



Jeffrey A. Meyers
Commissioner

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

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January 28, 2016

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

[Signature]
Approved by Fiscal Committee 2/12/16
Date

Transfer Of Appropriation – Personnel Salaries

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 \$347,230, decrease related Federal revenues in the amount of \$74,999 and decrease related Other revenues in the amount of \$9,630 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.

<u>From: (Various Accounts):</u>	<u>Account</u>	<u>Amount</u>
Division for Children, Youth and Families	Various	(\$175,757)
Division of Family Assistance	Various	(\$84,000)
Division of Public Health Services	Various	(\$13,272)
Glenclyff Home	Various	(\$64,731)
Office of the Commissioner	Various	\$0
Office of Operations Support	Various	(\$9,470)
Total Department of Health and Human Services		(\$347,230)

<u>To: (Various Accounts):</u>	<u>Account</u>	<u>Amount</u>
Division for Children, Youth and Families	Various	\$235,757
Division of Family Assistance	Various	\$24,000
Division of Public Health Services	Various	\$13,272
Glenclyff Home	Various	\$64,731
Office of the Commissioner	Various	\$0
Office of Operations Support	Various	\$9,470
Total Department of Health and Human Services		\$347,230

EXPLANATION

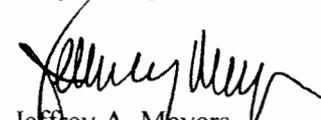
These transfers reflect adjustments to personnel salary class lines to address projected expenses in the Department. Expenditure patterns for the year-to-date SFY 2016 have been analyzed and taken into consideration when projecting expenditures for the balance of the year. Based upon this review, a number 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 for justification of the availability of funds and required additional funds.
- B. Does this transfer involve continuing programs or one-time projects?
This transfer involves continuing programs.
- C. Is this transfer required to maintain existing program levels or will it increase the program level? This transfer is required to maintain existing program levels.
- D. Cite any requirements which make this program mandatory.
The programs of the Department are mandated by various state and federal laws.
- E. Identify the source of funds on all accounts listed on this transfer.
See the attached worksheet for the source of funds for all accounts.
- F. Will there be any effect on revenue if this transfer is not approved?
The effect on revenue, including Federal participation, as a result of this transfer is detailed in the attached appendix.
- G. Are funds expected to lapse if this transfer is not approved?
It is anticipated that some funds will lapse whether this transfer is approved or not.
- H. Are personnel services involved?
No positions are being transferred as a result of this request.

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

Respectfully submitted,



Jeffrey A. Meyers
Commissioner

Attachment

**DEPARTMENT OF HEALTH AND HUMAN SERVICES
TRANSFER OF FUNDS SFY 2016 – SALARIES
JANUARY 28, 2016**

DIVISION FOR CHILDREN, YOUTH & FAMILIES

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 Personnel – Temporary line item to fund projected deficits in other accounting unit in the same division. **Source of funds: 100% Federal Funds (SAMHSA grant).**

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 a projected surplus in the Personnel Services – Permanent line item in this account to help funding projected deficits in the Overtime and Personnel - Temporary line items in this account. The projected surplus in the Personnel Services - Permanent line item is due to the vacant positions. The projected deficits in the Overtime and Personnel – Temporary line items are also due to the vacant positions. **Source of funds: 39% Federal Funds (various federal programs through cost allocation) and 61% General Funds.**

05-95-042-421010-29620000

Bureau of Admin Operations

Funding in this Accounting Unit represents costs associated with the Bureau of Administrative Operations. Functions include financial management, revenue enhancement, contracts, rate setting, provider performance evaluation, and provider relations. This transfer will take a projected surplus in the Personnel Services – Permanent line item in this account to help funding a projected deficit in the Personnel - Temporary line item in this account. The projected surplus in the Personnel Services – Permanent line item is due to the vacant positions. The projected deficit in the Personnel – Temporary line items is also due to the vacant positions. **Source of funds: 35% Federal (various federal programs through cost allocation); 65% General Funds.**

