

Lori A. Shibinette Commissioner

Lori A. Weaver Deputy Commissioner

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

129 PLEASANT STREET, CONCORD, NH 03301-3857 603-271-9200 1-800-852-3345 Ext. 9200 Fax: 603-271-4912 TDD Access: 1-800-735-2964 www.dhhs.nh.gov

April 15, 2022

The Honorable Karen Umberger, Chairman Fiscal Committee of the General Court and

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

REQUESTED ACTION

Pursuant to the provisions of RSA 9:16-a, Transfers Authorized, RSA 9:16-c, Transfer of Federal Grant Funds, RSA 14:30-a, VI, Additional Revenue, RSA 9:17-a, Limitations, and Chapter 91, Section 35 (Laws of 2021), Change in Federal Match Revenue, the Department of Health and Human Services is requesting authorization to transfer general funds in the amount of \$10,529,174 between various class lines, increase Federal revenues in the amount of \$2,706,164, increase related Other revenues in the amount of \$7,077 and create new expenditure class codes in the Department of Health and Human Services. The transfers and adjustments are summarized below and detailed in the attached worksheets, effective upon approval of the Fiscal Committee and the Governor and Executive Council through June 30, 2022.

	Transfers From	Transfers To
General Funds		
Division for Children, Youth & Families	(\$2,039,731)	\$3,440,117
Bureau of Child Development Head Start Colaboration	\$0	\$0
Bureau of Housing Supports	(\$1,683)	\$1,683
Division of Family Assistance	(\$1,557,844)	\$317,458
Office of Medicaid Business & Policy	(\$4,425,952)	\$4,265,000
Bureau of Elderly & Adult Services	(\$2,500)	\$2,500
Division for Public Health Services	(\$148,782)	\$148,089
Glencliff Home	(\$175,170)	\$180,170
Division for Behavioral Health	(\$504,341)	\$504,342
Bureau of Developmental Services	(\$1,071,349)	\$1,071,349
New Hampshire Hospital	(\$218,000)	\$218,000
Office of the Commissioner	(\$267,540)	\$157,217
Office of Improvement & Integrity	(\$513)	\$690
Office of Program Support	(\$8,962)	\$116,120
Office of Administration	(\$106,807)	\$106,440
Total Department of Health and Human Services	(\$10,529,174)	\$10,529,174

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The Honorable Karen Umberger, Chairman His Excellency, Governor Christopher T. Sununu Page 2 of 2

EXPLANATION

The Department of Health and Human Services is requesting authorization to transfer funds between various class lines in order to address shortfalls with anticipated surpluses within the Department's authorized budget. Expenditure patterns for SFY 2022 to date have been analyzed and taken into consideration when projecting expenditures for the balance of the year. Based upon this review, a number of accounts were found to require additional funds, while other accounts were experiencing less than originally anticipated expenditures. This transfer will provide for the continued efficient operation of the Department.

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

- A. Justification:
 - See the attached Appendix B for justification of the availability of funds and required additional funds.
- B. Does this transfer involve continuing programs or one-time projects? This transfer involves continuing programs.
- C. Is this transfer required to maintain existing program levels or will it increase the program? This transfer is required to maintain existing program levels.
- Cite any requirements which make this program mandatory.
 Some programs of the Department are required by various state and federal laws.
- E. Identify the source of funds on all accounts listed on this transfer. See Appendix C for the source of funds for all accounts.
- F. Will there be any effect on revenue if this transfer is not approved? The effect on revenue, including Federal participation, as a result of this transfer is detailed in the attached Appendix C.
- G. Are funds expected to lapse if this transfer is not approved?
 Funds that are in excess of the budget would lapse if not transferred to cover shortfalls.
- H. Are personnel services involved?
 No positions are being transferred as a result of this request.

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

Respectfully submitted,

Lori A. Shibinette Commissioner

Attachments:

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

NH, DHHS

APPENDIX A						
All Accounts	Account		General Funds Only		Net	Account
	From	From	То	Net	FF/Oth	To
Division for Children, Youth & Families	Various	(\$2,039,731)	\$3,440,117	\$1,400,386	\$682,366	Various
Bureau of Child Development Head Start Colaboration	Various	\$0	\$0	\$0	\$4,000	Various
Bureau of Housing Supports	Various	(\$1,683)	\$1,683	\$0	\$8,823	Various
Division of Family Assistance	Various	(\$1,557,844)	\$317,458	(\$1,240,386)	\$1,891,111	Various
Office of Medicaid Business & Policy	Various	(\$4,425,952)	\$4,265,000	(\$160,952)	(\$360,901)	Various
Bureau of Elderly & Adult Services	Various	(\$2,500)	\$2,500	\$0	\$0	Various
Division for Public Health Services	Various	(\$148,782)	\$148,089	(\$693)	\$ 693	Various
Glencliff Home	Various	(\$175,170)	\$180,170	\$5,000	\$0	Various
Division for Behavioral Health	Various	(\$504,341)	\$504,342	\$0	(\$0)	Various
Bureau of Developmental Services	Various	(\$1,071,349)	\$1,071,349	\$0	\$.(0)	Various
New Hampshire Hospital	Various	(\$218,000)	\$218,000	\$0	\$0	Various
Office of the Commissioner	Various	(\$267,540)	\$157,217	(\$110,324)	\$419,703	Various
Office of Improvement & Integrity	Various	(\$513)	\$690	\$177	\$ (177)	Various
Office of Program Support	Various	(\$8,962)	\$116,120	\$107,158	(\$158)	Various
Office of Administration	Various	(\$106,807)	\$106,440	(\$367)	\$67,783	Various
Total Department of Health and Human Services		(\$10,529,174)	\$10,529,174	(\$0)	\$2,713,241	
			Net Federal Funds		\$2,706,164	\$2,706,164
	41		Net Other Funds		\$7,077	\$7,077
					\$2,713,241	\$2,713,241

DIVISION FOR CHILDREN, YOUTH AND FAMILIES

05-095-042-421010-29560000

Office of Director - DCYF

Funding in this Accounting Unit represents costs associated with the operation of the Office of the Director along with other administrative support staff. Monies are needed in Class 010 (Personal Services Perm Class), Class 018 (Overtime) and Class 060 (Benefits) for resignation related payouts and hiring at higher than budgeted steps. Due to staff shortages within DCYF, there is an increase in overtime expenses. Funds are available in Class 050 (Personal Services Temp) due to vacancies. Source of Funds: Class 010 – 34.02% Federal, 65.98% General; Class 018 – 38.44% Federal, 61.56% General; Class 060 – 32.60% Federal, 67.40% General; Class 050 – 34.02% Federal, 65.98% General.

05-095-042-421010-29570000

Child Protection

Funding in this Accounting Unit represents the costs associated with the staff of Bureau of Child Protection that provide direct services to abused and neglected children. Additional funds are needed in this accounting unit in Class 010 (Personal Services Perm Class), Class 018 (Overtime), Class 060 (Benefits) and Class 070 (In State Travel). This shortfall is due to hiring new staff at higher than budgeted steps and enhancements on Child Protection Service Workers (CPSW) in district offices. Funds are available in Class 030 (Office Equip.), Class 037 (Technology-Hardware), Class 038 (Technology – Software), Class 050 (Personal Services Temp) due to vacancies, Class 080 (Out of State Travel) due to reduced travel with the pandemic, Class 102 (Contracts for Program Services) due to contracts being underspent. Source of Funds: Class 010 – 29.05% Federal, 70.95% General; Class 018 – 27.60% Federal, 72.40% General; Class 030 -25.42% Federal, 74.58% General; Class 037 – 34.97% Federal, 65.03% General; Class 038 – 27.97% Federal, 72.03% General; Class 050 – 56.10% Federal, 43.90% General; Class 060 – 29.40% Federal, 70.60% General; Class 070 – 32.93% Federal, 67.07% General; Class 080 – 29.16% Federal, 70.84% General; Class 102 – 12.30% Federal, 87.70% General.

05-095-042-421010-29580000

Child and Family Services

Funding in this Accounting Unit represents the costs associated with the funding of services for abuse and neglect, Children in Need of Services (CHINS), and delinquents. NH switched to Families First October 1st. This changes how placement and services are funded. Class 637 (IVEFOSSER Foster C Service) needs additional funds to cover the increase in eligible Foster Care IVE claimable services to Families First. Funds are needed in Class 643 (SGFSER SGF Placement) due to higher than anticipated contracts for placement services. Funds are available in Class 636 (IVEFOSPLA Foster C Placement) and Class 644 (SGFSER SGF Services) due to changes in federal claiming under Families First regulations. Class 645 (SGFOTH SGF Other) has funds available due to contracts being underspent. Source of Funds: Class 636 – 50% Federal, 50% General; Class 647 – 50% Federal, 50% General; Class 645 – 100% General; Class 645 – 100% General.

05-095-042-421010-29600000

Organizational Learning & Quality Improvement

Funding in this Accounting Unit represents the costs associated with the Organizational Learning & Quality Improvement (BOLQI) that is responsible for ensuring efficient and effective services that achieve timely outcomes for New Hampshire families. Funds are available in Class 010

(Personal Services Perm Class), Class 037 (Technology – Hardware), Class 038 (Technology – Software), Class 070 (In State Travel) and Class 080 (Out of State Travel) due to pandemic related savings. These funds will be moved to AU 29560000 to cover shortfalls. Source of Funds: Class 010 – 25.25% Federal, 74.75% General; Class 037 – 25.94% Federal, 74.06% General; Class 038 – 25.93% Federal, 74.07% General; Class 070 – 26.84% Federal, 73.16% General; Class 080 – 27.06% Federal, 72.94% General.

05-095-042-421010-29700000

Teen Independent Living

Funding in this Accounting Unit represents the costs associated with the grant for Teen Independent Living. Funds are needed in Class 010 (Personal Services Perm) due to the wage increase calculation, Class 070 (In State Travel) and Class 502 (Payments to Providers) to cover costs for payments to youth. Funds are also needed in Class 102 (Contracts for Program Services) due to increased spend on a contract. Funds are available in Class 020 (Current Expenses), Class 080 (Out of State Travel) due to pandemic related savings. Source of Funds: Class 010 – 100% Federal; Class 020 – 100% Federal; Class 070 – 100% Federal; Class 080 – 100% Federal. Class 102 – 100% Federal; Class 502 – 100% Federal;

05-095-042-421010-29720000

Adolescent Purchased Service

Adolescent Aftercare Services provides case management and services to eligible young adults between 18-21 years of age that aged out of DCYF care or left care for adoption or guardianship on or after the age of 16. Services support young adults in their pursuit of post care needs and goals related to housing, employment, education, well-being and life skills as outlined in their self-sufficiency plan. Includes ongoing case management and financial assistance to assist with housing security deposits, rent and other basic needs including food, clothes and transportation. Funds are available in Class 502 (Payments to Providers). Source of Funds: Class 502 - 100% Federal

05-095-042-421410-79050000

Juvenile Field Services

Funding in this Accounting Unit represents costs associated with Juvenile Justice Field Services, including Juvenile Probation & Parole Offices, Juvenile Probation & Parole Supervisors, and support staff located at itinerant and District Offices. Due to vacancies at SYSC, JPPO staff are working increased overtime hours to assist. Therefore, Class 018 (Overtime) needs additional funding to support this. Minimal funding is also needed in Class 039 (Telecommunications). Funds are available in Class 070 (In State Travel) due to pandemic related savings. Source of Funds: Class 018 – 9.93% Federal, 90.07% General; Class 039 – 22.33% Federal, 77.67% General; Class 070 – 24.41% Federal, 75.59% General.

05-095-042-421410-79060000 OJJDP

Funds in this accounting unit are used for community-based delinquency prevention and intervention services, community based programs, State Advisory Group, conferences and SAG initiative. Funds are required in Class 010 (Personal Services Perm Class) due to increased costs related to a resignation and Class 080 (Out of State Travel) due to conference travel needs. Funds are available in Class 020 (Current Expenses), Class 070 (In State Travel) due to pandemic related savings and Class 072 (Grants Federal) due to underspending on contracts. **Source of Funds:** Class 010 – 77.87% Federal, 22.13% General; Class 020 – 100% Federal; Class 070 – 87.01%

Federal, 12.99% General; Class 072-98.37% Federal, 1.63% General; Class 080-100% Federal.

BUREAU OF CHILD DEVELOPMENT & HEAD START COLLABORATION

05-95-042-421110-29760000

Child Development Operations

Funding in this Accounting Unit represents the costs associated with the operation of the Division of Child Care Development. Additional funds are needed in Class 060 (Benefits) due to new hire costs exceeding initial appropriations. Source of Funds: 100% Federal

05-095-042-421110-29770000

Child Care Development Program

Funding in this Accounting Unit represents the costs associated with childcare for employment related families, as well as protection and prevention families. Additional funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audits. Source of funds: 100% Federal

05-095-042-421110-29780000

Child Care Development - Quality Assurance

Funding in this Accounting Unit represents the costs associated with the operation of the Division of Child Care Development. Additional funds are needed in Class 040 (Indirect Costs) due to actual costs exceeding projections; Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audits. Funds are available in Class 060 (Benefits) as the amount budgeted is exceeding the actual expenses this fiscal year. **Source of Funds: 100% Federal**

BUREAU OF HOUSING STABILITY

05-095-042-423010-79270000

Shelter Program

Funding in this Accounting Unit represents the costs associated to assist people who are homeless or experiencing housing instability access shelter and other support services to assist them in achieving housing stability and independence. Additional funds are needed in Class 039 (Telecommunications) due to actual costs exceeding the projected amount estimated during budget development; Class 040 (Indirect Costs) as projected expenditures are greater than budgeted; Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audits; and Class 060 (Benefits) due to new hire costs exceeding initial budgeted costs. Funds are available in Class 102 (Contracts for Program Services) as the amount budgeted is exceeding the actual expenses this fiscal year. Source of Funds: Class 039 – 14.32% Federal, 85.68% General; Class 040 –100% General; Class 041 – 100% Federal; Class 060 – 62.20% Federal, 37.80% General; Class 102 – 61.55% Federal, 38.45%; General

DIVISION OF FAMILY ASSISTANCE

05-95-045-450010-61270000

Employment Support

Funding in this Accounting Unit represents costs associated with the management and operation of the NH Employment Program. There is a surplus in Class 502 (Payments to Providers) due to reduced utilization in the program as the result of lower caseloads. Funds are needed in AU 7215 SSBG. Source of Funds: Class 502 – .18% Federal, 99.82% General

05-95-045-450010-61700000

OAA

Funding in this Accounting Unit represents costs associated with the funding of cash assistance benefits for the Old Age Assistance and the Aid to the Permanently and Totally Disabled. There is a surplus in Class 501 (Payments to Clients) due to reduced utilization in the program as the result of lower caseloads. Funds are needed in AU 2957 Child Protection. Source of Funds: Source of Funds: Class 501 – 100% General

05-095-045-450010-61720000

Refugee

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

05-095-045-450010-61740000

APTD Grants

Funding in this Accounting Unit represents payments to clients under the NH Aid to the Totally and Permanently Disabled (APTD) Program. There is a surplus in Class 501 (Payments to Clients) due to reduced utilization in the program as the result of lower caseloads. Funds are needed in AU 2957 Child Protection. Source of Funds: 100% General

05-095-045-450010-61760000

State Assist Non-TANF

Funding in this Accounting Unit represents payments to clients; includes the Interim Disabled Parent (IDP) caseload. There is a surplus in Class 501 (Payments to Clients) due to reduced utilization in the program as the result of lower caseloads. Funds are needed in AU 2957 Child Protection. Source of Funds: 100% General

05-095-045-450010-71480000

CSBG

Funding in this Accounting Unit provides for the Community Action Agencies statewide, which supports infrastructure of the Community Action Agencies, with the underlying goal of ending poverty. Funds are needed in Class 010 (Personal Services Perm) due to the wage increase calculation. Funds will be moved from AU 6127. Source of Funds: Class 010 – 94.02% Federal, 5.98% General

05-095-045-450010-72150000 SSBG

Funding in this Accounting Unit provides enhanced range of social services to children and their families in an effort to prevent, and/or remediate those conditions that may have led to child maltreatment in order to preserve and or/rehabilitate families. Funds are needed in Class 074 (Grants for Pub Asst and Rel) in order to encumber the remaining funds for the Comprehensive Family Support Services contracts for promoting family wellness within the community. Funds are available in Class 102 (Contracts for Program Services) as the budget guidance shifted where certain types of contracts should be charged, and estimates made at that time are not in line with the accounts as contracted. Additional funds will be moved from AU 6127 Employment Support. Source of Funds: Class 074 – 100% General; Class 102 – 89.99% Federal, 10.01% General

DIVISION OF CLIENT SERVICES

05-095-045-451010-79930000

Field Operations

Funding in this Accounting Unit represents costs associated with the eligibility staff in the district offices providing direct services to the clients of New Hampshire. Funds are needed in Class 018 (Overtime) and Class 020 (Current Expenses) to cover the increase in overtime expenses and mailings due to the preparation and anticipation for CoVID Unwind. Funds are needed in Class 046 (Consultants) to fund a contract amendment to assist with CoVID Unwind. Funds will be moved from AU 6127 Employment Support and AU 8009 Medicaid Mgmt info System. Source of Funds: Class 018 – 57.09% Federal, 42.91% General; Class 020 – 60.10% Federal, 39.90% General; Class 046 – 90.00% Federal, 10.0% General.

05-095-045-451010-72140000

New Heights

Funding in this Accounting Unit represents costs associated with staff for New Heights. Funds are needed in Class 010 (Personal Services Perm Class) due to retirement payout. This will be moved from AU 6127 Employment Support. Source of Funds: Class 010 – 62.03% Federal, 37.97% General.

