

59 MT7



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

Nicholas A. Toumpas
Commissioner

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May 16, 2014

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court

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

REQUESTED ACTION

Pursuant to the provisions of Chapter 3:7, II, Laws of 2014 and RSA 14:30-a VI, authorize the Department of Health and Human Services to transfer general funds in the amount of \$911,396 and decrease related Federal revenues in the amount of (\$582,416) and decrease related Other revenues in the amount of (\$228,463) 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, 2014.

From: (Various Accounts):	Account	Amount
Division for Children, Youth and Families	Various	\$ (260,532)
Division of Client Services	Various	\$ (229,587)
Office of Medicaid & Business Policy	Various	\$ (75,000)
Bureau of Elderly and Adult Services	Various	\$ (32,000)
Division of Public Health Services	Various	\$ (66,803)
Glencliff Home for the Elderly	Various	\$ (15,000)
Bureau of Behavioral Health	Various	\$ (700)
Bureau of Developmental Services	Various	\$ (1,920)
New Hampshire Hospital	Various	\$ (125,797)
Office of the Commissioner	Various	\$ -
Office of Improvement and Integrity	Various	\$ -
Office of Operations Support and Program Integrity	Various	\$ (104,057)
Office of Information Systems	Various	\$ -
Total Department of Health and Human Services		(911,396)

To: (Various Accounts):	Account	Amount
Division for Children, Youth and Families	Various	\$ 673,815
Division of Client Services	Various	\$ -
Office of Medicaid & Business Policy	Various	\$ -
Bureau of Elderly and Adult Services	Various	\$ 2,250
Division of Public Health Services	Various	\$ 120,130
Glenciff Home for the Elderly	Various	\$ 1,000
Bureau of Behavioral Health	Various	\$ 700
Bureau of Developmental Services	Various	\$ 11,952
New Hampshire Hospital	Various	\$ 16,700
Office of the Commissioner	Various	\$ 12,300
Office of Improvement and Integrity	Various	\$ 6,728
Office of Operations Support and Program Integrity	Various	\$ 30,421
Office of Information Systems	Various	\$ 35,400
Total Department of Health and Human Services		\$ 911,396

EXPLANATION

These transfers reflect adjustments to various salary class lines to address projected expenses in the Department. Expenditure patterns for the first ten months of SFY 2014 have been analyzed and taken into consideration when projecting expenditures for the balance of the year. Based upon this thorough review, a number of accounts were found to require additional funds, while other accounts were experiencing less than originally anticipated expenditures. This transfer will provide for the continued efficient operation of the Department.

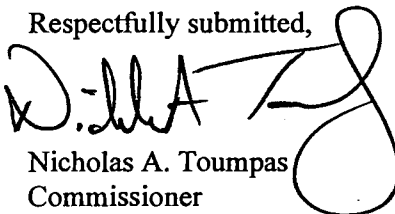
The following is the information specifically required when transfers are requested, in accordance with the Budget Officer's instructional memorandum dated April 17, 1985, to support the above requested actions:

- A. Justification: See the attached appendix for justification of the availability of funds and required additional funds.
- B. Does this transfer involve continuing programs or one-time projects? This transfer involves continuing programs.
- C. Is this transfer required to maintain existing program levels or will it increase the program level? This transfer is required to maintain existing program levels.
- D. Cite any requirements which make this program mandatory. The programs of the Department are mandated by various state and federal laws.
- E. Identify the source of funds on all accounts listed on this transfer. See the attached worksheet for the source of funds for all accounts.
- F. Will there be any effect on revenue if this transfer is not approved? There is no anticipated effect on revenue as a result of this transfer. Federal participation in Department expenditures 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 every line item 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,

A handwritten signature in black ink, appearing to read "N. A. Toumpas", written over a large, stylized circular flourish.

Nicholas A. Toumpas
Commissioner

	Account		General Funds Only		Net	Net FF/Oth	Account To
	From	To	From	To			
Salaries							
Division for Children, Youth and Families	\$ (260,532)	\$ 673,815	\$ 413,283		11,218	Various	
Division of Client Services	\$ (229,587)	\$ -	(229,587)		(192,737)	Various	
Office of Medicaid & Business Policy	\$ (75,000)	\$ -	(75,000)		(75,000)	Various	
Bureau of Elderly and Adult Services	\$ (32,000)	\$ 2,250	(29,750)		(2,250)	Various	
Division of Public Health Services	\$ (66,803)	\$ 120,130	53,327		(35,949)	Various	
Glenciff Home	\$ (15,000)	\$ 1,000	(14,000)		-	Various	
Bureau of Behavioral Health	\$ (700)	\$ 700	-		-	Various	
Bureau of Developmental Services	\$ (1,920)	\$ 11,952	10,032		-	Various	
New Hampshire Hospital	\$ (125,797)	\$ 16,700	(109,097)		(277,797)	Various	
Office of the Commissioner	\$ -	\$ 12,300	12,300		7,700	Various	
Office of Improvement and Integrity	\$ -	\$ 6,728	6,728		6,272	Various	
Office of Operations Support and Program Integrity	\$ (104,057)	\$ 30,421	(73,636)		(275,936)	Various	
Office of Information Systems	\$ -	\$ 35,400	35,400		23,600	Various	
Total Department of Health and Human Services	(911,396)	911,396	(0)		(810,879)		
		Net Federal Funds			(582,416)		
		Net Other Funds			(228,463)		
					(810,879)		

