



State of New Hampshire

DEPARTMENT OF HEALTH AND HUMAN SERVICES

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JEFFREY A. MEYERS
 COMMISSIONER

April 30, 2018

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

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

[Signature]
Approved by Fiscal Committee Date 5/12/18

REQUESTED ACTION

Pursuant to the provisions of RSA 9:16-a, Transfers Authorized and RSA 14:30-a, VI Additional Revenue, the Department of Health and Human Services is requesting authorization to transfer general funds in the amount of \$2,949,499 primarily between various non-payroll class lines, increase related Federal revenues in the amount of \$703,877 and decrease related Other revenues in the amount of \$4,936 in the Department of Health and Human Services. The transfers and adjustments are summarized below and detailed in the attached worksheets, effective upon approval of the Fiscal Committee and the Governor and Executive Council through June 30, 2018.

<u>From: (Various Accounts):</u>	<u>Account</u>	<u>Amount</u>
Division for Children, Youth and Families	Various	(\$1,006,610)
Office of Health Equity	Various	(\$450)
Bureau of Homeless and Housing	Various	\$0
Division of Child Support Services	Various	(\$2,720)
Division of Adult Protective Services	Various	(\$3,825)
Division of Family Assistance	Various	(\$135,000)
Division of Client Services	Various	(\$19,833)
Office of Medicaid Business and Policy	Various	(\$1,391,000)
Bureau of Elderly and Adult Services	Various	(\$123,860)
Glenclyff Home	Various	(\$102,000)
Division for Behavioral Health	Various	(\$92,661)
Bureau of Developmental Services	Various	(\$14,100)
Office of the Commissioner	Various	(\$32,000)
Office of Program Support	Various	(\$14,340)
Office of Administration	Various	\$0
Office of Information Services	Various	(\$11,100)
Office of Quality Assurance & Improvements	Various	(\$0)
Total Department of Health and Human Services		<u><u>(2,949,499)</u></u>

<u>To: (Various Accounts):</u>	<u>Account</u>	<u>Amount</u>
Division for Children, Youth and Families	Various	\$1,113,876
Office of Health Equity	Various	\$0
Bureau of Homeless and Housing	Various	\$440
Division of Child Support Services	Various	\$1,700
Division of Adult Protective Services	Various	\$4,505
Division of Family Assistance	Various	\$135,000
Division of Client Services	Various	\$15,346
Office of Medicaid Business and Policy	Various	\$1,303,500
Bureau of Elderly and Adult Services	Various	\$123,860
Glenclyff Home	Various	\$102,000
Division for Behavioral Health	Various	\$92,661
Bureau of Developmental Services	Various	\$14,100
Office of the Commissioner	Various	\$36,799
Office of Program Support	Various	\$2,287
Office of Administration	Various	\$1,925
Office of Information Services	Various	\$0
Office of Quality Assurance & Improvements	Various	\$1,500
Total Department of Health and Human Services		<u>2,949,499</u>

EXPLANATION

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

The federal funds in the amount of \$703,877 is the federal matching entitlement for Medicaid from Accounting Unit 29580000 Class 535 Out of Home Placement.

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

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

- E. Identify the source of funds on all accounts listed on this transfer.
See the attached worksheet for the source of funds for all accounts.
- F. Will there be any effect on revenue if this transfer is not approved?
The effect on revenue, including Federal participation, as a result of this transfer is detailed in the attached appendix.
- G. Are funds expected to lapse if this transfer is not approved?
It is anticipated that some funds will lapse whether this transfer is approved or not.
- H. Are personnel services involved?
No positions are being transferred as a result of this request.

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

Respectfully submitted,



Jeffrey A. Meyers
Commissioner

Attachments:

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

APPENDIX A						
All Accounts	Account	General Funds Only			Net	Account
	From	From	To	Net	FF/Oth	To
Division for Children, Youth and Families	Various	(\$1,006,610)	\$1,113,876	\$107,266	\$837,683	Various
Office of Health Equity	Various	(\$450)	\$0	(\$450)	(\$550)	Various
Bureau of Homeless and Housing	Various	\$0	\$440	\$440	\$660	Various
Division of Child Support Services	Various	(\$2,720)	\$1,700	(\$1,020)	(\$1,980)	Various
Division of Adult Protective Services	Various	(\$3,825)	\$4,505	\$680	\$120	Various
Division of Family Assistance	Various	(\$135,000)	\$135,000	\$0	\$0	Various
Division of Client Services	Various	(\$19,833)	\$15,346	(\$4,487)	(\$6,834)	Various
Office of Medicaid Business and Policy	Various	(\$1,391,000)	\$1,303,500	(\$87,500)	(\$87,588)	Various
Bureau of Elderly and Adult Services	Various	(\$123,860)	\$123,860	\$0	\$0	Various
Glencliff Home	Various	(\$102,000)	\$102,000	\$0	\$0	Various
Division for Behavioral Health	Various	(\$92,661)	\$92,661	\$0	\$0	Various
Bureau of Developmental Services	Various	(\$14,100)	\$14,100	\$0	\$0	Various
Office of the Commissioner	Various	(\$32,000)	\$36,799	\$4,799	\$5,201	Various
Office of Program Support	Various	(\$14,340)	\$2,287	(\$12,053)	(\$30,947)	Various
Office of Administration	Various	\$0	\$1,925	\$1,925	\$1,075	Various
Office of Information Services	Various	(\$11,100)	\$0	(\$11,100)	(\$18,900)	Various
Office of Quality Assurance and Improvements	Various	\$0	\$1,500	\$1,500	\$1,000	Various
Total Department of Health and Human Services		(\$2,949,499)	\$2,949,499	(\$0)	\$698,941	
			Net Federal Funds		\$703,877	\$703,877
			Net Other Funds		(\$4,936)	(\$4,936)
					\$698,941	\$698,941

DIVISION FOR CHILDREN, YOUTH AND FAMILIES

05-95-042-421010-29560000

Office of Director - DCYF

Funding in this Accounting Unit represents costs associated with the operation of the Office of the Director along with other administrative support staff. Funds are needed in Class 039 (Telecommunications) and are being moved from AU 7905 to align funds based on spending this year. Funds are needed in Class 070 (In State Travel) and Class 080 (Out of State Travel) due to more staff being paid out of this accounting unit. Source of funds: Class 039 (Telecommunications) 32.25% Federal, 67.75% General; Class 070 (In State Travel) 24.98% Federal, 75.02% General; Class 080 (Out of State Travel) 22.48% Federal, 77.52% General.