DIVISION MEDICAID SERVICES

05-095-047-470010-70510000

Child Health Insurance Program (CHIP)

The populations served by AU 7051 are CHIP, and low income children that are non-CHIP. The public health emergency for COVID-19 was declared by the Secretary of Health and Human Services on January 31, 2020. The current PHE was renewed on April 16, 2022 for an additional 90 days. Due to the PHE enrollment related to the pandemic since March of 2020, the Division of Medicaid Services has seen an increase of over 42.5% for the CHIP population and 11.0% growth for low income children non-CHIP. This increase in population served has created a shortfall within AU 7051 Class 101 (Medical Payments to Providers). The requested funds are needed to make payments to managed care organizations for monthly capitation, fee for service expenses related to provider payments, dental, and prescriptions for carve out drugs and other acute medical services. Certain states had significantly expanded Medicaid eligibility for children prior to the enactment of CHIP in 1997, and these states are allowed to use their CHIP allotment funds to fund the

difference between the Medicaid and CHIP matching rates (i.e., FMAP and E-FMAP rates, respectively) to finance the cost for children in Medicaid above 133% of FPL. This provision is referred to as the qualifying state option. Medicaid caseloads have been directly impacted as a result of the COVID-19 pandemic and the continuous coverage requirement of the Families First Coronavirus Response Act, which requires states, as a condition of receiving an enhanced federal match for Medicaid (except for adult expansion) to suspend termination of eligibility for Medicaid except for members who die, move out of state, or request ending Medicaid coverage. Pursuant to Chapter 91, Section 35 (Laws of 2021): "Department of Health and Human Services; Change in Federal Match Revenue. During the biennium ending June 30, 2023 any item submitted to the fiscal committee of the general court which increases a draw on federal funds, as a result of miscalculation of or change in the state's share of a federal match program in excess of \$100,000 in an accounting unit, shall include an explanation stating if any general funds have been supplanted, and if so, for what purpose those supplanted general funds will be used, and the amount of supplanted general funds anticipated to lapse." For this accounting unit included in this request, the general funds being supplanted are going to be used to support the programs due to the increased enrollment and the continuation of the public health emergency for which the federal funds were not previously budgeted. DHHS does not anticipate any of these funds to lapse. This class line funds the monthly capitation and FFS expenses for the population.

Source of Funds: Class 041 - 100% Federal; Class 101 - 65% Federal, 35% General.

05-095-047-470010-72070000

Medicaid to Schools

Funding in this accounting unit represents costs associated with the Medicaid to Schools Program. Funds are available Class 041 (Audit Set-aside) due to the expense budget class line 511 Medicaid to Schools being reduced during the 22/23 budget process without reducing class line 041. The available funds are going to be used for shortfall within Agency 047. **Source of Funds: Class 041** – 100% Federal.

05-095-047-470010-79370000

Medicaid Administration

Funding in this Accounting Unit represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. There is a shortfall in Class 041 (Audit Set-aside). During the fiscal year there were payments made for New Hampshire Hospital Disproportionate Share Hospital (DSH) payments that were not budgeted. These payments were the result of an audit where it was determined that NH Hospital had under claimed Disproportionate Share Hospital allowable expenses. Division of Medicaid Services reimburses NH Hospital the Federal share for the DSH payments. These true-ups resulted in additional Audit Set-Aside expenses that were not budgeted. **Source of Funds: Class 041 – 100% Federal**

05-095-047-470010-79390000

State Phase Down

Funding in this Accounting Unit represents payments made to Centers for Medicare and Medicaid Services for monthly Medicare Part D premiums. Funds are needed in Class 503 (State Phase Down) to cover the shortfall due to increased enrollment as a result of the Public Health Emergency. There has been an increase of 4% enrollment for the last six months of SFY 22 compared to the prior six months. Funds are available within Agency 047. Pursuant to Chapter 91, Section 35 (Laws of 2021): "Department of Health and Human Services; Change in Federal Match Revenue. During the biennium ending June 30, 2023 any item submitted to the fiscal committee of the general court which increases a draw on federal funds, as a result of miscalculation of or change in the state's

share of a federal match program in excess of \$100,000 in an accounting unit, shall include an explanation stating if any general funds have been supplanted, and if so, for what purpose those supplanted general funds will be used, and the amount of supplanted general funds anticipated to lapse." For this accounting unit included in this request, the general funds being supplanted are going to be used to support the programs due to the increased enrollment and the continuation of the public health emergency for which the federal funds were not previously budgeted. DHHS does not anticipate any of these funds to lapse. **Source of Funds: 100% General**

05-095-047-470010-79480000 Medicaid Care Management

The Division of Medicaid Services, due to the Coronavirus Public Health Emergency (PHE), has been allowed to claim additional enhanced federal medical assistance percentage (E-FMAP) of 6.2% related to qualifying Medicaid expenses. There are now general funds in Class 101 (Medical Payments to Providers) that can be used for the shortfall within other Agency 047 Accounting Units. Class line 101 (Medical Payments to Providers) funds the monthly capitation and FFS expenses for the population. These costs were formerly budgeted in AU2958 - suggested edits: Funds are needed in class line 563 (Community Based Services). Funding in this class line represents the Medicaid medical costs associated with the funding of services for abuse and neglect, Children in Need of Services (CHINS), and delinquents.

Medicaid caseloads have been directly impacted as a result of the COVID-19 pandemic and the continuous coverage requirement of the Families First Coronavirus Response Act, which requires states, as a condition of receiving an enhanced federal match for Medicaid (except for adult expansion) to suspend termination of eligibility for Medicaid except for members who die, move out of state, or request ending Medicaid coverage. The costs driven by the increase in caseloads have been funded by the increased 6.2% federal match. Pursuant to Chapter 91, Section 35 (Laws of 2021): "Department of Health and Human Services; Change in Federal Match Revenue. During the biennium ending June 30, 2023 any item submitted to the fiscal committee of the general court which increases a draw on federal funds, as a result of miscalculation of or change in the state's share of a federal match program in excess of \$100,000 in an accounting unit, shall include an explanation stating if any general funds have been supplanted, and if so, for what purpose those supplanted general funds will be used, and the amount of supplanted general funds anticipated to lapse." For this accounting unit included in this request, the general funds being supplanted are going to be used to support the programs due to the increased enrollment and the continuation of the public health emergency for which the federal funds were not previously budgeted. DHHS does not anticipate any of these funds to lapse. Source of Funds: Class 041 – 100% Federal; Class 101 – 50% Federal, 50% General. Class 563 – 50% Federal 50% General

05-095-47-470010-80090000

Medicaid Management Information System

Funding in this Accounting Unit represents costs associated with the management and operations of the Medicaid Management Information System supporting Medicaid Programs for citizens throughout New Hampshire. Funds are available in Class 102 (Contract for Program Services) due to reduction in contract payments from the original budget and enhanced federal funding greater than the original budget. Pursuant to Chapter 91, Section 35 (Laws of 2021): "Department of Health and Human Services; Change in Federal Match Revenue. During the biennium ending June 30, 2023 any item submitted to the fiscal committee of the general court which increases a draw on federal funds, as a result of miscalculation of or change in the state's share of a federal match program in excess of \$100,000 in an accounting unit, shall include an explanation stating if any general funds have been supplanted, and if so, for what purpose those supplanted general funds

will be used, and the amount of supplanted general funds anticipated to lapse." For this accounting unit included in this request, the general funds being supplanted are going to be used to support the programs due to the increased enrollment and the continuation of the public health emergency for which the federal funds were not previously budgeted. DHHS does not anticipate any of these funds to lapse. Source of Funds: Class 102-50% Federal, 50% General.

BUREAU OF ELDERLY AND ADULT SERVICES

05-95-048-481010-95650000

ServiceLink

Funding in this organization represents costs associated with administering the ServiceLink program, which helps to connect people of all ages, disabilities and income levels to information, assistance, or care they need. Funds are available in Class 039 (Telecom) as expenditures in that class line have been lower than originally budgeted. Source of Funds: Class 039 – 15% Federal Funds, 85% General Funds.

05-095-048-482010-21640000

CFI Eligibility

Funding in this Accounting Unit represents costs associated with the management and operation of the CFI Eligibility unit. Funds are needed in Class 039 (Telecom) to satisfy a projected deficit. Funds are being transferred between Class 074 (Grants for Pub Asst and Rel) and Class 102 (Contracts for Prog Services) to correct a calculation error made during the December Department-wide Transfer, resulting in no net change. Source of Funds: Classes 039 - 15% Federal Funds, 85% General Funds; Class 074 and Class 102 - 75% Federal Funds, 25% General Funds

DIVISION FOR PUBLIC HEALTH SERVICES

05-095-090-900010-51100000

Office of Director

Funding in this organization represents costs associated with the Office of the Director within the Division of Public Health Services. Funds are needed in Class 060 (Benefits) due to staff changes and benefits being higher than budgeted. Funds are available elsewhere in the Division as the needs in these classes were less than what was anticipated during the budget process. Source of Funds: 40% Federal Funds (Hospital Preparedness Program), 5% Other Funds (Pharmaceutical Rebates), 55% General Funds (Maternal and Child Health)

05-095-090-900510-86670000

Behavioral Risk Factor Surveillance Survey

Funding in this organization represents costs associated with the Behavioral Risk Factor Surveillance Survey section within the Division of Public Health. Funds are needed in Class 010 (Personal Services Perm) to fully fund the statewide pay increase. Funds are available in Class 060 (Benefits) and Class 519 (Behavioral Risk Factor) as the need in these class lines is less than what was anticipated during the budget process. **Source of Funds:** 100% Federal Funds

05-095-090-901010-79650000 Rural Health & Primary Care

Funding in this organization represents costs associated with the Rural Health and Primary Care Program within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm) to cover a position reclassification and to fully fund the statewide pay increase. Funds are available in Class 050 (Personal Service Temp) and Class 060 (Benefits) due to a vacant position. Funds are also available in Class 103 (Contracts for Op Services) as the appropriated budget is more than is needed this fiscal year. Source of Funds: 77% Federal Funds and 23% General Funds for Class 010; 100% Federal Funds for Class 050 and 060; 100% General Funds for Class 103.

05-095-090-901510-53900000

Food Protection

Funding in this organization represent costs associated with Food Protection section within the Division of Public Health. Funds are needed in Class 018 (Overtime) due to the vacant position of Executive Secretary since September 2021, other staff members have had to cover the additional administrative work in addition to regular duties, which has exhausted the overtime fund. Food Protection is moving into a heavy licensing time, the overtime funds are requested in lieu of accruing additional comp time. Funds are needed in Class 030 (Equipment) to cover the increase in cost for a motor vehicle and a water bath circulator for the Dairy Inspectors. Funds are available in Class 070 (In State Travel) as the estimated budget is projected to be less than what is needed for this fiscal year. Funds are needed in Class 059 (Temp Full Time) to fully fund the statewide pay increase. Funds are available in Class 060 (Benefits) due to a vacant position and another employee opting out of the health and dental benefits that were budgeted. Source of Funds: 100% Other funds for Class 018, 030 and 070; 100% General Funds for Class 059 and 060.

05-095-090-901510-53910000

Radiological Health Fees

Funding in this organization represents costs associated with Radiological Health Fees program within the Division of Public Health. Funds are available in Class 066 (Employee Training) as the appropriated budget is more than is needed this fiscal year. Funds are needed in AU 7964 Lead Prevention Class 010 (Personal Services Perm) and Class 060 (Benefits) to cover a reclassified position and to fully fund the statewide pay increase. **Source of Funds: 100% Other Funds – Radiological Fees.**

05-095-090-901510-74260000

EPH Tracking

Funding in this organization represents costs associated with Environmental Public Health Tracking program within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm) and Class 059 (Temp Full Time) to cover a reclassified position and to fully fund the statewide pay increase. Funds are available in Class 050 (Personal Services Temp) as the appropriated budget is more than needed this fiscal year. **Source of Funds: 100% Federal Funds.**

05-095-090-901510-79360000

Climate Effects State Health

Funding in this organization represents costs associated with Climate Effects State Health program within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm) to fully fund the statewide pay increase. Funds are available in Class 102 (Contracts for Program Services) as the appropriated budget is more than needed this fiscal year. Funds are needed in Class 020 (Current Expenses) in order to sponsor the NH Environmental Health Conference to ensure Climate's change and its impact on health is included for this full day conference. Funds are available in Class 070 (In State Travel) and Class 080 (Out of State Travel) as the appropriated budget is more than the amount needed. Source of Funds: 100% Federal Funds

05-095-090-901510-79640000

Lead Prevention

Funding in this organization represents costs associated with the Lead Prevention and Healthy Homes program within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services) and Class 060 (Benefits) to cover two reclassifications and to fully fund the statewide pay increase. Funds are available in Class 050 (Personal Services Temp) due to a change in program plans regarding position moves, Class 070 (In-State Travel) as actual need is less than what was anticipated at the time of budget preparation. Funds are also available in AU 5190-102 (Contracts for Program Services) and AU5391-066 (Employee Training) as the appropriated budget is more than is needed this fiscal year. Source of Funds: 2.37% Federal Funds, 97.18% General Funds, 0.45% Other Funds for Class 010; 1.7% Federal Funds, 97.97% General Funds and 0.33% Other Funds for Class 060; 100% General Funds for Class 050; 100% Federal Funds for Class 070.

05-095-090-902010-12270000

Combined Chronic Disease

Funding in this organization represents costs associated with the Chronic Disease section within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm) due to new hires starting at a higher step and to fully fund the statewide pay increase. Funds are available in Class 060 (Benefits) due to a vacant position and lower than anticipated benefit amounts needed. **Source of Funds:** 100% Federal Funds.

05-095-090-902010-22150000

CDC Oral Health Grant

Funding in this organization represents costs associated with the Oral Health Grant within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm) due to a new hire starting at a higher step than what was budgeted. Funds are available in Class 060 (Benefits) as the position was vacant at the time the budget was completed and the new hire has a single plan. Source of Funds: 100% Federal Funds.

05-095-090-902010-33860000

Early Hearing Detection and Intervention

Funding in this organization represent costs associated with the Early Hearing Detection and Intervention program within the Division of Public Health Services. Funds are needed in Class 010

(Personal Services Perm) and Class 060 (Benefits) due to a reclassification. Funds are available in Class 020 (Current Expenses), Class 039 (Telecommunications), Class 070 (In State Travel) and Class 080 (Out of State Travel) as the appropriated budget is more than needed this fiscal year. **Source of Funds:** 100% Federal Funds.

05-095-090-902010-45260000

MCH Data Linkage

Funding in this organization represents costs associated with the MCH Data Linkage program within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm) to fully fund the statewide pay increase. Funds are available in Class 074 (Grants for Pub Asst and Reli) as the appropriated budget is more than needed this fiscal year. **Source of Funds:** 100% Federal Funds.

05-095-090-902010-45270000

Oral Health Program

Funding in this organization represents costs associated with the Oral Health Program within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm) to fully fund the statewide pay increase. Funds are available in Class 060 (Benefits). **Source of Funds:** 100% General Funds.

05-095-090-902010-50400000

Opioid Surveillance

Funding in this organization represents costs associated with the Opioid Data to Action (OD2A) program within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm) and Class 059 (Temp Full Time) to fully fund the statewide pay increase. Funds are available in Class 060 (Benefits) as the appropriated budget is more than is needed this fiscal year. Funds are needed in Class 018 (Overtime) as the appropriated budget is not in line with the actual grant award for this fiscal year. Funds are available in 102 (Contracts for Program Services) as the appropriated budget is more than is needed this fiscal year. **Source of Funds: 100% Federal Funds.**

05-095-090-902010-51900000

Maternal - Child Health

Funding in this organization represents costs associated with the Maternal-Child Health program within the Division of Public Health. Funds are available in Class 102 (Contracts for Program Services) as the estimated budget is more than the amount awarded. Funds are needed in AU 7964 Lead Prevention Class 010 (Personal Services) and Class 060 (Benefits) and AU 5110 Office of Director Class 60 (Benefits). Source of Funds: 100% General Funds.

05-095-090-902010-52400000

Newborn Screening

Funding in this organization represents costs associated with Newborn Screening program within the Division of Public Health. Funds are needed in Class 010 (Personal Services) and Class 060 (Benefits) to fully fund the statewide pay increase. Funds are available in Class 050 (Personal Services Temp) due to a vacant position. Source of Funds: 100% Other Funds – Newborn Screening Fees

05-095-090-902010-58960000

Home Visiting Formula Grant

Funding in this organization represents costs associated with the Home Visiting program within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm) and Class 059 (Temp Full Time) to fully fund the statewide pay increase. Funds are available in Class 066 (Employee Training) and Class 070 (In State Travel) as the appropriated budget is more than is needed this fiscal year. **Source of Funds:** 100% Federal Funds.

05-095-090-902010-70470000

Community Collaboration

Funding in this organization represents costs associated with the Community Collaboration program within the Division of Public Health Services. Funds are needed in Class 059 (Temp Full Time) to fully fund the statewide pay increase. Funds are available in Class 060 (Benefits) as the appropriated budget is more than is needed this fiscal year. Source of Funds: 100% Federal Funds.

05-095-090-902010-70480000

Pediatric Mental Health Care

Funding in this organization represents costs associated with the Pediatric Mental Health Care program within the Division of Public Health Services. Funds are needed in Class 059 (Temp Full Time) to fully fund the statewide pay increase. Funds are available in Class 060 (Benefits) as the appropriated budget is more than is needed this fiscal year. Source of Funds: 100% Federal Funds.

05-095-090-902510-22290000

Pharmaceutical Rebates

Funding in this organization represents costs associated with the Pharmaceutical Rebates program within the Division of Public Health Services. Funds are available in Class 024 (Maint Other than Build-Grn) as the appropriation is more than is needed this fiscal year and will be utilized for AU5110-060 due to staff changes and benefits being higher than budgeted. **Source of Funds:** 100% Other Funds – Pharmaceutical Rebates.

05-095-090-902510-51700000

Disease Control

Funding in this organization represent costs associated with the Disease Control section within the Division of Public Health Services, which includes Disease Control nurses and the Tuberculosis, Hepatitis and HIV Surveillance programs. Funds are needed in Class 010 (Personal Services Perm Class) to cover reclassifications, compensatory time payouts and to fully fund the statewide pay increase. Funds are available in Class 102 (Contracts for Program Services) as the appropriated budget is more than the section needed this fiscal year. **Source of Funds: 100% Federal Funds.**

05-095-090-902510-51780000

Immunization Program

Funding in this organization represents costs associated with the Immunization program within the Division of Public Health Services. Funds are needed in Class 019 (Holiday Pay) due to issues arising during holidays with the Immunization Information System (IIS) and Class 039

(Telecommunications) due to costs being higher than estimated during budget development. Funds are available in Class 102 (Contracts for Program Services) as the appropriated budget is more than the section needed this fiscal year. **Source of Funds: 100% Federal Funds.**

05-095-090-902510-75360000 STD/HIV Prevention

Funding in this organization represents costs associated with the STD/HIV Prevention programs within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services), Class 059 (Full Time Temp) and Class 060 (Benefits) due to positions being filled at higher steps than were budgeted and to fully fund the statewide pay increase. Funds are available in Class 102 (Contracts for Program Services) due to actual contracts being less than anticipated at budget development. Source of Funds: 100% Federal Funds.

