

**Department of Health and Human Services
Adjustment To Agency Budget
Summary of Requests by Source of Funds
1/13/2021**

	AU Title	AU	Division	2022				2023				Description
				Efficiency			2020	Efficiency			2021	
				General	Agency	Federal	Net Impact	General	Agency	Federal	Net Impact	
1	Maternal Opioid Misuse Model	1371	DMS			\$ -	\$ -			\$ -	\$ -	Move from class 102 to 74 for sub-recipient contract tracking
2	Office of Finance	5676	OCOM	\$ (136,214)	\$ (4,954)	\$ (89,196)	\$ (230,364)	\$ (146,173)	\$ (5,319)	\$ (95,740)	\$ (247,232)	Transfer three audit positions to AU7935
3	Improvement & Integrity	7935	OCOM	\$ 117,255	\$ 69	\$ 113,039	\$ 230,363	\$ 125,841	\$ 74	\$ 121,316	\$ 247,231	Transfer three audit positions from AU5676
4	Health Facilities Admin	5146	OCOM				\$ -		\$ (1,141,915)	\$ 1,141,915	\$ -	Source of funds incorrect from keying error
5	Child Protection	2957	DCYF			\$ 162,382	\$ 162,382			\$ 162,382	\$ 162,382	To fund two new 9T positions with 100% FF
6	Domestic Violence Programs	2959	DCYF			\$ 30,000	\$ 30,000			\$ 30,000	\$ 30,000	Increase grant award amount to previous levels
7	BOLQI	2960	DCYF	\$ 153,330		\$ (153,330)	\$ -	\$ 153,330		\$ (153,330)	\$ -	SSBG funds were over budgeted across the Department by \$153,330. Reduce federal and increase general funds in the amount overbudgeted.
8	Bureau of Employment Supports	6127	DEHS	\$ 11,120	\$ (11,120)		\$ -	\$ 11,583	\$ (11,583)		\$ -	Move \$4.6m of contracts to correct line. Other funds should not have been budgeted, reduce other and increase GF in amount overbudgeted.
9	Temporary Assistance to Needy Families	6146	DEHS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Move \$250k of contracts to the correct line.
10	APTD Grants	6174	DEHS		\$ 200,000		\$ 200,000		\$ 200,000		\$ 200,000	Estate Recoveries (other revenue) mistakenly left out of revenue/expenditure
11	Community Services Block Grant	7148	DEHS			\$ (600,000)	\$ (600,000)			\$ (600,000)	\$ (600,000)	Overbudgeted grant.
12	Money Follows the Person	8920	DLTSS			\$ (2)	\$ (2)			\$ (2)	\$ (2)	Grant has been ended and closed out. AU is no longer needed.
13	Social Services Block Grant	9255	DLTSS			\$ (1,200,000)	\$ (1,200,000)			\$ (1,200,000)	\$ (1,200,000)	Reduce buget to match anticipated federal award.
14	Bureau of Children's Mental Health	2053	DBH	\$ (4,000,000)			\$ (4,000,000)	\$ (4,000,000)			\$ (4,000,000)	Services for Adults (Mobile Crisis) that should be budgeted in 4117
15	Bureau of Children's Mental Health	4117	DBH	\$ 4,000,000			\$ 4,000,000	\$ 4,000,000			\$ 4,000,000	Services for Adults (Mobile Crisis) that should be budgeted in 4117
16	Office of Finance	5676	OCOM			\$ 75,700	\$ 75,700	\$ 51,975		\$ 26,183	\$ 78,158	Position related to new federal grant for DCYF.
17	Minority Health/Refugee Affairs	7208	OCOM	\$ 50,000			\$ 50,000	\$ 50,000			\$ 50,000	Correct cost allocation issue/contracts issue.
18	Legal Services	5680	OCOM	\$ (500,000)	\$ 500,000		\$ -	\$ (500,000)	\$ 500,000		\$ -	Correct cost allocation issue
19	Medicaid Administration	7937	DMS	\$ 34,000		\$ 34,034	\$ 68,034	\$ 34,000		\$ 34,034	\$ 68,034	To fund contract to audit the Medicaid Loss Ratio for the Managed Care Plans.
							\$ -				\$ -	
							\$ -				\$ -	
							\$ -				\$ -	
20	Acute Psychiatric Services	8750	NHH	\$ 4,282,328	\$ (4,282,328)		\$ -	\$ 4,858,866	\$ (4,858,866)		\$ -	Mental Health Worker Enhancements (see NHH Presentation)
							\$ -				\$ -	
							\$ -				\$ -	
							\$ -				\$ -	
Total by Fund Source				\$ 4,011,819	\$ (3,598,333)	\$ (1,627,373)		\$ 4,639,422	\$ (5,317,609)	\$ (533,242)		
Total Funds Change				\$	\$ (1,213,887)			\$	\$ (1,211,429)			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Department of Health and Human Services																
2	Adjustment To Governor's Budget																
3	AU Title 05 095 047 470010:		Maternal Opioid Misuse Model														
4	Date:	2/14/2021		SFY 2022	SFY 2022	SFY 2022	SFY 2023	SFY 2023	SFY 2023		SFY 2022	SFY 2022	SFY 2022	SFY 2023	SFY 2023	SFY 2023	
5	AU	Class	Budget Summary	Governor's Budget	Increase (Decrease)	Revised Budget	Governor's Budget	Increase (Decrease)	Revised Budget		Federal Amount	Other Amount	General Amount	Federal Amount	Other Amount	General Amount	
17	1371	020	CURRENT EXPENSES	250	-	250	250	-	250		-	-	-	-	-	-	-
34	1371	039	TELECOMMUNICATIONS	243	-	243	243	-	243		-	-	-	-	-	-	-
36	1371	041	AUDIT FUND SET ASIDE	741	-	741	1,092	-	1,092		-	-	-	-	-	-	-
49	1371	059	TEMP FULL TIME	55,556	-	55,556	59,911	-	59,911		-	-	-	-	-	-	-
50	1371	060	BENEFITS	31,851	-	31,851	33,856	-	33,856		-	-	-	-	-	-	-
60	1371	070	IN STATE TRAVEL REIMBURSEMEN	875	-	875	875	-	875		-	-	-	-	-	-	-
63	1371	074	GRANTS FOR PUB ASST AND RELI	-	620,000	620,000	-	900,000	900,000		620,000	-	-	900,000	-	-	-
77	1371	102	CONTRACTS FOR PROGRAM SERVIC	656,496	(620,000)	36,496	1,003,238	(900,000)	103,238		(620,000)	-	-	(900,000)	-	-	-
222			Total Expense	746,012	-	746,012	1,099,465	-	1,099,465		-	-	-	-	-	-	-
223	Revenue Source																
224	401756	000	Federal Total	746,013	-	746,013	1,099,465	-	1,099,465	Proof	-	-	-	-	-	-	-
225			Agency Income							Proof							
226		GF	General Fund							Proof							
227			Total Revenue	746,013	-	746,013	1,099,465	-	1,099,465								
228																	
229																	
230	Explanation:																
231	Funding transferred from Class 102 to Class 74 for Sub-Recipient Contract.																
232																	
233																	
234																	