05-95-042-421010-29580000

Child & Family Services

Funding in this Accounting Unit represents costs associated with purchased services for Abuse and Neglect, CHINS and Delinquent clients. These services include board and care, as well as, community-based services as ordered by the courts. Additional funds are needed for increased services being provided in Class 101 (Medical Payments to Providers), Class 535 (Out of Home Placements), Class 639 (IV-A Placements), Class 642 (IV-A MOE), Class 643 (State General Funds for Placement), Class 644 (State General Funds for Services) and Class 648 (Title IV-E Adoption Admin Only). Funds are available in Class 636 (Title IV-E Foster Care Placement), Class 640 (IV-A Services) and Class 646 (Title IV-E Adoption Placements) due to reduced eligibility for these funding sources. Source of Funds: Class 101 (Medical Payments to Providers), Class 642 (IV-A MOE), Class 643 (State General Funds for Placement), Class 644 (State General Funds for Services) 100% General; Class 535 (Out of Home Placements), Class 636 (Title IV-E Foster Care Placement), Class 646 (Title IV-E Adoption Placements), Class 648 (Title IV-E Adoption Admin) 50% Federal, 50% General; Class 639 (IV-A Placements) and Class 640 (IV-A Services) 100% Federal.

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 Offices, Juvenile Probation & Parole Supervisors, and support staff located at itinerant and District Offices. Due to vacancies projected surpluses in Class 010 (Personal Services Perm), Class 018 (Overtime) and Class 060 (Benefits) will be used to fund other areas within DCYF. Funds in Class 039 (Telecommunications) are being moved to accounting units within DCYF to cover telephone expenses. Additional funds are needed in Class 040 (Indirect Costs) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit and Class 070 (In State Travel) due to increase of Juvenile Probation and Parole officers' traveling. Source of funds: Class 010 (Personal Services Perm), Class 018 (Overtime) and Class 060 (Benefits) 23% Federal, 77% General; Class 039 (Telecommunications) 22.56% Federal, 77.44% General; Class 040 (Indirect Costs) 100% Federal; Class 070 (In State Travel) 25.01% Federal, 74.99% 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. Funds are needed in Class 523 (Client Benefits) to pay the youth at SYSC to perform chores. Source of Funds: 100% General

OFFICE OF HEALTH EQUITY

05-95-042-422010-79210000

Minority Health

Funding in this Accounting Unit represents the costs associated with the Director of the Office of Health Equity, along with administrative support staff. Funds are available in Class 030 (Equipment New Replacement) to cover an expected deficit in Class 060 (Benefits). Source of funds: 55% Federal, 45% General

BUREAU OF HOMELESS AND HOUSING SERVICES

05-95-042-423010-79270000

Shelter Program

Funding in this organization represents the costs associated with the operation of the Emergency Shelter Program. Funds are needed in Class 039 (Telecommunications) due to an increase in the use of conference calling. Conference calling is necessary to communicate with providers during the federal application periods and for provider training. Funds are also needed in Class 070 (In-State Travel) due to increased monitoring of contractors. Source of Funds: Class 039 (Telecommunications) 20% Federal, 80% General; Class 070 (In-State Travel) 75% Federal, 25% General

DIVISION OF CHILD SUPPORT SERVICES

05-95-042-427010-79290000

Child Support Services

Funding in this Accounting Unit represents the costs associated with the operation of the Division of Child Support Services. Funds are needed in Class 080 (Out of State Travel Reimbursement) due to an increase in conference attendance, and Class 502 (Payments to Providers) due to increased costs for provider services. Funds are available in Class 030 (Equipment New Replacement), and Class 070 (In State Travel Reimbursement) to cover these expected deficits. Source of Funds: 100% Federal

05-95-042-427010-79300000

Child Support Services - Legal

Funding in this Accounting Unit represents the costs associated with the operation of the Division of Child Support Services – Legal. Funds are needed in Class 020 (Current Expenses) due to increased postage expenses. Funds are available in Class 039 (Telecommunications) and Class 070 (In State Travel Reimbursement) to cover this expected deficit, as well as a shortage in Class 060 (Benefits) Source of Funds: 66% Federal, 34% General

ADULT PROTECTIVE SERVICES

05-95-042-428010-12040000

Adult Protective Services – Field Operations

Funding in this Accounting Unit represents the costs associated with the operation of the Adult Protective Services. Funds are needed in Class 039 (Telecommunications) due to an increase in

cell phone expense and Class 080 (Out of State Travel Reimbursement) due to unexpected conference travel. Funds are available in Class 070 (In State Travel Reimbursement) to cover part of these deficits. Source of Funds: 15% Federal, 85% General

05-95-048-481010-95650000

ServiceLink

Funding in this organization represents costs associated with the administration of the ServiceLink Resource Center program. Funds are needed in Class 020 (Current Expenses) due to a move of personnel between State buildings. Funds are available in Class 039 (Telecommunications) to cover this deficit. Source of Funds: 100% General Funds

DIVISION OF FAMILY ASSISTANCE

05-95-045-450010-61270000

Employment Support

Funding in this appropriation represents costs associated with the management and operation of the NH Employment Program. Funds are anticipated to be available in Class 502 (Payments to Providers) due to a decrease in caseload. These funds will be used for a projected shortfall in the Non-TANF account. Source of Funds: 100% General

05-95-045-450010-61460000

Temporary Assistance to Needy Families

Funding in this Accounting Unit represents costs associated with the Temporary Assistance to Needy Families Program. Funds are needed in Class 501 (Payments to Clients) due to an average caseload increase of 18.9%. Funds to cover this deficit are available in Class 538 (Emergency Assistance) due to an unanticipated decrease in payments. Source of Funds: 100% Federal

05-95-045-450010-61760000

State Assistance Non-TANF

Funding in this Accounting Unit represents payments to clients under the NH Interim Disabled Parent (IDP) Program. Funds are needed in Class 501 (Payments to Clients) due to an average grant award increase of 66.5% and an average caseload increase of 9.8%. Source of Funds: 100% General

DIVISION OF CLIENT SERVICES

05-95-045-451010-79930000

Field Operations

Funding in this Accounting Unit represents costs associated with the staff in the district offices providing direct services to the clients of New Hampshire. Funds are needed in Class 020 (Current Expense) due to an unanticipated increase in costs and demand of supplies. Funds are also needed in Class 039 (Telecommunications) due to the unanticipated increase in the amount of conference calling services and cell phones. Funds are available in Class 102 (Contracts for Program Services) due to delays in getting contracts finalized. Source of Funds: 58% Federal, 42% General

05-95-045-451010-79970000

Disability Determination Unit

Funding in this organization primarily represents costs associated with the Disability Determination Unit serving citizens throughout New Hampshire. Funds are needed in Class 039 (Telecommunications) due to the unanticipated increase in the amount of conference calling services and cell phones. Funds are also needed in Class 080 (Out of State Travel) to attend conferences that focus on innovative and best practices that would benefit the Department. Source of Funds: Class 039 (Telecommunications) – 60% Federal, 40% General; Class 080 (Out of State Travel) – 50% Federal, 50% General

