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

Lori A. Shlbinette  
Commissioner

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Lori A. Weaver  
Deputy Commissioner

December 22, 2021

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

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

**REQUESTED ACTION**

Pursuant to the provisions of RSA 9:16-a, Transfers Authorized, RSA 14:30-a, VI, Additional Revenue, RSA 9:17-a, Limitations, and Chapter 91, Section 35 (Laws of 2021), Change in Federal Match Revenue, the Department of Health and Human Services is requesting authorization to transfer general funds in the amount of \$19,053,889 between various class lines, decrease Federal revenues in the amount of \$83,747, decrease related Other revenues in the amount of \$19,057 and create new expenditure class codes in the Department of Health and Human Services. The transfers and adjustments are summarized below and detailed in the attached worksheets, effective upon approval of the Fiscal Committee and the Governor and Executive Council through June 30, 2022.

General Funds	Transfers From	Transfers To
Division for Children, Youth & Families	(\$973,837)	\$8,297,863
Division of Family Assistance	(\$7,444,509)	\$113,730
Office of Medicaid Business & Policy	(\$6,792,744)	\$6,676,364
Bureau of Elderly & Adult Services	(\$677,136)	\$677,136
Division for Public Health Services	(\$58,167)	\$58,167
Glenciff Home	(\$172,656)	\$172,656
Division for Behavioral Health	(\$106,118)	\$106,118
Bureau of Developmental Services	(\$42,650)	\$42,650
New Hampshire Hospital	(\$1,902,797)	\$1,902,797
Office of the Commissioner	(\$165,419)	\$170,561
Office of Legal and Regulatory Svcs	(\$53,053)	\$128,479
Office of Administration	(\$46,359)	\$42,257
Office of Information Services	(\$605,392)	\$535,680
Quality Assurance & Improvements	(\$13,053)	\$129,433
Total Department of Health and Human Services	(\$19,053,889)	\$19,053,889

*The Department of Health and Human Services' Mission is to join communities and families  
in providing opportunities for citizens to achieve health and independence.*

EXPLANATION

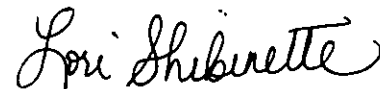
The Department of Health and Human Services is requesting authorization to transfer funds between various class lines in order to address shortfalls with anticipated surpluses within the Department's authorized budget. Expenditure patterns for SFY 2022 to date have been analyzed and taken into consideration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

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

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

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

Respectfully submitted,



Lori A. Shibinette  
Commissioner

Attachments:

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

APPENDIX A						
All Accounts	Account From	General Funds Only			Net FF/Oth	Account To
		From	To	Net		
Division for Children, Youth & Families	Various	(\$973,837)	\$8,297,863	\$7,324,026	(\$396,946)	Various
Division of Family Assistance	Various	(\$7,444,509)	\$113,730	(\$7,330,779)	\$508,641	Various
Office of Medicaid Business & Policy	Various	(\$6,792,744)	\$6,676,364	(\$116,380)	(\$408,097)	Various
Bureau of Elderly & Adult Services	Various	(\$677,136)	\$677,136	\$0	\$0	Various
Division for Public Health Services	Various	(\$58,167)	\$58,167	\$0	\$0	Various
Glencroft Home	Various	(\$172,656)	\$172,656	\$0	(\$0)	Various
Division for Behavioral Health	Various	(\$106,118)	\$106,118	\$0	\$0	Various
Bureau of Developmental Services	Various	(\$42,650)	\$42,650	\$0	\$0	Various
New Hampshire Hospital	Various	(\$1,902,797)	\$1,902,797	(\$0)	\$0	Various
Office of the Commissioner	Various	(\$165,419)	\$170,561	\$5,141	\$54,767	Various
Office of Legal and Regulatory Svcs	Various	(\$53,053)	\$128,479	\$75,426	\$39,676	Various
Office of Administration	Various	(\$46,359)	\$42,257	(\$4,102)	\$2,356	Various
Office of Information Services	Various	(\$605,392)	\$535,680	(\$69,712)	(\$40,992)	Various
Quality Assurance & Improvements	Various	(\$13,053)	\$129,433	\$116,380	\$137,790	Various
Total Department of Health and Human Services		(\$19,053,889)	\$19,053,889	(\$0)	(\$102,804)	
			Net Federal Funds		(\$83,747)	(\$83,747)
			Net Other Funds		(\$19,057)	(\$19,057)
					(\$102,804)	(\$102,804)

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

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

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

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

### **05-095-042-421010-29570000**

#### **Child Protection**

Funding in this Accounting Unit represents the costs associated with the staff of Bureau of Child Protection that provide direct services to abused and neglected children. Additional funds are needed in this accounting unit in Class 010 (Personal Services Perm Class) and Class 059 (Salary Temp Employees). This shortfall is due to hiring new staff at higher than budgeted steps and enhancements on Child Protection Service Workers (CPSW) in district offices. Funds are available in Class 060 (Benefits) and Class 070 (In State Travel) due to vacancies. Funds are available in Class 102 (Contracts for Program Services) due to contracts being underspent. **Source of Funds: Class 010 – 29.08% Federal, 70.92% General; Class 059 – 100% Federal; Class 060 – 29.40% Federal, 70.60% General; Class 070 – 32.93% Federal, 67.07% General; Class 102 – 12.30% Federal, 87.70% General.**

### **05-095-042-421010-29580000**

#### **Child and Family Services**

Funding in this Accounting Unit represents the costs associated with the funding of services for abuse and neglect, Children in Need of Services (CHINS), and delinquents. NH switched to Families First October 1<sup>st</sup>. This changes how placement and services are funded. Class 637 (IVEFOSSER Foster C Service) needs additional funds to cover the increase in eligible Foster Care IVE claimable services to Families First. Funds are needed in Class 643 (SGFSER SGF Placement) due to higher than anticipated contracts for placement services. Funds from AU 61460000 will be used to cover these projected deficits. **Source of Funds: Class 643 – 100% General; Class 637 - 50% Federal, 50% General.**

### **05-095-042-421010-29600000**

#### **Organizational Learning & Quality Improvement**

Funding in this Accounting Unit represents the costs associated with the Organizational Learning & Quality Improvement (BOLQI) that is responsible for ensuring efficient and effective services that achieve timely outcomes for New Hampshire families. Funds are available in Class 010 (Personal Services Perm Class) and Class 060 (Benefits) due to vacancies. These funds will be moved to AU 29580000 to cover shortfalls. **Source of Funds: Class 010 & 060 – 25.25% Federal, 74.75% General.**

### **05-095-042-421010-29610000**

#### **Foster Care Health Program**

Foster Care Health Program provides direct consultation to our Field Services Bureau on medical needs for children in DCYF placement and facilitating the access to various medical procedures for children in the custody and guardianship of the Division. The program also provides training to DCYF staff and providers, including foster parents, regarding the medical needs for children, including psychotropic medication management. Funds are available in Class 010 (Personal Services Perm Class) and Class 060 (Benefits) due to vacancies. These funds will be moved to AU 29580000 to cover shortfalls. **Source of Funds: Class 010 & 060 – 75.02% Federal, 24.98% General.**

**05-095-042-421010-29700000**

**Teen Independent Living**

Funding in this Accounting Unit represents the costs associated with the grant for Teen Independent Living. Funds are needed in Class 102 (Contracts for Program Services) to cover the cost of a contract for Youth services. **Source of Funds: 100% Federal.**

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

**Juvenile Field Services**

Funding in this Accounting Unit represents costs associated with Juvenile Justice Field Services, including Juvenile Probation & Parole Offices, Juvenile Probation & Parole Supervisors, and support staff located at itinerant and District Offices. Due to vacancies at SYSC, JPPO staff are working increased overtime hours to assist. Therefore, Class 018 (Overtime) needs additional funding to support this. Class 050 (Personal Services Temp) needs more funding to cover the cost of hiring at a higher step than budgeted. Funds are available in Class 010 (Personal Services Perm Class), Class 060 (Benefits) Class 070 (In State Travel) due to vacancies. **Source of Funds: Class 010 – 23.63% Federal, 76.37% General; Class 018 – 9.93% Federal, 90.07% General; Class 050 – 23.62% Federal, 76.38% General; Class 060 – 23.34% Federal, 76.66% General; Class 070 – 23.86% Federal, 76.14% General.**

**DIVISION OF FAMILY ASSISTANCE**

**05-095-045-450010-61250000**

**Director's Office**

Funding in this Accounting Unit represents costs associated with the management and operation of the Division of Family Assistance. Funds are 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. Funds are available in Class 103 (Contracts for Op Services) as a result of underspent contracts. **Source of Funds: Class 041 – 100% Federal; Class 103 – 32.60% Federal, 67.40% General.**

**05-95-045-450010-61270000**

**Employment Support**

Funding in this Accounting Unit represents costs associated with the management and operation of the NH Employment Program. Vacancies have resulted in increased overtime utilization. Funds are needed in Class 18 (Overtime). Class 070 (In State Travel) has funds available due to the pandemic and reduced utilization on in state travel. **Source of Funds: Class 018 – 52.08% Federal, 47.92% General; Class 070 – 62.31% Federal, 37.69% General**

**05-095-045-450010-61460000**

**Temporary Assistance to Needy Families**

Funding in this Accounting Unit represents costs associated with the Temporary Assistance 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 funds will be moved to AU 29580000 to cover deficits. **Source of Funds: Class 501 - 100% General**

**05-095-045-450010-61740000**

**APTD Grants**

Funding in this Accounting Unit represents payments to clients under the NH Aid to the Totally and Permanently Disabled (APTD) Program. Funds are available in Class 501 (Payments to Clients) due to decreased caseloads. Caseloads are not back to pre-Covid levels. These funds will be used to cover deficits AU 29580000. **Source of Funds: 100% General**

**05-095-045-450010-61760000**

**Interim Disabled Parent (IDP)**

Funding in this Accounting Unit represents payments to clients under the Interim Disabled Parent (IDP) Program. Funds are available in Class 501 (Payments to Clients) due decreased caseloads. Caseloads are not back to pre-Covid levels. Funds will be moved to AU 29580000. **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 eligibility staff in the district offices providing direct services to the clients of New Hampshire. Funds are available in Class 010 (Personal Services Perm Class) due to vacancies. This will be moved to Class 018 (Overtime) to cover the increase in overtime expense due to vacancies and preparation for Covid Unwind. Funds are needed in Class 046 (Consultants) to fund a contract amendment to assist with COVID Unwind. **Source of Funds: Class 010 – 55.98% Federal, 44.02% General; Class 018 – 57.09% Federal, 42.91% General; Class 046 – 90.15% Federal, 9.85% General.**

**DIVISION MEDICAID SERVICES**

**05-095-047-470010-13710000**

**Maternal Opioid Misuse Model**

Funding in this accounting unit represents costs associated with the Maternal Opioid Misuse Model. Funds are needed in Class 042 (Additional Fringe Benefits) due to the original budget omitting funding for these costs. **Source of Funds: Class 042 – 100% Federal.**

**05-095-047-470010-70510000**

**Child Health Insurance Program(CHIP)**

The populations served by AU 7051 are CHIP, and low income children that are non-CHIP. The Coronavirus Public Health Emergency (PHE) for Covid-19 was declared by the Secretary of Health and Human Services on January 1, 2020. Due to the PHE, enrollment related to the pandemic has increased since March of 2020; for CHIP 35.9%; for the non-CHIP low-income there has been an 11.5% growth. This increase in population has created a shortfall within AU 7051. Certain states had significantly expanded Medicaid eligibility for children prior to the enactment of CHIP in 1997,

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

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

**05-095-047-470010-79370000**

**Medicaid Administration**

Funding in this Accounting Unit represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. Funds are available in class 010 (Personal Services Perm Class) and class 060 (Benefits) due to two positions being transferred out. Funds are available in Class 101 (Medicaid Payments to Providers) due to reduction in provider costs from the original budget. Funds are needed in Class 020 (Current Expenses) due to costs exceeding the original budget. DMS reduced the Class 020 budgeted with the assumption of the PHE ending as of 7/1/21. With the continuation of the PHE into SFY 2022 DMS has incurred expenses relating to mailing and public notices that were not budgeted. **Source of Funds: Class 010 – 54% Federal, 46% General; Class 020 – 50% Federal, 50% General; Class 041 – 100% Federal; Class 060 – 54% Federal, 46% General; Class 101 – 50% Federal, 50% General.**

**05-095-047-470010-79390000**

**State Phase Down**

Funding in this Accounting Unit represents payments made to Centers for Medicare and Medicaid Services for monthly Medicare Part D premiums. Funds are needed to cover the shortfall due to increased enrollment as a result of the Public Health Emergency. There has been an increase of 6% enrollment for the first six months of SFY 22 compared to the last six months of SFY21. Funds are available from 047 AU 80090000-102-500731. Pursuant to Chapter 91, Section 35 (Laws of 2021): "Department of Health and Human Services; Change in Federal Match Revenue. During the biennium ending June 30, 2023 any item submitted to the fiscal committee of the general court which increases a draw on federal funds, as a result of miscalculation of or change in the state's share of a federal match program in excess of \$100,000 in an accounting unit, shall include an explanation stating if any general funds have been supplanted, and if so, for what purpose those supplanted general funds will be used, and the amount of supplanted general funds anticipated to lapse." For this accounting unit included in this request, the general funds being supplanted are going to be used to support the programs due to the increased enrollment and the continuation of

the public health emergency for which the federal funds were not previously budgeted. DHHS does not anticipate any of these funds to lapse. **Source of Funds: 100% General**

**05-095-047-470010-79480000**

**Medicaid Care Management**

The Division of Medicaid Services, due to the Coronavirus Public Health Emergency (PHE), has been allowed to claim additional enhanced federal medical assistance percentage (E-FMAP) of 6.2% related to qualifying Medicaid expenses. There are now general funds that can be used for the shortfall within 70510000-101-500729 CHIP population provider payments. This class line funds the monthly capitation and FFS expenses for the population.

Medicaid caseloads have been directly impacted as a result of the COVID-19 pandemic and the continuous coverage requirement of the Families First Coronavirus Response Act, which requires states, as a condition of receiving an enhanced federal match for Medicaid (except for adult expansion) to suspend termination of eligibility for Medicaid except for members who die, move out of state, or request ending Medicaid coverage. The costs driven by the increase in caseloads have been funded by the increased 6.2% federal match. Pursuant to Chapter 91, Section 35 (Laws of 2021): "Department of Health and Human Services; Change in Federal Match Revenue.

During the biennium ending June 30, 2023 any item submitted to the fiscal committee of the general court which increases a draw on federal funds, as a result of miscalculation of or change in the state's share of a federal match program in excess of \$100,000 in an accounting unit, shall include an explanation stating if any general funds have been supplanted, and if so, for what purpose those supplanted general funds will be used, and the amount of supplanted general funds anticipated to lapse." For this accounting units included in this request, the general funds being supplanted are going to be used to support the programs due to the increased enrollment and the continuation of the public health emergency for which the federal funds were not previously budgeted. DHHS does not anticipate any of these funds to lapse. **Source of Funds: Class 041 – 100% Federal; Class 101 – 50% Federal, 50% General.**

**05-095-47-470010-80090000**

**Medicaid Management Information System**

Funding in this Accounting Unit represents costs associated with the management and operations of the Medicaid Management Information System supporting Medicaid Programs for citizens throughout New Hampshire. Funds are available in Class 102 (Contract for Program Services) due to reduction in contract payments from the original budget and enhanced federal funding greater than the original budget. Pursuant to Chapter 91, Section 35 (Laws of 2021): "Department of Health and Human Services; Change in Federal Match Revenue. During the biennium ending June 30, 2023 any item submitted to the fiscal committee of the general court which increases a draw on federal funds, as a result of miscalculation of or change in the state's share of a federal match program in excess of \$100,000 in an accounting unit, shall include an explanation stating if any general funds have been supplanted, and if so, for what purpose those supplanted general funds will be used, and the amount of supplanted general funds anticipated to lapse." For this accounting unit included in this request, the general funds being supplanted are going to be used to support the programs due to the increased enrollment and the continuation of the public health emergency for which the federal funds were not previously budgeted. DHHS does not anticipate any of these



funds to lapse. **Source of Funds: Class 041 – 100%; Class 102-- 50.81% Federal, 49.19% General.**

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

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

#### **Field Operations**

Funding in this Accounting Unit represents the costs associated with the operations of Adult Protective Services, which carries out the legal requirements of NH RSA 161-F: 42-57, the Protective Services to Adults Law under the Adult Protection Program. Funds are needed in Classes 010 (Personal Services Perm Class), 012 (Personal Services Unclassified), 041 (Audit Set Aside), 050 (Personal Services Temp) and 060 (Benefits) to fund staff increases and new positions reclassified and moved from the closed Laconia DRF program. Funds are available in 040 (Indirect Costs) as expenses are projected to be less than budgeted. The balance of funds needed are available in other accounting units within the Bureau as noted in the individual narratives. **Source of Funds: Classes 010, 012, 050, 060 - 9% Federal, 91% General; Class 040 and 041 – 100% Federal Funds**

### **05-095-048-481010-33170000**

#### **Admin on Aging - SMPP**

Funding in this Accounting Unit represents costs associated with the Senior Medicare Patrol program, which helps promote awareness of health care fraud, abuse and waste. Funds are needed in Class 041 (Audit Fund Set Aside) to pay for financial and compliance audits. Funds are available in other accounting units within the Bureau. **Source of Funds: 100% Federal Funds**

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

#### **Adm. on Aging**

Funding in this organization represents costs associated with administering grants received from the Administration for Community Living. The purpose of the services is to assist eligible adults ages 60 and older to maintain independent living in the community. Funds are needed in Classes 010 (Personal Services Perm Class), 012 (Personal Services Unclassified), and 060 (Benefits) to fund staff increases and a position reclassification in process. Funds are also needed in Class 039 (Telecom), 040 (Indirect Costs) and 041 (Audit Set Aside) because expenses are projected to be higher than budgeted. Funds are available in Classes 512 (Transportation of Clients), 540 (Social Service Contracts), 541 (Meals Home Del/Cong), 544 (Meals Home Delivered) and 570 (Family Caregiver) from contracts that were not fully expended. **Source of Funds: Class 010 - 47.49% Federal Funds, 52.51% General Funds; Class 012 – 16.72% Federal Funds, 83.28% General Funds; Class 039 – 15.75% Federal Funds, 84.25% General Funds; Class 040 and 041 – 100% Federal Funds; Class 060 – 43.93% Federal Funds, 56.07% General Funds; Class 512 – 46% Federal Funds, 54% General Funds; Class 540 – 39.63% Federal Funds, 60.37% General Funds; Class 541 – 58% Federal Funds, 42% General Funds; Class 544 – 48% Federal Funds, 52% General Funds; Class 570 – 75% Federal Funds, 25% General Funds.**

### **05-095-048-481010-89170000**

#### **Health Promotion Contracts**

Funding in this Accounting Unit represents costs associated with Health Promotion Contracts. Funds are available in Class 102 (Contracts for Program Services) from contracts that were not fully expended. **Source of Funds: 100% Federal Funds**

