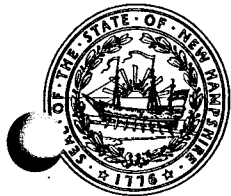


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DM



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

FIS 15 075

Nicholas A. Toumpas  
Commissioner

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April 16, 2015

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

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

*[Signature]*  
Approved by Fiscal Committee Date 5/15/15

**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 \$4,790,510, increase related Federal revenues in the amount of \$5,360,123 and decrease related Other revenues in the amount of \$96,811 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, 2015.

<b><u>From: (Various Accounts):</u></b>	<b><u>Account</u></b>	<b><u>Amount</u></b>
Division for Children, Youth and Families	Various	\$0
Division of Child Support Services	Various	\$0
Division of Family Assistance	Various	(\$204,910)
Division for Client Services	Various	(\$1,647,151)
Office of Medicaid Business and Policy	Various	(\$1,600,000)
Bureau of Elderly and Adult Services	Various	\$0
Division of Community Based Care Services	Various	\$0
Glencliff Home	Various	(\$26,000)
Bureau of Behavioral Health	Various	\$0
Bureau of Developmental Services	Various	(\$1,001,250)
New Hampshire Hospital	Various	(\$246,259)
Office of Improvement & Integrity	Various	(\$3,623)
Office of Program Support	Various	(\$19,317)
Office of Information Services	Various	(\$42,000)
Total Department of Health and Human Services		<u>(\$4,790,510)</u>

<u>To: (Various Accounts):</u>	<u>Account</u>	<u>Amount</u>
Division for Children, Youth and Families	Various	\$463,358
Division of Child Support Services	Various	\$0
Division of Family Assistance	Various	\$227,556
Division for Client Services	Various	\$93,505
Office of Medicaid Business and Policy	Various	\$3,837,259
Bureau of Elderly and Adult Services	Various	\$0
Division of Community Based Care Services	Various	\$0
Glenclyff Home	Various	\$26,000
Bureau of Behavioral Health	Various	\$0
Bureau of Developmental Services	Various	\$1,250
New Hampshire Hospital	Various	\$76,815
Office of Improvement & Integrity	Various	\$3,623
Office of Program Support	Various	\$19,144
Office of Information Services	Various	\$42,000
Total Department of Health and Human Services		<u>\$4,790,510</u>

#### EXPLANATION

These transfers reflect adjustments to various class lines to address projected expenses in the Department. Expenditure patterns for the year-to-date SFY 2015 have been analyzed and taken into consideration when projecting expenditures for the balance of the year. Based upon this review, a number of accounts were found to require additional funds, while other accounts were experiencing less than originally anticipated expenditures. This transfer will provide for the continued efficient operation of the Department.

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

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

The effect on revenue, including Federal participation, as a result of this transfer is detailed in the attached appendix.

G. Are funds expected to lapse if this transfer is not approved?

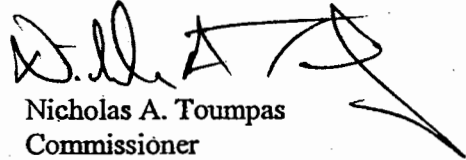
It is anticipated that some funds will lapse whether this transfer is approved or not.

H. Are personnel services involved?

No positions are being transferred as a result of this request.

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

Respectfully submitted,



Nicholas A. Toumpas  
Commissioner

Attachment



All Accounts	Account		General Funds Only		Net	FF/Oth	Account
	From	To	From	To			
Division for Children, Youth and Families	Various	\$0	\$463,358	\$463,358	\$28,222	Various	
Division of Child Support Services	Various	\$0	\$0	\$0	\$368,702	Various	
Division of Family Assistance	Various	(\$204,910)	\$227,556	\$22,646	(\$271,646)		
Division for Client Services	Various	(\$1,647,151)	\$93,505	(\$1,553,646)	\$1,661,646	Various	
Office of Medicaid Business and Policy	Various	(\$1,600,000)	\$3,837,259	\$2,237,259	\$4,541,437	Various	
Bureau of Elderly and Adult Services	Various	\$0	\$0	\$0	\$25,900	Various	
Division of Community Based Care Services	Various	\$0	\$0	\$0	\$700	Various	
Glenciff Home	Various	(\$26,000)	\$26,000	\$0	\$0	Various	
Bureau of Behavioral Health	Various	\$0	\$0	\$0	\$1,250	Various	
Bureau of Developmental Services	Various	(\$1,001,250)	\$1,250	(\$1,000,000)	(\$994,900)	Various	
New Hampshire Hospital	Various	(\$246,259)	\$76,815	(\$169,444)	(\$179,076)	Various	
Office of Improvement & Integrity	Various	(\$3,623)	\$3,623	\$0	\$0	Various	
Office of Program Support	Various	(\$19,317)	\$19,144	(\$173)	(\$3,923)	Various	
Office of Information Services	Various	(\$42,000)	\$42,000	\$0	\$85,000	Various	
Total Department of Health and Human Services		(\$4,790,510)	\$4,790,510	(\$0)	\$5,263,312		
			Net Federal Funds		\$5,360,123	\$5,360,123	
			Net Other Funds		(\$96,811)	(\$96,811)	
					\$5,263,312		

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agency	Org	Class	Rept	Class Title	Increase/	Net Gen'l	Net Gen'l	GF	GF	Transfer Amount	FF	OF	GF	FF	OF	SOF	
				Acc't		Decrease	Fund by	Fund by	Amount	Amount	S/T	FF	OF	GF	FF	OF		
LAWSON ACCOUNTING FORMAT																		
COMPANY N/A ACCOUNTING CLASS ACCOUNT																		
DIVISION OF CHILDREN, YOUTH & FAMILIES																		
SYSC Directors Office																		
9	010	042	79090000	000	404323	Federal Funds	\$11,032											
10	010	042	79090000			General Funds	\$63,865	\$63,865										
11	Total Revenue																	
12																		
13	010	042	79090000	012	500128	Personal Services Unclassified	\$74,897			\$63,865	\$83,865	\$11,032	\$0	\$63,865	14.73%	0.00%		85.27%
14	Total Expense																	
15																		
SYSC Business Office																		
17	010	042	79100000	000	404329	Federal Funds	\$14,880											
18	010	042	79100000			General Funds	\$31,780	\$31,780										
19	Total Revenue																	
20																		
21	010	042	79100000	010	500100	Personal Services-Perm. Classif	\$46,660			\$31,780	\$31,780	\$14,880	\$0	\$31,780	31.89%			68.11%
22	Total Expense																	
23																		
Maintenance																		
24	010	042	79140000	000		Federal Funds	\$0											
25	010	042	79140000			General Funds	\$61,304	\$61,304										
26	010	042	79140000			General Funds	\$61,304	\$61,304										
27	Total Revenue																	
28																		
29	010	042	79140000	010	500100	Personal Services Perm Class	\$60,704			\$60,704	\$60,704	\$0	\$0	\$60,704	0.00%	0.00%		100.00%
30	010	042	79140000	018	500106	Overtime	\$600			\$600	\$600	\$0	\$0	\$600	0.00%	0.00%		100.00%
31	Total Expense																	
32																		
Health Services																		
33	010	042	79150000	000		Federal Funds	\$0											
34	010	042	79150000			General Funds	\$168,693	\$168,693										
35	010	042	79150000			General Funds	\$168,693	\$168,693										
36	Total Revenue																	
37																		
38	010	042	79150000	010	500100	Personal Services Perm Class	\$86,693			\$86,693	\$86,693	\$0	\$0	\$86,693	0.00%	0.00%		100.00%
39	010	042	79150000	018	500106	Overtime	\$20,000			\$20,000	\$20,000	\$0	\$0	\$20,000	0.00%	0.00%		100.00%
40	010	042	79150000	019	500105	Holiday Pay	\$7,000			\$7,000	\$7,000	\$0	\$0	\$7,000	0.00%	0.00%		100.00%
41	010	042	79150000	050	500109	Personal Services Temp Appoin	\$55,000			\$55,000	\$55,000	\$0	\$0	\$55,000	0.00%	0.00%		100.00%
42	Total Expense																	
43																		
Rehabilitative Education																		
44	010	042	79170000	000		Federal Funds	\$0											
45	010	042	79170000	009	407034	Other Funds	\$2,310											
46	010	042	79170000			General Funds	\$65,217	\$65,217										
47	010	042	79170000			General Funds	\$67,527	\$67,527										
48	Total Revenue																	
49																		
50	010	042	79170000	010	500100	Personal Services-Perm. Classif	\$56,270			\$56,270	\$56,270	\$0	\$0	\$56,270	0.00%	0.00%		100.00%
51	010	042	79170000	018	500106	Overtime	\$4,757			\$3,781	\$3,781	\$0	\$976	\$3,781	0.00%	20.52%		79.48%
52	010	042	79170000	050	500109	Personal Services Temp Appoin	\$6,500			\$5,166	\$5,166	\$0	\$1,334	\$5,166	0.00%	20.52%		79.48%
53	Total Expense																	
54																		
Juvenile Detention Unit																		
55	010	042	79180000	000		Federal Funds	\$0											
56	010	042	79180000			General Funds	\$72,499	\$72,499										
57	010	042	79180000			General Funds	\$72,499	\$72,499										
58	Total Revenue																	
59																		
60	010	042	79180000	010	500100	Personal Services Perm Class	\$600			\$600	\$600	\$0	\$0	\$600	0.00%	0.00%		100.00%
61	010	042	79180000	019	500105	Holiday Pay	\$9,493			\$9,493	\$9,493	\$0	\$0	\$9,493	0.00%	0.00%		100.00%
62	010	042	79180000	050	500109	Personal Services Temp Appoin	\$62,406			\$62,406	\$62,406	\$0	\$0	\$62,406	0.00%	0.00%		100.00%
63	Total Expense																	
64																		
TOTAL DIVISION OF CHILDREN, YOUTH & FAMILIES																		
65																		
66																		
DIVISION OF CHILDREN, YOUTH & FAMILIES SUPPORT SERVICES																		
67																		
68																		

