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

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Jeffrey A Meyers
Commissioner

January 26, 2018

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

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

Christopher T. Sununu 2/29/18
Approved by Fiscal Committee Date

REQUESTED ACTION

Pursuant to the provisions of RSA 9:16-a, Transfers Authorized and RSA 14:30-a, VI Additional Revenue, authorize the Department of Health and Human Services, Office of Human Services to transfer general funds in the amount of \$8,969,307, increase related Federal revenues in the amount of \$2,750,495 and decrease related Other revenues in the amount of \$14,387 in the Department of Health and Human Services. The transfers and adjustments are summarized below and detailed in the attached worksheets, effective upon approval of the Fiscal Committee and the Governor and Executive Council through June 30, 2018.

| <u>From: (Various Accounts):</u> | <u>Account</u> | <u>Amount</u> |
|--|-----------------------|----------------------|
| Office of the Director of Human Services | Various | \$0 |
| Division for Children, Youth and Families | Various | (\$640,041) |
| Division of Family Assistance | Various | (\$5,000,000) |
| Divison of Client Services | Various | \$0 |
| Office of Medicaid Business and Policy | Various | (\$103,750) |
| Bureau of Behavioral Health | Various | (\$200,000) |
| Bureau of Developmental Services | Various | (\$983,662) |
| New Hampshire Hospital | Various | (\$1,724,499) |
| Commissioner's Office | Various | \$0 |
| Office of Improvement and Integrity | Various | \$0 |
| Office of Operations Support and Program Integrity | Various | (\$55) |
| Office of Administration | Various | (\$6,300) |
| Office of Information Systems | Various | (\$311,000) |
| Office of Quality Assurance & Improvements | Various | \$0 |
| Total Department of Health and Human Services | | <u>(\$8,969,307)</u> |

| <u>To: (Various Accounts):</u> | <u>Account</u> | <u>Amount</u> |
|--|----------------|--------------------|
| Office of the Director of Human Services | Various | \$0 |
| Division for Children, Youth and Families | Various | \$5,232,704 |
| Division of Family Assistance | Various | \$1,401,719 |
| Division of Client Services | Various | \$319,491 |
| Office of Medicaid Business and Policy | Various | \$83,750 |
| Bureau of Behavioral Health | Various | \$200,000 |
| Bureau of Developmental Services | Various | \$983,662 |
| New Hampshire Hospital | Various | \$420,000 |
| Commissioner's Office | Various | \$305,784 |
| Office of Improvement and Integrity | Various | \$3,029 |
| Office of Operations Support and Program Integrity | Various | \$11,344 |
| Office of Administration | Various | \$3,024 |
| Office of Information Systems | Various | \$0 |
| Office of Quality Assurance & Improvements | Various | \$4,800 |
| Total Department of Health and Human Services | | <u>\$8,969,307</u> |

EXPLANATION

These transfers reflect adjustments to various class lines to address projected expenses in the Department. Expenditure patterns for the first six months of SFY 2018 have been analyzed and taken into consideration when projecting expenditures for the balance of the year. Based upon this review, a number of accounts were found to require additional funds, while other accounts were experiencing less than originally anticipated expenditures. This transfer will provide for the continued efficient operation of the Department.

The federal funds in the amount of \$2,750,495 is the federal matching entitlement for Foster Care and Medicaid from Accounting Unit 29580000 Class 563 Community Based Services and Class 636 Title IV-E Foster Care Placements.

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 for justification of the availability of funds and required additional funds.
- B. Does this transfer involve continuing programs or one-time projects?
This transfer involves continuing programs.
- C. Is this transfer required to maintain existing program levels or will it increase the program level? This transfer is required to maintain existing program levels.
- D. Cite any requirements which make this program mandatory.
The programs of the Department are mandated by various state and federal laws.
- E. Identify the source of funds on all accounts listed on this transfer.

See the attached worksheet 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.

G. Are funds expected to lapse if this transfer is not approved?

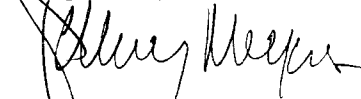
It is anticipated that some funds will lapse whether this transfer is approved or not.

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. An appendix is attached which summarizes the changes across the Department.

Respectfully submitted,



Jeffrey A. Meyers
Commissioner

Attachments:

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

APPENDIX A

| All Accounts | Account | General Funds Only | | Net | Net FF/Oth | Account |
|---|---------|--------------------|-------------------|---------------|-------------|-------------|
| | From | From | To | | | To |
| Office of Director of Human Services | Various | \$0 | \$0 | \$0 | \$0 | Various |
| Division for Children, Youth & Families | Various | (\$640,041) | \$5,232,704 | \$4,592,663 | \$3,145,409 | Various |
| Division of Family Assistance | Various | (\$5,000,000) | \$1,401,719 | (\$3,598,281) | \$781 | Various |
| Division for Client Services | Various | \$0 | \$319,491 | \$319,491 | \$36,809 | Various |
| Office of Medicaid Business & Policy | Various | (\$103,750) | \$83,750 | (\$20,000) | (\$20,400) | Various |
| Bureau of Behavioral Health | Various | (\$200,000) | \$200,000 | \$0 | \$343,943 | Various |
| Bureau of Developmental Services | Various | (\$983,662) | \$983,662 | \$0 | (\$961,752) | Various |
| New Hampshire Hospital | Various | (\$1,724,499) | \$420,000 | (\$1,304,499) | \$175,690 | Various |
| Office of the Commissioner | Various | \$0 | \$305,784 | \$305,784 | \$179,117 | Various |
| Office of Improvement & Integrity | Various | \$0 | \$3,029 | \$3,029 | \$971 | Various |
| Office of Operations Support | Various | (\$55) | \$11,344 | \$11,289 | (\$134,236) | Various |
| Office of Administration | Various | (\$6,300) | \$3,024 | (\$3,276) | (\$1,924) | Various |
| Information Services | Various | (\$311,000) | \$0 | (\$311,000) | (\$31,500) | Various |
| Quality Assurance | Various | \$0 | \$4,800 | \$4,800 | \$3,200 | Various |
| | | (\$8,969,307) | \$8,969,307 | (\$0) | \$2,736,108 | |
| Total Department of Health and Human Services | | | | | | |
| | | | Net Federal Funds | | \$2,750,495 | \$2,750,495 |
| | | | Net Other Funds | | (\$14,387) | (\$14,387) |
| | | | | | \$2,736,108 | \$2,736,108 |

OFFICE OF THE DIRECTOR OF HUMAN SERVICES

05-095-042-420010-12100000

Human Services Director's Office

Funding in this Accounting Unit represents the costs associated with the Director of Human Services, along with administrative support staff. Funds are needed in Class 080 (Out of State Travel) to accommodate increased staff. Funds are available for this in Class 020 (Current Expenses). Source of funds: 50% Federal, 50% General

DIVISION FOR CHILDREN, YOUTH AND FAMILIES

05-95-042-421010-29560000

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 026 (Organizational Dues) to pay membership fees for American Public Human Services Association (APHSA). 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 audit. Source of funds: Class 026 (Organizational Dues) - 97.66% Federal, 2.34% General; Class 041 (Audit Fund Set Aside) - 100% Federal

05-95-042-421010-29570000

Child Protection

Funding in this Accounting Unit represents the costs associated with the staff of Bureau of Child Protection that provide direct services to abused and neglected children. At the end of the second quarter, Child Protection Service Workers (CPSW) positions were filled. This resulted in additional funds needed for Class 039 (Telecommunications), Class 040 (Indirect Costs), Class 041 (Audit Fund Set Aside), and Class 070 (In State Travel). Source of funds: Class 039 (Telecommunications) - 33.79% Federal, 66.21% General; Class 040 (Indirect Costs) and Class 041 (Audit Fund Set Aside) - 100% Federal; Class 070 (In State Travel) - 30.44% Federal, 69.56% General

05-95-042-421010-29580000

Child & Family Services

Funding in this Accounting Unit represents costs associated with purchased services for Abuse and Neglect, CHINS and Delinquent clients. These services include board and care, as well as, community-based services as ordered by the courts. 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 audit. Additional funds for increased services being provided are needed in Class 563 (Community Based Services), Class 636 (Title IV-E Foster Care Placement), Class 637 (Title IV-E Care Service), Class 638 (Title IV-E Foster Care Other), Class 643 (State General Funds for Placement), Class 644 (State General Funds for Services) and class 648 (Title IV-E Adoption Admin Only). Source of funds: Class 041 (Audit Set Aside) - 100% Federal; Class 563, Class 636, Class 637, Class 638 and Class 648 - 50% Federal, 50% General; Class 643 and Class 644 - 100% General

05-95-042-421010-29730000

Promoting Safe and Stable Families

Funding in this Accounting Unit represents the costs associated with the operations of the Promoting Safe and Stable Families Grant. Activities include the funding of the family resource centers to assist at risk families, foster family support and retention services, family empowerment programs, and time limited family reunification activities. Funds are available in Class 30 (Equipment) and Class 080 (Out of State Travel) to offset funds needed within the division. Source of funds: 100% Federal

05-95-042-421110-29770000

Child 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 Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Due to increased services, additional funds are needed in Class 564 (Protect and Prevent Child Care). Funds will be moved from Class 536 (Employment Related Child Care) offset the increase. Source of funds: Class 041 (Audit Set Aside) - 100% Federal; Class 564 (Protect and Prevent Child Care) - 63.40% Federal, 36.60% General; Class 536 (Employment Related Child Care) - 69.56% Federal, 30.44% General

05-95-042-421110-29780000

Child Care Development - Quality Assurance

Funding in this Accounting Unit represents the costs associated with the staff and operations of the Child Development Unit. Additional funds are needed in Class 041 (Audit Set Aside) as well as Class 070 (In State Travel) and Class 080 (Out of State Travel) to allow for staff to attend conferences around QRIS, ACF child care institute, STAM meetings. Source of funds: 100% Federal

05-95-042-421410-79050000

Juvenile Field Services

Funding in this Accounting Unit represents costs associated Juvenile Justice Field Services, including Juvenile Probation & parole Offices, Juvenile Probation & Parole Supervisors, and support staff located at itinerant and District Offices. Additional funds are needed in Class 020 (Current Expenses) for drug testing cups; Class 039 (Telecommunications); Class 040 (Indirect Costs); Class 041 (Audit Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit and Class 080 (Out of State Travel) due to increase of Juvenile Probation and Parole officers' traveling. Source of funds: Class 020 (Current Expenses) - 18.07% Federal, 81.93% General; Class 039 (Telecommunications) - 22.56% Federal, 77.44% General; Class 040 (Indirect Costs) and Class 041 (Audit Set Aside) - 100% Federal; Class 080 (Out of State Travel) - 22.84% Federal, 77.16% General

05-95-042-421510-1203000

Food Prep

Funding in this Accounting Unit represents costs associated with dietary expenses for youth at the John H. Sununu Youth Services Center. Due to second quarter vacancies, funds are available in Class 010 (Personal Services Perm), Class 019 (Holiday Pay), and Class 060 (Benefits). Additional funds are needed in Class 021 (Food Institutions) to cover the anticipated costs to provide meals for the youth. There is a surplus in Class 030 (Equipment). These surpluses will be used to cover other deficits within the Division. Source of funds: Class 010 (Personal Services

Perm), Class 019 (Holiday Pay), Class 030 (Equipment) and Class 060 (Benefits) - 100% General; Class 021 (Food Institutions) - 66.65% Other, 33.35% General

05-95-042-421510-79090000

Director's Office

Funding in this Accounting Unit represents costs associated with the operation of the Office of the Director along with other administrative support staff. The projected deficit in Class 020 (Current Expenses) is due to not budgeting enough in this class line. There are funds available within other areas to cover this deficit. Source of funds: 100% General

05-95-042-421510-79140000

Maintenance

Funding in this Accounting Unit represents costs associated with the operations and maintenance of the John H. Sununu Youth Services Center campus. Due to second quarter vacancies, funds are available in Class 010 (Personal Services Perm) and Class 060 (Benefits). Funds are needed in Class 023 (Heat Electricity Water) due to not budgeting enough in this class line. Monies are being moved from other SYSC accounts to cover this deficit. Source of funds: 100% General

