	\$ 10		98.00%	0.00%	2.00%
323	010	092	33800000	060	500602	Benefits	\$ 1,000			\$ 20		\$ 980	\$ -	\$ 20		98.00%	0.00%	2.00%
324	Total Expense						\$ 1,500				\$ 30							
325																		
326	Clinical Services																	
327	010	092	33840000	000	404600	Federal Funds	\$ (1,471)											
328	010	092	33840000			Other Funds	\$ -											
329	010	092	33840000			General Funds	\$ (368)	\$ (368)										
330	Total Revenue						\$ (1,839)											
331																		
332	010	092	33840000	060	500602	Benefits	\$ (1,839)			\$ (368)		\$ (1,471)	\$ -	\$ (368)		80.00%	0.00%	20.00%
333	Total Expense						\$ (1,839)				\$ (368)							

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S		
1	Fund		Org	Cl	Rcpt	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF		SOF FF	OF	GF		
334																				
335	TOTAL DIVISION FOR BEHAVIORAL HEALTH								\$ (81,138)			\$ (81,138)	\$ (55,201)	\$ -	\$ (81,138)					
336																				
337	BUREAU OF DEVELOPMENTAL SERVICES																			
338																				
339	NH Designated Rec Facility																			
340	010	093	71640000	000		Federal Funds	\$ -													
341	010	093	71640000			Other Funds	\$ -													
342	010	093	71640000			General Funds	\$ (11,920)	\$ (11,920)												
343	Total Revenue						\$ (11,920)													
344																				
345	010	093	71640000	010	500100	Personal Services Perm Class	\$ (20,000)			\$ (20,000)		\$ -	\$ -	\$ (20,000)		0.00%	0.00%	100.00%		
346	010	093	71640000	018	500106	Overtime	\$ 13,000			\$ 13,000		\$ -	\$ -	\$ 13,000		0.00%	0.00%	100.00%		
347	010	093	71640000	019	500105	Holiday Pay	\$ 7,000			\$ 7,000		\$ -	\$ -	\$ 7,000		0.00%	0.00%	100.00%		
348	010	093	71640000	060	500602	Benefits	\$ (11,920)			\$ (11,920)		\$ -	\$ -	\$ (11,920)		0.00%	0.00%	100.00%		
349	Total Expense						\$ (11,920)				\$ (11,920)									
350																				
351	TOTAL BUREAU OF DEVELOPMENTAL SERVICES								\$ (11,920)		\$ (11,920)	\$ -	\$ -	\$ (11,920)						
352																				
353	NEW HAMPSHIRE HOSPITAL																			
354																				
355	Administration																			
356	010	094	84000000	000	404444	Medicaid DSH	\$ -													
357	010	094	84000000			Other Funds	\$ -													
358	010	094	84000000			General Funds	\$ -	\$ -												
359	Total Revenue						\$ -													
360																				
361	010	094	84000000	030	500301	Equipment	\$ 10,000			\$ 10,000		\$ -	\$ -	\$ 10,000		0.00%	0.00%	100.00%		
362	010	094	84000000	060	500602	Benefits	\$ (10,000)			\$ (10,000)		\$ -	\$ -	\$ (10,000)		0.00%	0.00%	100.00%		
363	Total Expense						\$ -				\$ -									
364																				
365	NHH Facilities/Patient Support																			
366	010	094	84100000	000	404448	Medicaid DSH	\$ -													
367	010	094	84100000	009	407550	Other Funds	\$ -													
368	010	094	84100000			General Funds	\$ -	\$ -												
369	Total Revenue						\$ -													
370																				
371	010	094	84100000	010	500100	Personal Svc Perm Class	\$ (50,000)			\$ (50,000)		\$ -	\$ -	\$ (50,000)		0.00%	0.00%	100.00%		
372	010	094	84100000	017	500147	FT Empl. Spcl Pymt	\$ (15,000)			\$ (15,000)		\$ -	\$ -	\$ (15,000)		0.00%	0.00%	100.00%		
373	010	094	84100000	019	500105	Holiday Pay	\$ 40,000			\$ 40,000		\$ -	\$ -	\$ 40,000		0.00%	0.00%	100.00%		
374	010	094	84100000	020	500252	Current Expense	\$ 42,000			\$ 42,000		\$ -	\$ -	\$ 42,000		0.00%	0.00%	100.00%		
375	010	094	84100000	021	500211	Food Institution	\$ (50,000)			\$ (50,000)		\$ -	\$ -	\$ (50,000)		0.00%	0.00%	100.00%		
376	010	094	84100000	023	500214	Heat, Electric Water	\$ 51,000			\$ 51,000		\$ -	\$ -	\$ 51,000		0.00%	0.00%	100.00%		
377	010	094	84100000	039	500188	Telecommunications	\$ 7,500			\$ 7,500		\$ -	\$ -	\$ 7,500		0.00%	0.00%	100.00%		
378	010	094	84100000	060	500601	Personal Svc Temp Appoint	\$ (25,500)			\$ (25,500)		\$ -	\$ -	\$ (25,500)		0.00%	0.00%	100.00%		
