

han (

### STATE OF NEW HAMPSHIRE

## DEPARTMENT OF HEALTH AND HUMAN SERVICES

### **OFFICE OF THE COMMISSIONER**

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

Lori A. Shibinette Commissioner

Lori A. Weaver Deputy Commissioner

J

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.

	Transfers From	Transfers To
General Funds		·····
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
Glencliff Home	(\$172,656)	\$172,656
Division for Behavioral Health	(\$106,118)	\$106,118
Bureau of Developmental Services	(\$42,650)	\$42,650
	(\$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. The Honorable Karen Umberger, Chairman His Excellency, Governor Christopher T. Sununu December 22, 2021 Page 2 of 2

100

### **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,

Shiberette

Lori A. Shibinett Commissioner

Attachments:

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

APPENDIX A		·				
All Accounts	Account	·····	General Funds Ouly		Net	Account
	From	From	To	Net	FF/Oth	To
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	<b>\$</b> 0	Various
Division for Public Health Services	Various	(\$58,167)	\$58,167	<b>S</b> 0	<b>\$</b> 0	Various
Glencliff Home	Various	(\$172,656)	\$172,656	\$0	(\$0)	Various
Division for Behavioral Health	Various	(\$106,118)	\$106,118	<b>S</b> 0	<b>S</b> 0	Various
Bureau of Developmental Services	Various	(\$42,650)	\$42,650	<b>S</b> 0	<b>\$</b> 0	Various
New Hampshire Hospital	Various	(\$1,902,797)	\$1,902,797	(\$0)	50	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)

.

alo

.

.

÷

,

### **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.

5

### 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 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 2958000. 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**

4

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; Class 541 - 58% Federal 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 MOIP

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 Heath 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.** 

### $05 \hbox{-} 095 \hbox{-} 090 \hbox{-} 902510 \hbox{-} 51790000$

### 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

### Glencliff 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).

#### 05-095-091-910010-57200000

#### Glencliff 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

#### Glencliff 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 Glencliff Home, Maintenance

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

. م

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 programing 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 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 NH, CHIES

.

APPENDIX C

5.71	-
------	---

	В	C	D	E		(i	H	1	1	£	L.		א. אי	<u>ہ</u>				
	und	54	Ong	Cla	Rcpi (	Cines Titin	Increase/	Nel Gen1	Net Gen1			FF		<u> </u>	1 1	×		<u> </u>
12					Acci		Oecresse	Fund by	Fund By	GF			Trensfer Amount	• • • • •	11		SOF	·
14	<u></u>						Amount	Org. Code	Agency	Amount	5/1	FF	OF	GF T	t - î	ਿੱਸ਼ <u>ਸਿੱ</u>	SOF	GF
4	WISON ACC	<b>JUNIT</b>	IC FORMAT			manage and an an an and a second						1 1 1			1.1			
1 2 1	CURACITY	AGCT	ACCOUNTING	CLASS	ACCOUNT								l	<b>I</b> . <b>.</b> .				
			REN, YOUTH AN		·	·				·							<b>.</b>	
		<u>,                                    </u>							· ••••• •					· ·				
5	office of Dire	ieler - D	CYF						··· <b>= -</b> ·				i	ŧ				i
1.	010	00	29560000	006	406073	Federal Funds	1 85,934	· ·	·			· -			-	, - I		f
	010	00	29580000			Other Punds	3							····	1		·• +-	i –
12	010	062	29560000			General Funds	3 184,086	5 154,055			i	· · · · · · · · · · · · · · · · · · ·			<b>i</b> - i	·	• •	1
13.6	I dial Revenue	<b>!</b>					\$ 250,000				f · · · · ·	f	•••••		- I -			
H												i -	·	•	1 -		• •	1-
15	010	062	29550000	<b>G10</b>	500100	Personal Services Perm Class	\$ 250,000			5 154,950		1 85,050	5	\$ 184,950	5	54.02%	0.00%	65.95%
16	010	042	29560000	018	500108	Overlane	\$ 20,000			\$ 12,312	····	\$ 7,588	S	5 12 512		38,44%	0.00%	61.50%
<u> </u>	010	002	29580000	050	500109	Personal Services Temp	\$ (70,000)		· · ·	S (13,195)		3 (5,804)	5	\$ (13,198	ş[	34.02%	0.00%	65,96%
	total Expense						\$ 250,000				5164,006				1			4
	Child Protect		· · · · · · · · · · · · · · · · · · ·		<u>}</u> ·		· ·		· · · ·	<u> </u>	· · · · · · · · · · · · · · · · · · ·			1.			• •	
20 21	010	1 042	29570000	000	400146	Federal Punds				•		·		!.	4.1		!	{
22	010	012	29570000			Other Funds	8 25,057					· ·	·	·	1	1		1
23	010	042	29570000	·····	1	General Funds	<u>.</u>					· · · ·	· · · · · · ·		ł	1	-	
24	Total Revenue				·[ ·		\$ 25,057	······································							4	· · ·	••	
25		1		l	1	<u> </u>						· [		····	~			
26	010	042	29570000	Oto	500100	Personal Services Perm Class	\$ 450,000			3 319,140		\$ 130,850	3	\$ 319,140	<u>-</u>	28.00%	0.00%	70.52%
27	010	042	29570000	059	500117	Setery Temporary Employees	\$ 25,000			ls	+· · · · · · · · · · · · · · · · · · ·	3 25,000	1 ·	S		100.00%	0.00%	0.00%
21	010	042	29570000 .	(200	500802	Denefits	3 (200,000)			\$ (141,200)		\$ (58,800)	5	5 (141,20)	5	29,40%	0.00%	70.00%
29	010	042	29570000	870	500704	Oct of State Trevel	\$ (200,000			\$ (134,1407	L	5 (85,860)	s	5 (134,140		32.93%	0.00%	67.07%
20	010	042	29570000	102	500731	Contracts for Program Services	5 (49,943)			\$ (43,800)		8 (6,143)	\$	\$ (43,600		12.30%	0.00%	87,70%
31	Total Expense						\$ 25,057				\$ (0)							
22	Child & Fami				<u> </u>					······	{		· ·		217 . :			1
H	010	042	29550000			Federal Funds							1			_		{
55	010	012	29580000		403851	Other Funds	\$ 150,000				· · · · · · ·	1						
14	010	042	29580000			General Funds	\$ 7,571,560					·			_			<b>i</b>
177	Total Revecu			• • • • • • • •	·		3 7,721,560	\$ 7,5 <u>71</u> ,560	-	•	· · · · · · · · · · · · · · · · · · ·	·}- · · ·			1.		·	
34		·			·			· · · · · · ·			·	· · · -		· ·-	{			
39	010	012	29550000	637	504181	NEFOSSER FOSTER C SERVICE	\$ 300,000			\$150,000	}	5 150,000		S 150,000		50.00%		
-40	010	042	29580000	643	504191	SGFPLA SGF Placement	\$ 300,000 \$ 7,421,500			8 7,421,500		1		\$ 7,421,56		0.00%	0.00%	50.00%
	Total Expense						\$ 7,721,560				\$ 7,571,500	<b>†'</b> −…−− -'	· · · · -	· · · · · · · · · · · · · · · · · · ·	4-	]		100.00%
42			<u> </u>									·/···· · ·	· · ·····			•		
			ning & Quality A															
44	010	042	29500000	000	404718	Federal Funds	S (75,750								-1	'+		
- 55	010	D42	<b>Z9600000</b>			Other Funds	5 .								1			
46	010	042	29000000	<u> </u>		General Funds	\$ (224,250	\$ (224,250)										
47	Total Revenu	"		}-··	·l		\$ (300,000			· · · · · · · · · · · · · · · · · · ·					1.			
1	010	042	29600000	010		Personal Services Perm Class					·]- · ·	·			<u> </u>	1		
50	010	T our	29600000	050	500100	Benefits	\$ (200,000 \$ (100,000			\$(149,500)		3 (50,500)	S	\$ (149,50		25.25%	0.00%	74,75%
51	Total Expense							4		3 (74,750)		\$ (25,250)	S	5 (74,75)	י	25.25%	0.00%	74,75%
32			·· •		• • • • • • •		\$ (300,000	'}			<u></u> (224,250	1	· · · · · · · · · · · · · · · · · · ·		Ļ.			
53	Foster Care	Health	Program					·}= ·	·		· · · · ·	· -		1			ł	l
ж	010	D42	29610000	000	404718	Federal Funds	\$ (562,650)	·	I ·	<u>`</u>		1			- <u> </u> - · -			
- 55	010	042	29610000	1		Other Funds	s	·					i	· · · · · · · · · · · · · · · · · · ·	+	· ·· —·		
56	010	042	29510000	l		General Funds	3 (187,350	5 (167,350)		1	·  ······				i-	• • • •		
57	Total Revenu						3 (750,000			· · · · ·	1	T	-					I
58		<b></b>											1		1	···· · ·		I
57	010	042	29610000	010	500100	Personal Services Perm Class	\$(500,000			5 (124,900		\$ (375,100		\$ (124.9D	ກ[	75.02%	0.00%	24,98%
	010	042	29610000	050	500502	Senetts .	\$ (250,000		L	\$ (52,450		\$ (187,550)	5	\$ (62.45)	ຫ[ີີ	75,02%	0.00%	24.90%
11	Tetal Expens				· [ · - · · -		\$(750,000	····			1 (187,350	)						
63	Teen Indepe	1		· ] · ·	·		· · · · · · · · · · · · · · · · · · ·	·} ·			·  - · · · · · · · · · · · · · · · · · ·	·						
- M	010	042	29700000	000	404213	Federal Funds		•]	· [· ·· · ·	·	- <b> </b>	· <b> -</b>	1	· · · · · · · · · · · · · · · · · · ·	4 -			
10	D10	012	29700000	· · · · · · · · · · · · · · · · · · ·	·	Other Funds	\$ 25,000	·]					Januari					
146		012	29700000	t	-	General Funds	5	1	· [				·	· · · · · · · · · · · · · · · · · · ·				
+7	Total Revenu	19		·/	-I		\$ 25,000	+			· <b>  • • • • • • • • • •</b> • • • • • • • • •		· · · · · · · · · · · · · · · · · · ·	·				·
				·   · · · ·	~		· · · · · · · · · · · · · · · · · · ·	1			-	•}	·} ·	· · · · · · · · · · · · · · · · · · ·				
67	010	042	29700000	102	500731	Contracts for Program Services	\$ 25,000	· /		g	· <b> </b>	\$ 25,000						·
70	Total Expense			· /	1		\$ 25,000		·[·=····	··········	-   <u>.</u>	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	:  · _	100.00%	0.00%	0.00%
71				1	-			·			· [•*	· • · · · · · · · · · · · · · · · · · ·	· <b> </b>					
n	Javente Fiel							·		·				· · · · · · · · · · · · · · · · · · ·	·•• • •	·		I
. 13	010	042	79050000	000	408044	Federal Funds	\$ (44,537	il	· <b> </b>			· [· -= · · · · · · · · · · · · · · · · · ·		}	-	÷		
74	010	042	79050000		1	Other Funda	5			· · · · · · · · · · · · · · · · · · ·	·	· · · · · · · · · · · · · · · · · · ·	· · · ·	· · · · · · · · · · · · · · · · · · ·	·			
75	010	042	79050000			General Funds	1 (0	1			· · · · · · · · · · · · · · · · · · ·							
76	Total Revenue	19					5 (44,537	Ŋ <u></u>	· [	+ ·	-	• • • • • • • • • • • • • • • • • • • •		· · · · · · · · · · · · · · · · · · ·				
$\overline{n}$							· · · · · · · · · · · · · · · · · · ·	· [		· [	·   ·· · · · · · ·	• • • • • • • • • • •						I
71	010	042	79050000	010	500100	Personal Bervices Perm Class	\$ (200,000	·····	·	\$(152,740	il	\$ (47,260)		\$ (152,740	s	23.63%	0.00%	78.37%
77	010	-1-042-	79050000	018	500105	Overtime	\$ 248,463			\$ 221 791	· [	3 24,872		223,79		9.83%	0.00%	90,07%
14	010	042	79050000	050	500109	Personal Services Temp	\$ 5,000			\$ 5,110		1,690	3	\$ 8,110		23.62%	0.00%	78.30%
													· · · · · · · · · · · · · · · · · · ·	<u> </u>	·			

٠

SHI, CHHS

#### APPENDIX C

.

.

	<u>эн</u> , (	OHHS												•				
	5.	C	D	E )	F I	G	н	1	L	s.	L	N	И	0		0	L.	<b>5</b> .
	Fund	54	Ocq	Cla	Rapt	Claus Tale	increase/	Net Gen'i	Not Gen'i			FF						
134					Acci		Decreese	Fund by	Fund By	GF			Transfer Amount				SOF	
	010	002	79050000				Arrount	Org. Code	Agency	Amount	5/1	. FF	OF	OF		, FF	OF	GF
븕	010	002	79050000	070	500802	Bernefits	s (50,000)	· · ·		8 (38,330)		3 (11,570)	<u>\$</u>	2 (33,220)	I	23 3455	0.00%	76.03%
	Total Expense	1.0.4				In State Travel	\$ (51,000)			<u>s</u> (38,531)		\$ (12,169)	5	2 (387231)		23.603	0.00%	76.14%
		jl			f		S(44.537)				·				6 1	- 1		r I
15	TOTAL DIVIS	ION PC	R CHILDREN, Y	OUTH AND FAN	ILIËS				\$ 7,324,028		3 7,324,025	s (35.945)	é · · · · · ·	\$ 7,224,025	-		· · ·	
						•••••••••••••••••••••••••••••••••••••••			•			, <u> </u>		*	ŀ - {			
#71		1							•									
	MISION OF F	ARLY	ASSISTANCE			· · · · · · · · · · · · · · · · · · ·						<b>r</b>				·••		····
		J		· · · ·						{· · · - −		<b>i</b>						. <b>i</b>
	Director's Of														1 1			· · · ·
	010	015	61250000 51250000		403950	Federal Funds	8 3,300	•				T	I		1 1			
10 10	010	045	61230000	<b> </b> −		Other Funds General Funds	5	S (303 300)									<u> </u>	· _
	Total Revenue			· • • • • •	j		S (303,300) S (300,000)	\$ (303,300)			I				<b>!</b> }	· ··· ··		
-		ī— 1					· ····································	·· -· · .	· · · ·	} ·· · · · ·			+		<b>[</b> ]			·····-
	010	045	61250000	011	500801	Audit Fund Bet Aside	\$ 150,000	·- ·	•••••	s	{• • • •	\$ 150,000	<b>s</b>	s <sup>-</sup> .		100.00%	0.00%	0.00%
.97	-01D	045	01250000	103	502507	Contracts for Op Services	S (450,000)			\$ (303,300	1	\$ (145,700)		s (303,300)	· }	32.60%	0.00%	47.40%
94	Total Expense		·				\$(300,000)				5 (303,300)		ľ		1			
7			<u> </u>	<b>}</b>	1	· · · · · · · · · · · · · · · · ·					<u> </u>	··	L	-				
100	Employment 010	045									<u> -</u>		1		II		{	
	010	045	61270000	000	403719	Federal Funds Other Funds	3 (1,357)	·			}	• · - · · · ·	4	-	ļ Ì		I	
102	010	0(5	61270000	·····	·	General Funds	s 0			l · ·					j.	-		1 · I
	Total Revenu		1	f			3 (1,357)		• ·		· · ·	·	·  - · · · · · · · · · · · · · · · · · ·		(		1	1 . 1
105		1	[		<b></b>					t —	·	· · · · · · · · · · · · · · · · · · ·	·/	<b>}</b>	<u>}</u>		<b>t</b>	f
	010	045	61270000	018	500108	OverSma	\$ 1,000			3 2,396		3 2.504	s	\$ 2,395	{	52.00%	-0.00%	17,825
107	010	045	61270000	070	300704	In State Travel	5 (6,357)			8 [2,395]		5 (3,961		\$ (2.195)	11	62.31%	0.00%	37.69%
101	Total Expense	•		-l+ - — —-	·		\$ (1,357)		· · · · ·		S0						1	
107	TANF	·			I		· · · · · · · · · · · · · · · · · · ·					- · · · ·			[]			
110	010	045	61480000		403982	Federal Funda	· · · · · · · · · · · · · · · · · · ·		<u> </u>		·   · ·	· · · · ·						<b></b>
112	010	DIS	61460000	·		Other Funds			<u>∤</u> - ·		- • • •	1					. <b> </b>	·
10	010	045	61480000			General Funds	5 (5,000,000)	\$ (5,000,000)	·· ·		-· <u> </u>	· · · ·			I I	• •	· [- · ·	·
114	Total Revenue		{	1			\$ (5,000,000)	[				i						
115									L	· · · · ·	1	T	1	1-	1 .			11
116	010	045	61460000	501	500425	Payments to Clients	\$ (5,000,000)			\$ (5,000,000		<u> </u>	<b>3</b>	\$ (5,000,000		0.00%	0.00%	100.00%
	Totel Expens	<b>*</b>		·			\$ (5,000,000)	· · · · · · · · · · · · · · · · ·	· ·		3(5,000,000	2			1 - 1		1	[]
	APTD		<del>-</del>	·			·	<u>↓</u>	·	· -· ····-	. <u> </u>	·			<b>[</b> ]		<u>}.</u>	<u> l</u>
170		045	61740000	000	· {	Federal Funds			1	· · · · · · · · · · · · · · · · · · ·	·]			·	Į_			
121	019	045	61740000			Other Funda					·}— ———	· {	· [ ·· · ·		[- ]		·{	· · · -
122	010	045	61740000		·	General Funda	\$ (1,008,753)	5 (1,006,753)		* *						· ···		
122	Total Revenue	<u>.</u>					\$ (1,006,753)			· · · · · · · · · · · · · · · · · · ·	1		· · · · · · · · · · · · · · · · · · ·		·ŀ I			· ·
121	- <u>-</u> -		1	+														
125	010	015	61740000	501	500425	Payments to Clients	\$ (1,006,753)	<b></b>		\$ (1.006,753		5		5 (1.005.751)		0.00%	0.00%	100.00%
117	Total Expens			-	-		3 (1,006,753)				\$ (1,006,753	)  <u>_</u>						
171	ICP						·{							-	·			
	010	045	61780000	·   600		Federal Funds	5			·}·			·}·					
())ະ	010	045	61760000		1	Other Funds	5	······································	t	·} · -	·  ·· ·	· ·	1				·	}I
- DL	010	045	61760000			General Funda	5 (1,000,000)	\$ (1,000,000)				L · · · ·	l: · · -	1	1		[·- ····	¦■
	Total Revenue		·				5 (1,000,000)								1			
<u>(13)</u> (13)		045	61780000	501						I		- <u> -</u>						
	010 Total Expense		- ailann			Payments to Clients	\$ (1,000,000) \$ (1,000,000)			1.000.000	۱ <u> </u>		1 <sup>3</sup>	\$ (1,000,000	1	0.00%	0.00%	100.00%
136			<u> </u>	·}	-		······································			·{	3 (1,000,000	"			-	• • •		
	Field Operat	tiona	t		-	· · · · · · · · · · · · · · · · · · ·	·/		l- ——	-{	·				·† [			·
131		045	79330000	000	403959	Federal Funds	\$ 506,598			1	·  · ·· · · <i>- ·-· ·</i>						· [	·
179		045	79930000			Other Funds	6							·	11		· [ ····· ··· ··· ···	·
140		045	79930000	·	·	General Funds	\$ (20,726)	3 (20,726)	·									
	Total Revenu		·}		· }		\$ 485,972	·				·	·		1		.]	
142	010	045	79930000	010	500100	Personal Services Perm Class	\$ (300,000)	· ···· · · · · · · · · · · · · · · · ·	}···	·								[ <u></u> ]
143	010	045		018	500105	Overfine	8 102,587	′ <b>i-</b>	· · ·	\$ (132,000 3 44,020		\$ (167,940 8 58,587		\$ (132,000 \$ 44,020	4	55,98% 57,08%	0.00%	44.02%
145	010	045		046	500454	Consultanta	3 683,385	· <b>/</b>	·	8 67,313		3 516,072		8 67,313		90,15%	0.00%	0.05%
144	Total Expand						\$ 485,972	1	· · · · · · · · · · · · · · · · · · ·	- <u> </u>	\$ (20,726				·			<u></u>
147			1		1					·]	1 ····································			·			·	<b>├</b> ──── <b>1</b>
144	TOTAL DIVI	31010	F FAMILY ASSIS	TANCE	-				\$ (7,330,771	)	8 (7,330,779	3 508,841	3	1 (7.330.779	)l		·†··	11
147			·	-	·· <b> -</b>										1		1	<b></b> -1
		LEDICĂ	ID & BUSINESS (															[]
142		1		- <u></u>					·									
155	010	047	13710000	000	401756	Federal Funds	\$ 5,000				·		·		·	· ·	·	
122 123	Total Revenu			-	-		\$ 5,000	1		·	•••	·	-			<u> </u>		
155		-1					-	·	<b>-</b> · - <b>-</b> -		· · · · · · · · · · · · · · · · · · ·		• • • • • • • • • • • • • • • • • • •		·		·	<b> </b>
1154	010	017	13710000	042	500620		\$ 5,000			3	1	\$ 5,000	<b>1</b>	8	·	100,00%	0.00%	0.00%
1.157	010	047	13710006			Additional Fringe Benefits	\$ 5,000				8	·  -`	·  · ´~~`	†⁼	<b>†-~</b> `			
															(		· · · · · · · · · · · · · · · · · · ·	<u> </u>

WHILE THE MARK

#### APPENDIX C

.