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. This transfer will fund a projected deficit in the Personal Services - Permanent line item. The projected deficit in the Personal Services - Permanent item is due to the transfer of a position to this Accounting Unit was during the SFY16-17 budget process. As a result of the transfer of part-time switchboard operators from the Rehabilitative Programs organization to the Director's Office, there is a projected deficit in the Personal Services-Temporary line item. These deficits will be funded by a projected surplus in the Personal Services-Unclassified line item, which is the result of a vacancy. **Source of funds: 100.00% General.**

**DEPARTMENT OF HEALTH AND HUMAN SERVICES
TRANSFER OF FUNDS SFY 2016 – SALARIES
JANUARY 28, 2016**

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 is a projected surplus in the Personal Services – Permanent line item due to a vacancy to cover other deficits within the Division. **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 surplus in the Personal Services–Permanent line item to cover a projected deficit in the Overtime line item in this accounting unit. The projected surplus is due to the vacant positions in the Accounting Unit. **Source of funds: 100% General.**

05-95-042-421510-79160000

Rehabilitative Programs

Funding in this Accounting Unit represents costs associated with the John H Sununu Youth Services Center direct care staff, including youth counselors, treatment coordinators, operations staff, and other program costs. There a projected deficit in the Overtime line item in this accounting unit. The projected deficit is due to the vacant positions in the Accounting Unit. **Source of funds: 100% General.**

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 Overtime line item. This projected deficit will be helped by a projected surplus from other accounting unit. **Source of funds: 100% General Fund.**

DIVISION OF FAMILY ASSISTANCE

05-95-045-450010-61250000

Director's Office

Funding in this organization represents costs associated with the staff in the Office of the Director, Division of Family Assistance. This transfer decreases Class 010, Permanent Classified Salaries. This transfer will take projected surplus to help fund projected deficits in the Division. **Source of Funds: 52% Federal Funds, 48% General Funds**

05-95-045-450010-61270000

Employment Support

Funding in this organization code represents costs associated with staff engaged in the NHEP program. This transfer increases Class 010, Permanent Classified Salaries. Funds are needed due to a staff transfer. **Source of Funds: 52% Federal Funds, 48% General Funds.**

05-95-045-450010-71480000

Community Service Block Grant

Funding in this appropriation primarily represents costs associated with the management and operation of the federal Community Service Block Grant. This transfer increases Class 010, Permanent Classified Salaries by appropriating new federal funds. Funds are required due to insufficient budget allocation. **Source of Funds: 100% Federal, 0% General**

**DEPARTMENT OF HEALTH AND HUMAN SERVICES
TRANSFER OF FUNDS SFY 2016 – SALARIES
JANUARY 28, 2016**

DIVISION OF PUBLIC HEALTH SERVICES

05-95-090-902010-08360000

PRAMS

Funding in this organization represents costs associated with the PRAMS grant within the Division of Public Health Services. Funds are available in classified personnel (Class 010) and Personal Services Temp (Class 050) for use in other areas of the Division due to staff vacancies during SFY 2016 as the actual cost of salaries will be less than the adjusted authorized for currently filled positions in SFY16

Source of Funds: 100% Federal

05-95-090-902010-12990000

Project LAUNCH

Funding in this organization represent costs associated with the Project LAUNCH grant within the Division of Public Health Services. Funds are needed in Class 50 (Personal Services-Temp) as expenses are higher than anticipated during budget development

Source of funds: 100% Federal.

05-95-090-902010-22150000

CDC Oral Health Grant

Funding in this organization represents costs associated with the two Federal Oral Health Grants within the Division of Public Health Services. Funds are needed in personal Services Perm (Class 010) and Personal Services Temp App (Class 50) as expenses are higher than anticipated during budget development

Source of funds: 100% Federal.

05-95-090-902510-51700000

Disease Control

Funding in this organization represents costs associated with the Disease Control section within the Division of Public Health Services. Funds are needed in Class 018 (Overtime Pay) as anticipated expenses are greater than anticipated during budget development due to the recent Pease event.