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	R	S
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
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	ST	FF	Transfer Amount	GF	FF	SOF	GF
69	Child Support Services																
70	010	042	79290000	000	403955	Federal Funds	\$5,000										
71	010	042	79290000			General Funds	\$0	\$0									
72	Total Revenue						\$5,000										
73																	
74	010	042	79290000	041	500801	Audit Set Aside	\$5,000			\$0		\$5,000	\$0	\$0	100.00%	0.00%	0.00%
75	Total Expense						\$5,000				\$0						
76																	
77	Expedited IV-D Services																
78	010	042	79340000	000	403955	Federal Funds	\$363,702										
79	010	042	79340000			General Funds	\$0	\$0									
80	Total Revenue						\$363,702										
81																	
82	010	042	79340000	049	584910	Trans to Other State Agency	\$363,702			\$0		\$363,702	\$0	\$0	100.00%	0.00%	0.00%
83	Total Expense						\$363,702				\$0						
84																	
85	TOTAL DIVISION OF CHILD SUPPORT SERVICES								\$0		\$0	\$368,702	\$0	\$0			
86																	
87	DIVISION OF FAMILY ASSISTANCE																
88																	
89	Director's Office																
90	010	045	61250000	000	403950	Federal Funds	(\$72,845)										
91	010	045	61250000			General Funds	\$7,845	\$7,845									
92	Total Revenue						(\$65,000)										
93																	
94	010	045	61250000	040	500800	Indirect Costs	(\$10,000)			\$0		(\$70,000)	\$0	\$0	100.00%	0.00%	0.00%
95	010	045	61250000	041	500801	Audit Set Aside	(\$10,000)			\$0		(\$10,000)	\$0	\$0	100.00%	0.00%	0.00%
96	010	045	61250000	050	500109	Part-Time Temp	\$15,000			\$7,845		\$7,155	\$0	\$7,845	47.70%	0.00%	52.30%
97	Total Expense						(\$65,000)				\$7,845						
98																	
99	Employment Support																
100	010	045	61270000	000	403719	Federal Funds	(\$199,801)										
101	010	045	61270000			General Funds	(\$70,199)	(\$70,199)									
102	Total Revenue						(\$270,000)										
103																	
104	010	045	61270000	020	500200	Current Expenses (supplies)	(\$5,000)			(\$2,356)		(\$2,644)	\$0	(\$2,356)	52.89%	0.00%	47.11%
105	010	045	61270000	070	500704	In-State Travel Reimbursement	\$10,000			\$4,711		\$5,289	\$0	\$4,711	52.89%	0.00%	47.11%
106	010	045	61270000	102	500731	Contracts for Program Services	(\$300,000)			(\$97,554)		(\$202,446)	\$0	(\$97,554)	67.48%	0.00%	32.52%
107	010	045	61270000	501	500425	Payments to Clients	\$25,000			\$25,000		\$0	\$0	\$25,000	0.00%	0.00%	100.00%
108	Total Expense						(\$270,000)				(\$70,199)						
109																	
110	Separate State TANF																
111	010	045	61530000	000		Federal Funds	\$0										
112	010	045	61530000			General Funds	\$20,000	\$20,000									
113	Total Revenue						\$20,000										
114																	
115	010	045	61530000	501	500425	Payments to Clients	\$20,000			\$20,000		\$0	\$0	\$20,000	0.00%	0.00%	100.00%
116	Total Expense						\$20,000				\$20,000						
117																	
118	OAA APTD Grants																
119	010	045	61700000	000		Federal Funds	\$0										
120	010	045	61700000			General Funds	\$25,000	\$25,000									
121	Total Revenue						\$25,000										
122																	
123	010	045	61700000	501	500425	Payments to Clients	\$25,000			\$25,000		\$0	\$0	\$25,000	0.00%	0.00%	100.00%
124	Total Expense						\$25,000				\$25,000						
125																	
126	010	045	61710000	000		Federal Funds	\$0										
127	010	045	61710000			General Funds	(\$25,000)	(\$25,000)									
128	Total Revenue						(\$25,000)										
129																	
130	010	045	61710000	501	500425	Payments to Clients	\$25,000			(\$25,000)		\$0	\$0	(\$25,000)	0.00%	0.00%	100.00%
131	Total Expense						(\$25,000)				(\$25,000)						
132																	
133	APTD Grants																

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l	GF		FF	Transfer Amount	GF	FF	OF	OF	S
2					Acct		Decrease	Fund By	Fund By	Amount			OF					
3							Amount	Org. Code	Agency	Amount	\$/I							
134	010	045	61740000	000		Federal Funds	\$0											
135	010	045	61740000			General Funds	\$145,000	\$145,000										
136						Total Revenue	\$145,000	\$145,000										
137																		
138	010	045	61740000	501	500425	Payments to Clients	\$145,000			\$145,000	\$145,000	\$0	\$0	\$145,000	0.00%	0.00%	0.00%	100.00%
139						Total Expense	\$145,000											
140						IDP												
141																		
142	010	045	61760000	000		Federal Funds	\$0											
143	010	045	61760000			General Funds	(\$80,000)	(\$80,000)										
144						Total Revenue	(\$80,000)											
145																		
146	010	045	61760000	501	500425	Payments to Clients	(\$80,000)			(\$80,000)	(\$80,000)	\$0	\$0	(\$80,000)	0.00%	0.00%	0.00%	100.00%
147						Total Expense	(\$80,000)											
148																		
149						GSBG												
150	010	045	71480000	000	404570	Federal Funds	\$1,000											
151	010	045	71480000			General Funds	\$0	\$0										
152						Total Revenue	\$1,000											
153																		
154	010	045	71480000	039	500188	Telecom-Voice	\$1,000			\$0	\$0	\$1,000	\$0	\$0	100.00%	0.00%	0.00%	0.00%
155						Total Expense	\$1,000											
156																		
157						TOTAL DIVISION OF FAMILY ASSISTANCE			\$22,646		\$22,646	(\$271,646)	\$0	\$22,646				
158																		
159						DIVISION OF CLIENT SERVICES												
160																		
161						Field Operations												
162	010	045	79930000	000	403959	Federal Funds	\$1,686,708											
163	010	045	79930000			General Funds	(\$1,526,708)	(\$1,526,708)		(\$1,531,000)		\$1,531,000		(\$1,531,000)				
164						Total Revenue	\$160,000											
165																		
166	010	045	79930000	020	500200	Current Expenses (supplies)	\$20,000			\$10,000		\$10,000	\$0	\$10,000	50.00%	0.00%	0.00%	50.00%
167	010	045	79930000	028	500292	Transfers to Gen Svcs	(\$5,000)			(\$2,350)		(\$2,350)	\$0	(\$2,350)	53.00%	0.00%	0.00%	47.00%
168	010	045	79930000	030	500311	Equipment	(\$60,000)			(\$28,358)		(\$31,642)	\$0	(\$28,358)	52.74%	0.00%	0.00%	47.26%
169	010	045	79930000	039	500188	Telecom-Voice	\$50,000			\$25,000		\$25,000	\$0	\$25,000	50.00%	0.00%	0.00%	50.00%
170	010	045	79930000	040	500800	Indirect Costs	\$2,000			\$0		\$0	\$0	\$0	100.00%	0.00%	0.00%	0.00%
171	010	045	79930000	041	500801	Audit Set Aside	\$10,000			\$0		\$0	\$0	\$0	100.00%	0.00%	0.00%	0.00%
172	010	045	79930000	042	500620	Post-Retirement Benefits	\$143,000			\$0		\$143,000	\$0	\$0	100.00%	0.00%	0.00%	0.00%
173						Total Expense	\$160,000				(\$1,526,708)							
174																		
175						Client Eligibility & Enroll Ops (MCS)												
176	010	045	79960000	000	403951	Federal Funds	(\$26,763)											
177	010	045	79960000			General Funds	(\$28,237)	(\$28,237)										
178						Total Revenue	(\$55,000)											
179																		
180	010	045	79960000	010	500100	Personal Services Perm Class	(\$110,000)			(\$56,474)		(\$53,526)	\$0	(\$56,474)	48.66%	0.00%	0.00%	51.34%
181	010	045	79960000	050	500109	Part-Time Temp	\$55,000			\$29,237		\$26,763	\$0	\$28,237	48.66%	0.00%	0.00%	51.34%
182						Total Revenue	(\$55,000)				(\$28,237)							
183																		
184						Disability Determination Unit												
185	010	045	79970000	000	404597	Federal Funds	\$1,701											
186	010	045	79970000			General Funds	\$1,299	\$1,299										
187						Total Revenue	\$3,000											
188																		
189	010	045	79970000	018	500106	Overtime	\$30,000			\$15,000		\$15,000	\$0	\$15,000	50.00%	0.00%	0.00%	50.00%
190	010	045	79970000	020	500200	Current Expenses (supplies)	(\$12,000)			(\$6,000)		(\$6,000)	\$0	(\$6,000)	50.00%	0.00%	0.00%	50.00%
191	010	045	79970000	028	500292	Transfers to Gen Svcs	\$5,000			\$2,500		\$2,500	\$0	\$2,500	50.00%	0.00%	0.00%	50.00%
192	010	045	79970000	039	500188	Telecom-Voice	\$5,000			\$2,500		\$2,500	\$0	\$2,500	50.00%	0.00%	0.00%	50.00%
193	010	045	79970000	046	500462	Consultants	(\$45,000)			(\$22,969)		(\$22,031)	\$0	(\$22,969)	48.96%	0.00%	0.00%	51.04%
194	010	045	79970000	050	500109	Part-Time Temp	\$20,000			\$10,268		\$9,732	\$0	\$10,268	48.66%	0.00%	0.00%	51.34%
195						Total Expense	\$3,000				\$1,299							
196																		
197						TOTAL DIVISION OF CLIENT SERVICES			\$1,553,646		(\$1,553,646)	\$1,561,646	\$0	(\$1,553,646)				
198																		