OFFICE OF MEDICAID & BUSINESS POLICY

05-95-047-470010-34130000

CFI & Nursing Home Services

Funding in this Accounting Unit represents costs associated with Long Term Care along with the Choices for Independence Waiver. Appropriations made under the Choices for Independence Waiver program paid from Class 505 (Mid-Level Care Expenses), Class 506 (Elderly Adult Support Services), and Class 529 (Home Health Services) shall only be transferred in and among such classes, which does not prevent transfers in from other accounts within the department. Payments made from these three classes shall not be used for any other purpose, and shall not be considered for budget reductions required pursuant to any section of this act or any other budget reduction including executive orders required of the department of health and human services. Funding is needed in Class 041 (Audit Fund Set Aside) due to increased federal funds needed in this Accounting Unit. Funds are needed in Class 504 (Nursing Home Payments) Medicaid Funded expenses for Nursing Services provided by a nursing facility primarily engaged in providing 24-hour care for residents needing long term nursing care and related services. Over the past few months client counts have spiked approximately 1.5% over the budgeted projections; funds are needed in Class 506 (Elderly Adult Support Services) as the client count has exceeded the budgeted amount for these services. Funds are available in Class 101 (Payments to Provides) as a surplus exists resulting from the implementation of Care Management and in Class 509 (Other Nursing Services) Medicaid Funded expenditures for an intermediate care facility that provides services to the mentally retarded or blind persons. These services are provided to individuals who are nursing home eligible and are not the liability of the county. The average monthly client count has consistently fallen below the budgeted count by approximately 11% resulting in a year end surplus. The remainder of the needed funds will be covered from AU 79480000 Class 101 (Medical Payments to Providers). Source of funds: 50% Federal, 50% General; Class 041 (Audit Set-Aside) 100% Federal

05-95-047-470010-52010000

Delivery System Reform Incentive Payments – IDN Fund

Under the DSRIP demonstration program, the state will make performance-based funding available to regionally-based Integrated Delivery Networks, (IDN's) that serve Medicaid beneficiaries, with the goal of transforming New Hampshire's behavioral health delivery system by strengthening community-based mental health and substance use services and combatting the opioid crisis. Funding is needed in Class 039 (Telecommunications) due to the unanticipated volume and duration of phone support needed between state staff and the seven IDN's. Funds are available in Class 080 (Out of State Travel) to cover the anticipated deficit. Source of Funds: 50% Federal, 50% General

05-95-047-470010-79480000

Medicaid Care Management

Funding in this account represents costs associated with Medicaid Care Management capitation payments and fee-for-service provider payments for clients enrolled in New Hampshire's Medicaid program. Funds are available in Class 101 (Medical Payments to Providers) due to a decrease of 2.22% of the composite per member per month. This will also result in funds being available in Class 041 (Audit Fund Set Aside). This projected surplus will be used to satisfy shortfalls in other Medicaid accounting units. Source of funds: Class 041 (Audit Fund Set Aside) 100% Federal; Class 101 (Medical Payments to Providers) 50% Federal, 50% General

BUREAU OF ELDERLY AND ADULT SERVICES

05-95-048-481010-78720000

Adm. on Aging

Funding in this organization represents costs associated with administering grants received from the Administration for Community Living. Funds are needed in Class 502 (Payments to Providers) due to expenses being higher than budgeted. Funds are also needed in Class 544 (Meals Home Delivered) to cover projected deficits due to a sub-recipient unit transfer request. Funds are available in Classes 540 (Social Service Contracts) and 541 (Meals Home Del & Cong) to cover the projected deficit. Source of Funds: Classes 502 (Payments to Providers) & 540 (Social Service Contracts): 100% Federal; Classes 541 (Meals Home Del & Cong) & 544 (Meals Home Delivered): 51.11% Federal, 48.89% General

GLENCLIFF HOME

05-95-091-910010-57100000

Professional Care

Funding in this organization represents costs associated with Professional Care Services delivered to clients. Funds are available in Classes 020 (Current Expense) and 101 (Medical Payments to Providers) as a result of actual expenditures being less than budgeted. Funds are needed in Class 046 (Consultants) to correct a source of funds error made in a previous transfer. Source of Funds: 100% General

05-95-091-910010-57200000

Custodial

Funding in this organization represents costs associated with Dietary, Housekeeping, and Laundry Services. Funds are available in Classes 020 (Current Expenses) and 021 (Food) as a result of actual expenditures being less than budgeted. Source of Funds: 100% General

05-95-091-910010-57400000

Administration

Funding in this organization represents costs associated with Administration. Funds are available in Class 039 (Telecommunications) as a result of a credit being applied to the account after a review was conducted and found Fairpoint overcharging over a period of several months. Source of Funds: 100% General

05-95-091-910010-78920000

Maintenance

Funding in this organization represents costs associated with Maintenance. Funds are needed in Class 023 (Heat, Electricity, Water) as a result of debris being found in the hydro generation wheel and a blockage within the penstock forcing the hydro generation system being online

which resulted in the use of the generators to produce electricity for the facility causing a greater amount of fuel to be used than normal. Funds are available in Class 024 (Repairs Other than Building & Grounds) as a result of less repairs being needed. Source of Funds: 100% General

DIVISION FOR BEHAVIORAL HEALTH

05-95-092-922010-41140000

Legal Guardianship Services

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

05-95-092-922010-41150000

Commitment Costs

Funding in this Accounting Unit represents costs associated with prosecution of involuntary commitments. Funds are needed in Class 550 (Assessment and Counseling) as expenses this fiscal year have been greater than anticipated. There was a shortage last year of doctors willing to perform the assessments needed for Probate Hearings and the Probate Court allowed an increase in the hourly rates physicians charge the State in an effort to alleviate the shortage which has caused the need for additional funds. Source of Funds: 100% General

05-95-092-922010-41170000

CMH Program Support

Funding in this Accounting Unit represents costs associated with the Community Mental Health Services Unit. Funds are needed in Class 020 (Current Expenses) to cover criminal records checks that have been more than anticipated. Funds are also needed in Class 039 (Telecommunications) due to higher than expected cell phone and conference calling costs. Funds are available in Class 067 (Training of Providers) because trainings were provided in house with no associated costs. Source of Funds: 34% Federal, 66% General

BUREAU OF DEVELOPMENTAL SERVICES

05-95-093-930010-59470000

Program Support

Funding in this Accounting Unit represents costs associated with the operation of the Community Developmental Services central office within the Bureau of Developmental Services. Funds are needed in Class 020 (Current Expenses) to cover higher than anticipated criminal record check costs. Funds are also needed in Class 026 (Organizational Dues) as actual expenses were more than budgeted and in Class 039 (Telecommunications) due to higher than expected conference calling expenses. Funds are available in Class 070 (In State Travel Reimbursement) as expenses have been less than budgeted. Source of Funds: 30% Federal, 70% General

05-95-093-930010-70130000

Family Support

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

05-95-093-930010-71640000

NH Designated Receiving Facility

Funding in this Accounting Unit represents costs associated with the operation of the Designated Receiving Facility in Laconia. Funds are needed in Classes 020 (Current Expenses), Class 039 (Telecommunications), Class 070 (In State Travel Reimbursement) and Class 550 (Assessment and Counseling) as actual expenditures have been more than expected when the budget was developed. Source of Funds: 100% General

OFFICE OF THE COMMISSIONER

05-95-095-950010-50000000

Commissioner's Office

Funding in this Accounting Unit represents costs associated with the operation of the Commissioner's Office. Funds are needed in Class 080 (Out-of-State Travel) to an increased need to travel to meetings and conferences necessary for operations. Source of Funds: 34.03% Federal, 65.97% General