05-95-042-421510-79150000

Health Services

Funding in this Accounting Unit represents costs associated with the medical expenses for youth at the John H. Sununu Youth Services Center. Additional monies are needed In Class 101 (Medical Payments to Providers) to completely fund the Dartmouth contract for SFY18. There are funds available within other areas to cover this deficit. Source of funds: 100% General

05-95-042-421510-79160000

Rehabilitative Programs

Funding in this Accounting Unit represents costs associated with the John H. Sununu Youth Services Center direct care staff, including youth counselors, treatment coordinators, operations staff, and other program costs. Due to vacancies in the second quarter of SFY18, funds are available in Class 010 (Personal Services Perm), Class 018 (Overtime), Class 019 (Holiday Pay), Class 059 (Temp Full Time) and Class 060 (Benefits). Funds will be moved to other SYSC accounts. Source of Funds: 100% General

DIVISION OF FAMILY ASSISTANCE

05-95-045-450010-61250000

Director's Office

Funding in this Accounting Unit represents costs associated with the management and operation of the Division of Family Assistance. Funds are needed in Class 026 (Organizational Dues) to cover a required membership. Source of Funds: 31.25% Federal, 68.75% General

05-95-045-450010-61460000

Temporary Aid to Needy Families

Funding in this Accounting Unit represents costs associated with the Temporary Aid to Needy Families Program. General funds are available in Class 501 (Payments to Clients) due to Community Spending dollars being received to be used towards required match. These General Funds will be used to fund projected general fund deficiencies in other accounting units within the Department. Source of Funds: 100% General

05-95-045-450010-61700000

Old Age Assistance

Funding in this Accounting Unit represents payments to clients under the NH Old Age Assistance Program. Funds are needed in Class 501 (Payments to Clients) due to an unanticipated increase in caseload. Source of Funds: 100% General

05-95-045-450010-61740000

APTD Grants

Funding in this Accounting Unit represents payments to clients under the NH Aid to the Totally and Permanently Disabled (APTD) Program. Funds are needed in Class 501 (Payments to Clients) due to an unanticipated demand. Source of Funds: 100% General.

05-95-045-450010-61760000

State Assist Non-TANF

Funding in this Accounting Unit represents payments to clients under the NH Interim Disabled Parent (IDP) Program. Funds are needed in Class 501 (Payments to Clients) due to a 40% average increase in grant award to clients. Source of Funds: 100% General

DIVISION OF CLIENT SERVICES

05-095-045-451010-79930000

Field Operations

Funding in this Accounting Unit represents costs associated with the staff in the district offices providing direct services to the clients of New Hampshire. Funds are needed in Class 020 (Current Expense) due to an unanticipated increase in costs and demand of supplies. Funds are needed in Class 030 (Equipment) due to the unanticipated need of ADA required sit-to-stand workstations for employees. Funding is needed in Class 039 (Telecommunications) due to the unanticipated increase in the amount of conference calling services and cell phones. Source of Funds: 58% Federal, 42% General.

05-95-045-451010-79960000

Directors Office

Funding in this Accounting Unit primarily represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. Funds are needed in Class 039 (Telecommunications) due to the unanticipated demand for conference calling and cell phones. Source of Funds: 53% Federal, 47% General

05-095-045-451010-79970000

Disability Determination Unit

Funding in this organization primarily represents costs associated with the Disability Determination Unit serving citizens throughout New Hampshire. Funds are needed in Class 046 (Consultants) due to an unanticipated increase in consultants. Source of Funds: 100% General

OFFICE OF MEDICAID & BUSINESS POLICY

05-095-047-470010-34130000

CFI & Nursing Home Services

Funding in this Accounting Unit represents costs associated with Long Term Care along with the Choices for Independence Waiver. Appropriations made under the Choices for Independence Waiver program paid from Class 505 (Mid Level Care Expenses), Class 506 (Elderly Adult Support Services), and Class 529 (Home Health Services) shall only be transferred in and among such classes, which does not prevent transfers in from other accounts within the department. Payments made from these three classes shall not be used for any other purpose, and shall not be considered for budget reductions required pursuant to any section of this act or any other budget reduction including executive orders required of the department of health and human services. Funds are needed in Class 506 (Elderly Adult Support Services) as the client count has exceeded the budgeted amount for these services. Funds are available in Class 529 (Home Health Services). Source of funds: 50% Federal, 45% Other, 5% General

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. This transfer decreases Class 020 (Current Expenses) due to a lower than anticipated needs for the designated expenses and increases Class 030 (Equipment) due to a higher need of sit-stand desk modifications, Class 066 (Employee Training) due to a higher interest in additional training and class 080 (Out of State Travel) due to a higher volume of requests to attend additional workshops for the Dental Unit. Costs for Class 039 (Telecommunications) were not budgeted in this account. Funds to cover these costs are being transferred from 79370000 Class 020 (Current Expense) to 56760000 Class 039 (Telecommunications). This transfer reduces Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Source of Funds: Class 020 (Current Expense), Class 030 (Equipment), Class 066 (Employee Training) and Class 080 (Out of State Travel) - 50% Federal, 50% General; Class 041 (Audit Set Aside) - 100% Federal Funds

DIVISION FOR BEHAVIORAL HEALTH

05-95-92-922010-41140000

Legal Guardianship Services

Funding in this Accounting Unit represents costs associated with provision of guardianship services. Funds are available in Class 102 (Contracts for Program Services) as the total contracts were less than anticipated and will be used to fund the projected deficit in accounting unit 41150000 Class 550. Source of Funds: 100% General Funds

05-95-92-922010-41150000

Commitment Costs

Funding in this Accounting Unit represents costs associated with prosecution of involuntary commitments. Funds are needed in Class 550 (Assessment and Counseling) as expenses this fiscal year have been greater than anticipated. There was a shortage last year of doctors willing to perform the assessments needed for Probate Hearings and the Probate Court allowed an increase

in the hourly rates physicians charge the State in an effort to alieve the shortage which has caused the need for additional funds. Source of Funds: 100% General Funds

05-95-92-922010-41200000

Mental Health Block Grant

Funding in this Accounting Unit represents costs associated with the Mental Health Block Grant. Funds are needed in Class 102 (Contracts for Program Services) to fully fund existing contracts. Source of Funds: 100% Federal

BUREAU OF DEVELOPMENTAL SERVICES

05-095-093-930010-59470000

Program Support

Funding in this Accounting Unit represents costs associated with the operation of the Community Developmental Services central office within the Bureau of Developmental Services. Funds are available in Class 102 (Contracts for Program Services) as contracts executed have been less than anticipated than when the budget was developed. Source of Funds: 100% General

05-095-093-930010-70130000

Family Support

Funding in this Accounting Unit represents costs associated with the provision of Family Support services in the Community. Funds are available in Class 102 (Contracts for Program Services) because contracts executed were less than anticipated than when the budget was developed. Source of Funds: 100% General

05-095-093-930010-70140000

Early Intervention

Funding in this Accounting Unit represents costs associated with the provision of Early Intervention supports and services. Funds are available in Class 102 (Contracts for Program Services) because contracts executed were less than anticipated than when the budget was developed. Source of Funds: 100% General

05-095-093-930010-70160000

Acquired Brain Disorders

Funding in this Accounting Unit represents costs associated with the provision of services for those with an acquired brain disorder and the Acquired Brain Disorder Medicaid Waiver. Funds are available in Class 502 (Payments to Providers) as Area Agencies will be unable to bill Medicaid for certain clients due to Room and Board restrictions. Source of Funds: 50% Federal, 50% General

05-095-093-930010-71000000

Developmental Services

Funding in this Accounting Unit represents costs associated with the provision of services for the Developmental Disabilities Medicaid Waiver. Funds are needed in Class 102 (Contracts for Program Services) to fully fund the Room and Board obligations to Area Agencies as required by the Centers for Medicare and Medicaid Services. Funds are available in Class 502 (Payments to Providers) due to repayments received this fiscal year that are 100% general funds with no matching federal funds (making them unable to be used for Medicaid Services), and area agencies unable to bill Medicaid for certain clients due to Room and Board restrictions. Source of Funds:

Class 102 (Contracts for Program Services) – 100% General; Class 502 (Payments to Providers) – \$84,425 available is 100% General; \$901,210 available is 50% Federal, 50% General

05-095-093-930010-71720000

Medicaid to Schools

Funding in this Accounting Unit represents costs associated with the Medicaid to Schools Program. Funds are available in Class 511 (Medicaid to Schools) as projections indicate that expenditures will be less than budgeted. Source of Funds: 100% Federal

NEW HAMPSHIRE HOSPITAL

05-95-094-940010-81360000

Workers Compensation

Funding in this Accounting Unit represents costs associated with the administration of Worker's Compensation benefits for NH Hospital. There are funds available in Class 062 (Workers Compensation) due to a transfer of positions. Source of Funds: 100% Other

05-95-094-940010-84000000

Administration

Funding in this Accounting Unit represents costs associated with the administration of New Hampshire Hospital. Funds are needed in Class 040 (Indirect Costs) due to a greater than anticipated need as determined by Department of Administrative Services. There are funds available for use in Class 060 (Benefits). Source of Funds: Class 040 (Indirect Costs) - 100% Federal, Class 060 (Benefits) 100% General.

05-95-094-940010-84100000

Facilities/Patient Support

Funding in this Accounting Unit represents costs associated with the operation of New Hampshire Hospital, Facility/Patient Support Services. Staff in these areas provides direct services to patients in Food and Nutritional Services, Environmental Services, Laundry Services and Maintenance. Due to the transfer of positions, there are funds available in Class 010 (Personal Services Perm), Class 022 (Rents-Leases), Class 023 (Heat Electricity Water), Class 047 (Own Forces Maint), Class 048 (Contractual Maint Build) and Class 060 (Benefits). In addition, funds are needed in Class 020 (Current Expenses) due to the increase in patient acuity and the needs of the aging population served by NH Hospital. Source of Funds: Class 010 (Personal Services Perm Class) – 100% General, Class 020 (Current Expense) - \$55,000 is 100% General; \$30,000 is 100% Other; Class 022 (Rents Leases), Class 023 (Heat, Electric Water) Class 047 (Own Forces Maint) and Class 048 (Contractual Maint) are 100% Other; and Class 060 (Benefits) is 100% General

05-95-094-940010-87500000

NHH-Acute Psychiatric Services

Funding in this Accounting Unit represents costs associated with the operations of New Hampshire Hospital, Acute Psychiatric Services. Funds appropriated to the following classes are needed due to contract requirements identified after the submission of the agency budget for the biennium: Class 022 (Rents-Leases), Class 100 (Prescription Drug Expenses) and Class 102 (Contracts for Program Services). There are available funds in Class 012 (Personal Svcs Unclassified), Class 017 (FT Employees Spec Payment) and Class 060 (Benefits). Source of Funds: 100% General

05-95-094-940010-87530000

NHH-Sexual Predators Act

Funding in this Accounting Unit represents costs associated with the evaluation and assessment of sexually violent predators. Funds are available in Class 102 (Contracts for Program Services) due to fewer evaluations being performed than anticipated. Source of Funds: 100% General

OFFICE OF THE COMMISSIONER

05-095-95-950010-50000000

Commissioner's Office

Funding in this Accounting Unit represents costs associated with the operation of the Commissioner's Office. Funds are needed in Class 020 (Current Expenses) due to an unanticipated increase in the costs and demand of supplies needed for operations. Funds are needed in Class 039 (Telecommunications) due to the costs of cell phones needed. Funds are needed in Class 070 (In-State Travel) and Class 080 (Out-of-State Travel) due to an increased need to travel to meetings and conferences necessary for operations. Source of Funds: Class 020 (Current Expenses) - 34.07% Federal, 65.93% General; Class 039 (Telecommunications) and 070 (In State Travel) - 34% Federal, 66% General; Class 080 (Out of State Travel) - 34.03% Federal, 65.97% General