05-095-090-903010-79660000

Public Health Laboratories

Funding in this organization represents costs associated with the Public Health Laboratories within the Division of Public Health Services. Funds are needed in Class 059 (Temp Full Time) to fully fund the statewide pay increase and Class 020 (Current Expenses) to support the purchase of laboratory consumables. Funds are available in Class 010 (Personal Services Perm) due to vacancies and Class 018 (Overtime) as the appropriated budget is more than is needed this fiscal year. Source of Funds: 12% Federal Funds and 88% General Funds for Class 010 and 059; 23% Other Funds and 77% General Funds for Class 018 and 020.

05-095-090-903010-82760000

Food Emergency Response Network

Funding in this organization represents costs associated with the Food Emergency Response Network within the Division of Public Health Services. Funds are needed in Class 020 (Current Expenses) to support the purchase of laboratory consumables. Funds are available in Class 018 (Overtime) as the appropriated budget is more than is needed this fiscal year. Source of Funds: 100% Federal Funds.

05-095-090-903510-11120000

Homeland Security-REP

Funding in this organization represents costs associated with the Homeland Security-REP program within the Division of Public Health Services. Funds need to be adjusted to correct a negative balance in Federal Funds and a surplus in Other and General Funds for Class 012 (Salary Unclassified) that occurred when the class was reduced as part of the Department's personnel reduction request. Source of Funds: \$883 in Federal Funds needed; \$190 in Other Funds to be reduced and \$693 in General Funds to be reduced.

05-095-090-903510-11130000

Hospital Preparedness

Funding in this organization represents costs associated with the Hospital Preparedness Program (HPP) within the Division of Public Health Services. Funds are needed in Class 039 (Telecommunications) to fund higher than anticipated costs for cellular devices and webinar/conference calls. Funds are available in Class 102 (Contracts for Program Services) as the appropriated budget is more than is needed this fiscal year. Funds will also be utilized for AU5110-

060 due to staff changes and benefits being higher than budgeted. Source of Funds: 100% Federal Funds.

05-095-090-903510-11140000

Public Health Emergency Preparedness

Funding in this organization represents costs associated with the Public Health Emergency Preparedness program within the Division of Public Health Services. Funds are needed in Class 102 (Contracts for Program Services) to support payment of a laboratory repair and maintenance. Funds are available in Class 074 (Grants for Pub Asst and Rel) as the appropriated budget is more than is needed this fiscal year. **Source of Funds:** 100% Federal Funds.

05-095-090-904010-13800000

Prescription Drug Monitoring Program

Funding in this organization represents costs associated with the Prescription Drug Monitoring Program (PDMP) within the Division of Public Health Services. Funds are needed in Class 059 (Temp Full Time) and available in Class 042 (Audit Fund Set Aside) to reverse and correct an error made on the January Department Wide Transfer that caused a negative Federal Fund balance in Class 059. Source of Funds: 100% Federal Funds

GLENCLIFF HOME

05-095-091-910010-57100000

Glencliff Home, Professional Care

Funding in this Accounting Unit represent costs associated with Professional Care Services delivered to clients. Funds are available in Class 010 (Personal Services Perm), Class 018 (Overtime), Class 050 (Personal Services Temp) and Class 060 (Benefits) and are needed in Class 066 (Employee Training) and Class 101 (Payment to Medical Providers) due to new staff members and vacancies. Funds are available in Class 020 (Current Expenses), Class 030 (Equipment), and Class 046 (Consultants) due to obtaining supplies from the state stockpile and in Class 040 (Indirect Costs) as expenditures are less than budgeted. Funds are needed in Class 042 (Additional Fringe Benefits) as projected expenditures are greater than budgeted. Source of Funds: 77.93% Other Funds (Agency Income) 22.07% General Funds except Class 040 and 042: 100% Other Funds (Agency Income) and Class 060: 7.06 General Funds, 92.94% Other Funds (Agency Income).

05-095-091-910010-57400000

Glencliff Home, Administration

Funding in this Accounting Unit represent costs associated with Glencliff Home Administrative Services. Funds are needed in Class 018 (Overtime), due to vacancies and Class 020 (Current Expenses) due to increase in advertising of vacant positions. Funds are available in Class 010 (Personal Services Perm Class), due to vacancies. **Source of Funds: 100% General Funds**

$05\hbox{-}095\hbox{-}091\hbox{-}910010\hbox{-}78920000$

Glencliff Home, Maintenance

Funding in this Accounting Unit represent costs associated with Maintenance. Funds are available in in Class 010 (Personal Services Perm Class) due to vacancies. Funds are available in Class 020 (Current Expenses) and Class 030 (Equipment) as expenditures are less than budgeted. Funds are needed in Class 018 (Overtime) due to vacancies, Class 023 (Heat, Electricity, Water)) due to

increased costs of propane and oil and Class 024 (Maint. Other than Building-Grounds) due to increased costs associated with aging equipment. Source of Funds: 100% General Funds.

DIVISION FOR BEHAVIORAL HEALTH

05-095-092-920010-71550000

Medicaid Payments NHH & GH

This accounting unit represents the federal match for Fee-For-Service payments made to NHH and Glencliff Home for Medicaid Clients. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits, and funds are being transferred from Class 510 (Medicaid to Institutions) based on projected availability. Source of Funds: Classes 041 and 510 – 100% Federal.

Bureau of Drug & Alcohol Services

05-095-092-920510-20700000

Program Operations

Funding in this Accounting Unit represents costs associated with Program Operations for the Bureau of Drug and Alcohol Services. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are available in 05-095-092-920510-33950000 – PFS2 Grant Class 102 (Contracts for Program Services) as the grant has ended leaving appropriations available. Source of Funds: Class 041 - 100% Federal

05-095-092-920510-33800000

Prevention Services

Funding in this Accounting Unit represents costs associated with the Prevention Services Unit. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are available in 05-095-092-920510-33950000 – PFS2 Grant Class 102 (Contracts for Program Services) as the grant has ended leaving appropriations available. Also, to fund prevention contracts with available Substance Abuse Block Grant funding appropriations are needed in Class 74 (Grants for Public Asst and Rel) which are available in Class 102 (Contracts for Program Services), 05-095-092-920510-33840000 – Clinical Services Class 102, and 05-095-092-920510-33950000 – PFS2 Grant Class 102. Source of Funds: Class 041 - 100% Federal; Class 074 – 72.36% Federal, 27.64% General, Class 102 – 82.89% Federal, 17.11% General.

05-095-092-920510-33840000

Clinical Services

Funding in this Accounting Unit represents costs associated with the Clinical Services Unit. Funds are needed in Class 039 (Telecommunications) based on projected cell phone expenses through the end of the fiscal year. Funds are also needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are available in Class 070 (In State Travel Reimbursements) as travel has been less than anticipated. Funds are also available in 05-095-092-920510-33950000 – PFS2 Grant Class 102 (Contracts for Program Services) as the grant has ended leaving appropriations available. Additionally, funds are available in Class 102 (Contracts for Program Services) to transfer to 05-095-092-920510-33800000 – Prevention Services to fund prevention contracts with available Substance Abuse Block Grant funding. Source of Funds: Class 039 – 55.80% Federal,

44.20% General; Class 041 - 100% Federal; Class 070 - 65% Federal, 35% General; Class 102 - 46.85% Federal, 53.15% General.

05-095-092-920510-33950000

PFS2 Grant

Funding in this Accounting Unit represents costs associated with the Partnership for Success Grant. Funds are available in Class 102 (Contracts for Program Services) as the grant has ended. **Source of Funds:** 100% Federal.

05-095-092-920510-70400000

State Opioid Response Grant

Funding in this Accounting Unit represents costs associated with the State Opioid Response Grant. Funds are needed in Class 038 (Technology – Software) for software renewals associated with website maintenance. Funds are also needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are needed in Class 074 (Grants for Pub Asst and Rel) in order to encumber contracts outlined in the approved federal grant budget. Funds are available in Class 102 (Contracts for Program Services) as the budget guidance shifted where certain types of contracts should be charged, however, funding obligations from the prior fiscal years that were encumbered based on previous budget guidance have been able to liquidated from closed contracts. **Source of Funds: 100% Federal**.

Bureau for Children's Behavioral Health

05-095-092-921010-20520000

Children's Behavioral Health

Funding in this Accounting Unit represents costs associated with Bureau of Children's Behavioral Health. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are available in 05-095-092-921010-20590000 – State Youth Treatment Planning Grant Class 102 (Contracts for Program Services) as the grant has ended leaving appropriations available. **Source of Funds:** 100% Federal

05-095-092-921010-20530000

System of Care

Funding in this Accounting Unit represents costs associated with Bureau of Children's Behavioral Health's System of Care. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are available in 05-095-092-921010-20590000 – State Youth Treatment Planning Grant Class 102 (Contracts for Program Services) as the grant has ended leaving appropriations available. Source of Funds: 100% Federal

05-095-092-921010-20590000

State Youth Treatment Planning

Funding in this Accounting Unit represents costs associated with the State Youth Treatment Planning and Implementation Grant. Funds are available in Class 102 (Contracts for Program Services) as the grant has ended. Source of Funds: 100% Federal.

Bureau of Mental Health Services

05-095-092-922010-23400000

ProHealth NH Grant

Funding in this Accounting Unit represents costs associated with the ProHealth NH grant. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are available in Class 059 (Temp Full Time) due to position vacancy. **Source of Funds: 100% Federal**.

05-095-092-922010-41150000

Commitment Costs

Funding in this Accounting Unit represents costs associated with the State's statutory obligation to ensure legal representation is provided for individuals with mental illness subject to probable cause hearings for involuntary emergency admission to a state mental health Designated Receiving Facility (DRF). Funds are needed in Class 550 (Assessments and Counseling) due to projected expenses for psychiatric assessments, and funds are being transferred from 05-095-092-922010-41170000 - CMH Program Support Class 102. Source of Funds: 100% General.

05-095-092-922010-41170000

CMH Program Support

Funding in this Accounting Unit represents costs associated with the Community Mental Health Services Unit. Funds are needed in Class 066 (Employee Training) for new employees to attend training. Funds are available in Class 021 (Food Institutions) because of reduced in-person community meetings due to the pandemic. Funds are available in Class 102 (Contracts for Program Services) as contract obligations have been less than anticipated due to the delay of the supported housing expansion. Source of Funds: Class 021 – 33.60% Federal, 66.40% General; Class 066 – 14.89% Federal, 85.11% General; Class 102 - 100% General.

05-095-092-922010-41200000

Mental Health Block Grant

Funding in this Accounting Unit represents the administration and oversight of the Mental Health Block Grant. Funds are needed in Class 057 (Books Periodicals Subscript) for training books for Peer Support Agency trainings. Funds are also needed in Class 67 (Training for Providers) for the cost of the Peer Support Agency trainings. Funds are available in Class 74 (Grants for Public Asst and Rel) based on projected use. **Source of Funds:** 100% Federal.

BUREAU OF DEVELOPMENTAL SERVICES

05-95-93-930010-51910000

Special Medical Services

Funding in this Accounting Unit represents costs associated with the Special Medical Services Unit. Funds are needed in Class 010 (Personal Services Perm) for position reclassifications and hiring at higher than budgeted steps. Funds are available in Class 050 (Personal Services Temp) due to vacancies. Source of Funds: 25% Federal, 75% General.

05-095-093-930010-59470000

Program Support

Funding in this Accounting Unit represents costs associated with the operations of the Bureau of Developmental Services. Funds are available in Class 012 (Personal Services Unclassified) due to a vacancy. Funds are available in Class 102 (Contracts for Program Services) as executed contracts were less than anticipated. Funds are needed in Class 018 (Overtime) to cover the cost of additional overtime expenses due to staff vacancies and in Class 050 (Personal Services Temp) to cover the salary of the Interim Division Director. Funds are also needed in Class 550 (Assessment & Counseling) for clinical assessments. Source of Funds: Class 102 and 550 – 100% General; Classes 012 and 050 – 21% Federal, 79% General; Class 018 – 55.12% General and 44.88% Federal.

05-095-092-930010-70140000

Early Intervention

Funding in this Accounting Unit represents costs associated with the provision of early intervention services. Funds are available in Class 102 (Contracts for Program Services) as executed contracts were less than anticipated. **Source of Funds: 100% General**.

05-095-092-930010-71000000

Developmental Disabilities

Funding in this Accounting Unit represents costs associated with the provision of services to individuals with Intellectual Disabilities. Funds are available in Class 502 (Payments to Providers) as expenses have been less than anticipated. Funds are needed in Class 102 (Contracts for Program Services) for new contracts not planned for in the budget. **Source of Funds:** 50% General and 50% Federal.

05-095-093-930010-71670000

Medicaid Compliance

Funding in this Accounting Unit represents costs associated with the unit that issues prior authorizations to Medicaid Providers for Medicaid Waiver services. Funds are needed in Class 010 (Personal Services Perm) for additional expenses due to position reclassification. Funds are also needed in Class 018 (Overtime) to cover additional expenses due to vacancies. **Source of Funds:** 50% General and 50% Federal.

05-095-093-930010-78520000

Infant - Toddler Program PT-C

Funding in this Accounting Unit represents costs associated with the Part C Infant and Toddler Grant. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are available in Class 502 (Payments to Providers) as expenses have been less than anticipated. Source of Funds: 100% Federal.

NEW HAMPSHIRE HOSPITAL

05-095-094-940010-84000000

NHH Administration

Funding in this Accounting Unit represents the costs associated with the administration of New Hampshire Hospital and PATH program. Funds are needed in Class 010 (Personal Svcs Perm), Class 018 (Overtime) due to step increases and reorganization of staff structure. Funds are available

in Class 060 (Benefits) due to two recent vacancies in Class 012 (Personal Svs-Unclassified). Source of Funds: 100% General.

05-095-094-940010-84100000

NHH Facilities/Patient Support

Funding in this Accounting Unit represents costs associated with facilities operations and support services for New Hampshire Hospital. Funds are needed in Class 018 (Overtime) due to overtime resulting from the COVID-19 pandemic, and increased reliance on part-time staff to cover full-time vacancies in several program areas. Additional Funds are needed in Class 020 (Current Expenses), Class 047 (Own Force Maint) and Class 048 (Contract Maint.) due to the required facility modifications necessary to meet the Joint Commission Accreditation standards and the rising costs associated with inflation and global supply chain issues resulting from the COVID-19 pandemic. Funds are available in Class 010 (Personal Svcs Perm) and Class 060 (Benefits) due to position vacancies. Source of Funds: 100% General.

05-095-094-940010-87500000

Acute Psychiatric Services

Funding in this Accounting Unit represents the costs associated with clinical operations of New Hampshire Hospital Acute Adult Psychiatric Program. Funds are needed in Class 066 (Employee Training) to ensure staff are trained to execute quality services, meet compliance requirements, and ensure staff are appropriately trained to address patient needs and challenges. Funding is available in Class 102 (Contracts for Program Services) as a result of lower than anticipated contract expenses resulting from the COVID pandemic temporary reduction in non-emergent outpatient medical services. Source of Funds: 100% General

OFFICE OF THE COMMISSIONER

05-095-095-950010-50000000

Office of the Commissioner

Funding in this Accounting Unit represents costs associated with the Operation of the Commissioner's Office. Funds are available in Class 018 (Overtime) and are needed in Class 060 (Benefits) due to a benefits expense being higher than budgeted. Source of Funds: Class 018–40% Federal, 60% General; Class 060-31.70% Federal, 68.30% General.

05-095-095-950010-50250000

Employee Assistance

Funding in this Accounting Unit represents costs associated with the operation of the Employee Assistance Office, which provides support and counselling to State Employees. Funds are available in Class 70 (In-State Travel) due to less staff traveling. These funds are needed in Class 039 (Telecommunications) to fund additional cell phone expense needed to ensure staff have cell phones. Source of Funds: Class 039 - 100% Other; Class 070 – 100% Other.

05-095-095-950010-56760000

Office of Business Operations

Funding in this Accounting Unit represents costs associated with the operation of the Office of Business Operations. Funds are available in Class 010 (Personal Services Perm Class) and Class 060 (Benefits) due to vacancies. These funds are needed in Class 018 (Overtime) because of additional expense in overtime due to the staff vacancies and Class 039 (Telecommunications) due

to additional phone expense for the agency. Additional funds are also needed in class 026 (Organizational Dues) for an additional membership expense. These additional funds are also needed in Accounting Unit 6636 Long Term Care Ombudsman due to less federal funds than expected. Source of Funds: Class 010 - 38.02% Federal, 61.98% General; Class 010 - 100% General; Class 018- 48% Federal, 52% General; Class 026 - 33.60% Federal, .16% Other, 66.24% General; Class 039 - 39.35% Federal, .94% Other, 59.71% General; Class 060 - 37.48% Federal, 62.52% General.

05-095-095-950010-72080000

OHE Directors Office

Funding in this Accounting Unit represents the OHE Director's Office, which includes DHHS communication access contract and federal civil rights laws compliance, cultural and linguistic competence, minority health, DHHS community relations and rapid response, and repatriation. Funds are available in Class 012 (Personal Services Unclassified) and Class 060 (Benefits). These funds are needed to fund the shortage in Accounting Unit 72090000. Source of Funds: Class 012 – 64% Federal, 36% General; Class 060 – 38.12% Federal, 61.88% General.

05-095-095-950010-72090000

Refugee Services

Funding in this Accounting Unit represents costs associated with the Office of Health Equity providing programing to facilitate immigrant and refugee resettlement and integration into NH society. Funds are needed in Class 059 (Temp Full Time) and Class 060 (Benefits) to fund temporary employees. Funds are also needed in Class 085 (Interagency Transfers) due to the higher than budgeted number of Refugees that are receiving services. **Source of Funds: 100% Federal.**

OFFICE OF IMPROVEMENT AND INTEGRITY

05-095-095-951010-79350000

Office of Improvement and Integrity

Funding in this Accounting Unit represents costs associated with the audit and review of DHHS financial and medical programs, third party liability, quality assurance programs, and member and provider fraud. Funds are available in Class 010 (Personal Services Perm Class) to cover the shortfalls in class 012 (Personal Services Unclassified). Source of Funds: Class 010 – 48.69% Federal, 51.31% General; Class 012-30% Federal, 1% Other, 69% General.