<b></b>								_	· · · · · · ·				-					
	B	C		<u> </u>	F	<u> </u>	11		1	ĸ	L,	N:	(N	0	j P	Q	R	5
H	Fund	-\$4	ºg	<u>Cie</u>	Acc1	Class Title	Increase/	Net Gen'i	Net Gen1	GF		FF	l	I		· · · · · · · · · · · · · · · · · · ·		<u> </u>
H	<b></b>				ACCI.		Oecrasse	Fund by	Fund By				Transfer Account			- <del></del>	inisoF InioF	l G
151	· ·				····		<u>Arnovrel</u>	Org. Code	Agency	Amount	<u>\$</u> 1	FF	F	,GF	• •	FF	💇 .	
1.59									· · ·			+				·   · _ · i	-	l I
	Child Health			······											-			
461	010	07	70510000	005	403978	Federal Funda	\$ 6,506,500					· · — -				-		
1952	(110) Trada (200	047	70510000			Genteral Punds	5 3,500,000	3	'								;	1 -
461	Total Revenue	i i					\$ 10,006,500							- 1		·] - ·	1	۱
in5	019	07	70510000	01	500001	Audi Fund Set Auto	\$ 6,500				·	5 8,500	<u> </u>	· -		130.00%	0,00%	0.00%
110	010	047	70310000	101	500729	Medical Payments to Providers	\$ 10,000,000			\$ 3,500,000		5 6,500,000	5	5 ° 35	00,000	65.00%	0.00%	15.00%
1.7	Total Expense						\$ 10,006,500			·	\$ 3,500,000		· · —·	[		1		J
<u>Ini</u>								L						1			- 1	ł:
1117	Medicaid Ada	047	79370000				·							ľ	· .1	-		1
170	010 013	017	79370000	000	403978	Federal Funds	\$ (136,730)				l			ļ. <u> </u>				{ ·
	Total Revenue						\$ (116,350) \$ (253,130)	\$(116,380)									<b>.</b>	i
:73		ř 1					• <u>(</u> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			'	• • • • • • • • • • • • • • • • • • •	··· · ···	· ·		- · ·	· ·		
174	010	017	79170000	010	500100	Personal Services Perm Class	\$ (172,000)	·-··		5 (78,120)		\$ (92,680)	S	3 - 7	78,120	54.00%	0.00%	46.00%
175	010	047	79370000	020	900200	Current Expenses	\$ 10,000			\$ 5,000		\$ 5,000	5	5	5,000	50.003	0.00%	50.00%
176	010	017	79370000	011	500801	Audit Fund Set Auton	5(130)			S		s(130)				100.00%	0.00%	0.00%
177	010	047 D47	79370000	101	500501	Surveilles	\$(81,000)			\$ (37,250)		3 (43,740)		<b>!</b>	37,200)	54.00%	0.00%	46.00%
177	Total Coptina				500729	Medical Payments to Providers	\$ (10,000) \$ (203,130)	<b> </b>		\$ <u>(5</u> ,000)		<b>1.</b> \$ (5,000)	<u>s</u>		(5,000)	50,00%	0.00%	50.00%
180		<b></b>		I			<u>s (253,130)</u>			<b>∖</b> · · · ·	3 (118,380)			·		·		- 1
181	State Phase		i								t			··	—·—  —			1
182	010	047	79390000	]		General Funds	\$ 3,171,364	8 3,171,364			t		<u>∤</u>					1
<b>C</b>	Total Reveau	•		[	l		8 3,171,364				· · · · · · · · · · · · · · · · · · ·		·····				<u></u>	
IH		047																f
185			79390000	503	500892	State Phase Down	\$ 3,171,304			5 3,171,364		<u> </u>	3	8 3,1	71,354	0.00%	0.00%	100.00%
1117	TOTAL EXPERTS	° —	· · · · · · · · · · · · · · · · · · ·		· { · ·	·	\$ 3,171,364		· ·		5 3 171 364		·				<b>_</b>	
144	Nedicald Ca	n Man				· · · · · · · · · · · · · · · · · · ·	·	·		· · ·	· ·			} · ··				
119	010	047	79480000	000	403978	Federal Funds	\$ (3,503,500)		••••	· · · · · · · · · · · · · · · · · · ·			[	·		·		1
190	010	047	79450000			General Funds	\$ (1,500,000)	\$ (3,500,000)				Į — — ·	·	} ·	• • • •			1 · · ·
191	Total Pavera		<b>j</b>		····		\$ (7,003,500)	+ ·						·		1		[ ·
192	C10	047	79480000	041		Audt Fund Sal Aside		·						] -				ł
114	010	047	79480000	<u>501</u>	500601	Madical Perments to Providers	\$ (3,500)	···· · ··· · ····	f	· · · · · · · · · · · · · · · · · · ·	·····	\$ (3,500)		*		100.00%	0.00%	0.00%
193	010	047	79480000	535	500378	Out of Home Placements	\$ (7.000,000) \$			3 [3,500,000]	//·-····	3 (3,500,000)		1.80,a	00,000	50.00	0.00%	50,00%
124	010	047	79480000	535 563	500915	Community Based Services			· ···· ·			·	·			50.00%	0.00%	50,00%
197	Total Expans	•					\$ (7,003,500)			F	\$ (3.500,000						0.003	
1.44		J	l			·									• • • • • • • • •			
122		1047	80090000	000														
200		047			403978	Federal Funda	\$ (3,279,348)											
202							\$ (3,171,384) \$ (8,450,711)	<u>5_ (3,171,364)</u>			· · · · · · · · · · · · · · · · · · ·							1
203	1	ī						′}			· · · · · · · · · · ·	· - · · ·						·
204		047	80090000	041	500601	Audit Fund Set Aside	\$ (3,276)		· - ·	· · · · · ·		i (3,276)	5	l		100,00%	0.00%	0.00%
205	010	047	00006303	102	500731	Contracts for Program Services	\$ (0,447,435		· · · · · · · · · · · · · · · · · · ·	\$ (3,171,384)	si ·	\$ (3,276,072)	1	5 3.1	71,364)	50.61%	0.00%	49.19%
200		·					5 (6,450,711)				\$		<b>'</b>				1	
207		1			۔ل													
208			MEDICAID & BU		¶				\$ (116,380	h	\$ [116,380	408,017	1	<u>, 1</u>	18,220)			· · · ·
210		-	· ··	·   •	· <del> </del> ·	· · · · · · · · · · · · · · · · · · ·	}- <i>-</i>	· <b> </b>			+- ·	· ·	· ·	·	+ <b> _</b>	· .	ļ	-
		FLOFP	LY & ADULT SEP	MCES		······································	·	· · · · · · · · · · · · · · · · · · ·	·		· · · · · · · · · · · · · · · · · · ·	1		·		··i—— —		· •··
212	1	مخب	1	1			·	· · · ·						·	· · -		• • • • • • • •	J
	APS		· [	·/	-1	· · · · · · · · · · · · · · · · · · ·	<u>{</u>	· · · · · ·		1		· ·	/· - · · ·	· /				
214	Q10	043		000	404373	Federal Funds	\$ 10,922	· [····· - —— -		· · · · · · · · · · · · · · · · · · ·	·   · · · · · · · · · · · · · · · ·		·]	1				
215		048	92500000			Other Funds	\$ -				· · · · · · · · · · · · · · · · · · ·	1		<b>i</b>	· -	-		
216		048	\$2500000		-	General Funds	3261.005	\$ 261,088						1				
217			•	· <b> -</b>	·	··   ··	\$ 272,008	·[			·[	.						
219	610	- DUR	\$2500000	010	500100	Personal Services Perm Class	5 116 899			8 100 000			·]	·				
229	010	048	82500000	012		Personal Services Unclassified	\$ 119,633 \$ 15,000	• • • • • • • • • • • • • • • • • • • •		108,805 13,650		\$ 10,767 \$ 1,350	· · · · · · · · · · ·		13 650	8.00%	0.00%	91.00%
221	010	D48	92500000	040		Indirect Costs	\$ (15,000			3		s (15,000		· · · · · · · · · · · · · · · · · · ·	13,650	100,00%	0.00%	0.00%
<u>11</u> 11	010	048	92500000	041	500801	Audit Bet Aside	\$ 100			3 - 1		\$ 100		· <b>· · · ·</b> · · · · ·	· <u>-</u>	100.00%	0.00%	0.00%
222	010	048		050	500109	Personal Services Temp Appain	\$ 17,707			3 16,113		\$ 1,594		· `s	18,113	9.00%	0.00%	P1.00%
714	010	048	92500000	080	500802	Benefita	124.558			\$ 122,457		3 12,111		1	22,457	9.00%	0.00%	91.00%
725		1	·}	-l			\$ 272,008			·	\$ 251,065		· · · · · · · · ·					
111	AGA-BHP			· f		· · · · · · · · · · · · · · · · · · ·	<b>-</b>	-	· · · · · · · · · · · · · · · · · · ·	·								
221		048	33170000	000	404950	Federal Funds	\$ 10				+	[				_		
229	010	048	33170000			Other Funds	3	·   ·				·••				- /	· - · - · - · · · · · · · · · · · · · ·	· <b> </b>
230	010	048				General Funds	<b>j</b>	5 .	+- ·	·   • • • • • • • • • • • • • • • • • •	-i	·		· <b> </b>	•			
211	Total Revera						<b>S</b> 10	1		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			···	··			
232		-		·	-						· · · · · · · · · · · · · · · · · · ·	1	- <u></u>	1''`-		-		
	010 Total Expense	048	33170000	041	500801	Auch Bel Aside	10			1		3 10	1	1	·	100.00%	0.00%	0.00%
100	Long Contra		1		1		<b>\$</b> 10			1	5	1		1				

1/3/20222:12 PM

٠

S.M

XH, DHHS

		B	C	Ð	Ë,	Ŧ	G	- 0	1	·	6	1. T.	M.	R.	0	TE	0	R	<b>:\$</b> i
	Ē	Fund	84				Ciass 710e									1	. 1		
	H		╀╴╶┨		} ·· ¦	<u>Acc1</u>					GF		·····		······	171			
	235	~-	1 7	·	k				Cade			<u></u>	] <u></u>	<u>0*_</u>	GPF		- #	· • • •	GP .
	1			-											1			-	
	237							\$ (108,572)	· · · · ·									1	
					<b>-</b>	·		S 2148 740	š				·	<b>.</b> .	<u> </u>			- 1	-
	7+0					·					··	·	<u>ا</u>	-	]		a		
	241	· · · · · · · · ·								• • • • •			<u> </u>	·	·				
	242																		
	1 m																		
	245	015	043	78720000	010					• • •	<b>3</b> - <u>421</u>					1			
	246							3 3,600			\$ .			s · ·	5	1-			
	247																43,93%		
	249								···· · · · · · ·					18					
	250				541		Meets Home Del/Cong			. –				<b>.</b> –					
					54								\$ (17,730	5					
				18/2000		_ 500928_	Parady Caregiver				3 (7.343)				5 (2.345		75,00%	0.00%	25.00%
Dia         Dia <thdia< th=""> <thdia< th=""> <thdia< th=""></thdia<></thdia<></thdia<>	254		5					· · · · · · · · · · · · · · · · · · ·				->	∦	·{ ·		-		· ·	
201       0	25										· · · · · · · · · · · · · · · · · · ·	·	t- · ·	· · · · ·			·		· · ·
Dial	254				000	404150		3 (14,407)			· · · · · · ·		<u> </u>	1		Ľ.,			
	251				·}			· · · · · · · ·	·	]		····				·			
No.         Dial         Dia         Dial         Dial         D	7.54	Total Reven						\$ (14,407)	·	}- ···-· ·-·			·  ·	<b>+</b>		·	ŀ		
Discrete	210				l								· · · · · · · · · · · · · · · · · · ·	<u> </u>		·			
D23         D23 <thd33< th=""> <thd33< th=""> <thd33< th=""></thd33<></thd33<></thd33<>				en 70000	102	500731	Contracts for Prog Services			- ·	3		\$ (14,407				100.00%	0.00%	0.00%
No.         One         Original State         <	763	John Copin	<b></b>	· ···	· <u> </u>		┨-·· ··	.*(14,407)		- · <b>-</b> ·		·  <del>3</del> ·*							
NY         OUT         OUT         OUT         Out         Aug         Number of the second s	264	Medicald S						t:			· [				· · · · · · · · · · · · · · · · · · ·	-			
NY         OUT         OUT         OUT         Out         Aug         Number of the second s	265	010			000	404950		\$(\$,021)							·····				
Line Internation         Line Internation <thline internation<="" th=""> <thlinernation< th=""></thlinernation<></thline>	246	010			-			5					1				[		· ·
Mark         Disc         Set         Disc         Disc <thdis< th=""> <thdis< th=""> <thdis< th=""></thdis<></thdis<></thdis<>	74	Total Reven			-	·		1 000			· · · · · · · · · · · · · · · · · · ·	-{ ·	-			4.			
127       272       270       2	260								· ·	· ·		· ···		· ·		1			1
127       272       270       2	278	010	00												3	-			0 00%
127       272       270       2	271	Total Excern		- <u> </u>	·  <sup>1992</sup>	500731	Contracts for Prog Services		4	·	<b>.</b>	-		) s	3	·	100.00%	0.00%	0.00%
Alf ADOC         Aug         Au	1273				L			(a,uz)			t	·/ • · _ · _ · _ · _ · _ ·	·] · ·	·]	·	- -	{		
DN         D40         Deschool         Operating         1	171	ADRO	_		<u></u>								· · · · · · · · · · · · · · · · · · ·						
101         548         843000         1022303         5         722300         1022303         5         722300         1023300					-  <sup>a</sup> aa	.			<u> </u>										<u> </u>
1/10         1/2 <td>177</td> <td></td> <td></td> <td></td> <td>1</td> <td>· </td> <td></td> <td>5 (22.390)</td> <td>5 (72 390)</td> <td>· </td> <td>·  </td> <td>·{</td> <td>- </td> <td>·{</td> <td>·  </td> <td>.  </td> <td>· · · · · · · · ·</td> <td>· · _ ·</td> <td> </td>	177				1	·		5 (22.390)	5 (72 390)	·	·	·{	-	·{	·	.	· · · · · · · · ·	· · _ ·	
1/2         0.0         0.0         FAX2000         5.07         20.00%         0.0	271	Total Rever		1									· ·		· - · -			• •-	
111       Tell Septem       1       <				89420000												- I			
101       101       101       102       1011       101       101	120	Total Excer			+	1,50000	PRYMERS IN PROVIDES		· · · · · · · · · · · · · · · · · · ·		\$ (22,390)	//		1	\$(22,39	<u>ຫຼີ</u>	0.00%	0.00%	100,00%
10)       2535	2 # 2		<u> </u>	1	·	1		( <u>ee</u> ,290)	····				1	1			<b>-</b>		
253       010       048       02530000       000       048       02530000       000       048       02530000       000 </td <td>213</td> <td>SSBG</td> <td></td> <td> </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>l'</td> <td></td> <td>1-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td>	213	SSBG										l'		1-		-			
24         010         049         0230000         000         0000000         0000000         0000000	214	010			-	404373		3 (30,015)		· ····					· · · · · ·		1.		
2021         Control Auerican         3         (128.418)	74							3 105 401	3 /08 /000		·	· · · · · · · · · · · · · · · · · · ·		J		1	-		
213         010         048         525000         641         50074         Carmies for Prog Sea         5         5.000         8         16.000         6         5.200         5         5         100         0.00%	287	Total Rover				<u> </u>				' ·····	· [	·i	· <b> </b> · · ·	-		· −·	l	· -	J
272         010         048         02550000         544         50038         Meeta Home Delevered         \$         (14,110)         \$         (6,275)         \$         (7,247)         \$ </td <td>20</td> <td></td> <td><u>.</u></td> <td>·····</td> <td></td> <td></td> <td></td> <td></td>	20													<u>.</u>	·····				
272         010         048         02550000         544         50038         Meeta Home Delevered         \$         (14,110)         \$         (6,275)         \$         (7,247)         \$ </td <td></td> <td>010</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>· · · · · · · · · · · · · · ·</td> <td> </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		010							· · · · · · · · · · · · · · ·										
272         010         048         02550000         544         50038         Meeta Home Delevered         \$         (14,110)         \$         (6,275)         \$         (7,247)         \$ </td <td>20</td> <td>010</td> <td>048</td> <td>92550000</td> <td>543</td> <td></td> <td>Adult in Home Care</td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td>, • · · - · -</td> <td>24,000 S</td> <td>- <b>i</b> s</td> <td></td> <td></td> <td></td> <td></td> <td></td>	20	010	048	92550000	543		Adult in Home Care			· · · · · · · · · · · · · · · · · · ·		, • · · - · -	24,000 S	- <b>i</b> s					
2r4       Total Expense       3       (123.415)       3       (123.415)         272       38 services.Lini       3       (123.415)       - </td <td>22</td> <td>010</td> <td></td> <td></td> <td></td> <td>500388</td> <td>Mests Home DeSvered</td> <td>\$ (14,518)</td> <td></td> <td></td> <td>\$ (8,275</td> <td>;]</td> <td>5 6,243</td> <td>j <b>s</b></td> <td></td> <td></td> <td></td> <td></td> <td></td>	22	010				500388	Mests Home DeSvered	\$ (14,518)			\$ (8,275	;]	5 6,243	j <b>s</b>					
220         ServiceLink				82550000	-1	500918	Adult Group Daycare		·										
2%         BerviceLink         Status					-	·		<u>a</u> { <u>125,418</u>	"	· <b> </b>		<u>5</u> (96,403	'					·	
277       010       043       9550000       000       404373       Febrail Funds       \$ (43,780)         278       010       043       9550000       00her Funds       \$ (3,145)	2	ServiceLin							·	· · · · · · · · · · ·	· / ~·· ··	••••••••••••••••••••••••••••••••••••••	•	· · · ·	••••••••				·
272         010         048         5505000         <	70	010	045	95650000	000	404373		\$ (43,798	1								<u> </u>		· · · ·
Jpz         Total Revenue         S         (33, 142)	27	010				+	Other Funds	3			·					-1	<u> </u>		
bit         million         bit         million         bit         million         bit         million         bit         million         bit         bit <td>200</td> <td>Total Reven</td> <td></td> <td></td> <td>-i</td> <td>+</td> <td></td> <td>3 //3145</td> <td>39,347)</td> <td>' </td> <td>·  </td> <td>· <del> </del></td> <td></td> <td></td> <td>· · · · · · · · · · · · ·</td> <td></td> <td></td> <td> <u> </u></td> <td></td>	200	Total Reven			-i	+		3 //3145	39,347)	'	·	· <del> </del>			· · · · · · · · · · · · ·			<u> </u>	
306	101	T	- r -					<u> </u>					·[	·}					
306	19	010	043				Contracts for Prog Svcs	\$ (78,585					8 (41,050		\$ (36.83	<u></u>	53,00%	0.00%	47.00%
306			- 044												8 (2.33	n[	45.00%	0.00%	55.00%
306	305	Total Exper	_ I	L	1		I BARRAY CAR BURNER			·				3	8	?	75.00%	0.00%	25.00%
203         010         048         21520000         000         404382         Faderal Funds         3         -	306			l				······································	' <del> </del>			·/····································	′	·		<b>-</b>			····
Joy         O10         O44         21520000         Other Funds           J10         O10         O48         21520000         Other Funds           J11         Total Revenue         3													·]·		•		· · · · · · · · · · · · · · · · · ·	·	<u>-</u>
100         010         048         21520000         Oeneral Funds           311         Total Revenue         3	201	010				404352		· · · · · · · · · · · · · · · · · · ·								·		<b>-</b>	
	DB	010	048		·· <b> </b>	·  • • • •		· · · · · · · · · · · · · · · · · · ·	· <b>.</b>										
	DI	Total Reve						\$			· <b>  —</b> · · · · · · · · · · · · · · · · · ·	•		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · ·				
	212	1		<u> </u>		[		1	1		1	· <u> </u>		·			·	• • • • • •	

4 of 19

.

NH, OHHS

APPENDIX C

	B	ΤC	œ ]	J														
1 Pe	_	_	 Org	<u> </u>	<u> </u>	G		1	, J	ĸ	L L		I N	1 0	TE			S
		1.8		fCo	Repl	Class Title	Increase/	Not Gen1	Net Gen1		<u> </u>	FF	1	<del>1</del>	┽┽	<u> </u>		<u></u>
3		-tb	·· ·	¶- ·· ·	Acc1 .	]	Decrease	Pland by	Fund By	GF		1	Trensfer Amount		- <u> </u> <u>]</u> -			<u>ا</u> مب من ما
	010	1 Dai	21520000	305	500895		<u>Accent</u>	Org.Code	Agency	Amount	ST	· · · · · · · ·	OF		¶-	IFF 1	SOF OF 8.00%	1 "cr"
31] 3H	010	00	21520000	529	500370	Home Care Providera	3 (300,000)			\$ (150,000)		3 (150,000	N	\$ (150,000)	it i	30,00%		50,00%
315 Te	tal Experi					Course Pressor Operations	\$ 300,000	f	J .	\$150,000		\$ 150,000		\$ 150,000	11	50.00%	0.00%	30.00%
316		~	····		····		<b>š</b>				S	1			i - 1			
	raing Se			·		• • • • • • • • • · · · · · · · · ·	1		j			<b>-</b> · <b>-</b> · ·	•	· · · ·	1	····	*****	
311	010	00	21540000	000	404352	Federal Punds			· · ·				1		t - t-			1
319	010	l og	21540000	· ····· ··· ···		Other Fetter	3 ž	- · ·	1	***** • • •	1	[	1		1	·· •	•• • •	· ····
370	010	DC3	21540000	· · · · · · · · · · · · · · · · · · ·	••••••••	General Funds	12 . 2	_ +	l				1		1-1-	÷ -		
	tel Roven						]	<b>*</b>	- ·-		·			<b>i</b>	~  •	<b></b>		
322		7 - 1					· · · · · · · · · · · · · · · · · · ·					· ·	1		~ -	- '	-	·
320 321	010	500	21540000	101	500729	Medical Providers	· · · · · · ·		1		i	1	{····		· ·	-		f•
3 1 -	010 010	510 510	21540000	509	500897	Other Nursing Homes	1 275,000		<b>i</b>	\$ 137,500		137,500	ls".	\$ 137,500	1	50 00%	0.00%	50.00%
	tel Excerci					Commission Comes	\$ (275,000)			8 (137,500)		1 (137,500	ō s	\$ (137,500)	1 1	50 00%	0.00%	30.00%
724		'Ì '			}	· · · · · · · · · · · · · · · · · · ·	1 t		1	l	S	·····	· · · · ·		1- 1-			1. anna
327 34	21P	-1				· - ·- ·		·					· · · ·	<b>i</b> .				·-
328	610	04	21570000	000	404362	Federal Funds			1	_	r. –		· ·	i		• ••		i
320		00	21570000			Other Funds	\$ 14,000	·	-					1	1-1.			
330	010 010	043	21570000			General Funds					{	1		· · -··	1 - 1			· · ·
	Reven			-]	j		3	<b></b>				1	1		- i ·	1	••	
112		ī	• • • • • • • • • •			· ····································	<b>5</b> 14,000						1	·  · ·	1-1-			l
33	010	i bui	21570000	011	500501	Aucht Set Aside		[				1			1~1			·
	tel Expens						\$ 14,000			<u>s</u>		3 14,000	15 .	15		100.00%	0.00%	0.00%
335		1	·· ·· <u>·· ·</u> ·				514,000		· · ·		<b>I I I I I</b>			· [· · · · · · · · · · · · · · · · · ·	┟┉╋		····	
336 PT	outsore .			· · · · · · · · · · · · · · · · · · ·	- · · · · · ·	······································	]		{			· · · · ·			• •-•••	- 1		[ ··'
337	010	003	21510000	000	404382	Federal Funds						(			1 ··· · · ·		• • •	
114	010	049	21810000	· · · · · · · · · ·		Other Funds	\$ 17,000						1		+ +	· -		f '
339	010	045	21510000		···	General Funds		h					·····		· · · · · ·			
	al Raven				****		5	<u> </u>								· - (	·	·
<u>ж</u> Т			·	-j- ·· ·· -·	<b>{-</b>		\$ 17,000		[									
342	010	048	21810000	D41	500801	Audit Set Aside												··
30 10	tid Expens	F) (					\$ 17,000	· · · · · · · · · · · · · · · · · · ·		<u>s</u>		\$ 17,000	18 .	5 .	11-	100.00%	0.00%	0.00%
3-11					·	· · · · · · · · · · · · · · · · · · ·	S 17,000				5				1 1-		• •••••	
345 Ö	1 Eligibilit	iy —					ŀ −		· · · ·	· ·····			1		1-1			
	010	048	21540000	700	404825	Federal Funds								· · · ·	1-1-			1
346	010	048	21640000	t		Other Funds	\$ 157,881					· ·		r — · ·	11-			<u>∤</u> •••'
341	010	048	21640000		t	General Funds	· · · · · · · · · · · · · · · · · · ·					1	1		1			· · · · · · · · · · · · · · · · · · ·
349 To	al Reven			···· ·	) — ··		5 43.794 8 201,675	5 43,794				<u> </u>	[			t		
350		·/					ZVI,6/5					L _	[	i —	1 [		- • •	( <u> </u>
151	010	048	21540000	040	500800	Indirect Costs	انتصغه المرا	· · · · · · · · · · ·		· · · · · · ·	- · `			1	1-1-	• •		· ·
352	010	043	21540000	041	500801	Audit Set Asida	5 25,000 8 1,500			12		\$ Z5,000	1	] <b>s</b>	7 17	100.00%	0.00%	0.00%
333	010	048	21640000	074	500529	Grants for Pub Asst and Ral	s 175,175			· · · · · · · · · · · · · · · · · · ·		\$1,500	<b>[3</b> ]	1		100.00%	0.00%	0.00%
354 To	tal Expensi					The second secon	<b>3</b> 1/5,1/5 <b>8</b> 201,675			3 43,794		5 131,381	3	\$ 43,794		75.00%	0.00%	25.00%
355					J		*201,675			· ·	\$ 43,794		L		1-1-		-1212	
354		7-1		(										1				
357 10	TAL BUR	EAU OF	ELDERLY & AD	ULT SERVICES		· · · · · · · · · · · · · · · · · · ·				· · · · · ·					1 I	• ••		
358 359				[- ····=	· ·				/ <b>°</b>			J		<b>1</b>	F 17			/· ·· -
359				· · · · · · · · · · · · · · · · · · ·			·					L			1			r'
	_	_			· · · · · · · · · · · · · · · · · · ·		, ,		1		1	1			i: -1			·

5 of 19

1

<u>84</u>

0

Org

£

Cla

F

Ropi

G

Class Title

11

person,

ł

a

Fund

407 EPH TRACKING

1

#### APPENDIX C

1

•

Net Gen'l

ĸ

L

iN.