05-095-95-950010-56760000

Office of Business Operations

Funding in this Accounting Unit represents costs associated with the operation of the Office of Business Operations. Funds are needed in Class 020 (Current Expenses) due to an increase in postage expenses and supplies needed for operations. Additional funds are needed in Class 039 (Telecommunications) due an increase in the amount of these expenses, Class 041 (Audit Fund Set Aside) to pay for financial and compliance audit, Class 070 (In-State Travel) and Class 080 (Out-of-State Travel) due to an increased need to travel to meetings and conferences necessary for operations. Source of Funds: Classes 020 (Current Expenses) and 070 (In State Travel) - 39% Federal, 61% General; Class 039 (Telecommunications) - 36% Federal, 64% General; Class 041 (Audit Fund Set Aside) - 100% Federal; Class 080 (Out of State Travel) - 40% Federal, 60% General

OFFICE OF IMPROVEMENT AND INTEGRITY

05-95-95-951010-79350000

Office of Improvement and Integrity

Funding in this Accounting Unit represents costs associated with the audit and review of DHHS financial and medical programs, third party liability, quality assurance programs, and member and provider fraud. Funds are needed in Class 030 (Equipment) for the purchase of scanners for Quality Control Reviewers who meet with clients to verify eligibility for Medicaid and Food Stamps. Funds are needed in Class 039 (Telecommunications) due to the unanticipated increase in the amount of conference calling services and cell phones. Funds are also needed in Class 049 (Transfer to Other State Agencies) for payments to Safety for registration verification. These verifications must be completed per FNS asset verification but funds were not included in the SFY 18 or 19 budgets. Source of Funds: Class 030 (Equipment) - 47.97% Federal, 52.03% General; Class 039 (Telecommunications) - 43% Federal, 57% General; Class 049 (Transfer to Other State Agencies) - 100% General

OFFICE OF PROGRAM SUPPORT

05-095-95-952010-51430000

Child Care Licensing

Funding in this Accounting Unit represents costs associated with the licensure, monitoring and investigation of child residential and day care facilities. Funds are available in Class 030 (Equipment) to be used to cover other Class 030 deficits in the Department. Funds are needed in Class 039 (Telecommunications) due to an increase of cell phones needed for staff conducting on-site reviews. Source of Funds: Class 030 (Equipment) - 67.07% Federal, 32.93% General; Class 039 (Telecommunications) - 67.01% Federal, 32.99% General

05-095-95-952010-51460000

Health Facilities Administration

Funding in this Accounting Unit represents costs associated with the licensure, monitoring and investigation of health facilities. Funds are needed in Class 039 (Telecommunication) due to cell phones needed for Life Safety staff conducting on-site reviews. Funds are available in Class 103 (Contracts for Op Services) due to contracted services not being procured for SFY 18. Source of Funds: Class 039 (Telecommunications) - 57% Federal, 12% Other, 31% General; Class 103 (Contracts of Op Services) - 100% Federal

05-095-95-952010-56800000

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 needed in Class 039 (Telecommunications) due to the unanticipated cell phone needs for attorneys. Funds are also needed in Class 080 (Out-of-State Travel) due to the increase in travel required for training and conference attendance. Source of Funds: 44.68% Federal, 6.81% Other, 48.51% General

05-095-95-952010-56820000

Community Residences

Funding in this Accounting Unit represents costs associated with the monitoring and investigation of community residences. Funds are needed in Class 070 (In-State Travel) due to the increase in monitoring and investigations. Source of Funds: 48.99% Federal, 51.01% General

OFFICE OF ADMINISTRATION

05-095-095-953010-56870000

DHHS District Office

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 available in Class 020 (Current Expenses) due to an unexpected decrease in expenses. These funds will be used to fund deficits in Class 039 (Telecommunications) due to an increase in cell phone expenses and Class 070 (In-State Travel) due to unanticipated absences requiring staff from other District Offices to cover. Source of Funds: 37% Federal, 63% General

OFFICE OF INFORMATION SERVICES

05-095-095-954010-59520000

Office of Information Services

Funding in this Accounting Unit represents staffing costs for those that support the information technology infrastructure across the Department, contracted vendor funds, and transfers to the Department of Information Technology (DoIT). Funds are available in Class 020 (Current Expenses) due to vacancies, Class 027 (Transfers to DOIT) due to an unexpected decrease in expenses, and Class 039 (Telecommunications) due to vacancies. Source of Funds: Class 020 (Current Expenses) and Class 039 (Telecommunications) - 63% Federal, 37% General; Class 027 (Transfers to DOIT) – 100% General

QUALITY ASSURANCE & IMPROVEMENTS

05-095-095-955010-66370000

Operations

Funding in this Accounting Unit represents costs associated with providing data driven support that assesses the output and internal operations of the Department in its effort to assist families in achieving health and independence. Funds are needed in Class 020 (Current Expenses) and Class 039 (Telecommunications) due to an increase in staff and the need for cell phones for staff conducting on-site monitoring. Source of Funds: 40% Federal, 60% General

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | R | S |
|---|------|-----|------|--------|---------------------|--------------------------|-----------------------------|--------------------------|------------|-----|----|--------------------|------------|----|-------|----|--------|
| Fund | Agcy | Org | Clas | Rept | Class Title | Increase/Decrease Amount | Net Gen'l Fund by Org. Code | Net Gen'l Fund by Agency | GF Amount | S/T | FF | Transfer Amount OF | GF | FF | SOF | OF | GF |
| LAWSON ACCOUNTING FORMAT | | | | | | | | | | | | | | | | | |
| COMPANY N/A ACCOUNTING CLASS ACCOUNT | | | | | | | | | | | | | | | | | |
| OFFICE OF THE DIRECTOR OF HUMAN SERVICES | | | | | | | | | | | | | | | | | |
| Office of Director - Human Services | | | | | | | | | | | | | | | | | |
| 9 | 010 | 042 | 000 | 403900 | Federal Funds | \$ | | | | | | | | | | | |
| 10 | 010 | 042 | 000 | 403900 | Other Funds | \$ | | | | | | | | | | | |
| 11 | 010 | 042 | 000 | 403900 | General Funds | \$ | | | | | | | | | | | |
| 12 | 010 | 042 | 000 | 403900 | General Funds | \$ | | | | | | | | | | | |
| 13 | 010 | 042 | 020 | 500200 | Current Expense | \$ (2,000) | | | \$ (1,000) | | | | \$ (1,000) | | 0.00% | | 50.00% |
| 14 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ 2,000 | | | \$ 1,000 | | | | \$ 1,000 | | 0.00% | | 50.00% |
| 15 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 16 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 17 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 18 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 19 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 20 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 21 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 22 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 23 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 24 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 25 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 26 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 27 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 28 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 29 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 30 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 31 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 32 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 33 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 34 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 35 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 36 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 37 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 38 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 39 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 40 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 41 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 42 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 43 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 44 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 45 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 46 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 47 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 48 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 49 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 50 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 51 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 52 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 53 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 54 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 55 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 56 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 57 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 58 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 59 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 60 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 61 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 62 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 63 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 64 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 65 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 66 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 67 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 68 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 69 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 70 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 71 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 72 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 73 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |
| 74 | 010 | 042 | 080 | 500716 | Out of State Travel | \$ | | | \$ | | | | \$ | | | | |

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S |
|------|---|----------|------|--------|--------------------------------|--------------------------|--------------------------|-----------------------------|--------------|-------------|----|--------------------|----|----|----|---------|---------|---|
| Fund | Agcy | Org | Clia | Rcpt | Class Title | Increase/Decrease Amount | Net Gen'l Fund by Agency | Net Gen'l Fund by Org. Code | GF Amount | S/T | FF | Transfer Amount OF | GF | FF | FF | SOF OF | GF | |
| | Total Revenue | | | | | \$ | | | \$ | | | | | | | | | |
| 010 | 042 | 29770000 | 041 | 500801 | Audit Set-aside | \$ 1,500 | \$ | | \$ 1,500 | | | | | | | 0.00% | 0.00% | |
| 010 | 042 | 29770000 | 536 | 500377 | Employment Related Child Care | \$ (1,202,500) | \$ | | \$ (836,459) | | | | | | | 0.00% | 0.00% | |
| 010 | 042 | 29770000 | 564 | 500916 | Protect and Prevent Child Care | \$ 1,000,000 | \$ | | \$ 366,000 | | | | | | | 0.00% | 0.00% | |
| | Total Expense | | | | | \$ (201,000) | \$ | | \$ 366,000 | \$ (41) | | | | | | | | |
| | Child Care Development - Quality Assurance | | | | | | | | | | | | | | | | | |
| 010 | 042 | 29780000 | 000 | 403841 | Federal Funds | \$ 3,500 | \$ | | | | | | | | | | | |
| 010 | 042 | 29780000 | | | Other Funds | \$ | \$ | | | | | | | | | | | |
| 010 | 042 | 29780000 | | | General Funds | \$ 3,500 | \$ | | | | | | | | | | | |
| | Total Revenue | | | | | \$ 1,000 | \$ | | \$ 1,000 | | | | | | | 0.00% | 0.00% | |
| 010 | 042 | 29780000 | 041 | 500801 | Audit Set-aside | \$ 1,000 | \$ | | \$ 1,000 | | | | | | | 0.00% | 0.00% | |
| 010 | 042 | 29780000 | 070 | 500700 | Instate Travel | \$ 1,500 | \$ | | \$ 1,500 | | | | | | | 0.00% | 0.00% | |
| 010 | 042 | 29780000 | 080 | 500714 | Out of State Travel | \$ 3,500 | \$ | | \$ | | | | | | | 0.00% | 0.00% | |
| | Total Expense | | | | | \$ 102,130 | \$ | | \$ | | | | | | | | | |
| | Juvenile Field Services | | | | | | | | | | | | | | | | | |
| 010 | 042 | 79050000 | 000 | 408044 | Federal Funds | \$ 296,370 | \$ | 296,370 | | | | | | | | | | |
| 010 | 042 | 79050000 | | | Other Funds | \$ 398,500 | \$ | | | | | | | | | | | |
| 010 | 042 | 79050000 | | | General Funds | \$ | \$ | | | | | | | | | | | |
| | Total Revenue | | | | | \$ 40,000 | \$ | | \$ 32,772 | | | | | | | 18.07% | 0.00% | |
| 010 | 042 | 79050000 | 020 | 500200 | Current Expenses | \$ 310,000 | \$ | | \$ 240,064 | | | | | | | 22.56% | 0.00% | |
| 010 | 042 | 79050000 | 039 | 500188 | Telecommunications | \$ 17,700 | \$ | | \$ 17,700 | | | | | | | 100.00% | 0.00% | |
| 010 | 042 | 79050000 | 040 | 500800 | Indirect Costs | \$ 300 | \$ | | \$ 300 | | | | | | | 100.00% | 0.00% | |
| 010 | 042 | 79050000 | 041 | 500801 | Audit Set-aside | \$ 30,500 | \$ | | \$ 23,534 | | | | | | | 22.84% | 0.00% | |
| 010 | 042 | 79050000 | 080 | 500714 | Out of State Travel | \$ 398,500 | \$ | | \$ | \$ 296,370 | | | | | | | 77.16% | |
| | Total Expense | | | | | \$ 19,995 | \$ | (69,995) | | | | | | | | | | |
| | Food Prep | | | | | | | | | | | | | | | | | |
| 010 | 042 | 12030000 | 000 | 405326 | Federal Funds | \$ (50,000) | \$ | (69,995) | | | | | | | | | | |
| 010 | 042 | 12030000 | 001 | | Other Funds | \$ (10,000) | \$ | | \$ (10,000) | | | | | | | 0.00% | 0.00% | |
| 010 | 042 | 12030000 | | | General Funds | \$ (4,000) | \$ | | \$ (4,000) | | | | | | | 0.00% | 0.00% | |
| | Total Revenue | | | | | \$ 30,000 | \$ | | \$ 10,005 | | | 19,995 | | | | 66.65% | 33.35% | |
| 010 | 042 | 12030000 | 021 | 500211 | Food Institutions | \$ (59,000) | \$ | | \$ (59,000) | | | | | | | 0.00% | 0.00% | |
| 010 | 042 | 12030000 | 030 | 500301 | Equipment | \$ (7,000) | \$ | | \$ (7,000) | | | | | | | 0.00% | 0.00% | |
| 010 | 042 | 12030000 | 060 | 500602 | Benefits | \$ (50,000) | \$ | | \$ | \$ (69,995) | | | | | | | 100.00% | |
| | Total Expense | | | | | \$ 3,000 | \$ | 3,000 | | | | | | | | | | |
| | Director's Office | | | | | | | | | | | | | | | | | |
| 010 | 042 | 79090000 | 000 | | Federal Funds | \$ 3,000 | \$ | | \$ 3,000 | | | | | | | 0.00% | 0.00% | |
| 010 | 042 | 79090000 | | | Other Funds | \$ 3,000 | \$ | | \$ 3,000 | | | | | | | 0.00% | 0.00% | |
| 010 | 042 | 79090000 | | | General Funds | \$ | \$ | | \$ | | | | | | | | | |
| | Total Revenue | | | | | \$ 3,000 | \$ | | \$ 3,000 | | | | | | | | | |
| 010 | 042 | 79090000 | 020 | 500200 | Current Expenses | \$ 3,000 | \$ | | \$ 3,000 | | | | | | | | | |
| | Total Expense | | | | | \$ 3,000 | \$ | | \$ 3,000 | | | | | | | | | |
| | Maintenance | | | | | | | | | | | | | | | | | |
| 010 | 042 | 79140000 | 000 | | Federal Funds | \$ 115,995 | \$ | 115,995 | | | | | | | | | | |
| 010 | 042 | 79140000 | | | Other Funds | \$ 115,995 | \$ | | \$ | | | | | | | | | |
| 010 | 042 | 79140000 | | | General Funds | \$ | \$ | | \$ | | | | | | | | | |
| | Total Revenue | | | | | \$ (20,000) | \$ | | \$ (20,000) | | | | | | | | | |
| 010 | 042 | 79140000 | 010 | 500100 | Personal Services Perm | \$ (20,000) | \$ | | \$ (20,000) | | | | | | | 0.00% | 0.00% | |
| 010 | 042 | 79140000 | 023 | 500214 | Heat Electricity Water | \$ 155,995 | \$ | | \$ 155,995 | | | | | | | 0.00% | 0.00% | |
| 010 | 042 | 79140000 | 060 | 500602 | Benefits | \$ (20,000) | \$ | | \$ (20,000) | | | | | | | 0.00% | 0.00% | |
| | Total Expense | | | | | \$ 115,995 | \$ | | \$ | \$ 115,995 | | | | | | | | |
| | Health Services | | | | | | | | | | | | | | | | | |
| 010 | 042 | 79150000 | 000 | | Federal Funds | \$ 105,000 | \$ | 105,000 | | | | | | | | | | |
| 010 | 042 | 79150000 | | | Other Funds | \$ 105,000 | \$ | | \$ | | | | | | | | | |
| 010 | 042 | 79150000 | | | General Funds | \$ | \$ | | \$ | | | | | | | | | |
| | Total Revenue | | | | | \$ 105,000 | \$ | 105,000 | | | | | | | | | | |
| 010 | 042 | 79150000 | 101 | 500729 | Medical Payments to Providers | \$ 105,000 | \$ | 105,000 | | | | | | | | | | |
| | Total Expense | | | | | \$ 105,000 | \$ | 105,000 | | | | | | | | | | |