05-95-095-950010-56760000

Office of Business Operations

Funding in this Accounting Unit represents costs associated with the operation of the Office of Business Operations. Funds are needed in Class 020 (Current Expenses) due to an increase in postage expenses and supplies needed for operations. Funds are also needed in Class 080 (Out of State Travel) for training. Funds are available in Class 039 (Telecommunications) due to lower than expected cell phone expenses. Source of Funds: Class 020 (Current Expenses) 39% Federal, 61% General; Class 039 (Telecommunications) 36% Federal, 64% General; Class 080 (Out of State Travel) 40% Federal, 60% General

OFFICE OF PROGRAM SUPPORT

05-95-095-952010-51430000

Child Care Licensing

Funding in this Accounting Unit represents costs associated with the licensure, monitoring and investigation of child residential and day care facilities. Funds are needed in Class 020 (Current Expenses) due to an increase in supplies needed for staff conducting on-site reviews. Source of Funds: 67.07% Federal, 32.93% General

05-95-095-952010-51460000

Health Facilities Administration

Funding in this Accounting Unit represents costs associated with the licensure, monitoring and investigation of health facilities. Funds are available in Class 070 (In-State Travel) and Class 080 (Out of State Travel) due to the locations selected for on-site reviews. Source of Funds: Class 070 (In State Travel) 57% Federal, 12% Other, 31% General; Class 080 (Out of State Travel) 100% Federal

05-95-095-952010-56800000

Legal Services

Funding in this Accounting Unit represents costs associated with attorneys and other professional staff that provide legal services across the Department of Health and Human Services. Funds are needed in Class 020 (Current Expenses) due to increased reporting requirements. Funds are

available in Class 039 (Telecommunications) due to cell phone costs being lower than anticipated due to vacancies. Source of Funds: 44.68% Federal, 6.81% Other, 48.51% General

OFFICE OF ADMINISTRATION

05-95-095-953010-56850000

Management Support

Funding in this Accounting Unit represents costs associated with staff responsible for the physical locations of the Department including but not limited to rents, maintenance, utility payments. Funds are needed in Class 023 (Heat Electricity Water) due to the increase in utilities expenses. Source of Funds: 35.82% Federal, 64.18% General

OFFICE OF INFORMATION SERVICES

05-95-095-954010-59520000

Office of Information Services

Funding in this Accounting Unit represents staffing costs for those that support the information technology infrastructure across the Department, contracted vendor funds, and transfers to the Department of Information Technology (DoIT). Funds are available in Class 020 (Current Expenses) due to vacancies, Source of Funds: 63% Federal, 37% General

QUALITY ASSURANCE & IMPROVEMENTS

05-95-095-955010-66370000

Operations

Funding in this Accounting Unit represents costs associated with providing data driven support that assesses the output and internal operations of the Department in its effort to assist families in achieving health and independence. Funds are needed in Class 080 (Out of State Travel) due to increased training needs regarding on site monitoring. Source of Funds: 40% Federal, 60% General

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	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	OF	GF	FF	OF	GF		
LAWSON ACCOUNTING FORMAT																			
COMPANY	N/A	ACCOUNTING	CLASS	ACCOUNT															
DIVISION FOR CHILDREN, YOUTH AND FAMILIES																			
Office of Director - DCYF																			
010	042	29560000	000	408073	Federal Funds	\$ 4,822													
010	042	29560000			Other Funds	\$ -													
010	042	29560000			General Funds	\$ 12,878	\$ 12,878												
Total Revenue						\$ 17,700													
010	042	29560000	039	500188	Telecommunications	\$ 6,200			\$ 4,201			\$ 2,000	\$ -	\$ 4,201			32.25%	0.00%	67.75%
010	042	29560000	070	500704	In State Travel Reimbursement	\$ 9,500			\$ 7,127			\$ 2,373	\$ -	\$ 7,127			24.98%	0.00%	75.02%
010	042	29560000	080	500714	Out of State Travel	\$ 2,000			\$ 1,550			\$ 450	\$ -	\$ 1,550			22.48%	0.00%	77.52%
Total Expense						\$ 17,700					\$ 12,878								
Child & Family Services																			
010	042	29580000	000	403881	Federal Funds	\$ 880,000													
010	042	29580000	007	407139	Other Funds	\$ -													
010	042	29580000			General Funds	\$ 267,749	\$ 267,749												
Total Revenue						\$ 1,147,749													
010	042	29580000	101	500729	Medical Payments to Providers	\$ 87,749			\$ 87,749			\$ -	\$ -	\$ 87,749			0.00%	0.00%	100.00%
010	042	29580000	535	500376	Out of Home Placement	\$ 1,600,000			\$ 800,000			\$ 800,000	\$ -	\$ 800,000			50.00%	0.00%	50.00%
010	042	29580000	636	504180	AP IV-E Placement	\$ (850,000)			\$ (425,000)			\$ (425,000)	\$ -	\$ (425,000)			50.00%	0.00%	50.00%
010	042	29580000	639	504184	Ivatanpla TANF E A Placement	\$ 1,000,000			\$ -			\$ 1,000,000	\$ -	\$ -			100.00%	0.00%	0.00%
010	042	29580000	640	504185	NS IV-A Services	\$ (100,000)			\$ -			\$ (100,000)	\$ -	\$ -			100.00%	0.00%	0.00%
010	042	29580000	642	504187	Ivatanmoe TANF MOE	\$ 75,000			\$ 75,000			\$ -	\$ -	\$ 75,000			0.00%	0.00%	100.00%
010	042	29580000	643	504191	EP Gen Funds Placement	\$ 70,000			\$ 70,000			\$ -	\$ -	\$ 70,000			0.00%	0.00%	100.00%
010	042	29580000	644	504195	ES Gen Funds Services	\$ 55,000			\$ 55,000			\$ -	\$ -	\$ 55,000			0.00%	0.00%	100.00%
010	042	29580000	646	504006	BP IV-E Adopt Placement	\$ (800,000)			\$ (400,000)			\$ (400,000)	\$ -	\$ (400,000)			50.00%	0.00%	50.00%
010	042	29580000	648	504015	BP IV-E Adopt Admin	\$ 10,000			\$ 5,000			\$ 5,000	\$ -	\$ 5,000			50.00%	0.00%	50.00%
Total Expense						\$ 1,147,749					\$ 267,749								
Juvenile Field Services																			
010	042	79050000	000	408044	Federal Funds	\$ (47,139)													
010	042	79050000			Other Funds	\$ -													
010	042	79050000			General Funds	\$ (174,861)	\$ (174,861)												
Total Revenue						\$ (222,000)													
010	042	79050000	010	500100	Personal Services Perm Class	\$ (20,000)			\$ (15,400)			\$ (4,600)	\$ -	\$ (15,400)			23.00%	0.00%	77.00%
010	042	79050000	018	500106	Overtime	\$ (15,000)			\$ (11,550)			\$ (3,450)	\$ -	\$ (11,550)			23.00%	0.00%	77.00%
010	042	79050000	039	500188	Telecommunications	\$ (150,000)			\$ (116,160)			\$ (33,840)	\$ -	\$ (116,160)			22.56%	0.00%	77.44%
010	042	79050000	040	500800	Indirect Costs	\$ 4,000			\$ -			\$ 4,000	\$ -	\$ -			100.00%	0.00%	0.00%
010	042	79050000	060	500602	Benefits	\$ (50,000)			\$ (38,500)			\$ (11,500)	\$ -	\$ (38,500)			23.00%	0.00%	77.00%
010	042	79050000	070	500704	In State Travel Reimbursement	\$ 9,000			\$ 6,749			\$ 2,251	\$ -	\$ 6,749			25.01%	0.00%	74.99%
Total Expense						\$ (222,000)					\$ (174,861)								
Rehabilitative Programs																			
010	042	79160000	000	404686	Federal Funds	\$ -													
010	042	79160000			Other Funds	\$ -													
010	042	79160000			General Funds	\$ 1,500	\$ 1,500												
Total Revenue						\$ 1,500													
010	042	79160000	523	500365	Client Benefits	\$ 1,500			\$ 1,500			\$ -	\$ -	\$ 1,500			0.00%	0.00%	100.00%
Total Expense						\$ 1,500					\$ 1,500								
TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES									\$ 107,266		\$ 107,266		\$ 837,683	\$ -	\$ 107,266				
OFFICE OF HEALTH EQUITY																			
Minority Health																			
010	042	79210000	000	408182	Federal Funds	\$ (550)													
010	042	79210000			Other Funds	\$ -													
010	042	79210000			General Funds	\$ (450)	\$ (450)												
Total Revenue						\$ (1,000)													
010	042	79210000	030	500301	Equipment New Replacement	\$ (1,000)			\$ (450)			\$ (550)	\$ -	\$ (450)			55.00%	0.00%	45.00%
Total Expense						\$ (1,000)					\$ (450)								
TOTAL OFFICE OF HEALTH EQUITY									\$ (450)		\$ (450)		\$ (550)	\$ -	\$ (450)				

