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

Nicholas A. Toumpas
 Commissioner

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November 23, 2015

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

Her Excellency, Governor Margaret Wood Hassan
 and the Honorable Council
 State House
 Concord, New Hampshire 03301

REQUESTED ACTION

Pursuant to the provisions of Chapter 276:143 Laws of 2015 and RSA 14:30-a-VI, authorize the Department of Health and Human Services to transfer general funds in the amount of \$ \$2,935,876, increase Federal revenues in the amount of \$9,129,830 and increase related Other revenues in the amount of \$1,219,378 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, 2016.

	Account	Amount
Salary Accounts		
From: (Various Accounts)		
Office of Medicaid Business and Policy	79370000	(\$11,000)
New Hampshire Hospital	Various	<u>(\$139,662)</u>
Total		<u>(\$150,662)</u>
To: (Various Accounts)		
Office of Medicaid Business and Policy	79370000	\$11,000
New Hampshire Hospital	Various	<u>\$139,662</u>
Total		<u>\$150,662</u>
Benefit Accounts		
From: (Various Accounts):		
Division for Children, Youth and Families	Various	<u>(\$27,260)</u>
Total		<u>(\$27,260)</u>
To:		
Division for Children, Youth and Families	Various	\$15,000
Office of the Commissioner	56760000	<u>\$12,260</u>
Total		<u>\$27,260</u>

	Account	Amount
Other Accounts		
From: (Various Accounts):		
Division for Children Youth and Families	Various	(\$16,749)
Division of Client Services	Various	(\$900)
Bureau of Elderly & Adult Services	61730000	(\$1,100,297)
Glenclyff Home	Various	(\$21,000)
Bureau of Behavioral Health	70100000	(\$1,492,941)
Bureau of Developmental Services	Various	<u>(\$126,068)</u>
Total Department of Health and Human Services		<u>(\$2,757,955)</u>
To:		
Division for Children Youth and Families	Various	\$16,749
Division of Client Services	Various	\$900
Office of Medicaid Business and Policy	Various	\$2,593,237
Glenclyff Home	Various	\$21,000
Bureau of Developmental Services	Various	<u>\$126,068</u>
Total Department of Health and Human Services		<u>\$2,757,954</u>

EXPLANATION

These transfers reflect adjustments to various class lines to address projected expenses in the Department of Health and Human Services. Expenditure patterns and the authorized budget, Chapter 276:143 Laws of 2015, have been reviewed for the state fiscal year ending June 30, 2016. 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.

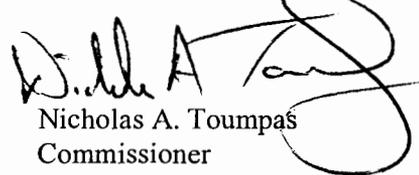
The following is the information specifically required when transfers are requested, in accordance with the Budget Officer's instructional memorandum dated April 17, 1985, to support the above requested actions:

- A. Justification:
See the attached appendix for justification of the availability of funds and required additional funds.
- B. Does this transfer involve continuing programs or one-time projects?
This transfer involves continuing programs.
- C. Is this transfer required to maintain existing program levels or will it increase the program level?
This transfer is required to maintain existing program levels.
- D. Cite any requirements which make this program mandatory.
The programs of the Department are mandated by various state and federal laws.
- E. Identify the source of funds on all accounts listed on this transfer.
See the attached worksheet for the source of funds for all accounts.
- F. Will there be any effect on revenue if this transfer is not approved?
The effect on revenue, including Federal participation, as a result of this transfer is detailed in the attached appendix.
- G. Are funds expected to lapse if this transfer is not approved?
It is anticipated that som36944e funds will lapse whether this transfer is approved or not.

- H. Are personnel services involved?
No positions are being transferred as a result of this request.

The Department has conducted a detailed review of line items in the budget to ensure that available funds are maximized to the greatest degree possible. An appendix is attached which summarizes the changes across the Department.

Respectfully submitted,


Nicholas A. Toumpas
Commissioner

Attachment

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

**DEPARTMENT OF HEALTH AND HUMAN SERVICES
TRANSFER OF FUNDS SFY 2016
SALARIES: Classes 010, 012, 018, 019 and 050**

OFFICE OF MEDICAID & BUSINESS POLICY

05-95-047-470010-79370000

Medicaid Administration

Funding in this appropriation represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. Funds are in a deficit in class 050 Personal Services Temp/Appointment. This deficit is the result of a newly created part-time position from Fiscal Year 15 that was not anticipated at the time when OMBP's budget was built for FY 16 & 17. Funds are available in CI 012 Personal Services Unclassified due to vacancies.

Source of Funds: Class 012 Personal Services Unclassified 50% Federal, 50% General; Class 050 Personal Services Temp/Appointment 50% Federal, 50% General

NEW HAMPSHIRE HOSPITAL

05-95-094-940010-84000000

Administration

Funding in this organization represents costs associated with the administration of New Hampshire Hospital. Funds are needed in Class 019 (Holiday) due to Joint Commission Requirements to have the requirement to have an executive on call during weekends and holidays. Funds are available in Class 010 (Personal Services -Perm) and 012 (Personal Services- Unclassified) due to vacancies in order to cover these shortfalls. Source of Funds: 54% Federal, 46% General

05-95-094-940010-84100000

NHH-Facility/Patient Support

Funding in this organization represents costs associated with the operation of New Hampshire Hospital, Facility/Patient Support Services. Staff in these areas provides direct services to patients in Food and Nutritional Services, Environmental Services, Laundry Services and Maintenance. Due to greater than anticipated need for temporary staffing and overtime to cover FTE absenteeism & vacancies, additional funds are needed in Class 018 (Overtime), Class 019 (Holiday Pay) and Class 050 (Personal Services-Temp). Sufficient funding is available in Class 010 (Personal Services-Permanent) to cover this anticipated shortfall. Source of Funds: 29% Federal, 5% Other and 66% General.

05-95-094-940010-87500000

NHH-Acute Psychiatric Services

Funding in this organization represents costs associated with the operations of New Hampshire Hospital, Acute Psychiatric Services. Due to greater than anticipated need for overtime to cover FTE absenteeism & vacancies, additional funds are needed in Class 018 (Overtime). Funds appropriated in Class 010 (Personal Services-Perm) are available to cover the anticipated shortfalls. Source of Funds: 30% Federal Funds, 27% General Funds and 43% Other Funds.

**DEPARTMENT OF HEALTH AND HUMAN SERVICES
TRANSFER OF FUNDS SFY 2016 – Benefits (060)**

DIVISION FOR CHILDREN, YOUTH & FAMILIES

05-95-042421110-29760000

Child Development Operations

Funding in this Accounting Unit represents the costs associated with the staff and operations of the Child Development Unit. This transfer will take funds from a projected surplus in the Benefit line item in this account to help fund a projected deficit in the Benefit line item in another DCYF account. The projected surplus in the Benefit item is due to vacancies. Source of funds: 100% Federal (CCDF).

05-95-042-421110-29780000

Child Care Development-Quality Assurance

Funding in this Accounting Unit represents costs associated with recruitment and training of child care facilities. This transfer will fund a projected deficit in the Benefit line item in this account. The projected deficit in the Benefit item is due to the class line being under budgeted. The funds will come from another DCYF account to cover this projected deficit. Source of funds: 100% Federal (CCDF).

05-95-042-421510-79090000

Director's Office

Funding in this Accounting Unit represents costs associated with the operation of the Office of the SYSC Director along with other administrative support staff. There is a projected surplus in the Benefits line item due to a vacancy to cover other deficits within the Division. Source of funds: 100% General.

05-95-042-421510-79100000

SYSC Business Office

Funding in this organization represents costs associated with the Business Office staff and business operations at the Sununu Youth Services Center. This transfer will take projected surplus in the Benefit line item in this account to help fund projected deficits in other areas of the Department. The projected surpluses are due to vacancies. Source of funds: 0% Federal, 100% General.

05-95-042-421510-79130000

Material Management & Food Prep

Funding in this Accounting Unit represents costs associated with the custody of minors at the John H. Sununu Youth Services Center including food, clothing, and consumables. As a result of under budgeting there is a projected deficit in the Benefits line item. Funding for this deficit will come from other surpluses within the Division. Source of funds: 100% General.

05-95-042-421510-79180000

Juvenile Detention Unit

Funding in this Accounting Unit represents costs associated with the temporary care of juveniles awaiting court decisions. Due to under budgeting there is a projected deficit in the Benefits line item. This projected deficit will be helped by a projected surplus from another accounting unit. Source of funds: 100% General Fund.

OFFICE OF THE COMMISSIONER

05-95-095-950010-56760000

Office of Business Operations

Funding in this organization represents costs associated with the operation of the Office of Business Operations. This transfer will increase Class 060, Benefits. Source of funds: 46% Federal, 54% General.