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | R | S |
|------|-----|----------|---|-----------|-----|---|--------------------------|--------------------------|------------------------|----------------|-----|----|--------------------|----------------|----|--------|---------|
| Fund | Ag | Org | Class Title | Rcpt Acct | Cla | F | Increase/Decrease Amount | Net Gen Fund by Org Code | Net Gen Fund by Agency | GF Amount | S/T | FF | Transfer Amount OF | GF | FF | SOF OF | S |
| 146 | | | Total Expense | | | | \$ 105,000 | | | \$ 105,000 | | | | | | | |
| 147 | | | Rehabilitative Programs | | | | | | | | | | | | | | |
| 148 | 010 | 79160000 | Federal Funds | 500100 | 000 | | \$ (30,000) | | | \$ (30,000) | | | | \$ (30,000) | | 0.00% | 100.00% |
| 149 | 010 | 79160000 | Other Funds | 500106 | 018 | | \$ (10,000) | | | \$ (10,000) | | | | \$ (10,000) | | 0.00% | 100.00% |
| 150 | 010 | 79160000 | General Funds | 500105 | 019 | | \$ (7,000) | | | \$ (7,000) | | | | \$ (7,000) | | 0.00% | 100.00% |
| 151 | 010 | 79160000 | Personal Services Perm | 500117 | 059 | | \$ (77,000) | | | \$ (77,000) | | | | \$ (77,000) | | 0.00% | 100.00% |
| 152 | 010 | 79160000 | OverTime | 500602 | 060 | | \$ (30,000) | | | \$ (30,000) | | | | \$ (30,000) | | 0.00% | 100.00% |
| 153 | 010 | 79160000 | Holiday Pay | | | | \$ (154,000) | | | \$ (154,000) | | | | \$ (154,000) | | 0.00% | 100.00% |
| 154 | 010 | 79160000 | Temp Full Time | | | | \$ (30,000) | | | \$ (30,000) | | | | \$ (30,000) | | 0.00% | 100.00% |
| 155 | 010 | 79160000 | Benefits | | | | \$ (154,000) | | | \$ (154,000) | | | | \$ (154,000) | | 0.00% | 100.00% |
| 156 | 010 | 79160000 | Total Expense | | | | \$ (459,263) | | | \$ (459,263) | | | | \$ (459,263) | | 0.00% | 100.00% |
| 157 | 010 | 79160000 | TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES | | | | \$ 4,592,663 | | | \$ 4,592,663 | | | | \$ 4,592,663 | | 0.00% | 100.00% |
| 158 | 010 | 79160000 | DIVISION OF FAMILY ASSISTANCE | | | | | | | | | | | | | | |
| 159 | 010 | 79160000 | Director's Office | | | | | | | | | | | | | | |
| 160 | 010 | 61250000 | Federal Funds | 403950 | 000 | | \$ 781 | | | \$ 781 | | | | \$ 781 | | 0.00% | 68.75% |
| 161 | 010 | 61250000 | Other Funds | | | | \$ 1,719 | | | \$ 1,719 | | | | \$ 1,719 | | 0.00% | 100.00% |
| 162 | 010 | 61250000 | General Funds | | | | \$ 2,500 | | | \$ 2,500 | | | | \$ 2,500 | | 0.00% | 100.00% |
| 163 | 010 | 61250000 | Total Revenue | | | | \$ 2,500 | | | \$ 2,500 | | | | \$ 2,500 | | 0.00% | 100.00% |
| 164 | 010 | 61250000 | Total Expense | | | | \$ 2,500 | | | \$ 2,500 | | | | \$ 2,500 | | 0.00% | 100.00% |
| 165 | 010 | 61250000 | Organizational Dues | | | | \$ 2,500 | | | \$ 2,500 | | | | \$ 2,500 | | 0.00% | 100.00% |
| 166 | 010 | 61250000 | Temp Assistance to Needy Families | | | | | | | | | | | | | | |
| 167 | 010 | 61460000 | Federal Funds | | | | \$ (5,000,000) | | | \$ (5,000,000) | | | | \$ (5,000,000) | | 0.00% | 100.00% |
| 168 | 010 | 61460000 | Other Funds | | | | \$ (5,000,000) | | | \$ (5,000,000) | | | | \$ (5,000,000) | | 0.00% | 100.00% |
| 169 | 010 | 61460000 | General Funds | | | | \$ (5,000,000) | | | \$ (5,000,000) | | | | \$ (5,000,000) | | 0.00% | 100.00% |
| 170 | 010 | 61460000 | Total Revenue | | | | \$ (5,000,000) | | | \$ (5,000,000) | | | | \$ (5,000,000) | | 0.00% | 100.00% |
| 171 | 010 | 61460000 | Total Expense | | | | \$ (5,000,000) | | | \$ (5,000,000) | | | | \$ (5,000,000) | | 0.00% | 100.00% |
| 172 | 010 | 61460000 | Payments to Clients | | | | \$ (5,000,000) | | | \$ (5,000,000) | | | | \$ (5,000,000) | | 0.00% | 100.00% |
| 173 | 010 | 61460000 | Old Age Assistance | | | | | | | | | | | | | | |
| 174 | 010 | 61700000 | Federal Funds | | | | \$ 200,000 | | | \$ 200,000 | | | | \$ 200,000 | | 0.00% | 100.00% |
| 175 | 010 | 61700000 | Other Funds | | | | \$ 200,000 | | | \$ 200,000 | | | | \$ 200,000 | | 0.00% | 100.00% |
| 176 | 010 | 61700000 | General Funds | | | | \$ 200,000 | | | \$ 200,000 | | | | \$ 200,000 | | 0.00% | 100.00% |
| 177 | 010 | 61700000 | Total Revenue | | | | \$ 200,000 | | | \$ 200,000 | | | | \$ 200,000 | | 0.00% | 100.00% |
| 178 | 010 | 61700000 | Total Expense | | | | \$ 200,000 | | | \$ 200,000 | | | | \$ 200,000 | | 0.00% | 100.00% |
| 179 | 010 | 61700000 | Payments to Clients | | | | \$ 200,000 | | | \$ 200,000 | | | | \$ 200,000 | | 0.00% | 100.00% |
| 180 | 010 | 61700000 | APT Grants | | | | | | | | | | | | | | |
| 181 | 010 | 61740000 | Federal Funds | | | | \$ 200,000 | | | \$ 200,000 | | | | \$ 200,000 | | 0.00% | 100.00% |
| 182 | 010 | 61740000 | Other Funds | | | | \$ 200,000 | | | \$ 200,000 | | | | \$ 200,000 | | 0.00% | 100.00% |
| 183 | 010 | 61740000 | General Funds | | | | \$ 200,000 | | | \$ 200,000 | | | | \$ 200,000 | | 0.00% | 100.00% |
| 184 | 010 | 61740000 | Total Revenue | | | | \$ 200,000 | | | \$ 200,000 | | | | \$ 200,000 | | 0.00% | 100.00% |
| 185 | 010 | 61740000 | Total Expense | | | | \$ 200,000 | | | \$ 200,000 | | | | \$ 200,000 | | 0.00% | 100.00% |
| 186 | 010 | 61740000 | Payments to Clients | | | | \$ 200,000 | | | \$ 200,000 | | | | \$ 200,000 | | 0.00% | 100.00% |
| 187 | 010 | 61740000 | State Assist. Non-TANF | | | | | | | | | | | | | | |
| 188 | 010 | 61760000 | Federal Funds | | | | \$ 1,000,000 | | | \$ 1,000,000 | | | | \$ 1,000,000 | | 0.00% | 100.00% |
| 189 | 010 | 61760000 | Other Funds | | | | \$ 1,000,000 | | | \$ 1,000,000 | | | | \$ 1,000,000 | | 0.00% | 100.00% |
| 190 | 010 | 61760000 | General Funds | | | | \$ 1,000,000 | | | \$ 1,000,000 | | | | \$ 1,000,000 | | 0.00% | 100.00% |
| 191 | 010 | 61760000 | Total Revenue | | | | \$ 1,000,000 | | | \$ 1,000,000 | | | | \$ 1,000,000 | | 0.00% | 100.00% |
| 192 | 010 | 61760000 | Total Expense | | | | \$ 1,000,000 | | | \$ 1,000,000 | | | | \$ 1,000,000 | | 0.00% | 100.00% |
| 193 | 010 | 61760000 | Payments to Clients | | | | \$ 1,000,000 | | | \$ 1,000,000 | | | | \$ 1,000,000 | | 0.00% | 100.00% |
| 194 | 010 | 61760000 | TOTAL DIVISION OF FAMILY ASSISTANCE | | | | \$ (3,598,281) | | | \$ (3,598,281) | | | | \$ (3,598,281) | | 0.00% | 100.00% |
| 195 | 010 | 61760000 | DIVISION OF CLIENT SERVICES | | | | | | | | | | | | | | |
| 196 | 010 | 79930000 | Field Operations | | | | \$ 34,742 | | | \$ 34,742 | | | | \$ 34,742 | | 0.00% | 100.00% |
| 197 | 010 | 79930000 | Federal Funds | | | | \$ 34,742 | | | \$ 34,742 | | | | \$ 34,742 | | 0.00% | 100.00% |
| 198 | 010 | 79930000 | Other Funds | | | | \$ 34,742 | | | \$ 34,742 | | | | \$ 34,742 | | 0.00% | 100.00% |
| 199 | 010 | 79930000 | General Funds | | | | \$ 34,742 | | | \$ 34,742 | | | | \$ 34,742 | | 0.00% | 100.00% |
| 200 | 010 | 79930000 | Total Revenue | | | | \$ 34,742 | | | \$ 34,742 | | | | \$ 34,742 | | 0.00% | 100.00% |
| 201 | 010 | 79930000 | Total Expense | | | | \$ 34,742 | | | \$ 34,742 | | | | \$ 34,742 | | 0.00% | 100.00% |
| 202 | 010 | 79930000 | Payments to Clients | | | | \$ 34,742 | | | \$ 34,742 | | | | \$ 34,742 | | 0.00% | 100.00% |