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Clia	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	Transfer Amount				SOF		
												FF	OF	GF		FF	OF	GF
BUREAU OF HOMELESS & HOUSING																		
Housing - Shelter Program																		
010	042	79270000	000	408072	Federal Funds	\$ 660												
010	042	79270000			Other Funds	\$ -												
010	042	79270000			General Funds	\$ 440	\$ 440											
Total Revenue							\$ 1,100											
010	042	79270000	039	500188	Telecommunications	\$ 300			\$ 240			\$ 60	\$ -	\$ 240		20.00%	0.00%	80.00%
010	042	79270000	070	500700	In State Travel	\$ 800			\$ 200			\$ 600	\$ -	\$ 200		75.00%	0.00%	25.00%
Total Expense							\$ 1,100				\$ 440							
TOTAL BUREAU OF HOMELESS & HOUSING									\$ 440		\$ 440	\$ 660	\$ -	\$ 440				
DIVISION OF CHILD SUPPORT SERVICES																		
Child Support Services																		
010	042	79290000	000	403955	Federal Funds	\$ -												
010	042	79290000			Other Funds	\$ -												
010	042	79290000			General Funds	\$ -	\$ -											
Total Revenue							\$ -											
010	042	79290000	030	500301	Equipment New Replacement	\$ (2,500)			\$ -			\$ (2,500)	\$ -	\$ -		100.00%	0.00%	0.00%
010	042	79290000	070	500704	In State Travel Reimbursement	\$ (7,000)			\$ -			\$ (7,000)	\$ -	\$ -		100.00%	0.00%	0.00%
010	042	79290000	080	500714	Out of State Travel Reimb	\$ 2,500			\$ -			\$ 2,500	\$ -	\$ -		100.00%	0.00%	0.00%
010	042	79290000	502	500891	Payments to Providers	\$ 7,000			\$ -			\$ 7,000	\$ -	\$ -		100.00%	0.00%	0.00%
Total Expense							\$ -				\$ -							
Child Support Services Legal																		
010	042	79300000	000	403955	Federal Funds	\$ (1,980)												
010	042	79300000			Other Funds	\$ -												
010	042	79300000			General Funds	\$ (1,020)	\$ (1,020)											
Total Revenue							\$ (3,000)											
010	042	79300000	020	500200	Current Expenses	\$ 5,000			\$ 1,700			\$ 3,300	\$ -	\$ 1,700		66.00%	0.00%	34.00%
010	042	79300000	039	500188	Telecommunications	\$ (1,000)			\$ (340)			\$ (660)	\$ -	\$ (340)		66.00%	0.00%	34.00%
010	042	79300000	070	500704	In State Travel Reimbursement	\$ (7,000)			\$ (2,380)			\$ (4,620)	\$ -	\$ (2,380)		66.00%	0.00%	34.00%
Total Expense							\$ (3,000)				\$ (1,020)							
TOTAL DIVISION OF CHILD SUPPORT SERVICES									\$ (1,020)		\$ (1,020)	\$ (1,980)	\$ -	\$ (1,020)				
ADULT PROTECTIVE SERVICES																		
Adult Protective Services Field Operations																		
010	042	12040000	000	404825	Federal Funds	\$ 120												
010	042	12040000			Other Funds	\$ -												
010	042	12040000			General Funds	\$ 680	\$ 680											
Total Revenue							\$ 800											
010	042	12040000	039	500188	Telecommunications	\$ 4,500			\$ 3,825			\$ 675	\$ -	\$ 3,825		15.00%	0.00%	85.00%
010	042	12040000	070	500704	In State Travel Reimbursement	\$ (4,500)			\$ (3,825)			\$ (675)	\$ -	\$ (3,825)		15.00%	0.00%	85.00%
010	042	12040000	080	500714	Out of State Travel Reimbursement	\$ 800			\$ 680			\$ 120	\$ -	\$ 680		15.00%	0.00%	85.00%
Total Expense							\$ 800				\$ 680							
TOTAL ADULT PROTECTIVE SERVICES									\$ 680		\$ 680	\$ 120	\$ -	\$ 680				
DIVISION OF FAMILY ASSISTANCE																		
Employment Support																		
010	045	61270000	000	403719	Federal Funds	\$ -												
010	045	61270000			Other Funds	\$ -												
010	045	61270000			General Funds	\$ (135,000)	\$ (135,000)											
Total Revenue							\$ (135,000)											
010	045	61270000	502	500891	Payments to Providers	\$ (135,000)			\$ (135,000)			\$ -	\$ -	\$ (135,000)		0.00%	0.00%	100.00%
Total Expense							\$ (135,000)				\$ (135,000)							
Temp Assistance to Needy Families																		
010	045	61460000	000	403982	Federal Funds	\$ -												
010	045	61460000			Other Funds	\$ -												