**DEPARTMENT OF HEALTH AND HUMAN SERVICES
TRANSFER OF FUNDS SFY 2016 – OTHER EXPENDITURES**

DIVISION FOR CHILDREN, YOUTH & FAMILIES (DCYF)

05-95-042-421010-12380000

Fast Forward

Funding in this Accounting Unit represents the costs associated with the Department of Health and Human Services System of Care. The System of Care work is connected to the work of the Children's Behavioral Health Collaborative and the Children's Behavioral Health Plan. The New Hampshire System of Care is a value-based system designed to serve child, youth and families experiencing difficulties due to the child or youth's Severe Emotional Disturbance. The child or youth served through the system of care are at risk for acute psychiatric hospitalization or out-of-home placement in a residential facility. This transfer will take projected surplus in the Contracts for Program Services line item to fund a projected deficit if the In-State Travel line item in this accounting unit. The projected deficit is due to the staff requiring more travel than initially budgeted to monitor the program. The projected surplus in the Contracts for Program Services line item is due to negotiating lower costs in our contracts. Source of funds: 100% Federal Funds (SAMHSA grant).

05-95-042-421010-29560000

Director's Office

Funding in this Accounting Unit represents costs associated with the operation of the Office of the Director along with other administrative support staff. This transfer will add additional funding to the Organizational Dues line item in this account to help fund the projected deficit due to this line item being under budgeted. The projected deficit will be covered in part with a projected surplus in the Telecommunications line item due to vacancies and some staff preferring to use their personal cell phones. Source of funds: 35% Federal (various federal programs through cost allocation); 65% General Funds.

05-95-042-421010-29570000

Child Protection

Funding in this Accounting Unit represents the costs associated with the staff of Bureau of Child Protection that provide direct services to abused and neglected children. This transfer will take projected surplus in the Current Expense line item in this account to help fund projected deficits in the Contracts for Program Services line item in this account. The projected surplus in the Current Expense line item is due to not printing materials that were budgeted for. The projected deficit in the Contracts for Program Services line item is due additional services needing to be contracted over what was anticipated at the time that the budget was established. Source of funds: 35% Federal Funds (various federal programs through cost allocation) and 65% General Funds.

05-95-042-421010-29580000

Child and Family Services

Funding in this Accounting Unit represents costs associated with purchased services for Abuse and Neglect, CHINS and Delinquent clients. These services include board and care, as well as, community-based services as ordered by the courts. The transfers in this appropriation will move funds between line items to cover projected deficits with projected surpluses in other line items. The change in the definition of CHINS modified the expenditures differently than anticipated at the time the budget was established. The source of funds in this account differs line item to line item, based on the clients' eligibility and the federal eligibility for the service. Source of funds: 100% General Funds for the Medical Payments to Providers and the Provider Payments Legal Services line items; and 55% Federal Funds (primarily Title IV-A, with Title IV-E, Medicaid and others); 2%

Other Funds (Children's Revolving Fund) and 43% General Funds for the Community-Based Services line item.

05-95-042-421010-29600000

Organizational Learning and Quality Improvement

Funding in this Accounting Unit represents the costs associated with the operation of the Organizational Learning and Quality Improvement Bureau, which assesses needs and develops, delivers, and evaluates training for DCYF staff, to assist them in performing work effectively/efficiently and training foster and adoptive parents. Additional functions include Quality Improvement, Strategic Planning, federally mandated Child and Family Services Review and the administrative case practice review processes. This transfer will fund a projected deficit in the In-State Travel line item is due to increased travel compare to what was anticipated at the time that the budget was establish for the four Case Practice Reviews held each year. This transfer will take a projected surplus in the Training of Providers line item. The projected surplus in this line item is due to negotiating lower costs in our contracts. Source of funds: 40% Federal (primarily Title IV-E); 60% General Fund for the In-State Travel line item, and 85.80% Federal Funds and 14.2% General Fund for the Training of Providers line item.

05-95-042-421010-29610000

Foster Care Health

Funding in this Accounting Unit represents costs associated with Foster Care Health Care Program where the staff promotes the health and wellbeing of all children in substitute care. This transfer will fund a projected deficit in the In-State Travel line item in this account. The projected deficit in the In-State Travel line item is due to more travel was required than anticipated at the time that the budget was established for the staff in this accounting unit due to more youth being placed in substitute care. The projected surplus in the Current Expense line item is due to not printing materials that were budgeted for. Source of funds: 65% Federal (Medicaid); 35% General Funds for these line items.

05-95-042-421010-29700000

Teen Independent Living

Funding in this Accounting Unit represents the costs associated with the Teen Independent Living Bureau. Functions include; providing adult living preparation services to all DCYF/DJJS adolescents in out-of-home care who are 16 years of age or older, or 14 years of age and in DCYF's Guardianship. Service areas addressed include education, employment, healthcare and housing. This transfer will fund a projected deficit in the Payment to Providers line item in this account. The projected deficit in the Payment to Providers line item is due to more youth are eligible for these services. The additional funds will come from another DCYF Accounting Unit. Source of Funds: 100% Federal (Chafee Foster Care Independence Program under Title IV-E).

05-95-042-421010-29710000

Adolescent After Care Services

Funding in this Accounting Unit represents the costs associated with the Teen Independent Living Bureau's Adolescent After Care Services account. The Adolescent After Care Services account is also known as the Education and Training Voucher program. Service areas addressed include education related services for former youth in the foster care system, such as tuition payments, reference books, lab fees, etc. This transfer take funds from a projected surplus in the Payments to Providers line item in this account, to help fund projected deficits in other DCYF Accounting Units. The projected surplus is due to a lesser demand for these services than budgeted. Source of Funds: 100% Federal (Education and Training Voucher Grant under Title IV-E).

05-95-042-421010-29720000

Adolescent Purchased Services

Funding in this Accounting Unit represents the costs associated with the Teen Independent Living Bureau's Adolescent Purchased Services account. Functions include; providing adult living preparation services to all DCYF/DJJS adolescents in out-of-home care who are 16 years of age or older and have exited our care. Service areas addressed include education, employment, healthcare and housing. This transfer will fund a projected deficit in the Payment to Providers line item in this account. The projected deficit in the Payment to Providers line item is due to more youth are eligible for these services. The additional funds will come from another DCYF Accounting Unit. Source of Funds: 100% Federal (Chafee Foster Care Independence Program under Title IV-E).

05-95-042-421010-29750000

Pass Thru Grants Title I

Funding in this Accounting Unit represents the costs associated with the federal funds passed through from the Department of Education to support educational programs for abused, neglected, or delinquent children and youth. This transfer will add additional funding received as carryover funds from the previous State Fiscal Year to the Pass Thru Grants line item. Source of funds: 100% Other Funds (from the Department of Education).

05-95-042-421110-29770000

Child Development Program

Funding in this Accounting Unit represents the costs associated with the payments of providers for child care services. This transfer will fund a projected deficit in the Protective and Preventive Child Care line item in this account, in part with a projected surplus the Employment Related Child Care line item. The projected deficit in the Protective and Preventive Child Care line item is due to a higher than anticipated caseload at the time that the budget was established. The projected surplus in the Employment Related Child Care line item, is due to a lower than anticipated caseload. Source of funds: 64.39% Federal Fund (CCDF) and 35.61% General Funds.

05-95-42-421110-29790000

Head Start Collaboration

Funding in this Accounting Unit represents the costs associated with the operations of the Head Start State Collaborative. This transfer will help fund projected deficits in this account with carry forward funding from the previous Federal Fiscal Year's grant. The additional funds in the Current Expenses line item is due to the carry forward of funds, and now high priority materials can be printed this State Fiscal Year. The additional funds in the Audit Set Aside line item are required to cover the additional federal funds this State Fiscal Year due to the additional, carry forward, federal funds. The additional funds for the In-State Travel line item will cover the reimbursement of more miles for program oversight. The additional funds for the Out-of-State Travel line item will cover the attendance to a federally mandated conference. The Source of Funds: 100% Federal Funds (Head Start).

05-95-042-421410-79050000

Juvenile Field Services

Funding in this Accounting Unit represents costs associated with Juvenile Justice Field Services, including Juvenile Probation & Parole Officers, Juvenile Probation & Parole Supervisors, and support staff located at itinerant and District Offices. Vacancies within this organization have resulted in reduced position-related Employee Training and In-State Travel, creating a projected surplus in the Employee Training and In-State Travel line items. These surpluses will be used to help fund a projected deficit in the Out of State Travel line item due to increasing number of juveniles placed out of state that require at least monthly visits to protect federal funding. Source of funds: 32% Federal, 68% General.

05-95-042-421410-79060000

OJJDP

Funding in this Accounting Unit represents costs associated with the Jail Compliance Monitor and Program Specialist positions, as well as programs funded by the Formula, Challenge, and Title V grants from the Office of Juvenile Justice & Delinquency Prevention (OJJDP) for prevention and intervention. There are projected deficits in the Current Expenses and Organization Dues line items due to under budgeting. A projected surplus in the Grant Federal line item will fund these deficits. Source of funds: 100% Federal.