Department of Health and Human Services
Adjustment To Governor's Budget

AU Title **Office of Finance**

Date: **2/16/2021**

AU	Class	Budget Summary	SFY 2022	SFY 2022	SFY 2022	SFY 2023	SFY 2023	SFY 2023	SFY 2022	SFY 2022	SFY 2022	SFY 2023	SFY 2023	SFY 2023
			<u>Governor's Expenditure Request</u>	<u>Increase (Decrease)</u>	<u>Revised Budget</u>	<u>Governor's Expenditure Request</u>	<u>Increase (Decrease)</u>	<u>Revised Budget</u>	<u>Federal Amount</u>	<u>Other Amount</u>	<u>General Amount</u>	<u>Federal Amount</u>	<u>Other Amount</u>	<u>General Amount</u>
5676	010	PERSONAL SERVICES PERM CLASS	7,961,033	(140,616)	7,820,417	8,470,488	(151,873)	8,318,615	(55,164)	(3,150)	(82,303)	(59,580)	(3,402)	(88,891)
5676	012	PERSONAL SERVICES UNCLASSIFI	399,222		399,222	417,855		417,855	-		-	-	-	-
5676	018	OVERTIME	136,000		136,000	140,000		140,000	-		-	-	-	-
5676	020	CURRENT EXPENSES	165,000		165,000	165,000		165,000	-		-	-	-	-
5676	022	RENTS-LEASES OTHER THAN STAT	240,824		240,824	240,824		240,824	-		-	-	-	-
5676	026	ORGANIZATIONAL DUES	2,500		2,500	2,500		2,500	-		-	-	-	-
5676	030	EQUIPMENT NEW REPLACEMENT	7,334		7,334	7,334		7,334	-		-	-	-	-
5676	039	TELECOMMUNICATIONS	1,535,500		1,535,500	1,535,500		1,535,500	-		-	-	-	-
5676	041	AUDIT FUND SET ASIDE	6,835		6,835	7,194		7,194	-		-	-	-	-
5676	042	ADDITIONAL FRINGE BENEFITS	345,865		345,865	367,283		367,283	-		-	-	-	-
5676	050	PERSONAL SERVICE TEMP APPOIN	359,558		359,558	379,799		379,799	-		-	-	-	-
5676	060	BENEFITS	4,798,365	(89,747)	4,708,618	5,071,202	(95,358)	4,975,844	(34,032)	(1,804)	(53,911)	(36,160)	(1,917)	(57,282)
5676	070	IN STATE TRAVEL REIMBURSEMEN	19,106		19,106	19,106		19,106	-		-	-	-	-
5676	080	OUT OF STATE TRAVEL REIMB	5,000		5,000	5,000		5,000	-		-	-	-	-
5676	501	PAYMENTS TO CLIENTS	80,000		80,000	80,000		80,000	-		-	-	-	-
		Total Expense	16,062,142	(230,363)	15,831,779	16,909,085	(247,231)	16,661,854	(89,196)	(4,954)	(136,214)	(95,740)	(5,319)	(146,173)
<u>Revenue Source</u>														
403970	000	Federal Total	6,694,601	(89,196)	6,605,405	7,043,999	(95,740)	6,948,259	-		-	-	-	-
407085	009	Agency Income	17,054	(4,954)	12,100	17,054	(5,319)	11,735						
	GF	General Fund	9,350,487	(136,214)	9,214,273	9,848,032	(146,173)	9,701,859						
		Total Revenue	16,062,142	(230,363)	15,831,779	16,909,085	(247,231)	16,661,854						

Explanation:

Transfer three audit positions from AU5676 (44568,44599,44640) to AU7935

	22 Class 010	22 Class 060	23 Class 010	23 Class 060
44568	50,954	30,821	55,051	32,768
44599	44,831	29,463	48,411	31,295
44640	44,831	29,463	48,411	31,295
	140,616	89,747	151,873	95,358

Department of Health and Human Services
Adjustment To Governor's Budget

AU Title **Improvement & Integrity**

Date: **2/16/2021**

AU	Class	Budget Summary	SFY 2022	SFY 2022	SFY 2022	SFY 2023	SFY 2023	SFY 2023	SFY 2022	SFY 2022	SFY 2022	SFY 2023	SFY 2023	SFY 2023
			<u>Governor's Expenditure Request</u>	<u>Increase (Decrease)</u>	<u>Revised Budget</u>	<u>Governor's Expenditure Request</u>	<u>Increase (Decrease)</u>	<u>Revised Budget</u>	<u>Federal Amount</u>	<u>Other Amount</u>	<u>General Amount</u>	<u>Federal Amount</u>	<u>Other Amount</u>	<u>General Amount</u>
7935	010	PERSONAL SERVICES PERM CLAS	3,669,481	140,616	3,810,097	3,883,593	151,873	4,035,466	69,000	42	71,574	74,524	46	77,303
7935	012	PERSONAL SERVICES UNCLASSIFI	203,597		203,597	216,054		216,054	-	-	-	-	-	-
7935	018	OVERTIME	42,000		42,000	42,000		42,000	-	-	-	-	-	-
7935	020	CURRENT EXPENSES	30,000		30,000	30,000		30,000	-	-	-	-	-	-
7935	030	EQUIPMENT NEW REPLACEMENT	1,500		1,500	1,500		1,500	-	-	-	-	-	-
7935	038	TECHNOLOGY-SOFTWARE	40,000		40,000	40,000		40,000	-	-	-	-	-	-
7935	039	TELECOMMUNICATIONS	7,500		7,500	7,500		7,500	-	-	-	-	-	-
7935	040	INDIRECT COSTS	42,753		42,753	42,753		42,753	-	-	-	-	-	-
7935	041	AUDIT FUND SET ASIDE	3,497		3,497	3,692		3,692	-	-	-	-	-	-
7935	042	ADDITIONAL FRINGE BENEFITS	196,437		196,437	207,742		207,742	-	-	-	-	-	-
7935	049	TRANSFER TO OTHER STATE AGEN	7,862		7,862	8,393		8,393	-	-	-	-	-	-
7935	050	PERSONAL SERVICE TEMP APPOIN	479,528		479,528	497,053		497,053	-	-	-	-	-	-
7935	060	BENEFITS	2,299,426	89,747	2,389,173	2,425,050	95,358	2,520,408	44,039	27	45,681	46,792	29	48,537
7935	066	EMPLOYEE TRAINING	250		250	250		250	-	-	-	-	-	-
7935	070	IN STATE TRAVEL REIMBURSEMEN	9,000		9,000	9,000		9,000	-	-	-	-	-	-
7935	080	OUT OF STATE TRAVEL REIMB	1,200		1,200	1,200		1,200	-	-	-	-	-	-
		Total Expense	7,034,030	230,363	7,264,393	7,415,781	247,231	7,663,012	113,039	69	117,255	121,316	74	125,841
<u>Revenue Source</u>														
404460	000	Federal Total	6,694,601	113,039	6,807,640	7,043,999	121,316	7,165,315	-	-	-	-	-	-
407139	009	Agency Income	17,054	69	17,123	17,054	74	17,128	-	-	-	-	-	-
	GF	General Fund	9,350,487	117,255	9,467,742	9,848,032	125,841	9,973,873	-	-	-	-	-	-
		Total Revenue	16,062,142	230,363	16,292,505	16,909,085	247,231	17,156,316						

Explanation:
Transfer three audit positions from AU5676 (44568,44599,44640) to AU7935

	22 Class 010	22 Class 060	23 Class 010	23 Class 060
44568	50,954	30,821	55,051	32,768
44599	44,831	29,463	48,411	31,295
44640	44,831	29,463	48,411	31,295
	140,616	89,747	151,873	95,358
		230,363		247,231

Department of Health and Human Services
Adjustment To Governor's Budget

AU Title **Health Facilities Admin**

Date: **2/11/2021**

AU	Class	Budget Summary	SFY 2022 <u>Governor's Expenditure Request</u>	SFY 2022 <u>Increase (Decrease)</u>	SFY 2022 <u>Revised Budget</u>	SFY 2023 <u>Governor's Expenditure Request</u>	SFY 2023 <u>Increase (Decrease)</u>	SFY 2023 <u>Revised Budget</u>
5146	010	PERSONAL SERVICES PERM CLASE	2,289,445		2,289,445	2,419,150		2,419,150
5146	018	OVERTIME	19,000		19,000	19,000		19,000
5146	020	CURRENT EXPENSES	20,000		20,000	20,000		20,000
5146	030	EQUIPMENT NEW REPLACEMENT	1,000		1,000	1,000		1,000
5146	037	TECHNOLOGY-HARDWARE	15,000		15,000	15,000		15,000
5146	039	TELECOMMUNICATIONS	8,000		8,000	8,000		8,000
5146	041	AUDIT FUND SET ASIDE	1,700		1,700	1,786		1,786
5146	042	ADDITIONAL FRINGE BENEFITS	112,650		112,650	118,999		118,999
5146	049	TRANSFER TO OTHER STATE AGEN	40,000		40,000	40,000		40,000
5146	050	PERSONAL SERVICE TEMP APPOIN	149,287		149,287	160,615		160,615
5146	060	BENEFITS	1,159,050	-	1,159,050	1,222,478	-	1,222,478
5146	066	EMPLOYEE TRAINING	2,480		2,480	2,480		2,480
5146	070	IN STATE TRAVEL REIMBURSEMEN	143,488		143,488	143,488		143,488
5146	080	OUT OF STATE TRAVEL REIMB	7,500		7,500	7,500		7,500
		Total Expense	3,968,600	-	3,968,600	4,179,496	-	4,179,496
<u>Revenue Source</u>								
408155	000	Federal Total	1,878,719	-	1,878,719	834,651	1,613,182	2,447,833
407688	000	Federal Total	-	-	-	-	(471,267)	(471,267)
407698	007	Agency Income	503,615		503,615	1,672,963	(1,141,915)	531,048
	GF	General Fund	1,586,266	-	1,586,266	1,671,882	-	1,671,882
		Total Revenue	3,968,600	-	3,968,600	4,179,496	-	4,179,496

	SFY 2022 <u>Federal Amount</u>	SFY 2022 <u>Other Amount</u>	SFY 2022 <u>General Amount</u>	SFY 2023 <u>Federal Amount</u>	SFY 2023 <u>Other Amount</u>	SFY 2023 <u>General Amount</u>
Proof	-	-	-	-	-	-
Proof	-	-	-	-	-	-
Proof	-	-	-	-	-	-

Explanation:

Source of Funds needs to be adjusted to actual. Keyed incorrectly.