Line	A Fund	B Agy	D Org	E Cla	F Rcpt Acc'l	G Class Title	H Increase/ Decrease Amount	I Nat Gen'l Fund by Org. Code	J Nat Gen'l Fund By Agency	K GF Amount	L S/I	M FF	N Transfer Amount OF	O GF	P	R	S	
																		GF
199	OFFICE OF MEDICAID & BUSINESS POLICY																	
200	Medicaid Administration																	
201	010	047	79370000	000	403951	Federal Funds	(\$1,000,000)											
202	010	047	79370000			General Funds	(\$1,000,000)											
203	010	047	79370000			General Funds	(\$2,000,000)											
204	Total Revenue																	
205	010	047	79370000	041	500801	Audit Set Aside			\$0	\$0				\$0			100.00%	0.00%
206	010	047	79370000	102	500731	Contracts for Program Services	(\$2,000,000)			(\$1,000,000)				(\$1,000,000)			50.00%	0.00%
207	010	047	79370000				(\$2,000,000)											50.00%
208	Total Expense																	
209	Provider Payments																	
210	010	047	79400000	000	403978	Federal Funds	\$0											
211	010	047	79400000	007	407145	Other Funds (Rx rebates)	\$0											
212	010	047	79400000			General Funds	\$0		\$0									
213	010	047	79400000			General Funds	\$0											
214	Total Revenue																	
215	010	047	79400000	101	500729	Provider Payments	\$1,200,000			\$600,000				\$600,000			50.00%	0.00%
216	010	047	79400000	565	500917	Outpatient Hospital	(\$1,200,000)			(\$600,000)				(\$600,000)			50.00%	0.00%
217	010	047	79400000				\$0											
218	Total Expense																	
219	Affordable Care Act (ACA)																	
220	010	047	79460000	000	400388	Federal Funds	\$0											
221	010	047	79460000			General Funds	\$0		\$0									
222	010	047	79460000			General Funds	\$0											
223	Total Revenue																	
224	010	047	79460000	020	500200	Current Expense (Supplies)	(\$3,629)			\$0				\$0			100.00%	0.00%
225	010	047	79460000	030	500312	Computer Software (Major)	\$3,629			\$0				\$3,629			100.00%	0.00%
226	010	047	79460000			General Funds	\$0											
227	Total Expense																	
228	Medicaid Care Management																	
229	010	047	79480000	000	403978	Federal Funds	\$5,541,437											
230	010	047	79480000	007	407145	Other Funds (Rx rebates)	\$0											
231	010	047	79480000			General Funds	\$3,237,259			\$3,237,259								
232	010	047	79480000			General Funds	\$8,778,696											
233	Total Revenue																	
234	010	047	79480000	102	500734	Social Service Contracts	\$8,778,696			\$3,237,259				\$5,541,437			50.00%	0.00%
235	010	047	79480000				\$8,778,696											
236	Total Expense																	
237	TOTAL OFFICE OF MEDICAID & BUSINESS POLICY																	
238	BUREAU OF ELDERLY & ADULT SERVICES																	
239	Adm on Aging																	
240	010	048	78720000	000	404871	Federal Funds	\$0											
241	010	048	78720000			General Funds	\$0											
242	010	048	78720000			General Funds	\$0											
243	Total Revenue																	
244	010	048	78720000	020	500200	Current Expenses	\$3,858			\$0				\$3,858			100.00%	0.00%
245	010	048	78720000	072	500575	Grants Federal	(\$3,858)			\$0				(\$3,858)			100.00%	0.00%
246	010	048	78720000			General Funds	\$0											
247	Total Expense																	
248	Nursing Services - County Participation																	
249	010	048	5942	000	404362	Federal Funds	\$8,500											
250	010	048	5942			General Funds	\$0											
251	010	048	5942			General Funds	\$8,500											
252	Total Revenue																	
253	010	048	5942	041	500801	Audit Set Aside	\$8,500			\$0				\$8,500			100.00%	0.00%
254	010	048	5942				\$8,500											
255	Total Expense																	
256	ProShare																	
257	010	048	5943	000	404362	Federal Funds	\$10,800											
258	010	048	5943			General Funds	\$0											
259	010	048	5943			General Funds	\$10,800											
260	Total Revenue																	
261	010	048	5943	041	500801	Audit Set Aside	\$10,800			\$0				\$10,800			100.00%	0.00%
262	010	048	5943				\$10,800											
263	Total Expense																	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Clia	Rcpt Acct	Class Title	Increase/Decrease Amount	Net Gnt'l Fund by Org. Code	Net Gnt'l Fund By Agency	GF Amount	GF Amount	GF Amount	FF	OF	GF	FF	OF	GF	S
264						\$10,800												
265																		
266						\$6,500												
267						\$0												
268						\$6,500												
269						\$6,500												
270						\$6,500												
271						\$6,500												
272						\$6,500												
273																		
274						\$100												
275						\$0												
276						\$100												
277						\$100												
278						\$100												
279						\$100												
280						\$100												
281																		
282																		
283																		
284																		
285																		
286						\$500												
287						\$0												
288						\$500												
289						\$500												
290						\$500												
291						\$500												
292						\$500												
293																		
294						\$200												
295						\$0												
296						\$200												
297						\$200												
298						\$200												
299						\$200												
300						\$0												
301						\$200												
302																		
303																		
304																		
305																		
306						\$0												
307						\$0												
308						\$0												
309						\$0												
310						\$6,000												
311						(\$6,000)												
312						\$0												
313						\$0												
314																		
315						\$0												
316						\$0												
317						\$0												
318						\$0												
319						\$20,000												
320						(\$20,000)												
321						\$0												
322						\$0												
323																		
324						\$250												
325																		
326																		
327																		
328																		