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S |
|------|---|-----|-------------|--------|------|--------------------------------|--------------------------|----------------------------|--------------------------|--------------|-----|----|--------------------|--------------|----|--------|--------|---------|
| Fund | Agency | Org | Class Title | Rept | Acct | Class Title | Increase/Decrease Amount | Net Gen'l Fund by Org Code | Net Gen'l Fund by Agency | GF Amount | SIT | FF | Transfer Amount OF | GF | FF | SOF OF | GF | |
| 217 | 010 | 045 | 79930000 | | | General Funds | \$ 59,900 | \$ 25,158 | | | | | | | | | | |
| 218 | Total Revenue | | | | | | \$ 59,900 | \$ 25,158 | | | | | | | | | | |
| 219 | 010 | 045 | 79930000 | 500200 | | Current Expenses | \$ 41,000 | \$ 17,220 | | \$ 17,220 | | | | \$ 17,220 | | | 0.00% | 42.00% |
| 220 | 010 | 045 | 79930000 | 500301 | | Equipment | \$ 10,000 | \$ 4,200 | | \$ 4,200 | | | | \$ 4,200 | | | 0.00% | 42.00% |
| 221 | 010 | 045 | 79930000 | 500190 | | Telecommunications | \$ 8,900 | \$ 3,738 | | \$ 3,738 | | | | \$ 3,738 | | | 0.00% | 42.00% |
| 222 | Total Expense | | | | | | \$ 59,900 | \$ 25,158 | | | | | | | | | | |
| 223 | 010 | 045 | 79960000 | | | Federal Funds | \$ 2,067 | | | | | | | | | | | |
| 224 | 010 | 045 | 79960000 | 400338 | | Other Funds | \$ 1,833 | \$ 1,833 | | | | | | | | | | |
| 225 | 010 | 045 | 79960000 | | | General Funds | \$ 3,900 | | | | | | | | | | | |
| 226 | Total Revenue | | | | | | \$ 3,900 | \$ 1,833 | | | | | | | | | | |
| 227 | 010 | 045 | 79960000 | 500190 | | Telecommunications | \$ 3,900 | \$ 1,833 | | \$ 1,833 | | | | \$ 1,833 | | | 0.00% | 47.00% |
| 228 | Total Expense | | | | | | \$ 3,900 | \$ 1,833 | | | | | | | | | | |
| 229 | 010 | 045 | 79970000 | | | Federal Funds | \$ - | | | | | | | | | | | |
| 230 | 010 | 045 | 79970000 | 404597 | | Other Funds | \$ - | | | | | | | | | | | |
| 231 | 010 | 045 | 79970000 | | | General Funds | \$ 292,500 | \$ 292,500 | | | | | | | | | | |
| 232 | Total Revenue | | | | | | \$ 292,500 | \$ 292,500 | | | | | | | | | | |
| 233 | 010 | 045 | 79970000 | 500464 | | Consultants | \$ 292,500 | \$ 292,500 | | \$ 292,500 | | | | \$ 292,500 | | | 0.00% | 100.00% |
| 234 | Total Expense | | | | | | \$ 292,500 | \$ 292,500 | | | | | | | | | | |
| 235 | Total | | | | | | \$ 319,491 | \$ 319,491 | | \$ 319,491 | | | | \$ 319,491 | | | 0.00% | 100.00% |
| 236 | TOTAL DIVISION OF CLIENT SERVICES | | | | | | | | | | | | | | | | | |
| 237 | OFFICE OF MEDICAID & BUSINESS POLICY | | | | | | | | | | | | | | | | | |
| 238 | CFI & Nursing Home Services | | | | | | | | | | | | | | | | | |
| 239 | 010 | 047 | 34130000 | 000 | | Federal Funds | \$ - | | | | | | | | | | | |
| 240 | 010 | 047 | 34130000 | 404362 | | Local Nursing Homes | \$ - | | | | | | | | | | | |
| 241 | 010 | 047 | 34130000 | 403311 | | General Funds | \$ - | | | | | | | | | | | |
| 242 | Total Revenue | | | | | | \$ - | | | | | | | | | | | |
| 243 | 010 | 047 | 34130000 | 500895 | | Elderly & Adult - CFI | \$ 1,650,000 | | | \$ 825,000 | | | | \$ 825,000 | | | 45.00% | 5.00% |
| 244 | 010 | 047 | 34130000 | 500370 | | Home Health Services - CFI | \$ (1,650,000) | | | \$ (825,000) | | | | \$ (825,000) | | | 45.00% | 5.00% |
| 245 | Total Expense | | | | | | \$ - | | | | | | | | | | | |
| 246 | 010 | 047 | 79370000 | 000 | | Federal Funds | \$ (20,400) | | | | | | | | | | | |
| 247 | 010 | 047 | 79370000 | 403978 | | Other Funds | \$ (20,400) | | | | | | | | | | | |
| 248 | 010 | 047 | 79370000 | | | General Funds | \$ (20,000) | | | | | | | | | | | |
| 249 | Total Revenue | | | | | | \$ (40,400) | | | | | | | | | | | |
| 250 | 010 | 047 | 79370000 | 500200 | | Current Expense | \$ (42,500) | | | | | | | | | | | |
| 251 | 010 | 047 | 79370000 | 500301 | | Equipment | \$ 950 | | | \$ 475 | | | | \$ 475 | | | 0.00% | 50.00% |
| 252 | 010 | 047 | 79370000 | 500801 | | Audit Set-aside | \$ (400) | | | | | | | | | | 0.00% | 0.00% |
| 253 | 010 | 047 | 79370000 | 500544 | | Employee Training | \$ 550 | | | | | | | \$ 275 | | | 0.00% | 50.00% |
| 254 | 010 | 047 | 79370000 | 500714 | | Out of State Travel | \$ 1,000 | | | \$ 500 | | | | \$ 500 | | | 0.00% | 50.00% |
| 255 | Total Expense | | | | | | \$ (40,400) | | | | | | | | | | | |
| 256 | TOTAL OFFICE OF MEDICAID & BUSINESS POLICY | | | | | | | | | | | | | | | | | |
| 257 | DIVISION FOR BEHAVIORAL HEALTH | | | | | | | | | | | | | | | | | |
| 258 | Bureau of Mental Health Services | | | | | | | | | | | | | | | | | |
| 259 | Guardianship Services | | | | | | | | | | | | | | | | | |
| 260 | 010 | 092 | 41140000 | 000 | | Federal Funds | \$ - | | | | | | | | | | | |
| 261 | 010 | 092 | 41140000 | | | Other Funds | \$ - | | | | | | | | | | | |
| 262 | 010 | 092 | 41140000 | | | General Funds | \$ (200,000) | | | | | | | | | | | |
| 263 | Total Revenue | | | | | | \$ (200,000) | | | | | | | | | | | |
| 264 | 010 | 092 | 41140000 | 500731 | | Contracts for Program Services | \$ (200,000) | | | | | | | | | | | |
| 265 | Total Expense | | | | | | \$ (200,000) | | | | | | | | | | | |
| 266 | 010 | 092 | 41150000 | 000 | | Federal Funds | \$ - | | | | | | | | | | | |
| 267 | 010 | 092 | 41150000 | | | Other Funds | \$ - | | | | | | | | | | | |
| 268 | 010 | 092 | 41150000 | | | General Funds | \$ 200,000 | | | | | | | | | | | |
| 269 | Total Revenue | | | | | | \$ 200,000 | | | | | | | | | | | |
| 270 | 010 | 092 | 41150000 | 500731 | | Contracts for Program Services | \$ (200,000) | | | | | | | | | | | |
| 271 | Total Expense | | | | | | \$ (200,000) | | | | | | | | | | | |
| 272 | Commitment Costs | | | | | | | | | | | | | | | | | |
| 273 | 010 | 092 | 41150000 | 000 | | Federal Funds | \$ - | | | | | | | | | | | |
| 274 | 010 | 092 | 41150000 | | | Other Funds | \$ - | | | | | | | | | | | |
| 275 | 010 | 092 | 41150000 | | | General Funds | \$ 200,000 | | | | | | | | | | | |
| 276 | Total Revenue | | | | | | \$ 200,000 | | | | | | | | | | | |
| 277 | 010 | 092 | 41150000 | 500731 | | Contracts for Program Services | \$ (200,000) | | | | | | | | | | | |
| 278 | Total Expense | | | | | | \$ (200,000) | | | | | | | | | | | |
| 279 | 010 | 092 | 41150000 | 000 | | Federal Funds | \$ - | | | | | | | | | | | |
| 280 | 010 | 092 | 41150000 | | | Other Funds | \$ - | | | | | | | | | | | |
| 281 | 010 | 092 | 41150000 | | | General Funds | \$ 200,000 | | | | | | | | | | | |
| 282 | Total Revenue | | | | | | \$ 200,000 | | | | | | | | | | | |
| 283 | 010 | 092 | 41150000 | 500731 | | Contracts for Program Services | \$ (200,000) | | | | | | | | | | | |
| 284 | Total Expense | | | | | | \$ (200,000) | | | | | | | | | | | |
| 285 | 010 | 092 | 41150000 | 000 | | Federal Funds | \$ - | | | | | | | | | | | |
| 286 | 010 | 092 | 41150000 | | | Other Funds | \$ - | | | | | | | | | | | |
| 287 | 010 | 092 | 41150000 | | | General Funds | \$ 200,000 | | | | | | | | | | | |
| 288 | Total Revenue | | | | | | \$ 200,000 | | | | | | | | | | | |
| 289 | 010 | 092 | 41150000 | 500731 | | Contracts for Program Services | \$ (200,000) | | | | | | | | | | | |
| 290 | Total Expense | | | | | | \$ (200,000) | | | | | | | | | | | |