	Class	Account	Keyed:	Should be:	%	
	Class 010	408155	-	1,076,522	44.50%	
	Class 010	407688	314,490		44.50%	
	Class 010	407698	1,076,522	314,490	13.00%	762,032
	Class 010	General	1,028,139	1,028,139	42.50%	
	Class 060	408155	-	536,660	44.50%	
	Class 060	407688	156,777		44.50%	
	Class 060	407698	536,660	156,777	13.00%	379,883
	Class 060	General	512,540	512,540	42.50%	

Changed formula for benefits to \$1,205,977 which matches 7AX (benefits for Class 010 only)
\$417,267 matches the amount of funding in BARS for Class 010 and Class 060 with the wrong rev account of 407688

**Department of Health and Human Services
Adjustment To Agency Budget**

AU Title Child Protection

Date: 3/4/2021

AU	Class	Budget Summary	SFY 2022	SFY 2022	SFY 2022	SFY 2023	SFY 2023	SFY 2023	SFY 2022	SFY 2022	SFY 2022	SFY 2023	SFY 2023	SFY 2023
			<u>Efficiency</u> <u>Expenditure</u> Request	<u>Increase</u> <u>(Decrease)</u>	<u>Revised</u> <u>Budget</u>	<u>Efficiency</u> <u>Expenditure</u> Request	<u>Increase</u> <u>(Decrease)</u>	<u>Revised</u> <u>Budget</u>	<u>Federal</u> <u>Amount</u>	<u>Other</u> <u>Amount</u>	<u>General</u> <u>Amount</u>	<u>Federal</u> <u>Amount</u>	<u>Other</u> <u>Amount</u>	<u>General</u> <u>Amount</u>
2957	010	PERSONAL SERVICES PERM CLASE	22,937,017		22,937,017	24,469,486		24,469,486						
	018	OVERTIME	775,000		775,000	800,000		800,000						
	020	CURRENT EXPENSES	93,578		93,578	101,834		101,834						
	022	RENTS-LEASES OTHER THAN STAT	1		1	1		1						
	028	TRANSFERS TO GENERAL SERVICE	-		-	-		-						
	030	EQUIPMENT NEW REPLACEMENT	3,778		3,778	3,173		3,173						
	037	TECHNOLOGY-HARDWARE	20,000		20,000	31,000		31,000						
	038	TECHNOLOGY-SOFTWARE	9,000		9,000	11,000		11,000						
	039	TELECOMMUNICATIONS	220,000		220,000	230,000		230,000						
	040	INDIRECT COSTS	176,923		176,923	176,923		176,923						
	041	AUDIT FUND SET ASIDE	12,457		12,457	12,633		12,633						
	042	ADDITIONAL FRINGE BENEFITS	943,470		943,470	377,329		377,329						
	050	PERSONAL SERVICE TEMP APPOIN	149,745		149,745	152,738		152,738						
	059	TEMP FULL TIME	-	103,788	103,788	-	103,788	103,788			103,788			
	060	BENEFITS	13,820,833	58,594	13,879,427	14,620,129	58,594	14,678,723	58,594		58,594			
	070	IN STATE TRAVEL REIMBURSEMEN	978,992		978,992	1,060,726		1,060,726						
	080	OUT OF STATE TRAVEL REIMB	65,682		65,682	65,682		65,682						
	102	CONTRACTS FOR PROGRAM SERVI	648,028		648,028	663,028		663,028						
		Total Expense	40,854,504	162,382	41,016,886	42,775,682	162,382	42,938,064				162,382		
<u>Revenue Source</u>														
408050	000	Federal Total	12,563,129	162,382	12,725,511	12,708,139	162,382	12,870,521						
		Agency Income	-		-	-		-						
	GF	General Fund	28,291,375	-	28,291,375	30,067,543	-	30,067,543						
		Total Revenue	40,854,504	162,382	41,016,886	42,775,682	162,382	42,938,064						

Proof
Proof
Proof

Explanation: To fund two new 9T positions with 100% FF

Department of Health and Human Services
Adjustment To Agency Budget

AU Title		Domestic Violence Programs												
Date:		3/2/2021												
AU	Class	Budget Summary	SFY 2022 <u>Efficiency</u> <u>Expenditure</u> <u>Request</u>	SFY 2022 <u>Increase</u> <u>(Decrease)</u>	SFY 2022 <u>Revised</u> <u>Budget</u>	SFY 2023 <u>Efficiency</u> <u>Expenditure</u> <u>Request</u>	SFY 2023 <u>Increase</u> <u>(Decrease)</u>	SFY 2023 <u>Revised</u> <u>Budget</u>	SFY 2022 <u>Federal</u> <u>Amount</u>	SFY 2022 <u>Other</u> <u>Amount</u>	SFY 2022 <u>General</u> <u>Amount</u>	SFY 2023 <u>Federal</u> <u>Amount</u>	SFY 2023 <u>Other</u> <u>Amount</u>	SFY 2023 <u>General</u> <u>Amount</u>
2959	010	PERSONAL SERVICES PERM CLASS			-									
	041	AUDIT FUND SET ASIDE	933		933	933		933						
	073	GRANTS NON FEDERAL	669,782		669,782	669,782		669,782						
	080	OUT OF STATE TRAVEL REIMB	2,500		2,500	2,500		2,500						
	102	CONTRACTS FOR PROGRAM SERVI	2,057,508	30,000	2,087,508	2,057,508	30,000	2,087,508	30,000			30,000		
	211	CATASTROPHIC CASUALTY INS			-			-						
		Total Expense	2,730,723	30,000	2,760,723	2,730,723	30,000	2,760,723	30,000			30,000		
<u>Revenue Source</u>														
404487	000	Federal Total	933,223	30,000	963,223	933,223	30,000	963,223						
		Agency Income	529,128		529,128	529,128		529,128						
	GF	General Fund	1,268,372	-	1,268,372	1,268,372		1,268,372						
		Total Revenue	2,730,723	30,000	2,760,723	2,730,723	30,000	2,760,723						

	SFY 2022 <u>Federal</u> <u>Amount</u>	SFY 2022 <u>Other</u> <u>Amount</u>	SFY 2022 <u>General</u> <u>Amount</u>	SFY 2023 <u>Federal</u> <u>Amount</u>	SFY 2023 <u>Other</u> <u>Amount</u>	SFY 2023 <u>General</u> <u>Amount</u>
Proof	-			-		
Proof		-			-	
Proof			-			-

Explanation: Class 102 - Grant award needs to be increased based on previous year

Department of Health and Human Services
Adjustment To Agency Budget

AU Title **BOLQI**

Date: **3/4/2021**

AU	Class	Budget Summary	SFY 2022 <u>Efficiency</u> <u>Expenditure</u> <u>Request</u>	SFY 2022 <u>Increase</u> <u>(Decrease)</u>	SFY 2022 <u>Revised</u> <u>Budget</u>	SFY 2023 <u>Efficiency</u> <u>Expenditure</u> <u>Request</u>	SFY 2023 <u>Increase</u> <u>(Decrease)</u>	SFY 2023 <u>Revised</u> <u>Budget</u>
2960	010	PERSONAL SERVICES PERM CLASE	1,219,586		1,219,586	1,291,360		1,291,360
	020	CURRENT EXPENSES	4,000		4,000	4,000		4,000
	022	RENTS-LEASES OTHER THAN STAT	1		1	1		1
	030	EQUIPMENT NEW REPLACEMENT	1		1	1		1
	037	TECHNOLOGY-HARDWARE	18,000		18,000	18,000		18,000
	038	TECHNOLOGY-SOFTWARE	9,000		9,000	9,000		9,000
	039	TELECOMMUNICATIONS	7,900		7,900	7,900		7,900
	041	AUDIT FUND SET ASIDE	2,760		2,760	2,869		2,869
	060	BENEFITS	641,488		641,488	677,084		677,084
	066	EMPLOYEE TRAINING	1,758,472		1,758,472	1,866,951		1,866,951
	067	TRAINING OF PROVIDERS	1,173,672		1,173,672	1,173,572		1,173,572
	070	IN STATE TRAVEL REIMBURSEMEN	67,000		67,000	70,000		70,000
	080	OUT OF STATE TRAVEL REIMB	22,900		22,900	25,000		25,000
		Total Expense	4,924,780	-	4,924,780	5,145,738	-	5,145,738
<u>Revenue Source</u>								
408050	000	Federal Total	3,053,503	(153,330)	2,900,173	3,176,185	(153,330)	3,022,855
		Agency Income	-		-	-		-
	GF	General Fund	1,871,277	153,330	2,024,607	1,976,024	153,330	2,129,354
		Total Revenue	4,924,780	-	4,924,780	5,152,209	-	5,152,209