OFFICE OF PROGRAM SUPPORT

05-095-095-952010-51460000

Health Facilities Administration

Funding in this Accounting Unit represents costs associated with the licensure, monitoring and investigation of health facilities. Funds are available in Class 070 (In State Travel) that are needed in Class 049 (Transfer to Other State Agencies) to cover the expected increase in the Board of Nursing MOU (Memo of Understanding). Source of Funds: Class 049 – 68.58% Federal, 31.42% General; Class 070 – 61.64% Federal, 8.70% Other, 29.66% General.

05-095-095-952010-56800000

Legal Services

Funding in this Accounting Unit represents costs associated with attorneys and other professional staff that provide legal services across the Department of Health and Human Services. Funds are available in Class 010 (Personal Services Perm Class) due to staff vacancies which are needed in Class 018 (Overtime) that has been increased due to vacancies. Funds are also needed in Class 066 (Employee Training) that is available in Class 070 (In State Travel) due to less staff traveling. Source of Funds: Class 010 – 38.50% Federal, 10.80% Other, 50.70% General; Class 018 – 45% Federal, 8% Other, 47% General; Class 066 – 44.58% Federal, .33% Other, 55.09% General; Class 070 - 36% Federal, .56% Other, 63.44% General.

05-095-095-952010-56820000

Community Residences

Funding in this Accounting Unit represents costs associated with the monitoring and investigation of community residences. Funds are available in Class 050 (Personal Services Temp Appoin) that are needed in Class 010 (Personal Services Perm Class) for higher than expected salary expense. Funds are also needed in Class 020 (Current Expenses) to fund additional office expenses. These needed funds are available in Class 070 (In State Travel) due to less staff travel. Source of Funds: Class 010 – 50% Federal, 50% General; Class 020 – 30.33% Federal, 19.67% Other, 50% General; Class 050 – 50% Federal, 50% General; Class 070 – 50% Federal, 50% General.

05-095-095-952010-66360000

Office of Long Term Care Ombudsman

Funding in this Accounting Unit represents staffing costs that investigate complaints concerning residents of the State's nursing homes and assisted living facilities. Funds are needed in Class 010 (Personal Services Perm Class) and Class 060 (Benefits) due to staff being hired at a higher level than budgeted. This will be offset with funds from Accounting Unit 5676 Office of Business Relations that is available due to staff vacancies. Source of Funds: 100% General Funds.

OFFICE OF ADMINISTRATION

05-095-095-953010-56770000

Bureau of Human Resources

Funding in this Accounting Unit represents the Human Resources Unit staffing that is responsible for the employee needs including hiring, terminations and benefits for the department. Funds are available in Class 010 (Personal Services Perm Class) that are needed in Class 059 (Temp Full Time) to fund temporary staff due to staff vacancies and Class 020 (Current Expenses) for office supplies. Source of Funds: Class 010 – 28.50% Federal, 71.50% General; Class 020 – 32.75% Federal, .53% Other, 66.72% General; Class 059 – 33% Federal, 67% General.

05-095-095-953010-56850000

Management Support Facilities

Funding in this Accounting Unit represents the Facilities Unit staffing that is responsible for the maintenance of the Departments buildings to include leases, repairs, cleaning, furniture, design and moves in all Department facilities. Funds are needed in Class 012 (Personal Services Unclassified) to fund staff being hired at a higher labor step than budgeted and Class 020 (Current Expenses) to fund additional office expenses and Class 059 (Temp Full Time) to fund temporary staff. These costs are being offset with the funds available in Class 030 (Equipment New Replacement) and

Class 050 (Personal Services Temp Appoin). Source of Funds: Class 012 – 34% Federal, 66% General; Class 020 – 49.09% Federal, 4.66% Other, 46.25% General; Class 030 – 29.87% Federal, 2% Other, 68.13% General; Class 050 – 35.75% Federal, 64.25% General; Class 059 – 35.75% Federal, 64.25% General.

05-095-095-953010-56870000 DHHS District Offices

Funding in this Accounting Unit represents costs for staff in the District Offices throughout the State that perform the administrative and programmatic activities, and community relations, on behalf of employees, clients and providers. Funds are needed in Class 018 (Overtime) due to staff vacancies which will be offset with the available funds in Class 050 (Personal Services Temp Appoin) due to staff vacancies. Source of Funds: Class 018 – 35% Federal, 65% General; Class 050 – 37.47% Federal, 62.53% General.

А В	C	D	E	G	H Class Title	I lease	J Not Con'l	K Not Cool	L	M	N EE	0	P	R	S	T	U	V
1 Fund 2	AGY	Org	Cla	Rcpt Acc't	Class Title	Increase/ Decrease	Net Gen'l Fund by	Net Gen'l Fund By	GF		FF	Transfer Amount			SOF		TO AU	To Class
4 LAWSON ACC	COUNT	ING FORMAT				Amount	Org. Code	Agency	Amount	S/T	FF	OF	GF	FF	OF	GF		
		ACCOUNTING	CLASS	ACCOUNT														
7 DIVISION FOR	CHILD	OREN, YOUTH AN	D FAMILIES															
9 Office of Dir	ector -	DCYF																
10 010 11 010	042		000	408073		\$ 90,182 \$ -												
12 010	042				General Funds	\$ 179,818	\$ 179,818											
13 Total Revenu						\$ 270,000												
15 010 16 010	042		010 018		Personal Services Perm Class Overtime	\$ 100,000 \$ 20,000			\$ 65,980 \$ 12,312		\$ 34,020 \$ 7,688		\$ 65,980 \$ 12,312	34.02% 38.44%	0.00%	65.98% 61.56%	2960 2956	010, 037, 038 050
17 010	042	29560000	050 060	500109	Personal Services Temp	\$ (30,000) \$ 180,000			\$ (19,794)		\$ (10,206) \$ 58,680		\$ (19,794)	34.02% 32.60%	0.00%	65.98% 67.40%	2956 2956, 2960	018, 060 050, 070, 080
18 010 19 Total Expens	042 e	29560000	000	500602		\$ 270,000			\$ 121,320	\$ 179,818		4	Ψ 121,020	52.00%	0.0070	07.4070	2000, 2000	000, 070, 000
20 Child Protect	tion														2			
22 010	042		000	400146		\$ 561,490 \$ -												
23 010 24 010 25 Total Revenu	042				General Funds	\$ 1,378,044	\$ 1,378,044											
25 Total Revenu	ie					\$ 1,939,534								-				
226 27 010 28 010 29 010 30 010 31 010 32 010	042		010	500100	Personal Services Perm Class	\$ 1,660,000 \$ 80,000			\$ 1,177,770 \$ 57,920		\$ 482,230 \$ 22,080		\$ 1,177,770 \$ 57,920	29.05% 27.60%	0.00%	70.95% 72.40%	6170, 6174, 6176 2957	502 038, 080, 102
28 010	042	29570000	018	500106 500301		\$ (7,000)			\$ (5,221)		\$ (1,779)	\$ -	\$ (5,221)	25.42%	0.00%	74.58%	2957	070
30 010 31 010	042		037 038	500173 500175		\$ (15,000) \$ (8,466)			\$ (9,755) \$ (6,098)		\$ (5,246) \$ (2,368)		\$ (9,755) \$ (6,098)	34.97% 27.97%	0.00%	65.03% 72.03%	2957 2957	060 018
32 010	042	29570000	050	500109	Personal Services Temp	\$ (40,000)			\$ (17,560)		\$ (22,440) \$ 88,200	\$ -	\$ (17,560)	56.10% 29.40%	0.00%	43.90% 70.60%	2957 2957, 6170	070 060, 502
33 010 34 010	042		060 070	500602 500704		\$ 300,000 \$ 30,000			\$ 20,121		\$ 9,879	\$ -	\$ 20,121	32.93%	0.00%	67.07%	2957	050, 030
35 010 36 010	042		080 102	500710	Out of State Travel Contracts for Program Services	\$ (10,000) \$ (50,000)			\$ (7,084) \$ (43,850)		\$ (2,916) \$ (6,150)		\$ (7,084) \$ (43,850)	29.16% 12.30%	0.00%	70.84% 87.70%	2957 2957	018 018
37 Total Expens		23070000	102	300731		\$ 1,939,534			(10,000)	\$ 1,378,044	(5).52)		(() ()					
38 Child & Fam	ily Serv	vices																
40 010 41 010	042	29580000	000	403881	Federal Funds Other Funds	\$ - \$ -												
42 010	042				General Funds	\$ -	\$ -											
43 Total Revenu	ie					\$ -												
45 010 46 010	042		636 637	504180 504181	IVEFOSPLA FOSTER C PLACEMENT IVEFOSSER FOSTER C SERVICE	\$ (105,000) \$ 105,000			\$ (52,500) \$ 52,500		\$ (52,500) \$ 52,500		\$ (52,500) \$ 52,500	50.00% 50.00%	0.00%	50.00% 50.00%	2958 2958	637 636
47 010	042	29580000	643	504191	SGFPLA SGF Placement	\$ 1,700,000			\$ 1,700,000		\$ -	\$ -	\$ 1,700,000	0.00%	0.00%	100.00%	2958	644, 645
48 010 49 010	042		644 645	504195 504004	SGFSER SGF SERVICES SGFOTH SGF OTHER	\$ (1,500,000) \$ (200,000)			\$ (1,500,000) \$ (200,000)			\$ -	\$ (1,500,000) \$ (200,000)	0.00%	0.00%	100.00%	2958 2958	643 643
50 Total Expens						\$ -				\$ -								
		rning & Quality Ap																
53 010 54 010	042		000	404718	Federal Funds Other Funds	\$ (55,025) \$ -												
55 010	042				General Funds	\$ (157,475)	\$ (157,475)											
56 Total Revenu	ie					\$ (212,500)												
58 010 59 010	042		010 037	500100 500173		\$ (115,000) \$ (17,000)			\$ (85,963) \$ (12,590)		\$ (29,038) \$ (4,410)		\$ (85,963) \$ (12,590)	25.25% 25.94%	0.00%	74.75% 74.06%	2956 2956	010 010
60 010	042	29600000	038	500175	Technology - Software	\$ (8,500)			\$ (6,296)		\$ (2,204) \$ (13,420)		\$ (6,296) \$ (36,580)	25.93% 26.84%	0.00%	74.07% 73.16%	2956 2956	010 060
61 010 62 010	042		070 080	500704 500714		\$ (50,000) \$ (22,000)			\$ (36,580) \$ (16,047)		\$ (5,953)		\$ (16,047)	27.06%	0.00%	72.94%	2956	060
63 Total Expens 64	е					\$ (212,500)				\$ (157,475)								
65 Teen Indepe			000	******	Fadami Funda	6 000 450												
66 010 67 010	042		000	404213		\$ 208,450 \$ -	1.76											
68 010 69 Total Revenu	042				General Funds	\$ -	\$ -											
70		0070000	010	F0C:27							e 4 F00		e	100.009	0.00%	0.00%	2070	090
71 010 72 010 73 010	042		010 020	500200	Current Expenses	\$ 1,500 \$ (5,000)			\$ - \$ -		\$ 1,500 \$ (5,000))	\$ -	100.00%	0.00%	0.00%	2970 2970	080 502
73 010 74 010	042	29700000	070 080	500704	In State Travel Out of State Travel	\$ 1,000 \$ (3,000)			\$ -		\$ 1,000 \$ (3,000)		\$ - \$ -	100.00%	0.00%	0.00%	2970 2970	080 010, 070
75 010	042	29700000	102	500731	Contracts for Program Services	\$ 164,450			\$ -		\$ 164,450	\$ -	\$ -	100.00%	0.00%	0.00%		502
76 010 77 Total Expens	042 e	29700000	502	500891	Payments To Providers	\$ 49,500 \$ 208,450			5 -	\$ -	\$ 49,500	\$ -	\$ -	100.00%	0.00%	0.00%	2970, 2972	502
78		sed Services																
80 010	042	29720000	000	404213		\$ (44,000)												
81 010 82 010	042	29720000 29720000				s -	\$ -											
83 Total Revenu						\$ (44,000)												
	042	29720000	502	500891		\$ (44,000)			\$		\$ (44,000)) \$ -	\$ -	100.00%	0.00%	0.00%	2970	502
86 Total Expens						\$ (44,000)				\$ -		-						
88 Juvenile Fie																		
		79050000	000	408044	Federal Funds	\$ (3,845)												

И	В	С	D	Е	G	Н	I	J	K	L	M	I N	0	Р	d R	S	ТТ	U	V
	Fund	AGY	Org	Cla	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l			FF			- "			TURE CONTRACTOR	
2			14 1		Acc't		Decrease	Fund by	Fund By	GF			Transfer Amount		1.11	SOF		TO AU	To Class
90	010	042	79050000			Other Funds	Amount S -	Org. Code	Agency	Amount	S/T	FF	OF	GF	FF	OF	GF		
91	010	042	79050000			Other Funds General Funds	\$ (0)	\$ (0)			_				-				
	Total Revenue		7000000			Contrary drag	\$ (3,845)	(0)											72.75
93							(5)5.57									7 8 8 8	1 13		
94	010	042	79050000	018		Overtime	\$ 20,000			\$ 18,0	4	\$ 1,986	\$ -	\$ 18,014	9.93%	0.00%	90.07%	7905	070
95	010	042	79050000	039		Telecommunications	\$ 500			\$ 3		\$ 112		\$ 388	22.33%	0.00%	77.67%	7905	070
96 97	010 Total Expense	042	79050000	070	500704	In State Travel	\$ (24,345) \$ (3,845)			\$ (18,4		\$. (5,943)) \$ -	\$ (18,402)	24.41%	0.00%	75.59%	7905	018, 039
98	rotal Expense						\$ (3,043)			-	\$ (0)							
	OJJDP																		
100	010	042	79060000	000	408044	Federal Funds	\$ (74,887)												-19-70 - 11 - 11 - 11
101	010	042	79060000			Other Funds	\$ -							The Late 100		1000			
102	010	042	79060000			General Funds	\$ (0)	\$ (0)							THE SAY S	797			
103	Total Revenue	9					\$ (74,887)								11/9/19				WASHINGTON
104	010	042	79060000	010	500100	Personal Services Perm Class	\$ 9,000			\$ 1.9	2	\$ 7,008		\$ 1,992	77.87%	0.00%	22.13%	7906	070
106	010	042	79060000	020		Current Expenses	\$ (3,000)			\$ 1,9		\$ (3,000)			100.00%	0.00%	0.00%	7906	072 080
107	010	042	79060000	070		In State Travel	\$ (5,500)			\$ (7		\$ (4,786)			87.01%	0.00%	12.99%	7906	072
108	010	042	79060000	072	500575	Grants Federal	\$ (78,387)			\$ (1,2		\$ (77,109)	\$ -	\$ (1,278)	98.37%	0.00%	1.63%	7906	010, 070
109	010	042	79060000	080	500710	Out of State Travel	\$ 3,000			\$ -	-	\$ 3,000	\$ -	\$ -	100.00%	0.00%	0.00%	7906	020
110	Total Expense						\$ (74,887)				\$ (0)		- 7					
	TOTAL DIVIS	ION FO	R CHILDREN, YO	OUTH AND F	AMILIES				\$ 1,400,386		\$ 1,400,386	\$ 682,366	s -	\$ 1,400,386					
113			January, 10						2 1,500,000		4 1,400,300	3 002,300		- ,,400,336					T. G. Maria Direct
114														C 115	20	100			
	UREAU OF C	HILD D	EVELOPMENT 8	HEADSTAR	T COLLABO	DRATION													
116	Child Develop	nment f	Operation -												-				
117	010	042		000	403944	Federal Funds	\$ 10,000								_		 		
119	010	042				Other Funds	\$ -												
120	010	042	29760000			General Funds	\$ -	\$ -											
	Total Revenue						\$ 10,000												
122	010	042	29760000	000	E00004	Benefits	6 40.000					6 40.000			400 0004	0.0004	0.0001	0077	000
	Total Expense		29/60000	060	500601	Benefits	\$ 10,000 \$ 10,000			\$ -	\$.	\$ 10,000	\$ -	\$ -	100.00%	0.00%	0.00%	2976	060
125	rotal Expellae						\$ 10,000				3	-					-		
126	Child Develop	pment F	rogram																
127	010	042	29770000	000	403979	Federal Funds	\$ 2,000												the same of the same of
128	010	042	29770000			Other Funds	\$ -												
129	010	042	29770000			General Funds		\$ -											
130	Total Revenue			-			\$ 2,000				_	-			-		-		
132	010	042	29770000	041	500801	Audit Fund Set Aside	\$ 2,000			\$ -	-	\$ 2,000	s -	\$ -	100.00%	0.00%	0.00%	2977	041
	Total Expense						\$ 2,000			-	\$.				100.0010	0.000	0.00%	2011	
134																			
	Child Develop	pment -	Quality Assuran	ice															
136	010 010	042	29780000 29780000	000	404987	Federal Funds Other Funds	\$ (8,000) \$ -								-		-		
138	010	042	29780000			General Funds	\$ -	s -			_	-	-		-		-		
	Total Revenue		20700000			Solida Fallas	\$ (8,000)	-											
140																			
141	010	042		040		Indirect Costs	\$ 1,000			\$ -		\$ 1,000		\$ -	100.00%	0.00%	0.00%	2978	040
142	010	042		041		Audit Fund Set Aside	\$ 1,000			\$ -	_	\$ 1,000			100.00%	0.00%	0.00%	2978	041
143	010 Total Expense	042	29780000	060	500601	Deliett2	\$ (10,000) \$ (8,000)			\$ -	\$.	\$ (10,000)	\$ -	\$ -	100.00%	0.00%	0.00%	2976	060
145	ta- Expense						(0,000)												
146	TOTAL BURE	AU OF	CHILD DEVELO	PMENT & HE	ADSTART C	COLLABORATION			\$ -		\$.	\$ 4,000	\$ -	\$ -					
147																			
148	IIDEAL! OF	OHOU	CCURROTTE								_								
149 B	UKEAU OF H	JUSIN	G SUPPORTS									-			-				
100	Housing- She	elter Pro	ogram																
152	010	042	79270000	000	408072	Federal Funds	\$ 8,823							7				5 1 2 2 3	
153	010	042	79270000			Other Funds	\$ -												
154	010	042	79270000			General Funds	\$ -	\$ -			-				/				
	Total Revenue						\$ 8,823												
156	010	042	79270000	039	500188	Telecommunications	\$ 200			\$ 1	1	\$ 29	\$	\$ 171	14.32%	0.00%	85.68%	7927	039
158	010	042	79270000	040		Indirect Costs	\$ 6,000			\$ -		\$ 6,000		\$ 1/1	100.00%	0.00%	0.00%	7927	040
159	010	042	79270000	041		Audit Fund Set Aside	\$ 3,000			\$ -		\$ 3,000		\$ -	100.00%	0.00%	0.00%	7927	041
160	010	042	79270000	060	E00601	Reposite	\$ 4,000			\$ 1,5		\$ 2,488	\$ -	\$ 1,512	62.20%	0.00%	37.80%	7927	060
161	010	042	79270000	102	500731	Contracts for Program Services	\$ (4,377)		-	\$ (1,68	3)	\$ (2,694)	\$ -	\$ (1,683)	61.55%	0.00%	38.45%	7927	060
162	Total Expense						\$ 8,823				\$.								
	TOTAL RUPE	AU OF	HOUSING SUPP	ORTS					\$.		s -	\$ 8,823	\$ -	\$ -	-		-		
165	OIAL BURE	70 0	HOUSING SUPP	ORIO			1					0,023	-						
166																			
	IVISION OF F	AMILY	ASSISTANCE																
168											(90)			T.					
	Employment																		
170	010	045	61270000	000	403719	Federal Funds	\$ (261)												
171	010	045	61270000			Other Funds	\$ -	6 (////											
172	010 Total Revenue		61270000		-	General Funds	\$ (144,739) \$ (145,000)	a (144,739)			-	-	-		-				
174	, otal nevertue						(140,000)												
		_											-						