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | R | S |
|---|-----|----------|------|--------|--------------------------------|--------------------------|--------------------------|------------------------|--------------|--------------|----|--------------------|--------------|----|-----|--------|---------|
| Fund | Ag | Org | Clas | Rcpt | Class Title | Increase/Decrease Amount | Net Gen Fund by Org Code | Net Gen Fund by Agency | GF Amount | S/T | FF | Transfer Amount OF | GF | FF | SOF | GF | |
| TOTAL BUREAU OF MENTAL HEALTH SERVICES | | | | | | | | | | | | | | | | | |
| BUREAU OF DEVELOPMENTAL SERVICES | | | | | | | | | | | | | | | | | |
| Program Support | | | | | | | | | | | | | | | | | |
| 010 | 093 | 59470000 | 000 | 408148 | Federal Funds | \$ - | | | | | | | | | | | |
| 010 | 093 | 59470000 | 000 | | Other Funds | \$ - | | | | | | | | | | | |
| 010 | 093 | 59470000 | 000 | | General Funds | \$ (24,000) | \$ (24,000) | | | | | | | | | | |
| Total Revenue | | | | | | | | | | | | | | | | | |
| 010 | 093 | 59470000 | 102 | 500731 | Contracts for Program Services | \$ (24,000) | \$ (24,000) | \$ - | \$ (24,000) | \$ (24,000) | | \$ - | \$ (24,000) | | | 0.00% | 100.00% |
| Total Expense | | | | | | | | | | | | | | | | | |
| 010 | 093 | 59470000 | 102 | 500731 | Contracts for Program Services | \$ (24,000) | \$ (24,000) | \$ - | \$ (24,000) | \$ (24,000) | | \$ - | \$ (24,000) | | | 0.00% | 100.00% |
| Family Support | | | | | | | | | | | | | | | | | |
| 010 | 093 | 70130000 | 000 | | Federal Funds | \$ - | | | | | | | | | | | |
| 010 | 093 | 70130000 | 000 | | Other Funds | \$ - | | | | | | | | | | | |
| 010 | 093 | 70130000 | 000 | | General Funds | \$ (231,261) | \$ (231,261) | | | | | | | | | | |
| Total Revenue | | | | | | | | | | | | | | | | | |
| 010 | 093 | 70130000 | 102 | 500731 | Contracts for Program Services | \$ (231,261) | \$ (231,261) | \$ - | \$ (231,261) | \$ (231,261) | | \$ - | \$ (231,261) | | | 0.00% | 100.00% |
| Total Expense | | | | | | | | | | | | | | | | | |
| 010 | 093 | 70130000 | 102 | 500731 | Contracts for Program Services | \$ (231,261) | \$ (231,261) | \$ - | \$ (231,261) | \$ (231,261) | | \$ - | \$ (231,261) | | | 0.00% | 100.00% |
| Early Intervention | | | | | | | | | | | | | | | | | |
| 010 | 093 | 70140000 | 000 | 406738 | Federal Funds | \$ - | | | | | | | | | | | |
| 010 | 093 | 70140000 | 000 | | Other Funds | \$ - | | | | | | | | | | | |
| 010 | 093 | 70140000 | 000 | | General Funds | \$ (26,167) | \$ (26,167) | | | | | | | | | | |
| Total Revenue | | | | | | | | | | | | | | | | | |
| 010 | 093 | 70140000 | 102 | 500731 | Contracts for Program Services | \$ (26,167) | \$ (26,167) | \$ - | \$ (26,167) | \$ (26,167) | | \$ - | \$ (26,167) | | | 0.00% | 100.00% |
| Total Expense | | | | | | | | | | | | | | | | | |
| 010 | 093 | 70140000 | 102 | 500731 | Contracts for Program Services | \$ (26,167) | \$ (26,167) | \$ - | \$ (26,167) | \$ (26,167) | | \$ - | \$ (26,167) | | | 0.00% | 100.00% |
| Acquired Brain Disorder | | | | | | | | | | | | | | | | | |
| 010 | 093 | 70160000 | 000 | 406739 | Federal Funds | \$ (167,204) | | | | | | | | | | | |
| 010 | 093 | 70160000 | 000 | | Other Funds | \$ - | | | | | | | | | | | |
| 010 | 093 | 70160000 | 000 | | General Funds | \$ (167,204) | \$ (167,204) | | | | | | | | | | |
| Total Revenue | | | | | | | | | | | | | | | | | |
| 010 | 093 | 70160000 | 102 | 500891 | Payments to Providers | \$ (334,408) | \$ (334,408) | \$ - | \$ (167,204) | \$ (167,204) | | \$ - | \$ (167,204) | | | 50.00% | 50.00% |
| Total Expense | | | | | | | | | | | | | | | | | |
| 010 | 093 | 70160000 | 102 | 500891 | Payments to Providers | \$ (334,408) | \$ (334,408) | \$ - | \$ (167,204) | \$ (167,204) | | \$ - | \$ (167,204) | | | 50.00% | 50.00% |
| Developmental Services | | | | | | | | | | | | | | | | | |
| 010 | 093 | 71000000 | 000 | 403793 | Federal Funds | \$ (450,605) | | | | | | | | | | | |
| 010 | 093 | 71000000 | 000 | | Other Funds | \$ - | | | | | | | | | | | |
| 010 | 093 | 71000000 | 000 | | General Funds | \$ 448,632 | \$ 448,632 | | | | | | | | | | |
| Total Revenue | | | | | | | | | | | | | | | | | |
| 010 | 093 | 71000000 | 102 | 500731 | Contracts for Program Services | \$ (1,973) | \$ (1,973) | \$ - | \$ (167,204) | \$ (167,204) | | \$ - | \$ (167,204) | | | 0.00% | 100.00% |
| 010 | 093 | 71000000 | 102 | 500891 | Payments to Providers | \$ (901,210) | \$ (901,210) | \$ - | \$ (450,605) | \$ (450,605) | | \$ - | \$ (450,605) | | | 50.00% | 50.00% |
| 010 | 093 | 71000000 | 102 | 500891 | Payments to Providers | \$ (84,425) | \$ (84,425) | \$ - | \$ (84,425) | \$ (84,425) | | \$ - | \$ (84,425) | | | 0.00% | 100.00% |
| Total Expense | | | | | | | | | | | | | | | | | |
| 010 | 093 | 71000000 | 102 | 500731 | Contracts for Program Services | \$ (1,973) | \$ (1,973) | \$ - | \$ (167,204) | \$ (167,204) | | \$ - | \$ (167,204) | | | 0.00% | 100.00% |
| Medicaid to Schools | | | | | | | | | | | | | | | | | |
| 010 | 093 | 71720000 | 000 | 403796 | Federal Funds | \$ (343,943) | | | | | | | | | | | |
| 010 | 093 | 71720000 | 000 | | Other Funds | \$ - | | | | | | | | | | | |
| 010 | 093 | 71720000 | 000 | | General Funds | \$ (343,943) | \$ (343,943) | | | | | | | | | | |
| Total Revenue | | | | | | | | | | | | | | | | | |
| 010 | 093 | 71720000 | 000 | 403796 | Federal Funds | \$ (343,943) | \$ (343,943) | \$ - | \$ (343,943) | \$ (343,943) | | \$ - | \$ (343,943) | | | 0.00% | 100.00% |
| Total Expense | | | | | | | | | | | | | | | | | |
| 010 | 093 | 71720000 | 000 | 403796 | Federal Funds | \$ (343,943) | \$ (343,943) | \$ - | \$ (343,943) | \$ (343,943) | | \$ - | \$ (343,943) | | | 0.00% | 100.00% |

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | |
|------|---|-----|----------|-------|-------------|------------------------------|----------------------------|--------------------------|-----------|-----|----|-----------------|----|----|----|----|-------|-------|--|
| Fund | Agency | Org | Clia | Rept | Class Title | Increase/Decrease Amount | Net Gen'l Fund by Org Code | Net Gen'l Fund by Agency | GF Amount | S/T | FF | Transfer Amount | GF | FF | GF | FF | SOF | GF | |
| | | | | Acc't | | Amount | Org Code | Agency | \$ | \$ | \$ | Amount | \$ | \$ | \$ | \$ | 0.00% | 0.00% | |
| 356 | 010 | 093 | 71720000 | 511 | 500351 | Medical to Schools | | | | | | | | | | | | | |
| 360 | Total Expense | | | | | | | | | | | | | | | | | | |
| 361 | TOTAL BUREAU OF DEVELOPMENTAL SERVICES | | | | | | | | | | | | | | | | | | |
| 362 | NEW HAMPSHIRE HOSPITAL | | | | | | | | | | | | | | | | | | |
| 363 | Workers Compensation | | | | | | | | | | | | | | | | | | |
| 366 | 010 | 094 | 81360000 | 000 | 404444 | Medicaid DSH | | | | | | | | | | | | | |
| 367 | 010 | 094 | 81360000 | 009 | 407550 | Other Funds | | | | | | | | | | | | | |
| 368 | 010 | 094 | 81360000 | | | General Funds | | | | | | | | | | | | | |
| 369 | Total Revenue | | | | | | | | | | | | | | | | | | |
| 370 | Total Expense | | | | | | | | | | | | | | | | | | |
| 371 | 010 | 094 | 81360000 | 062 | 500538 | Workers Compensation | | | | | | | | | | | | | |
| 372 | Total Expense | | | | | | | | | | | | | | | | | | |
| 373 | Administration | | | | | | | | | | | | | | | | | | |
| 374 | 010 | 094 | 84000000 | 000 | 404444 | Medicaid DSH | | | | | | | | | | | | | |
| 375 | 010 | 094 | 84000000 | | | Other Funds | | | | | | | | | | | | | |
| 376 | 010 | 094 | 84000000 | | | General Funds | | | | | | | | | | | | | |
| 377 | Total Revenue | | | | | | | | | | | | | | | | | | |
| 378 | Total Expense | | | | | | | | | | | | | | | | | | |
| 379 | 010 | 094 | 84000000 | 040 | 500800 | Indirect Costs | | | | | | | | | | | | | |
| 380 | 010 | 094 | 84000000 | 060 | 500601 | Benefits | | | | | | | | | | | | | |
| 381 | Total Expense | | | | | | | | | | | | | | | | | | |
| 382 | NH Facilities/Patient Support | | | | | | | | | | | | | | | | | | |
| 383 | 010 | 094 | 84100000 | 000 | 404448 | Medicaid DSH | | | | | | | | | | | | | |
| 384 | 010 | 094 | 84100000 | 009 | 407550 | Other Funds | | | | | | | | | | | | | |
| 385 | 010 | 094 | 84100000 | | | General Funds | | | | | | | | | | | | | |
| 386 | Total Revenue | | | | | | | | | | | | | | | | | | |
| 387 | Total Expense | | | | | | | | | | | | | | | | | | |
| 388 | 010 | 094 | 84100000 | 010 | 500100 | Personal Services Perm Class | | | | | | | | | | | | | |
| 389 | 010 | 094 | 84100000 | 020 | 500252 | Current Expense | | | | | | | | | | | | | |
| 390 | 010 | 094 | 84100000 | 020 | 500252 | Current Expense | | | | | | | | | | | | | |
| 391 | 010 | 094 | 84100000 | 022 | 500255 | Rents Leases | | | | | | | | | | | | | |
| 392 | 010 | 094 | 84100000 | 022 | 500255 | Heat, Electric Water | | | | | | | | | | | | | |
| 393 | 010 | 094 | 84100000 | 023 | 500214 | Own Forces Maint | | | | | | | | | | | | | |
| 394 | 010 | 094 | 84100000 | 047 | 500240 | Contractual Maintenance | | | | | | | | | | | | | |
| 395 | 010 | 094 | 84100000 | 048 | 500226 | Benefits | | | | | | | | | | | | | |
| 396 | 010 | 094 | 84100000 | 060 | 500601 | | | | | | | | | | | | | | |
| 397 | Total Expense | | | | | | | | | | | | | | | | | | |
| 398 | Acute Psychiatric Services | | | | | | | | | | | | | | | | | | |
| 399 | 010 | 094 | 87500000 | 000 | 404434 | Medicaid DSH | | | | | | | | | | | | | |
| 400 | 010 | 094 | 87500000 | 009 | 405921 | Other Funds | | | | | | | | | | | | | |
| 401 | 010 | 094 | 87500000 | | | General Funds | | | | | | | | | | | | | |
| 402 | Total Revenue | | | | | | | | | | | | | | | | | | |
| 403 | 010 | 094 | 87500000 | 012 | 500128 | Personal Svcs Unclassified | | | | | | | | | | | | | |
| 404 | 010 | 094 | 87500000 | 017 | 500147 | FT Emp Special Pymt | | | | | | | | | | | | | |
| 405 | 010 | 094 | 87500000 | 022 | 500258 | Rents -Leases | | | | | | | | | | | | | |
| 406 | 010 | 094 | 87500000 | 060 | 500601 | Benefits | | | | | | | | | | | | | |
| 407 | 010 | 094 | 87500000 | 100 | 500726 | Prescription Drug Expenses | | | | | | | | | | | | | |
| 408 | 010 | 094 | 87500000 | 102 | 500731 | Contract for Prog Svcs | | | | | | | | | | | | | |
| 409 | Total Expense | | | | | | | | | | | | | | | | | | |
| 410 | Sexual Predator Act | | | | | | | | | | | | | | | | | | |
| 411 | 010 | 094 | 87530000 | 000 | 404434 | Medicaid DSH | | | | | | | | | | | | | |
| 412 | 010 | 094 | 87530000 | 009 | 405921 | Other Funds | | | | | | | | | | | | | |
| 413 | 010 | 094 | 87530000 | | | General Funds | | | | | | | | | | | | | |
| 414 | Total Revenue | | | | | | | | | | | | | | | | | | |
| 415 | 010 | 094 | 87530000 | 102 | 500731 | Contract for Prog Svcs | | | | | | | | | | | | | |
| 416 | Total Expense | | | | | | | | | | | | | | | | | | |
| 417 | TOTAL NEW HAMPSHIRE HOSPITAL | | | | | | | | | | | | | | | | | | |
| 418 | OFFICE OF THE COMMISSIONER | | | | | | | | | | | | | | | | | | |
| 419 | 010 | 094 | 50000000 | 000 | 403900 | Federal Funds | | | | | | | | | | | | | |
| 420 | Total Revenue | | | | | | | | | | | | | | | | | | |
| 421 | Total Expense | | | | | | | | | | | | | | | | | | |
| 422 | COMMISSIONER'S OFFICE | | | | | | | | | | | | | | | | | | |
| 423 | 010 | 094 | 50000000 | 000 | 403900 | Federal Funds | | | | | | | | | | | | | |
| 424 | Total Revenue | | | | | | | | | | | | | | | | | | |
| 425 | Total Expense | | | | | | | | | | | | | | | | | | |
| 426 | TOTAL NEW HAMPSHIRE HOSPITAL | | | | | | | | | | | | | | | | | | |
| 427 | OFFICE OF THE COMMISSIONER | | | | | | | | | | | | | | | | | | |
| 428 | 010 | 094 | 50000000 | 000 | 403900 | Federal Funds | | | | | | | | | | | | | |
| 429 | Total Revenue | | | | | | | | | | | | | | | | | | |
| 430 | Total Expense | | | | | | | | | | | | | | | | | | |