Source of Funds: 100% General Funds

05-95-90-903010-79660000

Public Health Laboratories

Funding in this organization represents costs associated with testing activities within the Division of Public Health Services. Funds are available in Class 010 (Personal Services-Perm) to cover costs in other areas of the Division

Source of Funds: 100% General Funds

GLENCLIFF HOME

05-95-091-910010-57100000

Glencliff Home, Professional Care

Funding in this organization represents costs associated with the Professional Care Services delivered to clients. Funds need to be transferred from Class 017 (Personal Services-Other) to Class 010 (Personal Services-Permanent) to cover costs of shift differentials and holiday overtime. **Source of Funds: 100% General**

**DEPARTMENT OF HEALTH AND HUMAN SERVICES
TRANSFER OF FUNDS SFY 2016 – SALARIES
JANUARY 28, 2016**

05-95-091-910010-57200000

Glenciff Home, Custodial

Funding in this organization represents costs associated with the operation of the Laundry, Housekeeping and Dietary Department at Glenciff Home. Funds need to be transferred from Class 017 (Personal Services-Other) to Class 010 (Personal Services-Permanent) to cover costs of shift differentials and holiday overtime, and funds are needed in Class 018 (Overtime) due to vacancies and staffing shortages. **Source of Funds: 100 % General**

05-95-091-910010-57400000

Glenciff Home, Administration

Funding in this organization represents costs associated with the Administration of Glenciff Home. Funds are available in Class 010 (Personal Services-Permanent) due to savings from vacancies Funds are needed in Class 050 (Personal Services – Temporary) due to vacancies and staffing shortages. **Source of Funds: 100% General**

05-95-091-910010-78920000

Glenciff Home, Maintenance

Funding in this organization represents costs associated with the Maintenance Department Class 017 (Personal Services-Other) due to savings from vacancies. Funds are needed in Class 018 (Overtime) due to vacancies and staffing shortages. **Source of Funds: 100% General**

OFFICE OF THE COMMISSIONER

05-95-095-950010-71780000

Homeland Security

Funding in this organization represents costs associated with the operation of the Homeland Security, Radiological Emergency Preparedness. This transfer decreases Class 059, Salary Temporary Employees. This transfer will take a projected surplus to help fund deficits in the Department. **Source of Funds: 100% Other Funds.**

OFFICE OF PROGRAM SUPPORT

05-95-95-952020-51460000

HEALTH FACILITIES ADMINISTRATION

Funding in this unit represents costs associated with the licensure monitoring and investigation of health facilities. This transfer increases Class 050, Personnel Services-Temporary and decreases Class 010, Personnel Services-Permanent. The transfer is needed due to expenses being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. **Source of Funds: 62% Federal Funds, 0% Other and 38% General Funds.**

All Accounts	Account	General Funds Only			Net	Account	
	From	From	To	Net	FF/Oth	To	
Division for Children, Youth and Families	Various	(\$175,757)	\$235,757	\$60,000	(\$14,999)	Various	
Division of Family Assistance	Various	(\$84,000)	\$24,000	(\$60,000)	(\$60,000)	Various	
Division of Public Health Services	Various	(\$13,272)	\$13,272	\$0	\$0	Various	
Glenclyff Home	Various	(\$64,731)	\$64,731	\$0	\$0	Various	
Office of the Commissioner	Various	\$0	\$0	\$0	(\$9,630)	Various	
Office of Operations Support	Various	(\$9,470)	\$9,470	\$0	\$0	Various	
Total Department of Health and Human Services		(\$347,230)	\$347,230	\$0	(\$84,629)		
			Net Federal Funds		(\$74,999)	(\$74,999)	\$0
			Net Other Funds		(\$9,630)	(\$9,630)	
					(\$84,629)		