	SFY 2022 <u>Federal</u> <u>Amount</u>	SFY 2022 <u>Other</u> <u>Amount</u>	SFY 2022 <u>General</u> <u>Amount</u>	SFY 2023 <u>Federal</u> <u>Amount</u>	SFY 2023 <u>Other</u> <u>Amount</u>	SFY 2023 <u>General</u> <u>Amount</u>
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	(153,330)	-	153,330	(153,330)	-	153,330
	-	-	-	-	-	-
	-	-	-	-	-	-
	(153,330)	-	153,330	(153,330)	-	153,330
Proof	-	-	-	-	-	-
Proof	-	-	-	-	-	-
Proof	-	-	-	-	-	-

Explanation: Changing source of funds due to over budgeting SSBG funds

Department of Health and Human Services
Adjustment To Agency Budget

**Bureau of Employment
Supports**

AU Title		Date:		SFY 2022	SFY 2022	SFY 2022	SFY 2023	SFY 2023	SFY 2023	SFY 2022	SFY 2022	SFY 2022	SFY 2023	SFY 2023	SFY 2023
		3/2/2021		<u>Efficiency</u>	<u>Increase</u>	<u>Revised</u>	<u>Efficiency</u>	<u>Increase</u>	<u>Revised</u>	<u>Federal</u>	<u>Other</u>	<u>General</u>	<u>Federal</u>	<u>Other</u>	<u>General</u>
				<u>Expenditure</u>	<u>(Decrease)</u>	<u>Budget</u>	<u>Expenditure</u>	<u>(Decrease)</u>	<u>Budget</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>AU</u>	<u>Class</u>	<u>Budget Summary</u>		<u>Request</u>			<u>Request</u>								
6127	010	PERSONAL SERVICES PERM CLASS		1,584,915		1,584,915	1,680,565		1,680,565	-		-	-	-	-
	012	PERSONAL SERVICES UNCLASSIFI		88,987		88,987	92,388		92,388	-	(7,057)	7,057	-	(7,327)	7,327
	018	OVERTIME		5,000		5,000	5,000		5,000	-		-	-	-	-
	020	CURRENT EXPENSES		45,000		45,000	45,000		45,000	-		-	-	-	-
	022	RENTS-LEASES OTHER THAN STAT		1		1	1		1	-		-	-	-	-
	026	ORGANIZATIONAL DUES		10,001		10,001	10,001		10,001	-		-	-	-	-
	030	EQUIPMENT NEW REPLACEMENT		-		-	-		-	-		-	-	-	-
	037	TECHNOLOGY-HARDWARE		1,500		1,500	1,500		1,500	-		-	-	-	-
	038	TECHNOLOGY-SOFTWARE		1,500		1,500	1,500		1,500	-		-	-	-	-
	039	TELECOMMUNICATIONS		5,000		5,000	5,000		5,000	-		-	-	-	-
	040	INDIRECT COSTS		-		-	-		-	-		-	-	-	-
	041	AUDIT FUND SET ASIDE		6,387		6,387	6,502		6,502	-		-	-	-	-
	042	ADDITIONAL FRINGE BENEFITS		143,074		143,074	151,263		151,263	-		-	-	-	-
	049	TRANSFER TO OTHER STATE AGEN		249,191		249,191	260,711		260,711	-		-	-	-	-
	050	PERSONAL SERVICE TEMP APPOIN		86,982		86,982	88,721		88,721	-		-	-	-	-
	059	TEMP FULL TIME		-		-	-		-	-		-	-	-	-
	060	BENEFITS		1,105,864		1,105,864	1,166,492		1,166,492	-	(4,063)	4,063	-	(4,256)	4,256
	070	IN STATE TRAVEL REIMBURSEMEN		30,000		30,000	30,000		30,000	-		-	-	-	-
	074	GRANTS FOR PUB ASST AND RELI		135,000	4,600,000	4,735,000	135,000	4,600,000	4,735,000	3,588,000		1,012,000	3,588,000	-	1,012,000
	080	OUT OF STATE TRAVEL REIMB		1,000		1,000	1,000		1,000	-		-	-	-	-
	085	INTERAGCY XFR OUT OF FED FND		6,156		6,156	8,208		8,208	-		-	-	-	-
	102	CONTRACTS FOR PROGRAM SERVI		6,100,000	(4,600,000)	1,500,000	6,100,000	(4,600,000)	1,500,000	(3,588,000)		(1,012,000)	(3,588,000)	-	(1,012,000)
	501	PAYMENTS TO CLIENTS		791,000		791,000	791,000		791,000	-		-	-	-	-
	502	PAYMENTS TO PROVIDERS		831,170		831,170	831,170		831,170	-		-	-	-	-
		Total Expense		11,227,728	-	11,227,728	11,411,022	-	11,411,022	-	(11,120)	11,120	-	(11,583)	11,583
<u>Revenue Source</u>															
403719	000	Federal Total		6,396,357		6,396,357	6,512,485		6,512,485	Proof	-		-		
484927		Agency Income		11,120	(11,120)	0	11,583	(11,583)	0	Proof		-		-	
	GF	General Fund		4,820,250	11,120	4,831,370	4,886,954	11,583	4,898,537	Proof		-		-	
		Total Revenue		11,227,728	-	11,227,728	11,411,022	-	11,411,022						

Explanation: Class 012 had other funds in error
Class 102 - contract is a subrecipient

Department of Health and Human Services
Adjustment To Agency Budget

**Temporary Assistance to
Needy Families**

Date: 3/3/2021			SFY 2022	SFY 2022	SFY 2022	SFY 2023	SFY 2023	SFY 2023
AU Title	Class	Budget Summary	<u>Efficiency</u> <u>Expenditure</u> <u>Request</u>	<u>Increase</u> <u>(Decrease)</u>	<u>Revised</u> <u>Budget</u>	<u>Efficiency</u> <u>Expenditure</u> <u>Request</u>	<u>Increase</u> <u>(Decrease)</u>	<u>Revised</u> <u>Budget</u>
6146	010	PERSONAL SERVICES PERM CLASS			-			-
	041	AUDIT FUND SET ASIDE	20,563		20,563	20,563		20,563
	074	GRANTS FOR PUB ASST AND RELI	1,900,000	250,000	2,150,000	1,900,000	250,000	2,150,000
	101	MEDICAL PAYMENTS TO PROVIDER	-		-	-		-
	102	CONTRACTS FOR PROGRAM SERVI	-		-	-		-
	501	PAYMENTS TO CLIENTS	33,538,500		33,538,500	33,538,500		33,538,500
	502	PAYMENTS TO PROVIDERS	400,000	(250,000)	150,000	400,000	(250,000)	150,000
	538	EMERGENCY ASSISTANCE	750,000		750,000	750,000		750,000
		Total Expense	36,609,063	-	36,609,063	36,609,063	-	36,609,063
<u>Revenue Source</u>								
403982	000	Federal Total	21,191,415		21,191,415	21,191,415		21,191,415
407095		Agency Income	2,800,465		2,800,465	2,800,465		2,800,465
	GF	General Fund	12,617,184		12,617,184	12,617,184		12,617,184
		Total Revenue	36,609,063	-	36,609,063	36,609,063	-	36,609,063

	SFY 2022	SFY 2022	SFY 2022	SFY 2023	SFY 2023	SFY 2023
	<u>Federal</u> <u>Amount</u>	<u>Other</u> <u>Amount</u>	<u>General</u> <u>Amount</u>	<u>Federal</u> <u>Amount</u>	<u>Other</u> <u>Amount</u>	<u>General</u> <u>Amount</u>
Proof	-			-		
Proof		-			-	
Proof			-			-

Explanation: Class 101 & 502 - this contract is a Sub-receipt. This action is to move the contract to Class 074