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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	
LAWSON ACCOUNTING FORMAT														
COMPACT N/A ACCOUNTING UNIT CLASS ACCOUNT														
DIVISION FOR CHILDREN, YOUTH AND FAMILIES														
Child Protection														
9	010	042	29570000	000	408050	Federal Funds	\$ -							
10	010	042	29570000			Other Funds	\$ -							
11	010	042	29570000			General Funds	\$ -							
12	Total Revenue													
13	010	042	29570000	010	500100	Personal Services Perm Class	\$ (15,000)			\$ (9,000)				\$ (9,000)
14	010	042	29570000	018	500106	Overtime	\$ 15,000			\$ 9,000				\$ 9,000
15	Total Expense													
16														
17														
Child Development - Operations														
18	010	042	29760000	000	403944	Federal Funds	\$ -							
19	010	042	29760000			Other Funds	\$ -							
20	010	042	29760000			General Funds	\$ -							
21	Total Revenue													
22														
23	010	042	29760000	010	500100	Personal Services Perm Class	\$ (900)			\$ (900)				\$ -
24	010	042	29760000	012	500126	Personal Services Unclassified	\$ 900			\$ 900				\$ -
25	Total Expense													
26														
27														
Juvenile Field Services														
28	010	042	79050000	000	408044	Federal Funds	\$ 16,020							
29	010	042	79050000			Other Funds	\$ -							
30	010	042	79050000			General Funds	\$ 33,980			\$ 33,980				
31	Total Revenue													
32														
33														
34	010	042	79050000	050	500109	Personal Services Temp Appol	\$ 50,000			\$ 33,980				\$ 16,020
35	Total Expense													
36														
SYSC Director's Office														
37	010	042	79090000	000	404323	Federal Funds	\$ 2,504							
38	010	042	79090000			Other Funds	\$ -							
39	010	042	79090000			General Funds	\$ 14,486			\$ 14,486				
40	Total Revenue													
41														
42	010	042	79090000	050	500109	Personal Services Temp Appol	\$ 17,000			\$ 14,486				\$ 2,504
43	Total Expense													
44														
45														
SYSC Business Office														
46	010	042	79100000	000	404329	Federal Funds	\$ 11,161							
47	010	042	79100000			Other Funds	\$ -							
48	010	042	79100000			General Funds	\$ 23,839			\$ 23,839				
49	Total Revenue													
50														
51	010	042	79100000	050	500109	Personal Services Temp Appol	\$ 35,000			\$ 23,839				\$ 11,161
52	Total Expense													
53														
54														
Material Mgt & Food Prep														
55	010	042	79130000	000		Federal Funds	\$ -							
56	010	042	79130000			Other Funds	\$ -							
57	010	042	79130000			General Funds	\$ (17,500)			\$ (17,500)				
58	Total Revenue													
59														
60	010	042	79130000	010	500100	Personal Services Perm Class	\$ (10,000)			\$ (10,000)				\$ -
61	010	042	79130000	018	500106	Overtime	\$ (5,000)			\$ (5,000)				\$ -
62	010	042	79130000	019	500105	Holiday Pay	\$ 2,500			\$ 2,500				\$ -
63	Total Expense													
64														

Salaries Transfer

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Fund	Agcy	Org	Cla	Rcpt Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund by Agency	GF Amount	SIT	FF	OF	GF
64	010	042	79130000	050	500109	Personal Services Temp Appol	\$ (5,000)			\$ (5,000)				(5,000)
65	Total Expense						\$ (17,500)			\$ (17,500)				
66														
67	Maintenance													
68	010	042	79140000	000		Federal Funds	\$ -							
69	010	042	79140000			Other Funds	\$ -							
70	010	042	79140000			General Funds	\$ (25,000)	\$ (25,000)						
71	Total Revenue						\$ (25,000)							
72														
73	010	042	79140000	010	500100	Personal Services Perm Class	\$ (20,000)			\$ (20,000)				(20,000)
74	010	042	79140000	018	500106	Overtime	\$ (5,000)			\$ (5,000)				(5,000)
75	Total Expense						\$ (25,000)			\$ (25,000)				
76														
77	Health Services													
78	010	042	79150000	000		Federal Funds	\$ -							
79	010	042	79150000			Other Funds	\$ -							
80	010	042	79150000			General Funds	\$ (70,000)	\$ (70,000)						
81	Total Revenue						\$ (70,000)							
82														
83	010	042	79150000	010	500100	Personal Services Perm Class	\$ (50,000)			\$ (50,000)				(50,000)
84	010	042	79150000	018	500106	Overtime	\$ (15,000)			\$ (15,000)				(15,000)
85	010	042	79150000	050	500109	Personal Services Temp Appol	\$ (5,000)			\$ (5,000)				(5,000)
86	Total Expense						\$ (70,000)			\$ (70,000)				
87														
88	Rehabilitative Programs													
89	010	042	79160000	000		Federal Funds	\$ -							
90	010	042	79160000			Other Funds	\$ -							
91	010	042	79160000			General Funds	\$ 550,000	\$ 550,000						
92	Total Revenue						\$ 550,000							
93														
94	010	042	79160000	010	500100	Personal Services Perm Class	\$ 60,000			\$ 60,000				60,000
95	010	042	79160000	019	500105	Holiday Pay	\$ (40,000)			\$ (40,000)				(40,000)
96	010	042	79160000	050	500109	Personal Services Temp Appol	\$ 530,000			\$ 530,000				530,000
97	Total Expense						\$ 550,000			\$ 550,000				
98														
99	Rehabilitative Education													
100														
101	010	042	79170000	000		Federal Funds	\$ -							
102	010	042	79170000	009	407034	Other Funds	\$ (18,468)							
103	010	042	79170000			General Funds	\$ (71,532)	\$ (71,532)						
104	Total Revenue						\$ (90,000)							
105														
106	010	042	79170000	010	500100	Personal Services Perm Class	\$ (90,000)			\$ (90,000)				(90,000)
107	Total Expense						\$ (90,000)			\$ (90,000)				
108														
109	Juvenile Detention Unit													
110	010	042	79180000	000		Federal Funds	\$ -							
111	010	042	79180000			Other Funds	\$ -							
112	010	042	79180000			General Funds	\$ (25,000)	\$ (25,000)						
113	Total Revenue						\$ (25,000)							
114														
115	010	042	79180000	010	500100	Personal Services Perm Class	\$ (10,000)			\$ (10,000)				(10,000)
116	010	042	79180000	018	500106	Overtime	\$ (10,000)			\$ (10,000)				(10,000)
117	010	042	79180000	019	500105	Holiday Pay	\$ (5,000)			\$ (5,000)				(5,000)
118	Total Expense						\$ (25,000)			\$ (25,000)				
119														
120	TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES						\$ 413,283	\$ 413,283		\$ 413,283	\$ 29,686	\$ (18,468)	\$ 413,283	
121	DIVISION OF CLIENT SERVICES													
122														
123	Field Operations													
124	010		79930000	000	403959	Federal Funds	\$ (116,242)							
125														