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Clas	Rcpt Acc't	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF	S/T	FF	Transfer Amount				SOF		
2													OF	GF		FF	OF	GF	
4	LAWSON ACCOUNTING FORMAT																		
5	ACCOUNTING																		
6	COMPANY	N/A	UNIT	CLASS	ACCOUNT														
7	DIVISION OF CHILDREN, YOUTH & FAMILIES																		
9	Fast Forward Grant																		
10	010	042	12380000	000	400338	Federal Funds	\$ (14,999)												
11	010	042	12380000			Other Funds	\$ -												
12	010	042	12380000			General Funds	\$ -	\$ -											
13	Total Revenue						\$ (14,999)												
15	010	042	12380000	050	500109	Personnel - Temporary	\$ (14,999)			\$ -		\$ (14,999)	\$ -	\$ -		100%	0%	0%	
16	010	042	12380000	102	500732	Contracts for Program Services	\$ -			\$ -		\$ -	\$ -	\$ -		100%	0%	0%	
17	Total Expense						\$ (14,999)				\$ -								
19	Child Protection																		
20	010	042	29570000	000	408050	Federal Funds	\$ -												
21	010	042	29570000			Other Funds	\$ -												
22	010	042	29570000			General Funds	\$ -	\$ -											
23	Total Revenue						\$ -												
25	010	042	29570000	010	500100	Personal Services - Permanent	\$ -			\$ -		\$ -	\$ -	\$ -		35%	0%	65%	
26	010	042	29570000	010	500100	Personnel Services-Permanent	\$ (28,000)			\$ (17,007)		\$ (10,993)	\$ -	\$ (17,007)		39%	0%	61%	
27	010	042	29570000	018	500106	Overtime	\$ 20,000			\$ 12,148		\$ 7,852	\$ -	\$ 12,148		39%	0%	61%	
28	010	042	29570000	050	500109	Personnel - Temporary	\$ 8,000			\$ 4,859		\$ 3,141	\$ -	\$ 4,859		39%	0%	61%	
29	Total Expense						\$ -				\$ -								
32	Bureau of Admin Services																		
33	010	042	29620000	000	408073	Federal Funds	\$ -												
34	010	042	29620000			Other Funds	\$ -												
35	010	042	29620000			General Funds	\$ -	\$ -											
36	Total Revenue						\$ -												
38	010	042	29620000	010	500100	Personnel Services-Permanent	\$ (45,000)			\$ (29,250)		\$ (15,750)	\$ -	\$ (29,250)		35%	0%	65%	
39	010	042	29620000	050	500109	Personnel - Temporary	\$ 45,000			\$ 29,250		\$ 15,750	\$ -	\$ 29,250		35%	0%	65%	
40	Total Expense						\$ -				\$ 0								
42	Director's Office																		
43	010	042	79090000	000	404323	Federal Funds	\$ -												
44	010	042	79090000			Other Funds	\$ -												
45	010	042	79090000			General Funds	\$ 45,000	\$ 45,000											
46	Total Revenue						\$ 45,000												
48	010	042	79090000	010	500100	Personal Services - Permanent	\$ -			\$ -		\$ -	\$ -	\$ -		0%	0%	100%	
49	010	042	79090000	012	500128	Personal Services - Unclassified	\$ -			\$ -		\$ -	\$ -	\$ -		0%	0%	100%	
50	010	042	79090000	050	500109	Personnel - Temporary	\$ -			\$ -		\$ -	\$ -	\$ -		0%	0%	100%	
51	010	042	79090000	010	500100	Personal Services - Permanent	\$ 62,500			\$ 62,500		\$ -	\$ -	\$ 62,500		0%	0%	100%	
52	010	042	79090000	012	500128	Personal Services - Unclassified	\$ (62,500)			\$ (62,500)		\$ -	\$ -	\$ (62,500)		0%	0%	100%	
53	010	042	79090000	050	500109	Personnel - Temporary	\$ 45,000			\$ 45,000		\$ -	\$ -	\$ 45,000		0%	0%	100%	
54	Total Expense						\$ 45,000				\$ 45,000								
56	Business Office																		
57	010	042	79100000	000	404329	Federal Funds	\$ -												
58	010	042	79100000			Other Funds	\$ -												
59	010	042	79100000			General Funds	\$ (45,000)	\$ (45,000)											
60	Total Revenue						\$ (45,000)												
62	010	042	79100000	010	500100	Personal Services Perm	\$ -			\$ -		\$ -	\$ -	\$ -		0%	0%	100%	
63	010	042	79100000	010	500100	Personal Services Perm	\$ -			\$ -		\$ -	\$ -	\$ -		0%	0%	100%	
64	010	042	79100000	020	500200	Current Expenses	\$ -			\$ -		\$ -	\$ -	\$ -		0%	0%	100%	
65	010	042	79100000	039	500188	Telecommunications	\$ -			\$ -		\$ -	\$ -	\$ -		0%	0%	100%	