05-95-042-421410-79070000

JAIBG

Funding in this organization represents programs funded by the Juvenile Accountability and Incentive Block Grant from the Office of Juvenile Justice & Delinquency Prevention (OJJDP). There are projected deficits in the Equipment and In State Travel Reimbursement line items due to under budgeting. A projected surplus in the Contracts for Program Services line item will fund these deficits. Source of funds: 100% Federal.

05-95-042-421510-79090000

Director's Office

Funding in this Accounting Unit represents costs associated with the operation of the Office of the SYSC Director along with other administrative support staff. As a result of increase for the SYSC Director to travel to DCYF headquarter in Concord for meetings there is a projected deficit in the In-State Travel line item. There is also a projected deficit in the Employee Training line item due to the SYSC Director's training class. Funding for these deficits will come from projected surpluses in the Division. Source of funds: 100% General.

05-95-042-421510-79100000

SYSC Business Office

Funding in this Accounting Unit represents costs associated with the Business Office staff and business operations at the Sununu Youth Services Center. There are projected surpluses in the Telecommunications line item and In State Travel Reimbursement line item due to vacancies to cover a projected deficit in the Current Expenses line item due to additional office supplies required to meet the needs of SYSC. Source of funds: 100% General.

05-95-042-421510-79130000

Material Management & Food Preparation

Funding in this organization represents costs associated with the custody of minors at the John H. Sununu Youth Services Center including food, clothing, and consumables. There is a projected surplus in the Current Expense line item to cover projected deficits in the Division. Source of funds: 100% General.

05-95-042-421510-79140000

Maintenance

Funding in this Accounting Unit represents costs associated with the operations and maintenance of the John H. Sununu Youth Services Center campus. There is a projected deficit in the Communications line item as the result of under budget. Funding for this deficit will come from a projected surplus in the Current Expenses line item in the Material Management & Food Preparation. Source of Funds: 100% General.

05-95-042-421510-79150000

Health Services

Funding in this Accounting Unit represents costs associated with the medical services provided to the residents of the John H. Sununu Youth Services Center. There is a projected deficit in the Telecommunications line item due to under budgeting. This deficit will be funded by a projected surplus in the Current Expenses line item in this organization. Source of Funds: 100% General.

05-95-042-421510-79160000

Rehabilitative Programs

Funding in this organization represents costs associated with the John H Sununu Youth Services Center direct care staff, including youth counselors, treatment coordinators, operations staff, and other program costs. As a result of increase the time to repair state cars for transferring youths, there is a projected deficit in the In State Travel Reimbursement line item. This deficit will be helped from projected surpluses in the Client Benefits line item within same accounting unit. Source of funds: 100% General.

05-95-042-421510-79170000

Rehabilitative Education

Funding in this organization represents costs associated with the education of the residents at the John H Sununu Youth Services Center. There is a projected deficit in the Telecommunications line item as the result of under budget. Funding for this deficit will come from a projected surplus in the Education Supplies line item within same accounting unit. Source of funds: 79% General, 21% Other (School Districts).

05-95-042-421510-79180000

Juvenile Detention Unit

Funding in this organization represents costs associated with the temporary care of juveniles awaiting court decisions. Due to under budgeting there is a projected deficit in the Rent-Leases other than State line item. This projected deficit will be helped by a projected surplus from other accounting unit. Source of funds: 100% General Fund.

05-95-042-421510-79190000

Chapter I Neglected – Disadvantaged

Funding in this organization represents costs associated with the John H Sununu Youth Services Center educational department's Title I grant. This grant funds one full-time teacher assistant and part-time summer school staff. . This transfer will add additional funding received as carryover funds from the previous State Fiscal Year to the Pass Thru Grants line item. Source of funds: 100% Other Funds (from the Department of Education).

DIVISION OF CHILD SUPPORT SERVICES

05-95-042-427010-79290000

Child Support Services

Funding in this organization represents the costs associated with the operation of the Division of Child Support Services. This transfer will be used to resolve potential budget deficiencies in operating expenses. Funds are needed in Class 030 (Equipment) to purchase computer monitors for staff and is available in Class 102 (Contracts for Program Services) due to higher than anticipated costs from the prior fiscal year. Source of Funds: 100% Other funds.

05-95-042-427010-79340000

Expedited IV-D Services

Funding in this organization represents the costs associated with the operation of the Division of Child Support Services. This transfer will be used to increase federal revenue to fund the cooperative agreement with the courts. Funds are needed in Class 049 (Transfer to Other State Agency). Source of Funds: 100% Federal Funds

OFFICE OF MINORITY HEALTH AND REFUGEE AFFAIRS

05-95-042-422010-79210000

Minority Health

Funding in this organization represents costs associated with administering grants. Funds are needed in Class 041 (Audit Set Aside) to satisfy a projected deficit. Source of Funds: 100% Federal.

DIVISION OF CLIENT SERVICES (451010)

05-95-045-451010-79930000

Client Services, Field Services

Funds are available to accept that NH was awarded by the US Department of Agriculture, Food and Nutrition Services for FFY 2013 in the area of low error rate, which is an indicator that NH neither closed or denied cases incorrectly, and in the area of improved program participation, which is an indicator that the State has a high percentage of those eligible for the program participating in it. Due to a change made in the 2014 Farm Bill these dollars can only be used in support of the Food Stamp Program and can also be used as match for Federal Food Stamp dollars. These funds will be used for program access improvements and to address the Department's error reduction plan. Funds are needed in Class 046 (Consultants) to fund contract encumbrances. Source of Funds: 50% Federal, 50% Other-Food Stamp Bonus.

05-95-045-451010-79940000

Client Svcs – DCYF Field OPS Program Eligibility

Funding in this organization code represents the costs associated with the eligibility determination/revenue enhancement staff for DCYF. This transfer increases Class 020, Current Expenses. The transfer for Class 020 is needed due to expenses being higher in this class line than anticipated when budgeted. Source of Funds: 40% Federal Funds, 60% General Funds.

05-95-451010-79960000

Client Elig & Enrollment Operations

Funding in this appropriation primarily represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. This transfer decreases Class 020, Current Expenses. The transfer for Class 020 will take projected surplus to help fund projected deficits in the Division. Source of Funds: class 020-40% Federal, 60% General, class 050-49% Federal, 51% General

DIVISION OF FAMILY ASSISTANCE

05-95-045-450010-61460000

Temporary Assistance to Needy Families

Funds are necessary to pay providers who can provide substance use disorder (SUD) treatment, residential and/or supportive housing, and wraparound services to pregnant and/or parenting women who are experiencing substance use disorders or substance misuse; have income at or below the 185% Federal Poverty Level; and are homeless, or at risk of becoming homeless. Funds are needed in Class 502 (Payments to Providers) to fund contract encumbrances. Source of Funds: 100% Federal.

OFFICE OF MEDICAID BUSINESS AND POLICY

05-95-047-470010-79370000

Medicaid Administration

Funding in this appropriation represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. Funds are needed in C1102 Contracts for Program Services to cover the funding short-fall for the Care Management actuarial contract. Source of Funds: Class 041 Audit Set-Aside 100% Federal Funds; Class 102 Contracts for Program Services 50% Federal, 50% General

05-95-010-047-470010-79480000

Medicaid Care Management

Funding in this appropriation represents costs associated with the Medicaid payments to healthcare providers that deliver healthcare services to New Hampshire's Medicaid population as part of the Care Management Program. Funds are being transferred from Elderly & Adult and Behavioral Health Medicaid accounts to reflect the current allocation of payments. Source of Funds: Class 102 Contracts for Program Services 50% Federal, 0% Other, 50% General

BUREAU OF ELDERLY & ADULT SERVICES

05-95-010-048480010-61730000

Medicaid Administration

05-95-048-481510-61730000

NURSING SERVICES

Funding in this organization represents Medicaid provider payments associated with providing care for the elderly and adults with disabilities. Funds are available in Class 100 (Prescription Drug Expense), Class 101 and Class 565 (Outpatient Hospital) due to less than anticipated expenses. Source of Funds: 50% Federal, 50% General.

DIVISION OF PUBLIC HEALTH SERVICES

05-95-90-900010-33190000

Administration, State Innovation Models II

Funding in this accounting unit represents costs associated with the State Innovation Models II project, within the Division of Public Health Services. Funds are needed in Class 030 (Equipment New Replacement) to purchased equipment approved under the grant proposal. And Class (102) Contracts for Program Services, to better align the state appropriation with the grant budget revision. Funds are available in Class (070) In State Travel and Class (080) Out of State Travel as projected cost are less than originally anticipated. Source of Funds: 100% Federal.

05-95-90-901010-53620000

Bureau of Public Health Systems, Policy and Performance

Funding in this accounting unit represents costs associated with the Bureau of Public Health Systems, Policy and Performance within the Division of Public Health Services. This transfer will move available Preventive Health Block Grant funds from Accounting Unit 51900000 Class (102) to support contracts with the Regional Public Health Network funded with Preventive Health Block Grant funds.