Department of Health and Human Services
Adjustment To Agency Budget

AU Title **APTD Grants**

Date: **3/2/2021**

AU	Class	Budget Summary	SFY 2022	SFY 2022	SFY 2022	SFY 2023	SFY 2023	SFY 2023
			<u>Efficiency</u> <u>Expenditure</u> Request	<u>Increase</u> <u>(Decrease)</u>	<u>Revised</u> <u>Budget</u>	<u>Efficiency</u> <u>Expenditure</u> Request	<u>Increase</u> <u>(Decrease)</u>	<u>Revised</u> <u>Budget</u>
6174	010	PERSONAL SERVICES PERM CLASS			-			-
	501	PAYMENTS TO CLIENTS	10,655,970	200,000	10,855,970	10,655,970	200,000	10,855,970
		Total Expense	10,655,970	200,000	10,855,970	10,655,970	200,000	10,855,970
<u>Revenue Source</u>								
	000	Federal Total	-		-	-		-
407502	009	Agency Income	-	200,000	200,000	-	200,000	200,000
	GF	General Fund	10,655,970		10,655,970	10,655,970		10,655,970
		Total Revenue	10,655,970	200,000	10,855,970	10,655,970	200,000	10,855,970

	SFY 2022	SFY 2022	SFY 2022	SFY 2023	SFY 2023	SFY 2023
	<u>Federal</u> <u>Amount</u>	<u>Other</u> <u>Amount</u>	<u>General</u> <u>Amount</u>	<u>Federal</u> <u>Amount</u>	<u>Other</u> <u>Amount</u>	<u>General</u> <u>Amount</u>
			-	-	-	-
		200,000			200,000	
	-	200,000		-	200,000	
Proof	-			-		
Proof		-			-	
Proof			-			-

Explanation: Class 501 should include Other Funds for Estate Recoveries

Department of Health and Human Services
Adjustment To Agency Budget

AU Title **Community Services**
Block Grant

Date: **3/2/2021**

AU	Class	Budget Summary	SFY 2022	SFY 2022	SFY 2022	SFY 2023	SFY 2023	SFY 2023	SFY 2022	SFY 2022	SFY 2022	SFY 2023	SFY 2023	SFY 2023
			<u>Efficiency</u> <u>Expenditure</u> <u>Request</u>	<u>Increase</u> <u>(Decrease)</u>	<u>Revised</u> <u>Budget</u>	<u>Efficiency</u> <u>Expenditure</u> <u>Request</u>	<u>Increase</u> <u>(Decrease)</u>	<u>Revised</u> <u>Budget</u>	<u>Federal</u> <u>Amount</u>	<u>Other</u> <u>Amount</u>	<u>General</u> <u>Amount</u>	<u>Federal</u> <u>Amount</u>	<u>Other</u> <u>Amount</u>	<u>General</u> <u>Amount</u>
7148	010	PERSONAL SERVICES PERM CLAS	80,670		80,670	83,715		83,715				-	-	-
	020	CURRENT EXPENSES	500		500	500		500				-	-	-
	026	ORGANIZATIONAL DUES	2,500		2,500	2,500		2,500				-	-	-
	030	EQUIPMENT NEW REPLACEMENT	1		1	1		1				-	-	-
	039	TELECOMMUNICATIONS	1		1	1		1				-	-	-
	040	INDIRECT COSTS	853		853	853		853				-	-	-
	041	AUDIT FUND SET ASIDE	4,627		4,627	2,311		2,311				-	-	-
	042	ADDITIONAL FRINGE BENEFITS	10,448		10,448	10,871		10,871				-	-	-
	060	BENEFITS	37,422		37,422	39,135		39,135				-	-	-
	070	IN STATE TRAVEL REIMBURSEMEN	500		500	1,000		1,000				-	-	-
	080	OUT OF STATE TRAVEL REIMB	1,000		1,000	2,000		2,000				-	-	-
	102	CONTRACTS FOR PROGRAM SERVI	4,500,000	(600,000)	3,900,000	4,500,000	(600,000)	3,900,000	(600,000)		(600,000)	-	-	-
		Total Expense	4,638,522	(600,000)	4,038,522	4,642,887	(600,000)	4,042,887	(600,000)	(600,000)	(600,000)	-	(600,000)	-
<u>Revenue Source</u>														
403982	000	Federal Total	4,628,072	(600,000)	4,028,072	4,632,025	(600,000)	4,032,025				-	-	-
407095		Agency Income	-		-	-		-				-	-	-
	GF	General Fund	10,450	-	10,450	10,862	-	10,862				-	-	-
		Total Revenue	4,638,522	(600,000)	4,038,522	4,642,887	(600,000)	4,042,887						

Explanation: Class 102 over budgeted federal grant

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Department of Health and Human Services																
2	Adjustment To Agency Budget																
3	AU Title		Money Follows The Person														
4	Date:		2/24/2021											Source of Funds Breakout			
5																	
6																	
7	AU	CLA	DESCRIPTION	SFY 2022	SFY 2022	SFY 2022	SFY2023	SFY2023	SFY2023			SFY 2022	SFY 2022	SFY 2022	SFY2023	SFY2023	SFY2023
8			Class Title	Governor's	Increase	Revised	Governor's	Increase	Revised			Federal	Other	General	Federal	Other	General
				Budget	(Decrease)	Budget	Budget	(Decrease)	Budget			Amount	Amount	Amount	Amount	Amount	Amount
30	8920	041	Audit Fund Set Aside	1	(1)	-	1	(1)	-			(1)	-	-	(1)	-	-
45		102	Contracts for program services	1	(1)	-	1	(1)	-			(1)	-	-	(1)	-	-
57			Total Expenditures	2	(2)	-	2	(2)	-			(2)	-	-	(2)	-	-
58	Revenue Source																
59	400146	000	Federal Funds	2	(2)	-	2	(2)	-	Proof		-			-		
60			Agency Income	-	-	-	-	-	-	Proof			-			-	
61				-	-	-	-	-	-								
62		GF	General Fund	-	-	-	-	-	-	Proof				-			-
63			Total Revenue	2	(2)	-	2	(2)	-								
64																	
65																	
66																	
67	Explanation :			Grant ended and has been closed out. AU is no longer needed.													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Department of Health and Human Services																
2	Adjustment To Agency Budget																
3	AU Title		Social Services Block Grant														
4	Date:		2/25/2021										Source of Funds Breakout				
5																	
6				SFY 2022	SFY 2022	SFY 2022	SFY2023	SFY2023	SFY2023			SFY 2022	SFY 2022	SFY 2022	SFY2023	SFY2023	SFY2023
7	AU	CLA	DESCRIPTION	Governor's	Increase	Revised	Governor's	Increase	Revised			Federal	Other	General	Federal	Other	General
8			Class Title	Budget	(Decrease)	Budget	Budget	(Decrease)	Budget			Amount	Amount	Amount	Amount	Amount	Amount
29	9255	040	Indirect costs	18,909		18,909	18,909		18,909			-	-	-	-	-	-
30		041	Audit Fund Set Aside	5,899		5,899	5,899		5,899			-	-	-	-	-	-
42		074	Grants for Pub Asst and Relief	134,952		134,952	134,952		134,952			-	-	-	-	-	-
45		102	Contracts for program services	175,000		175,000	175,000		175,000			-	-	-	-	-	-
46		542	Homemaker Services	-		-	-		-			-	-	-	-	-	-
47		543	Adult In Home Care	6,516,138	(1,200,000)	5,316,138	6,516,138	(1,200,000)	5,316,138			(1,200,000)			(1,200,000)		
48		544	Meals - Home Delivered	2,953,078		2,953,078	2,953,078		2,953,078			-	-	-	-	-	-
49		545	I & R Contracts	27,484		27,484	27,484		27,484			-	-	-	-	-	-
50		566	Adult Group Daycare	487,466		487,466	487,466		487,466			-	-	-	-	-	-
57			Total Expenditures	10,318,926	(1,200,000)	9,118,926	10,318,926	(1,200,000)	9,118,926			(1,200,000)			(1,200,000)		
58	Revenue Source																
59	404373	000	Federal Funds	6,201,279	(1,200,000)	5,001,279	6,201,279	(1,200,000)	5,001,279		Proof	-			-		
60			Agency Income	-	-	-	-	-	-		Proof		-			-	
62		GF	General Fund	4,117,647	-	4,117,647	4,117,647	-	4,117,647		Proof			-			-
63			Total Revenue	10,318,926	(1,200,000)	9,118,926	10,318,926	(1,200,000)	9,118,926								
64																	
65																	
66																	
67	Explanation :			Reducing federal grant funds to be in line with federal award													