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	R	S	
Fund	Agcy	Org	Org	Clas	Rept.	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund by Agency	GF Amount	S/I	FF	Transfer Amount	GF	FF	OF	GF	
329	010	092	59450000			General Funds	\$0	\$0										
330	Total Revenue						\$250											
331	010	092	59450000	041	500801	Audit Set Aside	\$250	\$0		\$0		\$250	\$0	\$0			100.00%	0.00%
332	Total Expense						\$250											
333	010	092	70010000	000	404560	Federal Funds	\$250											
334	Total Revenue						\$250	\$0										
335	010	092	70010000	041	500801	Audit Set Aside	\$250	\$0		\$0		\$250	\$0	\$0			100.00%	0.00%
336	Total Expense						\$250											
337	010	092	71430000	000	404551	Federal Funds	\$500											
338	Total Revenue						\$500	\$0										
339	010	092	71430000	041	500801	Audit Set Aside	\$500	\$0		\$0		\$500	\$0	\$0			100.00%	0.00%
340	Total Expense						\$500											
341	010	092	78510000	000	404472	Federal Funds	\$250											
342	Total Revenue						\$250	\$0										
343	010	092	78510000	041	500801	Audit Set Aside	\$250	\$0		\$0		\$250	\$0	\$0			100.00%	0.00%
344	Total Expense						\$250											
345	010	092	71430000	000	404551	Federal Funds	\$500											
346	Total Revenue						\$500	\$0										
347	010	092	71430000	041	500801	Audit Set Aside	\$500	\$0		\$0		\$500	\$0	\$0			100.00%	0.00%
348	Total Expense						\$500											
349	010	092	78510000	000	404472	Federal Funds	\$250											
350	Total Revenue						\$250	\$0										
351	010	092	78510000	041	500801	Audit Set Aside	\$250	\$0		\$0		\$250	\$0	\$0			100.00%	0.00%
352	Total Expense						\$250											
353	010	092	78510000	000	404472	Federal Funds	\$250											
354	Total Revenue						\$250	\$0										
355	010	092	78510000	041	500801	Audit Set Aside	\$250	\$0		\$0		\$250	\$0	\$0			100.00%	0.00%
356	Total Expense						\$250											
357	010	092	78510000	000	404472	Federal Funds	\$250											
358	Total Revenue						\$250	\$0										
359	010	092	78510000	041	500801	Audit Set Aside	\$250	\$0		\$0		\$250	\$0	\$0			100.00%	0.00%
360	Total Expense						\$250											
361	TOTAL BUREAU OF BEHAVIORAL HEALTH																	
362	BUREAU OF DEVELOPMENTAL SERVICES																	
363	010	093	51910000	000	404599	Federal Funds	\$500											
364	Total Revenue						\$500	\$0										
365	010	093	51910000	041	500801	Audit Set Aside	\$500	\$0		\$0		\$500	\$0	\$0			100.00%	0.00%
366	Total Expense						\$500											
367	010	093	51910000	000	408148	Federal Funds	\$250											
368	Total Revenue						\$250	\$0										
369	010	093	51910000	041	500801	Audit Set Aside	\$250	\$0		\$0		\$250	\$0	\$0			100.00%	0.00%
370	Total Expense						\$250											
371	Program Support																	
372	010	093	59470000	000	408148	Federal Funds	\$250											
373	Total Revenue						\$250	\$0										
374	010	093	59470000	041	500801	Audit Set Aside	\$250	\$0		\$0		\$250	\$0	\$0			100.00%	0.00%
375	Total Expense						\$250											
376	Early Intervention																	
377	010	093	70140000	000	406738	Federal Funds	\$500											
378	Total Revenue						\$500	\$0										
379	010	093	70140000	041	500801	Audit Set Aside	\$500	\$0		\$0		\$500	\$0	\$0			100.00%	0.00%
380	Total Expense						\$500											
381	010	093	70140000	000	403783	Federal Funds	\$ (1,000,000)											
382	Total Revenue						\$ (2,000,000)	\$ (1,000,000)										
383	010	093	70140000	041	500801	Audit Set Aside	\$500	\$0		\$0		\$500	\$0	\$0			100.00%	0.00%
384	Total Expense						\$500											
385	Developmental Services																	
386	010	093	71000000	000	403783	Federal Funds	\$ (1,000,000)											
387	Total Revenue						\$ (2,000,000)	\$ (1,000,000)										
388	010	093	71000000	041	500906	Medicaid Waiver Services	\$ (2,000,000)	\$ (1,000,000)										
389	Total Revenue						\$ (2,000,000)	\$ (1,000,000)										
390	010	093	71000000	557	500906	Medicaid Waiver Services	\$ (2,000,000)	\$ (1,000,000)										
391	Total Expense						\$ (2,000,000)	\$ (1,000,000)										
392	010	093	71000000	557	500906	Medicaid Waiver Services	\$ (2,000,000)	\$ (1,000,000)										
393	Total Expense						\$ (2,000,000)	\$ (1,000,000)										

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agency	Org	Class	Rcpt Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF		FF	OF	SOF	
394	NH Designated Receiving Facility																		
396	010	093	71640000	000		Federal Funds	\$0	\$0											
397	010	093	71640000			General Funds	\$0	\$0											
398	Total Revenue																		
399	010	093	71640000	070	500704	In State Travel Reimbursement	\$1,000	\$1,000		\$1,000		\$0	\$0	\$1,000		0.00%	0.00%	0.00%	100.00%
400	010	093	71640000	550	500398	Assessment & Counseling	(\$1,000)	(\$1,000)		(\$1,000)		\$0	\$0	(\$1,000)		0.00%	0.00%	0.00%	100.00%
401	Total Expense																		
402	010	093	71640000				\$0	\$0											
403	Medicaid Compliance																		
404	010	093	71670000	000	403795	Federal Funds	\$100	\$100											
405	010	093	71670000			General Funds	\$0	\$0											
406	010	093	71670000				\$100	\$100											
407	Total Revenue																		
408	010	093	71670000	039	500188	Telecommunications	\$500	\$500		\$250		\$250	\$0	\$250		50.00%	0.00%	0.00%	50.00%
409	010	093	71670000	041	500801	Audit Set Aside	\$100	\$100		\$0		\$100	\$0	\$0		100.00%	0.00%	0.00%	0.00%
410	010	093	71670000	070	500704	In State Travel Reimbursement	(\$500)	(\$500)		(\$250)		(\$250)	\$0	(\$250)		50.00%	0.00%	0.00%	50.00%
411	010	093	71670000				\$100	\$100											
412	Total Expense																		
413	Medicaid to Schools																		
414	010	093	71720000	000	403796	Federal Funds	\$3,500	\$3,500											
415	010	093	71720000			General Funds	\$0	\$0											
416	010	093	71720000				\$3,500	\$3,500											
417	Total Revenue																		
418	010	093	71720000	041	500801	Audit Set Aside	\$3,500	\$3,500		\$0		\$3,500	\$0	\$0		100.00%	0.00%	0.00%	0.00%
419	010	093	71720000				\$3,500	\$3,500											
420	Total Expense																		
421	Social Services Block Grant DD																		
422	010	093	78580000	000	404982	Federal Funds	\$250	\$250											
423	010	093	78580000			General Funds	\$0	\$0											
424	010	093	78580000				\$250	\$250											
425	Total Revenue																		
426	010	093	78580000	041	500801	Audit Set Aside	\$250	\$250		\$0		\$250	\$0	\$0		100.00%	0.00%	0.00%	0.00%
427	010	093	78580000				\$250	\$250											
428	Total Expense																		
429	TOTAL BUREAU OF DEVELOPMENTAL SERVICES																		
430	(\$1,000,000)																		
431	(\$1,000,000)																		
432	NEW HAMPSHIRE HOSPITAL																		
433	Administration																		
434	010	094	84000000	000	404444	Medicaid DSH	(\$680)	(\$680)											
435	010	094	84000000			General Funds	(\$1,320)	(\$1,320)		(\$1,320)									
436	010	094	84000000				(\$2,000)	(\$2,000)											
437	Total Revenue																		
438	010	094	84000000	010	500100	Personal Svcs	(\$17,000)	(\$17,000)		(\$11,220)		(\$5,780)	\$0	(\$11,220)		34.00%	0.00%	0.00%	66.00%
439	010	094	84000000	012	500128	Personal Svcs	\$12,000	\$12,000		\$7,920		\$4,080	\$0	\$7,920		34.00%	0.00%	0.00%	66.00%
440	010	094	84000000	019	500105	Holiday	\$3,000	\$3,000		\$1,980		\$1,020	\$0	\$1,980		34.00%	0.00%	0.00%	66.00%
441	010	094	84000000				(\$2,000)	(\$2,000)											
442	Total Expense																		
443	NHH-Facility/Patient Support																		
444	010	094	84100000	000	404448	Medicaid DSH	\$3,335	\$3,335											
445	010	094	84100000	007	402134	Other Funds	\$575	\$575											
446	010	094	84100000			General Funds	\$7,590	\$7,590											
447	010	094	84100000				\$11,500	\$11,500											
448	Total Revenue																		
449	010	094	84100000	010	500100	Personal Services Perm Class	(\$18,000)	(\$18,000)		(\$11,880)		(\$5,220)	(\$900)	(\$11,880)		29.00%	5.00%	5.00%	66.00%
450	010	094	84100000	017	500147	FT employe Spec Pymt	\$13,000	\$13,000		\$0		\$0	\$0	\$0		29.00%	5.00%	5.00%	66.00%
451	010	094	84100000	018	500106	Overtime	\$14,000	\$14,000		\$8,580		\$3,770	\$650	\$8,580		29.00%	5.00%	5.00%	66.00%
452	010	094	84100000	019	500105	Holiday	\$2,500	\$2,500		\$9,240		\$4,060	\$700	\$9,240		29.00%	5.00%	5.00%	66.00%
453	010	094	84100000	050	500109	Personal Services Temp Appoin	\$11,500	\$11,500		\$1,650		\$725	\$125	\$1,650		29.00%	5.00%	5.00%	66.00%
454	010	094	84100000				\$11,500	\$11,500											
455	Total Expense																		
456	010	094	84100000				(\$72,809)	(\$72,809)											
457	Acute Psych Services																		
458	010	094	87500000	000	404434	Medicaid DSH													