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Cla	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	Transfer Amount			SOF			
												FF	OF	GF		FF	OF	GF
010	045	61460000				General Funds	\$ -	\$ -										
Total Revenue							\$ -											
010	045	61460000	501	500425		Payments to Clients	\$ 550,000			\$ -		\$ 550,000	\$ -	\$ -		100.00%	0.00%	0.00%
010	045	61460000	538	500380		Emergency Assistance	\$ (550,000)			\$ -		\$ (550,000)	\$ -	\$ -		100.00%	0.00%	0.00%
Total Expense							\$ -				\$ -							
State Assist. Non-TANF																		
010	045	61760000	000	403982		Federal Funds	\$ -											
010	045	61760000				Other Funds	\$ -											
010	045	61760000				General Funds	\$ 135,000	\$ 135,000										
Total Revenue							\$ 135,000											
010	045	61760000	501	500425		Payments to Clients	\$ 135,000			\$ 135,000		\$ -	\$ -	\$ 135,000		0.00%	0.00%	100.00%
Total Expense							\$ 135,000				\$ 135,000							
TOTAL DIVISION OF FAMILY ASSISTANCE									\$ -		\$ -	\$ -	\$ -	\$ -				
DIVISION OF CLIENT SERVICES																		
Field Operations																		
010	045	79930000	000	403959		Federal Funds	\$ (8,944)											
010	045	79930000				Other Funds	\$ -											
010	045	79930000				General Funds	\$ (6,477)	\$ (6,477)										
Total Revenue							\$ (15,421)											
010	045	79930000	020	500200		Current Expenses	\$ 30,000			\$ 12,600		\$ 17,400	\$ -	\$ 12,600		58.00%	0.00%	42.00%
010	045	79930000	039	500188		Telecommunications	\$ 1,800			\$ 756		\$ 1,044	\$ -	\$ 756		58.00%	0.00%	42.00%
010	045	79930000	102	500731		Contracts for Program Services	\$ (47,221)			\$ (19,833)		\$ (27,388)	\$ -	\$ (19,833)		58.00%	0.00%	42.00%
Total Expense							\$ (15,421)				\$ (6,477)							
Disability Determn Unit																		
010	045	79970000	000	404597		Federal Funds	\$ 2,110											
010	045	79970000				Other Funds	\$ -											
010	045	79970000				General Funds	\$ 1,990	\$ 1,990										
Total Revenue							\$ 4,100											
010	045	79970000	039	500188		Telecommunications	\$ 600			\$ 240		\$ 360	\$ -	\$ 240		60.00%	0.00%	40.00%
010	045	79970000	080	500710		Out of State Travel	\$ 3,500			\$ 1,750		\$ 1,750	\$ -	\$ 1,750		50.00%	0.00%	50.00%
Total Expense							\$ 4,100				\$ 1,990							
TOTAL DIVISION OF CLIENT SERVICES									\$ (4,487)		\$ (4,487)	\$ (6,834)	\$ -	\$ (4,487)				
OFFICE OF MEDICAID & BUSINESS POLICY																		
CFI & Nursing Home Services																		
010	047	34130000	000	404362		Federal Funds	\$ 800,800											
010	047	34130000	005	403011		Local Nursing Homes	\$ -											
010	047	34130000				General Funds	\$ 800,000	\$ 800,000										
Total Revenue							\$ 1,600,800											
010	047	34130000	041	500801		Audit Fund Set Aside	\$ 800			\$ -		\$ 800	\$ -	\$ -		100.00%	0.00%	0.00%
010	047	34130000	101	500729		Medical Payments to Providers	\$ (575,000)			\$ (287,500)		\$ (287,500)	\$ -	\$ (287,500)		50.00%	0.00%	50.00%
010	047	34130000	504	500893		Nursing Home Payments	\$ 2,000,000			\$ 1,000,000		\$ 1,000,000	\$ -	\$ 1,000,000		50.00%	0.00%	50.00%
010	047	34130000	506	500895		Elderly & Adult - CFI	\$ 600,000			\$ 300,000		\$ 300,000	\$ -	\$ 300,000		50.00%	0.00%	50.00%
010	047	34130000	509	500897		Other Nursing Services	\$ (425,000)			\$ (212,500)		\$ (212,500)	\$ -	\$ (212,500)		50.00%	0.00%	50.00%
Total Expense							\$ 1,600,800				\$ 800,000							
IDN FUND																		
010	047	52010000	000	403978		Federal Funds	\$ -											
010	047	52010000	009			Other Funds	\$ -											
010	047	52010000				General Funds	\$ -	\$ -										
Total Revenue							\$ -											
010	047	52010000	039	500188		Telecommunications	\$ 7,000			\$ 3,500		\$ 3,500	\$ -	\$ 3,500		50.00%	0.00%	50.00%
010	047	52010000	080	500714		Out of State Travel	\$ (7,000)			\$ (3,500)		\$ (3,500)	\$ -	\$ (3,500)		50.00%	0.00%	50.00%
Total Expense							\$ -											
Medicaid Care Management																		
010	047	79480000	000	403978		Federal Funds	\$ (888,388)											
010	047	79480000	007	407145		Agency Income-Drug Rebates	\$ -											

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	OF	GF	FF	OF	GF		
													Transfer Amount			SOF			
													FF	OF	GF	FF	OF	GF	
010	047	79480000				General Funds	\$ (887,500)	\$ (887,500)											
Total Revenue							\$ (1,775,888)												
010	047	79480000	041	500801		Audit Set-aside	\$ (888)			\$ -		\$ (888)	\$ -	\$ -			100.00%	0.00%	0.00%
010	047	79480000	101	500729		Medical Payments to Providers	\$ (1,775,000)			\$ (887,500)		\$ (887,500)	\$ -	\$ (887,500)			50.00%	0.00%	50.00%
Total Expense							\$ (1,775,888)				\$ (887,500)								
TOTAL OFFICE OF MEDICAID & BUSINESS POLICY									\$ (87,500)		\$ (87,500)	\$ (87,588)	\$ -	\$ (87,500)					
BUREAU OF ELDERLY & ADULT SERVICES																			
Adm on Aging																			
010	048	78720000	000	404596		Federal Funds	\$ -												
010	048	78720000	000	408177		Federal Funds	\$ (121,120)												
010	048	78720000	000	408178		Federal Funds	\$ 121,120												
010	048	78720000				Other Funds	\$ -												
010	048	78720000				General Funds	\$ -	\$ -											
Total Revenue							\$ -												
010	048	78720000	502	500891		Payments to Providers	\$ 200,000			\$ -		\$ 200,000	\$ -	\$ -			100.00%	0.00%	0.00%
010	048	78720000	540	500382		Social Service Contracts	\$ (200,000)			\$ -		\$ (200,000)	\$ -	\$ -			100.00%	0.00%	0.00%
010	048	78720000	541	500383		Meals Home Del & Cong	\$ (236,980)			\$ (115,860)		\$ (121,120)	\$ -	\$ (115,860)			51.11%	0.00%	48.89%
010	048	78720000	544	500386		Meals Home Delivered	\$ 236,980			\$ 115,860		\$ 121,120	\$ -	\$ 115,860			51.11%	0.00%	48.89%
Total Expense							\$ -												
ServiceLink																			
010	048	95650000	000	404596		Federal Funds	\$ 0												
010	048	95650000				General Funds	\$ 0	\$ 0											
Total Revenue							\$ 0												
010	048	95650000	020	500200		Current Expenses	\$ 8,000			\$ 8,000		\$ 0	\$ 0	\$ 8,000			0%	0%	100%
010	048	95650000	039	500188		Telecommunications	\$ (8,000)			\$ (8,000)		\$ 0	\$ 0	\$ (8,000)			0%	0%	100%
Total Expense							\$ 0												
TOTAL BUREAU OF ELDERLY & ADULT SERVICES									\$ -		\$ -	\$ -	\$ -	\$ -					
GLENCLIFF HOME																			
Professional																			
010	091	57100000	000			Federal Funds	\$ -												
010	091	57100000				Other Funds	\$ -												
010	091	57100000				General Funds	\$ (50,000)	\$ (50,000)											
Total Revenue							\$ (50,000)												
010	091	57100000	020	500200		Current Expense	\$ (20,000)			\$ (20,000)		\$ 0	\$ 0	\$ (20,000)			0%	0%	100%
010	091	57100000	046	500462		Consultants	\$ 2,000			\$ 2,000		\$ 0	\$ 0	\$ 2,000			0%	0%	100%
010	091	57100000	101	500729		Medical Payments to Providers	\$ (32,000)			\$ (32,000)		\$ 0	\$ 0	\$ (32,000)			0%	0%	100%
Total Expense							\$ (50,000)				\$ (50,000)								
Custodial																			
010	091	57200000	000			Federal Funds	\$ -												
010	091	57200000				Other Funds	\$ -												
010	091	57200000				General Funds	\$ (25,000)	\$ (25,000)											
Total Revenue							\$ (25,000)												
010	091	57200000	020	500200		Current Expense	\$ (20,000)			\$ (20,000)		\$ 0	\$ 0	\$ (20,000)			0%	0%	100%
010	091	57200000	021	500211		Food	\$ (5,000)			\$ (5,000)		\$ 0	\$ 0	\$ (5,000)			0%	0%	100%
Total Expense							\$ (25,000)				\$ (25,000)								
Administration																			
010	091	57400000	000			Federal Funds	\$ -												
010	091	57400000				Other Funds	\$ -												
010	091	57400000				General Funds	\$ (15,000)	\$ (15,000)											
Total Revenue							\$ (15,000)												