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | R | S |
|--------------------------------------|-----|-----------|--|-----------|-------------|--------------------------|----------------------------|--------------------------|------------|------------|--------------|--------------------|------------|----|---------|--------|---------|
| Fund | Ag | Org | Class Title | Rcpt Acct | Class Title | Increase/Decrease Amount | Net Gen'l Fund by Org Code | Net Gen'l Fund by Agency | GF Amount | S/T | FF | Transfer Amount OF | GF | FF | SOF OF | GF | |
| 010 | 095 | 500000000 | Other Funds | | | \$ 20,779 | \$ 20,779 | | \$ 9,890 | | \$ 5,111 | \$ - | \$ 9,890 | | 34.07% | 0.00% | 65.93% |
| 010 | 095 | 500000000 | General Funds | | | \$ 31,501 | | | \$ 4,620 | | \$ 2,380 | \$ - | \$ 4,620 | | 34.00% | 0.00% | 66.00% |
| | | | Total Revenue | | | \$ 52,280 | \$ 20,779 | | \$ 14,510 | | \$ 7,491 | \$ - | \$ 14,510 | | 34.00% | 0.00% | 66.00% |
| 010 | 095 | 500000000 | Current Expenses | 500200 | 020 | \$ 15,000 | | | \$ 9,890 | | \$ 5,111 | \$ - | \$ 9,890 | | 34.07% | 0.00% | 65.93% |
| 010 | 095 | 500000000 | Telecommunications | 500190 | 039 | \$ 7,000 | | | \$ 4,620 | | \$ 2,380 | \$ - | \$ 4,620 | | 34.00% | 0.00% | 66.00% |
| 010 | 095 | 500000000 | In-State Travel | 500700 | 070 | \$ 6,500 | | | \$ 4,290 | | \$ 2,210 | \$ - | \$ 4,290 | | 34.00% | 0.00% | 66.00% |
| 010 | 095 | 500000000 | Out-of-State Travel | 500710 | 080 | \$ 3,000 | | | \$ 1,979 | | \$ 1,021 | \$ - | \$ 1,979 | | 34.03% | 0.00% | 65.97% |
| | | | Total Expense | | | \$ 31,500 | \$ 20,779 | | \$ 19,779 | | \$ 1,021 | \$ - | \$ 1,979 | | 34.03% | 0.00% | 65.97% |
| OFFICE OF BUSINESS OPERATIONS | | | | | | | | | | | | | | | | | |
| 010 | 095 | 567600000 | Federal Funds | 403970 | 000 | \$ 168,395 | | | | | | | | | | | |
| 010 | 095 | 567600000 | Other Funds | | | \$ 285,005 | \$ 285,005 | | | | | | | | | | |
| | | | General Funds | | | \$ 453,400 | | | | | | | | | | | |
| | | | Total Revenue | | | \$ 453,400 | \$ 285,005 | | | | | | | | | | |
| 010 | 095 | 567600000 | Current Expenses | 500200 | 020 | \$ 150,000 | | | \$ 91,500 | | \$ 58,500 | \$ - | \$ 91,500 | | 39.00% | 0.00% | 61.00% |
| 010 | 095 | 567600000 | Telecommunications | 500190 | 039 | \$ 290,000 | | | \$ 185,600 | | \$ 104,400 | \$ - | \$ 185,600 | | 36.00% | 0.00% | 64.00% |
| 010 | 095 | 567600000 | Audit Fund Set Aside | 500801 | 041 | \$ 400 | | | \$ 400 | | \$ 400 | \$ - | \$ 400 | | 100.00% | 0.00% | 0.00% |
| 010 | 095 | 567600000 | In-State Travel | 500700 | 070 | \$ 10,500 | | | \$ 6,405 | | \$ 4,095 | \$ - | \$ 6,405 | | 39.00% | 0.00% | 61.00% |
| 010 | 095 | 567600000 | Out-of-State Travel | 500710 | 080 | \$ 2,500 | | | \$ 1,500 | | \$ 1,000 | \$ - | \$ 1,500 | | 40.00% | 0.00% | 60.00% |
| | | | Total Expense | | | \$ 453,400 | \$ 285,005 | | \$ 305,784 | | \$ 179,117 | \$ - | \$ 305,784 | | 39.00% | 0.00% | 61.00% |
| | | | TOTAL COMMISSIONER'S OFFICE | | | | \$ 305,784 | \$ 305,784 | \$ 179,117 | \$ 305,784 | \$ - | \$ 305,784 | | | | | |
| IMPROVEMENT & INTEGRITY | | | | | | | | | | | | | | | | | |
| 010 | 095 | 793500000 | Federal Funds | 404460 | 000 | \$ 971 | | | | | | | | | | | |
| 010 | 095 | 793500000 | Other Funds | 407139 | | \$ 3,029 | \$ 3,029 | | | | | | | | | | |
| | | | General Funds | | | \$ 4,000 | | | | | | | | | | | |
| | | | Total Revenue | | | \$ 3,970 | \$ 3,029 | | | | | | | | | | |
| 010 | 095 | 793500000 | Equipment | 500301 | 030 | \$ 500 | | | \$ 260 | | \$ 240 | \$ - | \$ 260 | | 47.97% | 0.00% | 52.03% |
| 010 | 095 | 793500000 | Telecommunications | 500190 | 039 | \$ 1,700 | | | \$ 969 | | \$ 731 | \$ - | \$ 969 | | 43.00% | 0.00% | 57.00% |
| 010 | 095 | 793500000 | Transfer to State Agencies | 584923 | 049 | \$ 1,800 | | | \$ 1,800 | | \$ - | \$ - | \$ 1,800 | | 0.00% | 0.00% | 100.00% |
| | | | Total Expense | | | \$ 4,000 | \$ 3,029 | | \$ 3,029 | | \$ 3,029 | \$ - | \$ 3,029 | | 0.00% | 0.00% | 100.00% |
| | | | TOTAL OFFICE OF IMPROVEMENT & INTEGRITY | | | | \$ 3,029 | \$ 3,029 | \$ 971 | \$ 3,029 | \$ - | \$ 3,029 | | | | | |
| OFFICE OF OPERATIONS SUPPORT | | | | | | | | | | | | | | | | | |
| 010 | 095 | 514300000 | Federal Funds | 400553 | 000 | \$ 6,388 | | | | | | | | | | | |
| 010 | 095 | 514300000 | Other Funds | | 007 | \$ 3,145 | \$ 3,145 | | | | | | | | | | |
| | | | General Funds | | | \$ 9,533 | | | | | | | | | | | |
| | | | Total Revenue | | | \$ 9,533 | \$ 3,145 | | | | | | | | | | |
| 010 | 095 | 514300000 | Equipment | 500301 | 030 | \$ (167) | | | \$ (55) | | \$ (112) | \$ - | \$ (55) | | 67.07% | 0.00% | 32.93% |
| 010 | 095 | 514300000 | Telecommunications | 500190 | 039 | \$ 9,700 | | | \$ 3,200 | | \$ 6,500 | \$ - | \$ 3,200 | | 67.01% | 0.00% | 32.99% |
| | | | Total Expense | | | \$ 9,533 | \$ 899 | | \$ 3,145 | | \$ 3,145 | \$ - | \$ 3,145 | | | | |
| 010 | 095 | 514600000 | Federal Funds | 408155 | 000 | \$ (148,347) | | | | | | | | | | | |
| 010 | 095 | 514600000 | Other Funds | 407698 | 007 | \$ 348 | | | | | | | | | | | |
| | | | General Funds | | | \$ 899 | | | | | | | | | | | |
| | | | Total Revenue | | | \$ (147,100) | \$ 899 | | \$ 899 | | \$ 899 | \$ - | \$ 899 | | | | |
| 010 | 095 | 514600000 | Telecommunications | 500190 | 039 | \$ 2,900 | | | \$ 899 | | \$ 1,653 | \$ 348 | \$ 899 | | 57.00% | 12.00% | 31.00% |
| 010 | 095 | 514600000 | Contracts for Op Services | 502664 | 103 | \$ (145,000) | | | \$ - | | \$ (150,000) | \$ - | \$ - | | 100.00% | 0.00% | 0.00% |
| | | | Total Expense | | | \$ (142,100) | \$ 899 | | \$ 899 | | \$ 899 | \$ 348 | \$ 899 | | | | |
| 010 | 095 | 568000000 | Federal Funds | 404714 | 000 | \$ 3,807 | | | | | | | | | | | |
| 010 | 095 | 568000000 | Other Funds | 407234 | 003 | \$ 580 | | | | | | | | | | | |
| | | | General Funds | | | \$ 4,133 | | | | | | | | | | | |
| | | | Total Revenue | | | \$ 8,520 | \$ 4,133 | | | | | | | | | | |
| 010 | 095 | 568000000 | Telecommunications | 500190 | 039 | \$ 7,520 | | | \$ 3,648 | | \$ 3,360 | \$ 512 | \$ 3,648 | | 44.58% | 6.81% | 48.51% |
| 010 | 095 | 568000000 | Out-of-State Travel | 500710 | 080 | \$ 1,000 | | | \$ 485 | | \$ 47 | \$ 68 | \$ 485 | | 44.68% | 6.81% | 48.51% |
| | | | Total Expense | | | \$ 8,520 | \$ 4,133 | | \$ 4,133 | | \$ 4,133 | \$ 580 | \$ 4,133 | | | | |