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
Fund	Agcy	Org	Clia	Rpt 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		
126	010	045	79930000	007	409282	Other Funds	\$ -							
127	010	045	79930000			General Funds	\$ (131,082)	\$ (131,082)						
128						Total Revenue	\$ (247,324)							
129						Total Expense	\$ (247,324)							
130	010	045	79930000	050	500109	Part-Time Temp	\$ (247,324)							
131						Total Expense	\$ (247,324)							
132														
133														
134	010	045	79940000	000	404671	Federal Funds	\$ (40,000)							
135	010	045	79940000			Other Funds	\$ -							
136	010	045	79940000			General Funds	\$ (60,000)	\$ (60,000)						
137						Total Revenue	\$ (100,000)							
138						Total Expense	\$ (100,000)							
139	010	045	79940000	010	500100	Personal Services Perm Class	\$ (100,000)							
140						Total Expense	\$ (100,000)							
141														
142														
143	010	045	79960000	000	403951	Federal Funds	\$ (38,495)							
144	010	045	79960000			Other Funds	\$ -							
145	010	045	79960000			General Funds	\$ (38,505)	\$ (38,505)						
146						Total Revenue	\$ (75,000)							
147						Total Expense	\$ (75,000)							
148	010	045	79960000	010	500100	Personal Services Perm Class	\$ (75,000)							
149						Total Expense	\$ (75,000)							
150														
151						TOTAL DIVISION OF CLIENT SERVICES	\$ -	\$ (229,587)						
152														
153						OFFICE OF MEDICAID & BUSINESS POLICY								
154														
155														
156	010	047	79370000	000	403951	Federal Funds	\$ (75,000)							
157	010	047	79370000			Other Funds	\$ -							
158	010	047	79370000			General Funds	\$ (75,000)	\$ (75,000)						
159						Total Revenue	\$ (150,000)							
160						Total Expense	\$ (150,000)							
161	010	047	79370000	010	500100	Personal Services Perm Class	\$ (150,000)							
162						Total Expense	\$ (150,000)							
163														
164						TOTAL OFFICE OF MEDICAID & BUSINESS POLICY	\$ -	\$ (75,000)						
165														
166						BUREAU OF ELDERLY & ADULT SERVICES								
167														
168														
169	010	048	78730000	000	404429	Federal Funds	\$ 500							
170	010	048	78730000			Other Funds	\$ -							
171	010	046	78730000			General Funds	\$ 1,500	\$ 1,500						
172						Total Revenue	\$ 2,000							
173						Total Expense	\$ 2,000							
174	010	048	78730000	010	500100	Personal Services Perm Class	\$ 1,000							
175	010	048	78730000	012	500128	Personal Services Unclassified	\$ 1,000							
176						Total Expense	\$ 2,000							
177														
178						Long Term Care Ombudsman								
179	010	048	89300000	000	404476	Federal Funds	\$ (500)							
180	010	048	89300000			Other Funds	\$ -							
181	010	048	89300000			General Funds	\$ (1,500)	\$ (1,500)						
182						Total Revenue	\$ (2,000)							
183						Total Expense	\$ (2,000)							
184	010	048	89300000	010	500100	Personal Services Perm Class	\$ (2,000)							
185						Total Expense	\$ (2,000)							
186														
187						Field Operations								

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
Fund	Agcy	Org	Clia	Rept	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount	OF	GF	
249						\$ -									
250															
251	010	090	511500000	010	500100	Personal Services Perm Clas	\$ (2,500)		\$ -				\$ (2,500)		
252	010	090	511500000	012	500128	Personal Services Unclassified	\$ 2,500		\$ -				\$ 2,500		
253						\$ -									
254															
255	Health Statistics and Data Management														
256	010	090	515000000	000	403801	Federal Funds	\$ (2,500)								
257	010	090	515000000			Other Funds	\$ -								
258	010	090	515000000			General Funds	\$ (2,500)	\$ (2,500)							
259						\$ (5,000)									
260															
261	010	090	515000000	010	500100	Personal Services Perm Clas	\$ (7,000)		\$ (3,500)				\$ (3,500)	\$ (3,500)	
262	010	090	515000000	018	500106	Overtime	\$ 2,000		\$ 1,000				\$ 1,000	\$ 1,000	
263						\$ (5,000)									
264															
265	EPH TRACKING														
266	010	090	517300000	000	404369	Federal Funds	\$ (7,500)								
267	010	090	517300000			Other Funds	\$ -								
268	010	090	517300000			General Funds	\$ -	\$ -							
269						\$ (7,500)									
270															
271	010	090	517300000	010	500100	Personal Services Perm Clas	\$ (7,500)		\$ -				\$ (7,500)	\$ -	
272						\$ (7,500)									
273															
274	POLICY AND PERFORMANCE														
275	010	090	536200000	000	404611	Federal Funds	\$ (25,000)								
276	010	090	536200000			Other Funds	\$ -								
277	010	090	536200000			General Funds	\$ (25,000)	\$ (25,000)							
278						\$ (50,000)									
279															
280	010	090	536200000	010	500100	Personal Services Perm Clas	\$ (50,000)		\$ (25,000)				\$ (25,000)	\$ (25,000)	
281						\$ (50,000)									
282															
283	MCH DATA LINKAGE														
284	010	090	452600000	000	408065	Federal Funds	\$ 7,500								
285	010	090	452600000			Other Funds	\$ -								
286	010	090	452600000			General Funds	\$ -	\$ -							
287						\$ 7,500									
288															
289	010	090	452600000	010	500100	Personal Services Perm Clas	\$ 7,500		\$ -				\$ 7,500	\$ -	
290						\$ 7,500									
291															
292	Immunization														
293	010	090	517800000	000	404706	Federal Funds	\$ -								
294	010	090	517800000			Other Funds	\$ -								
295	010	090	517800000			General Funds	\$ -	\$ -							
296						\$ -									
297															
298	010	090	517800000	010	500100	Personal Services Perm Clas	\$ (2,000)		\$ -				\$ (2,000)	\$ -	
299	010	090	517800000	018	500106	Overtime	\$ 2,000		\$ -				\$ 2,000	\$ -	
300						\$ -									
301															
302	RYAN WHITE TITLE II														
303	010	090	222200000	000	406825	Federal Funds	\$ -								
304	010	090	222200000			Other Funds	\$ -								
305	010	090	222200000			General Funds	\$ -	\$ -							
306						\$ -									
307															
308	010	090	222200000	010	500100	Personal Services Perm Clas	\$ 566		\$ -				\$ 566	\$ -	
309	010	090	222200000	018	500106	Overtime	\$ (566)		\$ -				\$ (566)	\$ -	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Fund	Agcy	Org	Cia	Rcpt Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund by Agency	GF Amount	S/T	FF	Transfer Amount	GF
2							\$						OF	
3														
310	Total Expense													
311														
312														
313	010	090	53900000	000		Federal Funds	\$							
314	010	090	53900000	007	407695	Other Funds	\$							
315	010	090	53900000			General Funds	\$	113,130	113,130					
316	Total Revenue						\$	113,130						
317														
318	010	090	53900000	010	500100	Personal Services Perm Clas	\$	92,130		92,130				92,130
319	010	090	53900000	018	500106	Overtime	\$	21,000		21,000				21,000
320	Total Expense						\$	113,130			113,130			
321														
322														
323	010	090	53910000	000		Federal Funds	\$							
324	010	090	53910000	001	405808	Transf from other Agcy	\$							
325	010	090	53910000			General Funds	\$							
326	Total Revenue						\$							
327														
328	010	090	53910000	010	500100	Personal Services Perm Clas	\$	(1,514)						
329	010	090	53910000	050	500109	Personal Services Temp Appol	\$	1,514						
330	Total Expense						\$							
331														
332														
333	010	090	51900000	000	404595	Federal Funds	\$	(138)						
334	010	090	51900000			Other Funds	\$							
335	010	090	51900000			General Funds	\$	(23,992)	(23,992)					
336	Total Revenue						\$	(24,130)						
337														
338	010	090	51900000	010	500100	Personal Services Perm Clas	\$	(24,234)		(23,992)				(23,992)
339	010	090	51900000	018	500106	Overtime	\$	104						
340	Total Expense						\$	(24,130)			(23,992)			
341														
342														
343	010	090	22030000	000	406855	Federal Funds	\$	6,000						
344	010	090	22030000			Other Funds	\$							
345	010	090	22030000			General Funds	\$	6,000	6,000					
346	Total Revenue						\$	12,000						
347														
348	010	090	22030000	010	500100	Personal Services Perm Clas	\$	12,000		6,000				6,000
349	Total Expense						\$	12,000			6,000			
350														
351														
352	010	090	79360000	000	400146	Federal Funds	\$	2,730						
353	010	090	79360000			Other Funds	\$							
354	010	090	79360000			General Funds	\$							
355	Total Revenue						\$	2,730						
356														
357	010	090	79360000	010	500100	Personal Services Perm Clas	\$	2,730				2,730		
358	Total Expense						\$	2,730						
359														
360														
361	010	090	08360000	000	403948	Federal Funds	\$	(28,130)						
362	010	090	08360000			Other Funds	\$							
363	010	090	08360000			General Funds	\$							
364	Total Revenue						\$	(28,130)						
365														
366	010	090	08360000	010	500100	Personal Services Perm Clas	\$	(28,130)				(28,130)		
367	Total Expense						\$	(28,130)						
368														
369														
370	010	12270000	000	400146		Federal Funds	\$	25,400						
371	010	12270000				Other Funds	\$							