**05-095-048-481010-89250000**

**Medicaid Service Grants**

Funding in this Accounting Unit represents costs associated with Medicaid Service Grants, primarily funded by the State Health Insurance Program (SHIP) grant. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are available in Class 102 (Contracts for Program Services) from contracts that were not fully expended. **Source of Funds: 100% Federal Funds**

**05-095-048-481010-89430000**

**ADRD**

Funding in this Accounting Unit represents costs associated with the ADRD program, which serves Alzheimer's Disease and Related Disorders Services to the Elderly. Funds are available in Class 502 (Payments To Providers) from contracts that were not fully expended. **Source of Funds: 100% General Funds**

**05-95-048-481010-92550000**

**Social Service Block Grant**

Funding in this organization represents costs associated with administering the Social Service Block Grant, which is to assist older adults, ages 60 and older and adults ages 18-59 with chronic illnesses and physical disabilities to maintain living independently in the community. Funds are needed in Classes 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are also needed in Class 102 (Contracts for Program Services) to satisfy a projected deficit in vendor services. Funds are available in Classes 543 (Adult In Home Care), 544 (Meals Home Delivered) and 566 (Adult Group Daycare) from contracts that were not fully expended. **Source of Funds: Class 041 – 100% Federal Funds; Class 102 - 60% Federal Funds, 40% General Funds; Class 543 - 100% General Funds; Class 544 and 566 – 43% Federal Funds, 57% General Funds.**

**05-95-048-481010-95650000**

**ServiceLink**

Funding in this organization represents costs associated with administering the ServiceLink program, which helps to connect people of all ages, disabilities and income levels to information, assistance, or care they need. Funds are available in Classes 102 (Contracts for Program Services), 545 (I&R Contracts) and 570 (Family Caregiver) from contracts that were not fully expended. **Source of Funds: Class 102 – 53% Federal Funds, 47% General Funds; Class 545 – 45% Federal Funds, 55% General Funds; Class 570 – 75% Federal Funds, 25% General Funds.**

**05-095-048-482010-21520000**

**WAIVER/NF PMTS-COUNTY PARTIC**

Funding in this Accounting Unit represents costs associated with Waiver/Nursing Facility Payments. Funds are available in Class 506 (Home Care Providers) because expenses to date have been less than anticipated. Funds are needed in Class 529 (Home Health Services) to cover expenses higher than the budgeted amount. **Source of Funds: 50% Federal Funds, 50% General Funds**

**05-095-048-482010-21540000**

**Nursing Services**

Funding in this Accounting Unit represents costs associated with Nursing Services. Funds are available in Class 101 (Medical Providers) because expenses to date have been less than

anticipated. Funds are needed in Class 509 (Other Nursing Homes) to cover expenses higher than the budgeted amount. **Source of Funds: 50% Federal Funds, 50% General Funds**

**05-095-048-482010-21570000**

**MQIP**

Funding in this Accounting Unit represents costs associated with MQIP payments. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are available in other accounting units within the Bureau as noted in the individual narratives. **Source of Funds: 100% Federal Funds**

**05-095-048-482010-21610000**

**PROSHARE**

Funding in this Accounting Unit represents costs associated with Proshare payments. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are available in other accounting units within the Bureau as noted in the individual narratives. **Source of Funds: 100% Federal Funds**

**05-095-048-482010-21640000**

**CFI Eligibility**

Funding in this Accounting Unit represents costs associated with the management and operation of the CFI Eligibility unit. Funds are needed in Classes 040 (Indirect Costs) to satisfy a projected deficit; in Class 041 (Audit Fund Set Aside) for financial and compliance audits; and in Class 074 (Grants for Pub Asst and Rel) to fully fund executed contracts. Funds are available in other accounting units within the Bureau as noted in the individual narratives. **Source of Funds: Classes 040, 041 - 100% Federal Funds; Class 074 – 75% Federal Funds, 25% General Funds**

**DIVISION FOR PUBLIC HEALTH SERVICES**

**05-095-090-900010-51100000**

**Office of Director**

Funding in this organization represents costs associated with the Office of the Director within the Division of Public Health Services. Funds are available in Class 040 (Indirect Costs) as the appropriated budget is more than the need for this fiscal year. Funds are needed in Class 041 (Audit Fund Set Aside) as the amount budgeted is not in line with the actual expenses this fiscal year. **Source of Funds: 100% Federal Funds.**

**05-095-090-900510-52620000**

**Informatics & Health Statistics**

Funds in this organization represents costs associated with Informatics and Health Statistics section within the Division of Public Health. Funds are needed in Class 018 (Overtime) for staff to complete pending data requests, as well as, to support DHHS Data Portal project; Class 041 (Audit Fund Set Aside) as the amount budgeted is not in line with the actual expenses this fiscal year; Class 066 (Employee Training) to support training to enhance the skills of new Bureau employees; Class 080 (Out of State Travel) to support staff to attend CSTE 2022 meeting in Louisville, Kentucky on 6/17-6/22/2022. Funds are available in Class 037 (Technology-Hardware), Class 038 (Technology-Software), and AU 5110-040 (Indirect Costs) as the need in these class lines is less than what was anticipated during the budget process. **Source of Funds:**

**100% General Funds for Classes 018 and 038; 100% Federal Funds for classes 037, 041, 066 and 080.**

**05-095-090-900510-86670000**

**Behavioral Risk Factor Surveillance Survey**

Funds in this organization represents costs associated with the Behavioral Risk Factor Surveillance Survey section within the Division of Public Health. Funds are needed in Class 041 (Audit Fund Set Aside) as the amount budgeted is not in line with the actual expenses this fiscal year. Funds are available in AU 5110-040 (Indirect Costs) as the need in this class line is less than what was anticipated during the budget process. **Source of Funds: 100% Federal Funds.**

**05-095-090-901010-22180000**

**Hospital Flex Program**

Funding in this organization represents costs associated with the Hospital Flex Program within the Division of Public Health Services. Funds are needed in Class 041 (Audit Fund Set Aside) as the amount budgeted is not in line with the actual expenses this fiscal year. Funds are available in AU 5110-040 (Indirect Costs) as the need in this class line is less than what was anticipated during the budget process. **Source of Funds: 100% Federal Funds.**

**05-095-090-901010-22190000**

**Small Hospital Improvement**

Funding in this organization represents costs associated with the Small Hospital Improvement Program within the Division of Public Health Services. Funds are needed in Class 050 (Personal Service Temp) and class 060 (Benefits) to pay for a temporary full time data analyst position who will work with Critical Access Hospitals to analyze their inpatient and outpatient data and help them more efficiently target their programs and services. Funds are available in Class 102 (Contracts for Program Services) as the appropriated budget is more than the grant award for this fiscal year. **Source of Funds: 100% Federal Funds.**

**05-095-090-901010-80110000**

**Preventive Health Block Grant**

Funding in this organization represents costs associated with the Preventive Health Block Grant within the Division of Public Health Services. Funds are needed in Class 041 (Audit Fund Set Aside) as the amount budgeted is not in line with the actual expenses this fiscal year. Funds are available in AU 5110-040 (Indirect Costs) as the appropriated budget is more than is needed for this fiscal year. **Source of Funds: 100% Federal Funds.**

**05-095-090-901510-53900000**

**Food Protection**

Funds in this organization represent costs associated with Food Protection section within the Division of Public Health. Funds are needed in Class 010 (Personal Services Perm) to pay for the program's personnel salary amounts due to a reclassification and pay out of compensatory time. Class 041 (Audit Fund Set Aside) needs to be established because it was over looked when creating the budget. Funds are available in Class 070 (In State Travel) and Class 080 (Out of State Travel) as the estimated budget is projected to be more than what is needed for this fiscal year. Funds are available in AU 5170-Class 547 (Disease Control Emergencies) and in AU 1114-Class

102 (Contracts for Program Services) as actual need is less than what was anticipated at the time of budget preparation. **Source of Funds: 100% General Funds for Classes 010 and 070; 100% Federal Funds for Classes 041 and 080.**

**05-095-090-901510-74260000**

**EPH Tracking**

Funding in this organization represents costs associated with EPH Tracking within the Division of Public Health Services. Funds are needed in Class 041 (Audit Fund Set Aside) as the amount budgeted is not in line with the actual expenses this fiscal year. Funds are available in AU 5110-040 (Indirect Costs) as the appropriated budget is more than the grant award for this fiscal year. **Source of Funds: 100% Federal Funds.**

**05-095-090-901510-79360000**

**Climate Effects**

Funding in this organization represents costs associated with Climate Effects within the Division of Public Health Services. Funds are needed in Class 041 (Audit Fund Set Aside) as the amount budgeted is not in line with the actual expenses this fiscal year. Class 042 (Additional Fringe Benefits) needs to be established because it was over looked when creating the budget. Funds are available in Class 080 (Out of State Travel) as the estimated budget is more than the amount needed. Funds are available in AU 5110-040 (Indirect Costs) as the appropriated budget is more than is needed this fiscal year. **Source of Funds: 100% Federal Funds**

**05-095-090-901510-79640000**

**Lead Prevention**

Funding in this organization represents costs associated with the Lead Prevention section within the Division of Public Health Services. Funds are needed in Class 020 (Current Expenses) to conduct outreach and education activities to support federal grant work plans; Class 039 (Telecommunications) to support the cost of staff who have cell phones; Class 041 (Audit Fund Set Aside) as the amount budgeted is not in line with the actual expenses for this fiscal year; and Class 050 (Personal Service Temp) to support salary and benefits of two part time positions needed for lead compliance work. Funds are available in Class .030 (Equipment), Class 070 (In-State Travel) and Class 102 (Contracts for Program Services) as actual need is less than what was anticipated at the time of budget preparation. Funds are available in AU 5110-040 (Indirect Costs) as the appropriated budget is more than is needed this fiscal year. **Source of Funds: 100% Federal Funds for Classes 20, 30, 39, 041 & 070. 100% General Funds for classes 050 and 102.**

**05-095-090-902010-08360000**

**Pregnancy Risk Assessment Monitoring Systems**

Funding in this organization represents costs associated with the Pregnancy Risk Assessment Monitoring Systems (PRAMS) section within the Division of Public Health Services. Funds are needed in Class 020 (Current Expenses) to purchase paper, envelopes, postage, and printing costs associated with the PRAMS survey; and Class 041 (Audit Fund Set Aside) as the amount budgeted is not in line with the actual expenses for this fiscal year. Funds are available in Class 050 (Personal Service Temp) as the appropriated budget is more than the funds awarded. Funds

are available in AU 5110-040 (Indirect Costs) as the appropriated budget is more than is needed this fiscal year. **Source of Funds: 100% Federal Funds.**

**05-095-090-902010-12270000**

**Combined Chronic Disease**

Funding in this organization represents costs associated with the Chronic Disease section within the Division of Public Health Services. Funds are needed in Class 018 (Overtime) to compensate staff for additional hours spent on cancer cluster investigations; Class 041 (Audit Fund Set Aside) as the amount budgeted is not in line with the actual expenses for this fiscal year. Funds are available in AU 5110-040 (Indirect Costs) as the appropriated budget is more than is needed this fiscal year and in Class 059 (Temp Full Time) due to the current award not funding the program position. These funds are being transferred to the Cancer Registry program to support the transferred position. **Source of Funds: 100% Federal Funds.**

**05-095-090-902010-18690000**

**National Violent Death Reporting System**

Funding in this organization represents costs associated with the National Violent Death Reporting System within the Division of Public Health Services. Funds are needed in Class 041 (Audit Fund Set Aside) as the appropriated budget is not in line with the actual expenses for this fiscal year. Funds are available in Class 080 (Out of State Travel) as the estimated budget is more than the amount needed. **Source of Funds: 100% Federal Funds.**

**05-095-090-902010-22150000**

**CDC Oral Health Grant**

Funding in this organization represents costs associated with the Oral Health Grant within the Division of Public Health Services. Funds are needed in Class 041 (Audit Fund Set Aside) as the appropriated budget is not in line with the actual expenses for this fiscal year. Funds are available in AU 5110-040 (Indirect Costs) as the appropriated budget is more than is needed this fiscal year. **Source of Funds: 100% Federal Funds.**

**05-095-090-902010-33870000**

**Newborn Hearing**

Funding in this organization represent costs associated with the Newborn Hearing program within the Division of Public Health Services. Funds are needed in Class 039 (Telecommunications) to pay for conference calls and cellular phone costs as the amount budgeted is not in line with the actual expenses this fiscal year. Funds are available in Class 046 (Consultants) as the appropriated budget is more than the grant award for this fiscal year. **Source of Funds: 100% Federal Funds.**

**05-095-090-902010-33970000**

**Cancer Registry**

Funding in this organization represents costs associated with the Cancer Registry program within the Division of Public Health Services. Funds are needed in Class 041 (Audit Fund Set Aside) as the appropriated budget is not in line with the actual expenses for this fiscal year; and Class 059 (Salary Temporary Employees) to support a position that was transferred from the Combined

Chronic Disease program. Funds are available in Class 102 (Contracts for Program Services) as the estimated budget is more than the amount awarded and in AU 5110-040 (Indirect Costs) as the appropriated budget is more than is needed this fiscal year. **Source of Funds: 100% Federal Funds.**

**05-095-090-902010-45260000**

**MCH Data Linkage**

Funding in this organization represents costs associated with the MCH Data Linkage program within the Division of Public Health Services. Funds are needed in Class 037 (Technology-Hardware) to purchase a printer to produce grant reports and other project material; and in Class 041 (Audit Fund Set Aside) as the appropriated budget is not in line with the actual expenses for this fiscal year. Funds are available in Class 038 (Software) due to a lower than anticipated need during budget development and AU 5110-040 (Indirect Costs) as the appropriated budget is more than is needed this fiscal year. **Source of Funds: 100% Federal Funds.**

**05-095-090-902010-50400000**

**Opioid Surveillance**

Funding in this organization represents costs associated with the Opioid Data to Action (OD2A) program within the Division of Public Health Services. Funds are needed in Class 041 (Audit Fund Set Aside) as the appropriated budget is not in line with the actual expenses for this fiscal year. Funds are available in AU 5110-040 (Indirect Costs) as the appropriated budget is more than is needed this fiscal year and in Class 085 (Interagency Transfers out of Federal Funds) as these funds were originally budgeted to be used by the OPLC for the Prescription Drug Monitoring Program (PDMP) through an MOU. Since the PDMP was transferred to Public Health, these funds are being moved to the PDMP Accounting Unit for use in Class 102 (Contracts for Program Services). **Source of Funds: 100% Federal Funds.**

**05-095-090-902010-51900000**

**Maternal Child Block Grant**

Funds in this organization represents costs associated with Maternal Child Block Grant program within the Division of Public Health. Funds are available in Class 020 (Current Expenses) as the estimated budget is more than the amount awarded. Funds are needed in Class 039 (Telecommunications) to pay for cell phone use for a newly hired employee. **Source of Funds: 100% General Funds.**

**05-095-090-902010-52600000**

**WIC Supplemental Nutrition Program**

Funding in this organization represents costs associated with the WIC Supplemental Nutrition Program within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm) based on current projections in order to fully fund positions thru the end of the fiscal year; Class 020 (Current Expenses) in order to purchase supplies for local WIC agencies, such as nutrition education handouts, breastfeeding materials, incentive items and sponsorships; Class 026 (Organizational Dues) due to increases in two membership dues for WIC agencies this year; Class 039 (Telecommunications) in order to fully fund the telecommunications costs based on the FY22 projections; Class 041 (Audit Fund Set Aside) as the appropriated budget is not in line with the actual expenses for this fiscal year; and Class 102 (Contracts for Program Services) in order to fund two additional contracts in the spring of 2022, for Project Management for a

multi-state consortium and a new WIC eligibility system. Funds are available to support this transfer in Class 074 (Grants for Pub Asst and Rel) as costs in this program were higher in FY21 due to COVID funding amendments and there were no new sub recipient grants in FY22; Class 080 (Out of State Travel) due to limited out of state travel this year; Class 520 (FMNP Food Costs) since the food redemption will not start until FY23; and in Class 549 (WIC Food Costs) due to an increase in rebate revenue and a decrease in redemption rates. Funds are available in AU 5110-040 (Indirect Costs) as the appropriated budget is more than is needed this fiscal year. **Source of Funds: 100% Federal Funds.**

**05-095-090-902010-56590000**

**Comprehensive Cancer**

Funding in this organization represents costs associated with the Comprehensive and Breast and Cervical Cancer sections within the Division of Public Health Services. Funds are needed in Class 018 (Overtime) to compensate staff for additional hours spent on cancer cluster investigations; Class 020 (Current Expenses) to match the amount in the Federal Grant award; Class 041 (Audit Fund Set Aside) as the appropriated budget is not in line with the actual expenses for this fiscal year; Class 059 (Temp Full Time) based on current projections, in order to fully fund positions thru the end of the fiscal year. Funds are available in Class 046 (Consultants) as the appropriated budget is more than is needed this fiscal year; Class 102 (Contracts for Program Services) as the estimated budget is more than the amount awarded. Funds are available in AU 5110-040 (Indirect Costs) as the appropriated budget is more than is needed this fiscal year. **Source of Funds: 100% Federal Funds.**

**05-095-090-902010-58960000**

**Home Visiting Formula Grant**

Funding in this organization represents costs associated with the Home Visiting section within the Division of Public Health Services. Funds are needed in Class 041 (Audit Fund Set Aside) as the appropriated budget is not in line with the actual expenses for this fiscal year; and Class 074 (Grants for Pub Ass and Rel) to pay services to participating sub-recipients. Funds are available in Class 102 (Contracts for Program Services) as the estimated budget is more than the amount awarded. Funds are available in AU 5110-040 (Indirect Costs) as the appropriated budget is more than is needed this fiscal year. **Source of Funds: 100% Federal Funds.**

**05-095-090-902010-59060000**

**SUID Case Registry**

Funding in this organization represents costs associated with the Sudden Unexpected Infant Death (SUID) Case Registry section within the Division of Public Health Services. Funds are needed in Class 020 (Current Expenses) to support program efforts for a campaign to increase general awareness of safe sleep practices and risk factors of sudden unexpected infant death. Funds are available in Class 070 (In state travel) as the appropriated budget is more than is needed this fiscal year. **Source of Funds: 100% Federal Funds.**

**05-095-090-902010-70460000**

**Arthritis**

Funding in this organization represents costs associated with the Arthritis program within the Division of Public Health Services. Funds are needed in Class 041 (Audit Fund Set Aside) as the



appropriated budget is not in line with the actual expenses for this fiscal year. Funds are available in AU 5110-040 (Indirect Costs) as the appropriated budget is more than is needed this fiscal year. **Source of Funds: 100% Federal Funds.**