.FF

Ň

0

.

Q

1

Net Gen1

2		]			Act		Decrease	MET GENT	Not Gen 1	·		1EF		1	1	1		
5		1			t		Amount	Fund by	Fund By			I	Transfer Amount		1.		SOF	···
3.0	N2SION FO	R PUBL	C HEALTH SER	ACES	l- ··- →	<b>1</b> ··· · · · · · · · · · · · · · · · · ·		Org, Code	Agency	Amount		.L	OF	, a	£.,	F	OF	CAF
2			1	1	···				}		·	I			£ .	(	·	
3.2	OFFICE OF	DRECT	DA T	· -					· · · · · · · · · · · · · · · · · · ·		I				1	(	· · · ·	- • -
343	010	000	51100000	000	404394	Federal Punds		<b>_</b>	1			· · · · · ·	· · · · · · · · · · · · · · · · · · ·		1	∦ — · · ·	·	
154	D10	090	51100000	¶	1		5 (20,505)		· · · · · · · · · · · · · · · · · · ·		1	r	1			]		
1 214	010	090		· - · ·	d	Other Funds	3	1	1		T	ł	·	· · —			l· · ·	-
E S E			51100000		·	General Funds	s .	5 -	1		· · - · ·							- · ·
1 344	Total Roven				l'		\$ (20,500)					1	· · · · · · ·			1_	1	
347		· _ · · ·			1			· · · · ·	· · · · ·			·						ł.
345	010	090	51100000	000	500500	Indirect Costs-SWCAP	3 (21,995)	·	·		· · · · · · · · · · · · · · · · · · ·						1	
3***	010	090	51100000	041	500801	Auda Fund Set Aside				£≹		3 (21,985		18	· · · ·	100.00%	0.00%	0.00%
370	Total Expense									1.8		3 1,400	(š — -	ls .	1.	100.00%		0.00%
371		1			·	{	5 (20,566)				5				- I · -			
372	DECISIAT		ALTH STATIST		ł · ·	······		l	i	1			-	1	· · · ·	· ·		
373	010	1 090	52620000	000		the second secon		1	1	T.	- · ·		ł · ·		1	-	-	-
374		000			406255	Federal Funds	\$ 100	I · · · · ·	·	1—· ~ -		· ··	·		{ -			<u> </u>
375			52620000	<b>.</b>		Other Funds	8			j · · ·-	· · ·		1		1		l	
		0.00	52620000			General Funds	3	\$	·			·			I	1		!
376	Total Reven		}				\$ t00	· · · ·		· · · ·	· · · · · · · · · · · · · · · · · · ·	{ ····································			1	ł		
377									↓		·]·				1 -	1		
37%	010	090	52620000	018	500108	Overline	····					I	-l	.l	1 -	[	1	
374	010	090	52520000	037	500173	Technology-Hardware	<u> </u>	·	· · · · · · · · · · · · · · · · · · ·	\$ 1,500		15	5	\$1,500	1 .	0.00%	0.00%	100.00%
325	010	090	52620000	035	500175		3 (3,000)			S		\$ (3.000	ils —	15	1	100.00%	0.00%	0.00%
341	010	000	52620000	041		Technology - Software	3(1,500)			3 (1,500	) · · · · · · · · · · · · · · · · · · ·	1	1	\$ (1,500	il - 1	0.00%	0,00%	100.00%
1.00	010	080	52620000		500901	Audit Fund Set Asida	3 100			\$ -	1	\$ 100	1.	1	' <b> </b> -			
319 341 312 312	010			086	500543	Employee Training	\$ 1,500		1	ls · · ·	·····	1,500		·[같ㅡ ㅡ ㅡ `	·	100.0075	0.00%	0.00%
100		0.00	52620000		500710	Out of State Travel	3 1,500		· · ·	s	·			1 ·	1	100.00%	0.00%	0.00%
314	Total Expens				1		\$ 100		1	∖	·	3 1,500		- <b>* -</b>	·I	100.00%	0.00%	0.00%
315			I			·····	r		· · · · · · · · · · · · ·		h"	· <b>  =</b> · - · · · · · · · · · · · · · · · · ·	· · ·		1.	I	(	l
134			tors Survey BR	F85)	r			j	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		·			.1.	1	i	1 <sup></sup> · I
317	010	090	85870000	000	403095	Federal Funds	· ·		· · · · · · · · · · · · · · · · · · ·				L	1.	T I	1		<u>-</u>
375	010	090	80570000		F	Other Funds	550		1					T		· ·		
319	010	- <u>'ośo</u> ''	86570000	;	}	General Funds			·			J			1			t I
3:0	Total Reven			f	ł		·	· · · · · · · · ·		1	1.	r			·   ·		· ·	t - <b>→</b> —_
391		-1	}		I		\$50			1	r-+	1			4 -			· · · · · · · · ·
110											·····	· · · · · · · · · · · · · · · · · · ·		·				
	010	090	88870006	041	500601	Audit Fund Set Aside	\$ 50			· · ·		50	· · · · · ·	· ·	·			· · · · · · · · · · · · · · · · · · ·
	Total Expense	·					\$ 50		* * * * * *******	···· · · ·		3 30		J S	1	100.00%	0.00%	0.00%
3-4		1			1							· · · · · · · · · · · · · · · · · · ·	1		ĺ		E i l	
279	HOSPITAL I	FLEX PF	OGRAM		······							I	1		T	1		·
3%	010	1 090	22180000	000	404535	Federal Funds						. <b>.</b>	1	[	1	<b> -</b>	i i	
317	010	000	22180000			Other Punds	5						· · · - ·				i - i	
718	010	090	22180000		t-· — —'	General Funds	3					· · · · · · · · · · · · · · · · · · ·	1		1	· · · ·	•	• •· =
377							<u> </u>	8	1			· · · · · · · · · · · · · · · · · · ·	· · · · · ·		1			• · · · ·
1							\$ 10			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		· · · ·					
400 401	010												· · · · ·	·	·			
401		090	22180000	041	500301	Audit Fund Set Aside	\$ 10							- <u>-</u>	- I		· ·	
402	010	090	22180000	080	500717	Out-Of-State Travel	3		· · · · · · · · · · · · · · · · · · ·	· · · · ·		·  [* • • • • – <sup>10</sup>	· :	12	1.	100,00%	0.00%	0.00%
403	Total Expense	•		1	L		3 10	i	1	<u>+</u>	ha	·/-" ·	·	1 <u>×</u> ·	I	100.00%	0.00%	0.00%
401							·			{	*·	· <b>j</b> •	·	1	1			
405			MPROVEMENT	· · · · · · · · · ·	ſ				· · ·	f	· · · · · · · · · · · · · · · · · · ·			· · ·	[		•••	
406	010	090	22190000	000	404535	Federal Funds	•	···· ··· ···· ···· ··· ···	·				l		1	I		- · I
407	010	090	22190000		(	Other Funds	·····		·		. <u> </u>	·	1	1 ··· ···	1			
404	010	090	22190000			General Funda	· · · · · · · · · · · · · · · · · · ·	·	· · · · · · · · · · · · · · · · · · ·	I	1 ***	1	1	·		· ·		
4779	Total Reven		·	·		And in the light of the light o	3 -					]	r · · · · ·	·· · -		/	· ·	·
410		j		· [	(	··· ·· ····· · ··· ·	.s			I	1	1		1	1	}·i		· ·
411	010	] <sup>[</sup> 090]	22190000						L			·		· · ·			** * * *	• • • • • • •
412	010	090		050	500109	Personal Service Temp	\$ 23,000	I	1	\$ .	····	3 23,000	·  ·¿					
1	010		27190000	080	500810	Denetits	5 23,000		1	S	r — <del>—</del> — — — — — — — — — — — — — — — — —	\$ 23,000	1	· · · · · · · · · · · · · · · · · · ·	-	100.00%	0.00%	0.00%
40		090	22190000	102	500731	Contracts for Program Services	\$ (45,000)			s · · · · · · · · ·		\$ (46,000)	······································	· · · · · · · · · · · · · · · · · · ·		100 00%	0.00%	0.00%
414	Total Expense	<b></b>			<b></b> '		5			<u>}</u> -`	i · · ··-	[+0,000]	)		• •	100,00%	0.00%	0.00%
-05				-	(			· · · ·	··· ·· ··- ··-	<b> </b> → •				- · · · · · · · ·	-			
416			lock Grant		1	······································	•					i						'
417	010	090	80110000	000	404611	Federal Funda	3 150		·				L	1	1°		r •	· · · · · · · · · · · · · · · · · · ·
414	010	090	80110000	<b> </b>	[	Other Funds		••	·[				l	I	Ľ	I	•	· ~
419	010	090	80110000	(		General Funds	· · · · · ·								J			• •••••
420	Total Reven			·	['		5	<u> </u>				L	1	· · · · · · · · · · · · · · · · · · ·				
421		-r			/'		\$ 150					I	·····································		h			——— —···
422	010	090	801 10000	041	- errini			<b></b>							1			→ <b> </b>
1	Total Expense				500801	Audit Fund Set Aside	3 150		1	\$ .	]	8 150	3	1 s · ·	f +	100 000		
121					<b>↓</b> /		\$ 150		I		S	······			<b> </b>	100.00%	0.00%	0.00%
		. L	Ļ						(		··· ـــَـــ · · · ـــــــــــــــــــــ		j — — — ·	····-	1			
123	FOOD PRO				l									ļ				1
426	010	090	53900000	000	400338	Fectoral Fends	\$										· ·	
477	010	690	53900000	007		Other Funds	<u> </u>				·······			I		<b>f</b>	•=	
421	010	090	53900000	·														
429	Total Revenu	/0		/────l	[]		\$ 12,973	\$ 12,973	<b></b>					r		· •		· • • • · · · · · · · · · · · · · · · ·
110				·			\$ 12,973								1			
411	010 010 010 010 Tolul Expens	1 090	53900000	010														·
1777	010	000	53900000				\$ 16,471		]	\$ 16,471			í					
1 diff	010	030	53900000	041		Audil Fund Sel Aside	\$ 20			8		20	h <b>i -</b>	3 18,471	<b> </b> _	0.00%	0.00%	100.00%
177		000	53900000	070	300704		\$ (3,498)			(3,496)		20			ii	100.00%	0.00%	0.00%
1.77	Total Free			080	000710		S (20)			3		(20)		(3,498)		0.00%	0.00%	100.00%
1 <del>11</del>		7		l	l		\$ 12,973					(20)	· · · · · · · ·	·	<u> </u>	100.00%	0.00%	0.00%
436					, T						\$ 12,973		L	· · · · ·	( _ )			

---

-----

----

8.04 R

S

RH, DHHS

APPENDIX C

_	B	C	D	-	<u> </u>													
Fund		54	Org	E Cha	f Rept	G Chos Title	<u> </u>	1	1	ĸ	L	M	N	10	ПТ	o T	R	5
2		·	· · · · · · · · · · · · · · · · · · ·		Xet		increse/	Net Gen1	Net Own1			<u>. F</u>						<u> </u>
<u> </u>					l		Arrowni	Fund by Org. Code	Fund By	GF	<u></u>		Transfer Amount				SOF	1
	010	000	74280000		404369	Pederal Panda	\$ 250		Agency	Animidi				<u>o</u> f	L- I-		° of	OF
	010		74260000			Other Funds	\$	f			<b>;</b>	Į		<del></del>	!		i	[
	010	090	74260000			General Funds	1	5	· · · ·		· · · ·		· · · · ·	·	1		j!	i
	Revenue						\$ 250			•••••••••••••••••••••••••••••••••••••••			<u></u> -				/	1_
2	0:0	·			·····					]	·	· ·	] !		- I		!	
	Expense	050	74250000	.041	500301	Aucht Fund Bet Aside	\$ 750		· · · · · · · · · · · · · · · · · · ·	5	····	250		<b>.</b>			::::::::::::::::::::::::::::::::::::::	
5	بدر بینی میں ا				·		a 250		1		is	}	· · ·	-* *	¥ 1	100.00%	0.00%	0,00
<u> </u>	the Chan				<b> </b>						,	-][-	J·	+	<b>\</b> -}	!	ı — _'	
-	010	090	79300000	1000	403948	Federal Fonds		l					· ·	~ ~		· · · ]	·'	
	010	090	79,950000	·		Other Funds	\$ 5,721				F · · · -	·/	1 1	••	1 - 1			
	010	090	79360000	• • • • • • • • • • • • • • • • • • • •		Orneral Funds	5						••••		1 1-	ł		4
	Revenue			** ******	<b>i</b> -				4		į							F
<u>जा</u> ः		<u> </u>			į		5 6,721			··					1 - 1	· ·		1 -
12	010	090	79360000	D41	500801	Audit Fund Set Ande	\$ 150	·····	· · · · ·	<b>.</b> '		·]:	· · · - ·		[]	[	·	
	010	090	79360000	0(2	500520	Additional Fringe Constits	5 8,721		· · - · -	h <b>i</b>		150	<u>.</u>	<b>8</b>		100.00%	0.00%	8.00
<u> </u>	010	090	79360000	080	500717	Out-of-State Travel	3 (150)		· · ·	· · · · · · · · · · ·	· - · ·	······································	· · · · · ·	<b>5</b>		100.00%	0.00%	0.00
위영문	Emperative	¦]			l		3 6,771		···		f	5 (150)		······	L_L.	100.00%	0.00%	0.00
4	Prevent	<u></u>			]	J					ا	· [	· · · · · ·		<b>i i</b> -		7	!
	010	090	79640000						L			·   ·	<u></u>		<u> </u>		i †	<b>i</b>
	010	090	79640000	000	403948	Federal Funds	\$ 750				1		<b>∤</b> •••• i	·	-}-  -·		/ <b></b> 1	
	000	090	79640000			Other Funda	5				<del></del>		· · ·					
_	Revenue				}	General Funds	<u> \$</u>	1 <u>8</u>			[		··· — —		-	- 1	· <b>!</b>	
1		· - · •					5 750	<b> </b>	·   · ·				·		1 -	·		
	010 D	090	79540000	020	500200	Corrent Expense	·· [		·	h					<u>t</u> /-	·	··· _·· !	f
	010	000	79640000	030	500301	Equipment	3 5,000			3		\$ 5,000	\$	\$ -	·	100.00%	0.00%	0.00
1	010	090	79640000	639	500190	Telecommunications	3 (5,000)			· · · · · · · · · · · · · · · · · · ·		(5,000)	3	5		100.00%	0.00%	0.00
	010	090	79640000	041	500801	Audit Fund Set Aside	\$ 1,000 \$ 750			· • • • • • • • • • • • • • • • • • • •		\$ 1,000	S	\$·		100.00%	0.00%	0.00
	010	090	79640000	050	500109	Personal Service Temp	3 39,746			s <u>.</u>		.5 750		8		100.00%	0.00%	0.001
	710	090	79540000	070		In State Travel	S (1,000)			3		1:	· · · · ·	\$ 39,748		0.00%	0.00%	100.0
Treas	Dio Expense	090	79540000	102	500731	Contracts for Program Services	5 (39,745)			3 (39,745)		3 (1,000)			↓ - ↓	100,00%	0.00%	0.00
199				·			\$ 750	l	I			·}	·	\$ (39,745)	J I	0.00%	0.00%	100.00
							· · · · · · · · · · · · · · · · · · ·		P · ·	·	<u>⊢</u> .`		}··		}	· • •••	!	<sup>^</sup> -
			DWITCHENG SYST							·		· · ·· ·			}			
	010	090	06360000	000	403948	Factorel Funds	5 100		· · · · · · · · · · · · · · · · · · ·						.	I		·
	010 010	090	08360000			Other Funds	<u>s</u>				j—→ ·	··						-
		090	08360000	·	L	Gemeral Funds	<u>.</u>	5 .	<u> </u>	<u> </u>			<u> </u>		i			
6 <u>Tetai</u> 7	Reverse	<b> </b>					\$ 100					·	{ · · · · - · · ·		Į			
	010	090	08360000	020	COMMAN .										<b>{·</b> }	•  ·		
	510	090	06360000	041	500200	Current Expenses	\$ 10,000			\$		\$ 10,000		5		100.00%	0.00%	0.005
	010	090	08350000	050		Personal Service Temp	\$ 100		, , , ,	\$		8 100	s			100.00%	0.00%	0.001
Total	Expense					1	5 (10,000) 5 100			· · · · · · · · · · · · · · · · · · ·		\$ (10,000)	<u> </u>	<b>S</b>		100.00%	0.00%	0.00
					)·- ·	/	- <b></b>	· ·			· · · · ·					·		
CON			C DISEASE								<u> </u>							(···
	210	090	12270000	000	400148	Federal Funds	5 (74,212)					·'	· ·					
	110	090	12270000			Other Funds	s						·			_ ·		
	200	090	12270000			General Funds	5	3						· ··· - · · ·		· ·{		l - 1
Total	Revenue						\$ (74,212)	······	·	·· - ·		1- · _ · ·			· 1.	· _ .	]	
	210			·					· · · · · · · · · · · · · · · · · · ·			·	• ••		.  _			
	210 110	090	12270000	018		Overtime	\$ 5,000			\$		s <sup></sup> - 5,000		· · · · · · · · · · · · · · · · · · ·	·		·	
	10 10	090	12270000	041		Audit Fund Bel Aside	\$ 1,500			\$	·	\$ 1,500	<b>.</b>			100.00%	0.00%	0.001
Tata	Expense				_500117	Temp Full Time	3 (80,712)		J	5		\$ (80 712)	8	· · · · · · · · · · · · · · · · · · ·		100.00%	0.00%	0.005
		·					5 (74,212)				<b>.</b>	[		······································	<b>   </b> / '			···· •
Net V	lolent De	eath Re	N SY-NVDRS		·		·								·  - ·	·	·	····· ·
	n9	090	18590000	000	400146	Federal Funda	·  ·		· ·						·····			
	710	090	18890000			Other Funds	1.5			ŀ		·				• • • • •	··	
	10	090	18590000			General Funds	· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·			I			
Total	Revenue					· · · · · · · · · · · · · · · · · · ·	5				· · · · · · · · · · · · · · · · · · ·							
	[						·   • <sup>*</sup> · • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •			·						·····	
<b>I</b>	010	090	16690000	041	500801	Audit Fund Set Aside	115			· · · · · ·	·	·						—· <u> </u>
	710	090	19630000	080	500717	Out of State Travel	8 (115)					115	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		00.00%	0.00%	0.001
1 CER	cipenee,	┍┈╍┛┝					8 .				·····			<b>.</b>		100.00%	0.00%	0.001
and the		<u></u> _{					·//				• , ·			····			''	
CACAL	TREAL T	<u>"</u>					<u> </u>			·		ļ•						
Train		090	22150000	000	408778	Federal Funds	\$ 900					<u>  </u>	· ·			<u>-</u> L		
		·					3 900					[]					T	
	no	090	22150000				l											
त्त्वन	Program			041	500801	Audt Fund Set Aside	\$ 900			3		\$ 900						
			·				\$ 900			•/••••••••••••••••••••••••••••••••••••	······································			·····	· / !	00.00%	0.00%	0.009
<b>1</b>	·			<u> </u>												· · -		
-	ám Henri																	
Total Total Total			33870000	000		Fada and fine a												
		090	33870000 33870000	000		Federal Funds	\$		· · · · · · · · · · · · · · · · · · ·				—		- ! -		·	
	10	090	33870000 33870000 33870000	000		Federal Funda Other Funda Oeneral Funda	\$								<u>_ :</u>			

1/3/20222:12 PM

•

8*.*7M

RELIDHERS

# APPENDIX C

.