Source of Funds: 100% Federal.

05-95-90-901010-59970000

Strengthening PH Infrastructure

Funding in this organization represents costs associated with the Strengthening Public Health Infrastructure program within the Division of Public Health Services. Funds are needed in Class (066) Employee Training to pay for QI Lean training classes for staff. Funds are available in Class (102) Contracts for Program Services as the need is less than anticipated.

Source of Funds: 100% Federal.

05-95-90-901010-79650000

Rural Health & Primary Care

Funding in this accounting unit represents costs associated with the Rural Health & Primary Care Section within the Division of Public Health Services. Funds are needed in Class 050 (Personal Serv Temp) as expenses are greater than originally anticipated.

Source of Funds: 100% Federal

05-95-90-902010-51900000

Maternal & Child Health

Funding in this accounting unit represents costs associated with the Maternal & Child Health Section within the Division of Public Health Services. Funds (Preventive Health Block Grant) in Class 102 (Contracts for Program Serv) are being transferred to Accounting Unit 53620000, to support contracts funded with the Preventive Health Block Grant.

Source of Funds: 100% Federal.

05-95-90-902010-52600000

WIC Supplemental Nutrition Prg

Funding in this accounting unit represents costs associated with the Nutrition Services section within the Division of Public Health Services. This transfer of available Class (050) Personal Serv Temp. funds will be used to support Class 050 needs in other areas of the Division. Additional funds are needed in Class 026 (Organizational Dues) in order to pay membership dues to the Directors of Health Promotion and Education and class 030 (Equipment) as the program needs to purchase a new mobile scanner kit including software to be used to gather Universal Product Code (UPC) information from authorized WIC grocery vendors as part of the transition to an Electronic Based Transfer (EBT) redemption system. Funds are available in Class 102 (Contracts for Program Services) as the need is less than anticipated.

Source of Funds: 100% Federal.

GLENCLIFF HOME

05-095-091-910010-5710

Glenclyff Home, Professional Care

Funding in this organization represents costs associated with Professional Care Services delivered to clients. Funds are available in Class 101(Medical Payments to Provider) due to expenses less than budgeted. Funds are needed Class 066 (In-Service Training) due to the need of additional educational services. Source of Funds: 100% General

05-095-091-910010-5720

Glenclyff Home, Custodial Care

Funding in this organization represents costs associated with the Dietary, Housekeeping and Laundry Services of Glenclyff Home. Funds are need in Class 021(Food Institutions) due to increase in food costs. Source of Funds: 100% General

05-095-091-910010-5740

Glenclyff Home, Administration

Funding in this organization represents costs associated with the Administration of Glenclyff Home. Funds are needed in Class 020(Current Expenses) due to increased costs. Funds are required in Class 070 (In State Travel) due to increased use of employee vehicles when State vehicles are not available. Source of Funds: 100% General

05-095-091-910010-7892

Glenclyff Home, Maintenance

Funding in this organization represents costs associated with the Maintenance Department. Funds are available in Class 023 (Heat electricity water) due to expenses less than budgeted. Funds are necessary in Class 048(Contractual Maintenance of Buildings and Grounds) due to unanticipated additional expenses in connection with the hydro-dam project. Source of Funds: 100% General

BUREAU OF BEHAVIORAL HEALTH

05-95-92-920010-70100000

COMMUNITY MENTAL HEALTH SVCS

Funding in this accounting unit represents Medicaid costs associated with the provision of mental health services in the Community. The funds Brought Forward from year end Exhibit A have been liquidated. Due to the new accounting structure, these funds are being transferred from Agy 092 70100000 Cl 502 to Medicaid Care Management Cl101 Medical Payments to Providers in order to process payment for the Care Management monthly capitation payments. Source of Funds: Cl 502 Payments to Providers 50% General and 50% Federal.

BUREAU OF DEVELOPMENTAL SERVICES

05-95-93-930010-59470000

Program Support

Funding in this organization represents costs associated with the operation of the Community Developmental Services central office within the Bureau of Developmental Services. Funds are needed in Class 102 (Contracts for Program Services) to fully fund contracts that were not anticipated during budgeting. Source of Funds: 100% General.

05-95-93-930010-70140000

Early Intervention

Funding in this organization represents costs associated with Early Intervention Supports and Services. Funds are available in Class 102 (Contracts for Program Services) because there were fewer contracts than anticipated during budgeting. Funds are needed in Class 041 (Audit Fund Set Aside) and Class 502 (Payments to Providers) as Medicaid expenses are projected to be higher than expected. Source of Funds: Class 102 - 100% General, Class 502 – 50% General, 50% Federal.

OFFICE OF THE COMMISSIONER

Office of Commissioner

05-95010-095-951000-50000000

Funding in this organization represents costs associated with the operation of the Office of Commissioner. Funds are available in class 026, Membership Fees, and are needed in class 020, Current Expense. Source of funds: 37% Federal, 63% General.

OFFICE OF PROGRAM SUPPORT (952010)

05-95-95-952020-56800000

Legal Services

Funding in this unit represents costs associated with attorneys and other professional staff that provide legal services across the Department of Health and Human Services. This transfer decreases Class 020, Current Expenses. This transfer increases Class 022, Rents-Leases Other Than State. The transfer for Class 022 is needed due to expenses being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. Source of Funds: 34% Federal Funds 0% Other and 66% General Funds.

OFFICE OF PROGRAM SUPPORT

05-95-95-952020-56830000

Operations Support Administration

Funding in this unit represents costs associated with two distinct components, the Director's Office and the Administrative Appeals Unit (AAU). This transfer increases Class 022, Rents-Leases Other Than State. The transfer for Class 022 is needed due to expenses being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. Source of Funds: 0% Federal Funds 69% Other and 31% General Funds.

OFFICE OF INFORMATION SERVICES

05-95-095-954010-59520000

Information Services

Funds are available to accept from the Centers for Medicare and Medicaid Services for the purposes of continuing the modernization of the New HEIGHTS eligibility system. The areas of modernization are: Compliance with CMS requirements for securing Protecting Health Information (PHI) and Personally Identifiable Information (PII); Extension of the enterprise architecture to re-use existing investment and consolidate redundant silo systems to improve long term operations expenses; Optimization of web self-service and workflow management to improve customer service while reducing cost; Development of a 360 degree view and enhanced business intelligence reporting to more effectively aggregate and manage cost of quality using a “client centric” service delivery model. Funds are needed in Class 102 (Contracts for Program Services) to fund contract encumbrances. Source of Funds: 100% Federal.

	A	B	C	D	E	F	G	H	I	J
1										
2										
3	All Accounts									
4		Account	From	To	Net	Net	Account			
5	Office of Medicaid Business and Policy	79390000	(\$11,000)	\$11,000	\$0	\$0	79370000			
6	New Hampshire Hospital	Various	(\$139,662)	\$139,662	\$0	\$0	Various			
7	Total Department of Health and Human Services		(\$150,662)	\$150,662	\$0	\$0				
8										
9				Net Federal Funds		(\$148,120)				
10				Net Other Funds		\$148,120				
11						\$0				
12										
13										
14										
15										
16										
17										