	АВ	C	D	Е	G	н	I	1	К	L		М	N	0	Р	d R	S	Т	U	V
1	Fund	AGY	Org	Cla	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l		_		FF						-	
2					Acc't		Decrease	Fund by	Fund By	GF		0.5		Transfer Amount	05		SOF		TO AU	To Class
3 175		045	61270000	502	E00904	Payments to Providers	Amount \$ (145,000)	Org. Code	Agency	\$ (144		S/T	FF (261)	OF \$ -	GF \$ (144,739)	FF 0.18%	OF 0.00%	GF 99.82%	7215 & 7993	18, 20, 74
176	Total Expense		31270000	502	500091		\$ (145,000)			0 (144		\$ (144,739)	(201)		(144,739)	0.1070	0.0070	30.02.70	7210 W 7000	10, 20, 14
177																				
178 179	OAA	045	61700000	000		Federal Funds	\$ -				-									
180	010	045	61700000	000			\$ - \$ -				_									
181	010	045	61700000				\$ (350,000)	\$ (350,000)			-									
182	Total Revenue						\$ (350,000)				_									
183 184	010	045	61700000	501	500425	Payments to Clients	\$ (350,000)			\$ (350	0000		\$ -	\$ -	\$ (350,000)	0.00%	0.00%	100.00%	2957	010, 060
185	Total Expense		01700000	- 001	000120		\$ (350,000)			1000		\$ (350,000)	-		(200)				2007	0.10, 000
186																				
187 188	Refugee	045	61720000	00D	400540	Federal Funds	\$ 400,000				-							-		
189	010	045	61720000	OOD	400042		\$ 400,000													
190	010	045	61720000			General Funds	\$ -	\$ -												
191	Total Revenue						\$ 400,000			-								-		
192	010	045	61720000	501	500425	Payments to Clients	\$ 400,000			s	-		\$ 400,000	s -	\$ -	100.00%	0.00%	0.00%		
194	Total Expense						\$ 400,000					\$ -								
195																				
196 197	APTD 010	045	61740000	000		Federal Funds	\$ -				-									
198	010	045	61740000	009	407502		\$ -													
199	010	045	61740000			General Funds	\$ (600,000)													
200	Total Revenue						\$ (600,000)				-					-				
201	010	045	61740000	501	500425	Payments to Clients	\$ (600,000)			\$ (600	(000,0		\$ -	\$ -	\$ (600,000)	0.00%	0.00%	100.00%	2957	010
203	Total Expense						\$ (600,000)			1200		\$ (600,000)			1					
204																				
205	State Assist N	045	NF 61760000	000		Federal Funds	\$ -				-					_				
207	010	045	61760000	000			\$ -													
208	010	045	61760000				\$ (450,000)	\$ (450,000)												
209	Total Revenue						\$ (450,000)				-							-		
210	010	045	61760000	501	500425	Payments to Clients	\$ (450,000)			\$ (450	0.000)		s -	s -	\$ (450,000)	0.00%	0.00%	100.00%	2957	010
212	Total Expense						\$ (450,000)					\$ (450,000)								
213																				
214	CSBG 010	045	71480000	000	400146	Federal Funds	\$ 141									-				
216	010	045	71480000	000	400140		\$ -													
217	010	045	71480000				\$ 9													
218	Total Revenue						\$ 150				_									
219	010	045	71480000	010	500100	Personal Services Perm Class	\$ 150			s	9		\$ 141	s -	\$ 9	94.02%	0.00%	5.98%	6127	074
221	Total Expense						\$ 150					\$ 9								
221 222 223																				
223	SSBG 010	045	72150000	000	400146	Federal Funds	\$ (117,811)				-	_						-		
225	010	045	72150000		100710	Other Funds	\$ -													
226	010	045	72150000				\$ 23,386	\$ 23,386												
227	Total Revenue						\$ (94,425)				-							-		
229	010	045	72150000	074	500589	Grants for Pub Asst and Rel	\$ 36,491			\$ 36	5,491		\$ -	\$ -	\$ 36,491	0.00%	0.00%	100.00%	6127	502
230	010	045	72150000	102		Contracts for Program Services	\$ (130,916)				3,105)		\$ (117,811)		\$ (13,105)	89.99%	0.00%	10.01%	7215	074
231	Total Expense						\$ (94,425)					\$ 23,386								
232	Field Operation	ons									-								1	
234	010	045	79930000	000	403959		\$ 1,584,230													
235	010	045	79930000				\$ -	6 000 777												
236	010 Total Revenue	045	79930000				\$ 265,770 \$ 1,850,000	\$ 265,770			-									
238	- Sun Nevertue																			
239	010	045	79930000	018			\$ 200,000				5,820		\$ 114,180			57.09%	0.00%	42.91%	6127	502
240 241	010	045 045	79930000 79930000	020 046	500200		\$ 50,000 \$ 1,600,000				9,950		\$ 30,050 \$ 1,440,000		\$ 19,950 \$ 160,000	60.10% 90.00%	0.00%	39.90% 10.00%	6127 8009	502 102
241	Total Expense		79930000	040	500404		\$ 1,850,000			9 100		\$ 265,770	1,440,000		100,000	55.00%	0.0070	10.0070	0003	102
243																				
244 245	New Heights	0.05	70445555	000	400000	Fordered Friends	6 01000													
245	010	045	72140000 72140000	000	403951		\$ 24,812 \$ -				-									
247	010	045	72140000				\$ 15,188	\$ 15,188												
248	Total Revenue						\$ 40,000													
249	040	045	70440000	010	E00100	Personal Services Perm Class	\$ 40,000			e	5,188		\$ 24,812	\$ -	\$ 15,188	62.03%	0.00%	37.97%	6127	502
250	Total Expense	045	72140000	010	500100		\$ 40,000 \$ 40,000			\$ 15		\$ 15,188	\$ 24,812		15,188	02.0370	0.0076	37,3770	0127	502
252	. Juli Enpolise		72140000 72140000 72140000 72140000				,000													
253	TOTAL DIVIS	ION OF	FAMILY ASSIST	ANCE					\$ (1,240,386)			\$ (1,240,386)	\$ 1,891,111	\$ -	\$ (1,240,386)					
255											-									
256	OFFICE OF ME	DICAID	& BUSINESS P	OLICY																
257	01111		& BUSINESS Po																	
258 259	Child Health I	nsurano 047	ce Program	000	403078	Medicaid Grants-Federal Funds	\$ 3,903,900				-					-				
260	010	047	70510000 70510000	000	403978			\$ 2,100,000			-									
								-,,500												

Fund	AGY	Org	Cla	G Rcpt	H Class Title	I Increase/	J Net Gen'l	K Net Gen'l	L	M	N FF	0	Р	R	S	T	U	V
, and	AGI	Oig	Cia	Acc't	Class Tille	Decrease	Fund by	Fund By	GF		FF	Transfer Amount			SOF		TO AU	To Class
			1.000			Amount	Org. Code	Agency	Amount	S/T	FF	OF	GF	FF	OF	GF	10710	10 01000
Total Revenu	ie				24,012	\$ 6,003,900					S. C. C.							1 1 C
010	047	70510000	041	E00904	Audit Fund Set Aside	\$ 3,900					\$ 3,900			400 0004	0.000/	0.000/	70.00	-
	047		101		Medical Payments to Providers	\$ 6,000,000			\$ 2,100,000		\$ 3,900,000		\$ 2,100,000	100.00% 65.00%	0.00%	0.00% 35.00%	7948 7948	041 101
Total Expense		70010000		000120	medical aymond to 1 forucia	\$ 6,003,900			2,100,000	\$ 2,100,000	3,300,000	-	\$ 2,100,000	05.00%	0.00%	33.00%	7340	101
										2,100,000	1 1 1 1 1 1			1 1 1 1 1 1				
Medicaid to			16.2.														THE PARTY NAMED IN	
010	047	72070000	000	403796	Cds Medicaid Disbursements	\$ (15,000)							4 1 1 1 1 1 1 1 1 1 1 1					
Total Revenu	10				General Funds	\$ (15,000)												
Total Revenu	e					\$ (15,000)												Sea Harrison
010	047	72070000	041	500801	Audit Fund Set Aside	\$ (15,000)			e .		\$ (15,000	\$ -	4	100.00%	0.00%	0.00%	7937	041
Total Expense						\$ (15,000)			-		(10,000	, ,	•	100.00%	0.0070	0.00%	1931	041
												1.00	March 1970	N 1991 1				III- III- III
Medicaid Ad	ministra	ation																
010	047	79370000	000	403978	Medicaid Grants-Federal Funds	\$ 15,000			\$ -			\$ -	\$ -	100.00%	0.00%	0.00%	7207	041
010 Total Revenu	047	79370000			General Funds	\$ 15,000	\$ -		-									
, otal Nevello						\$ 15,000				-	-							
010	047	79370000	041	500801	Audit Fund Set Aside	\$ 15,000			s -		\$ 15,000	s -	\$ -	100.00%	0.00%	0.00%	7207	041
Total Expense						\$ 15,000				\$ -	10,500				5.3010	0.0070	7.07	041
				100					1777			- 1					Mark To State of the Control of the	
State Phase	Down	70000000																
010		79390000			General Funds		\$ 2,000,000											24
Total Revenu	e					\$ 2,000,000												
010	047	79390000	503	500892	State Phase Down	\$ 2,000,000			\$ 2,000,000		s	s -	\$ 2,000,000	0.00%	0.00%	100.00%	7948	101
Total Expense		. 555000	550	000002		\$ 2,000,000			2,000,000	\$ 2,000,000			2,000,000	0.00%	0.00%	100.00%	7948	101
						2,000,000				2,000,000								7
Medicaid Ca	re Mana	gement													7 99		124	
		79480000	000		Medicaid Grants-Federal Funds	\$ (3,938,849)												
010	047	79480000			General Funds	\$ (3,935,000)	\$ (3,935,000)										100000000000000000000000000000000000000	7
Total Revenu	e					\$ (7,873,849)												
010	047	79480000	041	500801	Audit Fund Set Aside	\$ (3,849)			\$		\$ (3,849)	\$	\$	100.00%	0.00%	0.00%		
010	047	79480000	101		Medical Payments to Providers	\$ (4,200,000)			\$ (2,100,000)		\$ (2,100,000)		\$ (2,100,000)	50.00%	0.00%	50.00%	7051	101
010	047	79480000	101	500729	Medical Payments to Providers	\$ (4,000,000)			\$ (2,000,000)		\$ (2,000,000)	S -		50.00%	0.00%	50.00%	7939	503
010	047	79480000	563	500915	Community Based Services	\$ 330,000			\$ 165,000		\$ 165,000	\$ -	\$ 165,000	50.00%	0.00%	50.00%	8009	102
Total Expense	е					\$ (7,873,849)				\$ (3,935,000)					-			
Madinald Ma	unt Info	P t																
Medicaid Mg	047	80090000	000	403978	Medicaid Grants-Federal Funds	\$ (325,952)								-				
010	047	80090000	550	400010	General Funds		\$ (325,952)											
Total Revenu						\$ (651,904)	(020,002)									_		
010	047	80090000	102	500731	Contracts for Program Services	\$ (651,904)			\$ (325,952)		\$ (325,952)	\$ -	\$ (325,952)	50.00%	0.00%	50.00%	7948	563
						\$ (651,904)				\$ (325,952)					Al .			
TOTAL OFFI	CE OF M	MEDICAID & BUS	NESS DOLL	·v		_		¢ (400.050)		¢ (400.050)	£ (200,004)		* (400.050)					
TOTAL OFFI	CEOFIN	MEDICAID & BUS	INESS PULIC	, T				\$ (160,952)		\$ (160,952)	\$ (360,901)	\$ -	\$ (160,952)	-		-		
														_				
BUREAU OF E	ELDERL	Y & ADULT SER	VICES															
ServiceLink																		
	048		000	404373	Federal Funds	\$ (225)		i i										
010	048				Other Funds	\$ -												
010 Total Revenue	048	95650000			General Funds	\$ (1,275)	\$ (1,275)								200			
rotal Kevehu						\$ (1,500)												
010	048	95650000	039	500188	Telecommunications	\$ (1,500)			\$ (1,275)		\$ (225)	\$ -	\$ (1,275)	15.00%	0.00%	85.00%	2164	039
010	048		545		I&R Contracts	\$ (1,500)			\$ (1,275)				\$ (1,275)	45.00%	0.00%	55.00%	2164	039
	048		570		Family Caregiver	\$ -			\$ -			\$ -		75.00%	0.00%	25.00%	2164	074
Total Expense	е -					\$ (1,500)				\$ (1,275)								
0.00 mg																		
CFI Eligibility	040	21640000	000	404005	Fodoral Funda	\$ 225												
010	048	21640000	000	404825	Federal Funds Other Funds	\$ 225							7.0			-		
	048				General Funds	\$ 1,275	\$ 1,275									_		
Total Revenue		2101000			The state of the s	\$ 1,500	1,275							 		-		
010	048		039	500188	Telecommunications	\$ 1,500			\$ 1,275		\$ 225			15.00%	0.00%	85.00%	9565	039
010	048		074		Grants for Pub Asst and Rel	\$ (4,899)			\$ (1,225)		\$ (3,674)		\$ (1,225)	75.00%	0.00%	25.00%	2164	102
010	048	21640000	102	500731	Contracts for Prog Services	\$ 4,899			\$ 1,225		\$ 3,674	\$ -	\$ 1,225	75.00%	0.00%	25.00%	2164	074
	e					\$ 1,500				\$ 1,275								
Total Expense						-	-				-	-						
Total Expense	EAU OF	ELDERLY & ADI	ILT SERVICE	S				s -		s .	2	2	\$	-				
Total Expense	EAU OF	ELDERLY & ADI	JLT SERVICE	S				\$ -		\$ -	\$ -	\$ -	\$.					