A	B	D	E	F	G	H	I	J	K	L	M	N	O
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/	Net Gen/	Net Gen/	GF	S/T	FF	Transfer Amount	
				Acct1		Decrease	Fund By	Fund By	Amount			GF	
						Amount	Org. Code	Agency				OF	
372	010	090			General Funds	\$							
373					Total Revenue	\$	25,400						
374													
375	010	090	010	500100	Personal Services Perm Clas	\$	25,400		\$		25,400	\$	
376					Total Expense	\$	25,400						
377													
378					LEAD PREVENTION								
379	010	090	000	403948	Federal Funds	\$							
380	010	090	000		Other Funds	\$							
381	010	090	000		General Funds	\$							
382					Total Revenue	\$							
383													
384	010	090	010	500100	Personal Services Perm Clas	\$	(3,830)		\$		(3,830)	\$	
385	010	090	050	500109	Personal Services Temp Appol	\$	3,830		\$		3,830	\$	
386					Total Expense	\$							
387													
388					ACA COORDINATED CHRONIC DIS								
389	010	090	000	403801	Federal Funds	\$							
390	010	090	000		Other Funds	\$							
391	010	090	000		General Funds	\$							
392					Total Revenue	\$							
393													
394	010	090	010	500100	Personal Services Perm Clas	\$	(4,975)		\$		(4,975)	\$	
395	010	090	050	500109	Personal Services Temp Appol	\$	4,975		\$		4,975	\$	
396					Total Expense	\$							
397													
398					NH ELC								
399	010	090	000	400148	Federal Funds	\$							
400	010	090	000		Other Funds	\$							
401					General Funds	\$							
402					Total Revenue	\$							
403													
404	010	090	010	500100	Personal Services Perm Clas	\$	(557)		\$		(557)	\$	
405	010	090	050	500109	Personal Services Temp Appol	\$	557		\$		557	\$	
406					Total Expense	\$							
407													
408					TOTAL DIVISION OF PUBLIC HEALTH SERVICES				\$	53,327	\$	(35,849)	\$
409									\$	53,327	\$	(15,000)	\$
410					GLENCLIFF HOME								
411													
412					Custodial								
413	010	091	000		Federal Funds	\$							
414	010	091	000		Other Funds	\$							
415	010	091	000		General Funds	\$	(15,000)		\$	(15,000)			
416					Total Revenue	\$	(15,000)						
417													
418	010	091	010	500100	Personal Services Perm Clas	\$	(15,000)		\$	(15,000)			
419					Total Expense	\$	(15,000)						
420													
421					Administration								
422	010	091	000		Federal Funds	\$							
423	010	091	000		Other Funds	\$							
424	010	091	000		General Funds	\$	1,000		\$	1,000			
425					Total Revenue	\$	1,000						
426													
427	010	091	050	500109	Personal Services Temp Appol	\$	1,000		\$	1,000			1,000
428					Total Expense	\$	1,000						
429													
430					TOTAL FOR GLENCLIFF HOME				\$	(14,000)	\$		
431									\$	(14,000)	\$		
432					BUREAU OF BEHAVIORAL HEALTH								
433													

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/	Net Gen/	Net Gen/	GF	GF	Transfer Amount	FF	OF	GF
				Acct		Decrease	Fund By	Fund By	Amount	Amount	S/T			
						Amount	Org. Code	Agency						
434														
435	010	092	700100000	000	404560	Federal Funds								
436	010	092	700100000			Other Funds								
437	010	092	700100000			General Funds								
438						Total Revenue								
439	010	092	700100000	010	500100	Personal Services Perm Class								
440	010	092	700100000	050	500109	Personal Services Temp Appol								
441						Total Expense								
442														
443														
444														
445														
446														
447														
448														
449	010	093	594700000	000	408148	Federal Funds								
450	010	093	594700000			Other Funds								
451	010	093	594700000			General Funds								
452						Total Revenue								
453	010	093	594700000	010	500100	Personal Services Perm Class								
454	010	093	594700000	018	500108	Overtime								
455						Total Expense								
456														
457														
458														
459	010	093	716400000	000		Federal Funds								
460	010	093	716400000			Other Funds								
461	010	093	716400000			General Funds								
462						Total Revenue								
463	010	093	716400000	010	500100	Personal Services Perm Class								
464	010	093	716400000	018	500108	Overtime								
465						Total Expense								
466														
467														
468														
469														
470														
471														
472														
473	010	094	840000000	000	404444	Medicaid DSH								
474	010	094	840000000			Other Funds								
475	010	094	840000000			General Funds								
476						Total Revenue								
477	010	094	840000000	018	500106	Overtime								
478						Total Expense								
479														
480														
481														
482	010	094	841000000	000	404448	Medicaid DSH								
483	010	094	841000000	007		Other Funds								
484	010	094	841000000			General Funds								
485						Total Revenue								
486	010	094	841000000	010	500100	Personal Services Perm Class								
487	010	094	841000000	017	500147	FT employee Spec Pymt								
488						Total Expense								
489	010	094	841000000	050	500109	Personal Services Temp Appol								
490						Total Expense								
491														
492														
493	010	094	875000000	000	404434	Medicaid DSH								
494	010	094	875000000	009	405621	Other Funds								
495	010		875000000			General Funds								