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Fund	Agency	Org	Class	Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund by Agency	GF Amount	SLT	FF	Transfer Amount	GF	FF	SO	GF		
1	010	094	84100000	010	500100	(\$250,000)			(\$115,157)		(\$134,843)	\$0	(\$115,157)	54%	0%	46%		
2	010	094	84000000	012	501097	(\$55,000)			(\$25,334)		(\$29,666)	\$0	(\$25,334)	54%	0%	46%		
3	010	094	84000000	019	500105	\$1,800			\$829		\$971	\$0	\$829	54%	0%	46%		
4	Total Expense																	
5						(\$303,200)					(\$139,662)							
6	NEW HAMPSHIRE HOSPITAL																	
7	Administration																	
8	010	094	84000000		404444	(\$163,538)												
9	010	094	84000000			(\$139,662)	(\$139,662)											
10	Total Revenue																	
11																		
12	010	047	79370000	000	403951	\$0												
13	010	047	79370000			\$0												
14	Total Revenue																	
15	010	047	79370000	012	500128	(\$22,000)			(\$11,000)		(\$11,000)	\$0	(\$11,000)	50%	0%	50%		
16	010	047	79370000	050	500109	\$22,000			\$11,000		\$11,000	\$0	\$11,000	50%	0%	50%		
17	Total Expense																	
18						\$0												
19	TOTAL OFFICE OF MEDICAID & BUSINESS POLICY																	
20									\$0		\$0		\$0					
21	NEW HAMPSHIRE HOSPITAL																	
22	Facility & Patient Support																	
23	010	094	84100000	000	404448	\$42,978												
24	010	094	84100000	009	402134	\$7,410												
25	010	094	84100000			\$97,812	\$97,812											
26	Total Revenue																	
27																		
28	010	094	84000000	010	500100	(\$155,800)			(\$102,828)		(\$45,182)	(\$7,790)	(\$102,828)	29%	5%	66%		
29	010	094	84100000	018	500106	\$125,000			\$82,500		\$36,250	\$6,250	\$82,500	29%	5%	66%		
30	010	094	84100000	019	500105	\$54,000			\$35,640		\$15,660	\$2,700	\$35,640	29%	5%	66%		
31	010	094	84100000	050	500109	\$125,000			\$82,500		\$36,250	\$6,250	\$82,500	29%	5%	66%		
32	Total Expense																	
33						\$148,200					\$97,812							
34	Facility & Patient Support																	
35	010	094	87500000	000	404434	\$46,500												
36	010	094	87500000	009	405921	\$66,650												
37	010	094	87500000			\$41,850	\$41,850											
38	Total Revenue																	
39																		
40	010	094	87500000	010	500100	(\$225,000)			(\$60,750)		(\$67,500)	(\$36,750)	(\$60,750)	30%	43%	27%		
41	010	094	87500000	018	500106	\$380,000			\$102,600		\$114,000	\$163,400	\$102,600	30%	43%	27%		
42	010	094	87500000	019	500105	\$155,000			\$41,850									
43	Total Expense																	
44						\$155,000												
45	TOTAL NEW HAMPSHIRE HOSPITAL																	
46																		
47	Facility & Patient Support																	
48	010	094	87500000	000	404434	\$46,500												
49	010	094	87500000	009	405921	\$66,650												
50	010	094	87500000			\$41,850	\$41,850											
51	Total Revenue																	
52																		
53	010	094	87500000	010	500100	(\$225,000)			(\$60,750)		(\$67,500)	(\$36,750)	(\$60,750)	30%	43%	27%		
54	010	094	87500000	018	500106	\$380,000			\$102,600		\$114,000	\$163,400	\$102,600	30%	43%	27%		
55	010	094	87500000	019	500105	\$155,000			\$41,850									
56	TOTAL NEW HAMPSHIRE HOSPITAL																	
57																		
58	TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES																	
						\$0	\$0	\$0	\$0	\$0	(\$148,120)	\$148,120	\$0					

	A	B	C	D	E	F	G	H	I	J
1										
2										
3	All Accounts	Account		General Funds Only	Net	Net FF/Oth	Account			
4		From	From	To	Net	FF/Oth	To			
5	Division for Children, Youth and Families	Various	(\$27,260)	\$15,000	(\$12,260)	\$0	Various			
6	Office of the Commissioner	56760000	\$0	\$12,260	\$12,260	\$10,444	56760000			
7	Total Department of Health and Human Services		(\$27,260)	\$27,260	\$0	\$10,444				
8						\$10,444				
9				Net Federal Funds		\$0				
10				Net Other Funds		\$0				
11						\$0				

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	Transfer Amount	FF	OF	GF	FF	OF	SOF	GF	
1																			
2					Acct														
3																			
4																			
5																			
6																			
7																			
8																			
9																			
10	010	042		000	403944	Federal Funds (\$18,000)													
11	010	042				General Funds \$0	\$0												
12						Total Revenue (\$18,000)													
13																			
14	010	042		060	500601	Benefits (\$18,000)				\$0									
15						Total Expense (\$18,000)													
16																			
17																			
18	010	042		000	400987	Federal Funds \$18,000													
19	010	042				General Funds \$0	\$0												
20						Total Revenue \$18,000													
21																			
22	010	042		060	500601	Benefits \$18,000				\$0									
23						Total Expense \$18,000													
24																			
25																			
26	010	042		000	404323	Federal Funds \$0													
27	010	042				General Funds (\$15,000)	(\$15,000)												
28						Total Revenue (\$15,000)													
29																			
30	010	042		060	500601	Benefits (\$15,000)				(\$15,000)									
31						Total Expense (\$15,000)													
32																			
33																			
34	010	042		000	404329	Federal Funds \$0													
35	010	042				General Funds (\$12,260)	(\$12,260)												
36						Total Revenue (\$12,260)													
37																			
38	010	042		060	500600	Benefits (\$12,260)				(\$12,260)									
39						Total Expense (\$12,260)													
40																			
41	010	042				General Funds \$3,000	\$3,000												
42						Total Revenue \$3,000													
43																			
44	010	042		060	500601	Benefits \$3,000				\$3,000									
45						Total Expense \$3,000													
46																			
47																			
48	010	042				General Funds \$12,000	\$12,000												
49						Total Revenue \$12,000													
50																			
51	010	042		060	500601	Benefits \$12,000				\$12,000									

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	Transfer Amount	FF	OF	GF	FF	OF	GF	
1																		
2					Acct													
3																		
52					Total Expense	\$12,000					\$12,000							
53																		
54					TOTAL DIVISION FOR CHILDREN YOUTH AND FAMILIES													
55																		
56					OFFICE OF THE COMMISSIONER													
57																		
58					Office of Business Operations													
59	010	095	56760000	000	403970	\$10,444												
60	010	095	56760000		Federal Funds General Funds	\$12,260	\$12,260											
61					Total Revenue	\$22,704												
62																		
63	010	095	56760000	060	500600	\$22,704				\$12,260		\$10,444	\$0	\$12,260	46%	0%	54%	
64					Total Expense	\$22,704												
65																		
66																		
67					TOTAL OFFICE OF THE COMMISSIONER						\$12,260	\$10,444	\$0	\$12,260				
68																		
69																		
70					TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES		\$0	\$0	\$0	\$0	\$10,444	\$0	\$0	\$0				

A	B		C		D		E		F		G	H	I	J
	Account	From	From	General Funds Only	Net	Net	Net	FF/OTH	Account					
1														
2														
3	All Accounts													
4		From	From	To	Net	Net	Net	To						
5	Division for Children Youth and Families	Various	(\$16,749)	\$16,749	\$0	\$50,346	Various	Various						
6	Division of Child Support Services	Various	\$0	\$0	\$0	\$362,956	Various	Various						
7	Office of Minority Health and Refugee Affairs	79210000	\$0	\$0	\$0	\$300	79210000	Various						
8	Division of Client Services	Various	(\$900)	\$900	\$0	\$1,402,828	Various	Various						
9	Division of Family Assistance	61460000	\$0	\$0	\$0	\$1,250,000	61460000	Various						
10	Office of Medicaid Business and Policy	Various	\$0	\$2,593,237	\$2,593,237	\$2,595,830	Various	Various						
11	Bureau of Elderly & Adult Services	61730000	(\$1,100,297)	\$0	(\$1,100,297)	(\$1,100,297)	61730000	Various						
12	Division of Public Health Services	Various	\$0	\$0	\$0	\$0	Various	Various						
13	Glenciff Home	Various	(\$21,000)	\$21,000	\$0	\$0	Various	Various						
14	Bureau of Behavioral Health	70100000	(\$1,492,941)	\$0	(\$1,492,941)	(\$1,492,941)	70100000	Various						
15	Bureau of Developmental Services	Various	(\$126,068)	\$126,068	\$0	\$278,132	Various	Various						
16	Office of the Commissioner	50000000	\$0	\$0	\$0	\$0	50000000	Various						
17	Office of Program Support	Various	\$0	\$0	\$0	\$0	Various	Various						
18	Office of Information Services	59520000	\$0	\$0	\$0	\$6,991,610	59520000	Various						
19	Total Department of Health and Human Services		(\$2,757,955)	\$2,757,954	(\$1)	\$10,338,764								
20														
21				Net Federal Funds		\$9,267,506								
22				Net Other Funds		\$1,071,258								
23						\$10,338,764								
24														
25														
26														
27														
28														
29														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
	Fund	Agcy	Org	Clia	Rcpt Acct	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	SOF	GF		
1																			
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Acgy	Org	Clia	Rcpt Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF		FF	SOFF	GF	
65	010	042	29610000	020	500200	Current Expense	(\$6,000)												
66	010	042	29610000	070	500707	In-State Travel	\$6,000												
67	Total Expense						\$0												
68	010	042	29700000	000	404213	Federal Funds	\$8,500												
69	010	042	29700000			General Funds	\$0	\$0											
70	Total Revenue						\$8,500												
71	010	042	29700000	502	500891	Payments to Providers	\$8,500												
72	010	042	29700000			General Funds	\$8,500												
73	Total Expense						\$8,500												
74	010	042	29710000	000	404213	Federal Funds	(\$13,500)												
75	010	042	29710000			General Funds	\$0	\$0											
76	Total Revenue						(\$13,500)												
77	010	042	29710000			General Funds	\$0												
78	Total Expense						(\$13,500)												
79	010	042	29710000	502	500891	Payments to Providers	(\$13,500)												
80	010	042	29710000			General Funds	(\$13,500)												
81	Total Revenue						(\$13,500)												
82	010	042	29720000	000	404213	Federal Funds	\$5,000												
83	010	042	29720000			General Funds	\$0	\$0											
84	Total Revenue						\$5,000												
85	010	042	29720000	502	500891	Payments to Providers	\$5,000												
86	010	042	29720000			General Funds	\$5,000												
87	Total Expense						\$5,000												
88	010	042	29720000	502	500891	Payments to Providers	\$5,000												
89	010	042	29720000			General Funds	\$5,000												
90	Total Revenue						\$5,000												
91	010	042	29750000	000	403944	Federal Funds	\$0												
92	010	042	29750000			General Funds	\$0												
93	Total Revenue						\$0												
94	010	042	29750000	571	500929	Pass Thru Grants	\$335,000												
95	010	042	29750000			General Funds	\$335,000												
96	Total Expense						\$335,000												
97	010	042	29770000	000	403944	Federal Funds	\$0												
98	010	042	29770000			General Funds	\$0												
99	Total Revenue						\$0												
100	010	042	29770000	536	500377	Employment Related Child Care	(\$200,000)												
101	010	042	29770000	564	500916	Protect & Prevent Child Care	\$200,000												
102	Total Expense						\$0												
103	010	042	29770000	000	403944	Federal Funds	(\$71,220)												
104	010	042	29770000			General Funds	\$71,220												
105	Total Revenue						(\$126,780)												
106	010	042	29790000	000	404660	Federal Funds	\$8,369												
107	010	042	29790000			General Funds	\$0												
108	Total Revenue						\$8,369												
109	010	042	29790000	020	500200	Current Expenses	\$7,286												
110	010	042	29790000	041	500801	Audit Set Aside	\$83												
111	010	042	29790000	070	500704	In State Travel Reimbursement	\$300												
112	010	042	29790000	080	500575	Out-of-State Travel	\$700												
113	Total Expense						\$8,369												
114	010	042	29790000	000	404660	Federal Funds	\$8,369												
115	010	042	29790000			General Funds	\$0												
116	Total Revenue						\$8,369												
117	010	042	29790000	020	500200	Current Expenses	\$7,286												
118	010	042	29790000	041	500801	Audit Set Aside	\$83												
119	010	042	29790000	070	500704	In State Travel Reimbursement	\$300												
120	010	042	29790000	080	500575	Out-of-State Travel	\$700												
121	Total Expense						\$8,369												
122	010	042	29790000	000	404660	Federal Funds	\$8,369												
123	010	042	29790000			General Funds	\$0												
124	Total Revenue						\$8,369												