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	R	S		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18		
Fund	Agency	Org	Class Title	Class Title	Class Title	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund by Agency	GF Amount	ST	FF	OF	GF	FF	OF	GF		
459	010	094	87500000	009	405921	Other Funds	(\$85,338)												
460	010	094	87500000			General Funds	(\$30,753)	(\$30,753)											
461	Total Revenue																		
462																			
463	010	094	87500000	010	500100	Personal Services Perm Class	(\$100,000)			(\$27,000)		(\$31,000)	(\$42,000)	(\$27,000)			31.00%	42.00%	27.00%
464	010	094	87500000	012	500128	Personal Svcs	(\$52,000)			(\$14,040)		(\$16,120)	(\$21,840)	(\$14,040)			31.00%	42.00%	27.00%
465	010	094	87500000	017	500147	FT Empsee Spec Pymt	(\$1,900)			(\$513)		(\$589)	(\$798)	(\$513)			31.00%	42.00%	27.00%
466	010	094	87500000	018	500106	Overtime	\$53,000			\$14,310		\$16,430	\$22,260	\$14,310			31.00%	42.00%	27.00%
467	010	094	87500000	019	500105	Holiday	\$39,000			\$10,530		\$12,090	\$16,380	\$10,530			31.00%	42.00%	27.00%
468	010	094	87500000	042	500620	Additional Fringe Benefits	(\$75,000)			\$0		(\$37,500)	(\$37,500)	\$0			50.00%	50.00%	50.00%
469	010	094	87500000	050	500109	Personal Temp	(\$52,000)			(\$14,040)		(\$16,120)	(\$21,840)	(\$14,040)			31.00%	42.00%	27.00%
470	Total Expense																		
471																			
472	Workers Compensation																		
473	010	094	81360000	000		Federal Funds	\$0												
474	010	094	81360000			General Funds	(\$49,000)	(\$49,000)											
475	Total Revenue																		
476																			
477	010	094	85830000	062	500536	Workers Compensation	(\$49,000)			(\$49,000)		\$0	\$0	(\$49,000)			0.00%	0.00%	100.00%
478	Total Expense																		
479																			
480	Administration																		
481	010	094	84000000	000	404444	Medicaid DSH	(\$840)												
482	010	094	84000000			General Funds	(\$1,630)	(\$1,630)											
483	Total Revenue																		
484																			
485	010	094	84000000	080	5500,712	Out of State Travel	(\$1,000)			(\$660)		(\$340)	\$0	(\$660)			34.00%	0.00%	66.00%
486	010	094	84000000	080	\$700,713	Out of State Travel	(\$615)			(\$406)		(\$209)	\$0	(\$406)			34.00%	0.00%	66.00%
487	010	094	84000000	080	\$500,710	Out of State Travel	(\$855)			(\$564)		(\$291)	\$0	(\$564)			34.00%	0.00%	66.00%
488	Total Expense																		
489																			
490	NHH-Facility/Patient Support																		
491	010	094	84100000	000	404448	Federal Funds	(\$13,993)												
492	010	094	84100000	009	407550	Other Funds: Caf�	(\$2,412)												
493	010	094	84100000			General Funds	(\$31,845)	(\$31,845)											
494	Total Revenue																		
495																			
496	010	094	84100000	023	500214	Heat Electricity Water	\$1,000			\$660		\$290	\$50	\$660			29.00%	5.00%	66.00%
497	010	094	84100000	039	500188	Telecommunications	\$33,250			\$21,945		\$9,642	\$1,663	\$21,945			29.00%	5.00%	66.00%
498	010	094	84100000	049	584923	Transfers to Other State Agy	(\$75,000)			(\$49,500)		(\$21,750)	(\$3,750)	(\$49,500)			29.00%	5.00%	66.00%
499	010	094	84100000	102	500731	Contracts for Program Services	(\$7,500)			(\$4,950)		(\$2,175)	(\$375)	(\$4,950)			29.00%	5.00%	66.00%
500	Total Expense																		
501																			
502	Acute Psychiatric Services																		
503	010	094	87500000	000	404434	Medicaid DSH	\$2,242												
504	010	094	87500000	009	405921	Other Funds	(\$9,156)												
505	010	094	87500000			General Funds	(\$5,886)	(\$5,886)											
506	Total Revenue																		
507																			
508	010	094	87500000	041	500801	Audit Set Aside	\$9,000			\$0		\$9,000	\$0	\$0			100.00%	0.00%	0.00%
509	010	094	87500000	066	500544	Employee Training	(\$5,000)			(\$1,350)		(\$1,550)	(\$2,100)	(\$1,350)			31.00%	42.00%	27.00%
510	010	094	87500000	501	500425	Pymts to Clients	(\$15,000)			(\$4,050)		(\$4,650)	(\$6,300)	(\$4,050)			31.00%	42.00%	27.00%
511	010	094	87500000	523	500365	Client Benefits	(\$1,800)			(\$486)		(\$558)	(\$756)	(\$486)			31.00%	42.00%	27.00%
512	Total Expense																		
513																			
514	Sexual Predators Act																		
515	010	094	87500000			General Funds	(\$56,600)	(\$56,600)											
516	Total Revenue																		
517																			
518	010	094	87500000	102	500731	Contract for Program Services	(\$56,600)			(\$56,600)		\$0	\$0	(\$56,600)			0.00%	0.00%	100.00%
519	Total Expense																		
520																			
521	TOTAL OF NEW HAMPSHIRE HOSPITAL																		
522																			
523	OFFICE OF IMPROVEMENT AND INTEGRITY																		
524																			
525																			
526																			
527																			
528																			
529																			
530																			
531																			
532																			
533																			

A	B	C	D	E	F	G	H	I	J	K	L	M	N		O	P	Q	R	S	
													Transfer Amount	OF						FF
Fund	Agency	Org	Clia	Rcpt	Acc't	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/I	FF	GF	Transfer Amount	OF	FF	GF	SOF	OF	
<b>OFFICE OF IMPROVEMENT AND INTEGRITY</b>																				
324																				
325	010	095	79350000	000	404460	Federal Funds	\$													
326	010	095	79350000			Other Funds	\$													
327	010	095	79350000			General Funds	\$													
328	010	095	79350000				\$													
329							\$													
330	010	095	79350000	010	500100	Personal Services Perm Class	\$ (7,000)			\$ (3,623)		\$ (3,378)	\$ (3,623)							48%
331	010	095	79350000	018	500106	Overtime	\$ 7,000			\$ 3,623		\$ 3,378	\$ 3,623							48%
332	010	095	79350000	018	500106	Overtime	\$ 7,000			\$ 3,623		\$ 3,378	\$ 3,623							48%
333							\$			\$		\$	\$							0%
334							\$			\$		\$	\$							0%
335							\$			\$		\$	\$							0%
336							\$			\$		\$	\$							0%
337							\$			\$		\$	\$							0%
338							\$			\$		\$	\$							0%
339							\$			\$		\$	\$							0%
<b>OFFICE OF OPERATION SUPPORT</b>																				
340																				
341	010	095	51460000	000	403805	Federal Funds	\$ (6,211)													
342	010	095	51460000	003	407698	Other Funds	\$ (1,861)													
343	010	095	51460000			General Funds	\$ (1,928)													
344							\$ (10,000)													
345	010	095	51460000	010	500100	Personal Services Perm Class	\$ (12,000)			\$ (2,314)		\$ (7,453)	\$ (2,233)							62.11%
346	010	095	51460000	018	500106	Overtime	\$ 0			\$ 0		\$ 0	\$ 0							62.11%
347	010	095	51460000	019	500105	Holiday Pay	\$ 2,000			\$ 386		\$ 1,242	\$ 386							62.11%
348	010	095	51460000	019	500105	Holiday Pay	\$ (10,000)													19.28%
349							\$ (10,000)													19.28%
350							\$ (10,000)													19.28%
<b>LEGAL SERVICES</b>																				
351	010	095	56800000	000	404714	Federal Funds	\$ (5,560)													
352	010	095	56800000	003	407234	Other Funds	\$ (928)													
353	010	095	56800000			General Funds	\$ (6,000)													
354							\$ (6,000)													
355							\$ (12,488)													
356	010	095	56800000	010	500100	Personal Services Perm Class	\$ (1,700)			\$ (817)		\$ (757)	\$ (126)							44.52%
357	010	095	56800000	019	500105	Holiday Pay	\$ 1,700			\$ 817		\$ 757	\$ 126							44.52%
358	010	095	56800000	060	500602	Benefits	\$ (12,488)			\$ (6,000)		\$ (5,560)	\$ (928)							7%
359	010	095	56800000	060	500602	Benefits	\$ (12,488)													48%
360							\$ (12,488)													48%
361							\$ (12,488)													48%
<b>COMMUNITY RESIDENCES</b>																				
362	010	095	56820000	000	404680	Federal Funds	\$ 16,750													
363	010	095	56820000			General Funds	\$ 33,500													
364							\$ 16,750													
365							\$ 33,500													
366	010	095	56820000	010	500100	Personal Services Perm Class	\$ 20,000			\$ 10,000		\$ 10,000	\$ 0							50.00%
367	010	095	56820000	018	500106	Overtime	\$ 1,500			\$ 750		\$ 750	\$ 0							50.00%
368	010	095	56820000	060	500602	Benefits	\$ 12,000			\$ 6,000		\$ 6,000	\$ 0							50%
369	010	095	56820000	060	500602	Benefits	\$ 12,000			\$ 6,000		\$ 6,000	\$ 0							50%
370							\$ 33,500													
371							\$ 33,500													
<b>OMBUDSMAN</b>																				
372	010	095	56960000	000	404454	Federal Funds	\$ (6,113)													
373	010	095	56960000			General Funds	\$ (8,995)													
374	010	095	56960000				\$ (15,108)													
375							\$ (15,108)													
376	010	095	56960000	010	500100	Personal Services Perm Class	\$ (17,108)			\$ (10,186)		\$ (6,922)	\$ 0							40.46%
377	010	095	56960000	050	500109	Personal Services Temp Appoin	\$ 2,000			\$ 1,191		\$ 809	\$ 0							0.00%
378	010	095	56960000	050	500109	Personal Services Temp Appoin	\$ (15,108)			\$ 1,191		\$ 809	\$ 0							0.00%
379							\$ (15,108)													59.54%
380							\$ (15,108)													59.54%
381							\$ (173)													
382							\$ (173)													
383							\$ (173)													
<b>OFFICE OF INFORMATION SERVICES</b>																				
384	010	095	59520000	000	408159	Federal Funds	\$ 85,000													
385	010	095	59520000			General Funds	\$ 0													
386	010	095	59520000				\$ 85,000													
387							\$ 85,000													
388							\$ 85,000													