**05-095-090-902010-70470000**

**Community Collaboration**

Funding in this organization represents costs associated with the Community Collaboration section within the Division of Public Health Services. Funds are needed in Class 049 (Transfer to Other State Agencies) to pay for the program's contract with the Department of Corrections for parental education programs for incarcerated residents of the New Hampshire State Prison. Class 049 (Transfer to Other State Agencies) needs to be established in order to properly pay interagency costs from General Funds that are currently encumbered under Class 102 (Contracts for Program Services). Funds are available in Class 102 (Contracts for Program Services) as that is where the General Funds were budgeted. Funds are needed in Class 041 (Audit Fund Set Aside) as the appropriated budget is not in line with the actual expenses for this fiscal year. Funds are available in AU 5110-040 (Indirect Costs) as the appropriated budget is more than is needed this fiscal year. **Source of Funds: 100% General Funds for Classes 049 and 102. 100% Federal Funds for Class 041.**

**05-095-090-902010-70480000**

**Pediatric Mental Health Care**

Funding in this organization represents costs associated with the Pediatric Mental Health Care within the Division of Public Health Services. Funds are needed in Class 020 (Current Expenses) to pay for the program's promotional items and additional postage costs; Class 070 (In State Travel) to cover in state travel costs for employees. Funds are available in Class 066 (Employee Training) and Class 080 (Out of State Travel) as amounts estimated during budget development exceeds the amount awarded. Funds are needed in Class 041 (Audit Fund Set Aside) as the appropriated budget is not in line with the actual expenses for this fiscal year. Funds are available in AU 5110-040 (Indirect Costs) as the appropriated budget is more than is needed this fiscal year. **Source of Funds: 100% Federal Funds.**

**05-095-090-902010-74220000**

**Chronic Disease - Asthma**

Funding in this organization represents costs associated with the Asthma Control Program within the Division of Public Health Services. Funds are needed in Class 102 (Contracts for Program Services). The Program is planning to use unobligated funds from the previous grant budget period to complete current approved grant year activities that were negatively impacted by the COVID-19 pandemic. These include: achieving performance measures outlined by the CDC, developing MOUs with strategic partners with expertise in education, communication, evaluation, self-management and caregiver education, and clinical technical assistance, and continuing to support and bolster pediatric and adult asthma home visiting programs to reduce emergency department visits and hospitalizations due to asthma. Funds are available in Class 020 (Current Expenses), Class 030 (Equipment), Class 037 (Technology-Hardware), Class 038 (Technology-Software), Class 066 (Employee Training) and Class 070 (In State Travel) as the appropriated budget is more than the grant award for this fiscal year. Funds are needed in Class 041 (Audit Fund Set Aside) as the appropriated budget is not in line with the actual expenses for this fiscal

year. Funds are available in AU 5110-040 (Indirect Costs) as the appropriated budget is more than is needed this fiscal year. **Source of Funds: 100% Federal Funds.**

**05-095-090-902510-51700000**

**Disease Control**

Funding in this organization represents costs associated with the Disease Control program within the Division of Public Health Services. Funds are available in Class 547 (Disease Control Emergencies) due to contracts ending and funds not expended. These funds are being transferred to the Food Protection AU 5390 to support the need for funds in Class 010 (Personal Services Perm Class) to pay for the program's personnel salary amounts due to a reclassification and payout of compensatory time. **Source of Funds: 100% General Funds.**

**05-095-090-902510-51780000**

**IMMUNIZATION**

Funding in this organization represents costs associated with the Immunization program within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm Class) due to positions being filled at higher steps than were budgeted and the reclassification of a position; Class 018 (Overtime) to cover overtime expenses associated with issues arising after hours with the IIS system; Class 019 (Holiday Pay) due to the ongoing needs of the program having to require staff to occasionally work holidays; Class 039 (Telecommunications) due to costs being higher than estimated during budget development; Class 041 (Audit Fund Set Aside) as the appropriated budget is not in line with the actual expenses for this fiscal year. Funds are available in Class 102 (Contracts for Program Services) as the appropriated budget is more than the grant award for this fiscal year. Funds are available in AU 5110-040 (Indirect Costs) as the appropriated budget is more than is needed this fiscal year. **Source of Funds: 100% Federal Funds.**

**05-095-090-902510-51790000**

**Hospital Acquired Infections**

Funding in this organization represents costs associated with the Healthcare Acquired Infections Prevention program within the Division of Public Health Services. Funds are needed in class 041 (Audit Fund Set Aside) as the appropriated budget is not in line with the actual expenses for this fiscal year. Funds are available in AU 5110-040 (Indirect Costs) as the appropriated budget is more than is needed this fiscal year **Source of Funds: 100% Federal Funds.**

**05-095-090-902510-70390000**

**Public Health Crisis Response**

Funding in this organization represents costs associated with the Public Health Crisis Response program within the Division of Public Health Services. Funds are needed in class 041 (Audit Fund Set Aside) as the appropriated budget is not in line with the actual expenses for this fiscal year. Funds are available in AU 5110-040 (Indirect Costs) as the appropriated budget is more than is needed this fiscal year **Source of Funds: 100% Federal Funds.**

**05-095-090-902510-75360000**

**STD/HIV Prevention**

Funding in this organization represents costs associated with the STD/HIV Preventions grants within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services) and Class 060 (Benefits) due to positions being filled at higher steps than were budgeted and the reclassification of a position; Class 059 (Full Time Temp) due to the position being filled at a higher step than was budgeted. Funds are available in Class 074 (Grants for Public Asst and Rel) and Class 102 (Contracts for Program Services) due to actual contracts being less than anticipated at budget development. Funds are needed in class 041 (Audit Fund Set Aside) as the appropriated budget is not in line with the actual expenses for this fiscal year. Funds are available in AU 5110-040 (Indirect Costs) as the appropriated budget is more than is needed this fiscal year. **Source of Funds: 100% Federal Funds.**

**05-095-090-903010-82760000**

**Food Emergency Response Network**

Funding in this organization represents costs associated with the Food Emergency Response Network within the Division of Public Health Services. Funds are available in class 020 (Current Expenses) due to actual expenses being less than what was projected during budget development. Funds are needed in class 041 (Audit Fund Set Aside) as the appropriated budget is not in line with the actual expenses for this fiscal year. Funds are needed in Class 085 (Interagency Transfers out of Federal Funds) to support payment to the Department of Agriculture based on an approved MOU. Funds are available in AU 5110-040 (Indirect Costs) as the appropriated budget is more than is needed this fiscal year. **Source of Funds: 100% Federal Funds.**

**05-095-090-903010-82800000**

**Biomonitoring**

Funding in this organization represents costs associated with the Biomonitoring program within the Division of Public Health Services. Funds are needed in class 041 (Audit Fund Set Aside) as the appropriated budget is not in line with the actual expenses for this fiscal year. Funds are available in AU 5110-040 (Indirect Costs) as the appropriated budget is more than is needed this fiscal year. **Source of Funds: 100% Federal Funds.**

**05-095-090-903510-11130000**

**Hospital Preparedness**

Funding in this organization represents costs associated with the Hospital Preparedness Program (HPP) within the Division of Public Health Services. Funds are needed in Class 020 (Current Expenses) to cover vehicle maintenance charges approved under the grant but not anticipated at budget development. Funds are needed in Class 041 (Audit Fund Set Aside) as the appropriated budget is not in line with the actual expenses for this fiscal year. Funds are also needed in Class 060 (Benefits) due to a position being filled with a benefit package higher than what was budgeted for the staff that previously held the position. Funds are available in AU 5110-040 (Indirect Costs) as the appropriated budget is more than is needed this fiscal year. **Source of Funds: 100% Federal Funds.**

**05-095-090-903510-11140000**

**Public Health Emergency Preparedness**

Funding in this organization represents costs associated with the Public Health Emergency Preparedness program. Funds are needed in class 041 (Audit Fund Set Aside) as the appropriated budget is not in line with the actual expenses for this fiscal year. Funds are available in AU 5110-

040 (Indirect Costs) as the appropriated budget is more than is needed this fiscal year. **Source of Funds: 100% Federal Funds.**

**05-095-090-904010-13800000**

**Prescription Drug Monitoring Program**

Funding in this organization represents costs associated with the Prescription Drug Monitoring Program (PDMP) within the Division of Public Health Services. Class 042 (Additional Fringe Benefits) needs to be established because it was not created during the budget. Funds are available in Class 059 (Temp Full Time) as there is currently a vacant position not yet filled. Funds are needed in Class 102 (Contracts for Program Services) to fund a contract with a data and analytical solution contractor. The funds are available in AU 5040-085 (Interagency Transfers out of Federal Funds) in Opioid Surveillance (OD2A). The funds were originally budgeted in OD2A because the Office of Licensure and Certification, Prescription Drug Monitoring Program was under contract with OD2A through an MOU. PDMP was moved to the Division of Public Health Services during this budget. **Source of Funds: 100% Federal Funds**

**GLENCLIFF HOME**

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

**Glenclyff Home, Professional Care**

Funding in this Accounting Unit represent costs associated with Professional Care Services delivered to clients. Funds are available in Class 030 (Equipment New Replacement), Class 040 (Indirect Costs), Class 046 (Consultants), and Class 101 (Payments to Medical Providers) due to expenditures projecting to be less than budget and in Class 019 (Holiday Pay) and Class 060 (Benefits) due to vacancies. Funds are needed in Class 020 (Current Expenses) due to increase in expenditures due to the COVID-19 pandemic, Class 042 (Additional Fringe Benefits) projected expenditures are greater than budgeted, and Class 050 (Personal Services Temp Appointment) to cover vacant nursing positions and staffing shortages. **Source of Funds: 77.93% Other Funds (Agency Income) 22.07% General Funds except Class 040 and 042: 100% Other Funds (Agency).**

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

**Glenclyff Home, Custodial**

Funding in this Accounting Unit represent costs associated with Dietary, Housekeeping, and Laundry Services. Funds are available in Class 010 (Personal Services Perm Class), Class 050 (Personal Services Temp Appointment) and Class 060 (Benefits) due to vacancies. Funds are needed in Class 018 (Overtime) due to vacancies. **Source of Funds: 100% General Funds**

**05-095-091-910010-57400000**

**Glenclyff Home, Administration**

Funding in this Accounting Unit represent costs associated with Administrative Services. Funds are needed in Class 010 (Personal Services Perm Class), Class 012 (Personal Services Unclassified), Class 018 (Overtime), and Class 020 (Current Expenses) due to projected expenses being greater than budgeted. Funds are available in Class 039 (Telecommunications), Class 050 (Personal Services Temp Appointment), Class 060 (Benefits) and Class 070 (In State Travel) due to projected expenditures being less than budgeted. **Source of Funds: 100% General Funds**

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

**Glenclyff Home, Maintenance**

Funding in this Accounting Unit represent costs associated with Maintenance. Funds are available in in Class 010 (Personal Services Perm Class) due to vacancies. Funds are available in Class 020 (Current Expenses) and Class 030 (Equipment) as expenditures are less than budgeted. Funds are needed in Class 050 (Personal Services Temp Appointment) and Class 060 (Benefits) due to vacancies, Class 024 (Maint. Other than Building-Grounds) due to increased costs associated with aging equipment, and class 047 (Own Forces Maintenance-Bldg-Grnds) due to increased costs associated with facility improvements. **Source of Funds: 100% General Funds.**

#### **DIVISION FOR BEHAVIORAL HEALTH**

##### **05-095-092-920010-78770000**

###### **Office of Director**

Funding in this Accounting Unit represents operational costs associated with the Division for Behavioral Health Director's Office. Funds are needed in Class 010 (Personal Services Perm), Class 012 (Personal Services Unclass) and Class 060 (Benefits) in order to fill two positions in the Division's Policy Unit Section, and funds are being transferred from 05-095-092-922010-41170000 - CMH Program Support. **Source of Funds: Classes 050, 012 and 060 – 100% General.**

##### **Bureau of Drug & Alcohol Services**

##### **05-095-092-920510-33800000**

###### **Prevention Services**

Funding in this Accounting Unit represents costs associated with the Prevention Services Unit. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are also needed in Class 060 (Benefits) to satisfy projected deficits. Funds are available in Class 102 (Contracts for Program Services) as contract estimates were more than the actual billings. **Source of Funds: Class 041 - 100% Federal; Class 060 – 98.96% Federal, 1.04% General; Class 102 – 98.96% Federal, 1.04% General.**

##### **05-095-092-920510-33840000**

###### **Clinical Services**

Funding in this Accounting Unit represents costs associated with the Clinical Services Unit. Funds are needed in Class 010 (Personal Services Perm) due an open Program Specialist IV position in the section being hired. Funds are available in Class 102 (Contracts for Program Services) as contract obligations have been less than anticipated. **Source of Funds: Class 010 and 102 – 46.50% Federal, 53.50% General.**

##### **05-095-092-920510-33950000**

###### **PFS2 Grant**

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

##### **05-095-092-920510-70400000**

###### **State Opioid Response Grant**

Funding in this Accounting Unit represents costs associated with the State Opioid Response Grant. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds

are also needed in Class 059 (Temp Full Time) to satisfy projected shortfalls primarily due to a retirement payment. Funds are needed in Class 074 (Grants for Pub Asst and Rel) in order to encumber SUD treatment contracts for residential services. Funds are available in Class 102 (Contracts for Program Services) as the budget guidance shifted where certain types of contracts should be charged, and estimates made at that time are not in line with the accounts as contracted. **Source of Funds: 100% Federal.**

#### **Bureau for Children's Behavioral Health**

##### **05-095-092-921010-20520000**

##### **Children's Behavioral Health**

Funding in this Accounting Unit represents costs associated with the Children's Behavioral Health operations unit. Funds are needed in Class 010 (Personal Services Perm Class) for personnel hired at higher steps than budgeted. **Source of Funds: 100% General**

##### **05-095-092-921010-20530000**

##### **System of Care**

Funding in this Accounting Unit represents costs associated with the Children's Behavioral Health System of Care. Funds are available in Class 102 (Contracts for Program Services) due to a delay in residential treatment contracts approvals, and subsequent delays in standing up new programs and their associated billing. **Source of Funds: 100% General.**

##### **05-095-092-921010-20590000**

##### **State Youth Treatment Planning**

Funding in this Accounting Unit represents costs associated with the State Youth Treatment Planning and Implementation Grant. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are available in Class 102 (Contracts for Program Services) grant has ended reporting is being finalized. **Source of Funds: 100% Federal.**

#### **Bureau of Mental Health Services**

##### **05-095-092-922010-23400000**

##### **ProHealth NH Grant**

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

##### **05-095-092-922010-41130000**

##### **Consumer & Family Affairs**

Funding in this Accounting Unit represents costs associated with the Consumer & Family Affairs area of the bureau. Funds are needed in Class 010 (Personal Services Perm) and Class 060 (Benefits) due an open Program Planner I position in the section to be hired. **Source of Funds: 100% General.**

##### **05-095-092-922010-41170000**

##### **CMH Program Support**

Funding in this Accounting Unit represents costs associated with the Community Mental Health Services Unit. Funds are needed in Class 020 (Current Expense) for a significant suicide prevention educational awareness effort. Funds are available in Class 102 (Contracts for Program Services) as contract obligations have been less than anticipated due to the delay of the supported-housing expansion. **Source of Funds: 100% General.**

**05-095-092-922010-41200000**

**Mental Health Block Grant**

Funding in this Accounting Unit represents the administration and oversight of the Mental Health Block Grant. The additional COVID Supplemental and The American Rescue Plan Act awards associated with the Mental Health Block Grant were budgeted in this accounting unit. Funds are being shifted between Class 074 (Grants for Pub Asst and Rel) and Class 102 (Contracts for Program Services) in order to align the appropriations with the spending plans for this additional grant funding, as further project development has occurred since the initial grant budget was determined. **Source of Funds: 100% Federal.**

**BUREAU OF DEVELOPMENTAL SERVICES**

**05-095-093-930010-51910000**

**Special Medical Services**

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

**05-095-093-930010-59470000**

**Program Support**

Funding in this Accounting Unit represents costs associated with the operations of the Bureau of Developmental Services. Funds are available in Class 012 (Personal Services Unclassified) due to a vacancy. Funds are available in Class 040 (Indirect Costs) as expenses have been less than anticipated. Funds are needed in Class 050 (Personal Services Temp) to cover the salary of the Interim Division Director. **Source of Funds: Class 040 – 100% Federal; Classes 012 and 050 – 21% Federal, 79% General.**

**05-095-092-930010-70140000**

**Early Intervention**

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

**05-095-093-930010-71670000**

**Medicaid Compliance**

Funding in this Accounting Unit represents costs associated with the unit that issues prior authorizations to Medicaid Providers for Medicaid Waiver services. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. **Source of Funds: 100% Federal.**

**05-095-093-930010-78520000**

**Infant – Toddler Program PT-C**

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

**05-095-093-930010-78580000**

**Social Services Block Grant DD**

Funding in this Accounting Unit represents costs associated with the Partners in Health Program. Funds are available in Class 021 (Food Institutions) due to a reduction of in-person meetings. Funds are needed Class 041 (Audit Fund Set Aside) for financial and compliance audits. **Source of Funds: 100% Federal.**

**NEW HAMPSHIRE HOSPITAL**

**05-095-094-940010-60960000**

**NH Community Residence**

Funding in this Accounting Unit represents the costs associated with the operation of the Philbrook Adult Transitional Housing Program (PATH). Currently the PATH program is fully staffed and anticipated needs are less than budgeted for the remainder of the fiscal year. Funds are needed in Class 010 (Personal Svcs Perm) to cover a slight shortfall. Funds are available in Class 018 (Overtime), Class 019 (Holiday), Class 020 (Current Expense), Class 022 (Rents/Leases), Class 023 (Heat, Electricity, Water), Class 024 (Maintenance Other than Building/Ground), Class 040 (Indirect Costs), Class 060 (Benefits), Class 101 (Medical Payments to Providers) and Class 501 (Payments to Clients) to support Class 010 and other Accounting Units within New Hampshire Hospital. **Source of Funds: Class 010, 018, 019, 020, 022, 023 & 024, 060 – 100% General; Class 040 – 100% Other; Class 101 – 91.6% General, 8.40% Other; Class 501, 100% Other.**

**05-095-094-940010-84000000**

**NHH Administration**

Funding in this Accounting Unit represents the costs associated with the administration of New Hampshire Hospital and PATH program. Funds are needed in Class 010 (Personal Svcs Perm), Class 012 (Personal Svcs Unclassified), Class 018 (Overtime) and Class 060 (Benefits) due to step increases and reorganization of staff structure. Funds are also needed in Class 066 (Education) to support staff professional development necessary to maintain compliance with accreditation. **Source of Funds: 100% General.**

**05-095-094-940010-84100000**

**NHH Facilities/Patient Support**

Funding in this Accounting Unit represents costs associated with facilities operations and support services for New Hampshire Hospital. Funds are needed in Class 018 (Overtime) and Class 050 (Personal Services Temp Appointment) due to overtime resulting from the COVID-19 pandemic, and increased reliance on part-time staff to cover full-time vacancies in several program areas. Recruitment across all staff types at New Hampshire Hospital continues to be a challenge. Funds are also needed in Class 021 (Food Institutional), Class 022 (Rents/Leases), Class 023 (Heat, Electricity, Water), and Class 024 (Maintenance, Other than Building/Ground) to meet rising costs associated with inflation and global supply chain issues resulting from the COVID-19 pandemic.