J	I	H	G	F	E	D	C	B	A	K	L	M	N	O
496		\$ (375,000)												
497														
498		\$ (125,000)	Personal Services Perm Class	500100	010	875000000	010	084	875000000	\$ (33,750)		\$ (37,500)	\$ (63,750)	\$ (33,750)
499		\$ (140,000)	FT Empee Spec Pymt	500147	017	875000000	017	094	875000000	\$ (37,800)		\$ (42,000)	\$ (60,200)	\$ (37,800)
500		\$ (110,000)	Holiday Pay	500105	019	875000000	019	094	875000000	\$ (29,480)		\$ (33,011)	\$ (47,509)	\$ (29,480)
501		\$ (375,000)												
502														
503		\$ (109,097)										\$ (116,338)	\$ (161,459)	\$ (109,097)
504														
505														
506														
507														
508		\$ 7,700	Federal Funds	403970	000	567600000	000	010	095					
509		\$ 12,300	General Funds			567600000		010	095	12,300				
510		\$ 20,000						510	Total Revenue					
511														
512		\$ 20,000	Overtime	500106	018	567600000	018	010	095	12,300		\$ 7,700	\$ -	\$ 12,300
513		\$ 20,000									12,300			
514														
515														
516		\$ 12,300										\$ 7,700	\$ -	\$ 12,300
517														
518														
519														
520		\$ 6,272	Federal Funds	404460	000	793500000	000	010	095					
521		\$ -	Other Funds			793500000		010	095	6,272				
522		\$ 6,272	General Funds			793500000		010	095	6,272				
523		\$ 13,000												
524														
525		\$ 13,000	Overtime	500106	018	793500000	018	010	095	6,272		\$ 6,272	\$ -	\$ 6,272
526		\$ 13,000									#REF!			
527														
528														
529		\$ 6,728										\$ 6,272	\$ -	\$ 6,728
530														
531														
532														
533		\$ (64,658)	Federal Funds	400553	000	514300000	000	010	095					
534		\$ -	Other Funds			514300000		010	095	51,342				
535		\$ (51,342)	General Funds			514300000		010	095	(51,342)				
536		\$ (116,000)												
537														
538		\$ (116,000)	Personal Services Perm Class	500100	010	514300000	010	010	095	51,342		\$ (64,658)	\$ -	\$ (51,342)
539		\$ (116,000)												
540														
541														
542		\$ (183,782)	Federal Funds	403805	000	514600000	000	010	095					
543		\$ (50,022)	Other Funds	407698	003	514600000	003	010	095	49,767				
544		\$ (49,767)	General Funds			514600000		010	095	(49,767)				
545		\$ (283,571)												
546														
547		\$ (300,371)	Personal Services Perm Class	500100	010	514600000	010	010	095	52,715		\$ (194,670)	\$ (52,965)	\$ (52,715)
548		\$ 16,000	Overtime	500106	018	514600000	018	010	095	2,808		\$ 10,370	\$ 2,822	\$ 2,808
549		\$ 800	Holiday Pay	500105	019	514600000	019	010	095	140		\$ 518	\$ 141	\$ 140
550		\$ (283,571)												
551														
552														
553		\$ 8,903	Federal Funds	404714	000	568000000	000	010	095					
554		\$ 1,486	Other Funds	407234	003	568000000	003	010	095	9,611				
555		\$ 9,611	General Funds			568000000		010	095	9,611				
556		\$ 20,000												
557														

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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	
558	010	095	568000000	012	500128	Personal Services Unclassified	\$ 15,000			\$ 7,208		\$ 6,678	\$ 1,115	\$ 7,208
559	010	095	568000000	018	500106	Overtime	\$ 5,000			\$ 2,403		\$ 2,226	\$ 372	\$ 2,403
560						Total Expense	\$ 20,000			\$ 9,611				
561														
562						OMBUDSMAN								
563	010	095	569000000	000	404454	Federal Funds	\$ 12,138							
564	010	095	569000000			Other Funds	\$ -							
565	010	095	569000000			General Funds	\$ 17,862	\$ 17,862						
566						Total Revenue	\$ 30,000							
567														
568	010	095	569000000	010	500100	Personal Services Perm Class	\$ 18,000			\$ 10,717		\$ 7,282	\$ -	\$ 10,717
569	010	095	569000000	012	500128	Personal Services Unclassified	\$ 2,000			\$ 1,191		\$ 809	\$ -	\$ 1,191
570	010	095	569000000	050	500108	Personal Services Temp Appol	\$ 10,000			\$ 5,954		\$ 4,046	\$ -	\$ 5,954
571						Total Expense	\$ 30,000			\$ 5,954				
572														
573						TOTAL OFFICE OF OPERATION SUPPORT		\$ (73,636)		\$ (73,636)		\$ (227,400)	\$ (48,535)	\$ (73,636)
574														
575						OFFICE OF INFORMATION SYSTEMS								
576														
577						Office of Information Services								
578	010	095	595200000	000		Federal Funds	\$ 23,600							
579	010	095	595200000			Other Funds	\$ -							
580	010	095	595200000			General Funds	\$ 35,400	\$ 35,400						
581						Total Expense	\$ 59,000							
582														
583	010	095	595200000	011	500126	Personal Services Unclassified	\$ 15,000			\$ 9,000		\$ 6,000	\$ -	\$ 9,000
584	010	095	595200000	012	500128	Personal Services Unclassified	\$ 44,000			\$ 26,400		\$ 17,600	\$ -	\$ 26,400
585						Total Expense	\$ 59,000			\$ 26,400				
586														
587						TOTAL OFFICE OF INFORMATION SYSTEMS		\$ 35,400		\$ 35,400		\$ 23,600	\$ -	\$ 35,400
588														
589						Total DHHS		\$ (0)		\$ (0)		\$ (582,416)	\$ (228,463)	\$ (0)
590														\$ -

**DEPARTMENT OF HEALTH AND HUMAN SERVICES
TRANSFER OF FUNDS SFY 2014 – Salaries (010, 011, 012, 018, 019, 050 & 059)**

DIVISION FOR CHILDREN, YOUTH & FAMILIES (DCYF)

**05-95-042-421010-29570000
Bureau of Child Protection**

Funding in this organization represents costs associated with the staff of Bureau of Child Protection that provide direct services to abused and neglected children. This transfer will take projected surplus due to vacancies in the Personal Services - Permanent line item to help fund projected deficit in the Overtime line item. The projected deficit in the Overtime line item is due to the increase in salaries due to the Collective Bargaining Agreement raises and Step Increases, which drove up the amount, paid in overtime. Source of funds: 40% Federal (various federal programs through cost allocation); 60% General Funds.