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Fund	Agcy	Org	Clia	Rept	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount	GF	FF	SOF	GF		
122	Total Revenue					\$0												
124	010	042	79050000	066	500546	(\$5,000)												
125	010	042	79050000	070	500704	(\$3,000)												
126	010	042	79050000	080	502668	\$8,000												
127	Total Expense					\$0												
128	010	042	79060000	000	404865	\$0												
130	010	042	79060000			\$0												
131	010	042	79060000			\$0												
132	010	042	79060000			\$0												
133	Total Revenue					\$0												
134	010	042	79060000	020	500200	\$3,000												
135	010	042	79060000	026	500251	\$2,300												
136	010	042	79060000	072	500575	(\$5,300)												
137	010	042	79060000			\$0												
138	010	042	79060000			\$0												
139	Total Expense					\$0												
140	010	042	79070000	000	404802	\$0												
141	010	042	79070000			\$0												
142	010	042	79070000			\$0												
143	010	042	79070000			\$0												
144	010	042	79070000			\$0												
145	Total Revenue					\$0												
146	010	042	79070000	030	500311	\$3,000												
147	010	042	79070000	070	500704	\$500												
148	010	042	79070000	102	500731	(\$3,500)												
149	010	042	79070000			\$0												
150	Total Expense					\$0												
151	010	042	79090000	000	404323	\$0												
152	010	042	79090000			\$0												
153	010	042	79090000			\$0												
154	010	042	79090000			\$0												
155	010	042	79090000			\$700												
156	Total Revenue					\$700												
157	010	042	79090000	066	500546	\$200												
158	010	042	79090000	070	500704	\$500												
159	010	042	79090000			\$700												
160	Total Expense					\$0												
161	010	042	79100000			(\$1,500)												
162	010	042	79100000			(\$1,500)												
163	Total Revenue					(\$1,500)												
164	010	042	79100000	020	500200	\$800												
165	010	042	79100000	039	500188	(\$1,500)												
166	010	042	79100000	070	500704	(\$800)												
167	010	042	79100000			(\$1,500)												
168	Total Expense					(\$1,500)												
169	010	042	79130000	020	500200	(\$11,249)												
170	010	042	79130000			(\$11,249)												
171	Total Revenue					(\$11,249)												
172	010	042	79130000			(\$11,249)												
173	010	042	79130000			(\$11,249)												
174	Total Expense					(\$11,249)												
175	010	042	79130000	020	500200	(\$11,249)												
176	010	042	79130000			(\$11,249)												
177	Total Expense					(\$11,249)												
178	010	042	79140000			\$0												
179	Total Revenue					\$0												
180	010	042	79140000			\$0												

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Fund	Agcy	Org	Clas	Rptl Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	SOFF	GF	
181	010	042	79140000			Other Funds	\$0											
182	010	042	79140000			General Funds	\$2,500	\$2,500										
183			Total Revenue				\$2,500											
184	010	042	79140000	039	500188	Telecommunications	\$2,500			\$2,500		\$0	\$0	\$2,500	0%	0%	100%	
185			Total Expense				\$2,500											
186			Total Expense				\$2,500											
187			Total Expense				\$2,500											
188			Health Services															
189	010	042	79150000			General Funds	\$0	\$0										
190			Total Revenue				\$0											
191	010	042	79150000	020	500200	Current Expenses	(\$2,500)			(\$2,500)		\$0	\$0	(\$2,500)	0%	0%	100%	
192	010	042	79150000	039	500188	Telecommunications	\$2,500			\$2,500		\$0	\$0	\$2,500	0%	0%	100%	
193			Total Expense				\$0											
194			Total Expense				\$0											
195			Total Expense				\$0											
196			Rehabilitative Programs															
197	010	042	79160000			Federal Funds	\$0											
198	010	042	79160000			Other Funds	\$0											
199	010	042	79160000			General Funds	(\$700)	(\$700)										
200			Total Revenue				(\$700)											
201	010	042	79160000	022	500255	Rent-Leases other than Stat	(\$700)			(\$700)		\$0	\$0	(\$700)	0%	0%	100%	
202	010	042	79160000	070	500704	In State Travel Reimb	\$2,000			\$2,000		\$0	\$0	\$2,000	0%	0%	100%	
203	010	042	79160000	523	500363	Client Benefits	(\$2,000)			(\$2,000)		\$0	\$0	(\$2,000)	0%	0%	100%	
204			Total Expense				(\$700)											
205			Total Expense				(\$700)											
206			Rehabilitative Education															
207	010	042	79170000	009	407034	Other Funds	\$0											
208	010	042	79170000			General Funds	\$0	\$0										
209	010	042	79170000			Total Revenue	\$0											
210			Total Revenue				\$0											
211	010	042	79170000	039	500188	Telecommunications	\$1,500			\$1,192		\$0	\$308	\$1,192	0%	21%	79%	
212	010	042	79170000	537	500379	Education Supplies	(\$1,500)			(\$1,192)		\$0	(\$308)	(\$1,192)	0%	21%	79%	
213			Total Expense				\$0											
214			Total Expense				\$0											
215			Juvenile Detention Unit															
216	010	042	79180000			General Funds	\$500											
217	010	042	79180000			Total Revenue	\$500											
218			Total Revenue				\$500											
219	010	042	79180000	022	500255	Rent-Leases other than Stat	\$500			\$500		\$0	\$0	\$500	0%	0%	100%	
220			Total Expense				\$500											
221			Total Expense				\$500											
222			Chapter I Neglected - Disad															
223	010	042	79190000	001	405568	Other Funds	\$42,000											
224	010	042	79190000			General Funds	\$0	\$0										
225	010	042	79190000			Total Revenue	\$42,000											
226			Total Revenue				\$42,000											
227	010	042	79190000	571	500929	Pass Thru Grants	\$42,000			\$0		\$0	\$42,000	\$0	0%	100%	0%	
228			Total Expense				\$42,000											
229			Total Expense				\$42,000											
230			Total Expense				\$42,000											
231			Total Expense				\$42,000											
232			TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES															
233			TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES															
234			DIVISION OF CHILD SUPPORT SERVICES															
235			DIVISION OF CHILD SUPPORT SERVICES															
236			Child Support Services															
237	010	042	79290000	000	403955	Federal Funds	\$0											
238	010	042	79290000	009	407126	Other Funds	\$0											
239	010	042	79290000			General Funds	\$0											