Funds are available in Class 010 (Personal Svcs Perm), Class 039 (Telecommunications), Class 059 (Temp Full-Time), and Class 060 (Benefits) due to position vacancies. **Source of Funds: 100% General.**

**05-095-094-940010-87500000**

**Acute Psychiatric Services**

Funding in this Accounting Unit represents the costs associated with clinical operations of New Hampshire Hospital Acute Adult Psychiatric Program. Funds are needed in Class 020 (Current Expenses) and Class 100 (Prescription Drug Expenses) due to rising prices and shortfalls in supply options. Funds are also needed in Class 102 (Contracts for Program Services). The Hospital is experiencing ongoing staffing shortages, most notably nurses and mental health workers. To ensure that we provide quality services, meet compliance requirements, and maintain census, the Hospital has been heavily reliant on contracted staffing services. Funding is available in Class 010 (Personal Services Perm Class), Class 050 (Personal Services Temp Appointment), Class 060 (Benefits), and Class 101 (Medical Payments to Providers). These classes are projecting excess appropriations because of vacancies and reduced utilization of certain non-emergent routine medical services. **Source of Funds: Class 010, 050, 060, 100, 101 & 102 – 100% General; Class 020 - 39.30% Other, 60.71% General.**

**OFFICE OF THE COMMISSIONER**

**05-095-095-950010-50000000**

**Office of the Commissioner**

Funding in this Accounting Unit represents costs associated with the operation of the Commissioner's Office. Funds are available in Class 012 (Personal Services Unclassified) and Class 060 (Benefits) due to a position being transferred to the contracts unit which is paid from Accounting Unit 56760000. The position, salary and benefits are being transferred. Funds are needed in class 041 (Audit Set-Aside) due to actual cost estimates being higher than budgeted amount. **Source of Funds: Class 012– 30% Federal, 70% General; Class 041 – 100% Federal; Class 060- 31.12% Federal, 68.88%.**

**05-095-095-950010-50250000**

**Employee Assistance**

Funding in this Accounting Unit represents costs associated with the operation of the Employee Assistance Office, which provides support and counselling to State Employees. Funds are available in Class 10 (Personal Services Perm Class) due to staff vacancy. These funds are needed for class 026 (Organization Dues) to fund an annual membership for the Wellness Council of America. Funds are needed in Class 041 (Audit Set-Aside) due to actual cost estimates exceeding projections. Additional funds are also needed in class 066 (Employee Training) to fund the additional training that staff requires to assist the employees of the state. **Source of Funds: Class 010 - .98% Federal, 48.59% Other, 50.43% General; Class 026 – 100% General; 041- 100% Federal; Class 066- 1.39% Federal, 98.61% General.**

**05-095-095-950010-56760000**

**Office of Business Operations**

Funding in this Accounting Unit represents costs associated with the operation of the Office of Business Operations. Funds are available in Class 010 (Personal Services Perm Class) and Class 060 (Benefits) due to vacancies. Funds are needed in Class 012 (Personal Services Unclassified) due to a staff position being moved from accounting unit 50000000 to accounting unit 56760000. Funds are needed in Class 018 (Overtime) due to additional staff overtime needed due to staff vacancies. **Source of Funds: Class 010- 38.02% Federal, 61.98% General; Class 012- 44.45% Federal, 55.55% General; Class 018 - 48% Federal, 52% General; Class 060 - 37.82% Federal, 62.18% General.**

**05-095-095-950010-72080000**

**OHE Directors Office**

Funding in this Accounting Unit represents the OHE Director's Office, which includes DHHS communication access contract and federal civil rights laws compliance, cultural and linguistic competence, minority health, DHHS community relations and rapid response, and repatriation. Funds are needed in Class 010 (Personal Services Perm Class), Class 012 (Personal Services Unclassified), Class 050 (Personal Service Temp Appoint) and Class 060 (Benefits). This additional funding is needed due to additional staffing requirements in the department due to the additional refugee services being provided. **Source of Funds: Class 010 - 38% Federal, 62% General; Class 012 - 64% Federal, 36% General; Class 050 - 38% Federal, 62% General; Class 060 - 38.12% Federal, 61.88% General.**

**05-095-095-950010-72090000**

**Refugee Services**

Funding in this Accounting Unit represents costs associated with the Office of Health Equity providing programming to facilitate immigrant and refugee resettlement and integration into NH society. Funds are needed in Class 010 (Personal Services Perm Class) for salaries higher than budgeted and Class 18 (Overtime) for additional staff time needed due to the higher number of refugees in the state. Additional funds are also 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: 100% Federal.**

**OFFICE OF PROGRAM SUPPORT**

**05-095-095-952010-51430000**

**Child Care Licensing**

Funding in this Accounting Unit represents costs associated with the licensure, monitoring and investigation of child residential and day care facilities. Funds are needed in Class 010 (Personal Services Per Class) and Class 060 (Benefits) due to the current lack of employees causing the need to acquire staff at higher than budgeted salary steps. These shortages are being funded by the available funds in Accounting Unit 51460000. **Source of Funds: Class 010 - 53.75% Federal, 1.10% Other, 45.15% General; Class 060 - 53.77% Federal, 1.13% Other, 45.10% General.**

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

**Health Facilities Administration**

Funding in this Accounting Unit represents costs associated with the licensure, monitoring and investigation of health facilities. Funds are available in Class 010 (Personal Services Per Class) and Class 060 (Benefits) to fund the shortages needed in Accounting Unit 51430000. 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 and Class 102 (Contracts for Program Services)

to fund a contract with JCM Code Specialists for the provision of statewide construction and renovation plan review services for health facility and long-term care facility compliance. **Source of Funds: Class 010 – 45.34% Federal, 14.97% Other, 39.69% General; Class 041 – 100% Federal; Class 060 – 45.30% Federal, 14.78% Other, 39.92% General; Class 102 – 44.27% Federal, .01% Other, 55.72% General.**

**05-095-095-952010-56820000**

**Community Residences**

Funding in this Accounting Unit represents costs associated with the monitoring and investigation of community residences. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit and Class 050 (Personal Services Temp Appoin) to fund a temporary employee needed due to the additional work being conducted. **Source of Funds: Class 041 – 100% Federal, Class 050 – 50% Federal, 50% General.**

**05-095-095-952010-56960000**

**Ombudsman**

Funding in this Accounting Unit represents costs associated with the Office of the Ombudsman who responds to complaints from clients, facilities and employees. Funding is needed in Class 010 (Personal Services Perm Class) due to staff being hired at a greater labor step than budgeted which will be offset by funding available in class 050 (Personal Services Temp Appointment). **Source of Funds: Class 010 – 33.50% Federal, 66.50% General; Class 050 – 33.50% Federal, 66.50% General.**

**05-095-095-952010-66360000**

**Office of Long Term Care Ombudsman**

Funding in this Accounting Unit represents staffing costs that investigate complaints concerning residents of the State's nursing homes and assisted living facilities. Funds are needed in Class 010 (Personal Services Perm Class) due to staff being hired at a higher level than budgeted that will be offset by available funds in Class 060 (Benefits). **Source of Funds: Class 010 - 60.50% Federal, 39.50% General; Class 060 – 61.50% Federal, 38.50% General.**

**OFFICE OF ADMINISTRATION**

**05-095-095-953010-56770000**

**Bureau of Human Resources**

Funding in this Accounting Unit represents the Human Resources Unit staffing that is responsible for the employee needs including hiring, terminations and benefits for the department. Funds are available in Class 010 (Personal Services Perm Class) that are needed in Class 050 (Personal Services Temp Appoin) to fund the shortage in temporary staff that are being used due to staff shortages. Funds are also needed in Class 020 (Current Expenses) which will be offset with the funds that are available in Class 066 (Employee Training). **Source of Funds: Class 010 – 28.50% Federal, 71.50% General; Class 020 – 31.20% Federal, .20% Other, 68.60% General; Class 050 – 33% Federal, 67% General; Class 066 – 28.50% Federal, 71.50% General.**

**05-095-095-953010-56850000**

**Management Support Facilities**

Funding in this Accounting Unit represents the Facilities Unit staffing that is responsible for the maintenance of the Departments buildings to include leases, repairs, cleaning, furniture, design and moves in all Department facilities. Funds are needed in Class 010 (Personal Services Perm Class) and Class 012 (Personal Services Unclassified) to fund staff being hired at a higher labor step than budgeted and Class 018 (Overtime) to fund additional staff time. These costs are being offset with the funds available in Class 060 (Benefits). Additional funds are also needed in Class 041 (Audit Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. **Source of Funds: Class 010 – 36% Federal, 64% General; Class 012 – 34% Federal, 66% General; Class 018 – 39% Federal, 61% General; Class 041– 100% Federal; Class 060 – 35.87% Federal, 64.13% General.**

**05-095-095-953010-56870000**

**DHHS District Offices**

Funding in this Accounting Unit represents costs for staff in the District Offices throughout the State that perform the administrative and programmatic activities, and community relations, on behalf of employees, clients and providers. Funds are needed in Class 010 (Personal Services Perm Class) due to staff being hired at a higher labor step than budgeted. These costs will be offset with the available funds in Class 050 (Personal Services Temp Appoin) due to staff vacancies. **Source of Funds: Class 010 – 36.50% Federal, 63.50% General; Class 050 – 38% Federal, 62% General.**

**OFFICE OF INFORMATION SERVICES**

**05-095-095-954010-59520000**

**Bureau 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 027 (Transfers to DoIT) due to contract costs being less than expected. These funds are needed to fund Class 102 (Contracts for Program Services) which will be used to fund a contract with Deloitte to create a source of funds budgeting tool that is needed by the DHHS financial staff during the budget process. These available funds will also be used to fund Class 018 (Overtime) due to increased overtime for staff, Class 038 (Technology – Software) to fund software needed by the EAP staff to assist employees of the State of NH. Additional funds are also needed in Class 040 (Indirect Costs) due to projections exceeding the budgeted amount and Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audits. **Source of Funds: Class 018 – 64% Federal, 36% General; Class 027 – 44.27% Federal, .01% Other, 55.72% General; Class 038 – 44.27% Federal, .01% Other, 55.72% General, Class 040 and 041 – 100% Federal; Class 102 – 44.27% Federal, .01% Other, 55.72% General.**

**QUALITY ASSURANCE & IMPROVEMENTS**

**05-095-095-955010-66370000**

**Quality Assurance and Improvements**

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 being transferred from Medicaid to Quality Assurance and Improvements due to two positions being moved. This transfer is needed to move the salaries and benefits associated with those two positions being moved. These funds are being

added to Class 010 (Personal Services Perm Class) and Class 060 (Benefits). Additional funds are also needed in Class 012 (Personal Services Unclassified) due to the transfer in of an unclassified position from another accounting unit. Funds are also needed in Class 038 (Technology – Software) for software needed for staff due to the elimination of a current program that was being used and Class 040 (Indirect Costs) due to projections exceeding the budgeted amount. **Source of Funds: Class 010 – 54% Federal, 46% General; Class 012 – 42.50% Federal, 57.50% General; Class 038 – 42.50% Federal, 57.50% General; Class 040 – 100% Federal; Class 060 – 44.84% Federal, 55.16% General; 54% Federal, 46% General**

1	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
2	Fund		Org	Clc	Rcpt	Class Title	Increase/	Net Gen1	Net Gen1	GF		FF	Transfer Amount					
3					Accl		Decrease	Fund by	Fund By	Amount	ST	FF	OF	GF		FF	SOF	GF
4	ABNSON ACCOUNTING FORMAT						Amount	Org. Code	Agency									
5	COMPANY	AGCY	ACCOUNTING	CLASS	ACCOUNT													
6	DIVISION FOR CHILDREN, YOUTH AND FAMILIES																	
7	Office of Director - DCYF																	
8	010	042	29560000	000	406073	Federal Funds	\$ 85,934											
9	010	042	29560000			Other Funds												
10	010	042	29560000			General Funds	\$ 184,066	\$ 184,066										
11	Total Revenue						\$ 250,000											
12	010	042	29560000	010	500100	Personal Services Perm Class	\$ 250,000			\$ 184,950		\$ 85,050		\$ 184,850		\$ 34,02%	0.00%	65.98%
13	010	042	29560000	018	500100	Overtime	\$ 20,000			\$ 12,312		\$ 7,888		\$ 12,312		\$ 38.44%	0.00%	61.56%
14	010	042	29560000	050	500109	Personal Services Temp	\$ (20,000)			\$ (13,195)		\$ (8,804)		\$ (13,195)		\$ 34.02%	0.00%	65.98%
15	Total Expense						\$ 250,000				\$ 184,066							
16	Child Protection																	
17	010	042	29570000	000	400146	Federal Funds	\$ 25,057											
18	010	042	29570000			Other Funds												
19	010	042	29570000			General Funds	\$ (0)	\$ (0)										
20	Total Revenue						\$ 25,057											
21	010	042	29570000	010	500100	Personal Services Perm Class	\$ 450,000			\$ 319,140		\$ 130,860		\$ 319,140		\$ 28.08%	0.00%	70.92%
22	010	042	29570000	059	500117	Safety Temporary Employees	\$ 25,000			\$ 25,000		\$ 25,000		\$ 25,000		\$ 100.00%	0.00%	0.00%
23	010	042	29570000	080	500802	Benefits	\$ (200,000)			\$ (141,200)		\$ (58,800)		\$ (141,200)		\$ 29.40%	0.00%	70.60%
24	010	042	29570000	070	500704	Out of State Travel	\$ (200,000)			\$ (134,140)		\$ (85,860)		\$ (134,140)		\$ 32.93%	0.00%	67.07%
25	010	042	29570000	102	500731	Contracts for Program Services	\$ (48,943)			\$ (43,800)		\$ (6,143)		\$ (43,800)		\$ 12.30%	0.00%	87.70%
26	Total Expense						\$ 25,057				\$ (0)							
27	Child & Family Services																	
28	010	042	29580000	000	403831	Federal Funds	\$ 150,000											
29	010	042	29580000			Other Funds												
30	010	042	29580000			General Funds	\$ 7,571,560	\$ 7,571,560										
31	Total Revenue						\$ 7,721,560											
32	010	042	29580000	637	504181	MEFOSSER FOSTER C SERVICE	\$ 300,000			\$ 150,000		\$ 150,000		\$ 150,000		\$ 50.00%	0.00%	50.00%
33	010	042	29580000	843	504191	SOFLA SOF Placement	\$ 7,421,300			\$ 7,421,560				\$ 7,421,560		\$ 0.00%	0.00%	100.00%
34	Total Expense						\$ 7,721,560				\$ 7,571,560							
35	Organizational Learning & Quality Improvement																	
36	010	042	29600000	000	404718	Federal Funds	\$ (75,750)											
37	010	042	29600000			Other Funds												
38	010	042	29600000			General Funds	\$ (224,250)	\$ (224,250)										
39	Total Revenue						\$ (300,000)											
40	010	042	29600000	010	500100	Personal Services Perm Class	\$ (200,000)			\$ (149,500)		\$ (50,500)		\$ (149,500)		\$ 25.25%	0.00%	74.75%
41	010	042	29600000	080	500602	Benefits	\$ (100,000)			\$ (74,750)		\$ (25,250)		\$ (74,750)		\$ 25.25%	0.00%	74.75%
42	Total Expense						\$ (300,000)				\$ (224,250)							
43	Foster Care Health Program																	
44	010	042	29610000	000	404718	Federal Funds	\$ (562,650)											
45	010	042	29610000			Other Funds												
46	010	042	29610000			General Funds	\$ (187,350)	\$ (187,350)										
47	Total Revenue						\$ (750,000)											
48	010	042	29610000	010	500100	Personal Services Perm Class	\$ (500,000)			\$ (124,800)		\$ (375,100)		\$ (124,800)		\$ 75.02%	0.00%	24.98%
49	010	042	29610000	060	500602	Benefits	\$ (250,000)			\$ (62,450)		\$ (187,550)		\$ (62,450)		\$ 75.02%	0.00%	24.98%
50	Total Expense						\$ (750,000)				\$ (187,350)							
51	Teens Independent Living																	
52	010	042	29700000	000	404213	Federal Funds	\$ 25,000											
53	010	042	29700000			Other Funds												
54	010	042	29700000			General Funds	\$ (0)	\$ (0)										
55	Total Revenue						\$ 25,000											
56	010	042	29700000	102	500731	Contracts for Program Services	\$ 25,000			\$ 25,000		\$ 25,000		\$ 25,000		\$ 100.00%	0.00%	0.00%
57	Total Expense						\$ 25,000											
58	Juvenile Field Services																	
59	010	042	79050000	000	408044	Federal Funds	\$ (44,537)											
60	010	042	79050000			Other Funds												
61	010	042	79050000			General Funds	\$ (0)	\$ (0)										
62	Total Revenue						\$ (44,537)											
63	010	042	79050000	010	500100	Personal Services Perm Class	\$ (200,000)			\$ (152,740)		\$ (47,260)		\$ (152,740)		\$ 23.63%	0.00%	76.37%
64	010	042	79050000	018	500108	Overtime	\$ 248,483			\$ 223,791		\$ 24,672		\$ 223,791		\$ 9.53%	0.00%	90.47%
65	010	042	79050000	050	500109	Personal Services Temp	\$ 8,000			\$ 6,110		\$ 1,890		\$ 6,110		\$ 23.62%	0.00%	76.38%