9210-20530000

**Bureau of Children's Mental Health
System of Care**

ORG	CLA	Class Title	SFY 2022		SFY 2023	
			Governor	House Increase/ (Decrease)	Governor	House Increase/ (Decrease)
2053	041	Audit Fund Set Aside	750	750	750	750
2053	074	Grants for Public Asst and Reli	-	-	-	-
2053	102	Contracts for Program Services	11,079,110	(4,000,000)	11,021,000	(4,000,000)
2053	502	Payments to Providers	1,500,000	1,500,000	1,500,000	1,500,000
2053	563	Community Based Services	1,915,381	1,915,381	2,664,683	2,664,683
Total			14,495,241	(4,000,000)	10,495,241	15,186,433
0146	Federal		750,750	750,750	750,750	750,750
	Highway		-	-	-	-
	Other		800,000	800,000	800,000	800,000
	GF Staff		-	-	-	-
	General		12,944,491	(4,000,000)	13,635,683	(4,000,000)
	Total General Funds		12,944,491	(4,000,000)	13,635,683	(4,000,000)
	Total Revenue		14,495,241	(4,000,000)	10,495,241	15,186,433

NUMBER OF POSITIONS

PERMANENT CLASSIFIED	-	-	-	-
TEMPORARY CLASSIFIED	-	-	-	-
UNCLASSIFIED	-	-	-	-
POSITIONS - SUBTOTAL	-	-	-	-

UNFUNDED POSITIONS - - - -

TOTAL POSITIONS - - - -

Explanation

Transfer \$4M in 22 and 23 from Class 102 in 2053 to Class 102 in 922010-4117 for Mobile Crisis providers considering allocation of children portion versus adults (based on SFY 20 units of service by CMHCs).

	SFY 2022	SFY 2022	SFY 2022	SFY 2023	SFY 2023	SFY 2023
	Federal Amount	Other Amount	General Amount	Federal Amount	Other Amount	General Amount
			(4,000,000)			(4,000,000)
	-	-	(4,000,000)	-	-	(4,000,000)
Proof		-			-	
Proof			-			-

922010-41170000
Bureau of Mental Health Services
CMH Program Support

ORG	CLA	Class Title	SFY 2022	SFY 2022	SFY 2022	SFY 2023	SFY 2023	SFY 2023
			Governor	House Increase/ (Decrease)	House	Governor	House Increase/ (Decrease)	House
4117	010	Personnel Services-Permanent	572,281	-	572,281	607,656	-	607,656
4117	012	Personnel Services-Unclassified	183,992	-	183,992	195,680	-	195,680
4117	020	Current Expense	16,250	-	16,250	16,250	-	16,250
4117	021	Food Institutions	1,500	-	1,500	1,500	-	1,500
4117	022	Rents & Leases Other than State	-	-	-	-	-	-
4117	026	Organizational Dues	9,000	-	9,000	9,000	-	9,000
4117	030	Equipment	250	-	250	250	-	250
4117	039	Telecommunications	5,000	-	5,000	5,000	-	5,000
4117	041	Audit Fund Set Aside	432	-	432	457	-	457
4117	042	Additional Fringe Benefits	33,982	-	33,982	36,031	-	36,031
4117	060	Benefits	444,749	-	444,749	469,903	-	469,903
4117	066	Employee Training	500	-	500	500	-	500
4117	067	Training for Providers	10,000	-	10,000	10,000	-	10,000
4117	070	In-State Travel	1,500	-	1,500	1,500	-	1,500
4117	074	Grants for Pub Asst and Reli	-	-	-	-	-	-
4117	080	Out-of-State Travel	1	-	1	1	-	1
4117	102	Contracts for Program Services	28,050,189	4,000,000	32,050,189	28,050,189	4,000,000	32,050,189
Total			29,329,626	4,000,000	33,329,626	29,403,917	4,000,000	33,403,917
Federal			431,653	-	431,653	456,720	-	456,720
8147		Medicaid Admin	431,653	-	431,653	456,720	-	456,720
5208		DSHP	-	-	-	-	-	-
		Highway	-	-	-	-	-	-
		Other	-	-	-	-	-	-
7150		Agency Income - IRB	-	-	-	-	-	-
7079		Agency Income - Recycling	-	-	-	-	-	-
		GF Staff	-	-	-	-	-	-
		General	28,897,973	4,000,000	32,897,973	28,947,198	4,000,000	32,947,198
Total General Funds			28,897,973	4,000,000	32,897,973	28,947,198	4,000,000	32,947,198
Total Revenue			29,329,626	4,000,000	33,329,626	29,403,917	4,000,000	33,403,917

	SFY 2022	SFY 2022	SFY 2022	SFY 2023	SFY 2023	SFY 2023
	Federal Amount	Other Amount	General Amount	Federal Amount	Other Amount	General Amount
			4,000,000			4,000,000
			4,000,000			4,000,000
Proof			-			-

NUMBER OF POSITIONS					
PERMANENT CLASSIFIED	8	8	8	8	
TEMPORARY CLASSIFIED	-	-	-	-	
UNCLASSIFIED	2	2	2	2	
POSITIONS - SUBTOTAL	10	10	10	10	
UNFUNDED POSITIONS	-	-	-	-	
TOTAL POSITIONS	10	10	10	10	

Explanation
 Transfer \$4M in 22 and 23 from Class 102 in 921010-2053 to Class 102 in 922010-4117 for Mobile Crisis providers considering allocation of children portion versus adults (based on SFY 20 units of service by CMHCs).

Department of Health and Human Services
Adjustment To Governor's Budget

AU Title **Office of Finance**

Date: **3/2/2021**

AU	Class	Budget Summary	SFY 2022	SFY 2022	SFY 2022	SFY 2023	SFY 2023	SFY 2023	SFY 2022	SFY 2022	SFY 2022	SFY 2023	SFY 2023	SFY 2023
			<u>Governor's Expenditure Request</u>	<u>Increase (Decrease)</u>	<u>Revised Budget</u>	<u>Governor's Expenditure Request</u>	<u>Increase (Decrease)</u>	<u>Revised Budget</u>	<u>Federal Amount</u>	<u>Other Amount</u>	<u>General Amount</u>	<u>Federal Amount</u>	<u>Other Amount</u>	<u>General Amount</u>
5676	010	PERSONAL SERVICES PERM CLASS	7,961,033	-	7,961,033	8,470,488	-	8,470,488	-	-	-	-	-	-
5676	012	PERSONAL SERVICES UNCLASSIFI	399,222		399,222	417,855		417,855	-	-	-	-	-	-
5676	018	OVERTIME	136,000		136,000	140,000		140,000	-	-	-	-	-	-
5676	020	CURRENT EXPENSES	165,000		165,000	165,000		165,000	-	-	-	-	-	-
5676	022	RENTS-LEASES OTHER THAN STAT	240,824		240,824	240,824		240,824	-	-	-	-	-	-
5676	026	ORGANIZATIONAL DUES	2,500		2,500	2,500		2,500	-	-	-	-	-	-
5676	030	EQUIPMENT NEW REPLACEMENT	7,334		7,334	7,334		7,334	-	-	-	-	-	-
5676	039	TELECOMMUNICATIONS	1,535,500		1,535,500	1,535,500		1,535,500	-	-	-	-	-	-
5676	041	AUDIT FUND SET ASIDE	6,835		6,835	7,194		7,194	-	-	-	-	-	-
5676	042	ADDITIONAL FRINGE BENEFITS	345,865		345,865	367,283		367,283	-	-	-	-	-	-
5676	050	PERSONAL SERVICE TEMP APPOIN	359,558	-	359,558	379,799	-	379,799	-	-	-	-	-	-
5676	059	TEMP FULL TIME	-	47,302	47,302	-	49,358	49,358	47,302	-	-	16,535	-	32,823
5676	060	BENEFITS	4,798,365	28,398	4,826,763	5,071,202	28,800	5,100,002	28,398	-	-	9,648	-	19,152
5676	070	IN STATE TRAVEL REIMBURSEMEN	19,106		19,106	19,106		19,106	-	-	-	-	-	-
5676	080	OUT OF STATE TRAVEL REIMB	5,000		5,000	5,000		5,000	-	-	-	-	-	-
5676	501	PAYMENTS TO CLIENTS	80,000		80,000	80,000		80,000	-	-	-	-	-	-
		Total Expense	16,062,142	75,700	16,137,842	16,909,085	78,158	16,987,243	75,700	-	-	26,183	-	51,975
<u>Revenue Source</u>														
403970	000	Federal Total	6,694,601	75,700	6,770,301	7,043,999	26,183	7,070,182	-	-	-	-	-	-
407085	009	Agency Income	17,054	-	17,054	17,054	-	17,054	-	-	-	-	-	-
	GF	General Fund	9,350,487	-	9,350,487	9,848,032	51,975	9,900,007	-	-	-	-	-	-
		Total Revenue	16,062,142	75,700	16,137,842	16,909,085	78,158	16,987,243						

Explanation:

Budget for newly created PS III (#9T3078) in the DCYF Provider Relations Unit. SFY22 to be paid with Federal funds from the Promoting Safe and Stable Families-Family First Transition Act Grant.