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 Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	Transfer Amount	FF	OF	GF	FF	OF	GF	
010	091	57400000	039	500188	Telecommunications	\$ (15,000)			(\$15,000)			\$0	\$0	(\$15,000)	0%	0%	100%	
Total Expense						\$ (15,000)				\$ (15,000)								
Maintenance																		
010	091	78920000	000		Federal Funds	\$ -												
010	091	78920000			Other Funds	\$ -												
010	091	78920000			General Funds	\$ 90,000	\$ 90,000											
Total Revenue						\$ 90,000	\$ 90,000											
010	091	78920000	023	500264	Heat Electricity Water	\$ 100,000			\$100,000			\$0	\$0	\$100,000	0%	0%	100%	
010	091	78920000	024	500225	Repairs Other than Bldg & Grnds	\$ (10,000)			(\$10,000)			\$0	\$0	(\$10,000)	0%	0%	100%	
Total Expense						\$ 90,000				\$ 90,000								
TOTAL FOR GLENCLIFF HOME								\$ -		\$ -	\$ -	\$ -	\$ -	\$ -				
DIVISION FOR BEHAVIORAL HEALTH																		
Bureau of Mental Health Services																		
Guardianship Services																		
010	092	41140000	000		Federal Funds	\$ -												
010	092	41140000			Other Funds	\$ -												
010	092	41140000			General Funds	\$ (86,061)	\$ (86,061)											
Total Revenue						\$ (86,061)	\$ (86,061)											
010	092	41140000	102	500731	Contracts for Program Services	\$ (86,061)			(\$86,061)			\$ -	\$ -	(\$86,061)	0.00%	0.00%	100.00%	
Total Expense						\$ (86,061)				\$ (86,061)								
Commitment Costs																		
010	092	41150000	000		Federal Funds	\$ -												
010	092	41150000			Other Funds	\$ -												
010	092	41150000			General Funds	\$ 86,061	\$ 86,061											
Total Revenue						\$ 86,061	\$ 86,061											
010	092	41150000	550	500398	Assessment and Counseling	\$ 86,061			\$ 86,061			\$ -	\$ -	\$ 86,061	0.00%	0.00%	100.00%	
Total Expense						\$ 86,061				\$ 86,061								
CMH Program Support																		
010	092	41170000	000	408147	Federal Funds	\$ -												
010	092	41170000			Other Funds	\$ -												
010	092	41170000			General Funds	\$ -	\$ -											
Total Revenue						\$ -	\$ -											
010	092	41170000	020	500200	Current Expenses	\$ 7,000			\$ 4,620			\$ 2,380	\$ -	\$ 4,620	34.00%	0.00%	66.00%	
010	092	41170000	039	500188	Telecommunications	\$ 3,000			\$ 1,980			\$ 1,020	\$ -	\$ 1,980	34.00%	0.00%	66.00%	
010	092	41170000	067	500560	Training of Providers	\$ (10,000)			(\$6,600)			(\$3,400)	\$ -	(\$6,600)	34.00%	0.00%	66.00%	
Total Expense						\$ -				\$ -								
TOTAL DIVISION FOR BEHAVIORAL HEALTH								\$ -		\$ -	\$ -	\$ -	\$ -	\$ -				
BUREAU OF DEVELOPMENTAL SERVICES																		
Program Support																		
010	093	59470000	000	408148	Federal Funds	\$ -												
010	093	59470000			Other Funds	\$ -												
010	093	59470000			General Funds	\$ -	\$ -											
Total Revenue						\$ -	\$ -											
010	093	59470000	020	500200	Current Expenses	\$ 4,950			\$ 3,465			\$ 1,485	\$ -	\$ 3,465	30.00%	0.00%	70.00%	
010	093	59470000	026	500251	Organizational Dues	\$ 50			\$ 35			\$ 15	\$ -	\$ 35	30.00%	0.00%	70.00%	
010	093	59470000	039	500188	Telecommunications	\$ 3,000			\$ 2,100			\$ 900	\$ -	\$ 2,100	30.00%	0.00%	70.00%	
010	093	59470000	070	500704	In State Travel Reimbursement	\$ (8,000)			(\$5,600)			(\$2,400)	\$ -	(\$5,600)	30.00%	0.00%	70.00%	
Total Expense						\$ -				\$ -								
Family Support																		
010	093	70130000	000		Federal Funds	\$ -												
010	093	70130000			Other Funds	\$ -												
010	093	70130000			General Funds	\$ (8,500)	\$ (8,500)											
Total Revenue						\$ (8,500)	\$ (8,500)											
010	093	70130000	102	500731	Contracts for Program Services	\$ (8,500)			(\$8,500)			\$ -	\$ -	(\$8,500)	0.00%	0.00%	100.00%	
Total Expense						\$ (8,500)				\$ (8,500)								