341 C	B und	AGY	D Org	E Cla	G Rcpt	H Class Title	Increase/	11.10.11	K	L	_	M	N FF	0	<u> </u>	R	S	,	- C	
340 DI 341 342 C	0110	,,,,,,	0.9					Net Gen'l	Net Gen'l				P-P-							
340 DI 341 342 C					Acc't	Olds The	Decrease	Fund by	Fund By	GF				Transfer Amount			SOF		TO AU	To Class
341 C							Amount	Org. Code	Agency	Amou	unt	S/T	FF	OF	GF	FF	OF	GF		
342 C	VISION FOR	PUBLI	C HEALTH SERV	ICES													,			
	FFICE OF D	UDECT	20				-				_					-		-		
343	010			000	404594	Federal Funds	\$ 800				_									
344		090		006		Other Funds	\$ 100													
345		090	51100000			General Funds	\$ 1,100													
	otal Revenue	9					\$ 2,000				_					-		_		
347 348	010	000	51100000	060	500601	Benefits	\$ 2,000			\$	1,100		\$ 800	\$ 100	\$ 1,100	40.00%	5.00%	55.00%	from 5190, 2229, 1113	from 102, 024, 102
	otal Expense		31100000	000	300001	Dellellis	\$ 2,000			9		\$ 1,100	4 000	100	1,100	40.0070	0.0070	00.0070	110111 0100, 2220, 1110	110111 102, 024, 102
350																				
351 B	Behavioral Ri	isk Fact	tors Survey (BRF	SS)		2														
352	010	090	86670000	000	403096	Federal Funds	\$ -													
353	010	090	86670000			Other Funds	\$ -								1.0					
354	010	090	86670000			General Funds	\$ -	\$ -												
	otal Revenue	9					\$ -													
356																		0.000/		200 4 510
357	010	090	86670000 86670000	010 060		Personal Services Perm Benefits	\$ 720 \$ (220)			\$	-		\$ 720 \$ (220)		\$ -	100.00%	0.00%	0.00%	from 8667 to 8667	060 & 519 010
359		090	86670000	519		Behavior Risk Factor Survey	\$ (500)			S	-		\$ (500)		\$ -	100.00%	0.00%	0.00%	to 8667	010
	otal Expense			- 10			\$ -			1	_	s -	(500)				2,74,14	- 70.0		
361																	19			
362 R			RIMARY CARE																	
363	010			000	404535	Federal Funds	\$ -													
364	010 010	090	79650000 79650000			Other Funds General Funds	\$ -	s -			-									
	otal Revenue		. 3000000			Service of Military	\$ -	1												
367																				
368		090	79650000	010		Personal Services Perm	\$ 13,000				2,990		\$ 10,010		\$ 2,990		0.00%	23.00%	from 7965	050,060, and 103
369		090	79650000	050		Personal Services Temp	\$ (8,895) \$ (1,115)			\$	-		\$ (8,895) \$ (1,115)		\$ - \$ -	100.00%	0.00%	0.00%	to 7965 . to 7965	010 010
370		090	79650000 79650000	060 103		Benefits Contract for Op Svcs	\$ (2,990)				2,990)			\$ -	\$ (2,990)	0.00%	0.00%	100.00%	to 7965	010
	otal Expense		73030000	100	302301	Contract for Op Oves	\$ -			1	2,000)	\$ -	•		(2,000)	0.0070	0.0070	100.0070	10 7 000	0,0
373																				
	OOD PROTE	ECTION																		
375		090		000		Federal Funds	\$ -													
376		090	53900000	007	407695	Other Funds	\$ -	s -			_							-		
	010 otal Revenue	090	53900000			General Funds	\$ -	5 -		_	_									
379	otal ivevelide						-				_									
380	010	090	53900000	018	500106	Overtime	\$ 6,000			\$	-			\$ 6,000		0.00%	100.00%	0.00%	From 5390	070
381	010	090	53900000	030	500300	Equipment	\$ 5,100			\$	-		\$ -	\$ 5,100		0.00%	100.00%	0.00%	From 5390	070
382	010	090	53900000	059	500117	Temp Full Time	\$ 16,100 \$ (16,100)				6,100			\$ -	\$ 16,100 \$ (16,100)	0.00%	0.00%	100.00%	From 5390 to 5390	060 059
383 384	010 010	090	53900000 53900000	060 070		Benefits In State Travel	\$ (16,100) \$ (11,100)			\$	6,100)			\$ (11,100)		0.00%	100.00%	0.00%	to 5390	018/030
	otal Expense		30300000	070	000704	III Otate 114701	\$ -			-	_	\$ -		(11,100)		0.0070	100.0070	0.0070		
386																				
	ADIOLOGIC				100700		-													
388		090	53910000 53910000	000		Federal Funds Other Funds	\$ (505)				-					-		-		
390		090		009	403119	General Funds	\$ -	s -												
	otal Revenue						\$ (505)													
392																				
393		090	53910000	066	500543	Employee Training	\$ (505)			\$	-		\$ -	\$ (505)	2 -	0.00%	100.00%	0.00%	to 7964	010/060
394 T	otal Expense						\$ (505)				-	\$ -								
	PH TRACKI	NG																		
397	010	090	74260000	000	404369	Federal Funds	\$ -													
398	010	090	74260000			Other Funds	\$ -													
399		090	74260000			General Funds	\$ -	\$ -												
400 T	otal Revenue	9					\$				-							-		
402	010	090	74260000	010	500100	Personal Services Perm	\$ 3,000			\$	-		\$ 3,000	\$ -	\$ -	100.00%	0.00%	0.00%	from 7426	050
403		090	74260000	050		Personal Service Temp	\$ (14,500)			\$	-		\$ (14,500)	\$ -	\$ -	100.00%	0.00%	0.00%	to 7426	010 and 059
404		090	74260000	059		Temp Full Time	\$ 11,500			\$	-		\$ 11,500	\$ -	\$ -	100.00%	0.00%	0.00%	from 7426	050
	otal Expense						\$ -					2 -						-		
406 407 C	limate Effec	te State	Health				-				-					_		-		
407			79360000	000	402049	Federal Funds	\$ -											1		
408		090	79360000	000	403948	Other Funds	\$ -				-									
410		090	79360000			General Funds	\$ -	s -			-									
	otal Revenue		, 5300000				\$ -	-												
412							1				_									
413	010	090	79360000	010	500100	Personal Services Perm	\$ 9,280			s			\$ 9,280	s -	s -	100.00%	0.00%	0.00%	from 7936	102
414		090	79360000	020		Current Expenses	\$ 5,000			\$			\$ 5,000		s -	100.00%	0.00%	0.00%	from 7936	070 & 080
415	010	090	79360000	070	500200	In State Travel	\$ (1,000)			S			\$ (1,000)		\$ -	100.00%	0.00%	0.00%	to 7936	20
416	010	090	79360000	080	500704	Out of State Travel	\$ (4,000)			s	-		\$ (4,000)		\$ -	100.00%	0.00%	0.00%	to 7936	20
417	010	090	79360000	102		Contracts for Program Services	\$ (9,280)			\$	-		\$ (9,280)		\$ -	100.00%	0.00%	0.00%	to 7936	010
	otal Expense	-	. 5000000		000701		\$ -			_	-	\$ -	, ,,===,						100	
419																				
	ead Prevent	ion																		
421			79640000	000	403948	Federal Funds	\$ -													

SJM

(11,414) 0.00% 0.00% 100.00%

to 7964 & 5110

090 51900000

500731 Contracts for Program Services

(11,414)

1	B	C	D	E	G	H Class Title	I Ingranat	J Not Coo''	K Not Con'l	L	M	N FF	0	Р	Q R	S	Т	U	V
2	rund	AGY	Org	Cla	Rcpt Acc't	Class Title	Increase/ Decrease	Net Gen'l Fund by	Net Gen'l Fund By	GF		FF	Transfer Amount		-	SOF	-	TO AU	To Class
3					71001		Amount	Org. Code	Agency	Amount	S/T	FF	OF OF	GF	FF	OF	GF	107.0	100000
506	Total Expense	9					\$ (11,414)				\$ (11,414)								
507																			
	NEWBORN S					5.1.15.1													
509		090		000	400477		\$ -										-		
511	010	090		003	403177		\$ - \$ -	s -	-								-		
512	Total Revenue		32400000				s -	-											
513	10101110101100						*												
514	010	090		010			\$ 11,850			\$ -			\$ 11,850		0.00%	100.00%	0.00%	from 5240	050
515	010	090	52400000	050			\$ (12,000)			\$ -			\$ (12,000)		0.00%	100.00%	0.00%	to 5240	010 and 060
516	010	090	52400000	060	500601		\$ 150			\$ -		\$ -	\$ 150	\$ -	0.00%	100.00%	0.00%	from 5240	050
517	Total Expense	9					\$ -				\$ -				-				
518	HOME VICITI	NO FOR	RMULA GRANT												-				
519		-		000							-				-		-		
520	010	090	58960000	000	408114		\$ -	_	-						-				
521	010	090	58960000				\$ -												
522	010	090	58960000					\$ -											
523	Total Revenue	е					\$ -												
524																			
525	010	090	58960000	010			\$ 250			\$ -		\$ 250		\$	100.00%	0.00%	0.00%	from 5896	from 066
526	010	090	58960000	059	500117		\$ 1,500			\$ -		\$ 1,500		\$ -	100.00%	0.00%	0.00%	from 5896	from 066 and 070
527	010	090	58960000	066			\$ (1,250)			\$ -		\$ (1,250)		\$ -	100.00%	0.00%	0.00%	to 5896	to 010
528	010	090	58960000	070		In State Travel	\$ (500)			\$ -		\$ (500)	\$ -	\$ -	100.00%	0.00%	0.00%	to 5896	to 010 and 059
529	Total Expense	9					\$ -				\$ -								
530																			
531	COMMUNITY																		
532		090		000	400146		\$ -												
533	010	090	70470000			Other Funds	\$ -												
534		090	70470000				\$ -	\$ -											
535	Total Revenue	e e				-	\$ -						-		-				
537	010	090	70470000	059	500117	Temp Full Time	\$ 500			s -		\$ 500	٠.	s -	100.00%	0.00%	0.00%	from 7047	from 060
538		090		060			\$ (500)			\$ -		\$ (500)		\$ -	100.00%	0.00%	0.00%	to 7047	to 059
539	Total Expense		70470000	000	300001	D GITGING	\$ -			-		4 (500)		*	100.0070	0.00%	0.0070	10 7047	10 009
540	rotal Expense										s -								
541	PEDIATRIC M	MENTAL	HLTH CARE																
542	010	090	70480000	000	400146	Federal Funds	\$ -												
543		090	70480000			Other Funds	\$ -												
544		090	70480000				-	\$ -											
545	Total Revenue	e					\$ -								-		-		
546 547	010	090	70480000	059	500117	Temp Full Time	\$ 700		-	s -		\$ 700	s -	\$ -	100.00%	0.00%	0.00%	from 7048	from 060
548		090	70480000	060			\$ (700)			s -		\$ (700)		\$ -	100.00%	0.00%	0.00%	to 7048	to 059
549	Total Expense		7040000		555551		\$ -			-	s -	(100)	•		100.00.0	0.00,0	0.00.0	10 10 10	10 000
550																			
551	REBATES																		
552	010	090		000			\$ -												
553	010	090		006	407146		\$ (100)												
554	010	090	22290000				\$ -	\$ -											
555	Total Revenue	e					\$ (100)		-						-				
557	010	090	22290000	024	500225	Maint Other than Build-Grn	\$ (100)			\$ -		\$ -	\$ (100)	\$ -	0.00%	100.00%	0.00%	to 5110	060
558	Total Expense		2220000	02.1	OUCEEU		\$ (100)			-	s -	-	(100)	-	0.0070	100.0070	0.0070		
559							(1.50)												
560	DISEASE CO																		
561 562		090		000	404533		\$ -												
562	010	090	51700000				\$ -	•									,		
564	010 Total Revenue	090	51700000			General Funds	\$ -	•											
565	otal Revenue						\$ -												
566	010	090	51700000	010	500100	Personal Services Perm Class	\$ 10,000			\$ -		\$ 10,000	s -	\$ -	100.00%	0.00%	0.00%	from 5170	from 102
567		090		102			\$ (10,000)			\$ -		\$ (10,000)		\$ -	100.00%	0.00%	0.00%	to 5170	to 010
568	Total Expense		-				\$ -				\$ -								
569		1																	
	MMUNIZATIO				10/777														
571			51780000	000	404706		\$ -		-										
572		090					\$ -	e											
573	Total Revenue	090	31760000			General Funds	\$ -	\$ -							_				
575	- con nevenue				-										-				
576	010	090	51780000	019	500105	Holiday Pay	\$ 500			\$ -		\$ 500	\$ -	\$ -	100.00%	0.00%	0.00%	from 5178	from 102
577	010	090	51780000	039	500190	Telecommunications	\$ 500			\$		\$ 500	\$ -	\$ -	100.00%	0.00%	0.00%	from 5178	from 102
578	010	090	51780000	102	500731		\$ (1,000)			\$ -		\$ (1,000)	\$ -	\$ -	100.00%	0.00%	0.00%	to 5178	to 019 & 039
	Total Expense						\$ -				\$ -								
580																			
581	STD/HIV PRE			000	404400	Fadaral Funda			-						_		-		
582 583	010	090		000	404183		\$ -								-				
583	010 010	090	75360000 75360000				\$ -	s -	-						_		-		
585	Total Revenue		73330000				\$ -								_				
586							-												
586 587	010	090		010			\$ 45,000			\$ -		\$ 45,000		\$ -	100.00%	0.00%	0.00%	from 7536	from 102
588		090		059	500117	Temp Full Time	\$ 1,000			\$ -		\$ 1,000	\$ -	\$ -	100.00%	0.00%	0.00%	from 7536	from 102

	В	C	D	E	G	Н	1	J	K	L	Т	M	N	0	P	d R	S	Т	U	V
1	Fund	AGY	Org	Cla	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l				FF				005		TO 411	To Circo
3		-			Acc't		Decrease Amount	Fund by Org. Code	Fund By Agency	GF Amour	nt	S/T	FF	Transfer Amount OF	GF	FF	SOF	GF	TO AU	To Class
589	010	090	75360000	060	500601		\$ 4,000	org. occo	rigency	\$	-		\$ 4,000	\$ -	\$ -	100.00%	0.00%	0.00%	from 7536	from 102
590	010	090	75360000	102	500731	Contracts for Program Services	\$ (50,000)			\$	-		\$ (50,000)	\$ -	\$ -	100.00%	0.00%	0.00%	to 7536	to 010 & 059 & 060
591	Total Expense	9					\$ -				3	5 -								
593	Public Health	Labora	tories			200000000000000000000000000000000000000	7 2 2		1000								10000		BOXTHER STATES	
594 595	010	090	79660000 79660000	000			\$ - \$ -													
596	010 010	090	79660000	001	405033		-	\$ -			-				1000	+	17.7			
597	Total Revenue						s -	-										1		the principle of
598	040	000	7000000	040	500100	5 10 1 5 01	\$ (2,000)				,760)		\$ (240)	\$ -	\$ (1,76	12.00%	0.00%	88.00%	to 7966	059
599 600	010	090	79660000 79660000	010 018	500100 500106		\$ (12,000)				,760)		\$ (240)				23.00%	77.00%	from 7966	018
601	010	090	79660000	020	500200	Current Expenses	\$ 12,000			\$ 9	.240		\$ -	\$ 2,760	\$ 9,24	0.00%	23.00%	77.00%	to 7966	020
602	010	090	79660000	059	500117		\$ 2,000			\$ 1	,760		\$ 240	\$ -	\$ 1,76	12.00%	0.00%	88.00%	from 7966	010
603	Total Expense	9					\$ -				5	5 -				+				
605	Food Emerge	ency Res	sponse Network																	
606	010	090		000	404972	Federal Funds	\$ -													
607	010 010	090	82760000 82760000		_	Other Funds General Funds	\$ - \$ -	\$ -			-					+	-			
609	Total Revenue		02700000				\$ -	•								1				
610			00700000	0.00	E00101	Out to							6 (40.000)			400.000	0.000	0.00%	to 8276	020
611	010	090		018 020	500106 500200	Overtime Current Expenses	\$ (10,000) \$ 10,000				-		\$ (10,000) \$ 10,000		\$ -	100.00%	0.00%	0.00%	from 8276	020
613	Total Expense			O.C.			\$ -				5	\$ -	,000							
614																			Special publication	
615	Homeland Se 010	090	11120000	000	403900	Federal Funds	\$ 883				-					+				
617	010	090	11120000	000			\$ (190)													
618	010	090	11120000			General Funds	\$ (693)	\$ (693)												
619	Total Revenue	e					\$ -				-					+				
621	010	090	11120000	012	500128	Salary Unclassified	\$ 883			\$	-		\$ 883	\$ -	\$ -	100.00%	0.00%	0.00%	from 1112	012
622	010	090	11120000	012			\$ (190)			\$	-		\$ -	\$ (190)		0.00%	100.00%	0.00%	to 1112	012
623	010	090	11120000	012	500128		\$ (693)			\$	(693)	\$ (693)	\$ -	\$ -	\$ (69	3) 0.00%	0.00%	100.00%	to 1112	012
625	Total Expense	8					3 -				- 1	\$ (093)				-	-			
626	Hospital Pre	paredne	ss																	
627	010	090	11130000 11130000	000	406842		\$ (800) \$ -				-					-				
629	010	090	11130000					\$ -								1				
630	Total Revenu	e				1	\$ (800)													
631	010	090	11130000	039	500190	Telecommunications	\$ 500			s	-		\$ 500	\$ -	s -	100.00%	0.00%	0.00%		
633	010	090	11130000	102			\$ (1,300)						\$ (1,300)		\$ -	100.00%	0.00%	0.00%	to 1113 & 5110	039 & 060
634	Total Expense						\$ (800)				5	\$ -						- 1		
635	DU E	D====									-					-				
637	PH Emergen 010	090		000	404243	Federal Funds	\$ -				-					+				
638	010	090	11140000			Other Funds	\$ -													
639	010 Total Revenue	090	11140000					\$ -			-					-	-	-		
640	Total Revenue						\$ -									+				
642	010	090	11140000	074	500589		\$ (24,000)			\$	-		\$ (24,000)		\$ -	100.00%	0.00%	0.00%	to 1114	102
643	010	090	11140000	102	500731		\$ 24,000			\$	-	e	\$ 24,000	\$ -	\$ -	100.00%	0.00%	0.00%	from 1114	. 074
644	Total Expense	e					\$ -				- 1	· -				1				
646	Prescription	Drug Mo																		
647	010	090	13800000	000	400146		\$ - \$ -				-									
648	010	090	13800000 13800000					\$ -			+					1				
650	Total Revenue						\$ -													
651	040	000	42000000	040	Encone	Additional Friend Day - Fr	\$ (15,000)			S			\$ (15,000)	\$ -	\$ -	100.00%	0.00%	0.00%	to 1380	059
652 653		090	13800000 13800000	042 059	500620		\$ (15,000) \$ 15,000			\$	-		\$ (15,000)		\$ -	100.00%	0.00%	0.00%	from 1380	059
654	Total Expense		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$ -				9	\$ -							10.70	
655	TOTAL	NOW S	BUBUR IS THE	L OFFICE								e 10000	e 000	e //00	\$ 100	21				
656	TOTAL DIVIS	SION OF	PUBLIC HEALTH	H SERVICES				4/	\$ (693)		- 1	\$ (693)	\$ 883	\$ (190	\$ (69	2)				
658	SLENCLIFF H																			
659	Professional		F7400000	000		Fadaral Funda				-						-				
660	010	091	57100000 57100000	000	405921		\$ -				-					+	1	+		
662	010 Total Revenu	091	57100000	-500	100021	General Funds	\$ -	\$ -												
663	Total Revenu	e					\$ -													
664 665	010	091	57100000	010	500100	Personal Services Perm Clas	\$ (315,000)			\$ (69	,521)		s -	\$ (245,480	\$ (69,52	1) 0.00%	77.93%	22.07%	5710	101
666	010	091		010			\$ (20,500)				,521)			\$ (15,976	\$ (4,52	4) 0.00%	77.93%	22.07%	5710	101
667	010	091	57100000	020	500200	Current Expenses	\$ (2,000)				(441)			\$ (1,559			77.93%	22.07%	5710	66
668	010	091	57100000 57100000	030	500300		\$ (5,000) \$ (5,000)				,104)			\$ (3,897 \$ (5,000		4) 0.00%	77.93% 100.00%	0.00%	5710 5710	66 42
670	010	091	57100000	040			\$ 90,000			1	-			\$ 90,000		- 0.00%	100.00%	0.00%	5710	40,60
666 667 668 669 670 671	010	091	57100000	046	500464	Consultants	\$ (2,000)				(441)		\$ -	\$ (1,559	\$ (44		77.93%	22.07%	5710	66
672	010 010	091	57100000 57100000	050 060			\$ (15,000) \$ (125,000)		-		3,311)			\$ (11,690 \$ (116,172			77.93% 92.94%	22.07% 7.06%	5710 5710	101 42, 101
674	010	091		066			\$ 9,000				,986			\$ 7,014			77.93%		5710	20,30 46
	-	_																		