1         Ferry         54         Cos         April         Claim         Mail Canit		<u> </u>		SOF	<u> </u>
12         Decrement         Find by         Decrement         Op. Const.         Aprentian	· · · · · · · · · · · · · · · · · · ·			1	
121         Construction         Opy Cody         Agency         Ag					•
213         Construct         3         Construct         <		· [ `		OF I	GF
171         070         070         33770000         000         300181         1 tencempokadem         5         000         3         <				······	- <del></del>
111         112         121 <td></td> <td></td> <td>1</td> <td>1</td> <td>÷ …</td>			1	1	÷ …
1100         Table Experime         1 <th1< th=""> <th1< th="">         1</th1<></th1<>			100.007	1.005	0.00%
S2D D2         CALL         <	-	1	1 100.00%	0.00%	0.00%
121         CANCER RECESSING         COD         CODE           222         010         060         XST70000         COD         CODE         Fraid         Fra	- 1-				
122         010         000         337/0000         000         4000 Function         1           222         010         630         337/0000         000			· i - · ·	1	1
122         010         020         021 <td></td> <td>· • •</td> <td>t · ~</td> <td></td> <td></td>		· • •	t · ~		
232         0*00         1000					·] ·
120         120 <th120< th=""> <th120< th=""> <th120< th=""></th120<></th120<></th120<>	-		1	r	•
222         010         050         139770000         0411         500001         Author         3         100           250         010         060         139770000         021         00117         Select Fund Select         3         60711         5         60         5         60         5         60712         5         7         6070         5         7         6         7         6         7         6         7         6         7         6         7         6         7         6         7         6         7         6         7         6         7         6         7         6         7         6         7         6         7         6<		1 <sup>·</sup>	1	1	-
120:       010:       030       33970000       102       501701       Contracts for Program Survices       1       100000       1       100000       1       100000       1       100000       1       100000       1       100000       1       100000       1       1       1000000       1       1       100000000       1       1       100000000000       1       1       100000000000000       1 </td <td></td> <td></td> <td>1</td> <td><b> </b></td> <td></td>			1	<b> </b>	
120:       010:       030       33970000       102       501701       Contracts for Program Survices       1       100000       1       100000       1       100000       1       100000       1       100000       1       100000       1       100000       1       1       1000000       1       1       100000000       1       1       100000000000       1       1       100000000000000       1 </td <td>· ]</td> <td>J</td> <td>4</td> <td></td> <td></td>	· ]	J	4		
120       010       020       2007000       102       507711       Contends tor Program Services       1       1000000       1       100000000       1010       1000000000000       1010       1000000000000000000000000000000000000	- I	1	100.00%	0.00%	0.00%
State         Total Expense         F         (19,000)         S <ths< th="">         S         S         S</ths<>	- 1	1	100.00%	0.00%	0.00%
331       010       050       45250000       000       405005       Federal Funds       5       10         322       070       050       45250000       000       45250000       000       5       10         323       070       050       45250000       000       45250000       000       5       10         325       070       050       45250000       000       45250000       000       45250000       000       45250000       000       45250000       000       45250000       000       45250000       000       45250000       000       45250000       000       45250000       000       45250000       000       45250000       000       45250000       000       45250000       000       45250000       000       45250000       000       45250000       041       500000       45250000       041       500000       45250000       041       500000       45250000       041       500000       45250000       041       500000       45250000       5       5       10       5       5       10       5       10       5       10       5       5       10       5       10       5       10       5       10	· • T		100.00%	0.00%	0.00%
333         010         000         4520000         000         4520000           332         010         4320000         4320000         5         10         0           333         010         030         4320000         5         10         0         10         10				1	
224         010         500         62380000         Cover Fands         5         5           237         D10         000         43250000         General Funds         5         3           337         General Funds         5         3         100         5         5           337         General Funds         5         3         100         5         5           337         Gradeogram         3         750         5         5         5           337         Gradeogram         3         750         5         5         5           337         Gradeogram         3         750         5         5         5           338         Gradeogram         3         750         5         5         5           340         Gradeogram         3         750         5         5         5           341         Test expense         5         10         5         5         5         5           341         Gradeogram         5         10         5         5         5         5         5         5           341         Gradeogram         5         100         504000000	- 1	1		<b>.</b>	
224         010         500         62380000         Cover Fands         5         5           237         D10         000         43250000         General Funds         5         3           337         General Funds         5         3         100         5         5           337         General Funds         5         3         100         5         5           337         Gradeogram         3         750         5         5         5           337         Gradeogram         3         750         5         5         5           337         Gradeogram         3         750         5         5         5           338         Gradeogram         3         750         5         5         5           340         Gradeogram         3         750         5         5         5           341         Test expense         5         10         5         5         5         5           341         Gradeogram         5         10         5         5         5         5         5         5           341         Gradeogram         5         100         504000000	_1				
375         010         090         43260000         Ceneral Funds         S         I           371         703         000         45280000         037         500173         Technology - Standowsm         S         10           373         010         020         45280000         037         500173         Technology - Standowsm         S         10           379         010         020         45280000         033         500173         Technology - Standowsm         S         750         S         S         S         10         S         S         S	]			·	
338         Total Revenue         5         10         5         10           331         010         020         4520000         037         500173         Technology Hardware         \$         720			- <b> </b>		1
337       010       020       45280000       033       500173       Technology Hardware       \$       750       \$       5       750       \$       \$       750       \$       \$       750       \$       \$       750       \$       \$       750       \$       \$       \$       \$       750       \$	_	-		·  - · · '	I
579         010         020         45200000         033         500175         Technology-Software         5         750         5         5         750         5         5         5         750         5         5         5         750         5         5         5         750         5         5         5         750         5         5         5         750         5         5         5         750         5         5         5         750         5         5         5         750         5         5         5         750         5         5         5         750         5         5         5         750         5         5         5         750         5         5         5         750         5         5         5         750         5         5         5         750         5         5         5         750         5         5         5         750         5         5         750         5         5         5         750         5         5         5         5         7         5         7         5         7         5         7         5         5         5         5         5 <td> [</td> <td></td> <td></td> <td></td> <td>. <b>.</b></td>	[				. <b>.</b>
579         010         020         45200000         033         500175         Technology-Software         5         750         5         5         750         5         5         5         750         5         5         5         750         5         5         5         750         5         5         5         750         5         5         5         750         5         5         5         750         5         5         5         750         5         5         5         750         5         5         5         750         5         5         5         750         5         5         5         750         5         5         5         750         5         5         5         750         5         5         5         750         5         5         5         750         5         5         5         750         5         5         5         750         5         5         750         5         5         5         750         5         5         5         5         7         5         7         5         7         5         7         5         5         5         5         5 <td>]_</td> <td></td> <td></td> <td>·</td> <td></td>	]_			·	
348         010         020         45250000         041         500001         Audt Fund Sat Aade         5         10         5         6	- ÷ -		100.00%	0.00%	0.00%
341       Total Expense       3       10       5       5         542       OPICOD SURVEBLAACE       5       10       5       5         543       OPICOD SURVEBLAACE       5       10       5       -         544       O10       C00       SO4000000       0000       4001465       Federal Funds       5       -         544       O10       C00       SO400000       OCD       CEter Funds       5       -       -       -         544       O10       C00       SO400000       OCD       CEter Funds       5       -	<u> </u>		100.00%	0.00%	0.00%
Stat         Othor         Stat         Control         Stat         Control         Contro         Contro         Contro	·		100.00%	0.00%	0.00%
544         010         000         50400000         000         400148         Fadaral Funds         \$         (449,000)           545         010         000         50400000         000					
545         010         100         SOC0000         Click Francis         5           544         010         020         SOL00000         Click Francis         5         - <t< td=""><td></td><td>_ </td><td></td><td></td><td></td></t<>		_			
545         010         030         5000000         Celler Funds         5           546         010         020         50400000         General Funds         5         5           547         Tobil Revenue         5         5         6					
547         Total Revision         5         (443,400)           548         010         080         50400000         041           550         010         080         50400000         043           551         010         080         50400000         045           552         5         5         7           531         7644         2000         3         3           532         010         085         558320         Interroperty Transferr out of Federal Fund \$           531         7644         2000         3         3		-1			
543         3         (041,000)           543         5000000         641         500001         Audit Fund Set Aside         5         5         5         5         200         8         3         3         5         5         5         5         5         200         3         3         5         3         651,400)         3         5         5         5         5         5         2000         3         3         5         3         651,400)         3         5         3         651,400)         3         5		·			
323         010         030         50400000         041         500001         Audit Fund 3et Adde         3         2,000         5         5         2,000         3         5         3         5         2,000         3         5         5         2,000         3         5         5         2,000         3         5         5         2,000         3         5         5         2,000         3         5         5         2,000         3         5         3         100	·  -	-		I	
335         010         080         5000000         065         500000         1         5         2,000         3         5         3         5         3         5         2,000         3         5         2,000         3         5         2,000         3         5         2,000         3         5         2,000         3         5         2,000         3         5         2,000         3         5         2,000         3         5         2,000         3         5         2,000         3         5         2,000         3         5         2,000         3         5         3         (618,400)         3         5         3         6         4,400         3         5         3         6         4,400         3         3         5         3         6         4,400         3	<b> </b> _	.	· · · · ·	<b>1</b>	
350         010         020         50400000         065         568520         Interagency Transfer out of Federal Function         3         5         651,400)         3         5           3511         Total Expense         3         (619,400)         3         3         3	.	1	)		
331) / Cell Expense 3	+	4.	100.00%	0.00%	0.00%
	- *  ·	<b>.</b>	100,00%	_0.00%	0.00%
	[-	1-			
		-		·	
254         010         020         51900000         000         404595         Federal Funds         5           515         010         030         51900000         C00         404595         Federal Funds         5			Į	• <b></b>	
	— -l·			·	
556 010 020 51900000 General Funds 5 5	——ļ-	—ļ—	-	/	·
				/·	·
				}	
	(350)	തി	0.00%	0.00%	100,00%
Sci         OTU         GS0         5100000         G39         S00185         Telecommunications         3         350           Sci         Total Expenses         S         350         S	350		0.00%	0.00%	100,00%
				· ··-·	1
Sol WIC SUPPLEMENTAL NUTRITION PROGRAM	_ <u>_</u>   !			1	1
244 010 000 32800000 000 404552 Federa Funds	1 - I.	1.			J
5+2 010 080 Ste000000 Other Funds	E	. I.		1	1 _ 1
34 010 020 52200000 General Funds		·	h		
		-1	1 ·	· [	1
3/29         010         030         532500000         010         500100         Personal Services Perm         5         13,000         5         13,000         5         13,000         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14					
270 010 C30 5750000 Carret Expenses 3 53,000	··-` -	·- <b> -</b> - ·	100.00%	0.00%	0.00%
571 010 000 52600000 C25 500251 Organizational Oues 5 200	- <u>-</u>	··	100.00%	0.00%	0.00%
<u>5772 010 030 52760000 033 500179 Telecommunications</u>	·	····   ·	100.00%	0.00%	0.00%
777 000 001 2000 000			100.00%	0.00%	0.00%
200000 0/4 300000 0/4 300000 0/4 300000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		·  ·	100.00%	0.00%	0.00%
7/7 date 320000 000 500/17 (Call of State Travel 5 (1,000)		- ·	100.00%	0.00%	0.00%
376         010         020         52800000         102         500731         Contracts For Program Services         3         300,000         3         3         300,000         5         3         300,000         5         3         300,000         5         3         300,000         5         5         3         300,000         5         5         3         300,000         5         3         3         3		-1	100.00%	0.00%	0.00%
271 010 000 5200000 500000 1 - 5 (8 00002) 4 - 5 (8 00000)		-1-	100.00%	0.00%	0.00%
			100.00%	0.007%	0.00%
			1	[	
JAL COMPREMENSIVE CANCER				· · · · · · · · · · · · · · · · · · ·	1
322 010 060 35350000 000			· [ · ·	1 1	·
312         010         900         900000         000         401545         Federal Funds         3         5,000           313         010         090         56590000         000         000         000         1			1	1	
344 010 060 56550000 General Euds 5				[·/	
			1	I	
				11	
587 010 000 50500000 018 500106 Overlane 5 5,000 5 5,000 5,000 5 5,000 5,0000 5,000 5,000 5,000 5,0000 5,0000 5,000 5,0000 5,00000000					
311 010 020 5000000 000 500000 000 5 5 50,000 5 50,0000 5 50,00000 5 50,00000 5 50,00000000			100.00%	0.00%	0.00%
593 D10 000 56590000 041 500801 Audit Fund Set Adde 8 100		-	100.00%	0.00%	0.00%
			100.00%	0.00%	0.00%
			400 000		0.00%
Appendir C Department Other Transfer January 2021	-:	_	100.00%	0.00%	0.00%

Υ.

.

#### NUCHERS

APPENDIX C

	N	LOHR																
ГТ	-16	IC	D I	t	F		<u>н</u>	8 4	7	ĸ	4	×	N	0	1.1	0	R	5
L F	und	54	Org	Cla	Repl	Chers Tille	htreese/ 5	Net Gen1	Net Gen'i			<b>F</b> F		1				·
2					ACET		Overstation	Fund by	Pand By	GF			Transfer Amount	· · · · · · · · · · · ·	1 1		SOF	
2						l	Amount	Orp.Coos	_ Agency	Amount	S/T	. AF	OF	OF			OF	CF.
22	010		-96590000	102	500731	Contracts for Program Services	3 (39,309)	<u> </u>		. <b>₹.</b>		5 (29,309)	<u> </u>	<b>↓\$</b> ₹.	<b>{</b>	100.00%	0.007%	0.0074
	tal Exper			·]			3 5,300	· · ·		,	5		<u> </u>	·   ·	4.1	·		
544 545 j	LIECHV H	1		} ·												•{	4	1
30-1	010	090	58960000		408114	Federal Funds	5 600		• •			• ••••••		· · ··	·l i		-	
347	010	090	58900000			Other Funds	3										· -:	j
548	010	090	58960000			General Funda	5	3	•						1 1	-	· • • • 1	i
307	ictal Reve			]		·····	S 600								1	]	÷ .	· · · · ·
100 101				[	T							1	1	i -	1 1			í
1401	010	090	38960000	-041	500601	AndE Cost Sel-Aside	\$ 800			<b>T</b> - 1	1	\$ 600	3	18		100.00%	2,0075	0.00%
102	010	090	58960000	674	500589	Grants for Pub Asst and Rel	s <u>770,000</u>			<b>I</b>		\$ 770,000	\$	5 -		100.00%	0.0075	0.00%
e03	010	090	58560000	102	500731	Contracts for Program Services	3 (770,000)			<b>.</b>		\$ (770,000	∎	1ª		100.00%	0.00%	0.00%
404	Total Expen	198 	·				\$600	<b></b>			5			} ··- ·	4.1	_		4
	SUEDISCY	<u> </u>		<u></u> +-· · -−		}	)	·	. ~				<u>]                                    </u>					
	010	090	59050000	000 -	408192	Federal Funds	<b>_</b>		···· ·'						-	· • ·		
NUX	010	000	59000000	· · · · · · · · · · · · · · · · · · ·	· - · · · · · · · · · · · · · · · · · ·	Other Funds	<b>*</b>					• •	· · · · · · · · · · · · · · · · · · ·		- •			
1400	010	090	59050000			General Funds	· · · · · · · · · · · · · · · · · · ·	<b>is</b>				· · · ·		J · ·	-{			
-10	Total Reve						3	·····	1			]	1	1	-1- 1			1
511														]	1 -			
1012	010	090	59050000	020	500200	Current Expenses	\$ 2,000		1	5		\$ 2,000		15	· [	100.00%	0.00%	0.00%
613	010	( 090	59080000	070	500704	In State Travel	s (2,000)			1 <b>5</b>		3 (2,000	)  <u>\$</u>	5		100.00%	0.00%	0.00%
	Total Expe	556	J · ·	1		· · · · · · · · · · · · · · · · · · ·	{ <u>3</u>			{	5	I		J	_ ·	-	···· ···· ·	
22			<u> </u>	· [	- <b>  -</b>		·					I	· ·	-)· · ·				<b></b>
117	Artivith		70460000		-	Cathol Bank		Į			<b></b>		.j	-  ·· · · ·	·		}	1
꿃	010	090	70450000	000	400145	Federal Funds	\$ 150	{		·····			t	-			·	· [·
610	- 010	- 000	70460000	· ·		General Funds	· · · · · · · · · ·	3			· {	ł		·		[···· – –	l	
1-20	Total Reve		1	-	+		\$ 150	- <sup>-</sup>				)	·  - ·· · · · · - ·		- <b>i</b>	1	]	
621		<u> </u>	f				i			·				-i	-† -			i
622	010	090	70450000	011	500801	Audit Fund Set-Aside	5 150			3		5 150	s		1	100 00%	0.00%	0.00%
123	Total Expe						\$ 150	1			8						1	
										<b> </b>								
125			ABORATION		-												[	
-26	010	090	70470000	000	400145	Federal Funda	<u> </u>			·							L -	<b>1</b>
127	010	090	70470000			Other Funds	\$·	L					h	<b>i</b>			-	
-	010	090	70470000			General Funds	<u> </u>			· · · ·	-			<b>j</b> ·				· ·· -
138 138	Total Reve		•}		**	-{	5260							· · · - · - · - ·			- · ·	
1	010	000	70470000	041	500801	Auta Fond Set-Aside	\$ 250	· · · · · · · · · · · · · · · · · · ·	····· · · · · · · · · · · · · · · · ·			3 260	itar -	· · · · · · · · · · · · · · · · · · ·		100.00%	0.00%	0.00%
131	010	090		049	584920	Transfer to Other State Agencies	\$ 100			100			+	-] \$	ott	0.00%	0.00%	100.00%
633	010	090		102	500731	Contracts for Program Services	\$ (100			3 (100		5	· · · · · · · · · · · · · · · · · · ·	\$ (10		0.00%	0.00%	100.00%
634	Total Expe						\$ 260				· · · · · ·				-	1		
1.35											3 -					1	· · · · · ·	1
ەرب			L HITH CARE															
<del>1</del> 07	010	090			400146	Federal Funds	\$ 550											
1.71	010	090			-	Other Funds	· · · · ·				· · · · · · · · · · · · · · · · · · ·		[				}	
1019	010	CSO	70480000			General Funds	5 -	12 · ·					ļ					1
640 641	Total Revi						\$ 550	' <b></b>	·   · ·								· • · · · · · • · • ·	
142	D10	090	70480000	020	500200	Current Expenses	\$ 1,000		·   · <del></del> · •	· · · · · · · · · · · · · · · · · · ·	·[	\$ 1,000			-1	100,00%	0.00%	0.00%
1-13	010	090		041	500801	Audit Fund Set-Aside	s 550		· -· ·· - ···	· • • • • • • • • • • • • • • • • • • •		5		귀중~		100.00%	0.00%	0.00%
	010	- 000		006	500548		\$ (500		• •	1.		500		-+ <u>s</u>		100,00%	0.00%	0.00%
145	010			070	500704		\$ 500			s		5 500		·····		100.00%	0 00%	0.00%
146	010	090		080	500714		S (1,000			1.	· · · · · ·	\$(1,000		15	1	100,00%	0.00%	0.00%
1-17	Total Exp	115.0					\$ 550			1	\$					Π		[
6-12			E-ASTHUA												_[			
+19	010	090		000	404125		s 75			·			-		1.			
1.50	010	090				Other Funds												·  -
1.51	010	090	74220000		_	General Funds	-				-							
452	Total Rav		• <b> </b>					-  ·							~ -	- · - · • - ·	·	
	010	000	74220000	020		Current Expenses	8 (5,515	al	·   · · ·		-	s (5,51	<u>م</u> ا <del>بر</del>			100.00%	0.00%	0.00%
<del>634</del> 635	010			030	50000	Fairment	<u> </u>	"······	· } · ·			1 (45)	2	· · · · · · · · ·		100.00%	0.00%	0,00%
656	010	090		- 637	500174	Equipment Technology - Hardware	8 72,750	»		· · · · · · · · ·	-	1 2.15	,		-1	100.00%	0.00%	0.00%
637	010	- 000		038	500175	Technology-Software				- <u>  .</u>	-		2).		~	100.00%	0.00%	0.00%
631	010	090	74220000	041	500801	Audit Fund Set-Aside	\$ (950 \$ 75	//	- <b> -</b>	-   <u>;</u> : :	••••••••••••••••••••••••••••••••••••••		<u></u>	-		100.00%	0.00%	0.00%
639	010	090	74220000	056	500543	Employee Training					·	8 (65)		-	•••[	100.00%	0.00%	0.00%
1441				070	500704	In State Travel	\$ (550 \$ (364	»				3 (36	6			100.00%	0.00%	0.00%
144			74220000	102	500731	Contracta For Program Services	\$ 10,671			8		3 10,67				100.00%	0.00%	0.00%
<b>141</b>	Total Dop	M38					5 75				3 .							
663			<u>_</u>	_				•	-						_			
-				000	·		_	_	-		-							
40	010	090			404533		<u> </u>								-			_ <u> </u>
646 667	010			·		Other Funda General Funda	\$ (12,973									·		
661	Total Rev		-h				- <u>\$ (12,973</u> \$ (12,973		יייי <u>איי</u> איי		··•			_ - <i></i>				- <b> </b>
+++		<u> </u>	-	<b>-</b>  ··· <b>-</b>	····	-• •= ·····	-	*		-  <del></del>						·}	•••	
				_			1	1	1			!	1			1	1	