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	SA	Org	Clas	Rptl Acct1	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						
2													FF	GF	FF	GF	FF	GF	
3													OF	OF	OF	OF	FF	OF	
4																			
81	010	042	7903000	000	500602	Benefits	\$ (20,000)			\$ (20,330)		\$ (11,670)	\$ (38,330)				23.94%	0.00%	76.06%
82	010	042	7905000	070	500704	In State Travel	\$ (51,000)			\$ (38,631)		\$ (12,169)	\$ (38,631)				23.62%	0.00%	76.38%
83	Total Expense						\$ (44,537)				\$ (0)								
85	TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES									\$ 7,324,026		\$ 7,324,026	\$ (298,945)	\$ 7,324,026					
86	DIVISION OF FAMILY ASSISTANCE																		
87	Director's Office																		
91	010	045	6125000	000	403950	Federal Funds	\$ 3,300												
92	010	045	6125000			Other Funds	\$												
93	010	045	6125000			General Funds	\$ (303,300)	\$ (303,300)											
94	Total Revenue						\$ (300,000)												
96	010	045	6125000	041	500801	Audit Fund Set Aside	\$ 150,000					\$ 150,000	\$				100.00%	0.00%	0.00%
97	010	045	6125000	103	502507	Contracts for Op-Services	\$ (450,000)			\$ (303,300)		\$ (146,700)	\$ (303,300)				32.60%	0.00%	67.40%
98	Total Expense						\$ (300,000)				\$ (303,300)								
99	Employment Support																		
101	010	045	6127000	000	403718	Federal Funds	\$ (1,357)												
102	010	045	6127000			Other Funds	\$												
103	010	045	6127000			General Funds	\$ 0	\$ 0											
104	Total Revenue						\$ (1,357)												
105																			
106	010	045	6127000	018	500108	Overtime	\$ 5,000			\$ 2,398		\$ 2,604	\$				82.08%	0.00%	47.82%
107	010	045	6127000	070	500704	In State Travel	\$ (6,357)			\$ (2,398)		\$ (3,961)	\$				62.31%	0.00%	37.69%
108	Total Expense						\$ (1,357)				\$ 0								
109	TANF																		
111	010	045	6146000	000	403982	Federal Funds	\$												
112	010	045	6146000			Other Funds	\$												
113	010	045	6146000			General Funds	\$ (5,000,000)	\$ (5,000,000)											
114	Total Revenue						\$ (5,000,000)												
115																			
116	010	045	6146000	501	500425	Payments to Clients	\$ (5,000,000)			\$ (5,000,000)		\$	\$ (5,000,000)				0.00%	0.00%	100.00%
117	Total Expense						\$ (5,000,000)				\$ (5,000,000)								
118	APTD																		
120	010	045	6174000	000		Federal Funds	\$												
121	010	045	6174000			Other Funds	\$												
122	010	045	6174000			General Funds	\$ (1,008,753)	\$ (1,008,753)											
123	Total Revenue						\$ (1,008,753)												
124																			
125	010	045	6174000	501	500425	Payments to Clients	\$ (1,008,753)			\$ (1,008,753)		\$	\$ (1,008,753)				0.00%	0.00%	100.00%
126	Total Expense						\$ (1,008,753)				\$ (1,008,753)								
127																			
128	IOP																		
129	010	045	6176000	000		Federal Funds	\$												
130	010	045	6176000			Other Funds	\$												
131	010	045	6176000			General Funds	\$ (1,000,000)	\$ (1,000,000)											
132	Total Revenue						\$ (1,000,000)												
133																			
134	010	045	6176000	501	500425	Payments to Clients	\$ (1,000,000)			\$ (1,000,000)		\$	\$ (1,000,000)				0.00%	0.00%	100.00%
135	Total Expense						\$ (1,000,000)				\$ (1,000,000)								
136	Field Operations																		
138	010	045	7993000	000	403958	Federal Funds	\$ 508,898												
139	010	045	7993000			Other Funds	\$												
140	010	045	7993000			General Funds	\$ (20,726)	\$ (20,726)											
141	Total Revenue						\$ 488,172												
143	010	045	7993000	010	500100	Personal Services Perm Class	\$ (300,000)			\$ (132,000)		\$ (187,940)	\$ (132,000)				55.98%	0.00%	44.02%
144	010	045	7993000	018	500108	Overtime	\$ 102,587			\$ 44,020		\$ 58,567	\$ 44,020				57.03%	0.00%	42.91%
145	010	045	7993000	046	500484	Consultants	\$ 683,365			\$ 67,313		\$ 616,072	\$ 67,313				80.15%	0.00%	8.65%
146	Total Expense						\$ 485,972				\$ (20,726)								
147	TOTAL DIVISION OF FAMILY ASSISTANCE									\$ (7,338,778)		\$ (7,338,778)	\$ 608,841	\$ (7,338,778)					
148	OFFICE OF MEDICAID & BUSINESS POLICY																		
153	010	047	1371000	000	401756	Federal Funds	\$ 5,000												
154	Total Revenue						\$ 5,000												
155																			
156	010	047	1371000	042	500620	Additional Fringe Benefits	\$ 5,000			\$		\$ 5,000	\$				100.00%	0.00%	0.00%
157	010	047	1371000				\$ 5,000			\$		\$	\$						

Fund	SA	Org	Clk	Rcpt Acc1	Class Title	Incr/Decr Amount	Net Gen Fund by Org Code	Net Gen Fund By Agency	GF Amount	S/F	FF	Transfer Amount OF	GF	FF	SOF OF	GF
<b>Child Health Insurance Program</b>																
441	010	047	70510000	000	403978	Federal Funds	\$ 6,508,500									
442	010	047	70510000			General Funds	\$ 3,500,000	\$ 3,500,000								
443	Total Revenue						\$ 10,008,500									
444	010	047	70510000	041	500801	Audit Fund Set Aside	\$ 6,500		\$ 6,500		\$ 6,500				100.00%	0.00%
444	010	047	70510000	101	500728	Medical Payments to Providers	\$ 3,000,000		\$ 3,000,000		\$ 6,500,000		\$ 3,500,000		65.00%	0.00%
445	Total Expense						\$ 10,006,500		\$ 3,000,000	\$ 3,000,000						25.00%
<b>Medicaid Administration</b>																
170	010	047	79370000	000	403978	Federal Funds	\$ (138,730)									
171	010	047	79370000			General Funds	\$ (116,380)	\$ (116,380)								
172	Total Revenue						\$ (255,130)									
173	010	047	79370000	010	500100	Personal Services Perm Class	\$ (172,000)		\$ (78,120)		\$ (92,880)		\$ (78,120)		54.00%	0.00%
173	010	047	79370000	020	900200	Current Expenses	\$ 10,000		\$ 5,000		\$ 5,000		\$ 5,000		50.00%	0.00%
176	010	047	79370000	041	500801	Audit Fund Set Aside	\$ (130)		\$ (130)		\$ (130)		\$ (130)		100.00%	0.00%
177	010	047	79370000	088	800801	Benefits	\$ (81,000)		\$ (37,280)		\$ (43,740)		\$ (37,280)		54.00%	0.00%
178	010	047	79370000	101	500729	Medical Payments to Providers	\$ (10,000)		\$ (5,000)		\$ (5,000)		\$ (5,000)		50.00%	0.00%
179	Total Expense						\$ (253,130)		\$ (118,380)	\$ (118,380)						50.00%
<b>State Phase Down</b>																
182	010	047	79390000			General Funds	\$ 3,171,364	\$ 3,171,364								
183	Total Revenue						\$ 3,171,364									
184	010	047	79390000	503	500892	State Phase Down	\$ 3,171,364		\$ 3,171,364		\$ 3,171,364		\$ 3,171,364		0.00%	0.00%
186	Total Expense						\$ 3,171,364		\$ 3,171,364	\$ 3,171,364						100.00%
<b>Medicaid Case Management</b>																
189	010	047	79480000	000	403978	Federal Funds	\$ (3,503,500)									
190	010	047	79480000			General Funds	\$ (3,500,000)	\$ (3,500,000)								
191	Total Revenue						\$ (7,003,500)									
192	010	047	79480000	041	500801	Audit Fund Set Aside	\$ (3,500)		\$ (3,500)		\$ (3,500)		\$ (3,500)		100.00%	0.00%
194	010	047	79480000	101	500729	Medical Payments to Providers	\$ (7,000,000)		\$ (3,500,000)		\$ (3,500,000)		\$ (3,500,000)		50.00%	0.00%
195	010	047	79480000	535	500978	Out of Home Placements	\$ -		\$ -		\$ -		\$ -		50.00%	0.00%
196	010	047	79480000	563	500913	Community Based Services	\$ -		\$ -		\$ -		\$ -		50.00%	0.00%
197	Total Expense						\$ (7,003,500)		\$ (3,500,000)	\$ (3,500,000)						50.00%
<b>Medicaid Mgrt Into System</b>																
200	010	047	80090000	000	403978	Federal Funds	\$ (3,278,348)									
201	010	047	80090000			General Funds	\$ (3,171,384)	\$ (3,171,384)								
202	Total Revenue						\$ (6,450,711)									
203	010	047	80090000	041	500801	Audit Fund Set Aside	\$ (3,278)		\$ (3,278)		\$ (3,278)		\$ (3,278)		100.00%	0.00%
205	010	047	80090000	102	500731	Contracts for Program Services	\$ (6,447,433)		\$ (3,171,384)		\$ (3,278,072)		\$ (3,171,384)		50.81%	0.00%
206	Total Expense						\$ (6,450,711)		\$ (3,171,384)	\$ (3,171,384)						49.19%
208	<b>TOTAL OFFICE OF MEDICAID &amp; BUSINESS POLICY</b>								\$ (118,380)	\$ (118,380)	\$ (404,097)		\$ (118,380)			
<b>BUREAU OF ELDERLY &amp; ADULT SERVICES</b>																
<b>APS</b>																
214	010	048	82500000	000	404373	Federal Funds	\$ 10,922									
215	010	048	82500000			Other Funds	\$ -									
216	010	048	82500000			General Funds	\$ 261,088	\$ 261,088								
217	Total Revenue						\$ 272,008									
218	010	048	82500000	010	500100	Personal Services Perm Class	\$ 118,833		\$ 108,868		\$ 10,787		\$ 108,868		9.00%	0.00%
220	010	048	82500000	012	500128	Personal Services Unclassified	\$ 15,000		\$ 13,650		\$ 1,350		\$ 13,650		9.00%	0.00%
221	010	048	82500000	040	600800	Indirect Costs	\$ (15,000)		\$ -		\$ (15,000)		\$ -		100.00%	0.00%
222	010	048	82500000	041	500801	Audit Set Aside	\$ 100		\$ 100		\$ 100		\$ 100		100.00%	0.00%
223	010	048	82500000	050	500109	Personal Services Temp Appoin	\$ 17,707		\$ 18,113		\$ 1,594		\$ 18,113		9.00%	0.00%
224	010	048	82500000	060	500802	Benefits	\$ 134,588		\$ 122,457		\$ 12,111		\$ 122,457		9.00%	0.00%
225	Total Expense						\$ 272,008		\$ 261,088	\$ 261,088						91.00%
<b>AcA-BMP</b>																
227	010	048	33170000	000	404950	Federal Funds	\$ 10									
228	010	048	33170000			Other Funds	\$ -									
229	010	048	33170000			General Funds	\$ -									
231	Total Revenue						\$ 10									
232	010	048	33170000	041	500801	Audit Set Aside	\$ 10		\$ 10		\$ 10		\$ 10		100.00%	0.00%
234	Total Expense						\$ 10		\$ 10		\$ 10		\$ 10			0.00%





I	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund		SA	Org	Clc	Rcpt	Class Title	Increase/Decrease Amount	Net Gen1 Fund by Org. Code	Net Gen1 Fund By Agency	GF Amount	SFT	FF	Transfer Amount	GF	IFF	SCF	GF	
					Acc1								CF					
313	010	048	21520000	508	500893	Home Care Providers	\$ (300,000)			\$ (150,000)		\$ (150,000)		\$ (150,000)				
314	010	048	21520000	528	500370	Home Health Services	\$ 300,000			\$ 150,000		\$ 150,000		\$ 150,000				
315	Total Expense						\$			\$		\$		\$				
316	Nursing Services																	
317	010	048	21540000	000	404362	Federal Funds	\$											
318	010	048	21540000			Other Funds	\$											
319	010	048	21540000			General Funds	\$											
320	010	048	21540000				\$											
321	Total Revenue						\$											
322	010	048	21540000	101	500729	Medical Providers	\$ 275,000			\$ 137,500		\$ 137,500		\$ 137,500				
323	010	048	21540000	509	500897	Other Nursing Homes	\$ (275,000)			\$ (137,500)		\$ (137,500)		\$ (137,500)				
324	010	048	21540000				\$			\$		\$		\$				
325	Total Expense						\$			\$		\$		\$				
326	MCIP																	
327	010	048	21570000	000	404362	Federal Funds	\$ 14,000											
328	010	048	21570000			Other Funds	\$											
329	010	048	21570000			General Funds	\$											
330	010	048	21570000				\$											
331	Total Revenue						\$ 14,000											
332	010	048	21570000	041	500801	Audit Set Aside	\$ 14,000											
333	Total Expense						\$ 14,000											
334	Prescreens																	
335	010	048	21810000	000	404362	Federal Funds	\$ 17,000											
336	010	048	21810000			Other Funds	\$											
337	010	048	21810000			General Funds	\$											
338	010	048	21810000				\$											
339	Total Revenue						\$ 17,000											
340	010	048	21810000	041	500801	Audit Set Aside	\$ 17,000											
341	Total Expense						\$ 17,000											
342	CFI Eligibility																	
343	010	048	21840000	000	404625	Federal Funds	\$ 157,881											
344	010	048	21840000			Other Funds	\$											
345	010	048	21840000			General Funds	\$ 43,794	\$ 43,794										
346	010	048	21840000	040	500600	Indirect Costs	\$ 25,000											
347	010	048	21840000	041	500801	Audit Set Aside	\$ 1,500											
348	010	048	21840000	074	500539	Grants for Pub Asst and Rel	\$ 175,175											
349	Total Expense						\$ 201,675			\$ 43,794		\$ 131,381		\$ 43,794				
350	TOTAL BUREAU OF ELDERLY & ADULT SERVICES																	
351																		
352																		
353																		
354																		
355																		
356																		
357																		
358																		
359																		

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	SA	Org	Clk	Rpt	Class Title	Increase/Decrease Amount	Net Gen1 Fund by Org. Code	Net Gen1 Fund By Agency	GF Amount	ST	FF	Transfer Amount GF	GF		FF	SOI OF	GF	
2					Act														
3																			
<b>340 DIVISION FOR PUBLIC HEALTH SERVICES</b>																			
<b>341 OFFICE OF DIRECTOR</b>																			
343	010	090	51100000	000	404394	Federal Funds	\$ (20,500)												
344	010	090	51100000			Other Funds	\$												
345	010	090	51100000			General Funds	\$												
346	Total Revenue						\$ (20,500)												
347	010	090	51100000	060	500800	Indirect Costs-SWCAP	\$ (21,968)												
348	010	090	51100000	041	500801	Audit Fund Set Aside	\$ 1,400					\$ (21,968)	\$			100.00%	0.00%	0.00%	
349	Total Expense						\$ (20,566)					\$ 1,400	\$			100.00%	0.00%	0.00%	
371																			
<b>372 INFORMATICS &amp; HEALTH STATISTICS</b>																			
373	010	090	52620000	000	406255	Federal Funds	\$ 100												
374	010	090	52620000			Other Funds	\$												
375	010	090	52620000			General Funds	\$												
376	Total Revenue						\$ 100												
377	010	090	52620000	010	500108	Overtime	\$ 1,500												
378	010	090	52620000	037	500173	Technology-Hardware	\$ (3,000)			\$ 1,500						\$ 1,500	0.00%	0.00%	
379	010	090	52620000	033	500175	Technology-Software	\$ (1,500)									\$ (3,000)	100.00%	0.00%	
380	010	090	52620000	041	500801	Audit Fund Set Aside	\$ 100										0.00%	0.00%	
381	010	090	52620000	048	500801	Audit Fund Set Aside	\$ 100										0.00%	0.00%	
382	010	090	52620000	060	500543	Employee Training	\$ 1,500					\$ 100					100.00%	0.00%	
383	010	090	52620000	060	500710	Out of State Travel	\$ 1,500					\$ 1,500					100.00%	0.00%	
384	Total Expense						\$ 100					\$ 1,500	\$				100.00%	0.00%	
385																			
<b>386 Behavioral Risk Factors Survey (BRFSS)</b>																			
387	010	090	86670000	000	403095	Federal Funds	\$ 50												
388	010	090	86670000			Other Funds	\$												
389	010	090	86670000			General Funds	\$												
390	Total Revenue						\$ 50												
391	010	090	86670000	041	500801	Audit Fund Set Aside	\$ 50												
392	Total Expense						\$ 50												
393																			
<b>394 HOSPITAL FLEX PROGRAM</b>																			
395	010	090	22180000	000	404535	Federal Funds	\$ 10												
396	010	090	22180000			Other Funds	\$												
397	010	090	22180000			General Funds	\$												
398	Total Revenue						\$ 10												
400	010	090	22180000	041	500801	Audit Fund Set Aside	\$ 10												
401	010	090	22180000	060	500717	Out-Of-State Travel	\$					\$ 10					100.00%	0.00%	
402	Total Expense						\$ 10					\$					100.00%	0.00%	
403																			
<b>404 SMALL HOSPITAL IMPROVEMENT</b>																			
405	010	090	22190000	000	404535	Federal Funds	\$												
406	010	090	22190000			Other Funds	\$												
407	010	090	22190000			General Funds	\$												
408	Total Revenue						\$												
409	010	090	22190000	050	500109	Personal Service Temp	\$ 23,000												
410	010	090	22190000	060	500810	Benefits	\$ 23,000					\$ 23,000					100.00%	0.00%	
411	010	090	22190000	102	500731	Contracts for Program Services	\$ (48,000)					\$ (48,000)					100.00%	0.00%	
412	Total Expense						\$					\$					100.00%	0.00%	
413																			
<b>414 Preventive Health Block Grant</b>																			
415	010	090	80110000	000	404611	Federal Funds	\$ 150												
416	010	090	80110000			Other Funds	\$												
417	010	090	80110000			General Funds	\$												
418	Total Revenue						\$ 150												
419	010	090	80110000	041	500801	Audit Fund Set Aside	\$ 150												
420	Total Expense						\$ 150												
421																			
<b>422 FOOD PROTECTION</b>																			
423	010	090	53900000	000	400336	Federal Funds	\$												
424	010	090	53900000	007	407895	Other Funds	\$												
425	010	090	53900000			General Funds	\$ 12,973												
426	Total Revenue						\$ 12,973												
427	010	090	53900000	010	500100	Personal Services Perm	\$ 18,471												
428	010	090	53900000	041	500801	Audit Fund Set Aside	\$ 20												
429	010	090	53900000	070	500704	In State Travel	\$ (3,498)												
430	010	090	53900000	080	500710	Out of State Travel	\$ (20)												
431	Total Expense						\$ 12,973												
432																			
<b>433 EPH TRACKING</b>																			