Department of Health and Human Services
Adjustment To Governor's Budget

Minority Health/Refugee
Affairs

AU Title			SFY 2022	SFY 2022	SFY 2022	SFY 2023	SFY 2023	SFY 2022	SFY 2022	SFY 2022	SFY 2023	SFY 2023	SFY 2023	
Date:	3/9/2021		Governor's	Increase	Revised	Governor's	Increase	Revised	Federal	Other	General	Federal	Other	General
Request	Expenditure	Budget Summary	Request	(Decrease)	Budget	Expenditure	(Decrease)	Budget	Amount	Amount	Amount	Amount	Amount	Amount
7208	010	PERSONAL SERVICES PERM CLASS	373,613	-	373,613	392,877	-	392,877	-	-	-	-	-	-
7208	011	PERSONAL SERVICES UNCLASSIFI	-	-	-	-	-	-	-	-	-	-	-	-
7208	012	PERSONAL SERVICES UNCLASSIFI	100,460	-	100,460	104,312	-	104,312	-	-	-	-	-	-
7208	013	PERSONAL SERVICES UNCLASSIFI	-	-	-	-	-	-	-	-	-	-	-	-
7208	014	PERSONAL SERVICES UNCLASSIFI	-	-	-	-	-	-	-	-	-	-	-	-
7208	015	PERSONAL SERVICES UNCLASSIFI	-	-	-	-	-	-	-	-	-	-	-	-
7208	016	PERSONAL SERVICES NON CLASSI	-	-	-	-	-	-	-	-	-	-	-	-
7208	017	FT EMPLOYEES SPECIAL PAYMENT	-	-	-	-	-	-	-	-	-	-	-	-
7208	018	OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-
7208	019	HOLIDAY PAY	-	-	-	-	-	-	-	-	-	-	-	-
7208	020	CURRENT EXPENSES	2,000	-	2,000	2,000	-	2,000	-	-	-	-	-	-
7208	021	FOOD INSTITUTIONS	-	-	-	-	-	-	-	-	-	-	-	-
7208	022	RENTS-LEASES OTHER THAN STAT	1,200	-	1,200	1,200	-	1,200	-	-	-	-	-	-
7208	023	HEAT ELECTRICITY WATER	-	-	-	-	-	-	-	-	-	-	-	-
7208	024	MAINT OTHER THAN BUILD-GRN	-	-	-	-	-	-	-	-	-	-	-	-
7208	025	STATE OWNED EQUIPMENT USAGE	-	-	-	-	-	-	-	-	-	-	-	-
7208	026	ORGANIZATIONAL DUES	-	-	-	-	-	-	-	-	-	-	-	-
7208	027	TRANSFERS TO DOIT	-	-	-	-	-	-	-	-	-	-	-	-
7208	028	TRANSFERS TO GENERAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
7208	029	INTRA-AGENCY TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-
7208	030	EQUIPMENT NEW REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-
7208	031	EQUIPMENT EIF BONDED	-	-	-	-	-	-	-	-	-	-	-	-
7208	032	EQUIPMENT HB647-96 DOT	-	-	-	-	-	-	-	-	-	-	-	-
7208	033	LAND ACQUISITION AND EASEMEN	-	-	-	-	-	-	-	-	-	-	-	-
7208	034	CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
7208	037	TECHNOLOGY-HARDWARE	-	-	-	-	-	-	-	-	-	-	-	-
7208	038	TECHNOLOGY-SOFTWARE	-	-	-	-	-	-	-	-	-	-	-	-
7208	039	TELECOMMUNICATIONS	1,500	-	1,500	1,500	-	1,500	-	-	-	-	-	-
7208	040	INDIRECT COSTS	-	-	-	-	-	-	-	-	-	-	-	-
7208	041	AUDIT FUND SET ASIDE	571	-	571	588	-	588	-	-	-	-	-	-
7208	042	ADDITIONAL FRINGE BENEFITS	15,639	-	15,639	16,463	-	16,463	-	-	-	-	-	-
7208	043	DEBT SERVICE TREASURY	-	-	-	-	-	-	-	-	-	-	-	-
7208	044	DEBT SERVICE OTHER AGENCIES	-	-	-	-	-	-	-	-	-	-	-	-
7208	045	PERSONNEL SERVICES NON BENEF	-	-	-	-	-	-	-	-	-	-	-	-
7208	046	CONSULTANTS	-	-	-	-	-	-	-	-	-	-	-	-
7208	047	OWN FORCES MAINT BUILD-GRN	-	-	-	-	-	-	-	-	-	-	-	-
7208	048	CONTRACTUAL MAINT BUILD-GRN	-	-	-	-	-	-	-	-	-	-	-	-
7208	049	TRANSFER TO OTHER STATE AGEN	-	-	-	-	-	-	-	-	-	-	-	-
7208	050	PERSONAL SERVICE TEMP APPOIN	-	-	-	-	-	-	-	-	-	-	-	-
7208	054	TRUST FUND EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-
7208	055	FLOOD CONTROL	-	-	-	-	-	-	-	-	-	-	-	-
7208	057	BOOKS PERIODICALS SUBSCRIPTI	-	-	-	-	-	-	-	-	-	-	-	-
7208	059	TEMP FULL TIME	-	-	-	-	-	-	-	-	-	-	-	-
7208	060	BENEFITS	258,728	-	258,728	271,973	-	271,973	-	-	-	-	-	-
7208	061	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	-
7208	062	WORKERS COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	-
7208	063	OTHER PERSONNEL BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-
7208	064	RET PENSION BENE HEALTH INS	-	-	-	-	-	-	-	-	-	-	-	-
7208	065	BOARD EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-
7208	066	EMPLOYEE TRAINING	-	-	-	-	-	-	-	-	-	-	-	-
7208	067	TRAINING OF PROVIDERS	-	-	-	-	-	-	-	-	-	-	-	-
7208	068	REMUNERATION	-	-	-	-	-	-	-	-	-	-	-	-
7208	069	PROMOTIONAL MARKETING EXP	-	-	-	-	-	-	-	-	-	-	-	-
7208	070	IN STATE TRAVEL REIMBURSEMEN	2,150	-	2,150	2,150	-	2,150	-	-	-	-	-	-
7208	072	GRANTS FEDERAL	-	-	-	-	-	-	-	-	-	-	-	-
7208	073	GRANTS NON FEDERAL	-	-	-	-	-	-	-	-	-	-	-	-
7208	074	GRANTS FOR PUB ASST AND RELI	-	-	-	-	-	-	-	-	-	-	-	-
7208	075	GRANTS SUBSIDIES AND RELIEF	-	-	-	-	-	-	-	-	-	-	-	-
7208	076	LCHIP	-	-	-	-	-	-	-	-	-	-	-	-
7208	077	BUILDING AID EDUCATION	-	-	-	-	-	-	-	-	-	-	-	-
7208	078	CAT AID EDUCATION	-	-	-	-	-	-	-	-	-	-	-	-
7208	079	GRANTS ADEQUATE EDUCATION	-	-	-	-	-	-	-	-	-	-	-	-
7208	080	OUT OF STATE TRAVEL REIMB	600	-	600	600	-	600	-	-	-	-	-	-
7208	081	OUT OF STATE TRAVEL FED REIM	-	-	-	-	-	-	-	-	-	-	-	-
7208	102	CONTRACTS FOR PROGRAM SERVIC	762,283	50,000	812,283	762,283	50,000	812,283	-	50,000	-	-	-	50,000
7208	501	PAYMENTS TO CLIENTS	500	-	500	500	-	500	-	-	-	-	-	-
7208	502	PAYMENTS TO PROVIDERS	-	-	-	-	-	-	-	-	-	-	-	-
7208	612	STATE TESTING	-	-	-	-	-	-	-	-	-	-	-	-
7208	617	KINDERGARTEN CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-
		Total Expense	1,519,244	50,000	1,569,244	1,556,447	50,000	1,606,447			50,000			50,000
Revenue Source														
408182	000	Federal Total	570,595	-	570,595	586,971	-	586,971	Proof	-	-	-	-	-
407688	000	Federal Total	-	-	-	-	-	-	Proof	-	-	-	-	-
407085	007	Agency Income	4,357	-	4,357	4,357	-	4,357	Proof	-	-	-	-	-
GF		General Fund	944,292	50,000	994,292	965,119	50,000	1,015,119	Proof	-	-	-	-	-
		Total Revenue	1,519,244	50,000	1,569,244	1,556,448	50,000	1,606,448						

Explanation:
Source of Funds needs to be adjusted to be in line with 2020 actual.