#### HH, CHHS

#### APPENDIX C

	B	CI	0	É É	.9	G		<u> </u>		ĸ	L	- M 4	м. ]		Î P	0	<b>R</b> 3	<u>s</u> .
	britt	_54_	Qrg	<u> </u>	Rcpt	Class Tife	Increase/	Net Gen1	Net Gen1		<u> </u>	I FF I	<b>i</b>	0		1	· · ·	
2		1			Acci		Decrease	Fund by	Fund By	GF		1_	Travelar Amount				SOF	<u> </u>
67	010	030	51700000		500394	Disease Control Emergencies	Amount	Org. Code	Actency	Amount	ST	<u>FF</u>		]		F	OF	GF
	dal Espena					Contract Contract Construction	\$ (12,973)			<u>\$(12,973)</u>		15	15 <u>-</u> :	5 (12,973)		0.00%	0.00%	100,00%
672		1		) (		······	\$ (12,973)			) ·-	\$ (12,973)						- 1	
	NNUNIZATI		GRAM								}	· -						
674	010	000	51760000	000	404706	Pederal Funds	31,400	••••		-							-	
675	010	090	51780000	<b>∮</b>		Other Funds	\$			• ••	· ·						· ••	1
1.71	010 Cotal Revenue	090	51780000	·		General Funds	\$ .	3						··· ·-·	1 1	· —		· · · · · · · · · · · · · · · · · · ·
		7					5 1,400	·	-									
4.71 4-71	010	000	51780000	010	300:00	Personal Services Perm Chase						·	1		[ ]			
(	010	090	\$1780000	018	500106	Overfime	\$ 25,000 \$ 500			<u>.</u>		3 25,000	3	.  <b>!</b>	4. 1	100.00%	0.00%	0:00%
(#1 	010	090	51780000	C19	500105	Holiday Pay	1,000	· ·		· · · · · · · · · · · · · · · · · · ·		\$500 \$1,000	12 <u>-</u> -		<b> </b> _	100.00%	0.00%	0.00%
642	010	020	51780000	039	500128	Telecontriburications	\$ 1,500		-	· · · ·		1,500		h		100.00%	0.00%	0.00%
40	010	090	51720000	DI1	500501	Audit Fund Set Aride	\$1,400			5		1,400	· · · · · · · · · · · · · · · · · · ·	·		100.00%	0.00%	0.00%
	010	090	51780000	102	500731	Contracts for Program Sives	\$ (28,000)			3		1 (23,000)		5 .	1 **	100.00%	0.00%	0.00%
134	fotel Expens			• • • • • • • • • •			\$ 1,400				1				1.			
	HOSPITAL	Counsi	DINFECTIONS								· ·				1		••	
644	010	090	51790000	000	400146	Federal Punds	3 260			I	· · · · · · · · · · · · · · · · · · ·	ł	·	- <b> </b> - · · ·	· '			<u>}</u> ]
689	010	090	61790000			Other Funds	15				t	·[	·		4	• -		
670	010	090	51780000			General Funds	8	\$			· · · · · · · · · · · · · · · · · · ·	·   · · ·			· · ·	· — ·	·	<u>  </u>
	Total Revenu	*,					\$ 260	L	<b>1</b>	· ·	h	·  + · -	1		1			(·1
₩1		0.00				{					T. — ··			1	·  · ·			{
ອາງ	010		51790000	<b>Di 1</b>	500801	Audil Fund Set Aside	\$ 250		<b>.</b>	8	.l	\$ 250	[s ·	\$ -		100.00%	0.00%	0,00%
	Total Experie	<b>"</b>		·			\$290				\$	1	1		-1 -			
**			USIS RESPONS	<b></b> !	···					· ·								
1/17	010	090	70390000	000	400145	Federal Funds	\$ 150					J						
1.1	010	090	70390000	-		Other Funds	1 <u>5</u>				•]			·	· <u> -</u> _			
1.14	010	090	70390000			General Funds	3	s			· -	· · · ·		· ·				
	Total Reven						\$ 150									<u> </u>		- •
꼘			·											• • • • •	·	·		
702 70]	010 Total Expans	050	70390000	041	500801	Audit Fund Sel-Aside	<u>s 150</u>			\$		\$ 150	· · · ·	<b>š</b>		100.00%	0.00%	0.00%
701		-{	· — — • · · · · · · · · · · · · · · · ·	•		······································	\$150		· · ·	·			·					
705	STOHIN PR	EVENTI	DN											·			·	
706	010	000	75360000	000	404183	Federal Funds	\$ 700		· · · · · · · · · · · · · · · · · · ·									I I
707	010	090	75360000			Other Funds	5 -				F		· · ·					
701 709	010 Total Reven	090	75380000			General Funds	<u>s</u> .	5					·					[·····
710	Can Porvera						5 700	· .										
711	010	090	75380000	010	500100	Personal Services Perm Class	\$ 20,000							-				
712	010	090	75360000	041	500601	Audit Fund Set-Aside	5 700					\$ 20,000 \$ 700			-	100.00%	0.00%	0.00%
713	010	090	75360000	069	500117	Temp Full Time	5 10,000			S .		\$ 10,000		· · · · · · · · · · · · · · · · · · ·		100.00%	0.00%	0.00%
714 713	010	050	75360000 75360000	050	500601	Benefits	\$15,000			8		\$ 15,000				100.00%	0.00%	0.00%
716	010	030	75360000		500589	Grants for Pub Asst and Ral Contracts for Program Sarvices	3 (35,000)			<u></u>		\$ (35,000		S		100,00%	0,00%	0.00%
717	Total Expens						5 (10,000) 5 700					3 (10,000	<b>−</b>	. F		100.00%	0.00%	0.00%
718		-F		••••			3 700				· [* • · · -		h					
71-1			sponse Networ	1				- ·				·  · · · · · · · · · · · · · · · · · ·	·  ·				<b>-</b>	1
720	010	090	82760000	000	404972	Federal Funds	5 50	L				·			-		·	
721	010	000	82760000			Other Funds	1 5						1	· · ·	1	· · -	1	
	010 Total Ravers	000	82760000			General Funds	5	3	· · · · · · · · ·	<u> _</u>	I							
72		j			<u>†</u> ·−	·	3 50		· · · · · · · · · · · · · · · · · · ·			-	·}	-				
725	010	090	82780000	020	500200	Current Expenses	3 (500)		ŀ · ·			·   · ·						
725	010	090	82760000	041	500601	Audit Fund Set-Aside	3 (500)			<b>.</b>	- · · · · · · · · · · · · · · · · · · ·	S (500) S 50				100,00%	0.00%	0 00%
117	010	090	82760000	085	588520	Interagency Transfers out of Federal Fund	500	·/	·	• • • • • • • • • • • • • • • • • • •		\$ 500		·   · • • • • • • • • • • • • • • • • •		100.00%	0.00%	0.00%
728	Total Expens						\$ 50	}			3		·	• -***	-			
72.				-	ļ								·	·				l
1.00	Diomonitori 010		1					· · · · · · · · · · · · · · · · · · ·										
732	010	090	82800000			Other Funds	<u> </u>	<b> </b>	·		+		·		1			
732 733	010	090	82800000			General Funds	· · · · · · · · · · · · · · · · · · ·		• • • • • • • • • • • • • • • • • • • •	··· - · · · · · ·	• • • • • • • • • • • • • • • • • • •		·  - · - · • · · · · · · · · · · · · · · ·		·			<b> </b>
7,14	Total Reven					1	\$ 80			····	·	• <b></b> ·· ··	· · · · · · · · · · · · · · · · · · ·	·				· ····
735									· · · · · · · · · · · · · · · · · · ·	· ·· ··				•				
736 737	010	090	82500000	<b>C4</b> 1	500001	Audit Fund Set Aside	\$ 80			rs	<b> </b>	8 00	· · ·	1		100,00%	0.00%	0.00%
731	Total Expens						8 80				8		1	· -´	- '			
734	Hospitzi Pre			• • • • • • • • • • • • • • • • • • • •	·	······									-			[
740	010	090	11130000	000	406542	Federal Funds	·····		·									
741	010	090	11130000			Other Funds	\$ 1,100 \$				·							
742	010	090	11130000		· · · · · · · · · · · · · · · · · · ·	General Funds	· · · · · ·	5	· · · · · · · · · · · · · · · · · · ·			· <b> </b>						·
743	Total Reven						1,100	h				•		•				I
744				·			L	1			· [		·[	·	·			[I
745	010	090	11130000	020	500235	Current Expenses	\$ 2,000			3	,	\$ 2,000	1		•	100.00%	0.00%	0.00%
	010	1 000	11130000	041	000901	Audit Fund Bet Aside	\$ 1,100	<u>ا</u>		8		8 1,100				100.00%	0.00%	0.00%
														<u> </u>	<u> </u>			

INH OHHS

APPENDIX C

	8	<u>l</u> el	<u> </u>			G	<u> </u>	1 1	4	ĸ	<u> </u>	M.	3N	<u> </u>	P Q		<u> </u>
	und	54 1	Org	Cla	Rept	Class Title	Increase/	Not Gen1	Net Gen1			FF	L	<b>!</b>	L	1 1	<u>ا با</u>
H			····		Acct	h	Amount	Pund by Org. Code	Fund By	GF	sī - "		Transfer Amount	1 GF	i ni=	OF	GF
20	010	050	11130000	050	500501	Benefits	\$ 10,000		- Additor		··· ···	3 10,000	li <sup>07</sup> −.−-	{	100.00%	0.00%	3.005
7.00	010	020	11130000	102	500731	Contracts for Program Services	\$ (12,000)		· · ·			s (12,000)			100.00%	0.00%	0.00%
	olal Expense			1			8 1,100		•	····	<b>s</b>		····	1-7			<b>-</b>
750		F"			1 -		1-	· ·	ł					-		-	
	H Emergers	cy Praga	recents					· · · ·		· ·	· · ·	-			r		
752	010	090	11140000	000	404243	Federal Funds	S 800				-	1		1	1 1 .		1 :
753	010	030	11140000	1		Other Funds	3		Ì	· ·		i	r • • • • •	1.~	i   ·	1	{ ·
꺼	010		11140008			Genoral Fends	\$	5	1			1		<b>i</b>			- ·
	otal Revenue						\$ <b>6</b> 00		1			r			]		i i
7.4				l			<b>.</b>		Į	Į				<u>}</u>			£
257	010	090	31140000	DII	500501	Audit Fund Set Aside	<u> </u>		ł	<b>js</b>		5 600	5	<b>S</b> ·	100.00%	0.00%	0.00%
7	otal Expense						<b>5 600</b>		· · · ·		<u> </u>			• - · · ·	<b>}</b>	1	1
759		<u>[]</u>			· • · · · · · · · · · · · · · · · · · ·	}				·			ļ	· ·			
7640	Prescription			- ·		· · · · · · · · · · · · · · · · · · ·	·					1			1	· · ·	<b>.</b> .
761	010	2090	1350000	000	400145	Federal Pands	3 851,400	L		{		1		••• · · ·			1
7.2	010	090	13500000			Other Funds	8	L		1		1	i				
20	010	-090	13800000	1	1	General Funds	\$ .	<b>s</b> .		1		r	i				
741	fotal Review			1			\$ 851,400	,				1			{ - <u> </u> - · · ·		
765	·	1									********	<b>j</b>		· · · · · · · · · · · · · · · · · · ·	·{- }		
74	010	090	13300000	042	500520	Audit Fund Set-Aside	\$ 15,000		I	1		\$ 15,000	13	5	100.00%	0.00%	0.00%
767	010	090	13800000	059	500117	Temp Full Time	\$ (15,000)			3		\$ (15,000)		5 .	100.007		0.00%
2	010	090	13800000	102	500731	Contracts For Program Services	\$ 251,400			5 .		\$ 851,400	<b>1</b>		100.009	0.00%	0.00%
707	Total Expens					1	\$ 851,400	1		[	s .	r					
770		· · · · ·												· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
771	TOTAL DIVI	SION OF	PUBLIC HEALT	IN SERVICES					\$ -				5 -	1.			
m																	
	LENCLIFF	IOME_															
774	<u></u>			·	_!	·										-	
773	Professiona			· [								· · · ·	.		_		
<b>7</b>	010	691	57100000			Federal Funds	· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · ·		·	- <b> </b> -		·I
$\frac{m}{m}$	010	091	57100000	009	405921	Other Funds General Funds						· <b> </b>					
77	Total Ravena		57100000	· - ·-·-		General FUNCS		. I≉	1				· · · · ·				· • -
7100	CLAIP PERSON				- <b> </b> ·	· • • • • • • • • • • • • • • • • • • •	. ≛ ≛ !					· • • • • • • • • • • • • • • • • • • •			· [· · ] · · · · ·		
710	010	091	57100000	019	500105	Holiday	S (10,000)		· ·		di	┨-╗	5 (7,795	5 (2,20)	0.00%	77,33%	22.07%
72	010	1 091	57100000	020	500200	Current Expenses	S 30,000			5 (2,207 5 6,621	י י	나라	5 23,371			77,83%	22.07%
70	010	091	57100000	630	500300	Equipment New Replacement	5 (15,000)			\$ (1,31)		· · · · · · · · · · · · · · · · · · ·	5 (11,090			77,93%	22.07%
714	010	091	57100000	040	500800	indirect Costs	\$ (30,000			5	′l		5 (30,000		0.00%	100,00%	0,00%
715	010	091	57100000	042	500520	Additional Fringe Benefits	5 30,000	′!	-i	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	5 30,000		0.00%	100.00%	0.00%
714	010	091	57100000	045	500464	Consultants	\$ (3,000	il		\$ (862			8 (2,33			77,93%	22.07%
717	010	091	57100000	050	500109	Personal Services Temp Appoin	\$ 50,000	ʻ		\$ 11,035	· · · · · · · · · · · · · · · · · · ·		\$ 33,953				22.07%
725	010	091	57100000	080	500602	Banetits	S (40,000	5l		\$ (8,828		-	S (31,17)				22.07%
789	010	091	57100000	101	500729	Medical Payments to Providers	\$ (12,000			3 (2,548	S		\$ (9,35)				22.07%
7-0	Total Expensi	14					\$ .		· · · ·		<b>S</b> .			1	1		
7/1		1		· · · · · · · · · · · · · · ·	· [			·   - · · - ·	· [····			· · · · · ·		1	1 1	·   ·	
-																	

.

.

• .

•

#### 701 DHHS

-

APPENDIX C

R. 194	

.

		264, 0	7995																
		133	<b>C</b>	D	10	F	G	- 11	۲	1	ĸ	L	м.	N I	0	: <b>•</b> •	0	R I	S .
		Fund j	54	Org	) Cla	Rept			Net Gen1	Nel Gen'i			PF			1			
											GF		······································	Transfer Arrount			·····	SOF	·
								Amount			Amount	গ	FF		GF	· · · · ·			GF
													1		· · — ·	- 1		· · · ·	
					000			\$										í	
	7.4				1 ]			5								_			I
				57200000		·	General Pueza		\$(15,000)							9		+ · + ·	
		istal Revenue						S (15,000)	•							. 1		I→	
															<u>د م</u>	_ 1			
													1.3	1*					
												- · ·-	1	<b>S</b>					
					<u> </u>								ļ <b>s</b>	<b>.</b>					
			001	5/20000					·		[\$(70,000)	· ··· ·	<u>]</u> .s	<b>13</b>	2 (30'000)	╷╴╶╿╴	0.00%	0.00%	100.00%
			'·- •		· · · · · · · · · ·	'		ື່ອ (ມີລຳດີດດາ)			ի	[s	9				4	1	· · · · · · · · · · · · · · · · · · ·
			1	• •	· · · · · · · ·			· · · · ·					1				1		
				57400000			Carbon Frank		· - · · ·				·			1			
								· • • • • • • • • • • • • • • • • • • •									· - /	h - 1	/
								s — — — — — — — — — — — — — — — — — — —	s	+	\$			<u>∤</u>	· · ···· · · · · · · ·	! →	- 1	i i	·
											· ·	· · · · · · · · · · · · · · · · · · ·	·{ ••	<u>+</u>		ŀ ∤	?	1	
	3#TV	··· · ·	I		f · ·			·					· · · · · · · · · · · · · · · · · · ·	· · · · · · ·				···· ·· · ·	
	410	010	091	57400000	010	500100	Personal Services Perm Clas	\$ 3.000			\$ 3,000	·····	3	ls	3 1,000	<u>†</u>	0.00%	0.00%	100.00%
	×11		091		012								<b>s</b>	15					
	¥12	010	031		018		Overtime		• • • ••••	• •		I	<b>s</b>	1		· · · · ·			
	213	610		57400000	020								1	5		1 -1			
	214			57400000	039		Telucornennications						18 -			11			
				57400000								<u> </u>	15	1.		1t			
											\$ (5.500)		18 -	5		1t			
Dia Margener         Annotation         Annot				57400000	070	500704	In State Travel	5 (3,000)			\$ (\$ 000		1.	5					
$     \begin{array}{c c c c c c c c c c c c c c c c c c c $		Total Expense						\$ (3,000)		····		3 (3,000	۱.						
11         101         101         1000         100 <td></td> <td>1</td> <td></td> <td></td> <td></td> <td>1</td> <td></td>														1				1	
Col:         Operation         Ope			<u>ا</u>			I												1	
Dial         Dial <thdia< th="">         Dial         Dial         D</thdia<>					000		Federal Funds	. <b>š</b>				· · · · · · · · · · · · · · · · · · ·		k		<b>]</b> (		·	
Lat         Lat <thlat< th=""> <thlat< th=""> <thlat< th=""></thlat<></thlat<></thlat<>						<u>ا ــــــــــــــــــــــــــــــــــــ</u>		<u>.</u>			·	[ · ·····							
102         103 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>General Funds</td> <td></td> <td>\$18,000</td> <td>{ · · · -</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1 1</td> <td></td> <td></td> <td>·</td>							General Funds		\$18,000	{ · · · -						1 1			·
Dis.         Opt.         Prictory         Lit.         South         Prictory         South         South         Prictory         <		100 Personal						\$ 18,000		~					···· · ···	! .		]	
LTC         OPC         OPC         OPC         OPC         Status         Status <t< td=""><td></td><td>010</td><td>-</td><td>78030000</td><td></td><td></td><td>Durand Services David Char</td><td></td><td></td><td></td><td></td><td></td><td>h</td><td></td><td></td><td>Į., .</td><td></td><td></td><td>· :</td></t<>		010	-	78030000			Durand Services David Char						h			Į., .			· :
L21         O10         O11         D023000         D04         D023000         D04         D023000         D0400000000000000000000000000000000000											3 (24,000)	<b>.</b>		S _7 -		4 F			
LT:         OID         OT         DEX CODE         DEX CODE <thdex code<="" th="">         DEX CODE         <thdex code<="" th=""></thdex></thdex>									···			' <u> </u> · ··· ·		· · · · · · · · · · · · · · · · · · ·		' <b>!</b> — ∔			
120         010         011         7200000         000         500000         1         5         1000         1         5         1000         1         5         10000         10000         10000         10000         10000         100000         100000         1000000	829												·   • • • • • • • • •	· · · · · · · · · · · · · · · · · · ·		] {			
All 010       Old 1       Store 1       Prevent Strikes Terry Apole       1	110									[ ··-		·		· · · · · ·		′li			
101         001         001         001         001         1 <th1< th="">         1         1         <th1< td=""><td>131</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td> <del> </del></td><td></td><td></td><td></td></th1<></th1<>	131															<del> </del>			
101       102       104       1													s	······································					
CPU       C		Total Expense	•									\$ 18.000						·/	
L22										·		·····	·	· · · · · ·	· - ·	}	~ ~ ~	·	
127         127 <td></td> <td>TOTAL FOR</td> <td>GLEN</td> <td>LIFF HOME</td> <td></td> <td></td> <td></td> <td></td> <td>This time to pair t</td> <td>5</td> <td></td> <td></td> <td><b>s</b></td> <td>5 0</td> <td>15</td> <td></td> <td>·</td> <td>1 · · · ·</td> <td></td>		TOTAL FOR	GLEN	LIFF HOME					This time to pair t	5			<b>s</b>	5 0	15		·	1 · · · ·	
1/20         1/20 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>t</td><td></td><td>ľ</td><td></td></th<>																t		ľ	
120         110 <td></td> <td>•</td> <td><u> </u></td> <td><b></b></td> <td><u> </u></td> <td></td>		•	<u> </u>	<b></b>	<u> </u>														
Face         Office of Director         Prima         Prim         Prim         Prima		INTSION FOR	REEN	VIDRAL HEALT	н														
H1         O10         O20         40770200         D20         40770200         Constrained Function         S         Constra								·									· · · · ·		
Hall         O'10         DY2         DY770000         Comment Funds         S         Comment Funds         Comment Funds         Comment Funds         S         Comment Funds         Comment Funds         S					-						-			· [ ·	·  ··		·	1	i
Prior       Orig								<b>`</b> -'		· ·····	·!			·	· · · · · · · · · · · · · · · · · · ·	- I-	1	1	···
All Trade Revenue       Augentian       Augenti	15					·		· · · · · · · · · · · · · · · · · · ·		1		·			· ·	· ·		· + · - · '	I I
413         0:0         0:0         200100         Personal Services Perm         \$ 27,000         \$ 27,000         \$ 27,000         \$ 27,000         \$ 27,000         \$ 27,000         \$ 3,200						<b>∤</b>			J. J		l	· ·			· · · · · · · · · · · · · · · · · · ·	·	i	f=	·
Liss         Of Or         Dot To Proceed Services Perm         1         Process Services Perm         5         5         5         77.000         Dot M         Dot M <th< td=""><td></td><td></td><td>ī—</td><td></td><td> · · · · ·</td><td></td><td></td><td></td><td></td><td>· [· · · · · · · · · · · · · · · · · ·</td><td>- </td><td></td><td>•  </td><td> </td><td>·   · · <del>- · · · · · · · · · · · · · · · · </del></td><td><b>۱</b></td><td></td><td></td><td><b>}−−−</b> ·<b> </b></td></th<>			ī—		· · · · ·					· [· · · · · · · · · · · · · · · · · ·	-		•		·   · · <del>- · · · · · · · · · · · · · · · · </del>	<b>۱</b>			<b>}−−−</b> · <b> </b>
AF7         010         D02         78770000         D12         S00027         S = 1,500         S = 1,500 <th< td=""><td></td><td>010</td><td>092</td><td>78770000</td><td>010</td><td>500100</td><td>Personal Services Perm</td><td>3 27 000</td><td></td><td>·}</td><td>S 27 mm</td><td>·}</td><td></td><td></td><td>8 27 000</td><td>·[</td><td>0,00%</td><td>0.000</td><td>100 07%</td></th<>		010	092	78770000	010	500100	Personal Services Perm	3 27 000		·}	S 27 mm	·}			8 27 000	·[	0,00%	0.000	100 07%
Hask         Otio         Dock         South         Subscription         Subscription </td <td>117</td> <td></td> <td>·)••• • •••••</td> <td>s</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td>	117											·)••• • •••••	s	1					
Her       Total Expanse       Image: Control of the second	A41	010	092						1	· [ · ·			- - <u>-</u>	·   s		·[			
330				1							-		······	• [	· [ *** · · · · · · · · · · · · · · · ·	1-	1	·	
\$32       010       092       \$3500000       000       404800       Federal Fands       \$       200         \$33       010       092       \$3500000       General Fands       \$	1.50								······································			· · · · · · · · · · · · · · · · · · ·				1 1		r -	
A33       010       092       3300000       Other F such       3       3       4         855       010       002       3300000       General Finds       3       5       -				•							1				1	1		1	
L33       010       032       L3300000       Other F ands       S       Image: Control of the formation of t	1.52		092	33800000	000	404800	Federal Funds	\$ 200		I					1				[]
355       Tetal Revenue       \$ 200	133		092	33800000			Other Fueds	3		I	L						· · ·		
335	1.54	010	092	33500000			General Funds	5		l	1								
A33       Ori0       Ori2       33800000       041       500801       Audit Fund Set Aalda       5       200       5       3       100.00%       0.00% <t< td=""><td>#55</td><td>Total Revenu</td><td>#</td><td>·</td><td>-  </td><td>. </td><td></td><td>\$ 200</td><td></td><td><u> </u></td><td><u> </u></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	#55	Total Revenu	#	·	-	.		\$ 200		<u> </u>	<u> </u>								
A33       Ori0       Ori2       33800000       041       500801       Audit Fund Set Aalda       5       200       5       3       100.00%       0.00% <t< td=""><td>.   🎎</td><td><b></b></td><td>- </td><td>. </td><td></td><td></td><td>·  </td><td></td><td><u> </u></td><td></td><td>1</td><td>l</td><td></td><td></td><td></td><td>1</td><td>1</td><td>1</td><td></td></t<>	.   🎎	<b></b>	-	.			·		<u> </u>		1	l				1	1	1	
840         010         052         33800000         102         500731         Centrals for Program Services         3         (3,007)         5         3         (3)         66.80%         0.00%         1.04%           Bu3	1.57		-								.]					1		·/	<b> </b>
840         010         052         33800000         102         500731         Centrals for Program Services         3         (3,007)         5         3         (3)         66.80%         0.00%         1.04%           Bu3		010						\$ 200			\$ .				\$ .	1-1	100.00%	0.00%	0.00%
Like       Old       Gird       State       Sta									· · · · · · · · · · · · · · · · · · ·				\$ 3,167						
Intervenue       Intervenue       3       200       5       Intervenue       Intervenue </td <td></td> <td>010</td> <td>0.002</td> <td>33800000</td> <td></td> <td></td> <td>Convects for Program Services</td> <td></td> <td></td> <td>. </td> <td>8 (33</td> <td>2</td> <td>\$ (3,167</td> <td></td> <td>\$ (33</td> <td></td> <td>95,95%</td> <td>0.00%</td> <td>1.04%</td>		010	0.002	33800000			Convects for Program Services			.	8 (33	2	\$ (3,167		\$ (33		95,95%	0.00%	1.04%
Los Clinical Bervices	44.1				_ <b> </b>		·	<u>3</u> 200		·									
And         D10         D82         33840000         D00         464600         Federal Functs         8	241	Condens   Base		· [· ·		·													
Inst         Oto         Volume         Volume         S         S           Inst         010         092         33840000         Other Funds         S         S           Inst         010         092         33840000         General Funds         S         S           Inst         10         010         052         33840000         010         600100         Parsonal Services Parm         S         31,000         S         18,585         S         14,415         S <td< td=""><td>12</td><td></td><td></td><td></td><td>- </td><td></td><td>Fadaral Francis</td><td></td><td></td><td></td><td></td><td>. </td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	12				-		Fadaral Francis					.							
Bind         010         092         33840000         General Funds         3         5         -<		PHD		13840000	-  <u></u>				·			· [·····							
And Total Revenue         3         3         3           Bad         3											-	·	.		·	. <b> </b>		.	
Buil         Buil <th< td=""><td><b>X</b>,7</td><td>Total Revers</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>·  </td><td></td><td>-<b> </b></td><td></td><td></td><td></td><td>·  </td><td></td><td></td><td></td></th<>	<b>X</b> ,7	Total Revers								·		- <b> </b>				·			
3/2 010 052 33840000 010 500100 Personal Services Perm 3 31,000 50.50%	السار	1	-i	't		· [	· · · · · · · · · · · · · · · · · · ·	· [• <sup>7</sup>	·		-	•		· · · · · · · · · · · · · · · · · · ·	· /	· []		·]	
	11.9	010	692	33540000	010	500100	Personal Services Perm	3 31 000	·	· <u> </u>		·  · ··				·Iİ		·	1- <u></u>
	_								·	1	10,003	<u> </u>	14,413		10,563	(	40.0076	1 0.00%	1 03.2076 ]