J	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	R	S
389	010	095	59520000	020	500200	Current Expenses	\$79,000				\$39,500		\$39,500	\$0	\$39,500			
390	010	095	59520000	027	502799	Transfer to DoIT	(\$70,000)				(\$42,000)		(\$28,000)	\$0	(\$42,000)			
391	010	095	59520000	040	500800	Indirect Costs	\$50,000				\$0		\$50,000	\$0	\$0			
392	010	095	59520000	041	500801	Audit Fund Set Aside	\$1,000				\$0		\$1,000	\$0	\$0			
393	010	095	59520000	102	500731	Contracts	\$25,000				\$2,500		\$22,500	\$0	\$2,500			
394						Total Expense	\$9,000				\$0		\$0					
395						TOTAL OFFICE OF INFORMATION SERVICES					\$0		\$85,000	\$0	\$0			
396						TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES					(\$0)		(\$0)	(\$96,811)	\$0			
397																		
398																		



<b>From: (Various Accounts):</b>	<b>Account</b>	<b>Amount</b>
Division for Children, Youth and Families	Various	\$0
Division of Child Support Services	Various	\$0
Division of Family Assistance	Various	(\$204,910)
Division for Client Services	Various	(\$1,647,151)
Office of Medicaid Business and Policy	Various	(\$1,600,000)
Bureau of Elderly and Adult Services	Various	\$0
Division of Community Based Care Services	Various	\$0
Glenciff Home	Various	(\$26,000)
Bureau of Behavioral Health	Various	\$0
Bureau of Developmental Services	Various	(\$1,001,250)
New Hampshire Hospital	Various	(\$246,259)
Office of Improvement & Integrity	Various	(\$3,623)
Office of Program Support	Various	(\$19,317)
Office of Information Services	Various	(\$42,000)
<b>Total Department of Health and Human Services</b>		<b>(\$4,790,510)</b>
<b>To: (Various Accounts):</b>	<b>Account</b>	<b>Amount</b>
Division for Children, Youth and Families	Various	\$463,358
Division of Child Support Services	Various	\$0
Division of Family Assistance	Various	\$227,556
Division for Client Services	Various	\$93,505
Office of Medicaid Business and Policy	Various	\$3,837,259
Bureau of Elderly and Adult Services	Various	\$0
Division of Community Based Care Services	Various	\$0
Glenciff Home	Various	\$26,000
Bureau of Behavioral Health	Various	\$0
Bureau of Developmental Services	Various	\$1,250
New Hampshire Hospital	Various	\$76,815
Office of Improvement & Integrity	Various	\$3,623
Office of Program Support	Various	\$19,144
Office of Information Services	Various	\$42,000
<b>Total Department of Health and Human Services</b>		<b>\$4,790,510</b>



**DEPARTMENT OF HEALTH AND HUMAN SERVICES  
TRANSFER OF FUNDS MAY 2015**

**DIVISION FOR CHILDREN, YOUTH & FAMILIES (DCYF)**

**05-95-042-421510-79090000-SYSC Director's Office**  
**05-95-042-421510-79100000-SYSC Business Office**  
**05-95-042-421510-79140000-Maintenance**  
**05-95-042-421510-79150000-Health Services**  
**05-95-042-421510-79170000-Rehabilitative Education**  
**05-95-042-421510-79180000-Juvenile Detention Unit**

Funding in these organizations represent costs associated with the operations of John H. Sununu Youth Services Center campus (SYSC). Significant surpluses are expected in the accounts due to reductions in staffing at SYSC. In the transfers of appropriation approved by Fiscal Committee on January 23 (FIS 15-009) and April 3 (FIS 15-063), funds were transferred from these accounts to address budget shortfalls in other areas of the Department's budget. These funds were intended to be retained in the SYSC accounts and be used to address the reductions in appropriation required by the budget. This transfer reinstates the funding for \$463,358, which will be applied to the budget reduction.

**DIVISION OF CHILD SUPPORT SERVICES**

**05-95-042-427010-79290000**  
**Child Support Services**

Funding in this organization represents the costs associated with the operation of the Division of Child Support Services. This transfer will be used to resolve potential budget deficiencies in operating expenses. Funds are needed in Class 041 (Audit Set Aside) due to higher than anticipated costs from the prior fiscal year. Source of Funds: 100% Federal Funds.

**05-95-042-427010-79340000**  
**Expedited IV-D Services**

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

**DIVISION OF FAMILY ASSISTANCE (450010)**

**05-95-045-450010-61250000**  
**Director's Office**

Funding in this organization represents costs associated with the administration of the Division and its programs. This transfer decreases Class 040, Indirect Costs and Class 041, Audit Fund Set Aside. This transfer also increases Class 050, Part-Time Temp. The transfer for Class 050 is needed due to expenses being higher than anticipated when budgeted. This transfer will take projected surplus to help fund projected deficits in the Division. This transfer will satisfy the projected shortfalls. Source of Funds (Classes 040, 041): 100% Federal Funds, 0% General Funds, Source of Funds (Class 050): 48% Federal Funds, 52% General Funds.

**05-95-045-450010-61270000**

**Employment Support**

Funding in this organization represents costs associated with the administration of the New Hampshire Employment Program (NHEP). This transfer decreases Class 020, Current Expenses, and Class 102, Contracts for Program Services. This transfer also increases Class 070, In-State Travel and Class 501, Payments to Clients. The transfers for Class 020 and 102 will take projected surplus to help fund projected deficits in the Division. The transfer for Classes 070 and 501 is needed due to expenses being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. Source of Funds (Classes 020, 070): 53% Federal Funds, 47% General Funds, Source of Funds (Class 102): 67% Federal Funds, 33% General Funds, Source of Funds (Class 501): 0% Federal Funds, 100% General Funds.

**05-95-045-450010-61530000**

**Separate State TANF**

Funding in this organization represents costs associated with the Separate State TANF Grants. Funds are required in Class 501, Payments to Clients, due to caseloads being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. Source of Funds: 100% General Funds.

**05-95-045-450010-61700000**

**Age Assistance Grants**

Funding in this organization represents costs associated with the Age Assistance Grants. Funds are required in Class 501, Payments to Clients, due to caseloads being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. Source of Funds: 100% General Funds.

**05-95-045-450010-61710000**

**Aid to Needy Blind**

Funding in this organization represents costs associated with the Aid to Needy Blind Grants. Funds are available in Class 501, Payments to Clients, due to caseloads being lower than anticipated when budgeted. This transfer will take projected surplus to help fund projected deficits in the Division. Source of Funds: 100% General Funds.

**05-95-045-450010-61740000**

**APTD**

Funding in this organization represents costs associated with the Aid to the Permanently and Totally Disabled (APTD) cash assistance grant. Funds are required in Class 501, Payments to Clients, due to caseloads being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. Source of Funds: 100% General Funds.