66	010	042	100000	060	500600	Benefits	\$ -			\$ -		\$ -	\$ -	\$ -		0%	0%	100%	
67	010	042	100000	010	500100	Personal Services - Permanent	\$ (45,000)			\$ (45,000)		\$ -	\$ -	\$ (45,000)		0%	0%	100%	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Fund	Agcy	Org	Clas	Rcpt	Acc't	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	OF	GF	
68	Total Expense						\$ (45,000)				\$ (45,000)								
71	Health Services																		
72	010	042	79150000	000		Federal Funds	\$ -												
73	010	042	79150000			Other Funds	\$ -												
74	010	042	79150000			General Funds	\$ -	\$ -											
75	Total Revenue						\$ -												
77	010	042	79150000	010	500100	Personal Services - Permanent				\$ -		\$ -	\$ -	\$ -		0%	0%	100%	
78	010	042	79150000	018	500106	Overtime				\$ -		\$ -	\$ -	\$ -		0%	0%	100%	
79	010	042	79150000	010	500100	Personal Services - Permanent	\$ (22,000)			\$ (22,000)		\$ -	\$ -	\$ (22,000)		0%	0%	100%	
80	010	042	79150000	018	500106	Overtime	\$ 22,000			\$ 22,000		\$ -	\$ -	\$ 22,000		0%	0%	100%	
81	Total Expense						\$ -				\$ -								
83	Rehabilitative Programs																		
84	010	042	79160000	000		Federal Funds	\$ -												
85	010	042	79160000			Other Funds	\$ -												
86	010	042	79160000			General Funds	\$ 40,000	\$ 40,000											
87	Total Revenue						\$ 40,000												
89	010	042	79160000	010	500100	Personnel Services-Permanent				\$ -		\$ -	\$ -	\$ -		0%	0%	100%	
90	010	042	79160000	018	500106	Overtime				\$ -		\$ -	\$ -	\$ -		0%	0%	100%	
91	010	042	79160000	022	500255	Rent-Leases other than Stat				\$ -		\$ -	\$ -	\$ -		0%	0%	100%	
92	010	042	79160000	070	500704	In State Travel Reimb				\$ -		\$ -	\$ -	\$ -		0%	0%	100%	
93	010	042	79160000	018	500106	Overtime	\$ 40,000			\$ 40,000		\$ -	\$ -	\$ 40,000		0%	0%	100%	
94	Total Expense						\$ 40,000				\$ 40,000								
96	Juvenile Detention Unit																		
97	010	042	79180000	000		Federal Funds	\$ -												
98	010	042	79180000			Other Funds	\$ -												
99	010	042	79180000			General Funds	\$ 20,000	\$ 20,000											
100	Total Revenue						\$ 20,000												
102	010	042	79180000	010	500100	Personnel Services-Permanent				\$ -		\$ -	\$ -	\$ -		0%	0%	100%	
103	010	042	79180000	018	500106	Overtime				\$ -		\$ -	\$ -	\$ -		0%	0%	100%	
104	010	042	79180000	022	500255	Rent-Leases other than Stat				\$ -		\$ -	\$ -	\$ -		0%	0%	100%	
105	010	042	79180000	018	500106	Overtime	\$ 20,000			\$ 20,000		\$ -	\$ -	\$ 20,000		0%	0%	100%	
106	Total Expense						\$ 20,000				\$ 20,000								
109	TOTAL DIVISION OF CHILDREN, YOUTH & FAMILIES									\$60,000	\$60,000	(\$14,999)	\$0	\$60,000					
111	DIVISION OF FAMILY ASSISTANCE																		
113	Director's Office																		
114	010	045	61250000	000	403950	Federal Funds	\$ (91,000)												
115	010	045	61250000	007	409282	Other Funds	\$ -												
116	010	045	61250000			General Funds	\$ (84,000)	\$ (84,000)											
117	Total Revenue						\$ (175,000)												
119	010	045	61250000	010	500100	Salaries	\$ (175,000)			\$ (84,000)		\$ (91,000)	\$ -	\$ (84,000)		52%	0%	48%	
120	Total Expense						\$ (175,000)				\$ (84,000)	\$ -							
122	Employment Support																		
123	010	045	61270000	000	403719	Federal Funds	\$ 26,000												
124	010	045	61270000			Other Funds	\$ -												
125	010	045	61270000			General Funds	\$ 24,000	\$ 24,000											
126	Total Revenue						\$ 50,000												
128	010	045	61270000	010	500100	Salaries	\$ 50,000			\$ 24,000		\$ 26,000	\$ -	\$ 24,000		52%	0%	48%	
129	Total Expense						\$ 50,000				\$ 24,000	\$ -							
131	Community Service Block Grant																		
132	010	045	71480000	000	404570	Federal Funds	\$ 5,000												