### NHL OHHS

### APPENDIX C

	۰,	

	NH,	DHHS		•														
	6	I C I	0	Ε	T F		н	L I		ĸ	:4.	м	K I	0	P I	- O	. IL I	S I
l i fe	iund	1.81	Org	Cha I	Rcpl	Class Title	increase/	Net Gen1	Net Gen1 2			FF	1	1	i i			
		1 I			Acci		Decrease	Fund by	Fund By	GF			Transfer Amount	• · ···	Î		SOF	
							Amount	Org. Code	Agency	Amount	8/1	FF	_ <b>o</b> r	GF		FF .	OF	ĞF
¥70	6010	092	33840000	102	500731	Contracts for Program Services	S(31,000)			\$ (16,585)		\$ [14,415	) <u>a</u>	\$ (18,58	2.	45.50%	0.00%	53.50%
	idal Expense	•			+		<u>s</u>				<b>.</b> .	· ·	l	-	1.			( 1
172		<u>.</u> .							-	· -	-		·	· · · · · · · · · · · · · · · · · · ·				
	F&2 Grant	استمرا			متعقب				1		1 ·							1 ·
474	010 -010	092	33950000	000	400146	Federal Funds	\$ (8,400)	· · ·	-		<b></b>				1 4			
176	010	072	33950000	¶		Other Fonds	s · · ·	· · ·	-		•	۰ ۱	· ·		4 -	• • • • • •		
	Lotal Rovens		383000	<b></b>	4	General Funds		<u>.</u>		-		}	4			·] ···		f
m		- I		4	1 ·		3 (8,400)				-	]		<u>}</u>	·			! .
17	010	622	33950000	102	500731	Contracts for Program Services	S (8.400)			12 ·		\$ (8,400		te · · -	1-	100.00%	0.00%	0.00%
	Total Expans			· · · · · · -	1 300131	Contracts for Hodding Sectors	\$ (8,400)			·• · ····	le ····	· · · · · · · · · · · · · · · · · · ·	η. <b>-</b>	]•·· - '	<u> 1</u>		V.00 H	
81		<b>7</b>		-{···			(0,700)		•		· .		••••	• • • •	• ~ ·	1	•	
100	State Opioid	i Resnor	on Orant	·					•		· ·		-  • - • •	·	1	-	-	· !
THE I	010	092	70400000	1 000 -	400145	Federal Funds	S 8,200				<u> </u>				· ·			[
111	015	` °012	70400000		1	Other Funds	18	··~ ·· ··-			·		·   -	1 .	1 -			<b>i</b>
##5	010	092	70400000			General Funds	is	15			1			· · · · ·	1	<b>_</b>		<u>}-</u>
146	Total Raveau				1		\$ 8,200	<b>.</b>		<b>-</b>		· · ·	1	1 · · · ·	1 -	1	1	f
457		1												1	1			<b>1</b>
481	010	032	70400000	041	500801	Audit Fund Set Aside	3 8,200					5 8,200		1.	••	100.00%	0.00%	0,00%
119	010	092	70400000	059	500117	Temp Full Time	\$ 49,000	<b></b>		3 <u>.</u> .	- · ·	\$ 49,000		Į.s	-1	100.00%	0.00%	0.00%
X:0	010	092	70400000	074	500585	Grants for Pub Aast an Rei	\$ 2,500,000	<b>.</b>		<b>S</b>	- · ·	\$ 2,500,000		·	•	100.00%	0.00%	0.00%
121	010	092	70400000	102	500731	Contracts for Program Services	2,549,000	¥		·		\$ (7,549,000		. <b></b> .	•	100.00%	0.00%	0.00%
T.D	Tetal Expens	<b>*</b>	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	-} · -		\$ 8,200			· — ·	· · · · · · · · · · · · · · · · · · ·			-		· -		· · ·
Ri J		1		· <u>l</u>		·	I	· ···		-	{  -		-					
	Containent's E		's Behavioral Ha	1		·I	·   ·	· · · · · · ·			· • • • • • • • • • • • • • • • • • • •	·  ·	-J		- ·		· · · ·	1
20			20520000		-	Federal Funda	·	·			-)		-l-··	· /		1		
2% 3*17	010	092	2052000	000	400146	Coher Funds	·¦ <b>≵</b> ─────	-h	<u> </u>		·  · · · · · ·	-		-1	· [	·- ·	· ·	· [·· —
84		092	20520000	• · · · · · · · · · · · · · · · · · · ·		General Funds	5 21,000	\$ 21,000			• • • • • • • • • • • • • • • • • • •	·     — — — — — — — — — — — — — — — — — —		-{		·	··	·
			20020000													· ]	·	
900		· –		•			21,000	+										
901	010	092	20520000	010	500100	Personal Services Perm	5 21,000	· ·		\$ 21,000	[	·		<u>s</u> 21,00	ñ l'	0.00%	0.00%	100,00%
902	Total Expens			· · · · · · · · · · · · · · · · · · ·			\$ 21,000				\$ 21,000	il *-	·   · ·					1
903			·			h	1					· · · · ·						· · · ·
901	System of C	Care			· • • • • • • • • • • • • • • • • • • •			-					· · ···	· · · · ·	· ]	1		· · ·
905	010	092	20530000	000	400146	Federal Funds	5					-		1	1	j		
190L	010	097	20530000			Other Funds	· s · · · ·			· · · · - · · ·		-}	- [	-	1	1		· · · •
5407	010	092	20530000	· · · · · · · · · · · · · · · · · · ·		General Funds	\$ (21,000	j S (21,000)			1 · · ·			1	1.1	1		· ·
<b>901</b>		1.10					\$ (21,000						- <b>j</b> - · · · ·			1		I
904											1		- <b>1</b>				-	1
214	010	092	20530000	102	500731	Contracts for Program Services	\$ (21,000	ป	[	\$ (21,000		\$		\$ (21.00	0)	0.00%	0.00%	100.00%
	Tatal Expen				_		\$ [21,000	Ŋ			\$ (21,000			1	-			<u> </u>
912			1															
			ent Planning				.  . <u>.</u>		· · · · · · · · · · · · · · · · · · ·					·		-l		
914		092	20590000	000	400145							···}	·   - · · ·	-1 -		1-		·
915 916	010	092	20590000	· · · · · · · · · · · · · · · · · · ·	·	Other Funds	-}} 1-						·		-			
517						General Funds	5 -	<b></b>		·		· · · · · ·						
जन					•	{			· · · ·			· •				· ·		
519		092	20590000	041	500801	Auch Fund Sat Adda	8 22			5	·	<b>Š</b> 22	sis'	s ~ ·	-	100.00%	0.00%	0.00%
420		0.92	20590000	102	500731		5 (22		· · ·			3 122		·   • · · · · · · · · · · · · ·		100.00%	0.00%	0.00%
921							15	······································		1 · · ·	s	1	·	· · ·		1		-
922	1		· <b> -</b> · · ·				· / - · · · · · · · · · · · · · · · · ·	-1			· · · · · · · · · · · · · · · · · · ·			-}		· · · · · ·		· · · ·
923	ProHealth I	NH Gran	i ———	-			· [	·  ··· ··· ···		1			-)	······································	11	1	Ł. *	1
924	010	0.972	23400000	000	400148		3				3	· · · ·				T		
925	010	092	23400000		<u> </u>	Other Funds	5									1	1	
.*26		092	23400000			General Funds	5	\$							. IL.			
927	Total Reven	1111		_			<u> </u>		. <u> </u>			· · · · · · · · · · · · · · · · ·		_				J
923				_								-	محمد مسر مراجع	+				
929		092	23400000	041	500801		4						5			100.00%	0.00%	0.00%
710		052	23400000	059		Temp Full Time	8 (4	24			· · · · · · · ·		5 5	··   *	:-	100,00%	0,00%	0.00%
	Total Expen									·		· · · · · · · ·		·	_ł_		•}	-
932 933	Consumer													··		·  · · ·		·  ·
400	Consumer 010	022		000		Federal Funds	-		• • • • • • • • • • • • • • • • • • • •	- <b> </b> · ·								·   · - ·
934 935	010	092			••· }	Other Funds	-		·]	·				·   - · ·		-}	•   •• •• •• •• • • ••	
y36		092			╺┧╾╾	General Funds	35,00	5 36,000	·			-		- } <u></u>		- <b> </b>		
	Total Rever				- I	Contract of FLERAP	\$ 36,00	3										
938	1	<u> </u>					-1			· [ • • · · · · · · · · · · · ·	• 1				·			·
939		092	41130000	010	500100	Personal Services Perm	\$ 23,00	5	·   · · - · -	\$ 23,000			· · · · · · · · · · · · · · · · · · ·	3 23.0		0.00%	0.00%	100.00%
5440		092		060	500502		13,00		· <b> </b> ·	\$ 13,000	<u>,                                    </u>			13,0		0.00%	0.00%	100.00%
941	Total Exper						\$ 35,00		·		3 35,00	o	<b> </b>		<u> </u>			
942	1		1			····	-			-		-1		- <u> </u>	-1-			
1943	CMH Prog	ram Sup	port									•••{••••		·····	•		1	·
- 444	010	092	41170000	000	408147	Federal Funds	3								1-		-	
945		092	41170000			Other Funds	8 .											
		092			_	General Funds	\$ (66,50											·· • · · · · · · · · · · · · · · · · ·
917	Total Rever	nue	1				3 (66,50									<u> </u>	1	1
_															-		_	

..

•'

NH DHHS

APPENDIX C

	મક્ત, દ	ohihs														_		
1	48	C	0	1 11 1	<i>#</i> 1	G	Г н Ј	1		ĸ	1	N N	N	0		<u> </u>		5
1 IF	and bee	54 1	Óng	Cta 1	Ropt	Class Tide	Increased .	Net Gen'i	Nel Gen'l			ff						
2					Acri		Decreme	Fond by	Fund By				Treader Arrows		ſ.		SOF	- <del>.</del> .
							Arcent	Org. Code	Agency	Amount	<u>.</u>			GF	-		<u>of</u>	, <u>e</u>
<u>41</u>		<u> </u>					· · · · · · · · · · · · · · · · · · ·		·				<b>_</b>		ŀ	0.00%	0:00%	100.00%
419	010	002	41170000 41170000	020 102	500200	Current Expense	\$ 2,000			3 2,000		1 <b>.</b>	<b>]</b> "	\$ 2,000 \$ (58,500)	1 F	0.00%	0.00%	100.00%
			411/0000	102		Contracts for Program Services	3 (58,500)			s (68,500)	s <u>(06,500)</u>	••••••••	• · · · · · · · · · · · · · · · · · · ·	}(0,0,0,0)	· ·			
952	dal Capacita			<b></b>	· ·	/ · · · · ·	5		· · -		·				-			
	ental Hasti		· · ·				\ ·_ <b>-</b>			-		} · /	i		1			i -1
	010	092	41200000	· · · · · · · · · · · · · · · · · ·	404551	Federal Punda		· · · · · · · · · · · · · · · · · · ·		· · ·		} •			1 1			, - I
115.5	010	one i	41200000	·		Other Funds	<b>s</b>			<b>{</b> - · - }		j			1 1			r - · ·
154	010	OT C	41200000	· · · · · · ·		General Funds		· · · · · · · ·		·				· · · ·-	1 - 1	. · · /		( I
	otal Revenue						\$ .		r		· - ·	3	1		1 - 1			£1
258		1					1 · · · I		1		1	<u> </u>		1	<u> </u>			5. · · · ·
4.91 54.0	010	092	41200000	074	500585	Grants for Pub Asst an Rol	\$ (762,136)			S	]	5 (702,136)	5 -	<b>15</b>		100,00%	0.00%	0.00%
	010	092	41200000	102	500731	Contracts for Program Services	\$ 762,136			3		5 752,136	18		1 .]	100.00%	0.00%	0,00%
	otal Expense						5				1 <b>5</b>	۱			<u>]                                    </u>	<u>ا</u> ا	<b>[</b>	
2							· · ·		- ·		f	!	]	·	1 1	'	<b>\</b> .	4 - I
	DIAL DIVIS	SON FO	OR BEHAVIORAL	HEALTH		L			<b>! * .</b>	· · · ·····	18			· · · · · · · · · · · · · · · · · · ·		·		i
9.1		ł		- <b> </b> '	l	]						·			I	fn - 1 - 1		i
1.2	-	<u></u>					·		J	- ··	-j	I	·		1- I	'	<b>i</b> -	1 1
	RCCAU OF 1	UEVEL	OPIKENTAL SER	WALS .			····		·} · ·-	<b>}</b>	·]-· · · · ·	·}- · · · · ·		· · · · · · ·	1	/ <sup>_</sup>	<b>f</b>	(• •)
			l				· · · · · · · · · · · · · · · · · · ·					·	· • • • • • • • • •	· ···- ·	j- 1	····	ŧ	
34	010	093		000	404599	Federal Funds	5					1- • • •	· ·	-{ <del>-</del>	11	<b> </b> '	h	1 -I
770	010	093				Other Funds	5 5,000	•	· /	· • • ·	·]		· · · · · · · · · · · · · · · · · · ·	·1	-1		I	1 1
57		1000	51910000		<b>!</b> ·──·-	General Funds	5 15,000	15,000	· {		· { - · · · · · · · · · · · ·				1			
	ctal Revenu			-1	••••••		\$ 20,000			· [		1			~**		1	
573					[	t					-	1	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	·{	(	}	{
974	010	003	51910000	010	500100	Personal Services Perm	\$ 20,000	<b> </b>	1.	\$ 15,000	· · · · · · · · · · · · · · · · · · ·	3 5,000	1	15,000	1	25.00%	0.00%	75.00%
1975 1	Istal Expense				1		\$ 20,000		1		8 15,000							1
	·····	<u> </u>																
¥73 I	Program Su	pport	{							· · · · · · · · · · · · · · · · · · ·							í	
574	010	ິໂໝີ		000		Federal Funds	3 (150)											
575	010	600	59470000	005	403097	Other Punds	5										I	
440	010	093	59470000			General Funds	5	5							1			.]]
	ictal Revenu	uir 👘					\$ (150)								<b>.</b> !	1		
9472				-								1 ·						
भ्र प्रम प्रम	010	053	59470000	012	500128	Personal Services Undessilied	\$ (35,000)			\$ (27,650	n[	\$ (7,550		3 (27,650	"―	21.00%	0.00%	78.00%
501	010	000		040	500800	Indirect Costs	3 (150)		-	<u> </u>		8 (150		- <u>-</u>	: L	100,00%	0.00%	0.00%
945	010	080	59470000	050	500109	Paraonal Services Temp	5 25,000	· · - · · ·		\$ 27,650	?	5 7,350		5 27,650	2 1	21.00%	0.00%	79,00%
	Total Expans	<b>30</b>				······································	5 (150)					J			· · · · ·	1		
UL7		- I.,	·]		· • • • • • • • • • • • • • • • • • • •	·		l				······································			-1-			·!
	Early Intervi 010	093	70140000		405735	Federal Funds		}			· · · · · · · · · · · · · · · · · · ·	·		· · · · · · · · · · ·	-		-J <i>-</i>	
409) 990	010	093				Other Funds					••• ••• •				-  -			·[]
	010	1 000		· · · · · · · · · · · · · · · · ·		General Funds	s (15,000)	5 (15,000	·-·- ·-·								·i	· · · · · · · · · · ·
	Total Reven				-1		5 (15,000		'  ·			· · ·			·   ~	1		
993		· · · · ·			-			'							1 -	F	i	1
3994	010	091	70140000	102	500731	Contracts for Program Services	\$ (15,000			\$ (15,000	n	15	8	5 (15,000	2	0.00%	0.00%	100,00%
9994 9994	Total Expens	-					\$ (15,000)			1	\$ (15,00)	n				1		
7***		1								1								1
y 97	Medicaid C									1		I			. <b> </b>		h	·
9/8	010	_[_0\$3		000	403795	Federal Funds	\$ 150	·	1		·  -···			- <b>-</b>	·			1 !
979	010	093			·	Other Funds	-!:		_		· · · ·	)  ———						·   · · · · · · /
1000	010	093	71670000		-	General Funds	3	<b>↓</b>					·		+   • • •	·	-]	-] ·!
	Total Reven		- {		• · ···—·—·		\$150				··							+
1007	010	093	71670000	041	500801	Audit Fund Set Aside	\$ 150				-1- • -	S 150	ī is · · ····	ha	.1 -	100,00%	0.00%	0.00%
	Total Expen			·- i	-		\$ 150					·= ••• ••• •••	·		1	· • • • • • • • • • • • • • • • • • • •	-}	·
1003	· · ·····	i	·· [					· • • • • • • • • • • • • • • • • • • •	·· - ·			·		··· ·	·I	I		· • • • • • •
	Infant Terr	0	ogram PT-C						······································			-1			ŀ -		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
1007	010	00			404287	Federal Funds	\$ (5,000	st—————		•   • • • • • • • • • • • • • • • • • •	-				-1	· · · · · · · · · · · · · · · · · · ·		-1
1002	010	OSC		-  - ·· · <del>· ·· ·</del>		Other Funds	1	· · · · · · · · · · · · · · · · · · ·		-	-	···			~	1		-1
					1	General Funds	1	3 .										
1010	010 Total Reven						\$ (5,000	5						_	1			
1916			-1		-													
1017	010	09		.041	500801	Audit Fund Set Aelde	\$ 100		1	1	]	5 10	a   \$	15	•	100.00%		0.00%
1013	010	- COX		502	500691	Payments to Providers	\$ (5,100	N		8 .		\$ (5,10	η s -	\$		100.00%	6.00%	0.00%
1014	Total Expen						\$ (5,000	1			3				-1			
1015																		
1016			ock Grant DÖ	_			_											
1017	010	- 33		000	404952		- <b>1</b>			_		······································						
LOIN						Other Funds		h.	_									
1015	010	<u> </u>	78580000		· ),	General Funds	5	1.8						X	-			
10/0	Total Rovan			_			<u> </u>								_1			
									-						-	-	-	-l
1022	010		76580000	021	500211	Food Institutions	s (250 3 250	7				3 (25	9		<u>-</u>	100.00%		0.00%
1023	010 Total Expen	00	78580000	041	500601	Audit Fund Set Aside			_							100.00%	0.00%	0.00%
1025	i one coper						- * <u>-</u>		~		_  •				· -			- <b> </b> '
1423			<u> </u>		· ·		<u> </u>	· · · · · · · · · · · · · · · · · · ·			_! .		- I	1		<u> </u>	1	<u> </u>