Ш	В	C	D	E	G	Н	1 1	J	К		L	M	N		0	P	R	S	T	U	v
	Fund	AGY	Org	Cla	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l				FF								
3					Acc't		Decrease Amount	Fund by Org. Code	Fund By Agency		GF mount	S/T	FF	:	Transfer Amount OF	GF	FF	SOF	GF	TO AU	To Class
675	010	091	57100000	101	500729	Payments to Medical Providers	\$ 390,500	Olg. Code	Agency	\$	86,183	0/1	\$		\$ 304,317		0.00%	77.93%	22.07%	5710	10,18
676	Total Expense	9					\$ -					\$ -									
677 678		-								-	_						_				
	Administration	on									-										
680	010	091	57400000	000		Federal Funds	\$ -														
681	010	091	57400000			Other Funds	\$ -														
682 683	010 Total Revenue	091	57400000			General Funds	\$ 10,000 \$ 10,000	\$ 10,000		-	-										
684	Total Novolide						10,000														
685	010	091	57400000	010		Personal Services Perm Clas	\$ (2,000)			\$	(2,000)		\$			\$ (2,000)	0.00%	0.00%	100.00%	5740	18
686 687	010	091	57400000	018		Overtime	\$ 2,000			\$	2,000		\$		\$ -		0.00%	0.00%	100.00%	5740 5720/7892	10
688	010 Total Expense		57400000	020	500200	Current Expenses	\$ 10,000 \$ 10,000			\$	10,000	\$ 10,000	4	-	\$ -	\$ 10,000	0.00%	0.00%	100.00%	5/20//892	20
689																					
690	Maintenance																				
691 692	010	091	78920000 78920000	000		Federal Funds Other Funds	\$ - \$ -				-								-		
693	010	091	78920000			General Funds	\$ (5,000)	\$ (5,000)						-							
694	Total Revenue	e					\$ (5,000)														
695 696	010	091	78920000	010	500100	Personal Services Perm Clas	\$ (10,000)			\$	(10,000)		e .		\$ -	\$ (10,000)	0.00%	0.00%	100.00%	7892	18
697	010	091	78920000	010		Overtime	\$ 10,000			\$	10,000		\$		\$ - \$ -	\$ (10,000)	0.00%	0.00%	100.00%	7892	10
698	010	091	78920000	020	500200	Current Expenses	\$ (5,000)			\$	(5,000)		\$	-	\$ -	\$ (5,000)	0.00%	0.00%	100.00%	5740	20
699	010	091	78920000	023		Heat, Electricity Water	\$ 45,000			\$	45,000		\$			\$ 45,000	0.00%	0.00%	100.00%	7892	30
700 701	010	091	78920000 78920000	024		Maint Other than Build-Grn Equipment New Replacement	\$ 25,000 \$ (70,000)			\$	25,000 (70,000)		\$		\$ -	\$ 25,000 \$ (70,000)	0.00%	0.00%	100.00%	7892 7892	30 23,24
702	Total Expense		76920000	030	300300	Equipment New Replacement	\$ (5,000)			Ψ		\$ (5,000)		_	-	\$ (70,000)	0.0076	0.0070	100.0070	1032	23,24
703							,,														
	TOTAL FOR	GLENCI	LIFF HOME						\$ 5,000	-		\$ 5,000	\$	-	\$ 0	\$ 5,000					
705 706																					
	IVISION FOR	BEHAV	IORAL HEALTH																		
708																					
709	Office of Dire		71550000	000	ADAGGA	Federal Funds	s -				_								-		
711	010	092	71550000	000	404004	Other Funds	\$ -				-										
712	010	092				General Funds	\$ -	\$ -													
713	Total Revenue	e					\$ -														
714	010	092	71550000	041	500801	Audit Fund Set Aside	\$ 25			S	-		s	25	\$ -	s -	100.00%	0.00%	0.00%		
716		092		510		Medicaid to Institutions	\$ (25)			\$	-		\$	(25)			100.00%	0.00%	0.00%		
717	Total Expense						\$ -					\$ -									
718																					
719	Program Ope 010	092	20700000	000	404600	Federal Funds	\$ 30														
721	010	092	20700000			Other Funds	\$ -														
722	010	092	20700000			General Funds	\$ -	\$ -													
723 724	Total Revenue	e					\$ 30										-				
725																					
726		092	20700000	041	500801	Audit Fund Set Aside	\$ 30			\$	-		\$	30	\$ -	\$ -	100.00%	0.00%	0.00%		
727 728	Total Expense	9		_			\$ 30					\$ -									
-	Prevention S	ervices					+														
730	010	092	33800000	000	404600	Federal Funds	\$ 941,679														
731	010	092	33800000			Other Funds	\$ -	0.005.704													
732	010 Total Revenue	092	33800000			General Funds	\$ 395,734 \$ 1,337,413	\$ 395,734													
734	INGVEILUE						2,007,410														
735																	400 555	0.555	0.000		
736	010	092	33800000 33800000	041 074		Audit Fund Set Aside Grants for Pub Asst and Rel	\$ 950 \$ 1,586,463			\$	438,509		\$ 1.1	950 147,954			100.00% 72.36%	0.00%	0.00% 27.64%		
738		092	33800000	102		Contracts for Program Services	\$ (250,000)			\$	(42,775)			207,225)			82.89%	0.00%	17.11%	3380	074
739	Total Expense						\$ 1,337,413					\$ 395,734	1			,,					
740																					
741	Olinical Servi	092	33840000	000	404600	Federal Funds	\$ (347,066)														
743	010	092	33840000	- 000	404000	Other Funds	\$ (347,000)														
744	010	092	33840000			General Funds		\$ (395,735)											10.1		
745	Total Revenue	е					\$ (742,801)														
746	010	092	33840000	039	500188	Telecommunications	\$ 150			s	66		s	84	s -	\$ 66	55.80%	0.00%	44.20%		
748	010	092	33840000	041		Audit Fund Set Aside	\$ 1,800			\$	-		\$	1,800		\$ -	100.00%	0.00%	0.00%		
749	010	092	33840000	070	500704	In State Travel Reimbursements	\$ (189)			\$	(66)		\$	(123)	\$ -		65.00%	0.00%	35.00%		
750	010	092	33840000	102	500731	Contracts for Program Services	\$ (744,562)			\$	(395,735)		\$ (3	348,827)	\$ -	\$ (395,735)	46.85%	0.00%	53.15%	3380	074
751 752	Total Expense	,					\$ (742,801)			-		\$ (395,735)	-					-			
753	PFS2 Grant																				
754	010	092		000	400146	Federal Funds	\$ (594,642)														
755 756	010 010	092	33950000 33950000			Other Funds General Funds	\$ - \$ -	\$ -													
757	Total Revenue		33930000			General Funds	\$ (594,642)	· -													
758							(004,042)														
759		092	33950000	102	500731	Contracts for Program Services	\$ (594,642)			\$	-		\$ (5	594,642)	\$ -	\$ -	100.00%	0.00%	0.00%	3380	074
760	Total Expense	9					\$ (594,642)					\$ -									

A	В	C	D	E	G	у Н	I	J	K	L	M	N	0	P	Q R	S	T	U	V
1 Fund		AGY	Org	Cla	Ropt	Class Title	Increase/	Net Gen'l	Net Gen'l	CF		FF	Transfer America			SOF		TO AU	To Class
3		-			Acc't		Decrease Amount	Fund by Org. Code	Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	OF	GF	TO AU	10 Class
761	0.5						Pariodita	Org. Code	rigericy	runoun	011		-				D-0		Contraction No.
762 State	Opioid R	Respons	se Grant	000	400110	Endowl Events												THE PERSON NAMED IN	N. September 1
	010	092	70400000 70400000	000	400146	Federal Funds Other Funds	\$ - \$ -											27 100 7 7 10	
765 0		092	70400000			General Funds	\$ -	\$ -							100	100	- 1		A MATERIAL TO THE REAL PROPERTY.
766 Total F	Revenue					- 19 30 19	\$ -												
767 0	010	092	70400000	038	500175	Desktop Software	\$ 600			s -	-	\$ 600	s -	s -	100.00%	0.00%	0.00%	The state of the s	
769 0	010	092	70400000	041	500801	Audit Fund Set Aside	\$ 20,000			\$ -		\$ 20,000	\$ -		100.00%	0.00%	0.00%		
		092	70400000	074		Grants for Pub Asst an Rel	\$ 13,000,000			\$ -		\$ 13,000,000	\$ -		100.00%	0.00%	0.00%		
	010 Expense	092	70400000	102	500731	Contracts for Program Services	\$ (13,020,600)			\$ -	\$ -	\$ (13,020,600)) \$ -	\$.	100.00%	0.00%	0.00%		The second
773	LAPERSO										1								
774 Burea			Behavioral Hea	lth															
	iren's Beh		20520000	000	400146	Federal Funds	\$ 40												
	010	092	20520000	000	400140	Other Funds	\$ -								-				
			20520000			General Funds	\$ -	\$ -											
779 Total F 780	Revenue					100	\$ 40						0		-				
	010	092	20520000	041	500801	Audit Fund Set Aside	\$ 40			\$ -		\$ 40	\$ -	\$ -	100.00%	0.00%	0.00%		2
782 Total B	Expense						\$ 40				\$ -								
783 Custo		_																	
	em of Car	092	20530000	000	400146	Federal Funds	\$ 10				-	-							
		092	20530000	550	1001110	Other Funds	\$ -												
787 0	010	092	20530000			General Funds	\$ -	\$ -											
788 Total F	Revenue						\$ 10								-	-			
	010	092	20530000	041	500801	Audit Fund Set Aside	\$ 10			\$ -	1	\$ 10	\$ -	\$ -	100.00%	0.00%	0.00%	10	
791 Total 8	Expense						\$ 10				s -								
792			. Diamet				-												
	Youth Tr	neatmen	nt Planning 20590000	000	400146	Federal Funds	\$ (50)								-				
		092		000	400140	Other Funds	\$ -												
796 0	010	092				General Funds	\$ -	\$ -											
797 Total F	Revenue						\$ (50)				-								
798 0	010	092	20590000	102	500731	Contracts for Program Services	\$ (50)			\$ -		s (50) \$ -	s -	100.00%	0.00%	0.00%	2052	041
	Expense						\$ (50)				\$ -	, , , ,						2053	041
801																			
	010	Grant 092	23400000	000	400146	Federal Funds	\$ -				+		-		-	-	-		
		092	23400000	000	400140	Other Funds	\$ -									-			
805 0	010	092	23400000			General Funds	s -	\$ -											
	Revenue						\$ -												
807 808 0	010	092	23400000	041	500801	Audit Fund Set Aside	\$ 2,000			s -		\$ 2,000	s -	s -	100.00%	0.00%	0.00%		
		092	23400000	059		Temp Full Time	\$ (2,000)			\$ -		\$ (2,000		\$ -	100.00%	0.00%	0.00%		
	Expense						\$ -				\$ -								
812 Comr		0									-	-	-						
	010	092	41150000	000		Federal Funds	\$ -				1								
		092	41150000			Other Funds	\$ -												
		092	41150000			General Funds	\$ 65,000	\$ 65,000											
816 Total I	Revenue						\$ 65,000				-								
	010	092	41150000	550	500398	Assessments and Counseling	\$ 65,000			\$ 65,000		\$ -	\$ -	\$ 65,000	0.00%	0.00%	100.00%		
819 Total I	Expense						\$ 65,000				\$ 65,000								
820 CMH	Dec	. 0,	ut.								-		-			-			
	010	092		000	408147	Federal Funds	\$ (0)												
823 C	010	092	41170000			Other Funds	\$ -											A	
824 0	010	092	41170000			General Funds	\$ (65,000)					14	1						
825 Total 826	Revenue						\$ (65,000)				-				-				
	010	092	41170000	021	500211	Food Institutions	\$ (400)			\$ (266)	\$ (134			33.60%	0.00%	66.40%		
828	010	092	41170000	066	500543	Employee Training	\$ 900			\$ 766		\$ 134	\$ -	\$ 766	14.89%	0.00%	85.11%	44:-	
		092	41170000	102	500731	Contracts for Program Services	\$ (65,500) \$ (65,000)			\$ (65,500	\$ (65,000		\$ -	\$ (65,500)	0.00%	0.00%	100.00%	4115	550
830 Total 831	Expense						\$ (65,000)				\$ (00,000	1							
832 Menta	tal Health	Block	Grant													100			
833 (010	092	41200000	000	404551	Federal Funds	\$ -												
		092	41200000			Other Funds General Funds	\$ -	s -			1		-	-	-	-			
835 C		092	41200000			General rungs	\$ -	\$ -											
837																			
838		092	41200000	057			\$ 2,000			\$ -		\$ 2,000			100.00%		0.00%		
		092	41200000 41200000	067		Training of Providers Grants for Pub Asst an Rel	\$ 7,500 \$ (9,500)			\$ - S -	-	\$ 7,500 \$ (9,500			100.00%		0.00%		
	010 Expense	092	41200000	074	500589	Ording for Pub Asst an Kei	\$ (9,500)			-	\$ -	(9,300	,, ,		100.00%	0.0076	0.0070		
842						(40)													
843 TOTA	AL DIVISI	ION FO	R BEHAVIORAL	HEALTH					\$ 0		\$ 0	\$ (0) \$ -	\$ 0					
844												-			1				
845					1		1					1			11	1	1		

И		C C	D	Е	G	Н	1	J	K		L	М	N	0	P	R	S	T	U	V
1 F	und	AGY	Org	Cla	Rcpt Acc't	Class Title	Increase/ Decrease	Net Gen'l	Net Gen'l Fund By	,	3F		FF	Transfer Amount			SOF		TO AU	To Class
3					Acct		Amount	Fund by Org. Code	Agency		nount	S/T	FF	OF OF	GF	FF	OF	GF	10 40	To Class
846 BU	REAU OF D	EVELO	PMENTAL SERVI	CES												-				
848 S	pecial Medic														-					
849 850		093	51910000 51910000	000	404599	Federal Funds Other Funds	\$ -									-		-		
851		093	51910000			General Funds	\$ -	\$ -												
852 T	otal Revenue	9					\$ -													
854		093	51910000	010		Personal Services Perm	\$ 5,000			\$	3,750		\$ 1,250		\$ 3,750	25.00%	0.00%	75.00%		
855 To	010 otal Expense	093	51910000	050	500109	Personal Services Temp	\$ (5,000)			\$	(3,750)	\$.	\$ (1,250)	\$ -	\$ (3,750)	25.00%	0.00%	75.00%	5191	010
857							Ť													
858 P 859	70gram Sup 010	093	59470000	000	409149	Federal Funds	\$ 5,386									-		-		
860	010	093	59470000	800		Other Funds	\$ -													
861 Te	010 otal Revenue	093	59470000			General Funds	\$ 5,386			_	-					-		-		
863	otal Nevellue																			
864 865	010 010	093	59470000 59470000	012 018		Personal Services Unclassified Overtime	\$ (29,000) \$ 12,000			\$	6,614		\$ (6,090) \$ 5,386		\$ (22,910) \$ 6,614	21.00% 44.88%	0.00%	79.00% 55.12%	5947	050
866	010	093	59470000	050	500109	Personal Services Temp	\$ 29,000			\$	22,910		\$ 6,090		\$ 22,910	21.00%	0.00%	79.00%		
867 868	010	093	59470000 59470000	102 550	500731	Contracts for Program Svcs Assessment & Counseling	\$ (26,614) \$ 20,000			\$	20,000			\$ - \$ -	\$ (26,614) \$ 20,000	0.00%	0.00%	100.00%	5947	018/550
869 Te	010 otal Expense		55475000	550	55555	- Internation & Overlacking	\$ 5,386			-	20,000	\$ 0		-	20,000	0.3070	2.3010			
870 E	arly Interver	ntion														-		-		
872	010	093	70140000	000	406738	Federal Funds	\$ -													
873 874	010	093	70140000 70140000			Other Funds General Funds	\$ -	\$ (18,500)								-		-		
875 T	otal Revenue		.014000			- Contract Contract	\$ (18,500)	(10,000)												
876 877	010	093	70140000	102	500731	Contracts for Program Services	\$ (18,500)			\$	(18,500)		\$ -	s -	\$ (18,500)	0.00%	0.00%	100.00%	7167	010/018
878 T	otal Expense		70140000	102	300731	Contracts for Fregram Contracts	\$ (18,500)			*		\$ (18,500)			(13,535)	0.000.0				
879 D	evelopment	al Sarvi	cae													-				
881	010	093	71000000	000	403793	Federal Funds	\$ -													
	10	093				Other Funds General Funds	\$ -	\$ -								-				
	otal Revenue		7100000			Contrary divis	\$ -													
885 0	10	093	71000000	102	500731	Contracts for Program Services	\$ 1,999,150			s	999,575		\$ 999,575	\$ -	\$ 999,575	50.00%	0.00%	50.00%		
887 0	10	093		502		Payments to Providers	\$ (1,999,150)				999,575)		\$ (999,575)		\$ (999,575)	50.00%	0.00%	50.00%	7100	102
888 Te	otal Expense						\$ -					\$ -				-				
890 M	edicaid Cor																			
891 892	010	093	71670000 71670000	000	403795	Federal Funds Other Funds	\$ 18,500 \$ -													
893	010	093	71670000			General Funds	\$ 18,500	\$ 18,500												
894 To	otal Revenue						\$ 37,000									-				
896	010	093		010		Personal Services Perm	\$ 25,000			\$	12,500		\$ 12,500		\$ 12,500 \$ 6,000	50.00%	0.00%	50.00%		
897 898 Te	010 otal Expense	093	71670000	018	500106	Overtime	\$ 12,000 \$ 37,000			\$	6,000	\$ 18,500	\$ 6,000	\$ -	\$ 6,000	50.00%	0.00%	50.00%		
899																				
900 In	fant -Toddle 010	093		000	404287	Federal Funds	\$ (23,886)													
902		093	78520000			Other Funds	\$ - \$ -													
904 T	010 otal Revenue	093	78520000			General Funds	\$ (23,886)	\$ -												
905 906	010	093	78520000	041	500904	Audit Fund Set Aside	\$ 700			s			\$ 700	•	s -	100.00%	0.00%	0.00%		
907	010	093	78520000	502		Payments to Providers	\$ (24,586)			\$	- :		\$ (24,586)		\$ -	100.00%	0.00%	0.00%	7852	041
908 To	otal Expense						\$ (23,886)					\$ -				-				
910 T	OTAL BURE	AU OF	DEVELOPMENTA	AL SERVICE	s				\$ 0			\$ 0	\$ (0)	\$ -	\$ 0					
911 912																				
913 NE	W HAMPSH	IRE HO	SPITAL																	
914 915 N	HH Adminis	tration																		
916	010	094	84000000	009	401479	Other Funds - Donation	\$ -													
917 918 To	010 otal Revenue		84000000			General Funds	\$ -	\$ -								-				
919																0.000	0.0001	400 000	£ 0000	000
920 921	010 010			010 018		Personal Svcs Perm Overtime	\$ 4,000 \$ 1,000			\$	1,000			\$ -	\$ 4,000 \$ 1,000	0.00%	0.00%	100.00%	from 6096	060
922	010	094	84000000	060	500602	Benefits	\$ (5,000)			\$	(5,000)				\$ (5,000)	0.00%	0.00%	100.00%	to 6096	010 & 018
923 To	otal Expense						\$0					\$ -				-				
925 N	HH Facilitie	s/Patier	nt Support																	
926 927	010 010	094	84100000 84100000	007	402134	Other Funds - Café Revenue General Funds	\$ -	\$ -								-				
928 T	otal Revenue		0110000				\$0													
929 930	010	094	84100000	010	500100	Personal Svcs Perm	(\$20,000)	-		\$	(20,000)		\$ -	\$ -	\$ (20,000)	0.00%	0.00%	100.00%	to 8410	048
931			84100000	018		Overtime	\$35,000				35,000					0.00%	0.00%	100.00%	from 8410	060