379	Total Expense						\$ -				\$ -									
380																				
381	Acute Psychiatric Services																			
382	010	094	87500000	000	404434	Medicaid DSH	\$ -													
383	010	094	87500000	009	405921	Other Funds	\$ -													
384	010	094	87500000			General Funds	\$ -	\$ -												
385	Total Revenue						\$ -													
386																				
387	010	094	87500000	010	500100	Personal Services Perm Class	\$ (617,000)			\$ (617,000)		\$ -	\$ -	\$ (617,000)		0.00%	0.00%	100.00%		
388	010	094	87500000	018	500106	Overtime	\$ 281,000			\$ 281,000		\$ -	\$ -	\$ 281,000		0.00%	0.00%	100.00%		
389	010	094	87500000	019	500105	Holiday	\$ 320,000			\$ 320,000		\$ -	\$ -	\$ 320,000		0.00%	0.00%	100.00%		
390	010	094	87500000	020	500200	Current Expenses	\$ 18,000			\$ 18,000		\$ -	\$ -	\$ 18,000		0.00%	0.00%	100.00%		
391	010	094	87500000	102	500731	Contract for Prog Svcs	\$ (2,000)			\$ (2,000)		\$ -	\$ -	\$ (2,000)		0.00%	0.00%	100.00%		
392	Total Expense						\$ -				\$ -									
393																				
394	TOTAL NEW HAMPSHIRE HOSPITAL								\$ -		\$ -	\$ -	\$ -	\$ -						
395																				
396	COMMISSIONER'S OFFICE																			
397																				
398	Business Operations																			
399	010	095	56760000	000	403970	Federal Funds	\$ (79,776)													

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	OF	GF	FF	OF	GF	SOF	
2					Acc't							Transfer Amount							
3																			
400	010	095	56760000			Other Funds	\$ -												
401	010	095	56760000			General Funds	\$ (126,995)	\$ (126,995)											
402	Total Revenue							\$ (206,771)											
403																			
404	010	095	56760000	010	500100	Personal Services Perm Class	\$ (100,000)			\$ (61,500)		\$ (38,500)	\$ -	\$ (61,500)		38.50%	0.00%	61.50%	
405	010	095	56760000	012	500128	Personal Services Unclassified	\$ (20,000)			\$ (12,200)		\$ (7,800)	\$ -	\$ (12,200)		39.00%	0.00%	61.00%	
406	010	095	56760000	060	500602	Benefits	\$ (86,771)			\$ (53,295)		\$ (33,476)	\$ -	\$ (53,295)		38.58%	0.00%	61.42%	
407	Total Expense							\$ (206,771)			\$ (126,995)								
408																			
409	TOTAL COMMISSIONER'S OFFICE								\$ (126,995)		\$ (126,995)	\$ (79,778)	\$ -	\$ (126,995)					
410																			
411	OFFICE OF IMPROVEMENT, INTEGRITY INFO REIM																		
412																			
413	Improvement and Integrity																		
414	010	095	79350000	000	404460	Federal Funds	\$ (21,500)												
415	010	095	79350000	007	407139	Other Funds	\$ -												
416	010	095	79350000			General Funds	\$ (28,500)	\$ (28,500)											
417	Total Revenue							\$ (50,000)											
418																			
419	010	095	79350000	010	500100	Personal Services Perm Class	\$ (50,000)			\$ (28,500)		\$ (21,500)	\$ -	\$ (28,500)		43.00%	0.00%	57.00%	
420	Total Expense							\$ (50,000)											
421																			
422	TOTAL OFFICE OF IMPROVE, INTEGRITY, INFO, REIM								\$ (28,500)		\$ -	\$ (21,500)	\$ -	\$ (28,500)					
423																			
424	OFFICE OF PROGRAM SUPPORT																		
425																			
426	Child Care Licensing																		
427	010	095	51430000	000	400553	Federal Funds	\$ (20,100)												
428	010	095	51430000	007		Other Funds	\$ -												
429	010	095	51430000			General Funds	\$ (9,900)	\$ (9,900)											
430	Total Revenue							\$ (30,000)											
431																			
432	010	095	51430000	050	500109	Personal Service Temp Appoi	\$ (10,000)			\$ (3,300)		\$ (6,700)	\$ -	\$ (3,300)		67.00%	0.00%	33.00%	
433	010	095	51430000	060	500602	Benefits	\$ (20,000)			\$ (6,600)		\$ (13,400)	\$ -	\$ (6,600)		67.00%	0.00%	33.00%	
434	Total Expense							\$ (30,000)			\$ (9,900)								
435																			
436	Health Facilities Administration																		