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Clas	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	
133	010	045	71480000			Other Funds	\$ -												
134	010	045	71480000			General Funds	\$ -	\$ -											
135	Total Revenue						\$ 5,000												
136																			
137	010	045	71480000	010	500100	Salaries	\$ 5,000			\$ -		\$ 5,000	\$ -	\$ -		100%	0%	0%	
138	Total Expense						\$ 5,000				\$ -	\$ -							
139																			
140	Temporary Assistance to Needy Families																		
141	010	045	61460000	000	403982	Federal Funds	\$ -												
142	010	045	61460000			General Funds	\$ -	\$ 0											
143	Total Revenue						\$ -												
144																			
145	010	045	61460000	502	500891	Payments to Providers				\$ 0		\$ 0	\$ 0	\$ 0		100.00%	0.00%	0.00%	
146	Total Expense						\$ -				\$ 0								
147																			
148	TOTAL DIVISION OF FAMILY ASSISTANCE								(\$60,000)		(\$60,000)	(\$60,000)	\$ 0	(\$60,000)					
149																			
150	DIVISION OF PUBLIC HEALTH SERVICES																		
151																			
152	PRAMS																		
153	010	090	08360000	000	403948	Federal Funds	\$ (34,270)												
154	010	090	08360000			Other Funds	\$ -												
155	010	090	08360000			General Funds	\$ -	\$ -											
156	Total Revenue						\$ (34,270)												
157																			
158	010	090	08360000	010	500100	Personal Services Perm Clas	\$ (27,808)			\$ -		\$ (27,808)	\$ -	\$ -		100%	0%	0%	
159	010	090	08360000	050	500109	Personal Services Temp App	\$ (6,462)			\$ -		\$ (6,462)	\$ -	\$ -		100%	0%	0%	
160	Total Expense						\$ (34,270)				\$ -								
161																			
162	FEDERAL PROJECT LAUNCH																		
163	010	090	12990000	000	400338	Federal Funds	\$ 13,901												
164	010	090	12990000			Other Funds	\$ -												
165	010	090	12990000			General Funds	\$ -	\$ -											
166	Total Revenue						\$ 13,901												
167																			
168	010	090	12990000	050	500109	Personal Services Temp App	\$ 13,901			\$ -		\$ 13,901	\$ -	\$ -		100%	0%	0%	
169	Total Expense						\$ 13,901				\$ -								
170																			
171	CDC ORAL HEALTH GRANT																		
172	010	090	22150000	000	406776	Federal Funds	\$ 20,369												
173	010	090	22150000			Other Funds	\$ -												
174	010	090	22150000			General Funds	\$ -	\$ -											
175	Total Revenue						\$ 20,369												
176																			
177	010	090	22150000	010	500100	Personal Services Perm Clas	\$ 13,907			\$ -		\$ 13,907	\$ -	\$ -		100%	0%	0%	
178	010	090	22150000	050	500109	Personal Services Temp App	\$ 6,462			\$ -		\$ 6,462	\$ -	\$ -		100%	0%	0%	
179	Total Expense						\$ 20,369				\$ -								
180																			
181	Disease Control																		
182	010	090	51700000	000	xxxx	Federal Funds	\$ -												
183	010	090	51700000			Other Funds	\$ -												
184	010	090	51700000			General Funds	\$ 13,272	\$ 13,272											
185	Total Revenue						\$ 13,272												
186																			
187	010	090	51700000	010	500100	Personal Services Perm Clas	\$ -			\$ -		\$ -	\$ -	\$ -		100%	0%	0%	
188	010	090	51700000	018		Overtime	\$ 13,272			\$ 13,272		\$ -	\$ -	\$ 13,272		0%	0%	100%	
189	Total Expense						\$ 13,272				\$ 13,272								
190																			
191	PH LAB																		
192	010	090	79660000	000	404972	Federal Funds	\$ -												
193	010	090	79660000			Other Funds	\$ -												
194						General Funds	\$ (13,272)	\$ (13,272)											
195	Total Revenue						\$ (13,272)												
196																			