	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
	Fund	SA	Org	Clk	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	BOF OF	GF	
315	Total Revenue						\$												
316	010	090	33870000	039	500188	Telecommunications	\$ 400			\$		\$							
318	010	090	33870000	048	500464	Consultants	\$ (400)			\$		\$							
319	Total Expense						\$			\$		\$							
321	CANCER REGISTRY																		
322	010	090	33970000	000	403085	Federal Funds	\$ 71,162												
323	010	090	33970000			Other Funds	\$												
324	010	090	33970000			General Funds	\$												
325	Total Revenue						\$ 71,162												
326	010	090	33970000	041	500801	Audit Fund Set Aside	\$ 450			\$		\$							
327	010	090	33970000	058	500117	Salary Temporary Employees	\$ 80,712			\$		\$							
328	010	090	33970000	102	500731	Contracts for Program Services	\$ (10,000)			\$		\$							
330	Total Expense						\$ 71,162			\$		\$							
331	BCH DATA LINKAGE																		
333	010	090	45260000	000	408085	Federal Funds	\$ 10												
334	010	090	45260000			Other Funds	\$												
335	010	090	45260000			General Funds	\$												
336	Total Revenue						\$ 10												
337	010	090	45260000	037	500173	Technology - Hardware	\$ 750			\$		\$							
339	010	090	45260000	038	500175	Technology - Software	\$ (750)			\$		\$							
340	010	090	45260000	041	500801	Audit Fund Set Aside	\$ 10			\$		\$							
341	Total Expense						\$ 10			\$		\$							
342	OPIOID SURVEILLANCE																		
344	010	090	50400000	000	400148	Federal Funds	\$ (849,400)												
345	010	090	50400000			Other Funds	\$												
346	010	090	50400000			General Funds	\$												
347	Total Revenue						\$ (849,400)												
348	010	090	50400000	041	500801	Audit Fund Set Aside	\$ 2,000			\$		\$							
350	010	090	50400000	085	588520	Interagency Transfers out of Federal Fund	\$ (851,400)			\$		\$							
351	Total Expense						\$ (849,400)			\$		\$							
352	MATERNAL & CHILD HEALTH																		
354	010	090	51900000	000	404595	Federal Funds	\$												
355	010	090	51900000			Other Funds	\$												
356	010	090	51900000			General Funds	\$												
357	Total Revenue						\$												
358	010	090	51900000	020	500200	Current Expenses	\$ (350)			\$		\$							
360	010	090	51900000	039	500188	Telecommunications	\$ 350			\$		\$							
361	Total Expense						\$			\$		\$							
362	WIC SUPPLEMENTAL NUTRITION PROGRAM																		
364	010	090	52800000	000	404852	Federal Funds	\$ 1,300												
365	010	090	52800000			Other Funds	\$												
366	010	090	52800000			General Funds	\$												
367	Total Revenue						\$ 1,300												
368	010	090	52800000	010	500100	Personal Services Perm	\$ 13,000			\$		\$							
370	010	090	52800000	020	500200	Current Expenses	\$ 53,300			\$		\$							
371	010	090	52800000	028	500251	Organizational Ouse	\$ 200			\$		\$							
372	010	090	52800000	039	500179	Telecommunications	\$ 1,500			\$		\$							
373	010	090	52800000	041	500801	Audit Fund Set Aside	\$ 1,300			\$		\$							
374	010	090	52800000	074	500596	Grants For Pub Asst And Rel	\$ (50,000)			\$		\$							
375	010	090	52800000	080	500717	Out of State Travel	\$ (3,000)			\$		\$							
376	010	090	52800000	102	500731	Contracts For Program Services	\$ 300,000			\$		\$							
377	010	090	52800000	520	500381	FMMNP Food Costs	\$ (90,000)			\$		\$							
378	010	090	52800000	549	500387	WIC Food Costs	\$ (225,000)			\$		\$							
379	Total Expense						\$ 1,300			\$		\$							
380	COMPREHENSIVE CANCER																		
382	010	090	56590000	000	404545	Federal Funds	\$ 5,300												
383	010	090	56590000			Other Funds	\$												
384	010	090	56590000			General Funds	\$												
385	Total Revenue						\$ 5,300												
386	010	090	56590000	018	500106	Overtime	\$ 5,000			\$		\$							
387	010	090	56590000	020	500200	Current Expenses	\$ 58,308			\$		\$							
389	010	090	56590000	041	500801	Audit Fund Set-Aside	\$ 300			\$		\$							
390	010	090	56590000	048	500484	Consultants	\$ (5,000)			\$		\$							
391	010	090	56590000	058	500117	Temp Full Time	\$ 5,000			\$		\$							

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Fund	SA	Org	Cls	Rcpt Acct	Class Title	Increase/Decrease Amount	Net Gen1 Fund by Org. Code	Net Gen1 Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	SOF OF	GF	
502	010	090	56330000	102	500731	Contracts for Program Services	\$ (29,309)			\$		\$ (29,309)	\$			100.00%	0.00%	0.00%
503	Total Expense																	
504																		
505	NIECHV HOME VISITING X18																	
506	010	000	58960000	000	408114	Federal Funds	\$ 600											
507	010	090	58960000			Other Funds	\$											
508	010	090	58960000			General Funds	\$											
509	Total Revenue																	
600																		
601	010	090	58960000	041	500801	Audit Cost Set-Aside	\$ 600			\$		\$ 600	\$					100.00%
602	010	090	58960000	074	500588	Grants for Pub Ast and Rel	\$ 770,000			\$		\$ 770,000	\$					100.00%
603	010	090	58960000	102	500731	Contracts for Program Services	\$ (770,000)			\$		\$ (770,000)	\$					100.00%
604	Total Expense																	
605																		
606	SUBSIDY																	
607	010	090	59060000	000	408182	Federal Funds	\$											
608	010	090	59060000			Other Funds	\$											
609	010	090	59060000			General Funds	\$											
610	Total Revenue																	
611																		
612	010	090	59060000	020	500200	Current Expenses	\$ 2,000			\$		\$ 2,000	\$					100.00%
613	010	090	59060000	076	500704	In State Travel	\$ (2,000)			\$		\$ (2,000)	\$					100.00%
614	Total Expense																	
615																		
616	Arthritis																	
617	010	090	70460000	000	400148	Federal Funds	\$ 150											
618	010	090	70460000			Other Funds	\$											
619	010	090	70460000			General Funds	\$											
620	Total Revenue																	
621																		
622	010	090	70460000	041	500801	Audit Fund Set-Aside	\$ 150			\$		\$ 150	\$					100.00%
623	Total Expense																	
624																		
625	COMMUNITY COLLABORATION																	
626	010	090	70470000	000	400148	Federal Funds	\$ 280											
627	010	090	70470000			Other Funds	\$											
628	010	090	70470000			General Funds	\$											
629	Total Revenue																	
630																		
631	010	090	70470000	041	500801	Audit Fund Set-Aside	\$ 280			\$		\$ 280	\$					100.00%
632	010	090	70470000	048	584820	Transfer to Other State Agencies	\$ 100			\$ 100		\$	\$	\$ 100				100.00%
633	010	090	70470000	102	500731	Contracts for Program Services	\$ (100)			\$ (100)		\$	\$	\$ (100)				100.00%
634	Total Expense																	
635																		
636	PEDIATRIC MENTAL HLTH CARE																	
637	010	090	70480000	000	400148	Federal Funds	\$ 550											
638	010	090	70480000			Other Funds	\$											
639	010	090	70480000			General Funds	\$											
640	Total Revenue																	
641																		
642	010	090	70480000	020	500200	Current Expenses	\$ 1,000			\$		\$ 1,000	\$					100.00%
643	010	090	70480000	041	500801	Audit Fund Set-Aside	\$ 550			\$		\$ 550	\$					100.00%
644	010	090	70480000	068	500548	Employee Training	\$ (500)			\$		\$ (500)	\$					100.00%
645	010	090	70480000	070	500704	In State Travel	\$ 500			\$		\$ 500	\$					100.00%
646	010	090	70480000	060	500714	Out of State Travel	\$ (1,000)			\$		\$ (1,000)	\$					100.00%
647	Total Expense																	
648																		
649	CHRONIC DISEASE - ASTHMA																	
649	010	090	74220000	000	404125	Federal Funds	\$ 75											
650	010	090	74220000			Other Funds	\$											
651	010	090	74220000			General Funds	\$											
652	Total Revenue																	
653																		
654	010	090	74220000	020	500200	Current Expenses	\$ (5,515)			\$		\$ (5,515)	\$					100.00%
655	010	090	74220000	030	500300	Equipment	\$ (450)			\$		\$ (450)	\$					100.00%
656	010	090	74220000	037	500174	Technology - Hardware	\$ (2,750)			\$		\$ (2,750)	\$					100.00%
657	010	090	74220000	038	500175	Technology - Software	\$ (950)			\$		\$ (950)	\$					100.00%
658	010	090	74220000	041	500801	Audit Fund Set-Aside	\$ 75			\$		\$ 75	\$					100.00%
659	010	090	74220000	068	500543	Employee Training	\$ (650)			\$		\$ (650)	\$					100.00%
660	010	090	74220000	070	500704	In State Travel	\$ (384)			\$		\$ (384)	\$					100.00%
661	010	090	74220000	102	500731	Contracts For Program Services	\$ 10,878			\$		\$ 10,878	\$					100.00%
662	Total Expense																	
663																		
664	DISEASE CONTROL																	
664	010	090	51700000	000	404533	Federal Funds	\$											
665	010	090	51700000			Other Funds	\$											
666	010	090	51700000			General Funds	\$ (12,973)			\$ (12,973)		\$	\$					
667	Total Revenue																	
668																		

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	54	Org	Clk	Rept	Class Title	Increase/	Net Gen'l	Net Gen'l	GF		FF	Transfer Amount						
2					Acct		Decrease/	Fund by	Fund By	Amount	SFT	FF	OF	GF					
3							Amount	Org. Code	Agency										
676	010	090	51780000	547	500394	Disease Control Emergencies	\$ (12,973)			\$ (12,973)		\$	\$	\$ (12,973)			0.00%	0.00%	100.00%
677	Total Expense																		
677	IMMUNIZATION PROGRAM																		
674	010	090	51780000	000	404705	Federal Funds	\$ 1,400												
675	010	090	51780000			Other Funds	\$												
676	010	090	51780000			General Funds	\$												
677	Total Revenue																		
678	010	090	51780000	010	500100	Personal Services Perm Class	\$ 25,000					\$ 25,000	\$				100.00%	0.00%	0.00%
680	010	090	51780000	018	500108	Overtime	\$ 500					\$ 500	\$				100.00%	0.00%	0.00%
681	010	090	51780000	019	500105	Holiday Pay	\$ 1,000					\$ 1,000	\$				100.00%	0.00%	0.00%
682	010	090	51780000	039	500188	Telecommunications	\$ 1,500					\$ 1,500	\$				100.00%	0.00%	0.00%
683	010	090	51780000	041	500201	Audit Fund Set Aside	\$ 1,400					\$ 1,400	\$				100.00%	0.00%	0.00%
684	010	090	51780000	102	500731	Contracts for Program Svcs	\$ (28,000)					\$ (28,000)	\$				100.00%	0.00%	0.00%
685	Total Expense																		
686																			
687	HOSPITAL ACQUIRED INFECTIONS																		
688	010	090	51780000	000	400148	Federal Funds	\$ 280												
689	010	090	51780000			Other Funds	\$												
690	010	090	51780000			General Funds	\$												
691	Total Revenue																		
692	010	090	51780000	041	500801	Audit Fund Set Aside	\$ 280					\$ 280	\$				100.00%	0.00%	0.00%
694	Total Expense																		
695	PUBLIC HEALTH CRISIS RESPONSE																		
697	010	090	70390000	000	400145	Federal Funds	\$ 150												
698	010	090	70390000			Other Funds	\$												
699	010	090	70390000			General Funds	\$												
700	Total Revenue																		
701	010	090	70390000	041	500801	Audit Fund Set-Aside	\$ 150					\$ 150	\$				100.00%	0.00%	0.00%
703	Total Expense																		
704																			
705	STD/HIV PREVENTION																		
706	010	090	75360000	000	404183	Federal Funds	\$ 700												
707	010	090	75360000			Other Funds	\$												
708	010	090	75360000			General Funds	\$												
709	Total Revenue																		
710	010	090	75360000	010	500100	Personal Services Perm Class	\$ 20,000					\$ 20,000	\$				100.00%	0.00%	0.00%
712	010	090	75360000	041	500801	Audit Fund Set-Aside	\$ 700					\$ 700	\$				100.00%	0.00%	0.00%
713	010	090	75360000	059	500117	Temp Full Time	\$ 10,000					\$ 10,000	\$				100.00%	0.00%	0.00%
714	010	090	75360000	060	500801	Benefits	\$ 15,000					\$ 15,000	\$				100.00%	0.00%	0.00%
715	010	090	75360000	074	500589	Grants for Pub Aast and Ral	\$ (35,000)					\$ (35,000)	\$				100.00%	0.00%	0.00%
716	010	090	75360000	102	500731	Contracts for Program Services	\$ (10,000)					\$ (10,000)	\$				100.00%	0.00%	0.00%
717	Total Expense																		
718																			
719	Food Emergency Response Network																		
720	010	090	82760000	000	404972	Federal Funds	\$ 50												
721	010	090	82760000			Other Funds	\$												
722	010	090	82760000			General Funds	\$												
723	Total Revenue																		
724																			
725	010	090	82760000	020	500200	Current Expenses	\$ (500)					\$ (500)	\$				100.00%	0.00%	0.00%
726	010	090	82760000	041	500801	Audit Fund Set-Aside	\$ 50					\$ 50	\$				100.00%	0.00%	0.00%
727	010	090	82760000	085	500520	Intragency Transfers out of Federal Fund	\$ 500					\$ 500	\$				100.00%	0.00%	0.00%
728	Total Expense																		
729																			
730	Biomonitoring Grant																		
731	010	090	82800000	000	404972	Federal Funds	\$ 80												
732	010	090	82800000			Other Funds	\$												
733	010	090	82800000			General Funds	\$												
734	Total Revenue																		
735																			
736	010	090	82800000	041	500801	Audit Fund Set Aside	\$ 80					\$ 80	\$				100.00%	0.00%	0.00%
737	Total Expense																		
738																			
739	Hospital Preparedness																		
740	010	090	11130000	000	408942	Federal Funds	\$ 1,100												
741	010	090	11130000			Other Funds	\$												
742	010	090	11130000			General Funds	\$												
743	Total Revenue																		
744																			
745	010	090	11130000	020	500235	Current Expenses	\$ 2,000					\$ 2,000	\$				100.00%	0.00%	0.00%
746	010	090	11130000	041	500901	Audit Fund Set Aside	\$ 1,100					\$ 1,100	\$				100.00%	0.00%	0.00%

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	S4	Org	Cls	Recpt Acct	Class Title	Increase/ Decrease Amount	Net Gen1 Fund By Org. Code	Net Gen1 Fund By Agency	GF Amount	ST	FF	Transfer Amount OF	OF		FF	SOI OF	GF	
747	010	090	11130000	050	500501	Benefits	\$ 10,000			\$		\$ 10,000	\$	\$		100.00%	0.00%	0.00%	
748	010	090	11130000	102	500731	Contracts for Program Services	\$ (12,000)			\$		\$ (12,000)	\$	\$		100.00%	0.00%	0.00%	
749	Total Expense						\$ 1,100			\$		\$	\$						
751	PH Emergency Preparedness																		
752	010	090	11140000	000	404243	Federal Funds	\$ 800												
753	010	090	11140000			Other Funds	\$												
754	010	090	11140000			General Funds	\$	\$											
755	Total Revenue						\$ 800												
756																			
757	010	090	11140000	041	500501	Audit Fund Set Aside	\$ 600			\$		\$ 600	\$	\$		100.00%	0.00%	0.00%	
758	Total Expense						\$ 600			\$		\$	\$						
759																			
760	Prescription Drug Monitoring																		
761	010	090	13800000	000	400148	Federal Funds	\$ 851,400												
762	010	090	13800000			Other Funds	\$												
763	010	090	13800000			General Funds	\$	\$											
764	Total Revenue						\$ 851,400												
765																			
766	010	090	13800000	042	500520	Audit Fund Set-Aside	\$ 15,000			\$		\$ 15,000	\$	\$		100.00%	0.00%	0.00%	
767	010	090	13800000	059	500117	Temp Full Time	\$ (15,000)			\$		\$ (15,000)	\$	\$		100.00%	0.00%	0.00%	
768	010	090	13800000	102	500731	Contracts For Program Services	\$ 851,400			\$		\$ 851,400	\$	\$		100.00%	0.00%	0.00%	
769	Total Expense						\$ 851,400			\$		\$	\$						
770																			
771	TOTAL DIVISION OF PUBLIC HEALTH SERVICES																		
772																			
773	SLENCIFF HOME																		
774																			
775	Professional																		
776	010	091	57100000	000		Federal Funds	\$												
777	010	091	57100000	008	405821	Other Funds	\$												
778	010	091	57100000			General Funds	\$	\$											
779	Total Revenue						\$												
780																			
781	010	091	57100000	019	500105	Holiday	\$ (10,000)			\$ (2,207)		\$	\$ (7,793)	\$ (2,207)		0.00%	77.93%	22.07%	
782	010	091	57100000	020	500200	Current Expenses	\$ 30,000			\$ 6,821		\$	\$ 23,179	\$ 6,821		0.00%	77.93%	22.07%	
783	010	091	57100000	030	500300	Equipment New Replacement	\$ (15,000)			\$ (3,311)		\$	\$ (11,689)	\$ (3,311)		0.00%	77.93%	22.07%	
784	010	091	57100000	040	500600	Indirect Costs	\$ (30,000)			\$		\$	\$ (30,000)	\$		0.00%	100.00%	0.00%	
785	010	091	57100000	042	500520	Additional Fringe Benefits	\$ 30,000			\$		\$	\$ 30,000	\$		0.00%	100.00%	0.00%	
786	010	091	57100000	045	500454	Consultants	\$ (5,000)			\$ (962)		\$	\$ (2,338)	\$ (962)		0.00%	77.93%	22.07%	
787	010	091	57100000	050	500109	Personal Services Temp Appoin	\$ 50,000			\$ 11,035		\$	\$ 38,965	\$ 11,035		0.00%	77.93%	22.07%	
788	010	091	57100000	060	500602	Benefits	\$ (40,000)			\$ (8,828)		\$	\$ (31,172)	\$ (8,828)		0.00%	77.93%	22.07%	
789	010	091	57100000	101	500729	Medical Payments to Providers	\$ (12,000)			\$ (2,648)		\$	\$ (9,352)	\$ (2,648)		0.00%	77.93%	22.07%	
790	Total Expense						\$			\$		\$	\$						
791																			