437	010	095	51460000	000	408155	Federal Funds	\$ 15,379												
438	010	095	51460000	007	407698	Other Funds	\$ 3,247												
439	010	095	51460000			General Funds	\$ 8,374	\$ 8,374											
440	Total Revenue							\$ 27,000											
441																			
442	010	095	51460000	010	500100	Personal Services Perm Class	\$ 20,000			\$ 6,200		\$ 11,400	\$ 2,400	\$ 6,200		57.00%	12.00%	31.00%	
443	010	095	51460000	060	500602	Benefits	\$ 7,000			\$ 2,174		\$ 3,979	\$ 847	\$ 2,174		56.84%	12.10%	31.06%	
444	Total Expense							\$ 27,000			\$ 8,374								
445																			
446	Legal Services																		
447	010	095	56800000	000	404717	Federal Funds	\$ 8,872												
448	010	095	56800000	007	407234	Other Funds	\$ 1,356												
449	010	095	56800000			General Funds	\$ 9,772	\$ 9,772											
450	Total Revenue							\$ 20,000											
451																			
452	010	095	56800000	010	500100	Personal Services Perm Class	\$ 30,000			\$ 14,658		\$ 13,308	\$ 2,034	\$ 14,658		44.36%	6.78%	48.86%	
453	010	095	56800000	012	500128	Personal Services Unclassified	\$ (10,000)			\$ (4,886)		\$ (4,436)	\$ (678)	\$ (4,886)		44.36%	6.78%	48.86%	
454	Total Expense							\$ 20,000			\$ 9,772								
455																			
456	Community Residences																		
457	010	095	56820000	000	404680	Federal Funds	\$ 6,211												
458	010	095	56820000	007	407234	Other Funds	\$ 948												
459	010	095	56820000			General Funds	\$ 6,841	\$ 6,841											
460	Total Revenue							\$ 14,000											
461																			
462	010	095	56820000	010	500100	Personal Services Perm Class	\$ 26,000			\$ 12,704		\$ 11,534	\$ 1,762	\$ 12,704		44.36%	6.78%	48.86%	
463	010	095	56820000	060	500602	Personal Services Unclassified	\$ (12,000)			\$ (5,863)		\$ (5,323)	\$ (814)	\$ (5,863)		44.36%	6.78%	48.86%	
464	Total Expense							\$ 14,000			\$ 6,841								
465																			

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Fund		Org	Clas	Rcpt Acc't	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	OF	GF				
2												Transfer Amount			SOF			
3																		
466	Operations Support																	
467	010	095	56830000	000	404715	Federal Funds	\$ (121,862)											
468	010	095	56830000	007	405697	Other Funds	\$ (2,938)											
469	010	095	56830000			General Funds	\$ (135,200)	\$ (135,200)										
470	Total Revenue						\$ (260,000)											
471																		
472	010	095	56830000	010	500100	Personal Services Perm Class	\$ (100,000)			\$ (52,000)		\$ (46,870)	\$ (1,130)	\$ (52,000)		46.87%	1.13%	52.00%
473	010	095	56830000	012	500128	Personal Services Unclassified	\$ (90,000)			\$ (46,800)		\$ (42,183)	\$ (1,017)	\$ (46,800)		46.87%	1.13%	52.00%
474	010	095	56830000	060	500602	Benefits	\$ (70,000)			\$ (36,400)		\$ (32,809)	\$ (791)	\$ (36,400)		46.87%	1.13%	52.00%
475	Total Expense						\$ (260,000)				\$ (135,200)							
476																		
477	Ombudsman																	
478	010	095	56960000	000	403959	Federal Funds	\$ 40,250											
479	010	095	56960000			Other Funds	\$ -											
480			56960000			General Funds	\$ 74,750	\$ 74,750										
481	Total Revenue						\$ 115,000											
482																		
483	010	095	56960000	012	500128	Personal Services Unclassified	\$ 50,000			\$ 32,500		\$ 17,500	\$ -	\$ 32,500		35.00%	0.00%	65.00%
484	010	095	56960000	050	500109	Personal Service Temp Appoi	\$ 65,000			\$ 42,250		\$ 22,750	\$ -	\$ 42,250		35.00%	0.00%	65.00%
485	Total Expense						\$ 115,000				\$ 74,750							
486																		
487	Long Term Care Ombudsman																	
488	010	095	66360000	000	404254	Federal Funds	\$ 2,019											
489	010	095	66360000			Other Funds	\$ -											
490			66360000			General Funds	\$ 1,981	\$ 1,981										
491	Total Revenue						\$ 4,000											
492																		