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
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			SOF OF	GF
NH Designated Rec Facility																		
010	093	71640000	000			Federal Funds	\$ -											
010	093	71640000				Other Funds	\$ -											
010	093	71640000				General Funds	\$ 8,500	\$ 8,500										
Total Revenue							\$ 8,500											
010	093	71640000	020	500200		Current Expenses	\$ 3,000			\$ 3,000		\$ -	\$ -	\$ 3,000		0.00%	0.00%	100.00%
010	093	71640000	039	500188		Telecommunications	\$ 1,000			\$ 1,000		\$ -	\$ -	\$ 1,000		0.00%	0.00%	100.00%
010	093	71640000	070	500704		In State Travel Reimbursement	\$ 1,000			\$ 1,000		\$ -	\$ -	\$ 1,000		0.00%	0.00%	100.00%
010	093	71640000	550	500398		Assessment and Counseling	\$ 3,500			\$ 3,500		\$ -	\$ -	\$ 3,500		0.00%	0.00%	100.00%
Total Expense							\$ 8,500				\$ 8,500							
TOTAL BUREAU OF DEVELOPMENTAL SERVICES											\$ -	\$ -	\$ -	\$ -				
OFFICE OF THE COMMISSIONER																		
Commissioner's Office																		
010	095	50000000	000	403900		Federal Funds	\$ 1,701											
010	095	50000000				Other Funds	\$ -											
010	095	50000000				General Funds	\$ 3,299	\$ 3,299										
Total Revenue							\$ 5,000											
010	095	50000000	080	500710		Out-of-State Travel	\$ 5,000			\$ 3,299		\$ 1,701	\$ -	\$ 3,299		34.03%	0.00%	65.97%
Total Expense							\$ 5,000				\$ 3,299							
Business Operations																		
010	095	56760000	000	403970		Federal Funds	\$ 3,500											
010	095	56760000				Other Funds	\$ -											
010	095	56760000				General Funds	\$ 1,500	\$ 1,500										
Total Revenue							\$ 5,000											
010	095	56760000	020	500200		Current Expenses	\$ 50,000			\$ 30,500		\$ 19,500	\$ -	\$ 30,500		39.00%	0.00%	61.00%
010	095	56760000	039	500190		Telecommunications	\$ (50,000)			\$ (32,000)		\$ (18,000)	\$ -	\$ (32,000)		36.00%	0.00%	64.00%
010	095	56760000	080	500710		Out-of-State Travel	\$ 5,000			\$ 3,000		\$ 2,000	\$ -	\$ 3,000		40.00%	0.00%	60.00%
Total Expense							\$ 5,000				\$ 1,500							
TOTAL COMMISSIONER'S OFFICE											\$ 4,799	\$ 4,799	\$ 5,201	\$ -	\$ 4,799			
OFFICE OF PROGRAM SUPPORT																		
Child Care Licensing																		
010	095	51430000	000	400553		Federal Funds	\$ 2,683											
010	095	51430000	007			Other Funds	\$ -											
010	095	51430000				General Funds	\$ 1,317	\$ 1,317										
Total Revenue							\$ 4,000											
010	095	51430000	020	500200		Current Expenses	\$ 4,000			\$ 1,317		\$ 2,683	\$ -	\$ 1,317		67.07%	0.00%	32.93%
Total Expense							\$ 4,000				\$ 1,317							
Health Facilities Administration																		
010	095	51460000	000	408155		Federal Funds	\$ (27,800)											
010	095	51460000	007	407698		Other Funds	\$ (4,800)											
010	095	51460000				General Funds	\$ (12,400)	\$ (12,400)										
Total Revenue							\$ (45,000)											
010	095	51460000	070	500700		In-State Travel	\$ (40,000)			\$ (12,400)		\$ (22,800)	\$ (4,800)	\$ (12,400)		57.00%	12.00%	31.00%
010	095	51460000	080	500710		Out-of-State Travel	\$ (5,000)			\$ -		\$ (5,000)	\$ -	\$ -		100.00%	0.00%	0.00%
Total Expense							\$ (45,000)				\$ (12,400)							
Legal Services																		
010	095	56800000	000	404714		Federal Funds	\$ (894)											
010	095	56800000	003	407234		Other Funds	\$ (136)											
010	095	56800000				General Funds	\$ (970)	\$ (970)										
Total Revenue							\$ (2,000)											
010	095	56800000	020	500200		Current Expenses	\$ 2,000			\$ 970		\$ 894	\$ 136	\$ 970		44.68%	6.81%	48.51%
010	095	56800000	039	500190		Telecommunications	\$ (4,000)			\$ (1,940)		\$ (1,787)	\$ (272)	\$ (1,940)		44.68%	6.81%	48.51%
Total Expense							\$ (2,000)				\$ (970)							
TOTAL OFFICE OF PROGRAM SUPPORT											\$ (12,053)	\$ (12,053)	\$ (26,011)	\$ (4,936)	\$ (12,053)			

A	B	C	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Fund	Agcy	Org	Cla	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			SOF FF	OF	GF
OFFICE OF ADMINISTRATION																		
Management Support																		
010	095	56850000	000	404716	Federal Funds	\$ 1,075												
010	095	56850000			Other Funds	\$ -												
010	095	56850000			General Funds	\$ 1,925	\$ 1,925											
Total Revenue						\$ 3,000												
010	095	56850000	023	500291	Heat Electricity Water	\$ 3,000			\$1,925.00		\$ 1,075	\$ -	\$ 1,925			35.82%	0.00%	64.18%
Total Expense						\$ 3,000				\$ 1,925								
TOTAL OFFICE OF ADMINISTRATION								\$ 1,925		\$ 1,925	\$ 1,075	\$ -	\$ 1,925					
OFFICE OF INFORMATION SERVICES																		
Office of Information Services																		
010	095	59520000	000	408159	Federal Funds	\$ (18,900)												
010	095	59520000			Other Funds	\$ -												
010	095	59520000			General Funds	\$ (11,100)	\$ (11,100)											
Total Revenue						\$ (30,000)												
010	095	59520000	020	500200	Current Expenses	\$ (30,000)			\$ (11,100)		\$ (18,900)	\$ -	\$ (11,100)			63.00%	0.00%	37.00%
Total Expense						\$ (30,000)				\$ (11,100)								
TOTAL OFFICE OF INFORMATION SERVICES								\$ (11,100)		\$ (11,100)	\$ (18,900)	\$ -	\$ (11,100)					
QUALITY ASSURANCE & IMPROVEMENTS																		
Operations																		
010	095	66370000	000	404678	Federal Funds	\$ 1,000												
010	095	66370000			Other Funds	\$ -												
010	095	66370000			General Funds	\$ 1,500	\$ 1,500											
Total Revenue						\$ 2,500												
010	095	66370000	080	500710	Out-of-State Travel	\$ 2,500			\$ 1,500		\$ 1,000	\$ -	\$ 1,500			40.00%	0.00%	60.00%
Total Expense						\$ 2,500				\$ 1,500								
TOTAL OFFICE OF QUALITY ASSURANCE & IMPROVEMENTS								\$ 1,500		\$ 1,500	\$ 1,000	\$ -	\$ 1,500					
TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES								\$ (0)		\$ (0)	\$ 703,877	\$ (4,936)	\$ (0)					