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Clas	Rcpt Acc't	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	OF	GF	FF	OF	GF		
2														Transfer Amount			SOF		
3														GF	FF	OF	GF		
197	010	090	79660000	010	500100	Personal Services Perm Clas	\$ (13,272)			\$ (13,272)		\$ -	\$ -	\$ (13,272)	0%	0%	100%		
198	010	090	79660000	018	500106	Overtime				\$ -		\$ -	\$ -	\$ -	0%	0%	100%		
199	010	090	79660000	050	500109	Personal Services Temp Appoin	\$ -			\$ -		\$ -	\$ -	\$ -	0%	0%	100%		
200	Total Expense						\$ (13,272)				\$ (13,272)								
201																			
202	TOTAL DIVISION OF PUBLIC HEALTH SERVICES																		
203																			
204	GLENCLIFF HOME																		
205																			
206	Professional Care																		
207	010	091	57100000	000		Federal Funds	\$ -												
208	010	091	57100000			Other Funds	\$ -												
209	010	091	57100000			General Funds	\$ -	\$ -											
210	Total Revenue						\$ -												
211																			
212	010	091	57100000	010	500100	Personal Services Perm Clas	\$ 50,123			\$ 50,123		\$ -	\$ -	\$ 50,123	0%	0%	100%		
213	010	091	57100000	017	500147	Employee Special Payments	\$ (50,123)			\$ (50,123)		\$ -	\$ -	\$ (50,123)	0%	0%	100%		
214	010	091	57100000	066	500543	Employee Training	\$ -			\$ -		\$ -	\$ -	\$ -	0%	0%	100%		
215	010	091	57100000	101	500729	Medical Pmts to Providers	\$ -			\$ -		\$ -	\$ -	\$ -	0%	0%	100%		
216	Total Expense						\$ -				\$ -								
217																			
218	Custodial																		
219	010	091	57200000	000		Federal Funds	\$ -												
220	010	091	57200000			Other Funds	\$ -												
221	010	091	57200000			General Funds	\$ -	\$ -											
222	Total Revenue						\$ -												
223																			
224	010	091	57200000	010	500100	Personal Services Perm Clas	\$ 3,000			\$ 3,000		\$ -	\$ -	\$ 3,000	0%	0%	100%		
225	010	091	57200000	017	500147	Employee Special Payments	\$ (8,112)			\$ (8,112)		\$ -	\$ -	\$ (8,112)	0%	0%	100%		
226	010	091	57200000	018	500106	Overtime	\$ 5,112			\$ 5,112		\$ -	\$ -	\$ 5,112	0%	0%	100%		
227	010	091	57200000	021	500211	Food Institutions	\$ -			\$ -		\$ -	\$ -	\$ -	0%	0%	100%		
228	Total Expense						\$ -				\$ -								
229																			
230	Administration																		
231	010	091	57400000	000		Federal Funds	\$ -												
232	010	091	57400000			Other Funds	\$ -												
233	010	091	57400000			General Funds	\$ -	\$ -											
234	Total Revenue						\$ -												
235																			
236	010	091	57400000	010	500100	Personal Services Perm Clas	\$ (4,000)			\$ (4,000)		\$ -	\$ -	\$ (4,000)	0%	0%	100%		
237	010	091	57400000	020	500200	Current Expense	\$ -			\$ -		\$ -	\$ -	\$ -	0%	0%	100%		
238	010	091	57400000	050	500109	Personal Services Temp Appoin	\$ 4,000			\$ 4,000		\$ -	\$ -	\$ 4,000	0%	0%	100%		
239	010	091	57400000	070	500704	In State Travel	\$ -			\$ -		\$ -	\$ -	\$ -	0%	0%	100%		
240	Total Expense						\$ -				\$ -								
241																			
242	Maintenance																		
243	010	091	78920000	000		Federal Funds	\$ -												
244	010	091	78920000			Other Funds	\$ -												
245	010	091	78920000			General Funds	\$ -	\$ -											
246	Total Revenue						\$ -												
247																			
248	010	091	78920000	017	500147	FT Employees Special Payment	\$ (2,496)			\$ (2,496)		\$ -	\$ -	\$ (2,496)	0%	0%	100%		
249	010	091	78920000	018	500106	Overtime	\$ 2,496			\$ 2,496		\$ -	\$ -	\$ 2,496	0%	0%	100%		
250	010	091	78920000	023	500264	Heat Electricity Water	\$ -			\$ -		\$ -	\$ -	\$ -	0%	0%	100%		
251	010	091	78920000	048	500226	Contractual Main Buildi	\$ -			\$ -		\$ -	\$ -	\$ -	0%	0%	100%		
252	Total Expense						\$ -				\$ -								
253																			
254	TOTAL GLENCLIFF HOME																		
255																			
256																			
257	OFFICE OF THE COMMISSIONER																		
258																			
259	Homeland Security																		
280	010	095	71780000	000	403900	Federal Funds	\$ -												
281	010	095	71780000	009	407079	Other Funds	\$ (9,630)												