**05-95-042-421110-29760000
Child Development Operations**

Funding in this organization code represents the costs associated with the staff and operations of the Child Development Unit. This transfer will help fund a projected deficit in the Personal Services-Unclassified line item with a projected surplus in the Personal Services-Permanent line item. The projected deficit in the Personal Services-Unclassified line item is due to this line item being under budgeted. The projected surplus in the Personal Services-Permanent line item is due to vacancies. Source of funds: 100% Federal (CCDF) Funds.

**05-95-042-421410-79050000
Juvenile Field Services**

Funding in this organization represents costs associated with Juvenile Justice Field Services, including Juvenile Probation & Parole Officers, Juvenile Probation & Parole Supervisors, and support staff located at itinerant and District Offices. There is a projected deficit in the Personal Services – Temporary line item. Source of funds: 32.04% Federal Funds, 67.96% General Funds.

**05-95-042-421510-79090000
SYSC Director's Office**

Funding in this organization code represents costs associated with the operation of the Office of the Director along with other administrative support staff. Due to the Personal Services-Temporary line item being under budgeted, there is a projected deficit in this line item that will be covered with projected surpluses in other organization codes salary line items. Source of Funds: 85.27% General Funds, 14.73% Federal Funds.

05-95-042-421510-79100000
SYSC Business Office

Funding in this organization represents costs associated with the Business Office staff and business operations at the Sununu Youth Services Center. This office currently consists of one full-time Business Administrator and unbudgeted part-time assistance through May 15, 2014. This transfer will fund the projected deficit in the Personal Services-Temporary line item, which will be funded with other projected salary surpluses within the Division. Source of funds: 31.89% Federal, 68.11% General Funds.

05-95-042-421510-79130000
Material Mgt & Food Prep

Funding in this organization code represents costs associated with the custody of minors at the John H. Sununu Youth Services Center including food, clothing, and consumables. As a result of turnover, there is a projected surplus in the Personal Services-Perm, Overtime and Personal Services-Temp line item, which will fund a project deficit in the Holiday Pay and other organization codes projected salary deficits within the Division. Source of funds: 100% General Funds.

05-95-042-421510-79140000
Maintenance

Funding in this organization code represents costs associated with the operations and maintenance of the John H. Sununu Youth Services Center campus. Due to an effort to minimize the use of overtime, there is a projected surplus in the Overtime line item, which will fund other projected Overtime deficits within the Division. Additionally, due to over budgeting in the Personal Services-Perm line item, there is a projected surplus that will be used to fund other salary deficits within the Division. Source of funds: 100% General Funds.

05-95-042-421510-79150000
Health Services

Funding in this organization code represents costs associated with the medical services provided to the residents of the John H. Sununu Youth Services Center. Personal Services-Perm has a surplus due to the elimination of a nursing position and due to an effort to minimize the use of Overtime and Personal Services-Temp, there are projected surpluses in these line items, which will be used to fund other projected salary deficits within the Division. Source of Funds: 100% General Funds.

05-95-042-421510-79160000
Rehabilitative Programs

Funding in this organization code represents the costs associated with the John H Sununu Youth Services Center direct care staff, including youth counselors, treatment coordinators, operations staff, and other program costs. Due to under budgeting and staff scheduling changes in the Personal Services-Perm and Personal Services-Temp line items, there is a projected deficits which will be funded in part by projected surpluses in the Juvenile Detention Unit organization

code and by other surpluses within the Division. Holiday Pay was over budgeted that results in a projected surplus. Source of funds: 100% General Funds.

05-95-042-421510-79170000

Rehabilitation Education

Funding in this organization code represents costs associated with the education of the residents at the John H Sununu Youth Services Center. As a result of turnover, there is a projected surplus in the Personal Services-Permanent line item, which will be used to fund other salary deficits within the Division. Source of funds: 79.48% General Funds, 20.52% Other (School Districts) Funds.

05-95-042-421510-79180000

Juvenile Detention Unit

Funding in this organization represents costs associated with the temporary care and education of juveniles awaiting court decisions. Due to staff schedule changes there are projected surpluses in the Personal Services-Perm, Overtime, Holiday Pay line items, these surpluses will partially fund projected deficits in the Rehabilitation Programs organization. Source of funds: 100% General Funds.

DIVISION OF CLIENT SERVICES

05-95-045-451010-79930000

Client Svcs – DFA Field Svcs

Funding in this organization represents costs associated with the staff in the district offices providing direct services to the clients of New Hampshire. This transfer decreases Class 050, Part-Time Temp. This transfer will take projected surplus to help fund projected deficits in the Department. Source of Funds: 47% Federal Funds, 53% General Funds

05-95-045-451010-79940000

Client Svcs – DCYF FLD OPS PG ELB

Funding in this organization code represents the costs associated with the eligibility determination/revenue enhancement staff for DCYF. This transfer decreases Class 010, Salaries. This transfer will take projected surplus to help fund projected deficits in the Department. Source of Funds: 40% Federal Funds, 60% General Funds.

05-95-045-451010-79960000

Client Elig & Enrollment Operations

Funding in this appropriation primarily represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. This transfer decreases Class 010, Salaries. This transfer will take projected surplus to help fund projected deficits in the Department. **Source of Funds: 49% Federal, 51% General**

OFFICE OF MEDICAID & BUSINESS POLICY

05-95-047-471010-79370000
Medicaid Administration

Funding in this appropriation represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. Funds are available in Class 010 (Personal Services – Permanent) due to extended vacancies. This transfer will help fund other projected deficits within the Department. Source of Funds: 50% Federal, 50% General

BUREAU OF ELDERLY & ADULT SERVICES

05-95-048-480010-78730000
Office Of Bureau Chief

Funding in this organization represents costs associated with overseeing all aspects of the Bureau of Elderly and Adult Services. Funds are needed in Class 010 (Personal Services – Permanent) and Class 012 (Personal Services – Unclassified) to cover an anticipated shortfall. Source of Funds: 75% General and 25% Federal.