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S |
|---|---------------|-----|----------|------|-----------------|--------------------------|-----------------------------|--------------------------|-----------|-----|----|--------------------|----|----|-----|----|----|---|
| Fund | Agcy | Org | Clia | Rcpt | Class Title | Increase/Decrease Amount | Net Gen'l Fund by Org. Code | Net Gen'l Fund by Agency | GF Amount | S/T | FF | Transfer Amount OF | GF | FF | SOF | OF | GF | |
| Community Residences | | | | | | | | | | | | | | | | | | |
| 500 | 010 | 095 | 56820000 | 000 | 404680 | \$ 2,988 | | | | | | | | | | | | |
| 501 | 010 | 095 | 56820000 | | Other Funds | \$ 3,112 | \$ 3,112 | | | | | | | | | | | |
| 502 | 010 | 095 | 56820000 | | General Funds | \$ 6,100 | | | | | | | | | | | | |
| 503 | Total Revenue | | | | | | | | | | | | | | | | | |
| 504 | 010 | 095 | 56820000 | 070 | 500700 | \$ 3,112 | \$ 3,112 | | | | | | | | | | | |
| 505 | Total Expense | | | | | | | | | | | | | | | | | |
| 506 | 010 | 095 | 56820000 | | In-State Travel | \$ 3,112 | | | | | | | | | | | | |
| 507 | Total Expense | | | | | | | | | | | | | | | | | |
| 508 | 010 | 095 | 56820000 | | In-State Travel | \$ 3,112 | | | | | | | | | | | | |
| 509 | Total Expense | | | | | | | | | | | | | | | | | |
| 510 | Total Expense | | | | | | | | | | | | | | | | | |
| 511 | Total Expense | | | | | | | | | | | | | | | | | |
| 512 | Total Expense | | | | | | | | | | | | | | | | | |
| 513 | Total Expense | | | | | | | | | | | | | | | | | |
| 514 | Total Expense | | | | | | | | | | | | | | | | | |
| 515 | Total Expense | | | | | | | | | | | | | | | | | |
| 516 | Total Expense | | | | | | | | | | | | | | | | | |
| 517 | Total Expense | | | | | | | | | | | | | | | | | |
| 518 | Total Expense | | | | | | | | | | | | | | | | | |
| 519 | Total Expense | | | | | | | | | | | | | | | | | |
| 520 | Total Expense | | | | | | | | | | | | | | | | | |
| 521 | 010 | 095 | 56870000 | 020 | 500200 | \$ (10,000) | | | | | | | | | | | | |
| 522 | 010 | 095 | 56870000 | 039 | 500190 | \$ 300 | | | | | | | | | | | | |
| 523 | 010 | 095 | 56870000 | 070 | 500704 | \$ 4,500 | | | | | | | | | | | | |
| 524 | Total Expense | | | | | | | | | | | | | | | | | |
| 525 | Total Expense | | | | | | | | | | | | | | | | | |
| 526 | Total Expense | | | | | | | | | | | | | | | | | |
| 527 | Total Expense | | | | | | | | | | | | | | | | | |
| 528 | Total Expense | | | | | | | | | | | | | | | | | |
| 529 | Total Expense | | | | | | | | | | | | | | | | | |
| 530 | Total Expense | | | | | | | | | | | | | | | | | |
| 531 | Total Expense | | | | | | | | | | | | | | | | | |
| 532 | Total Expense | | | | | | | | | | | | | | | | | |
| 533 | Total Expense | | | | | | | | | | | | | | | | | |
| 534 | Total Expense | | | | | | | | | | | | | | | | | |
| 535 | Total Expense | | | | | | | | | | | | | | | | | |
| 536 | Total Expense | | | | | | | | | | | | | | | | | |
| 537 | Total Expense | | | | | | | | | | | | | | | | | |
| 538 | Total Expense | | | | | | | | | | | | | | | | | |
| 539 | Total Expense | | | | | | | | | | | | | | | | | |
| 540 | Total Expense | | | | | | | | | | | | | | | | | |
| 541 | Total Expense | | | | | | | | | | | | | | | | | |
| 542 | Total Expense | | | | | | | | | | | | | | | | | |
| 543 | Total Expense | | | | | | | | | | | | | | | | | |
| 544 | Total Expense | | | | | | | | | | | | | | | | | |
| 545 | Total Expense | | | | | | | | | | | | | | | | | |
| 546 | Total Expense | | | | | | | | | | | | | | | | | |
| 547 | Total Expense | | | | | | | | | | | | | | | | | |
| 548 | Total Expense | | | | | | | | | | | | | | | | | |
| 549 | Total Expense | | | | | | | | | | | | | | | | | |
| 550 | Total Expense | | | | | | | | | | | | | | | | | |
| 551 | Total Expense | | | | | | | | | | | | | | | | | |
| 552 | Total Expense | | | | | | | | | | | | | | | | | |
| 553 | Total Expense | | | | | | | | | | | | | | | | | |
| 554 | Total Expense | | | | | | | | | | | | | | | | | |
| 555 | Total Expense | | | | | | | | | | | | | | | | | |
| 556 | Total Expense | | | | | | | | | | | | | | | | | |
| 557 | Total Expense | | | | | | | | | | | | | | | | | |
| 558 | Total Expense | | | | | | | | | | | | | | | | | |
| 559 | Total Expense | | | | | | | | | | | | | | | | | |
| 560 | Total Expense | | | | | | | | | | | | | | | | | |
| TOTAL OFFICE OF OPERATION SUPPORT | | | | | | | | | | | | | | | | | | |
| 511 | \$ 11,289 | | | | | | | | | | | | | | | | | |
| 512 | \$ 11,289 | | | | | | | | | | | | | | | | | |
| 513 | \$ 11,289 | | | | | | | | | | | | | | | | | |
| 514 | \$ 11,289 | | | | | | | | | | | | | | | | | |
| 515 | \$ 11,289 | | | | | | | | | | | | | | | | | |
| 516 | \$ 11,289 | | | | | | | | | | | | | | | | | |
| 517 | \$ 11,289 | | | | | | | | | | | | | | | | | |
| 518 | \$ 11,289 | | | | | | | | | | | | | | | | | |
| 519 | \$ 11,289 | | | | | | | | | | | | | | | | | |
| 520 | \$ 11,289 | | | | | | | | | | | | | | | | | |
| 521 | \$ 11,289 | | | | | | | | | | | | | | | | | |
| 522 | \$ 11,289 | | | | | | | | | | | | | | | | | |
| 523 | \$ 11,289 | | | | | | | | | | | | | | | | | |
| 524 | \$ 11,289 | | | | | | | | | | | | | | | | | |
| 525 | \$ 11,289 | | | | | | | | | | | | | | | | | |
| 526 | \$ 11,289 | | | | | | | | | | | | | | | | | |
| 527 | \$ 11,289 | | | | | | | | | | | | | | | | | |
| 528 | \$ 11,289 | | | | | | | | | | | | | | | | | |
| 529 | \$ 11,289 | | | | | | | | | | | | | | | | | |
| 530 | \$ 11,289 | | | | | | | | | | | | | | | | | |
| 531 | \$ 11,289 | | | | | | | | | | | | | | | | | |
| 532 | \$ 11,289 | | | | | | | | | | | | | | | | | |
| 533 | \$ 11,289 | | | | | | | | | | | | | | | | | |
| 534 | \$ 11,289 | | | | | | | | | | | | | | | | | |
| 535 | \$ 11,289 | | | | | | | | | | | | | | | | | |
| 536 | \$ 11,289 | | | | | | | | | | | | | | | | | |
| 537 | \$ 11,289 | | | | | | | | | | | | | | | | | |
| 538 | \$ 11,289 | | | | | | | | | | | | | | | | | |
| 539 | \$ 11,289 | | | | | | | | | | | | | | | | | |
| 540 | \$ 11,289 | | | | | | | | | | | | | | | | | |
| 541 | \$ 11,289 | | | | | | | | | | | | | | | | | |
| 542 | \$ 11,289 | | | | | | | | | | | | | | | | | |
| 543 | \$ 11,289 | | | | | | | | | | | | | | | | | |
| 544 | \$ 11,289 | | | | | | | | | | | | | | | | | |
| 545 | \$ 11,289 | | | | | | | | | | | | | | | | | |
| 546 | \$ 11,289 | | | | | | | | | | | | | | | | | |
| 547 | \$ 11,289 | | | | | | | | | | | | | | | | | |
| 548 | \$ 11,289 | | | | | | | | | | | | | | | | | |
| 549 | \$ 11,289 | | | | | | | | | | | | | | | | | |
| 550 | \$ 11,289 | | | | | | | | | | | | | | | | | |
| 551 | \$ 11,289 | | | | | | | | | | | | | | | | | |
| 552 | \$ 11,289 | | | | | | | | | | | | | | | | | |
| 553 | \$ 11,289 | | | | | | | | | | | | | | | | | |
| 554 | \$ 11,289 | | | | | | | | | | | | | | | | | |
| 555 | \$ 11,289 | | | | | | | | | | | | | | | | | |
| 556 | \$ 11,289 | | | | | | | | | | | | | | | | | |
| 557 | \$ 11,289 | | | | | | | | | | | | | | | | | |
| 558 | \$ 11,289 | | | | | | | | | | | | | | | | | |
| 559 | \$ 11,289 | | | | | | | | | | | | | | | | | |
| 560 | \$ 11,289 | | | | | | | | | | | | | | | | | |
| OFFICE OF ADMINISTRATION | | | | | | | | | | | | | | | | | | |
| 526 | \$ (1,924) | | | | | | | | | | | | | | | | | |
| 527 | \$ (1,924) | | | | | | | | | | | | | | | | | |
| 528 | \$ (1,924) | | | | | | | | | | | | | | | | | |
| 529 | \$ (1,924) | | | | | | | | | | | | | | | | | |
| 530 | \$ (1,924) | | | | | | | | | | | | | | | | | |
| 531 | \$ (1,924) | | | | | | | | | | | | | | | | | |
| 532 | \$ (1,924) | | | | | | | | | | | | | | | | | |
| 533 | \$ (1,924) | | | | | | | | | | | | | | | | | |
| 534 | \$ (1,924) | | | | | | | | | | | | | | | | | |
| 535 | \$ (1,924) | | | | | | | | | | | | | | | | | |
| 536 | \$ (1,924) | | | | | | | | | | | | | | | | | |
| 537 | \$ (1,924) | | | | | | | | | | | | | | | | | |
| 538 | \$ (1,924) | | | | | | | | | | | | | | | | | |
| 539 | \$ (1,924) | | | | | | | | | | | | | | | | | |
| 540 | \$ (1,924) | | | | | | | | | | | | | | | | | |
| 541 | \$ (1,924) | | | | | | | | | | | | | | | | | |
| 542 | \$ (1,924) | | | | | | | | | | | | | | | | | |
| 543 | \$ (1,924) | | | | | | | | | | | | | | | | | |
| 544 | \$ (1,924) | | | | | | | | | | | | | | | | | |
| 545 | \$ (1,924) | | | | | | | | | | | | | | | | | |
| 546 | \$ (1,924) | | | | | | | | | | | | | | | | | |
| 547 | \$ (1,924) | | | | | | | | | | | | | | | | | |
| 548 | \$ (1,924) | | | | | | | | | | | | | | | | | |
| 549 | \$ (1,924) | | | | | | | | | | | | | | | | | |
| 550 | \$ (1,924) | | | | | | | | | | | | | | | | | |
| 551 | \$ (1,924) | | | | | | | | | | | | | | | | | |
| 552 | \$ (1,924) | | | | | | | | | | | | | | | | | |
| 553 | \$ (1,924) | | | | | | | | | | | | | | | | | |
| 554 | \$ (1,924) | | | | | | | | | | | | | | | | | |
| 555 | \$ (1,924) | | | | | | | | | | | | | | | | | |
| 556 | \$ (1,924) | | | | | | | | | | | | | | | | | |
| 557 | \$ (1,924) | | | | | | | | | | | | | | | | | |
| 558 | \$ (1,924) | | | | | | | | | | | | | | | | | |
| 559 | \$ (1,924) | | | | | | | | | | | | | | | | | |
| 560 | \$ (1,924) | | | | | | | | | | | | | | | | | |
| OFFICE OF INFORMATION SERVICES | | | | | | | | | | | | | | | | | | |
| 535 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 536 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 537 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 538 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 539 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 540 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 541 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 542 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 543 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 544 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 545 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 546 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 547 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 548 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 549 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 550 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 551 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 552 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 553 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 554 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 555 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 556 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 557 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 558 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 559 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 560 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| QUALITY ASSURANCE & IMPROVEMENTS | | | | | | | | | | | | | | | | | | |
| 544 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 545 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 546 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 547 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 548 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 549 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 550 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 551 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 552 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 553 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 554 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 555 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 556 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 557 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 558 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 559 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 560 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| TOTAL OFFICE OF QUALITY ASSURANCE & IMPROVEMENTS | | | | | | | | | | | | | | | | | | |
| 544 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 545 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 546 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 547 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 548 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 549 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 550 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 551 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 552 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 553 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 554 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 555 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 556 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 557 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 558 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 559 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 560 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES | | | | | | | | | | | | | | | | | | |
| 544 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 545 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 546 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 547 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 548 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 549 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 550 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 551 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 552 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 553 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 554 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 555 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 556 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 557 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 558 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 559 | \$ (311,000) | | | | | | | | | | | | | | | | | |
| 560 | \$ (311,000) | | | | | | | | | | | | | | | | | |