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
	Fund	Agcy	Org	Cia	Rcpt	Class	Title	Increase/	Net Gen'l	Net Gen'l	GF	S/T	FF	Transfer	GF	FF	SOF	GF	
					Acct			Decrease/	Fund by	Fund By	Amount		Amount	OF	Amount	OF	OF	GF	
							Amount	Amount	Org. Code	Agency									
240								\$0											
241								\$10,000			\$0			\$0					
242	010	042	79290000	030	500311	Equipment					\$0			\$10,000					
243	010	042	79290000	102	500731	Contracts for Program Services	(\$10,000)				\$0			(\$10,000)					
244							\$0												
245																			
246																			
247																			
248	010	042	79340000	009	407126	Other Funds	\$362,956				\$0								
249	010	042	79340000			General Funds	\$0				\$0								
250							\$362,956												
251																			
252	010	042	79340000	049	584910	Trans to Other State Agency	\$362,956				\$0								
253							\$362,956												
254																			
255																			
256																			
257																			
258																			
259																			
260	010	042	79210000	000	408182	Federal Funds	\$300												
261	010	042	79210000			General Funds	\$0				\$0								
262							\$300												
263	010	042	79210000	041	500801	Audit Set Aside	\$300				\$0								
264							\$300												
265							\$300												
266																			
267																			
268																			
269																			
270																			
271																			
272	010	045	79930000	000	403959	Federal Funds	\$701,414												
273	010	045	79930000	007	409282	Other Funds	\$701,414												
274	010	045	79930000			General Funds	\$0				\$0								
275							\$1,402,828												
276																			
277	010	045	79930000	046	500465	Consultants	\$1,402,828				\$0			\$701,414					
278							\$1,402,828												
279																			
280																			
281																			
282	010	045	79940000	000	404671	Federal Funds	\$600												
283	010	045	79940000			General Funds	\$900				\$0								
284							\$1,500												
285	010	045	79940000	020	500200	Current Expenses	\$1,500				\$0			\$600					
286							\$1,500												
287																			
288																			
289																			
290	010	045	79960000	000	403951	Federal Funds	(\$600)												
291	010	045	79960000			General Funds	(\$900)												
292							(\$1,500)												
293																			
294	010	045	79960000	020	500200	Current Expenses	(\$1,500)				(\$900)								
295	010	045	79960000	050	500109	Part-Time Temp	\$0				\$0								
296							(\$1,500)												
297																			
298																			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/Decrease Amount	Net Genl Fund by Org. Code	Net Genl Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	SOFF	GF		
2991	TOTAL DIVISION OF CLIENT SERVICES																		
3000	DIVISION OF FAMILY ASSISTANCE																		
3001	Temporary Assistance to Needy Families																		
3003	010	045	61460000	000	403982	Federal Funds	\$1,250,000												
3004	010	045	61460000			General Funds	\$0	\$0											
3005	Total Revenue																		
3006																			
3007																			
3008	010	045	61460000	502	500891	Payments to Providers	\$1,250,000			\$0	\$0	\$1,250,000	\$0	\$0					
3009	Total Expense																		
3100																			
3110	TOTAL DIVISION OF FAMILY ASSISTANCE																		
3111																			
3112																			
3113	OFFICE OF MEDICAID & BUSINESS POLICY																		
3114																			
3115	Medicaid Administration																		
3116	010	047	79370000	000	403951	Federal Funds	\$677,207												
3117	010	047	79370000			General Funds	\$677,207	\$677,207											
3118	Total Revenue																		
3119																			
3200	010	047	79370000	102	500731	Contracts for Program Services	\$1,354,414												
3210	Total Expense																		
3220																			
3221	Medicaid Care Management																		
3222	010	047	79480000	000	403978	Federal Funds	\$1,918,623												
3223	010	047	79480000			General Funds	\$1,916,030	\$1,916,030											
3224	Total Revenue																		
3225																			
3226																			
3227																			
3228	010	047	79480000	041	500801	Audit set-aside	\$2,593			\$0		\$2,593	\$0	\$0					
3229	010	047	79480000	101	500729	Medical Payments to Providers	(\$1,354,414)			(\$677,207)		(\$677,207)	\$0	(\$677,207)					
3230	010	047	79480000	101	500729	Medical Payments to Providers	\$10,596,085			\$2,966,904		\$5,298,043	\$2,331,139	\$2,966,904					
3231	010	047	79480000	101	500729	Medical Payments to Providers	\$2,200,592			\$1,100,296		\$1,100,296	\$0	\$1,100,296					
3232	010	047	79480000	101	500729	Medical Payments to Providers	\$2,985,882			\$1,492,941		\$1,492,941	\$0	\$1,492,941					
3233	010	047	79480000	102	500734	Contracts for Program Services	(\$10,596,085)			(\$2,966,904)		(\$5,298,043)	(\$2,331,139)	(\$2,966,904)					
3234	Total Expense																		
3235																			
3236	TOTAL OFFICE OF MEDICAID & BUSINESS POLICY																		
3237																			
3238	BUREAU OF ELDERLY & ADULT SERVICES																		
3239																			
3240	Medicaid Administration																		
3241	010	048	61730000	000	404362	Federal Funds	(\$1,100,297)												
3242	010	048	61730000			General Funds	(\$1,100,297)	(\$1,100,297)											
3243	Total Revenue																		
3244																			
3245	010	048	61730000	101	500728	Medical Payments to Providers	(\$1,690,903)			(\$845,452)		(\$845,452)	\$0	(\$845,452)					
3246	010	048	61730000	565	500917	Outpatient Hospital	(\$509,689)			(\$254,845)		(\$254,845)	\$0	(\$254,845)					
3247	Total Expense																		
3248																			
3249	TOTAL BUREAU OF ELDERLY & ADULT SERVICES																		
3250																			
3251	DIVISION OF PUBLIC HEALTH SERVICES																		
3252																			
3253	STATE INNOVATION MODELS II																		
3254	010	090	33190000	000	404854	Federal Funds	\$40,000												
3255	010	090	33190000			Other Funds	\$0												
3256	010	090	33190000			General Funds	\$0												
3257	Total Revenue																		
3258																			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
	Fund	Agcy	Org	Cia	Rcpt Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount	GF	FF	SOFF	GF		
1	010	090	33190000	030	500321	Equipment New Replacement	\$35,000						\$35,000	\$0	\$0	100%	0%	0%	
2	010	090	33190000	070	500704	In State Travel	(\$35,000)						\$0	\$0	\$0	100%	0%	0%	
3	010	090	33190000	080	500716	O/S Travel	(\$5,000)						\$0	\$0	\$0	100%	0%	0%	
	010	090	33190000	102	500731	Contracts for Pgm Svcs	\$5,000						\$0	\$0	\$0	100%	0%	0%	
						Total Expense	\$0						\$0	\$0	\$0				
						BUREAU OF PUBLIC HEALTH SYSTEMS,POLICY AND PERFORMANCE													
364	010	090	53620000	000	400146	Federal Funds	\$65,000												
365	010	090	53620000			Other Funds	\$0												
366	010	090	53620000			General Funds	\$0	\$0											
367	010	090	53620000			Total Revenue	\$65,000												
368	010	090	53620000			Total Expense	\$0												
369	010	090	53620000			Total Revenue	\$65,000												
370	010	090	53620000	102	500731	Contracts for Pgm Svcs	\$65,000						\$65,000	\$0	\$0	100%	0%	0%	
371	010	090	53620000			Total Expense	\$65,000						\$0	\$0	\$0				
372	010	090	53620000			Total Revenue	\$65,000						\$0	\$0	\$0				
373	010	090	59970000	000	406926	Federal Funds	(\$80,000)												
374	010	090	59970000			Other Funds	\$0												
375	010	090	59970000			General Funds	\$0	\$0											
376	010	090	59970000			Total Revenue	\$0												
377	010	090	59970000			Total Expense	(\$80,000)												
378	010	090	59970000			Total Revenue	\$0												
379	010	090	59970000	066	500555	Employee Training	\$80,000						\$80,000	\$0	\$0	100%	0%	0%	
380	010	090	59970000	102	500731	Contracts for Pgm Svcs	(\$80,000)						(\$80,000)	\$0	\$0	100%	0%	0%	
381	010	090	59970000			Total Expense	(\$80,000)						\$0	\$0	\$0				
382	010	090	59970000			Total Revenue	\$0						\$0	\$0	\$0				
383	010	090	79650000	000	404535	Federal Funds	\$6,000												
384	010	090	79650000			Other Funds	\$0												
385	010	090	79650000			General Funds	\$0	\$0											
386	010	090	79650000			Total Revenue	\$6,000												
387	010	090	79650000			Total Expense	\$0												
388	010	090	79650000			Total Revenue	\$6,000												
389	010	090	79650000	050	500109	Personal Serv Temp	\$6,000						\$6,000	\$0	\$0	100%	0%	0%	
390	010	090	79650000			Total Expense	\$6,000						\$0	\$0	\$0				
391	010	090	79650000			Total Revenue	\$6,000						\$0	\$0	\$0				
392	010	090	79650000			Total Expense	\$0						\$0	\$0	\$0				
393	010	090	51900000	000	400146	Federal Funds	(\$65,000)												
394	010	090	51900000			Other Funds	\$0												
395	010	090	51900000			General Funds	\$0	\$0											
396	010	090	51900000			Total Revenue	\$0												
397	010	090	51900000			Total Expense	(\$65,000)												
398	010	090	51900000	102	500731	Contracts for Prog Serv	(\$65,000)						(\$65,000)	\$0	\$0	100%	0%	0%	
399	010	090	51900000			Total Expense	(\$65,000)						\$0	\$0	\$0				
400	010	090	51900000			Total Revenue	\$0						\$0	\$0	\$0				
401	010	090	52600000	000	404852	Federal Funds	(\$6,000)												
402	010	090	52600000			Other Funds	\$0												
403	010	090	52600000			General Funds	\$0	\$0											
404	010	090	52600000			Total Revenue	\$0												
405	010	090	52600000			Total Expense	(\$6,000)												
406	010	090	52600000	026	500251	Organizational Dues	\$775												
407	010	090	52600000	030	500313	Equipment	\$2,600												
408	010	090	52600000	050	500109	Personal Serv Temp	(\$6,000)												
409	010	090	52600000	102	500731	Contracts for Program Services	(\$3,375)						(\$3,375)	\$0	\$0	100%	0%	0%	
410	010	090	52600000			Total Expense	(\$6,000)						\$0	\$0	\$0				
411	010	090	52600000			Total Revenue	(\$3,375)						\$0	\$0	\$0				
412	010	090	52600000			Total Expense	(\$6,000)						\$0	\$0	\$0				
413	010	090	52600000			Total Revenue	\$0						\$0	\$0	\$0				
414	010	090	52600000			Total Expense	\$0						\$0	\$0	\$0				
415	010	090	52600000			Total Revenue	\$0						\$0	\$0	\$0				
416	010	090	52600000			Total Expense	\$0						\$0	\$0	\$0				
417	010	090	52600000			Total Revenue	\$0						\$0	\$0	\$0				