05-95-048-480510-89300000
Long Term Care Ombudsman

Funding in this organization represents costs associated with providing long term care ombudsman services and to administrating grants received from the Administration for Community Living. Funds are available in Class 010 (Personal Services – Permanent) due to vacancies. Source of Funds: 75% General, 25% Federal.

05-95-048-480510-92500000
Field Operations

Funding in this organization represents costs associated with direct social services to elderly and incapacitated adults. Funds are available in Class 010 (Personal Services – Permanent) due to vacancies. Source of Funds: 85% General and 15% Federal.

05-95-048-481010-89200000
Money Follows The Person

Funding in this organization represents costs associated with providing transitional programs to home and community based care clients transitioning from the nursing home. Funds are needed in Class 010 (Personal Services – Permanent) to satisfy a projected deficit. Source of Funds: 100% Federal.

05-95-048-481010-89250000
Medicaid Services Grants

Funding in this organization represents costs associated with the administration and oversight of grants related to Medicaid Services. Funds are needed in Class 010 (Personal Services – Permanent) to satisfy a projected deficit. Source of Funds: 100% Federal.

05-95-048-481510-78560000
Medicaid Administration

Funding in this organization represents costs associated with administration of all Medicaid Services. Funds are needed in Class 012 (Personal Services – Unclassified) to satisfy a projected deficit. Source of Funds: 50% General and 50% Federal.

05-95-048-481510-89320000
Nursing Home Auditors

Funding in this organization represents costs associated with the administration and oversight of rate setting for services provided and audits/reviews of Medicaid and contracted providers, including nursing homes. Funds are available in Class 012 (Personal Services – Unclassified) due to vacancies. Source of Funds: 50% General and 50% Federal.

DIVISION OF PUBLIC HEALTH SERVICES

05-95-090-900010-51100000
Office of the Director

Funding in this organization represents costs associated with the Office of the Director within the Division of Public Health Services. Funds are available in Personal Services Perm (Class 010) due to vacancies within the office. Source of Funds: Class 010 - 50% Federal, 50% General

05-95-090-900010-51150000
Health Services Planning & Review

Funding in this organization represents costs associated with the Health Services Planning and Review program within the Division of Public Health Services. Funds are needed in Personal Services Unclassified (Class 012) as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 14. Funds are available in Personal Services Perm (Class 010) due to vacant positions. Source of Funds: 100% Other (Fees).

05-95-090-900510-51500000
Health Statistics and Data Management

Funding in this organization represents costs associated with the Health Statistics activities within the Division of Public Health Services. Funds are needed in overtime (Class 018), due to greater need than anticipated at the creation of the 14/15 Budget. Funds are available in Personal Services Perm (Class 010) due to vacant positions. Source of Funds: 50% General, 50% Federal

05-95-090-900510-51730000

Environmental Public Health Tracking

Funding in this organization represents costs associated with the Environmental Public Health Tracking program within the Division of Public Health Services. Funds are available in Personal Services Perm (Class 010) due to vacant positions. Source of Funds: 100% Federal.

05-95-090-901010-53620000

Policy and Performance

Funding in this organization represents costs associated with the Bureau of Policy and Performance Management section within the Division of Public Health Services. Funds are available in Personal Services Perm (Class 010) due to vacant positions. Source of Funds: 50% Federal 50% General

05-95-090-902010-45260000

MCH Data Linkage

Funding in this organization represents costs associated with the Maternal & Child Health Data Linkage activities within the Division of Public Health Services. Funds are needed in Personal Services Perm (Class 010) as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 14. Source of Funds: 100% Federal

05-95-090-902510-51780000

Immunization Program

Funding in this organization represents costs associated with the Immunization Program within the Division of Public Health Services. Funds are available in classified personnel (Class 010), as the actual cost of salaries will be less than anticipated for currently filled positions in SFY 14. Funds are needed in overtime (Class 018) as hours needed are greater than anticipated. Source of Funds: 100% Federal

05-95-090-902510-22220000

Ryan White Title II

Funding in this organization represents costs associated with the Ryan White Title II CARE Program within the Division of Public Health Services. Funds are needed in Personal Services Perm (Class 010) as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 14. Funds are available in overtime (Class 018) as hours needed are less than originally anticipated. Source of Funds: 100% Federal.

05-95-090-901510-53900000

Food Protection

Funding in this organization represents costs associated with the Food Protection Section within the Division of Public Health Services. Funds are needed in classified personnel (Class 010) and

Overtime (Class 018) due to unanticipated retirements as well as overtime hours greater than anticipated due to staff vacancies. Source of Funds: 100% General Funds

05-95-090-901510-53910000

Radiological Health

Funding in this organization represents costs associated with the inspection and registration of radiological equipment, licensing of radioactive materials, emergency response, and mammography facility inspection. Funding is needed in Class 050 (Personal Services-Temp) due to a greater number of hours needed than anticipated. Funds are available in Class 010 (Personal Services Perm Classified) due to staff vacancies. Source of Funds: 100% Other (fees)

05-95-090-902010-51900000

Maternal & Child Health Services Section

Funding in this organization represents costs associated with the Maternal & Child Health Section activities within the Division of Public Health Services. Funds are available in classified personnel (Class 010), as the actual cost of salaries will be less than anticipated for currently filled positions in SFY 14. Funds are needed in overtime (Class 018) as hours needed are greater than anticipated. Source of Funds: Class 010 - 99% General, 1% Federal, Class 018 – 100% Federal

05-95-090-900510-22030000

Informatics

Funding in this organization represents costs associated with the Informatics activities within the Division of Public Health Services. Funds are needed in classified personnel (Class 010) as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 14. Source of Funds: 50% General 50% Federal Funds

05-95-090-901510-79360000

Climate Effects State Health

Funding in this organization represents costs associated with the Climate Effects Section within the Division of Public Health Services. Funds are needed in classified personnel (Class 010), as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 14. Source of Funds: 100% Federal

05-95-090-902010-08360000

PRAMS

Funding in this organization represents costs associated with the PRAMS grant within the Division of Public Health Services. Funds are available in classified personnel (Class 010) as the actual cost of salaries will be less than the adjusted authorized for currently filled positions in SFY14. Source of Funds: 100% Federal

05-95-090-902010-12270000
Combined Chronic Disease

Funding in this organization represents costs associated with the Combined Chronic Disease grant within the Division of Public Health Services. Funds are needed in Classified Personnel (Class 010), as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 14. This is a new grant created during 14/15 budget. The staff was moved into AU 12270000 from the Obesity AU 90620000. Source of Funds: 100% Federal

05-95-090-901510-79640000
Lead Prevention

Funding in this organization represents costs associated with the Lead Prevention section within the Division of Public Health Services. Funds are available in Class 010 (Classified personnel) to cover the cost of higher than anticipated Personal Serv Temp (Class 050) for currently filled positions. Source of Funds: 100% Federal

05-95-090-902010-79670000
ACA Coordinated Chronic Disease

Funding in this organization represents costs associated with the ACA Coordinated Chronic Disease Grant within the Division of Public Health Services. Funds are available in Class 010 (Classified personnel) to cover the cost of higher than anticipated Personal Serv Temp (Class 050) for currently filled positions. Source of Funds: 100% Federal

05-95-090-903010-18350000
NH ELC

Funding in this organization represents costs associated with testing, surveillance, and health information activities within the Division of Public Health Services. Funds are available in Class 010 (Classified personnel) to cover the cost of higher than anticipated Personal Serv Temp (Class 050) for currently filled positions. Source of Funds: 100% Federal.