**05-95-045-450010-61760000**

**IDP**

Funding in this organization represents costs associated with the Interim Disabled Parent (IDP) cash assistance grant. Funds are available in Class 501, Payments to Clients, due to caseloads being lower than anticipated when budgeted. This transfer will take projected surplus to help fund projected deficits in the Division. Source of Funds: 100% General Funds.

**05-95-045-450010-71480000**

**CSBG**

Funding in this organization represents costs associated with the Community Services Block Grant (CSBG). Funds are required in Class 039, Telecommunications-Voice, due to expenses being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. Source of Funds: 100% Federal Funds.

**DIVISION OF CLIENT SERVICES**

**05-95-045-451010-79930000**

**Client Services – DFA Field Services**

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 the General Fund impact of Class 010 Personal Services Perm Class, while correspondingly increasing Federal revenue in the same class line. This transfer is a result of the additional federal funds related to the Organizational Advanced Planning Document (OAPD). Source of Funds: Class 010

This transfer also makes certain adjustments to class lines as follows. Increases Class 020, Current Expenses, Class 039, Telecommunications, Class 040, Indirect Costs, Class 041, Audit Fund Set Aside and Class 042, Post-Retirement Benefits. This transfer also decreases Class 028, Transfers to General Services and Class 030, Equipment. The transfers for Classes 020, 039, 040, 041 and 042 are needed due to expenses being higher in these class lines than anticipated when budgeted. The transfers for Class 028 and 030 will take projected surplus to help fund projected deficits in the Division. This transfer will satisfy the projected shortfalls. Source of Funds (Class 020): 50% Federal Funds, 50% General Funds, Source of Funds (Class 028 and 030): 53% Federal Funds, 47% General Funds, Source of Funds (Class 039): 51% Federal Funds, 49% General Funds. Source of Funds (Class 040, 041, 042): 100% Federal Funds, 0% General Funds.

**05-95-451010-79960000**

**Client Eligibility & 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 increases Class 050, Part-Time Temp. This transfer decreases Class 010, Personal Services Perm Classified. The transfer for Class 050 is needed due to expenses being higher in these class lines than anticipated when budgeted. The transfer for Class 010 will take projected surplus to help fund projected deficits in the Division. Source of Funds: 49% Federal, 51% General

**05-95-451010-79970000**

**Disability Determination Unit**

Funding in this organization primarily represents costs associated with the Disability Determination Unit serving citizens throughout New Hampshire. This transfer decreases Class 020, Current Expenses, and Class 046, Consultants. This transfer also increases Class 028, Transfers to General Services, Class 039, Telecommunications-Voice and Class 050, Part-Time Temp. The transfers for Classes 028, 039 and 050 are needed due to expenses being higher in these class lines than anticipated when budgeted. The transfer for Class 020 and 046 will take projected surplus to help fund projected deficits in the Division. Source of Funds (Class 020, 028 and 039): 50% Federal Funds, 50% General Funds, Source of Funds (Class 046 and 050): 49% Federal Funds, 51% General Funds.

**OFFICE OF MEDICAID & BUSINESS POLICY**

**05-95-047-470010-79370000**

**Medicaid Administration**

Funding in this appropriation represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. Funds are available in class 102. This surplus is being transferred to 7948, Medicaid Care Management, to address shortfalls in that account. Source of Funds: Class 010 Contracts for Program Services 50% Federal, 50% General

**05-95-047-470010-79400000**

**Provider Payments**

Funding in this appropriation represents costs associated with the Medicaid payments to healthcare providers that deliver healthcare services to New Hampshire's Medicaid population. There is a surplus in Class 565 Outpatient Hospital as costs and utilization have been less than originally projected as well as shift to Care Management. The transfer request will be used to satisfy used to cover deficit in Class 101 Provider Payment. Source of Funds: Class 041 Audit Set-aside 100% Federal funds; 43% Other, Class 101 Medical Payments to Providers 50% Federal, 7% General, 43% Other and Class 565 Outpatient Hospital 50% Federal, 7% General, 43% Other.

**05-95-047-470010-79460000**

**Adult Medicaid Quality Grant**

Funding in this organization costs associated with the Adult Medicaid Quality Grant. Funding originally budgeted in class 030 represented program costs for the end of the grant scheduled for 12/20/14. The federal grant has been extended until 12/20/15, which now includes additional reporting requirements that were not known when funds were originally budgeted. These additional reporting requirements are more complex due to gathering and consolidating information from multiple payers. As such, funds are transferred from other accounts in this grant to cover payments for the purchase of additional software to comply with grant reporting requirements. Source of fund: 100% Federal, 0% General, 0% Other.

**05-95-047-470010-79480000**

**Medicaid Care Management**

Funding in this organization costs associated with Medicaid Care Management capitation payments for clients enrolled in Medicaid Care Management. Funds are needed in class 102, Contracts for Program Services to effect payments to Managed Care Organizations. As such, funds are transferred from other accounts into this line item to cover payments for the capitation payments for medical and related behavioral health services for clients enrolled in Care Management. Source of fund: 50% Federal, 8% General, 42% Other.

**BUREAU OF ELDERLY AND ADULT SERVICES**

**05-95-048-481010-78720000**

**ADMIN ON AGING**

Funding in this organization represents costs associated with administering grants received from the Administration for Community Living. Funds are needed in Class 020 (Current Expense) to cover projected deficits. Funds are available in Class 072 (Grants Federal) due to less than anticipated expenses. Source of Funds: 100% Federal.

**05-95-048-481510-59420000**

**NURSING SERVICES – COUNTY PARTICIPATION**

Funding in this organization represents costs associated with providing long term care services for the elderly and adults with disabilities. These services include: Nursing Homes, Mid-level Care, Home Support Waiver Services and Home Health Care Waiver Services. Funds are needed in Class 041 (Audit Set Aside) to satisfy projected deficits. Source of Funds: 100% Federal.

**05-95-048-481510-59430000**

**PROSHARE**

Funding in this organization represents costs associated with the supplemental payment to county nursing homes. Funds are needed in Class 041 (Audit Set Aside) to satisfy projected deficits. Source of Funds: 100% Federal.

**05-95-048-481510-59440000**

**MEDICAID QUALITY INCENTIVE PAYMENT**

Funding in this organization represents costs associated with the supplemental Medicaid Quality Incentive Payment made to acuity based nursing facilities. Funds are needed in Class 041 (Audit Set Aside) to satisfy projected deficits. Source of Funds: 100% Federal.

**05-95-048-481010-33170000**

**ADMIN ON AGING SVCS GRANT - SMPP**

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

**DIVISION OF COMMUNITY BASED CARE SERVICES**

**05-95-049-490510-29830000**

**DIRECTOR'S OFFICE**

Funding in this organization represents costs associated with Division of Community Based Care Services Director's Office. Funds are needed in Class 041 (Audit Fund Set Aside) to satisfy a projected deficit. Source of Funds: 100% Federal.

**05-95-049-490510-29930000**

**SAMHSA Grants ATR**

Funding in this organization represents costs associated with administering grants received from the Substance Abuse Mental Health Services Administration, Access to Recovery grant. Funds are needed in Class 041 (Audit Set Aside) to satisfy a projected deficit. Source of Funds: 100% Federal.

## **GLENCLIFF HOME**

**05-095-91-910010-7892**

### **Glenclyff Home, Maintenance**

Funding in this organization represents costs associated with the Maintenance Department. Funds are available in Class 050 (Personal Services – Temporary) due to vacancies. Funds are needed in Class 018 (Overtime) due to vacancies and staffing shortages. Source of Funds: 100% General

**05-095-091-910010-5710**

### **Glenclyff Home, Professional Care**

Funding in this organization represents costs associated with Professional Care Services delivered to clients. Funds are available in Class 101(Medical Payments to Provider) due to expenses less than budgeted. Funds are needed in Class 020(Current Expenses) for the purchase of security badges, Source of Funds: 100% General

## **BUREAU OF BEHAVIORAL HEALTH**

**05-95-92-920010-59450000**

### **CMH Program Support**

Funding in this accounting unit represents operational costs associated the Office of Community Mental Health Services. Funds are needed in Class 041 (Audit Fund Set Aside) to cover an anticipated deficit. Source of Funds: 100% Federal.

**05-95-92-920010-70010000**

### **Financial Management**

Funding in this accounting unit represents costs associated with the Financial Management Unit. Funds are needed in Class 041 (Audit Fund Set Aside) to cover an anticipated deficit. Source of Funds: 100% Federal.

**05-95-92-920010-71430000**

### **Behavioral Health Mental Health Block Grant**

Funding in this accounting unit represents costs associated with the Mental Health Block Grant. Funds are needed in Class 041 (Audit Fund Set Aside) to cover an anticipated deficit. Source of Funds: 100% Federal.

**05-95-92-920010-78510000**

### **Mental Health Data Collection**

Funding in this accounting unit represents costs associated with the Data Infrastructure Grant. Funds are needed in Class 041 (Audit Fund Set Aside) to cover an anticipated deficit. Source of Funds: 100% Federal.