	IB	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Fund	SA	Org	Cls	Rcpt Acc1	Class Title	Increase/ Decrease Amount	Net Gen1 Fund By Org_Code	Net Gen1 Fund By Agency	GF Amount	S/T	PF FF	Transfer Amount OF	GF	FF	SOI OF	GF	
792	Castroville																	
793	010	091	57200000	000		Federal Funds	\$											
794	010	091	57200000			Other Funds	\$											
795	010	091	57200000			General Funds	\$ (15,000)	\$ (15,000)										
796	<b>Total Revenue</b>						\$ (15,000)											
797																		
798	010	091	57200000	010	500100	Personal Services Perm Clas	\$ (10,000)			\$ (10,000)		\$	\$	\$ (10,000)		0.00%	0.00%	100.00%
799	010	091	57200000	018	500108	Overtime	\$ 85,000			\$ 85,000		\$	\$	\$ 85,000		0.00%	0.00%	100.00%
800	010	091	57200000	050	500109	Personal Services Temp Appoin	\$ (20,000)			\$ (20,000)		\$	\$	\$ (20,000)		0.00%	0.00%	100.00%
801	010	091	57200000	080	500802	Benefits	\$ (70,000)			\$ (70,000)		\$	\$	\$ (70,000)		0.00%	0.00%	100.00%
802	<b>Total Expense</b>						\$ (15,000)					\$ (15,000)						
803																		
804	Administration																	
805	010	091	57400000	000		Federal Funds	\$											
806	010	091	57400000			Other Funds	\$											
807	010	091	57400000			General Funds	\$ (3,000)	\$ (3,000)										
808	<b>Total Revenue</b>						\$ (3,000)											
809																		
810	010	091	57400000	010	500100	Personal Services Perm Clas	\$ 3,000			\$ 3,000		\$	\$	\$ 3,000		0.00%	0.00%	100.00%
811	010	091	57400000	012	500128	Personal Services Unclassified	\$ 1,000			\$ 1,000		\$	\$	\$ 1,000		0.00%	0.00%	100.00%
812	010	091	57400000	018	500108	Overtime	\$ 1,000			\$ 1,000		\$	\$	\$ 1,000		0.00%	0.00%	100.00%
813	010	091	57400000	020	500200	Current Expenses	\$ 8,000			\$ 8,000		\$	\$	\$ 8,000		0.00%	0.00%	100.00%
814	010	091	57400000	039	500188	Telecommunications	\$ (5,000)			\$ (5,000)		\$	\$	\$ (5,000)		0.00%	0.00%	100.00%
815	010	091	57400000	030	500109	Personal Services Temp Appoin	\$ (2,500)			\$ (2,500)		\$	\$	\$ (2,500)		0.00%	0.00%	100.00%
816	010	091	57400000	080	500802	Benefits	\$ (5,500)			\$ (5,500)		\$	\$	\$ (5,500)		0.00%	0.00%	100.00%
817	010	091	57400000	070	500704	In State Travel	\$ (3,000)			\$ (3,000)		\$	\$	\$ (3,000)		0.00%	0.00%	100.00%
818	<b>Total Expense</b>						\$ (3,000)					\$ (3,000)						
819																		
820	Delimitation																	
821	010	091	78820000	000		Federal Funds	\$											
822	010	091	78820000			Other Funds	\$											
823	010	091	78820000			General Funds	\$ 18,000	\$ 18,000										
824	<b>Total Revenue</b>						\$ 18,000											
825																		
826	010	091	78820000	010	500100	Personal Services Perm Clas	\$ (24,000)			\$ (24,000)		\$	\$	\$ (24,000)		0.00%	0.00%	100.00%
827	010	091	78820000	020	500200	Current Expenses	\$ (10,000)			\$ (10,000)		\$	\$	\$ (10,000)		0.00%	0.00%	100.00%
828	010	091	78820000	024	500225	Maint Other than Bldg-Grn	\$ 5,000			\$ 5,000		\$	\$	\$ 5,000		0.00%	0.00%	100.00%
829	010	091	78820000	030	500300	Equipment New Replacement	\$ (5,000)			\$ (5,000)		\$	\$	\$ (5,000)		0.00%	0.00%	100.00%
830	010	091	78820000	047	500240	Own Forces Maint (Bldg-Goods)	\$ 10,000			\$ 10,000		\$	\$	\$ 10,000		0.00%	0.00%	100.00%
831	010	091	78820000	050	500108	Personal Services Temp Appoin	\$ 4,000			\$ 4,000		\$	\$	\$ 4,000		0.00%	0.00%	100.00%
832	010	091	78820000	080	500802	Benefits	\$ 38,000			\$ 38,000		\$	\$	\$ 38,000		0.00%	0.00%	100.00%
833	<b>Total Expense</b>						\$ 18,000					\$ 18,000						
834																		
835	<b>TOTAL FOR GLENCLIFF HOME</b>								\$			\$	\$ (0)	\$				
836																		
837																		
838	DIVISION FOR BEHAVIORAL HEALTH																	
839																		
840	Office of Director																	
841	010	092	78770000	000	408782	Federal Funds	\$											
842	010	092	78770000			Other Funds	\$											
843	010	092	78770000			General Funds	\$ 30,500	\$ 30,500										
844	<b>Total Revenue</b>						\$ 30,500											
845																		
846	010	092	78770000	010	500100	Personal Services Perm	\$ 27,000			\$ 27,000		\$	\$	\$ 27,000		0.00%	0.00%	100.00%
847	010	092	78770000	012	500128	Personal Services Unclasa	\$ 2,000			\$ 2,000		\$	\$	\$ 2,000		0.00%	0.00%	100.00%
848	010	092	78770000	080	500802	Benefits	\$ 1,500			\$ 1,500		\$	\$	\$ 1,500		0.00%	0.00%	100.00%
849	<b>Total Expense</b>						\$ 30,500					\$ 30,500						
850																		
851	Prevention Services																	
852	010	092	33800000	000	404800	Federal Funds	\$ 200											
853	010	092	33800000			Other Funds	\$											
854	010	092	33800000			General Funds	\$											
855	<b>Total Revenue</b>						\$ 200											
856																		
857																		
858	010	092	33800000	041	500801	Audt Fund Set Aside	\$ 200			\$		\$ 200	\$	\$		100.00%	0.00%	0.00%
859	010	092	33800000	080	500802	Benefits	\$ 3,200			\$ 3,200		\$	\$ 3,167	\$	33	88.98%	0.00%	1.04%
860	010	092	33800000	102	500731	Contracts for Program Services	\$ (3,200)			\$ (3,200)		\$	\$ (3,167)	\$	(33)	98.98%	0.00%	1.04%
861	<b>Total Expense</b>						\$ 200					\$		\$				
862																		
863	Clinical Services																	
864	010	092	33840000	000	404800	Federal Funds	\$											
865	010	092	33840000			Other Funds	\$											
866	010	092	33840000			General Funds	\$											
867	<b>Total Revenue</b>						\$											
868																		
869	010	092	33840000	010	500100	Personal Services Perm	\$ 31,000			\$ 18,585		\$ 14,415	\$	\$ 18,585		48.50%	0.00%	63.50%

NR, DHS

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S		
	Fund	Obj	Org	Cls	Rcpt Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund by Agency	GF Amount	G/T	FF	Transfer Amount OF	GF	FF	SOI OF	GF			
870	010	092	33840000	102	500731	Contracts for Program Services	\$ (31,000)			\$ (16,585)		\$ (14,415)		\$ (16,585)		46.30%	0.00%	53.30%		
871	Total Expense																			
872	PF&Z Grant																			
874	010	092	33950000	000	400146	Federal Funds	\$ (8,400)													
875	010	092	33950000			Other Funds	\$													
876	010	092	33950000			General Funds	\$													
877	Total Revenue																			
878																				
879	010	092	33950000	102	500731	Contracts for Program Services	\$ (8,400)					\$ (8,400)						100.00%	0.00%	0.00%
880	Total Expense																			
881																				
882	State Opticid Response Grant																			
883	010	092	70400000	000	400146	Federal Funds	\$ 8,200													
884	010	092	70400000			Other Funds	\$													
885	010	092	70400000			General Funds	\$													
886	Total Revenue																			
887																				
888	010	092	70400000	041	500891	Audit Fund Set Aside	\$ 8,200					\$ 8,200						100.00%	0.00%	0.00%
889	010	092	70400000	059	500117	Temp Full Time	\$ 49,000					\$ 49,000						100.00%	0.00%	0.00%
890	010	092	70400000	074	500585	Grants for Pub Just an Rel	\$ 2,500,000					\$ 2,500,000						100.00%	0.00%	0.00%
891	010	092	70400000	102	500731	Contracts for Program Services	\$ (2,549,000)					\$ (2,549,000)						100.00%	0.00%	0.00%
892	Total Expense																			
893																				
894	Bureau for Children's Behavioral Health																			
895	Children's Behavioral Health																			
896	010	092	20520000	000	400146	Federal Funds	\$													
897	010	092	20520000			Other Funds	\$													
898	010	092	20520000			General Funds	\$ 21,000	\$ 21,000												
899	Total Revenue																			
900																				
901	010	092	20520000	010	500100	Personal Services Perm	\$ 21,000			\$ 21,000				\$ 21,000				0.00%	0.00%	100.00%
902	Total Expense																			
903																				
904	System of Care																			
905	010	092	20530000	000	400146	Federal Funds	\$													
906	010	092	20530000			Other Funds	\$													
907	010	092	20530000			General Funds	\$ (21,000)	\$ (21,000)												
908	Total Revenue																			
909																				
910	010	092	20530000	102	500731	Contracts for Program Services	\$ (21,000)			\$ (21,000)				\$ (21,000)				0.00%	0.00%	100.00%
911	Total Expense																			
912																				
913	State Youth Treatment Planning																			
914	010	092	20580000	000	400146	Federal Funds	\$													
915	010	092	20580000			Other Funds	\$													
916	010	092	20580000			General Funds	\$													
917	Total Revenue																			
918																				
919	010	092	20580000	041	500891	Audit Fund Set Aside	\$ 225					\$ 225						100.00%	0.00%	0.00%
920	010	092	20580000	102	500731	Contracts for Program Services	\$ (225)					\$ (225)						100.00%	0.00%	0.00%
921	Total Expense																			
922																				
923	Pre-Health NH Grants																			
924	010	092	23400000	000	400146	Federal Funds	\$													
925	010	092	23400000			Other Funds	\$													
926	010	092	23400000			General Funds	\$													
927	Total Revenue																			
928																				
929	010	092	23400000	041	500891	Audit Fund Set Aside	\$ 45					\$ 45						100.00%	0.00%	0.00%
930	010	092	23400000	059	500117	Temp Full Time	\$ (45)					\$ (45)						100.00%	0.00%	0.00%
931	Total Expense																			
932																				
933	Consumer & Family Affairs																			
934	010	092	41130000	000		Federal Funds	\$													
935	010	092	41130000			Other Funds	\$													
936	010	092	41130000			General Funds	\$ 36,000	\$ 36,000												
937	Total Revenue																			
938																				
939	010	092	41130000	010	500100	Personal Services Perm	\$ 23,000			\$ 23,000				\$ 23,000				0.00%	0.00%	100.00%
940	010	092	41130000	080	500602	Benefits	\$ 13,000			\$ 13,000				\$ 13,000				0.00%	0.00%	100.00%
941	Total Expense																			
942																				
943	CMH Program Support																			
944	010	092	41170000	000	408147	Federal Funds	\$													
945	010	092	41170000			Other Funds	\$													
946	010	092	41170000			General Funds	\$ (66,500)	\$ (66,500)												
947	Total Revenue																			
948																				

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	SA	Org	Cls	Rcpt Acct	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund by Agency	GF Amount	ST	FF FF	Transfer Amount OF	GF		FF	SCF OF	GF	
518	010	002	41170000	020	500200	Current Expense	\$ 2,000			\$ 2,000				\$ 2,000		0.00%	0.00%	100.00%	
519	010	092	41170000	102	500731	Contracts for Program Services	\$ (64,500)			\$ (64,500)				\$ (64,500)		0.00%	0.00%	100.00%	
551	Total Expense						\$ (66,500)			\$ (66,500)				\$ (66,500)					
552	Mental Health Block Grant																		
554	010	092	41200000	000	404551	Federal Funds													
555	010	002	41200000			Other Funds													
556	010	092	41200000			General Funds													
557	Total Revenue						\$			\$				\$					
558																			
559	010	092	41200000	074	500585	Grants for Pub Asst an Rel	\$ (762,136)			\$ (762,136)				\$ (762,136)		100.00%	0.00%	0.00%	
560	010	082	41200000	102	500731	Contracts for Program Services	\$ 762,136			\$ 762,136				\$ 762,136		100.00%	0.00%	0.00%	
561	Total Expense						\$			\$				\$					
562	TOTAL DIVISION FOR BEHAVIORAL HEALTH																		
563																			
564																			
565																			
566	BUREAU OF DEVELOPMENTAL SERVICES																		
567																			
568	Special Medical Services																		
569	010	093	51910000	000	404569	Federal Funds	\$ 5,000												
570	010	093	51910000			Other Funds													
571	010	093	51910000			General Funds	\$ 15,000	\$ 15,000											
572	Total Revenue						\$ 20,000			\$ 20,000				\$ 20,000					
573																			
574	010	093	51910000	010	500100	Personal Services Perm	\$ 20,000			\$ 15,000				\$ 5,000				\$ 15,000	25.00%
575	Total Expense						\$ 20,000			\$ 15,000				\$ 5,000					\$ 15,000
576																			
577	Program Support																		
578	010	093	59470000	000	408148	Federal Funds	\$ (150)												
579	010	093	59470000	006	403057	Other Funds													
580	010	093	59470000			General Funds													
581	Total Revenue						\$ (150)			\$				\$					
582																			
583	010	093	59470000	012	500128	Personal Services Unclassified	\$ (35,000)			\$ (27,650)				\$ (7,350)				\$ (27,650)	21.00%
584	010	093	59470000	040	500600	Indirect Costs	\$ (150)			\$ (150)				\$ (150)				\$ (150)	100.00%
585	010	093	59470000	050	500109	Personal Services Temp	\$ 35,000			\$ 27,650				\$ 7,350				\$ 27,650	21.00%
586	Total Expense						\$ (150)			\$ (27,650)				\$ (7,350)				\$ (27,650)	
587																			
588	Early Intervention																		
589	010	093	70140000	000	408738	Federal Funds													
590	010	093	70140000			Other Funds													
591	010	093	70140000			General Funds	\$ (15,000)	\$ (15,000)											
592	Total Revenue						\$ (15,000)			\$ (15,000)				\$ (15,000)					
593																			
594	010	093	70140000	102	500731	Contracts for Program Services	\$ (15,000)			\$ (15,000)				\$ (15,000)				\$ (15,000)	0.00%
595	Total Expense						\$ (15,000)			\$ (15,000)				\$ (15,000)					\$ (15,000)
596																			
597	Medicaid Compliance																		
598	010	093	71870000	000	403795	Federal Funds	\$ 150												
599	010	093	71870000			Other Funds													
1000	010	093	71870000			General Funds	\$			\$				\$					
1001	Total Revenue						\$ 150			\$				\$					
1002																			
1003	010	093	71870000	041	500801	Audit Fund Set Aside	\$ 150			\$ 150				\$ 150				\$ 150	100.00%
1004	Total Expense						\$ 150			\$ 150				\$ 150					\$ 150
1005																			
1006	Infant - Toddler Program PT-C																		
1007	010	093	78520000	000	404287	Federal Funds	\$ (5,000)												
1008	010	093	78520000			Other Funds													
1009	010	093	78520000			General Funds	\$			\$				\$					
1010	Total Revenue						\$ (5,000)			\$				\$					
1011																			
1012	010	093	78520000	041	500801	Audit Fund Set Aside	\$ 100			\$ 100				\$ 100				\$ 100	100.00%
1013	010	093	78520000	502	500891	Payments to Providers	\$ (5,100)			\$ (5,100)				\$ (5,100)				\$ (5,100)	100.00%
1014	Total Expense						\$ (5,000)			\$ (5,000)				\$ (5,000)					\$ (5,000)
1015																			
1016	Social Services Block Grant DD																		
1017	010	093	78580000	000	404982	Federal Funds													
1018	010	093	78580000			Other Funds													
1019	010	093	78580000			General Funds													
1020	Total Revenue						\$			\$				\$					
1021																			
1022	010	093	78580000	021	500211	Food Institutions	\$ (250)			\$ (250)				\$ (250)				\$ (250)	100.00%
1023	010	093	78580000	041	500801	Audit Fund Set Aside	\$ 250			\$ 250				\$ 250				\$ 250	100.00%
1024	Total Expense						\$			\$				\$					\$
1025																			

Fund	SA	Org	Clt	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		GF	FF	SOF	GF
												OF	OF				
<b>1024 TOTAL BUREAU OF DEVELOPMENTAL SERVICES</b>																	
<b>1027 NEW HAMPSHIRE HOSPITAL</b>																	
<b>1031 NH Community Residences</b>																	
1032	010	094	60960000	009	405621	\$ (21,812)											
1033	010	094	60960000			\$ (597,797)	\$ (597,797)										
1034	Total Revenue					\$ (619,609)											
1035	Total Expense																
1036	010	094	60960000	010	500100	\$ 118,000			\$ 118,000					\$ 118,000	0.00%	0.00%	100.00%
1037	010	094	60960000	018	500106	\$ (222,197)			\$ (222,197)					\$ (222,197)	0.00%	0.00%	100.00%
1038	010	094	60960000	019	500105	\$ (50,000)			\$ (50,000)					\$ (50,000)	0.00%	0.00%	100.00%
1039	010	094	60960000	020	500200	\$ (125,000)			\$ (125,000)					\$ (125,000)	0.00%	0.00%	100.00%
1040	010	094	60960000	022	500255	\$ (12,000)			\$ (12,000)					\$ (12,000)	0.00%	0.00%	100.00%
1041	010	094	60960000	023	500214	\$ (15,000)			\$ (15,000)					\$ (15,000)	0.00%	0.00%	100.00%
1042	010	094	60960000	024	500225	\$ (6,000)			\$ (6,000)					\$ (6,000)	0.00%	0.00%	100.00%
1043	010	094	60960000	040	500800	\$ (10,000)			\$ (10,000)					\$ (10,000)	0.00%	100.00%	0.00%
1044	010	094	60960000	000	500802	\$ (185,000)			\$ (185,000)					\$ (185,000)	0.00%	0.00%	100.00%
1045	010	094	60960000	101	500729	\$ (100,000)			\$ (100,000)					\$ (100,000)	0.00%	0.00%	100.00%
1046	010	094	60960000	301	500425	\$ (3,212)			\$ (3,212)					\$ (3,212)	0.00%	8.40%	91.60%
1047	Total Expense					\$ (969,409)				\$ (597,797)			\$ (3,712)	\$ (91,600)	0.00%	100.00%	0.00%
1048	Total Revenue																
1049	Total Expense																
<b>1050 NHH Administration</b>																	
1051	010	094	84000000	009	401479	\$											
1052	010	094	84000000			\$ 239,409	\$ 239,409										
1053	Total Revenue					\$ 239,409											
1054	Total Expense																
1055	010	094	84000000	010	500100	\$ 162,000			\$ 162,000					\$ 162,000	0.00%	0.00%	100.00%
1056	010	094	84000000	012	500128	\$ 1,000			\$ 1,000					\$ 1,000	0.00%	0.00%	100.00%
1057	010	094	84000000	018	500106	\$ 2,675			\$ 2,675					\$ 2,675	0.00%	0.00%	100.00%
1058	010	094	84000000	000	500802	\$ 72,000			\$ 72,000					\$ 72,000	0.00%	0.00%	100.00%
1059	010	094	84000000	006	500443	\$ 1,734			\$ 1,734					\$ 1,734	0.00%	0.00%	100.00%
1060	Total Expense					\$ 239,409				\$ 239,409							
1061	Total Revenue																
<b>1062 NHH Facilities/Patient Support</b>																	
1063	010	094	84100000	007	402134	\$											
1064	010	094	84100000			\$ (225,000)	\$ (225,000)										
1065	Total Revenue					\$ (225,000)											
1066	010	094	84100000	010	500100	\$ (175,000)			\$ (175,000)					\$ (175,000)	0.00%	0.00%	100.00%
1067	010	094	84100000	018	500106	\$ 28,000			\$ 28,000					\$ 28,000	0.00%	0.00%	100.00%
1068	010	094	84100000	021	500211	\$ 118,000			\$ 118,000					\$ 118,000	0.00%	0.00%	100.00%
1070	010	094	84100000	022	500255	\$ 38,000			\$ 38,000					\$ 38,000	0.00%	0.00%	100.00%
1071	010	094	84100000	023	500214	\$ 15,000			\$ 15,000					\$ 15,000	0.00%	0.00%	100.00%
1072	010	094	84100000	024	500225	\$ 73,000			\$ 73,000					\$ 73,000	0.00%	0.00%	100.00%
1073	010	094	84100000	039	500168	\$ (8,000)			\$ (8,000)					\$ (8,000)	0.00%	0.00%	100.00%
1074	010	094	84100000	050	500109	\$ 6,000			\$ 6,000					\$ 6,000	0.00%	0.00%	100.00%
1075	010	094	84100000	059	500117	\$ (145,000)			\$ (145,000)					\$ (145,000)	0.00%	0.00%	100.00%
1076	010	094	84100000	090	500802	\$ (175,000)			\$ (175,000)					\$ (175,000)	0.00%	0.00%	100.00%
1077	Total Expense					\$ (225,000)				\$ (225,000)							
1078	Total Revenue																