GLENCLIFF HOME

05-95-091-910010-57200000
Custodial Care

Funding in this organization represents costs associated with the Dietary, Housekeeping and Laundry Services of Glencliff Home. Funds are available in Class 010 (Personal Services-Permanent) due to savings from vacancies. Source of Funds: 100% General

05-95-091-910010-57400000
Administration

Funding in this organization represents costs associated with the Administration of Glencliff Home. Funds are necessary in Class 050 (Personal Services-Temporary Appointment) due to

need of additional hours to cover for staffing vacancies due to FMLA leave. Source of Funds:
100% General

BUREAU OF BEHAVIORAL HELATH

05-95-092-920010-70010000

Financial Management

Funding in this accounting unit represents costs associated with the Financial Management Unit. Funds are available in Class 010 (Personal Services - Permanent) due to a vacancy. Funds are needed in Class 050 (Personal Services Temp) to cover a projected deficit. Source of Funds: 70% General and 30% Federal.

BUREAU OF DEVELOPMENT HEALTH

05-95-093-930010-59470000

Program Support

Funding in this organization represents costs associated with the operation of the Community Developmental Services central office within the Bureau of Developmental Services. Funds are available in Class 010 (Personal Services - Permanent) due to vacancies. Funds are needed in Class 018 (Overtime) to cover anticipated shortfalls. Source of Funds: 64% General, 36% Federal.

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 Class 010 (Personal Services – Permanent) and Class 018 (Overtime) to cover anticipated deficits caused by retirement payouts and numerous vacancies. Source of Funds: 100% General.

NEW HAMPSHIRE HOSPITAL

05-95-094-940010-84000000

Administration

Funding in this organization represents costs associated with the administration of New Hampshire Hospital. Funds are necessary in class 018 (Overtime) due to cover vacancies. Source of Funds: 30% Federal, 70% General.

05-95-094-940010-84100000

NHH-Facility/Patient Support

Funding in this organization represents costs associated with the operation of New Hampshire Hospital, Facility/Patient Support Services. Staff in these areas provides direct services to patients in Food and Nutritional Services, Environmental Services, Laundry Services and

Maintenance. Funds are available in class 010 (Personnel Svcs Perm) and class 017 (FT Employee Spec Pymt) due to vacancies. Funds are necessary in class 050 (Personal Svc Temp) due to hiring of temporary personnel to cover vacancies. Source of Funds: 31% Federal, and 69% General.

05-95-094-940010-87500000
ACUTE PSYCHIATRIC SERVICES

Funding in this organization represents costs associated with the operation of New Hampshire Hospital, Acute Psychiatric Services. These costs cover the direct expenses of supporting patients. Funds appropriated to the following classes are available due to lower than anticipated need for the designated services: Class 010 (Personnel – Perm), Class 017 (FT Empee Spec Pymt), Class 019 (Holiday Pay). Source of Funds: 30% Federal, 43% Other and 27% General.

OFFICE OF THE COMMISSIONER

05-95-095-900010-56760000
Office of Business Operations

Funding in this organization represents costs associated with the operation of the Office of Business Operations. Funds are needed in Overtime (class 018) because actual costs exceed the adjusted authorized for SFY 2014. Source of funds: 39% Federal, 62% General

OFFICE OF IMPROVEMENT AND INTEGRITY

05-95-095-951010-79350000
Office Of Improvement And Integrity

Funding in this unit represents costs associated with the audit and review of DHHS financial and medical programs, third party liability and quality assurance programs, Office of Reimbursements and Parental Reimbursement Unit and member and provider fraud. There is a projected deficit in Class (018) Overtime due to Department priorities. Source of Funds: 48% Federal, 52% General

OFFICE OF OPERARTION SUPPORT

05-95-095-952010-51430000
Child Care Licensing

Funding in this unit represents costs associated with the licensure and monitoring and investigation of child residential and day care facilities. This transfer will fund a projected deficit in Class 010 for the Office of Ombudsman. The projected surplus in Class 010, Permanent Personnel is because of staff turnover and 1 long-term vacancy. Source of Funds: 56% Federal, 44% General

05-95-095-952010-51460000

Health Facilities Administration

Funding in this unit represents costs associated with the licensure monitoring and investigation of health facilities. This transfer will fund a projected need for overtime (018) for implementation of a new computer system and a slight increase over expected usage for (019) holiday pay. The potential need for overtime is to address system development overtime and potentially a serious impending licensure issue. All increases will be supported by a decrease in class 010 due to staff turnover and retirements. Source of Funds: 65% Federal, 18% Other, 18% General

05-95-095-952010-56800000

Legal Services

Funding in this unit represents costs associated with attorneys and other professional staff that provide legal services across the Department of Health and Human Services. Due to priority needs an increase in Overtime (018) is anticipated. Also Permanent Unclassified Class (012) needs to be adjusted due to under budget. Source of Funds: 45% Federal , 7% Other, 48% General

05-95-095-952010-56960000

Office Of Ombudsman

Funding in this unit represents costs to provide assistance to clients and employees of the Department by investigating and resolving complaints regarding any matter within the jurisdiction of the Department, including services and assistance provided by the Department and its contractors such as the MCO's. Due to the retirement and related payout expenses of an employee in Class (010) and the long-term absence of another employee we have filled a Class (050) part time employee to meet workload demands, there is a shortfall in Class (012) Unclassified permanent all shortfalls can be covered by an expected surplus in Class 010 for Child Care Licensing due to staff turnover. Source of Funds: 40% Federal , 60% General

OFFICE OF INFORMATION SERVICES

05-95-095-954010-59520000

Information Services

Funding in this organization code represents the costs associated with the Office of Information Services that provides a range of information technology support for the Department of Health and Human Services. The projected deficit in the Un-Classified funding accounts (Class 011 and Class 012) are due to transfers of staff and positions into the Office of Information Services. Source of funds: 40% Federal , 60% General