## **BUREAU OF DEVELOPMENTAL SERVICES**

**05-95-093-930010-51910000**

### **Special Medical Services**

Funding in this organization represents costs associated with the Special Medical Services unit within the Bureau of Developmental Services. Funds are needed in Class 041 (Audit Fund Set Aside) to cover an anticipated shortfall. Source of Funds: 100% Federal.

**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 needed in Class 041 (Audit Fund Set Aside) to satisfy an anticipated deficit. Source of Funds: 100% Federal.

**05-95-093-930010-70140000**

Funding in this organization represents costs associated with the provision of Early Intervention Services. Funds are needed in Class 041 (Audit Fund Set Aside) to satisfy an anticipated deficit. Source of Funds: 100% Federal.

**05-95-93-930010-71000000**

**Developmental Services**

Funding in this accounting unit represents costs associated with the Developmental Disabilities Home and Community Based Care Waiver. Funds are available in Class 557 (Medicare Waiver Services) due to the elimination of the SFY15 budgeted inflation assumption and Medicaid reallocations. Source of Funds: 50% General, 50% 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 Class 070 (In State Travel Reimbursement) to cover an anticipated deficit. Funds are available in Class 550 (Assessment & Counseling) as expenses have been less than anticipated. Source of Funds: 100% General.

**05-95-093-930010-71670000**

**Developmental Services Medicaid Compliance**

Funding in this organization represents costs associated with the unit that issues prior authorizations to Medicaid Providers for Medicaid Waiver services. Funds are needed in Classes 039 (Telecommunications) and Class 041 (Audit Fund Set Aside) to satisfy projected deficits. Funds are available in Class 070 (In State Travel Reimbursement) due to less than anticipated expenditures. Source of Funds: 50% General, 50% Federal. (Classes 039 and 070); 100% Federal (Class 041).

**05-95-093-930010-71720000**

**Medicaid To Schools**

Funding in this organization represents costs associated with the Medicaid to Schools Program. Funds are needed in Class 041 (Audit Fund Set Aside) to cover a potential shortfall. Source of Funds: 100% Federal.

**05-95-093-930010-78580000**

**Social Services Block Grant DD**

Funding in this organization represents costs associated with the Partners In Health Program funded by the Social Services Block Grant. Funds are needed in in Class 041 (Audit Fund Set Aside) to cover an anticipated deficit. Source of Funds: 100% Federal.

**NEW HAMPSHIRE HOSPITAL**

**PERSONNEL ACCOUNTS**

**05-95-094-940010-84000000**

**Administration**

Funding in this organization represents costs associated with the administration of New Hampshire Hospital. Funds are available in Class 010 (Personal Services Perm) due to higher than anticipated vacancies. Funding is needed in Class 012 (Personal Services Unclassified) due to an excess transfer out in prior approved transfer. Funding is also needed in Class 019 (Holiday Pay) due to higher than anticipated costs. Source of Funds: 34% Federal, 66% 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 appropriated in class 010 (Personal Services Perm) is greater than anticipated due to the higher than anticipated vacancies. Funds appropriated in Class 018 (Overtime), Class 019 (Holidays) and Class 050 (Personal Services Temp) are greater than anticipated due to the high vacancy rate. Source of Funds: 29% Federal, 5% Other and 66% General.

**05-95-094-940010-87500000**

**NHH-Acute Psychiatric Services**

Funding in this organization represents costs associated with the operations of New Hampshire Hospital, Acute Psychiatric Services. Funds appropriated to the following classes are available due to lower than anticipated need for the designated services: Class 010 (Personal Services Perm), Class 012 (Personal Services Unclass), Class 017 (FT Empee Spec Pymt), Class 042 (Post Retirement Benefits) and Class 050 (Personal Temp). Funds appropriated in Class 018 (Overtime) and Class 019 (Holiday) was greater than anticipated. Source of Funds: Class 042 = 100% Federal Funds, Class 010, 012, 017, 018, 019 & 050 = 31% Federal Funds, 27% General Funds and 43% Other Funds.

**05-95-094-940010-8136000**

**Workers Compensation**

Funding in this organization represents costs associated with workers compensation insurance for the New Hampshire Hospital. Funds are available in Class 062 (Workers Compensation) due to fewer claims than the projected need. Source of Funds: Class 062 - 100% General



**NON-PERSONNEL ACCOUNTS**

**05-95-094-940010-84000000**

**Administration**

Funding in this organization represents costs associated with the administration of New Hampshire Hospital. Funds are available in Class 080 (Out of State Travel) due to the Governor's executive order freezing out of state travel. Source of Funds: 34% Federal, 66% General.

**05-95-094-940010-84100000**

**NHH-Facility/Patient Support**

Funding in this organization represents costs associated with the operation of New Hampshire Hospital, Facility/Patient Support Services. Staff in these areas provides direct services to patients in Food and Nutritional Services, Environmental Services, Laundry Services and Maintenance. Due to greater than anticipated costs, additional funds are needed in Class 023 (Heat Electricity Water) and Class 039 (Telecommunications). In addition, Class 049 (Transfers to Other State Agy) and Class 102 (Contracts for Program Services) are projected to be less than the authorized appropriations. Source of Funds: 29% Federal, 5% Other and 66% General.

**05-95-094-940010-87500000**

**NHH-Acute Psychiatric Services**

Funding in this organization represents costs associated with the operations of New Hampshire Hospital, Acute Psychiatric Services. Funds appropriated to the following classes are available due to lower than anticipated need for the designated services: Class 041 (Audit Set Aside) greater than anticipated. Funds appropriated in Class 066 (Employee Training), Class 501 (Payments to Clients) and Class 523 (Client Benefits) was greater than anticipated. Source of Funds: Class 041 100% General, Class 066, 501 and 523 31% Federal Funds, 27% General Funds and 43% Other Funds.

**05-95-094-940010-87530000**

**NHH-Sexual Predators Act**

Funding in this organization represents costs associated with the evaluation and assessment of sexually violent predators. Funds are available in Class 102 (Contracts for Program Services) due to fewer evaluations being performed than anticipated. Source of Funds: 100% General.

**OFFICE OF IMPROVEMENT & INTEGRITY**

**05-95-95-951010-79350000**

**Office of Improvement and Integrity**

Funding in this office 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 including client and provider fraud. This transfer will fund a projected deficit in Class (018) Overtime due to Department priorities and will be covered by a projected surplus in Class (010) Permanent Salaries for the Office of Improvement and Integrity available due to recruitment issues, staff turnover and retirements. Source of Funds: 48% Federal Funds (numerous federal programs through cost allocation) and 52% General Funds.

**OFFICE OF PROGRAM SUPPORT**

**05-95-95-952020-51460000**

**Health Facilities Administration**

Funding in this unit represents costs associated with the licensure monitoring and investigation of health facilities. This transfer will fund a need for (019) holiday pay and support a need in community residences salary with a projected surplus in Class (010) Permanent Salaries over budget due to recruitment issues, staff turnover and retirements. Source of Funds: 62% Federal Funds (numerous federal programs through cost allocation) 19% Other Funds and 19% General Funds.

**05-95-95-952020-56800000**

**Legal Services**

Funding in this unit represents costs associated with attorneys and other professional staff that provide legal services across the Department of Health and Human Services. This transfer will fund a use of (019) holiday pay to be offset by Class (010) Permanent Salaries available due to staff leaving state service and a lag in recruitment. Source of Funds: 45% Federal Funds 7% Other and 48% General Funds.

**05-95-95-952020-56820000**

**Community Residences**

Funding in this unit represents costs associated with the monitoring and investigation of community residences. This transfer will fund a use of (018) overtime for priority projects and a projected need of Class (010) for a reassignment of staff to this unit. The funding will come from Health Facilities Administration where the position was originally budgeted and Ombudsman where they have available funding due to staff turnover. Source of Funds: 51% Federal Funds and 49% General Funds.

**05-95-95-952020-56960000**

**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 long-term absence of another employee we have filled a Class (050) part time employee to meet workload demands, creating a shortfall in that line. An expected surplus in Class 010 over budget will fund this need in class 050. Source of Funds: 40% Federal Funds (numerous federal programs through cost allocation) and 60% General Funds.

**OFFICE OF INFORMATION SERVICES**

**05-95-095-9540-59520000**

**Office of Information Services**

Funding in this organization represents costs associated with the Office of Information Services that provides information technology services across the Department of Health and Human Services. Funds are available in Class 027 (Transfer to the Department of Information Technology) due to cost savings initiatives. Funds are needed in Class 020 (Current Expense) and Class 102 (Contracts) due to higher projected costs. Funds are needed in Class 040 (Indirect Costs) and Class 041 (Audit Fund Set Aside) due to higher project costs. Source of Funds Class 020: 50% Federal and 50% General Funds. Source of Funds for Class 027 (Transfers to the Department of Information Technology): 40% Federal Funds, 60% General Funds. Source of Funds for Classes 040 and 041: 100% Federal Funds. Source of Funds for Class 102: 90% Federal Funds, 10% General Funds.