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Cla	Rcpt Acct	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	FF	SOFF	GF	
418	Professional Care																		
419	010	091	57100000	000		Federal Funds	\$0												
420	010	091	57100000			Other Funds	(\$4,500)	(\$4,500)											
421	010	091	57100000			General Funds	(\$4,500)												
422	Total Revenue						(\$4,500)												
423	010	091	57100000	066	500543	Employee Training	\$10,000												
424	010	091	57100000	101	500729	Medical Pmts to Providers	(\$14,500)												
425	010	091	57100000			Total Expense	(\$4,500)												
426	Total Expense						(\$4,500)												
427																			
428	Custodial																		
429	010	091	57200000	000		Federal Funds	\$0												
430	010	091	57200000			Other Funds	\$0												
431	010	091	57200000			General Funds	\$15,000	\$15,000											
432	Total Revenue						\$15,000												
433	010	091	57200000	021	500211	Food Institutions	\$15,000												
434	Total Expense						\$15,000												
435																			
436																			
437	Administration																		
438	010	091	57400000	000		Federal Funds	\$0												
439	010	091	57400000			Other Funds	\$0												
440	010	091	57400000			General Funds	\$6,000	\$6,000											
441	Total Revenue						\$6,000												
442	010	091	57400000	020	500200	Current Expense	\$4,500												
443	010	091	57400000	070	500704	In State Travel	\$1,500												
444	Total Expense						\$6,000												
445																			
446	Maintenance																		
447	010	091	78920000	000		Federal Funds	\$0												
448	010	091	78920000			Other Funds	\$0												
449	010	091	78920000			General Funds	(\$16,500)	(\$16,500)											
450	Total Revenue						(\$16,500)												
451																			
452	010	091	78920000	023	500264	Heat Electricity Water	(\$116,500)												
453	010	091	78920000	048	500226	Contractual Main Buildi	\$100,000												
454	Total Expense						(\$16,500)												
455																			
456	TOTAL GLENCLIFF HOME																		
457																			
458																			
459	BUREAU OF BEHAVIORAL HEALTH																		
460																			
461	Community Mental Health Svcs																		
462	010	092	70100000	000	404664	Federal Funds	(\$1,492,941)												
463	010	092	70100000			General Funds	(\$1,492,941)	(\$1,492,941)											
464	Total Revenue						(\$2,985,882)												
465	010	092	70100000	502	500891	Payments to Providers	(\$2,985,882)												
466	Total Expense						(\$2,985,882)												
467																			
468	TOTAL BUREAU OF BEHAVIORAL HEALTH																		
469																			
470																			
471	BUREAU OF DEVELOPMENTAL SERVICES																		
472	Program Support																		
473	010	093	59470000	000		Federal Funds	\$0												
474	010	093	59470000			Other Funds	\$0												
475	010	093	59470000			General Funds	\$126,068	\$126,068											
476	Total Revenue						\$126,068												

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Fund	Agcy	Org	Org	Clas	Rcpt Acct	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund by Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	SOFF	GF	
477	010	093	59470000	102	500731	Contracts for Program Svcs	\$126,068			\$126,068		\$0	\$0	\$126,068	0%	0%	100%	
478	010	093	59470000	102	500731	Contracts for Program Svcs	\$126,068			\$126,068		\$0	\$0	\$126,068	0%	0%	100%	
479						Total Expense												
480																		
481						Early Intervention												
482	010	093	70140000	000	406738	Federal Funds	\$278,132											
483	010	093	70140000			Other Funds	\$0											
484	010	093	70140000			General Funds	(\$126,068)	(\$126,068)										
485						Total Revenue	\$152,064											
486																		
487	010	093	70140000	041	500801	Audit Fund Set Aside	\$279			\$0		\$279	\$0	\$0	100%	0%	0%	
488	010	093	70140000	102	500731	Contracts for Program Svcs	(\$403,921)			(\$403,922)		\$0	\$0	(\$403,922)	0%	0%	100%	
489	010	093	70140000	502	500891	Payments to Providers	\$555,706			\$277,854		\$277,853	\$0	\$277,854	50%	0%	50%	
490						Total Expense	\$152,064											
491																		
492						TOTAL BUREAU OF DEVELOPMENTAL SERVICES			\$0			\$0		\$0				
493																		
494						OFFICE OF THE COMMISSIONER												
495																		
496						COMMISSIONER'S OFFICE												
497	010	095	50000000	000	403900	Federal Funds	\$0											
498	010	095	50000000			Other Funds	\$0											
499	010	095	50000000			General Funds	\$0	\$0										
500						Total Revenue	\$730											
501																		
502	010	095	50000000	020	500200	Current Expenses	(\$730)			(\$462)		(\$268)	\$0	(\$462)	37%	0%	63%	
503	010	095	50000000	026	500251	Membership Fees	\$730			\$462		\$268	\$0	\$462	37%	0%	63%	
504						Total Expense	\$730					\$0						
505																		
506						TOTAL OFFICE OF THE COMMISSIONER			\$0			\$0		\$0				
507																		
508																		
509						OFFICE OF PROGRAM SUPPORT												
510																		
511						LEGAL SERVICES												
512	010	095	56800000	000	403959	Federal Funds	\$0											
513	010	095	56800000			General Funds	\$0	\$0										
514						Total Revenue	\$0											
515																		
516	010	095	56800000	020	500200	Current Expense	(\$704)			(\$465)		(\$239)	\$0	(\$465)	34%	0%	66%	
517	010	095	56800000	022	500255	Rentis-Leases Other Than State	\$704			\$465		\$239	\$0	\$465	34%	0%	66%	
518						Total Expense	\$0					\$0						
519																		
520						Operations Support Administration												
521	010	095	56830000	000	404715	Federal Funds	\$0											
522	010	095	56830000			General Funds	\$0	\$0										
523						Total Revenue	\$0											
524																		
525	010	095	56830000	020	500200	Current Expense	(\$700)			(\$217)		(\$483)	\$0	(\$217)	69%	0%	31%	
526	010	095	56830000	022	500255	Rentis-Leases Other Than State	\$700			\$217		\$483	\$0	\$217	69%	0%	31%	
527						Total Expense	\$0					\$0						
528																		
529						TOTAL OFFICE OF PROGRAM SUPPORT			\$0			\$0		\$0				
530																		
531						OFFICE OF INFORMATION SERVICES												
532																		
533						Information Services												
534	010	095	59520000	000	408159	Federal Funds	\$6,991,610											
535	010	095	59520000			General Funds	\$0	\$0										

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Fund	Agcy	Org	Cia	Rcpt	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	SOF OF	GF	
2							\$6,991,610											
3							\$6,991,610											
336						Total Revenue												
537	010	095	59520000	102	500200	Contracts	\$6,991,610			\$0		\$6,991,610	\$0	\$0	100%	0%	0%	
538						Total Expense	\$6,991,610											
539						TOTAL OFFICE OF INFORMATION SERVICES						\$6,991,610	\$0	\$0				
540						TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES						\$9,267,506	\$1,071,258	\$0				
541																		
542																		
543																		