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S		
1	Fund	Agcy	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	SOF OF	GF		
282	010	095	71780000			General Funds	\$ -	\$ -												
283	Total Revenue						\$ (9,630)													
284																				
285	010	095	71780000	030	500311	Equipment - General (New)	\$ -			\$ -		\$ -	\$ -	\$ -		0%	100%	0%		
286	010	095	71780000	059	500117	Salary Temporary Employees	\$ (9,630)			\$ -		\$ -	\$ (9,630)	\$ -		0%	100%	0%		
287	Total Expense						\$ (9,630)				\$ -									
288																				
289	TOTAL OFFICE OF THE COMMISSIONER								\$ -		\$ -		\$ -	\$ (9,630)	\$ -					
290																				
291	OFFICE OF OPERATION SUPPORT																			
292																				
293	HEALTH FACILITIES ADMINSTRN																			
294	010	095	51460000	000		Federal Funds	\$ -													
295	010	095	51460000	007	407698	Other Funds	\$ -													
296	010	095	51460000			General Funds	\$ -	\$ -												
297	Total Revenue						\$ -													
298																				
299	010	095	51460000	010	500100	Personnel Services-Permanent	\$ (25,000)			\$ (9,470)		\$ (15,530)	\$ -	\$ (9,470)		62%	0%	38%		
300	010	095	51460000	050	500109	Personnel Services-Temporary	\$ 25,000			\$ 9,470		\$ 15,530	\$ -	\$ 9,470		62%	0%	38%		
301	Total Expense						\$ -				\$ -		\$ -	\$ -						
302	TOTAL OFFICE OF OPERATIONS SUPPORT								\$ -		\$ -		\$ -	\$ -						
303																				
304	TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES								\$0		\$0		\$0	(\$74,999)	(\$9,630)	\$0				