APPENDIX C

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В	C	D	E	G	Н	I	J	K	L		M		N	0	P	R	S	Т	U	V
Fund	AGY	Org	Cla	Rcpt Acc't	Class Title	Increase/ Decrease	Net Gen'l Fund by	Net Gen'l Fund By	GF		7.361-7	F	FF	Transfer Amount			SOF		TO AU	To Class
		1.60				Amount	Org. Code	Agency	Amo	unt	S/T	F	FF	OF	GF	FF	OF	GF		That all the same
010	094		020 047		Own Force Mainten.	\$100,000 \$50,000				0,000		\$	-			0.00%	0.00%	100.00%	from 8410 from 8410	060 060
010	094		047		Contract Maint.	\$20,000	04			0,000		\$	-			0.00%	0.00%	100.00%	from 8410	010
010	094	84100000	060		Benefits	\$ (185,000)			\$ (18	5,000)		\$	-		\$ (185,000)	0.00%	0.00%	100.00%	to 8410	018,020,047
Total Expens	se					\$ -	-		-		\$ -	-				2000				
Acute Psych	hiatric S	ervices																		
010	094	87500000	000	404434	Medicaid DSH	\$ - \$ -											H-1		Tong or the College	
010	094		009	405921	Other Funds General Funds	\$ -	\$ -			-		-						-		
Total Revenu		0,00000				\$ -	-													
040	004	07500000	000	500510		\$ 8,000														
010	094		066 102	500543	Employee Training Contracts for Program Services	\$ 8,000				8,000)		\$	-		\$ 8,000 \$ (8,000)	0.00%	0.00%	100.00%	from 8750 to 8750	102 066
Total Expens		0,00000		000701	Someon for Fogram Cornocs	\$ -			1		\$ -			*	(0,000)	0.0070	0.0070	100.00%	10 07 00	000
TOTAL NEW	V 11444D	SHIRE HOSPITAL											\$0		***		1,11			
TOTAL NEW	VHAMPS	SHIRE HOSPITAL						\$ -	-		\$ -		\$0	\$ -	\$0	-				
			-		07										2 11		1, 7		Strain File	
		OMMISSIONER																		
Commission 010	ner's Off		000	403900	Federal Funds	\$ (332)			-	-		-								100000000000000000000000000000000000000
010	095	50000000	000	400000	Other Funds	\$ -													71607 - 17 - 1747	
010	095	50000000			General Funds	\$ 332	\$ 332													
Total Revenu	uė					\$ -						-	-			-				
010	095	50000000	018		Overtime	\$ (4,000)				2,400)		\$	(1,600)		\$ (2,400)	40.00%	0.00%	60.00%	5025	060
010	095		060	500601		\$ 4,000				2,732		\$	1,268		\$ 2,732	31.70%	0.00%	68.30%		
Total Expens	se					\$ -	-		-		\$ 332	-								-
Employee A																				
010	095		000		Federal Funds	\$ -														
010	095 095		001	484910	Other Funds General Funds	\$ -	\$ -		-	-		-	_							
Total Revenu		30230000			General Funds	\$ -	3 -					-								
010	095		039 070		Telecommunications In State Travel	\$ 200 \$ (200)			\$	200		\$	-	*	\$ 200 \$ (200)	0.00%	0.00%	100.00%	5025	039
Total Expens		30230000	0/0	500704	in State Travel	\$ (200)			3	(200)	\$ -	3	-	\$ -	\$ (200)	0.00%	0.00%	100.00%	5025	039
Office of Bu 010	095		000	402070	Federal Funds	\$ 14,282				-		-								
010	095		000		Other Funds	\$ 2,097			_			-				-		-		-
010	095				General Funds	\$ (107,000)														
Total Revenu	ue					\$ (90,621)				_										
010	095	56760000	010	500100	Personal Services Perm Class	\$ (40,000)			\$ (2	4,792)		s	(15,208)	\$ -	\$ (24,792)	38.02%	0.00%	61.98%	5676	018
010	095	56760000	010		Personal Services Perm Class	\$ (107,000)			\$ (10	7,000)		\$	-	\$ -	\$ (107,000)	0.00%	0.00%	100.00%		
010	095	56760000 56760000	018 026		Overtime Organizational Dues	\$ 40,000 \$ 500			\$ 2	0,800		\$	19,200 168		\$ 20,800 \$ 331	48.00% 33.60%	0.00%	52.00% 66.24%		
010	095	56760000	039		Telecommunications	\$ 223,000			\$ 13	3,153		\$	87,751			39.35%	0.16%	59.71%		
010	095		060	500601		\$ (207,121)				9,492)		\$	(77,629)		\$ (129,492)	37.48%	0.00%	62.52%	5676	039, 026
Total Expens	se					\$ (90,621)					\$ (107,000)									
									_			1								
Minority Hea	alth/Refu	igee Affairs					-													
010	095 095		000	408182	Federal Funds Other Funds	\$ (4,344)														
010	095				General Funds	\$ (3,656)	\$ (3,656)										- 70.31			
Total Revenu						\$ (8,000)														
010	095	72080000	012	500400	Personal Services Unclassified	\$ (5,000)				1 000		e	(3,200)	•	\$ (1,800)	64.00%	0.00%	36.00%	7000	059
010	095	72080000	060	500128		\$ (5,000)				1,800) 1,856)		\$	(1,144)		\$ (1,800) \$ (1,856)	38.12%	0.00%	61.88%	7209 7209	059
Total Expens						\$ (8,000)				.,000)	\$ (3,656)		(.,)		(1,000)		2.3070	20070	.200	
Deferre	mulac -																			
Refugee Ser 010	rvices 095	72090000	000	408181	Federal Funds	\$ 408,000				-		-	-			-				
010	095	72090000	500	100101	Other Funds	\$ -						1								
010	095	72090000			General Funds	\$ -	\$ -												-11	
Total Revenu	ue					\$ 408,000			-	_		-	-			-			2.20.00	
010	095	72090000	059	500117	Temp Full Time	\$ 5,000			\$			\$	5,000	\$ -	\$ -	100.00%	0.00%	0.00%		
010	095	72090000	060	500601	Benefits	\$ 3,000			\$			\$	3,000	\$ -	\$ -	100.00%	0.00%	0.00%		
		72090000	085	588545	Interagency Transfers	\$ 400,000 \$ 408,000			\$	-			400,000	\$ -	\$ -	100.00%	0.00%	0.00%		
Total Expens	se					\$ 408,000	-			-	\$ -		-							
TOTAL OFF	ICE OF	THE COMMISSIO	NER					\$ (110,324)			\$ (110,324)	\$	417,606	\$ 2,097	\$ (110,324)					
OFFICE OF IN	MPROVE	MENT & INTEGR	ITY						-											
010	095	79350000	000	404460	Federal Funds	\$ (187)														
010	095	79350000	007		Other Funds	\$ 10														
		79350000			General Funds	\$ 177														
Total Revenu	uė					\$ 0		-	-			-				-				
				1		1	1					_								

NH, DHHS

TA.	В	С	D	E	G	Н	1	J	K	L		М	N	0	Р	d R	S	Т	U	v
1	Fund	AGY	Org	Cla	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l				FF			-				
3					Acc't		Decrease Amount	Fund by Org. Code	Fund By Agency	GF Amou		S/T	FF	Transfer Amount OF	GF	FF	SOF	GF	TO AU	To Class
1017	010	095	79350000	010	500100	Personal Services Perm Class	\$ (1,000)	Olg. Code	Agency	\$	(513)		\$ (487)		\$ (513)		0.00%	51.31%	7935	012
10181	010	095	79350000	012	500128	Personal Services Unclassified	\$ 1,000			\$	690		\$ 300	\$ 10	\$ 690	30.00%	1.00%	69.00%		
1019	Total Expense	е				*	\$ -			-	-	\$ 177				-				
1021	TOTAL OFFI	CE OF I	MPROVEMENT 8	INTEGRITY					\$ 177			\$ 177 \$	\$ (187)	\$ 10	\$ 177	7.0				
1022																				TO MAKE THE
1023	EEICE OF BE	POCRA	M SUPPORT								-									
1024	FFICE OF FF	ROGRA	MISUFFORT								-									TOTAL STATE OF THE
1026	Health Facilit																			
1027		095		000		Federal Funds	\$ 1,388				_									
1028	010	095 095	51460000 51460000	007	407698	Other Funds General Funds	\$ (1,740) \$ 352	\$ 352			-				421117					
1030	Total Revenue		31400000			General runus	\$ 0	9 302												
1031																				
1032		095 095		049 070	584921	Transfer to Other State Agencies	\$ 20,000 \$ (20,000)				3,284	9			\$ 6,284	68.58%	0.00%	31.42% 29.66%	5440	0.10
1033	Total Expense		51460000	070	500704	In State Travel	\$ (20,000)			2 (5,932)	\$ 352	\$ (12,328)	\$ (1,740)	\$ (5,932)	61.64%	8.70%	29.00%	5146	049
1035	Total Expelled						-					002								
1036																				
1037	Legal Service 010	es 095	56800000	000	404717	Federal Funds	\$ 280			_	-					-				
1039	010	095	56800000	003		Other Funds	\$ (86)									1				
1040	010	095				General Funds	\$ (194)	\$ (194)												
1041	Total Revenue	e					\$ -													
1042 1043	010	095	56800000	010	500100	Personal Services Perm Class	\$ (3,000)			\$ (1,521)		\$ (1,155)	\$ (324)	\$ (1.521)	38.50%	10.80%	50.70%	5680	018
1044	010	095		018		Overtime	\$ 3,000				1,410		\$ 1,350	\$ 240			8.00%	47.00%	5000	010
1045	010	095	56800000	066	500543	Employee Training	\$ 1,000			\$	551	9	\$ 445	\$ 3	\$ 551	44.58%	0.33%	55.09%		
1046	010	095	56800000	070	500704	In State Travel	\$ (1,000)			\$	(634)		\$ (360)	\$ (6)	\$ (634)	36.00%	0.56%	63.44%	5680	066
1047 1048	Total Expense	e					\$ -				-	\$ (194)				-				
1049									-											
1050	Community F		ices			1														
1051	010	095		000		Federal Funds Other Funds	\$ (49)													
1052	010	095 095		009	407085	General Funds	\$ 49 \$ -	٠ .			-					-				
1054	Total Revenue		00020000			Contrary and	\$ 0	•												
1055																				
1056	010	095	56820000	010		Personal Services Perm Class	\$ 1,500			\$	750				\$ 750	50.00%	0.00%	50.00%		
1057 1058	010	095	56820000 56820000	020 050		Current Expenses Personal Services Temp Appoin	\$ 250 \$ (1,500)			\$	125 (750)		\$ 76 \$ (750)		\$ 125 \$ (750)	30.33% 50.00%	19.67%	50.00% 50.00%	5682	010
1059	010	095	56820000	070		In State Travel	\$ (250)			\$	(125)		\$ (125)		\$ (125)	50.00%	0.00%	50.00%	5682	020
1060	Total Expense						\$ -					\$ -								
1061											_									
1062	Long Term C 010	095		000	404476	Federal Funds	s -				-					-				
1064	010	095	66360000	000	404470	Other Funds	\$ -													
1065	010	095				General Funds	\$ 107,000	\$ 107,000												
1066	Total Revenue	e					\$ 107,000				_					-				
1068	010	095	66360000	010	500100	Personal Services Perm Class	\$ 86,000			\$ 86	5,000	9		\$ -	\$ 86,000	0.00%	0.00%	100.00%		
1069	010	095		060	500601		\$ 21,000				1,000	3			\$ 21,000	0.00%	0.00%	100.00%		
1070	Total Expense	е					\$ 107,000					\$ 107,000								
1071																				
1072	TOTAL OFFI	05.05.5		007							-		4 640		£ 407.4E0	-				
1074	TOTAL OFFIC	CE OF F	PROGRAM SUPP	ORI					\$ 107,158		-	\$ 107,158 \$	\$ 1,619	\$ (1,777)	\$ 107,158	-				
1075																				
1076 C	FFICE OF AD	DMINIST	RATION																	
1077	Dimeni - 411																			
1078	Bureau of Hu 010			000	403971	Federal Funds	\$ 381				-									
1080	010	095	56770000	009		Other Funds	\$ 3													
1081	010	095				General Funds	\$ (384)	\$ (384)												
1082	Total Revenue	е					\$ (0)													
1083	010	095	56770000	010	500100	Personal Services Perm Class	\$ (8,500)			\$ (5,078)	-	\$ (2,423)	s -	(6,078)	28.50%	0.00%	71.50%	5677	020, 059
1085	010	095	56770000	020		Current Expenses	\$ 500			\$	334	5			334	32.75%	0.53%	66.72%	50//	020, 009
1086	010	095	56770000	059		Temp Full Time	\$ 8,000			\$,360	5	\$ 2,640	\$ -	5,360	33.00%	0.00%	67.00%		
1087	Total Expense	e					\$ -					\$ (384)				-				
1088	Management	Sunno	rt				_				-					-				
1000	010	095	56850000	000	404716	Federal Funds	\$ 60,482													
1091		095		009	407550	Other Funds	\$ 6,934								1					
1092		095	56850000			General Funds	\$ 0	\$ 0												
1002	Total Revenue	e					\$ 67,416				-					-				
1093		095	56850000	012		Personal Services Unclassified	\$ 1,000			\$	660		\$ 340	\$ -	\$ 660	34.00%	0.00%	66.00%		
1093 1094 1095	010			020	500200	Current Expenses	\$ 210,000				,125	3	\$ 103,089				4.66%	46.25%		
1093 1094 1095 1096	010	095																		
1091 1092 1093 1094 1095 1096	010 010	095 095	56850000	030	500300	Equipment New Replacement	\$ (142,584)				7,142)	3					2.00%	68.13%	5685	020
1097 1098	010 010 010	095 095 095	56850000 56850000	030 050	500300 500109	Personal Services Temp Appoin	\$ (4,900)			\$ (3,148)	\$	(1,752)	\$ -	\$ (3,148)	35.75%	0.00%	64.25%	5685 5685	020 050, 012
1093 1094 1095 1096 1097 1098 1099 1100	010 010	095 095 095 095	56850000 56850000	030	500300 500109					\$ (2,506		(1,752)	\$ -						

A	В	C	D	E	G	Н		I	J	K		L	M		N		0	Р (R	S	T	U	V
	Fund	AGY	Org	Cla	Rcpt	Class Title	T I	ncrease/	Net Gen'l	Net Ger	n'I				FF				100				
2					Acc't		D	ecrease	Fund by	Fund B	у	GF	1			Tran	nsfer Amount			SOF		TO AU	To Class
3								Amount	Org. Code	Agency	/	Amount	S/		FF		OF	GF	FF	OF	GF		
02																		0.00	(2)				
03	DHHS Distri	ct Office																					
04	010	095	56870000	000	404717	Federal Funds	\$	(17)														222	
05	010	095	56870000	009	407085	Other Funds	\$	-											0				
06	010	095	56870000			General Funds	\$	17	\$ 17														
07	Total Revenu	e					\$	0															777
08											4												
09	010	095	56870000	018	500106	Overtime	\$	700			\$	455		\$	245		-	455	35.00%	0.00%	65.00%		
10	010	095	56870000	050	500109	Personal Services Temp Appoin	\$	(700)			\$	(438)		\$	(262)) \$	-	(438)	37.47%	0.00%	62.53%	5687	018
11	Total Expens	e					\$	-					\$	17									
12																							
13	TOTAL OFF	CE OF A	DMINISTRATION							\$ (3	367)		\$	(367) \$	60,846	\$	6,937	\$ (367)			I F		
4														,									
15			- The second second							-													
16									4														
17																							
18	TOTAL DEP	ARTMEN	T OF HEALTH A	ND HUMAN	SERVICES					S	(0)		5	(0) \$	2,706,164	S	7,077	\$ 0					