APPENDIX C

	181	DHHS						~	PENDIX C								\$3 <b>0</b>	
	â	C	0	ų.	1	G	i	1	J	×	L L	.M	<u>м</u>	0	T P I	Q	R I	5
	und			<b>C</b>	Repl	Class Title	Increase	Net Gan1	Net Gen?	GF		FF			1_1		l	
11		<b>├</b> ──			Acct	······		Fund by Org. Code	Fund by Agency	Amount		FF	Transfer Arnount		<u>+</u> ]	ff 1		ØF.
1025	TOTAL BUR	EAUO	DEVELOPICENT	AL SERVICES					\$		5	s	ts	5 .	-1 - 1	·	¥- 4	- **
1927									- • • • • • •		· · · · ·							
1022	EW HAMPS	UIDE J	CONTRACT OF			· · · · · · · · · · · · · · · · · · ·					<b> </b>				1 4	- 1		
10.00		<u>incen</u>			· · · · · · · · · · · · · · · ·						1	∮ <b></b> ·	· ··	· · · · · · · · · ·	-1	-	·	- ·
	MH Country	nity Ra	idence							1	1		<u>}</u>		1 1	•		· -·
1032	010	094	00300000	009	405021	Other Funds	\$ (21,612)						[		1 -3			
103	D10 Total Revenue	094	8096000		· · · · · · · · · · · · · · · · · · ·	General Funds	\$ (537,787)	8 (597,797)	· · - · ·	· · · ·	. <u>.</u>	<b>_</b>	· · ·					
1035		<b>-</b>				· · · - ·	(\$619,409)					····· ·	1 · ··					
1004	010	001	6096000	010	500100	Personal Svcs Perm	5 119,000			\$ 118,000	۱ <u>-</u> -	ä	5 .	5 119,000	5   1	0.00%	0.005	100.00%
1037	010	034	60960000	018	500106	Overtime	S (222,197)			\$ (222,197)		<b>s</b> -	5 -	5 (222.19)		0.00%	0.00%	100.00%
10.38	010	0.04	60060000	019	500105	Holdey	3(50,000)			\$ (50,000)		· ·	5	\$(50,000		0.00%	0.00%	100.00%
1039	010	054	60960000	020	500200	Current Expense Rental asses	\$ (125,000) \$ (12,000)	{- <u>-</u>		1 (125,000)		· · - '	·]	\$(125,00		0.00%	0.00%	100.00%
1040 1041 1047	010	004	60960000		500214	Host, Electricity, Water	\$ (15,000)		ļ -	\$ (12,000) \$ (15,000)		l}:	<b>s</b>	S (12,00) S (15,00)		0.00%	0.00%	100.00%
1047	010	094	50350000	023 1024	500225	Main. Other Then Bulk/Grnd	\$ (6,000)			\$ (5,000)			<b>s</b>	5 6.00		0.00%	0.00%	100.00%
1013	010	094	60950000	040	500600	Indirect Costs	S(10,000)			3 .			5 (10,000)	5	-1	0.00%	100.00%	0.00%
<u>2101</u>	010	054	60950000		500002	Benefits	5 (195,000)			\$ (195,000)		<u>.</u>	1 S	5 (195,00		0.00%	0.00%	100.00%
1015	010	094	60960000	101 501	500729 500425	Medical Pyrnts to Providers Payments to Clients	\$ (100,000) \$ (3,212)			\$ (91,600)	7		5 (3,212)	\$(91,60	메_ ]	0.00%	6.40%	91.60%
1017	Total Expert						(3619,409)		·	·	\$ (597,797)		<u>1 - (</u> ,212)	•	- j Į	0.00%	100.00%	0.00%
1041		[											1					
1847			I														L	
1051	NHH Admin 010	024	8400000		401479							]			1 .			[]
1052	010	094	84000000			Other Funds - Donation General Funds	5 239,409	\$ 239,439		·		\ ·			14			
1053	Total Reven				1		5239,409		· · · · · · · ·	{· ·	· · · · · · · · · · · · · · · · · · ·		-}	ŀ- −		- •	<b></b>	
1024		-l																
1055	010	094	84000000	010	500100	Personal Sycs Perm	\$ 152,000			\$162,000		<b>.</b>		\$ 162,00		0.00%	6.00%	100.00%
1937	010	034	84000000	018	500128	Overtime	\$1,000 \$2,575			\$ 1,000 \$ 2,675		[ ]		\$ 1,00 \$ 2,67		0.00%	0.00%	100.00%
105*	010	094	84000000	000	500802	Benefity	S 72,000		i.	\$ 72,000		· · · · · ·	· · · · · · · ·	5 72,00		0.00%	0.00%	100.00%
1055	010	094	84000000	005	500443	Education	\$ 1,734			\$1734		s	\$	5 1.73		0.00%	0.00%	100.00%
10%0	Total Expen	<b></b>				· · ···· · · · · · · · · · · · · · · ·	\$239,409				3 239,409	1	· · · · · · · · · · · · · · · · · · ·					_
10.7	Mill Facilit		ent Support	·]·			· ···		}						i		· ·	
1063	010	094		007	402134	Other Funds - Café Revenue	· · · · ·		· · · · ·	·	-					- •		
(Bail	010	094	84100000			General Funds	\$ (225,000)	3 [225,000				1						
1865	Total Reven						(\$225,000)	· · · · · · · · ·									I	
10++	010	024	84100000	010	500100	Personal Svcs Perm	(\$175,000)				<u>.</u>	<u> </u>						
1017	010	094		015	500100	Overlane	(\$175,000) \$28,000	'  <i></i>	· ·	\$ (175,000 \$ 28,000		13		S (175.00 S 28.00		0.00%	0.00%	100.00%
1009	010	094	84100000	021	500211	Food Institutional	\$118,000			\$ 118,000		s	is	5 118,00		0.00%	0.00%	100.00%
1070	010	094		022	500255	RentsLeases	\$38,000		· · · · · · · · · · · · · · · · · · ·	\$ 38,000		5	-   s	5 38,00		0.00%	0.00%	100 00%
1071	010	094			500214	Host, Electricity, Water	\$15,000	· <b> </b>		15,000		\$	· [ •	\$ 15,00		0.00%	0.00%	100.00%
1073	010		84100000	039	500225	Main. Other Then Build/Grnd Telecommunications	\$ 73,000 \$ (8,000		· [· · · · · · · · · · · · · · · · · ·	S 73,000 3 (6,000		<b>}_</b>	18 * ·	\$ 73,00 \$ (8,00		0.00%	0.00%	100.00%
1074	010	- 094		050	500109	Personal Services Temp Appoin	\$ 6,000	7		\$ 6,000				s 6,00	· · · · · · ·	0.00%	0.00%	100.00%
1075	010	094		059	500117	Temp Full Time	\$ (145,000)			\$ (145,000		1. · · · · · · · ·		\$ (145.00		0,00%	0.00%	100.00%
1876	010	09		080	500802	Benefits	\$ (175,000	Street 1 - 12 - 1 - 1 - 1		\$ (175,000		18	. <u>.</u>	5 (175.00		0.00%	0.00%	100.00%
107)	Total Expen	110					\$ (225,000	Ŋ			\$ (225,000	)						
1072			<u> </u>				<u> </u>	1	I			1	1	1	<u> </u>	[		

•

.

.

•'

٠,

## NHOMHS

APPENDELC

SJM	

.

•

	NH,S	OMHS																
	8	l c i	Ð	. a	E F	G	<u> </u>			ĸ	L	.M.	N N	0	121	0	R }	S
1.1	fund	34	Org I	Ch	) Rept	Class Tide	Increase/	Net-Gen'l	Net Gen'l			FF						
2				··· ···· ··· ·	Acet		Decreese	Pund by	dfund Dy	œ			Transfer Amount	····	11		SOF	
$\Box$							Arrowne	Org. Code	Agency	Amount	SI		or ∣	CF	1 1		."_of _[	Ğ T
1077	Acate Psychi	intric 3	ervices				(				[		-			1		
1000	D10	094	\$7500000	000	404434	Nedcald DSH	5				·	1	[					
10011	010	094	87500000	000	403921	Other Funds	3 21,512			] · · ·			1 -					
1122	010	094	87500000	[	{	General Funds	5 583,388	5 553,383								i - 1		
Inc	Total Revenu			T			S 605,000	1		1		i	1		i	i		
1004		11		· · · · · · · · · · · · · · · · · · ·	<u> </u>	1		—— · ~	-	-		1 · · ·	1	-	-}			· · ·
1085 10946 10917	010	0.94	37500000	010	500100	Personal Services Perm Class	S (35,000)		····	\$ (31,000)		<b>s</b> .	15 -	3 (38,000	ñ\	0.00%	0.00%	100,00%
1014	010	0.004	\$7500000	020	500200	Current Expenses	5 55,000	• • • • • •		\$ (33,000) \$ 33,353		3	3 21,612			0.00%	39.30%	60,715
1017	Q10	1094	87300000	050	500109	Personal Services Temp Appoin	S (145,000)			5 (145,000)		1	1.	5 (145,000	n ~	0.00%	0.00%	100.00%
1000	010	094	87500000	060	500601	Benefits	\$ (350,000)		· -· ·	5 (350,000)		ls		s (350,000		0.00%	0.00%	100.00%
1077 1070	010	094	87500000	100	500726	Prescription Orug Exp	\$ 913,000	l. –		5 913,000		1.	1	5 913,000		0.00%	0.00%	100.00%
10.0	010	054	87500000	101	500729	Medical Pyans to Providers	S (150,000)	···· ··· ··		\$ (150,000)	1	1	s	1 5 (150,000		0.007	0.00%	100.00%
1011	010	094	\$7500000	102	500731	Contracts for Program Services	5 320,000	h ·		\$ 320,000	' - · ·	1		8 320,000		0.00%	0.00%	100.00%
1077	Total Expense			1			5 605,000		•••••		\$ 583,388	t <sup>2</sup>						
10-7		T ···		/•·· •· /• ···		····		4 · · · · · · · · · · · · · · · · · · ·	<u>∤</u> ·	· · - · -				·] +		ŀ ·		
	TUTAL NEW	HAMP	SHORE HOSPITA	d	f	· · · · · · · · · · · · · · · · · · ·		1·· · · ·	1		S	50	il <b>a</b> : ```a	nă	÷ -	i		<b>{</b> - !
10.5		5		· · · · · · · · · · · · · · · · · · ·			· · · ·					······				+ · -		•
10 -				· · · · · · · · · · · · · · · · · · ·		·····	······			· · · · · ·		· • · · · · · · · · · · · · · · · · · ·		· · ····	·			- ·
	FRCFOF	THEO	OMMISSIONER		- <b> </b> ·	1	····		i	·  ·	1	1	1 · -	· · · ·	· †	·†·+		· · · · ·
	Commission					· • • • • • • • • • • • • • • • • • • •		}	i	··· ·	t ·-		t	·	·   - ·	:	*	Į ∶
19.12	010	0.95	30000000	000	403900	Federal Pands	3 (28,250		·	i	·····	(	· · · · · · · · · · · · · · · · · · ·			· · · · · · · ·		
1100		005	30000000	+ - 🎬 -		Other Funds	15	' <b> </b> ·	··· ·				-t. ·	· · · · · · · · · · · · · · · · · · ·	- -		·	· · · -
1101	010	095	50000000	· · · · · · · · · · · · · · · · · · ·	-1	General Funds	3 (87,791)	3 (57,791	<u>.</u>	<b>}</b>		·}		·}	-	1	· ·	ት ···
1102	Total Review			· [ ·			5 (97,051				· · · · · · · · ·	ŀ	· }			۱		
	· Jan riveri	i		· •		[		'h		· · · · · · · · · · · · · · · ·	Ja		·····	· f+-     -++++	- <u>-</u>			
1103	010	- 095	5000000	012	500128	Personal Services Understifled		;}				1				30.00%		
	010	095	50000000	012	500801	Audit Fund Set Aside	3 (53,494	h		.5 (44,446	′  <u></u>	<b>5</b> (19.043	1 <b>1</b>	S (44.44	ማ		0.00%	70,00%
1165							\$335			· · · · · · · · · · · · · · · · · · ·					àl	100.00%	0.00%	0.007
1106	C10	095	5000000	060	500801	Benefits	5 53,817	4 <u> </u>	· · · · · · · · · · · · · · · · · · ·	5 (23,345)		<u>s</u> (10,547	ሻ	5 (23,34	키	31.12%	0.00%	68.85%
1187	Total Expens		·		1		\$ (97,051	4	·]	-}•-•	\$(67,791	ų ·		. <b>j</b>		·] ·		·
1102		1	l		-	-J	-	l		- <b> </b>	I	·}		1	-ł-		<u>}</u>	
1102	Employee A				1	-		·}	·  - · ·		· · · · · · · · · · · · · · · · ·			1	- 1			
110	010	095	50250000	000	403900	Federal Funds	5 99				·			·	· _	- I		ļ
mi	C10	025	50750000	001	484910	Other Funds	3 (1,443		)			·	· · · ·	·				
1112	010	095	50250000		-	General Funds	5 1,434					· ····- ·· ··	<b></b> .	.	-	1	1	<u>-</u> -
1113	Total Revers		·		·· ]·		15					. <u> </u>				· · · · · ·		
1114			·		-		· · · · · · · · · · · · · · · · · · ·	1 .	l	·	· - · · · · · · · · · · · · · · · · · ·				1.			
1115	010	095	50750000	010	500100	Personal Services Perm Class	3 (2,970	y		3 (1.498		\$ [2	n s(1,443			0 98%	48,5954	50,43%
1116	010	095	50250000	025	500251	Organizational Dues	\$ 219			\$ 219	1	13	1 <b>5</b>	5 21	<u>.</u>	0.00%	0.00%	100,00%
11.7	010	095		041	500801	Audd Fund Set Aside	- \$ - 90			S+					: I	100.00%	0.00%	0.00%
111	010	095	50750000	086	500543	Employee Training	\$2,751			\$ 2,713		3	1	\$ 2,71	<b>5</b> .[	1,39%	0.00%	\$5,61%
1119	Total Expense	\$ <b>9</b>		1	-l		3 90	<b></b>			\$ 1,434							
1120			<u> </u>	-l		1			<u> </u>	.1					1.1	<b>I</b>	. <u>.</u>	I
1121	Office of 8.		Operations				1		<u></u>	l			1 -				l	
1127	010	095		000	404.396	Federal Funda	S 26,967										[	
1123	010	095		600	407065	Other Fuzzda	3 -									· · ·	1	
1134	010	095	56760000			General Funds	\$ 1,540	8 1,540						· · · · · · · · · · · · · · · · · · ·	- [-]			L
1125	Total Reven						\$ 28,507		1	1				l	_1 `		I .	1
1124															- L.	1	]	<u> </u>
1127		095		010	500100	Personal Services Perm Class	\$ (120,000		1	3 (74,376		\$ (45,62		8 (74.37		38,02%	0.00%	61,90%
1128	010	095		012	500125	Personal Services Unclassified	\$ 63,494			\$ 15,271		5 28,22	3 5 .	\$ 35,27		44.45%	0.00%	55.55%
1129		095	56760000	D18	500106	Overtime	\$ 120,000			5 62,400		5 57,80	5 .	S 62.40	0	48.00%	0.00%	52.00%
1130		095		060	500001	Benefita	\$ (34,957	2		8 (21,755		5 (13,23	2) \$	8 (21,75	<u>ت ا</u> رک	37.82%	0.00%	62,18%
1131			1				\$ 28,50				\$ 1,54			······	. T		1	1
1137		<b> </b>	·   ····	-1			· · · · · · · · · · · · · · · · · · ·	-1	· · · · · · · · · · · · · · · · · · ·	-1		·[		-1			1	1
1133		-1					-1			····		······			-1		· · · · · ·	1 ******
100	Mborlty He	etti Pe	fuges Affairs		-									· · · · ·	1	-1		
1139		095	72030000	000	408182	Federal Funds	8 55,844							· · · · · · · · · · · · · · · · · · ·	·   ··	+		
1170	010	075			-1	Other Funds	5		- h				· · · · · · · · · · · · · · · · · · ·	I	· · ·	-1	1	· · · · · · · · · · · · · · · · · · ·
107	010	095				General Funds	\$ 69,95	\$ 69,950	i'					· · · · ·	· [	I	1	·
115			· [	~1			\$ 125,800		·1 - ·	·   · · · · · · · · · · · · · · · · · ·	-1	-1	· · · · · · · · · · · · · · · · · · ·				· · · · · · · ·	
1125		<b>-</b>			_ <u></u>										-1	-	-l	
114	010	095	72050000	010	500100	Personal Services Perm Class	\$ 31,81	5	·I	19,724	ត	\$ 12,08	9 5	\$ 19,72	41	38.00%	0,00%	62.00%
114		02		012		Personal Services Unclassified	\$ 30,77	5	-f	\$ 11,080		11,59	1 1	\$ 11.05		54.00%	0.00%	35.00%
	010			050	500109	Personal Services Temp Appoin	\$ 32,500		- j	\$ 20,150		8 12,35		8 20,15		38,00%	0.00%	62,00%
	010	- 095		080	500801		\$ 30,710		- <u> </u>	\$ 19,000		\$ 11,70		\$ 19.00		38,12%	0.00%	61.65%
1114	Total Experi						\$ 125,802		- - — <del></del>				≟ - <sup>*</sup>		<u>-</u> .⊦	+	·/	
110			╺╉╼╾╴╼╴╸╸	-				iq	-ŀ ———		\$	<u>-</u>		· · · · · · ·			4	·]·
	Refugee Se	-	╾┠╌╌╌╾╸╸					-f						\		-l·	- · · · · ·	I
110	010	( 00;	72090000		400181	Federal Funds			• <b> </b>			-}						
114	010	- 000		-		Other Eurode	8 2,580	\$	+	···   <del>- · · · · · · · · · · · · · · · · · · </del>						-   - ·	-	
114	010	000			· •	General Funds	- <u>-</u>										·	-l
									·							-1		1
115	Total Rever	( <sup>1</sup>					\$ 2,50	<u></u>	·			<b>_</b>						
115			72090000			Personal Constant C	-					-					l	·
102	010	005		010	500100		8 1,20		-			81,20	<u>.</u>		-l	100.00%	0.00%	0.00%
113	010	03			500105		3 50			<u>s</u>		50 5 5 8	9 3		<i></i>	100,00%	0.00%	0.00%
112		09	72090000	041	500601	Audit Fund Set Aside	3 80					_ 3	9 <b>1</b>		- <u> </u> _	100.00%	0.00%	0.00%
113	Total Exper						8 2,50	2	······		3	<b>.</b>						
115	N		<u> </u>		!									1	· - [ - ·	1		