493	010	095	66360000	010	500100	Personal Services Perm Class	\$ 3,000			\$ 1,486		\$ 1,514	\$ -	\$ 1,486		50.48%	0.00%	49.52%
494	010	095	66360000	060	500602	Benefits	\$ 1,000			\$ 495		\$ 505	\$ -	\$ 495		50.48%	0.00%	49.52%
495	Total Expense						\$ 4,000				\$ 1,981							
496																		
497	TOTAL OFFICE OF PROGRAM SUPPORT								\$ (43,382)		\$ (43,382)	\$ (69,231)	\$ 2,613	\$ (43,382)				
498																		
499	OFFICE OF ADMINISTRATION																	
500																		
501	Human Resources																	
502	010	095	56770000	000	403971	Federal Funds	\$ 13,750											
503	010	095	56770000			Other Funds	\$ -											
504	010	095	56770000			General Funds	\$ 41,250	\$ 41,250										
505	Total Revenue						\$ 55,000											
506																		
507	010	095	56770000	010	500100	Personal Services Perm Class	\$ 85,000			\$ 63,750		\$ 21,250	\$ -	\$ 63,750		25.00%	0.00%	75.00%
508	010	095	56770000	060	500602	Benefits	\$ (30,000)			\$ (22,500)		\$ (7,500)	\$ -	\$ (22,500)		25.00%	0.00%	75.00%
509	Total Expense						\$ 55,000				\$ 41,250							
510																		
511	Management Support																	
512	010	095	56850000	000	404716	Federal Funds	\$ 720											
513	010	095	56850000	007	405697	Other Funds	\$ -											
514	010	095	56850000			General Funds	\$ 1,280	\$ 1,280										
515	Total Revenue						\$ 2,000											
516																		
517	010	095	56850000	010	500100	Personal Services Perm Class	\$ 2,000			\$ 1,280		\$ 720	\$ -	\$ 1,280		36.00%	0.00%	64.00%
518	Total Expense						\$ 2,000				\$ 1,280							
519																		
520	TOTAL OFFICE OF ADMINISTRATION								\$ 42,530		\$ 42,530	\$ 14,470	\$ -	\$ 42,530				
521																		
522	OFFICE OF INFORMATION SERVICES																	
523																		
524	Information Services																	
525	010	095	59520000	000	408159	Federal Funds	\$ (39,469)											
526	010	095	59520000			Other Funds	\$ -											
527	010	095	59520000			General Funds	\$ (60,531)	\$ (60,531)										
528	Total Revenue						\$ (100,000)											
529																		
530	010	095	59520000	012	500128	Personal Services Unclassified	\$ (100,000)			\$ (54,000)		\$ (46,000)	\$ -	\$ (54,000)		46.00%	0.00%	54.00%
531	010	095	59520000	050	500109	Personal Service Temp Appoi	\$ 30,000			\$ 9,600		\$ 20,400	\$ -	\$ 9,600		68.00%	0.00%	32.00%

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	OF	GF	FF	OF	GF			
2														Transfer Amount				SOF		
3																				
532	010	095	59520000	060	500602	Benefits	\$ (30,000)			\$ (16,131)		\$ (13,869)	\$ -	\$ (16,131)	46.23%	0.00%	53.77%			
533	Total Expense						\$ (100,000)				\$ (60,531)									
534																				
535	TOTAL OFFICE OF INFORMATION SERVICES									\$ (60,531)	\$ (60,531)	\$ (39,469)	\$ -	\$ (60,531)						
536																				
537	QUALITY ASSURANCE & IMPROVEMENTS																			
538																				
539	Operations																			
540	010	095	66370000	000	404678	Federal Funds	\$ 34,800													
541	010	095	66370000			Other Funds	\$ -													
542	010	095	66370000			General Funds	\$ 52,200	\$ 52,200												
543	Total Revenue						\$ 87,000													
544																				
545	010	095	66370000	010	500100	Personal Services Perm Class	\$ 20,000			\$ 12,000		\$ 8,000	\$ -	\$ 12,000	40.00%	0.00%	60.00%			
546	010	095	66370000	012	500128	Personal Services Unclassified	\$ 42,000			\$ 25,200		\$ 16,800	\$ -	\$ 25,200	40.00%	0.00%	60.00%			
547	010	095	66370000	060	500602	Benefits	\$ 25,000			\$ 15,000		\$ 10,000	\$ -	\$ 15,000	40.00%	0.00%	60.00%			
548	Total Expense						\$ 87,000													
549																				
550	TOTAL QUALITY ASSURANCE & IMPROVEMENTS									\$ 52,200	\$ 52,200	\$ 34,800	\$ -	\$ 52,200						
551																				
552																				
553	TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES									\$ (0)	\$ (0)	\$ (473,768)	\$ 1,439	\$ (0)						