Department of Health and Human Services
 Adjustment To Governor's Budget

AU Title			Medicaid Administration											
Date:			2/22/2021											
<u>AU</u>	<u>Class</u>	<u>Budget Summary</u>	<u>SFY 2022 Governor's Budget</u>	<u>SFY 2022 Increase (Decrease)</u>	<u>SFY 2022 Revised Budget</u>	<u>SFY 2023 Governor's Budget</u>	<u>SFY 2023 Increase (Decrease)</u>	<u>SFY 2023 Revised Budget</u>	<u>SFY 2022 Federal Amount</u>	<u>SFY 2022 Other Amount</u>	<u>SFY 2022 General Amount</u>	<u>SFY 2023 Federal Amount</u>	<u>SFY 2023 Other Amount</u>	<u>SFY 2023 General Amount</u>
7937	010	PERSONAL SERVICES PERM CLAS:	2,005,285	-	2,005,285	2,125,657	-	2,125,657	-	-	-	-	-	-
7937	012	PERSONAL SERVICES UNCLASSIFI	564,648	-	564,648	595,952	-	595,952	-	-	-	-	-	-
7937	018	OVERTIME	7,500	-	7,500	7,500	-	7,500	-	-	-	-	-	-
7937	020	CURRENT EXPENSES	65,000	-	65,000	65,000	-	65,000	-	-	-	-	-	-
7937	026	ORGANIZATIONAL DUES	12,200	-	12,200	12,200	-	12,200	-	-	-	-	-	-
7937	030	EQUIPMENT NEW REPLACEMENT	4,000	-	4,000	4,000	-	4,000	-	-	-	-	-	-
7937	039	TELECOMMUNICATIONS	18,000	-	18,000	18,000	-	18,000	-	-	-	-	-	-
7937	040	INDIRECT COSTS	920,882	-	920,882	920,882	-	920,882	-	-	-	-	-	-
7937	041	AUDIT FUND SET ASIDE	44,779	34	44,813	45,585	34	45,619	34	-	34	-	-	-
7937	042	ADDITIONAL FRINGE BENEFITS	104,604	-	104,604	110,378	-	110,378	-	-	-	-	-	-
7937	049	TRANSFER TO OTHER STATE AGEI	34,294,200	-	34,294,200	36,181,985	-	36,181,985	-	-	-	-	-	-
7937	050	PERSONAL SERVICE TEMP APPOIN	145,743	-	145,743	157,867	-	157,867	-	-	-	-	-	-
7937	059	TEMP FULL TIME	126,360	-	126,360	136,545	-	136,545	-	-	-	-	-	-
7937	060	BENEFITS	1,301,296	-	1,301,296	1,374,704	-	1,374,704	-	-	-	-	-	-
7937	066	EMPLOYEE TRAINING	1,000	-	1,000	1,000	-	1,000	-	-	-	-	-	-
7937	070	IN STATE TRAVEL REIMBURSEMEN	1,500	-	1,500	1,500	-	1,500	-	-	-	-	-	-
7937	080	OUT OF STATE TRAVEL REIMB	-	-	-	-	-	-	-	-	-	-	-	-
7937	101	MEDICAL PAYMENTS TO PROVIDEF	364,616	-	364,616	364,616	-	364,616	-	-	-	-	-	-
7937	102	CONTRACTS FOR PROGRAM SERV	12,755,006	68,000	12,823,006	12,866,980	68,000	12,934,980	34,000	-	34,000	34,000	-	34,000
		Total Expense	52,736,619	68,034	52,804,653	54,990,351	68,034	55,058,385	34,034	-	34,000	34,034	-	34,000
<u>Revenue Source</u>														
403978	000	Federal Total	44,998,433	34,034	45,032,467	47,101,767	34,034	47,135,801	-	-	-	-	-	-
		Agency Income												
	GF	General Fund	7,738,186	34,000	7,772,186	7,888,584	34,000	7,922,584						
		Total Revenue	52,736,619	68,034	52,804,653	54,990,351	68,034	55,058,385						
Proof														
Proof														
Proof														

Explanation:
 Increase to the Medicaid Administration budget requested to fund a contract to audit the Medicaid Loss Ratio for the Managed Care Plans.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Department of Health and Human Services																
2	Adjustment To Agency Budget																
3	AU Title 05 095 047 470010:		Medicaid Administration														
4	Date:	2/14/2021		SFY 2022	SFY 2022	SFY 2022	SFY 2023	SFY 2023	SFY 2023		SFY 2022	SFY 2022	SFY 2022	SFY 2023	SFY 2023	SFY 2023	
5	AU	Class	Budget Summary	Governor's Phase	Increase (Decrease)	Revised Budget	Governor's Phase	Increase (Decrease)	Revised Budget		Federal Amount	Other Amount	General Amount	Federal Amount	Other Amount	General Amount	
6																	
7	7937	010	PERSONAL SERVICES PERM CLASS	2,005,285	-	2,005,285	2,125,657	-	2,125,657		-	-	-	-	-	-	
9	7937	012	PERSONAL SERVICES UNCLASSIFI	564,648	-	564,648	595,952	-	595,952		-	-	-	-	-	-	
15	7937	018	OVERTIME	7,500	-	7,500	7,500	-	7,500		-	-	-	-	-	-	
17	7937	020	CURRENT EXPENSES	65,000	-	65,000	65,000	-	65,000		-	-	-	-	-	-	
23	7937	026	ORGANIZATIONAL DUES	12,200	-	12,200	12,200	-	12,200		-	-	-	-	-	-	
27	7937	030	EQUIPMENT NEW REPLACEMENT	4,000	-	4,000	4,000	-	4,000		-	-	-	-	-	-	
34	7937	039	TELECOMMUNICATIONS	18,000	-	18,000	18,000	-	18,000		-	-	-	-	-	-	
35	7937	040	INDIRECT COSTS	920,882	-	920,882	920,882	-	920,882		-	-	-	-	-	-	
36	7937	041	AUDIT FUND SET ASIDE	44,779	(6,512)	38,267	45,585	(6,656)	38,929		(6,512)	-	-	(6,656)	-	-	
37	7937	042	ADDITIONAL FRINGE BENEFITS	104,604	-	104,604	110,378	-	110,378		-	-	-	-	-	-	
44	7937	049	TRANSFER TO OTHER STATE AGEN	34,294,200	(6,512,608)	27,781,592	36,181,985	(6,656,288)	29,525,697		(6,512,608)	-	-	(6,656,288)	-	-	
45	7937	050	PERSONAL SERVICE TEMP APPOIN	145,743	-	145,743	157,867	-	157,867		-	-	-	-	-	-	
49	7937	059	TEMP FULL TIME	126,360	-	126,360	136,545	-	136,545		-	-	-	-	-	-	
50	7937	060	BENEFITS	1,301,296	-	1,301,296	1,374,704	-	1,374,704		-	-	-	-	-	-	
56	7937	066	EMPLOYEE TRAINING	1,000	-	1,000	1,000	-	1,000		-	-	-	-	-	-	
60	7937	070	IN STATE TRAVEL REIMBURSEMEN	1,500	-	1,500	1,500	-	1,500		-	-	-	-	-	-	
76	7937	101	MEDICAL PAYMENTS TO PROVIDER	364,616	-	364,616	364,616	-	364,616		-	-	-	-	-	-	
77	7937	102	CONTRACTS FOR PROGRAM SERVIC	12,755,006	-	12,755,006	12,866,980	-	12,866,980		-	-	-	-	-	-	
222			Total Expense	52,736,619	(6,519,120)	46,217,499	54,990,351	(6,662,944)	48,327,407		(6,519,120)	-	-	(6,662,944)	-	-	-
223	Revenue Source																
224	408182	000	Federal Total	44,998,433	(6,519,120)	38,479,313	47,101,767	(6,662,944)	40,438,823	Proof	-	-	-	-	-	-	
225			Agency Income							Proof		-					
226		GF	General Fund	7,738,186	-	7,738,186	7,888,584	-	7,888,584	Proof							
227			Total Revenue	52,736,619	(6,519,120)	46,217,499	54,990,351	(6,662,944)	48,327,407								
228																	
229																	
230	Explanation:																
231	Funding is reduced for Audit Fund Set Aside and Transfers to Other State Agencies due to a decreased projection from New Hampshire Hospital for Disproportionate Share costs.																