APPENDER C

5. <b>D</b> é
---------------

122%         010         025         56770300         020         S00200         Carrent Expenses         \$         1,000         \$         6866         \$         312         \$         2         660         31,20%         0.20%           1227         010         025         567703000         020         500109         Personal Services Temp Appeint         \$         33,498         \$         22,714         \$         22,704         \$         22,905         \$         (1,007)         \$         22,205         \$         (7,15)         22,807         \$         (2,2,945)         \$ <td< th=""><th></th><th>NH.</th><th>DHHS</th><th></th><th></th><th></th><th></th><th></th><th>~</th><th>PENDOLC</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>		NH.	DHHS						~	PENDOLC									
	T	6	T C	0	E.	t i	G	11	- i -	1	ĸ	L	AL I	N	0 7	7	0		5
	i je	nd	54	Ong	Cla	Rept	Class Tide	Increase/	Net Gen1				FF I					· · · · · · · · · · · · · · · · · · ·	[
	2					Acc1		Decrease	Fund by			· · · ·····				_ 1			
	니				·····	· · · · · · · · · · · · · · · · ·		Arnount	Org. Code		Arround				\$ · · · · · · · · · · · · · · · · ·	!	. <u>.Ħ</u>	OF	<b>G£</b>
		ÛNT ÖLÜ	CE OF	THE CORDISSIO	NER					្ន ភូរក	<b> </b>	2 ? ? 16	S SA,210	2	<u>[])</u>		<i>.</i>		·
					<sup>1</sup>	Ì			<u> </u>	<b>i</b>	· · · · · · · ·		. <b></b>		ų	- \-		ł	₫1
		KE OF P	HOCHU I			· •		[-···		1			t		1 •- •		· · · · ·	{!	ł
			l	las	·····	· • • • • •		···· · · · ·			··								1 · · · ]
					000	400553	Fuderal Funds	32.518		1					]	1			1
					600		Other Funds			1								1	
		010	095	51430000			General Punds	3 77,297	\$ 27,297		ł., <u> </u>							1	
		tal Revenu				l		5 60,485		Ţ						Í.		1	1
			-					<del></del>		<b>!_</b>		{- · _				\ <b>\</b> -			
					010					· ·									45.15%
				51430000		500002					13,499,		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	ls <u>2</u> 00	<b>[</b> ]	1	aari.Te	_1,1 <u>3</u> %, _	45,10%
		w con	<b></b>	·]•	-} · ··	}i		3 _OU_400	·· ··		- ·	······································				ŧι	·		<u>ا</u>
		with Facil	Then Ar					}	•	· ·	·]- · ·		· - ·			- I-		1 · • •	
					000	408155	Fectoral Factor	5		<u>∤·</u> · -−	·}- · · · · · ·	. —			· [· ••······· ••·	l-		1	
					007				• • • • • • • • • • • •				· · · · · · · · · · · · · · · · · · ·	· · —-	· · · · · · · · · · · · · · · · · · ·	F 1			1 ··· ·
					1	·····.			\$ 31,842						· · · · · · · · · · · · · · · · · · ·	11			
	175 To	stal Reven						\$ 22,048						1		L [			·_
117       000       101       1000       101       1000       101       1000			L.												l	ľ			
113       020       0	177									1	{ <u>5</u>			S (13,100	(34,731)				39.69%
TITE         TOP         TOP <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>h</td> <td>·  · ·</td> <td>·</td> <td> ·</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td>[]</td> <td></td> <td></td> <td>0.00%</td>									h	·  · ·	·	·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		[]			0.00%
1011 Dia lagram         3         2.0.01         3         3.0.01         3         3.0.01         3         0.00										· · · · ·						1 −ŧ			39.92%
				1 2HOULD	.\ <u>-'\\</u>	- <u>amusi</u> .			•			S	<u>04,452</u>	≁··· <u>™</u>		·		}- <u></u>	55,72%
International product			 	·			} <i>· · · · · · · · · · · ·</i> ·		∤- ·		{		· · · · ·		-1	{∤		·[	·
Dia Construinty intervent         Total According intervent         To				ł		·/			····		·····	t		·····	-)	1	· ·	-1	·
1111       0.00       0.00       400000       400000       400000       500000 <t< td=""><td></td><td>ommunity</td><td>Restri</td><td>NCES</td><td></td><td>· /</td><td></td><td></td><td></td><td>1</td><td>1</td><td>1</td><td>· · · · · ·</td><td>1</td><td></td><td>{}</td><td></td><td></td><td>T</td></t<>		ommunity	Restri	NCES		· /				1	1	1	· · · · · ·	1		{}			T
110       000       065       Macro Control       0000       0000       0000       0000 <td></td> <td></td> <td></td> <td></td> <td>000</td> <td>404650</td> <td>Federal Funds</td> <td>5 16,315</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1 1</td> <td>• • •</td> <td></td> <td></td>					000	404650	Federal Funds	5 16,315								1 1	• • •		
IIII 000         Cost         Section					009	407085	Other Funds	\$ .				(			1			1	1
International and the second secon				35820000			General Funds		\$ 16,253										
110         100 <td></td> <td>atal Reven</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>\$ 12,568</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><u>۱</u></td> <td></td> <td></td> <td></td>		atal Reven	-					\$ 12,568								<u>۱</u>			
Into         Into         St         St <th< td=""><td></td><td></td><td></td><td>·  - ·</td><td>-l</td><td></td><td>ļ</td><td></td><td> </td><td>·\</td><td></td><td>/_ · · ·</td><td>-  </td><td><u>}_</u></td><td>h</td><td>-  </td><td></td><td></td><td></td></th<>				·  - ·	-l		ļ			·\		/_ · · ·	-	<u>}_</u>	h	-			
1100         Ford         Ford <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>· ·</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00%</td></th<>										· ·									0.00%
1110       Sample in the second				56820000		500109	Premonal Services Lemp Appoin				- <b>X</b> 16,2,33				1.9 10.53	1 1	30,007	0.0076	50.00%
Into Section from the section of the function of the fu	1.47	can ryben		_] <i>_</i> ·			· • · · · · · · · · · · · · · · · · · ·		ļ	· · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	?   · ····	· -· -		łi	-	-··-·	·   ··
1120         0100         0200         400000         000         400000         4         -			<u></u>	· {		·{		• • • • • • • • • • • • • • • • • • • •		-{	· ) · · ·	· · · ·	· [		· · · · · · · · · · · · · · · · · · ·	1 1		- ·	
Intelling         Olid         Gold         Section         Section <thsection< th=""> <thsection< th=""> <thsecti< td=""><td></td><td></td><td></td><td>5656000</td><td>000</td><td>403959</td><td>Enderal Funda</td><td></td><td>· · ·</td><td></td><td></td><td></td><td></td><td></td><td></td><td>1 1</td><td></td><td>-1</td><td></td></thsecti<></thsection<></thsection<>				5656000	000	403959	Enderal Funda		· · ·							1 1		-1	
1107         0107 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>5</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>  i</td><td></td><td></td><td>· (</td></th<>								5								i			· (
1101         Control         1								5 .	· · · · · ·						+ · · · ·	1			-
120         0.01         663         500009         Personal Services Temp Appelli         3         (1,000)         5         (1,000)				-		-1		5	······································							1			
120         0.01         663         500009         Personal Services Temp Appelli         3         (1,000)         5         (1,000)	1122		1													1. 1			
1201       1201									·			· · · · · · · · · · · · · · · · · · ·							66.50%
1283       1283       1284				58960000	050	500109	Personal Services Temp Appoin	<u> </u>	¥		3 (2,993	Ŋ. <u></u>	_]_\$(1,508	) <b>s</b>	5 (2,993	ן א	33,50%	1. 0.00%	66,50%
[126] Leog Terms Carel Conductational		otal Exper		_ <b>j</b>				_ <b>.</b>	· ·					·		-!	· • • • • •		
1282         010         025         65350000         000         404/75         Frederal Errors         1         (-4)           1280         010         025         65350000         653570000         6535070000         653570000 <td></td> <td></td> <td></td> <td>_l,</td> <td></td> <td>· {</td> <td></td> <td>[</td> <td></td> <td></td> <td>·  ∸ - — · -··-</td> <td></td> <td>·</td> <td>· ·+</td> <td></td> <td>-  ·  </td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td>				_l,		· {		[			·  ∸ - — · -··-		·	· ·+		-  ·			· · · · · · · · · · · · · · · · · · ·
Child         Cold         Cold <t< td=""><td></td><td></td><td></td><td></td><td></td><td>404478</td><td>Farteral Frents</td><td></td><td></td><td>·····</td><td>·[···· ···</td><td>· - ·</td><td></td><td></td><td></td><td>ł ł</td><td></td><td></td><td>÷ •</td></t<>						404478	Farteral Frents			·····	·[···· ···	· - ·				ł ł			÷ •
102         010         1053         05050000					·				'f —		·····					11			· [ · · · · ·
1210         1210 <th< td=""><td></td><td></td><td></td><td></td><td></td><td>·</td><td></td><td>s</td><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td>•</td><td>········</td><td></td><td></td><td>1 1</td><td></td><td></td><td></td></th<>						·		s			· · · · · · · · · · · · · · · · · · ·	•	········			1 1			
107         100         203         65020000         610         507100         Ferroral Services         3         1,243         5         2,057         5         5         1,313         60,57%         0,00%           1211         010         023         65020000         000         500200         900         5         1,313         9         2,057         5         1,313         60,57%         0,00%           1211         1010         023         65020000         900         5         1,343         5         2,057         5         1,313         60,57%         0,00%           1211         1010         1024         LEGAL AND REGULATORY					·	-	• • • • • • • • • • • • • • • • • • •	5	••••••••••••••••••••••••••••••••••••••	·  · ·····		· · · · · · · · · · · · · · · · · · ·			· · · ·	1.1			r
1/18       010       252       0230000       010       200700       9800001       Servelis       3       3,400       S       1,243       S       2,057       S       1,343       00,50%       0,00%         1217       101       002       660       50000       50000       3       1,340       3       1,340       5       2,057       5       5       1,343       00,50%       0,00%       0,00%       5       0,1307       5       1,343       5       2,057       5       5       1,343       00,50%       0,00%       0,00%       5       0,00%       0,00%       5       0,00%       5       0,00%       5       0,00%       5       0,00%       5       0,00%       5       0,00%       5       0,00%       5       0,00%       5       0,00%       5       0,00%       5       0,00%       5       0,00%       5       0,00%       5       0,00%       5       5       7,5428       5       7,5428       5       7,5428       5       7,5428       5       7,5428       5       7,5428       5       7,5428       5       7,5428       5       7,5729       5       (1,7607)       5       7,5428       5														]					
3         74.428         5         5         74.428<	1210																		39.50%
1213				66360000	060	500801	BeneDs	1 (3,400	2	· · ·	3 (1,305		(2,091	¥• · · · <u>·</u> ··	S(1,309	ן וי	61.50%	0.00%	38.50%
1214 TOTAL LEGAL AND REGULATORY       3       75.428       3       75.428       17.4001       3       75.428       17.4001       1 </td <td></td> <td>obel Exper</td> <td></td> <td><u></u></td> <td><u>-</u> </td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>5</td> <td></td> <td></td> <td></td> <td>·  </td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		obel Exper		<u></u>	<u>-</u>		· · · · · · · · · · · · · · · · · · ·	5				·	· · · · · · · · · · · · · · · · · · ·						
1213			-		_				· <b> </b> ·			74 10						·   ~	
1210         1217 <th< td=""><td></td><td>UNLLE</td><td><u></u></td><td>U KEUULATURI</td><td>·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··</td><td></td><td></td><td>·  </td><td> </td><td></td><td>• • • • • • • • • • • • • • • • • • • •</td><td>·   • · · · · · · · · · · · · · · · · ·</td><td>•   • • • • • • • • • • • • • • • • • •</td><td>니츠면서백</td><td>(I) *</td><td>4 • •</td><td></td><td>··[</td><td>-  </td></th<>		UNLLE	<u></u>	U KEUULATURI	·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··			·			• • • • • • • • • • • • • • • • • • • •	·   • · · · · · · · · · · · · · · · · ·	•   • • • • • • • • • • • • • • • • • •	니츠면서백	(I) *	4 • •		··[	-
1212       FACE OF ADMINISTRATION         1213       Bareau of Harmen Resources         1210       010       005       \$50770000       0003       401123       Federal Funds       \$918         1210       010       005       \$50770000       003       401123       Federal Funds       \$ <ul> <li>(1,007)</li> <li>(22)</li> <li>010</li> <li>025</li> <li>50770000</li> <li>029</li> <li>407055</li> <li>Other Funds</li> <li>\$             <li>(1,007)</li> <li>(22)</li> <li>010</li> <li>025</li> <li>50770000</li> <li>029</li> <li>407055</li> <li>Other Funds</li> <li>\$             <li>(1,007)</li> <li>(2,007)</li> <li>(1,017)</li> <li>(2,027)</li> <li>(2,007)</li> <li>(2,007)<td></td><td></td><td></td><td>-<b> -</b></td><td></td><td> </td><td></td><td></td><td>· [-*</td><td>_  · +- <del>- · · ·</del></td><td>-  </td><td></td><td></td><td>-1</td><td></td><td>·[]</td><td></td><td></td><td></td></li></li></li></ul>				- <b> -</b>					· [-*	_  · +- <del>- · · ·</del>	-			-1		·[]			
1217         Develoar of Hamman Resources         5         919           1217         Davids         5         919		FRCE OF	ADMO	STRATION	··· [	-						-	-			-1- 1	·		
1212 Buresu of Hamman Resources         404123         Federal Funds         \$         918										•  · ·	······································					-14			·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
1220         010         0085         56770000         000         401225         Federal Funds         \$         918           1221         010         025         55770000         009         407055         \$         2	1217	Bureau of	Humen	Resources	····				·/	-l	· [		· · · · · · · · · · · · · · · · · · ·				<u> </u>		
1221         010         023         59770000         009         607053         Other Funds         \$         2           1221         010         023         50770000         039         50770000         \$         (1,807)         \$         (2,867)           1223         Total Revenue         \$         (2,867)         \$         (2,867)         \$         (2,867)           1224         010         025         55770000         010         500200         Current Expenses         \$         (0,007)           1224         010         025         55770000         020         S00200         Current Expenses         \$         (0,007)           1224         010         025         55770000         020         S00200         Current Expenses         \$         0,000           1220         010         025         56770000         020         S00200         020         \$         33,00%         0,00%           1222         010         025         56770000         026         \$         33,00%         0,00%         \$         23,784         \$         33,00%         0,00%           1220         010         026         \$         \$         (2,965)						404125	Federal Funds	5 919											
1212         Total Revenue         \$         (2,946)           1224         010         025         55770000         019         500100         Personal Services Pern Class         \$         (41,444)         \$         (2,946)         \$         (11,817)         \$         (21,812)         28,60%         0.00%           1224         010         625         55770000         020         S00200         Current Expenses         \$         1,000         \$         686         \$         312         \$         2         666         \$1,27%         0.00%         0.20%         0.00%         0.20%         0.0	1221	010	00	5 55770000				s z							_				_
1222         Total Revenue         \$         (2,946)         \$         (2,946)           1223         010         035         55770000         019         500100         Parsonal Services Parn Class         \$         (41,444)         \$         \$         (29,632)         \$         (11,812)         \$         (29,632)         28,60%         0.00%           1224         010         025         55770000         020         500200         Current Expenses         \$         1,000         \$         666         \$         312         \$         2         666         \$1,20%         0.00%         0.20%         0.00%         0.20%         0.00%         0.20%         0.00%         0.20%         0.00%         0.20%         0.00% <td></td> <td></td> <td></td> <td>5 56770000</td> <td></td> <td></td> <td>General Funds</td> <td></td> <td>1</td> <td></td>				5 56770000			General Funds											1	
1223         010         085         56770000         010         S00100         Personal Services Perm Class         8         (41,444)         8         (29,632)         \$         (11,817)         \$         (21,807)         (21,910)         (21,910)         (21,910)         (21,910)         (21,910)         (21,910)         (21,910)         (21,910)         (21,910)         (21,910)         (21,910)         (21,910)         (21,910)         (21,910)         (21,910)         (21,910)         (21,910)         (21,910)         (21,910) <t< td=""><td>1223</td><td>Ictal Reve</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>· · · · ·</td><td></td><td></td></t<>	1223	Ictal Reve		-													· · · · ·		
1228         010         025         54770000         020         500200         Carrent Expenses         5         1,000         68         686         5         312         5         2         668         312         3         2         668         312         3         2         668         312         3         2         668         312         3         2         668         312         3         2         668         312         3         2         668         312         3         2         668         312         3         2         668         312         3         2         668         312         3         2         668         312         3         2         668         312         3         2         668         312         3         2         668         312         3         2         669         312         3         3         33         00%         0.00%           1221         010         0265         56770000         0268         500543         Employeer T         3         (2,047)         3         (2,046)         3         (2,046)         3         (2,046)         3         (2,046)         3         (2,04	1224							-		- I									
1222         010         0265         56770000         050         500108         Personal Services Temp Appoin         5         33,498         5         22,794         5         12,700         5         23,794         53,00%         0.00%									¥		8 (29,63	9							71.50%
1222         010         095         50770000         008         500543         Employee Training         8         (1,000)         5         (715)         8         (225)         8         .         (715)         28.30%         0.00%           1220         Total Expense         5         (2,046)         5         (7,15)         (2,046)         (2,																		0.20%	68.60%
122*         Total Expense         \$ (2,945)         \$ (3,867)           1230<																			67.00%
1230 121 Management Suppert 122 010 025 5085000 000 404716 Federal Funds 8 1,540				<u></u>			Cutroles tunning	1.000	<u>بر</u>					<b>り きょう ニューニュー</b> ニュ	_ (715	9)	28.50%	0.00%	71,50%
1221 Management Support 1222 010 095 50550000 000 404716 Federal Funds 8 1,540	1210			-		·		- 2,940	"			-				-		·	· -
1222 010 026 50550000 000 404716 Federal Funds 8 1,540		lana an	ant Sur	sert					• <b> </b>	·-{-··-			·· ]- ··· ··· ··· ···· ·	·	•·[-···		·		
			09	5 56850000	000	404715	Federal Funds	8 1.540	<b>,</b>	·		·  ·				·			
[133] 010 095 56550000 009 407550 (Zither Funds 1				5 56850000				1 .									· · · · · · · · · · · · · · · · · · ·	· + ·	
1222 010 085 55550000 General Funds 5 (340) 5 (340)								\$ (340	n s nu	<u>ल</u>				1					~

••

----

APPENDIX C

		NH	DHHS													1.127			
		<u> </u>					Г <u>с</u>	н	1	1	ĸ		M	N	0	브	<u> </u>	R	
		в	<u> </u>			- Drawn	Class Tille	hicreate/	Net Gen'l	Net Gen1	· · · · ·		FF				· · · • • · · <b>!</b>	SOF	
	runo		j			Acci		Decrease	Fund by	Fund By	GF			Transfer Amount		<b>.</b>		OF I	· · · ·
2.						L		Amount	Org. Cade	Agency	Amount	\$/T	FF	OF	GF.	···		<b></b>	
	- 7 -		L					\$ 1,200			1					· •			
		Revenu														. <b> </b>			64.00%
1236							Designed Repaired Repair Chart	3 6,500			\$ 4,150		\$ 2,340	5	\$ 4,180		38.00%	0.00%	
1237		010	095	56850000	010	600100	Personal Services Petiti Conte	200	···· • • · · · · • • · · • • · · • •		8 452		\$ 238	\$	3 462	4	34,00%	0.00%	05,00%
1238		010	095	56850000	012		and the second of the second sec	1		h	S 6,710	1	\$ 4,290	<b>š</b> -	\$ 6,710		39.00%	0.00%	61.00%
1239		010	095	56850000	018	500106	Overtime		· =	·[+ , · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	\$ 1,200	5 -	\$		100.00%	0.00%	0.00%
1240		010	095	58350000	041	500801	Audit Fund Set Aside	3 1,200		- · · · · · · · · · · · · · · · · · · ·	1. 11 877		\$ (5.528)	5	\$ (11,672	n	35,87%	0.00%	84,13%
(24)		010	095	58850000	080	500601	Banelita	\$ (18,200)		· · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·				(· ,	[
1242	Total	Expense	•					3 1,200		h	· • • · · · · · · · · · · · · · · · · ·					· ]		(	
1243			1			1						• • • • • • • • • • • • • • • • • • •							
1244	~					T			· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·				· · · · ·			
1245		S Olstri		•								· • • • • • • • • • • • • • • • • •	****		·}	• • • • • • • • • • • • • • • • • • • •		l	
1246		010	095	56870000	000	404717	Federal Funds	<b>S</b> (105)		<b>.</b>						· · · · ·		1	1
1247		010	095	55870000	600	407085	Other Funds	3 1						• ·····				1	· · · · · · · · · · · · · · · · · · ·
1741		010	095	56870000			General Funds	\$ 1/ 105	\$ 105									···-····	· · · · · · · · · · · · · · · · · · ·
12.44		Reven				T		\$ 7 -				······						j	
				· · · · · · · · · · · · · · · · · · ·						1					4.44		38.50%	0.005	63.50%
1231		010	095	56670000	010	500100	Personal Services Perm Class	\$ 7,000			4,445		3 2,553	<u> </u>	1		38.00%	0.00%	62.00%
1237		010	095	56870000	050	500109	Personal Services Termo Acopin	\$ (7,000		1	13 (4,340	7	\$ (2,560	계르	(4,34	<u>24</u>	-[		
_		t Expen				1	1	1		[]	1	105				4			. f= ^
1253		1 Comen																	· [·
125	وتعسرا			ADMINISTRAT						\$ (4.10	2)	\$ (4,102)	\$ 2,35	1	\$(4,10			·   ·	
1255	101	AL OF	NE UP	PLANNES   POAL #		- +			·	······································	······································				<u> </u>			·   ·· · · · · ·	
11256						·								]	1		<u> </u>		<u> </u>
1257					1	. <u> </u>													

٤

.

INH, DHHIS

.

.

APPENDIX C

	.007	, Drats							<del></del>			N	N	0	1.1	0	R	S
<b>T</b>	15	10	Ð	E	¥	G	<u>ti</u>		<u>↓</u>	╇╼╍╌╴	<u> </u>	FF FF		<u> </u>	1 1			
	und	1 54 0	On	Ca	i Rept	Chess Title	tercrotate/	Net Gen1	Net Gen1			<del></del> .	Transfer Amount	t			SOF	
- T		+			Acci		Decrease	Fund by	Fund By	GF.				GF -	- [ - ]	FF T	SOF OF	GF
121				·	1		Amend	Org. Code	Agency	Arnount	<u>≋</u> ∎ _	·}·····		··* ~	· ( +	1		
	FRICE OF 1	FORM	TION SERVICES		· · · · · ·				·		·		ļ	}- •-	-   1			
H=I		,		s			<u>I.                                    </u>		1	Lan		· · · ·	}	f		1	; <b>;</b>	
5	010	1 1095	59520000	000	4061.59	Federal Punda	\$ {40,979}			ļ	1	1		ĥ ~	ા ર	· /	· · · · •	· · I
1261	010	095	53520000	009	407085	Other Funds	\$ (15) \$ (09,717)	_ ۱	۱ –	1	· · · ·		¶		-	· 3	· · ·	• • • •
1247	019	005	59520000	1	1	General Punds	\$ (69,712	<b>3</b> (09,712)	)		{	.j				- · ·	i	
12.7	Tabel Reva			†•	1		1 (110.704)	l		.ł				<u>ا ۱</u>	- i - i	- 4	(*** ·•	1
1		₹		i ·	·		1		<b></b>				ੀ <del>,</del>		. <u>-</u>	64.00%	0.00%	38.00%
1.5.4	1010	1 705	59520000	018	500105	Overtime	5 8,000	1	<u>.</u>		·	S 5,120 3 (480,980		2 <i>/</i> 5	<u>- 1</u>	44.27%	0.01%	51.72%
120.5			50520000	1-67	562703	Transfers to DolT	5 (1,055,489			5 [505,392	Ŋ					44.27%	0.01%	51.725
12.00	010	035 025 025	39520000	627	500175	Technology - Software	5 29,635		1	\$ 16,513	··	\$ 13.119	Sec. 1	<b>5</b> 16,51	4.4	100.00%		0.005
1217	010	005	53520000	040	500800	Indirect Costs	15 78	1	1	j\$ •_		S A				100.00%	0.00%	0.00%
		635	59520000	011	500801	Audit Fund Set Aside	8 11,500	1	_		1	\$ 11,500			<u>.</u>		0.01%	55.72%
1214	010	- 1 0005	59520000	102	500731	Contracts for Program Services	\$ \$25,574	1		\$ 515,267	1)	\$ 410,19	593	\$ 518,21	M.L.	44.27%	0.0126	37120
1270	010			· • · · · · · · · · · · · · · · · · · ·			\$ (110,704	51	- ·		S (59,71	ູ່ໄ	1 · -		1		£ !	
	Total Expe	"	h					η ·	1		1							
1272			1. INFORMATION S		·{ ·· -		····	1	\$ (69,71	2	S (63.71	2) 5 (40.971	nis _ru	n <b>1</b> (81,7	2	ļ	4	/ /
1273	TOWER	THE UP	T TOTAL TOTAL			· · · · · · · · · · · · · · · · · · ·			-1		1		1	·	·		f	1
17/	·		· · · · · · · · · · · · · · · · · · ·	· - · - ·			} · ·		1			. <b>i</b>	. <b>.</b>			1 <u></u>		
1272		PERI NO AN	CE & IMPROVEN	ACNTR			· · · · · · · ·	T						4	- 1		· ·	!
1270		saurum				· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·							4	ļ		
1277	Operation		· · · · · · · · · · · · · · · · · · ·	−	{								· · · · · · ·			l		1 I
1271	010	095	66370000		404578	Federal Funds	\$ 137,790		· · · ·			. <b>.</b>						···-
1275						Other Funds		· · · · · · · · · · · · · · · · · · ·					· ·- · · · · · · · · · · · · · · · · ·	4	- 1 -	{		
12#			86370000	ակուս աստ օս է է օս է		General Fends	110.38	8 115,38	ō				<u></u>			<u> </u>		\I
121	010		0007000				\$ 254,17											
124			·/ +	_}~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		·		· · · · · · · · · · · · · · · · · · ·				\		·				
121					500100	Personal Services Perm Class	5 172.00	5 <b> </b>		\$ 79,12	0	\$ 92,80		3 79,1		54.00%	0.00%	46,00%
124- 128, 129	010	095		010	500128	Personal Services Unclassified	3 22.00			\$ 12,65	0	1 9 35	0 3	12,5		42.50%	0.00%	57.50%
121	010	09				Technology - Software	- 5 - 70			S 40		5 25	815 -	11 3	æ	42.50%	0.00%	57.50%
1214	010	02		038	500175	Indirect Costs	213			15 -		S 2.13		<u>s</u>		100.00%	0.00%	0.00%
128	010	09		040		Benefits	5 23.05		+ + ···	3 (13,05	3	S (10,61		s13,0		44.84%	0.00%	55.18%
171		09		_]	500001		- s - 81.00			\$ 37,26		8 43,74	0 8 -	S 37,2	50	54.00%	0.00%	46.00%
12		09	65370000	080	500501	Benefits	1 254.17			· [··············	\$ 115,33	0				4		
12*0			_ <u>l</u>			·		· · · ·								L		
179	<u> </u>		1			·	················		116,3	<b>B B B B B B B B B B</b>	1 11.5	137,71	0 5	5 118,		1		· · · · · · · · · · · · · · · · · · ·
12	TOTAL O	FFICE O	QUALITY ASSI	RANCE & MP	HOAFNENIS						-	1		_ [				
12	3		· ]	_1				· · · · · · · · · · · · · · · · · · ·			· / ·	······································	· )				l .	
1.29	4		. <u></u>	_1	_1	· · · · · · · · · · · · · · · · ·		·   · · · · · · ·		47	-ts	(1) \$ (11) 74	7) \$ [19,85	<b>ກ</b> ] 5	m _		L	1
171	D JATOT IC	EPARTN	ENT OF HEALTH	AND HUMAN	SERVICES			<u> </u>		<u> </u>							-	

.

1

•

.

5.1M

.