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	SA	Org	Clas	Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	ST	FF	Transfer Amount	GF	FF	BOF OF	GF	
<b>107 Acute Psychiatric Services</b>																	
1071	010	094	87500000	000	404434	Medicaid DSH	\$										
1071	010	094	87500000	009	403921	Other Funds	\$		\$ 21,612								
1072	010	094	87500000			General Funds	\$	\$ 583,388									
1073	<b>Total Revenue</b>																
1074	<b>Total Expense</b>																
1075	010	094	87500000	010	500100	Personal Services Perm Class	\$		\$ (38,000)				\$ (38,000)		0.00%	0.00%	100.00%
1076	010	094	87500000	020	500200	Current Expenses	\$		\$ 55,000				\$ 55,000		0.00%	29.30%	60.71%
1077	010	094	87500000	050	500109	Personal Services Temp Appoin	\$		\$ (145,000)			\$ 21,612	\$ 33,388		0.00%	0.00%	100.00%
1078	010	094	87500000	060	500601	Benefits	\$		\$ (250,000)				\$ (250,000)		0.00%	0.00%	100.00%
1079	010	094	87500000	100	500726	Prescription Drug Exp	\$		\$ 913,000				\$ 913,000		0.00%	0.00%	100.00%
1080	010	094	87500000	401	500729	Medical Paymts to Providers	\$		\$ (150,000)				\$ (150,000)		0.00%	0.00%	100.00%
1081	010	094	87500000	102	500731	Contracts for Program Services	\$		\$ 320,000				\$ 320,000		0.00%	0.00%	100.00%
1092	<b>Total Expense</b>																
1093	<b>TOTAL NEW HAMPSHIRE HOSPITAL</b>																
1094	<b>OFFICE OF THE COMMISSIONER</b>																
<b>Commissioner's Office</b>																	
1097	010	095	50000000	000	403900	Federal Funds	\$		\$ (29,280)								
1100	010	095	50000000			Other Funds	\$										
1101	010	095	50000000			General Funds	\$		\$ (67,791)								
1102	<b>Total Revenue</b>																
1103	<b>Total Expense</b>																
1104	010	095	50000000	012	500128	Personal Services Unclassified	\$		\$ (63,494)				\$ (44,448)		30.00%	0.00%	70.00%
1105	010	095	50000000	041	500801	Audit Fund Set Aside	\$		\$ 335				\$ 335		100.00%	0.00%	0.00%
1106	010	095	50000000	060	500601	Benefits	\$		\$ (23,822)				\$ (23,345)		31.12%	0.00%	68.88%
1107	<b>Total Expense</b>																
1108	<b>Employee Assistance</b>																
1110	010	095	50250000	000	403900	Federal Funds	\$		\$ 99								
1111	010	095	50250000	001	494310	Other Funds	\$		\$ (1,443)								
1112	010	095	50250000			General Funds	\$		\$ 1,434								
1113	<b>Total Revenue</b>																
1114	<b>Total Expense</b>																
1115	010	095	50250000	010	500100	Personal Services Perm Class	\$		\$ (2,970)								
1116	010	095	50250000	028	500251	Organizational Dues	\$		\$ 219				\$ (29)		0.98%	48.56%	50.45%
1117	010	095	50250000	041	500801	Audit Fund Set Aside	\$		\$ 90				\$ 90		100.00%	0.00%	0.00%
1118	010	095	50250000	066	500543	Employee Training	\$		\$ 2,751				\$ 2,715		1.35%	0.00%	98.65%
1119	<b>Total Expense</b>																
1120	<b>Office of Business Operations</b>																
1122	010	095	56780000	000	404396	Federal Funds	\$		\$ 26,967								
1123	010	095	56780000	009	407065	Other Funds	\$										
1124	010	095	56780000			General Funds	\$		\$ 1,540				\$ 1,540				
1125	<b>Total Revenue</b>																
1126	<b>Total Expense</b>																
1127	010	095	56780000	010	500100	Personal Services Perm Class	\$		\$ (120,000)				\$ (74,376)		38.02%	0.00%	61.98%
1128	010	095	56780000	012	500128	Personal Services Unclassified	\$		\$ 63,494				\$ 35,271		44.45%	0.00%	55.55%
1129	010	095	56780000	018	500106	Overtime	\$		\$ 120,000				\$ 62,400		48.00%	0.00%	52.00%
1130	010	095	56780000	060	500601	Benefits	\$		\$ (34,987)				\$ (21,755)		37.82%	0.00%	62.18%
1131	<b>Total Expense</b>																
1132	<b>Minority Health/Refugee Affairs</b>																
1135	010	095	72080000	000	408182	Federal Funds	\$		\$ 55,844								
1136	010	095	72080000			Other Funds	\$										
1137	010	095	72080000			General Funds	\$		\$ 69,958				\$ 69,958				
1138	<b>Total Revenue</b>																
1139	<b>Total Expense</b>																
1140	010	095	72080000	010	500100	Personal Services Perm Class	\$		\$ 31,813				\$ 19,724		38.00%	0.00%	62.00%
1141	010	095	72080000	012	500128	Personal Services Unclassified	\$		\$ 30,779				\$ 11,060		64.00%	0.00%	36.00%
1142	010	095	72080000	050	500109	Personal Services Temp Appoin	\$		\$ 32,500				\$ 12,350		38.00%	0.00%	62.00%
1143	010	095	72080000	060	500601	Benefits	\$		\$ 30,710				\$ 19,003		38.12%	0.00%	61.88%
1144	<b>Total Expense</b>																
1145	<b>Refugee Services</b>																
1147	010	095	72080000	000	408181	Federal Funds	\$		\$ 2,560								
1148	010	095	72080000			Other Funds	\$										
1149	010	095	72080000			General Funds	\$		\$ -								
1150	<b>Total Revenue</b>																
1151	<b>Total Expense</b>																
1152	010	095	72080000	010	500100	Personal Services Perm Class	\$		\$ 1,200				\$ 1,200		100.00%	0.00%	0.00%
1153	010	095	72080000	018	500106	Overtime	\$		\$ 500				\$ 500		100.00%	0.00%	0.00%
1154	010	095	72080000	041	500801	Audit Fund Set Aside	\$		\$ 860				\$ 860		100.00%	0.00%	0.00%
1155	<b>Total Expense</b>																
1156	<b>Total Revenue</b>																

NH, DRHS

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Fund	\$4	Org	Clas	Rept	Class Title	Increase/	Net Genl	Net Genl	GF		FF	Transfer Amount					
2					Acc'		Decrease	Fund by	Fund By	Amount	S/T	FF	OF	GF				
3							Amount	Org. Code	Agency				OF					
1157	TOTAL OFFICE OF THE COMMISSIONER																	
1158	OFFICE OF PROGRAM SUPPORT																	
1160	Child Care Licensing																	
1162	010	095	51430000	000	400533	Federal Funds	\$ 32,518											
1163	010	095	51430000	009	401780	Other Funds	\$ 673											
1164	010	095	51430000			General Funds	\$ 27,297											
1165	Total Revenue						\$ 60,488											
1167	010	095	51430000	010	500100	Personal Services Perm Class	\$ 35,000			\$ 15,803		\$ 18,813	\$ 385	\$ 15,803		53.75%	1.10%	45.15%
1168	010	095	51430000	060	500502	Benefits	\$ 25,488			\$ 11,494		\$ 13,704	\$ 288	\$ 11,494		63.77%	1.13%	45.10%
1169	Total Expense						\$ 60,488				\$ 27,297							
1171	Health Facilities Administration																	
1173	010	095	51480000	000	408153	Federal Funds	\$ 8,482											
1174	010	095	51480000	007	407808	Other Funds	\$ (18,276)											
1175	010	095	51480000			General Funds	\$ 31,842			\$ 31,842								
1176	Total Revenue						\$ 22,048											
1177	010	095	51480000	010	500100	Personal Services Perm Class	\$ (87,806)			\$ (34,731)		\$ (38,675)	\$ (13,100)	\$ (34,731)		45.34%	14.97%	59.69%
1178	010	095	51480000	041	500801	Audit Fund Set Aside	\$ 35			\$ 35		\$ 35	\$	\$		100.00%	0.00%	0.00%
1179	010	095	51480000	060	500502	Benefits	\$ (35,121)			\$ (14,020)		\$ (15,910)	\$ (3,181)	\$ (14,020)		45.30%	14.78%	59.82%
1180	010	095	51480000	102	500731	Contracts for Program Services	\$ 144,840			\$ 80,593		\$ 84,032	\$ 14	\$ 80,593		44.27%	0.01%	55.72%
1181	Total Expense						\$ 22,048				\$ 31,842							
1183	Community Residences																	
1185	010	095	56820000	000	406890	Federal Funds	\$ 18,315											
1186	010	095	56820000	009	407085	Other Funds	\$											
1187	010	095	56820000			General Funds	\$ 16,253			\$ 16,253								
1188	Total Revenue						\$ 32,568											
1189	010	095	56820000	041	500801	Audit Fund Set Aside	\$ 62			\$ 62		\$ 62	\$	\$		100.00%	0.00%	0.00%
1191	010	095	56820000	050	500109	Personal Services Temp Appoin	\$ 32,506			\$ 16,253		\$ 16,253	\$	\$ 16,253		50.00%	0.00%	50.00%
1192	Total Expense						\$ 32,568				\$ 16,253							
1194	Ombudsman																	
1195	010	095	56980000	000	403959	Federal Funds	\$											
1196	010	095	56980000	009	407085	Other Funds	\$											
1197	010	095	56980000			General Funds	\$											
1198	Total Revenue						\$											
1200	010	095	56980000	010	500100	Personal Services Perm Class	\$ 4,500			\$ 2,893		\$ 1,508	\$	\$ 2,893		33.50%	0.00%	66.50%
1201	010	095	56980000	050	500109	Personal Services Temp Appoin	\$ (4,500)			\$ (2,983)		\$ (1,508)	\$	\$ (2,983)		33.50%	0.00%	66.50%
1202	Total Expense						\$				\$							
1204	Long Term Care Ombudsman																	
1205	010	095	66360000	000	404478	Federal Funds	\$ (34)											
1206	010	095	66360000			Other Funds	\$											
1207	010	095	66360000			General Funds	\$ 34			\$ 34								
1208	Total Revenue						\$											
1210	010	095	66360000	010	500100	Personal Services Perm Class	\$ 3,400			\$ 1,343		\$ 2,057	\$	\$ 1,343		60.50%	0.00%	39.50%
1211	010	095	66360000	060	500501	Benefits	\$ (3,400)			\$ (1,309)		\$ (2,091)	\$	\$ (1,309)		61.50%	0.00%	38.50%
1212	Total Expense						\$				\$ 34							
1214	TOTAL LEGAL AND REGULATORY																	
1215	OFFICE OF ADMINISTRATION																	
1217	Bureau of Human Resources																	
1220	010	095	56770000	000	404125	Federal Funds	\$ 919											
1221	010	095	56770000	009	407085	Other Funds	\$ 2											
1222	010	095	56770000			General Funds	\$ (3,867)			\$ (3,867)								
1223	Total Revenue						\$ (2,946)											
1224	010	095	56770000	010	500100	Personal Services Perm Class	\$ (41,444)			\$ (29,632)		\$ (11,812)	\$	\$ (29,632)		28.60%	0.00%	71.50%
1226	010	095	56770000	020	500200	Current Expenses	\$ 1,000			\$ 688		\$ 312	\$ 2	\$ 688		91.20%	0.20%	88.60%
1227	010	095	56770000	050	500109	Personal Services Temp Appoin	\$ 38,498			\$ 25,794		\$ 12,704	\$	\$ 25,794		53.00%	0.00%	87.00%
1228	010	095	56770000	066	500543	Employee Training	\$ (1,000)			\$ (715)		\$ (285)	\$	\$ (715)		28.80%	0.00%	71.50%
1229	Total Expense						\$ (2,946)				\$ (3,867)							
1231	Management Support																	
1233	010	095	56850000	000	404716	Federal Funds	\$ 1,540											
1233	010	095	56850000	009	407550	Other Funds	\$											
1234	010	095	56850000			General Funds	\$ (340)			\$ (340)								

NH, DHS

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	\$A	Org	Clas	Rcpt Acct	Class Title	Increase/ Decrease Amount	Net Gen1 Fund By Org. Code	Net Gen1 Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF		FF	SOF Of	GF	
1235	Total Revenue						\$ 1,200												
1236																			
1237	010	095	56850000	010	500100	Personal Services Perm Class	\$ 6,900			\$ 4,180		\$ 2,340	\$ -	\$ 4,180		38.00%	0.00%	64.00%	
1238	010	095	56850000	012	500128	Personal Services Unclassified	\$ 700			\$ 462		\$ 238	\$ -	\$ 462		34.00%	0.00%	66.00%	
1239	010	095	56850000	018	500106	Overtime	\$ 11,000			\$ 6,710		\$ 4,290	\$ -	\$ 6,710		39.00%	0.00%	61.00%	
1240	010	095	56850000	041	500901	Audit Fund Set Aside	\$ 1,200			\$ -		\$ 1,200	\$ -	\$ -		100.00%	0.00%	0.00%	
1241	010	095	56850000	050	500501	Benefits	\$ (18,200)			\$ (11,672)		\$ (6,528)	\$ -	\$ (11,672)		35.87%	0.00%	84.13%	
1242	Total Expense						\$ 1,200				\$ (340)								
1243																			
1244																			
1245	DHS District Office																		
1246	010	095	56870000	000	404717	Federal Funds	\$ (105)												
1247	010	095	56870000	009	407065	Other Funds	\$ -												
1248	010	095	56870000			General Funds	\$ 105	\$ 105											
1249	Total Revenue						\$ -												
1250																			
1251	010	095	56870000	010	500100	Personal Services Perm Class	\$ 7,000			\$ 4,445		\$ 2,555	\$ -	\$ 4,445		36.50%	0.00%	63.50%	
1252	010	095	56870000	050	500109	Personal Services Temp Appoin	\$ (7,000)			\$ (4,340)		\$ (2,660)	\$ -	\$ (4,340)		38.00%	0.00%	62.00%	
1253	Total Expense						\$ -				\$ 105								
1254																			
1255	TOTAL OFFICE OF ADMINISTRATION								\$ (4,102)		\$ (4,102)	\$ 2,354	\$ 2	\$ (4,102)					
1256																			
1257																			

NY, DHS

	W	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Fund	SA	Org	Cls	Rcpt Acct	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	ST	FF	Transfer Amount OF	GF	FF	SOI OF	GF	
1250	<b>OFFICE OF INFORMATION SERVICES</b>																	
1250																		
1250	010	095	99520000	000	406139	Federal Funds	\$ (40,979)											
1250	010	095	99520000	009	407085	Other Funds	\$ (13)											
1250	010	005	99520000			General Funds	\$ (69,712)	\$ (69,712)										
1250	<b>Total Revenue</b>																	
1250							\$ (110,704)											
1250	010	095	99520000	018	500108	Overtime	\$ 8,000			\$ 2,890		\$ 5,120	\$	\$ 2,890		84.00%	0.00%	38.00%
1250	010	095	99520000	027	582703	Transfers to DoT	\$ (1,088,489)			\$ (605,392)		\$ (480,989)	\$ (109)	\$ (605,392)		44.27%	0.01%	53.72%
1250	010	095	99520000	038	500175	Technology - Software	\$ 29,635			\$ 18,513		\$ 13,119	\$ 3	\$ 18,513		44.27%	0.01%	53.72%
1250	010	095	99520000	040	500800	Indirect Costs	\$ 78			\$		\$ 78	\$	\$		100.00%	0.00%	0.00%
1250	010	095	99520000	041	500801	Audit Fund Set Aside	\$ 11,500			\$		\$ 11,500	\$	\$		100.00%	0.00%	0.00%
1250	010	095	99520000	102	500731	Contracts for Program Services	\$ 626,574			\$ 516,287		\$ 410,194	\$ 93	\$ 516,287		44.27%	0.01%	55.72%
1250	<b>Total Expense</b>																	
1250							\$ (110,704)			\$ (69,712)		\$ (69,712)	\$ (40,979)	\$ (119)	\$ (69,712)			
1250	<b>TOTAL OFFICE OF INFORMATION SERVICES</b>																	
1250									\$ (69,712)		\$ (69,712)	\$ (40,979)	\$ (119)	\$ (69,712)				
1270	<b>QUALITY ASSURANCE &amp; IMPROVEMENTS</b>																	
1270	<b>Operations</b>																	
1270	010	095	66370000	000	404873	Federal Funds	\$ 137,790											
1270	010	095	66370000			Other Funds	\$											
1270	010	095	66370000			General Funds	\$ 116,389	\$ 116,389										
1270	<b>Total Revenue</b>																	
1270							\$ 254,179											
1270	010	095	66370000	010	500100	Personal Services Perm Class	\$ 172,000			\$ 79,120		\$ 92,880	\$	\$ 79,120		54.00%	0.00%	46.00%
1270	010	095	66370000	012	500128	Personal Services Unclassified	\$ 22,000			\$ 12,650		\$ 9,350	\$	\$ 12,650		42.50%	0.00%	57.50%
1270	010	095	66370000	038	500175	Technology - Software	\$ 700			\$ 403		\$ 298	\$	\$ 403		42.50%	0.00%	57.50%
1270	010	095	66370000	040	500800	Indirect Costs	\$ 2,133			\$		\$ 2,133	\$	\$		100.00%	0.00%	0.00%
1270	010	095	66370000	060	500001	Benefits	\$ (23,993)			\$ (13,053)		\$ (10,610)	\$	\$ (13,053)		44.84%	0.00%	55.18%
1270	010	095	66370000	000	500001	Benefits	\$ 81,000			\$ 37,280		\$ 43,740	\$	\$ 37,280		54.00%	0.00%	46.00%
1270	<b>Total Expense</b>																	
1270							\$ 254,179			\$ 116,389		\$ 116,389	\$ 137,790	\$	\$ 116,389			
1270	<b>TOTAL OFFICE OF QUALITY ASSURANCE &amp; IMPROVEMENTS</b>																	
1270									\$ (0)		\$ (0)	\$ (83,747)	\$ (18,857)	\$ (0)				
1290	<b>TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES</b>																	