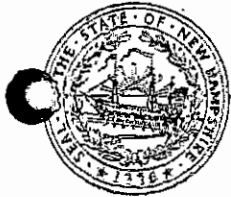


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# State of New Hampshire

DEPARTMENT OF HEALTH AND HUMAN SERVICES

129 PLEASANT STREET, CONCORD, NH 03301-3857

603-271-9200 FAX: 603-271-4912 TDD ACCESS: RELAY NH 1-800-735-2964

JEFFREY A. MEYERS  
COMMISSIONER

May 30, 2018

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

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

### REQUESTED ACTION

Pursuant to the provisions of RSA 9:16-a, Transfers Authorized and RSA 14:30-a, VI Additional Revenue, the Department of Health and Human Services is requesting authorization to transfer general funds in the amount of \$605,017 between various payroll class lines, decrease Federal revenues in the amount of \$3,299, and increase related Other revenues in the amount of \$612 in the Department of Health and Human Services. The transfers and adjustments are summarized below and detailed in the attached worksheets, effective upon approval of the Fiscal Committee and the Governor and Executive Council through June 30, 2018.

<u>From: (Various Accounts):</u>	<u>Account</u>	<u>Amount</u>
Division for Children, Youth and Families	Various	(\$16,641)
Office of Medicaid Business and Policy	Various	(\$147,021)
Glenclyff Home	Various	(\$20,000)
Division for Behavioral Health	Various	\$0
Bureau of Developmental Services	Various	(\$19,600)
New Hampshire Hospital	Various	(\$286,000)
Office of the Commissioner	Various	(\$15,566)
Office of Improvement and Integrity	Various	(\$30,806)
Office of Program Support	Various	(\$62,433)
Office of Administration	Various	(\$6,950)
Office of Information Services	Various	\$0
Office of Quality Assurance and Improvements	Various	\$0
Total Department of Health and Human Services		(605,017)

<u>To: (Various Accounts):</u>	<u>Account</u>	<u>Amount</u>
Division for Children, Youth and Families	Various	\$54,220
Office of Medicaid Business and Policy	Various	\$0
Division of Public Health Services	Various	\$101,900
Glenclyff Home	Various	\$20,000
Division for Behavioral Health	Various	\$9,900
Bureau of Developmental Services	Various	\$9,100
New Hampshire Hospital	Various	\$286,000
Office of the Commissioner	Various	\$0
Office of Improvement and Integrity	Various	\$30,806
Office of Program Support	Various	\$22,842
Office of Administration	Various	\$6,950
Office of Information Services	Various	\$13,500
Office of Quality Assurance and Improvements	Various	\$49,800
Total Department of Health and Human Services		605,017

### EXPLANATION

The Department of Health and Human Services is requesting authorization to transfer funds between various class lines in order to address shortfalls with anticipated surpluses within the Department's authorized budget. Expenditure patterns for SFY-2018-to-date 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.

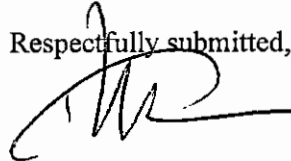
The following is the information specifically required when transfers are requested, in accordance with the Budget Officer's instructional memorandum dated April 17, 1985, to support the above requested actions:

- A. Justification:  
See the attached Appendix B 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?  
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 Appendix C 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 C.
- G. Are funds expected to lapse if this transfer is not approved?  
Funds that are in excess of the budget would lapse if not transferred to cover shortfalls.
- H. Are personnel services involved?  
No positions are being transferred as a result of this request.

The Honorable Neal M. Kurk, Chairman  
His Excellency, Governor Christopher T. Sununu  
May 30, 2018  
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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.

Respectfully submitted,



FOR Jeffrey A. Meyers  
Commissioner

Attachments:

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

APPENDIX A						
All Accounts	Account	General Funds Only			Net	Account
	From	From	To	Net	FF/Oth	To
Division for Children, Youth and Families	Various	(\$16,641)	\$54,220	\$37,578	\$13,922	Various
Office of Medicaid Business and Policy	Various	(\$147,021)	\$0	(\$147,021)	(\$147,314)	Various
Division of Public Health Services	Various	\$0	\$101,900	\$101,900	\$62,720	Various
Glenclyff Home	Various	(\$20,000)	\$20,000	\$0	\$0	Various
Division for Behavioral Health	Various	\$0	\$9,900	\$9,900	\$5,100	Various
Bureau of Developmental Services	Various	(\$19,600)	\$9,100	(\$10,500)	(\$4,500)	Various
New Hampshire Hospital	Various	(\$286,000)	\$286,000	\$0	\$0	Various
Office of the Commissioner	Various	(\$15,566)	\$0	(\$15,566)	(\$9,798)	Various
Office of Improvement and Integrity	Various	(\$30,806)	\$30,806	\$0	\$0	Various
Office of Program Support	Various	(\$62,433)	\$22,842	(\$39,591)	\$31,884	Various
Office of Administration	Various	(\$6,950)	\$6,950	\$0	\$0	Various
Office of Information Services	Various	\$0	\$13,500	\$13,500	\$11,500	Various
Office of Quality Assurance and Improvements	Various	\$0	\$49,800	\$49,800	\$33,200	Various
Total Department of Health and Human Services		(\$605,017)	\$605,017	\$0	(\$3,286)	
			Net Federal Funds		(\$3,898)	(\$3,898)
			Net Other Funds		\$612	\$612
					(\$3,286)	(\$3,286)

## **DIVISION FOR CHILDREN, YOUTH & FAMILIES**

### **05-95-042-421010-29560000**

#### **Director's Office**

Funding in this Accounting Unit represents costs associated with the operation of the Office of the Director along with other administrative support staff. Additional funds are needed in Class 010 (Personal Services Perm) due to reclassification of two positions and moving two other positions into this accounting unit. Funds are also needed in Class 060 (Benefits) for these positions. Funds are available in Class 012 (Personal Services Unclassified) due to vacancies to fund the above shortage. Source of funds: Class 010 (Personal Services Perm) and Class 060 (Benefits) 23.45% Federal, 76.55% General; Class 012 (Personal Services Unclassified) 23.91% Federal, 76.09% General

### **05-95-042-421010-29600000**

#### **Bureau of Organizational Learning**

Funding in this Accounting Unit represents the costs associated with the operation of the Organizational Learning and Quality Improvement Bureau, which assesses needs and develops, delivers, and evaluates training for DCYF staff, to assist them in performing work effectively/efficiently and training foster and adoptive parents. Additional functions include Quality Improvement, Strategic Planning, federally mandated Child and Family Services Review and the administrative case practice review processes. A position was reclassified resulting in the need for increased funding in Class 010 (Personal Services Perm) and Class 060 (Benefits). Source of funds: 28% Federal, 72% General

### **05-95-042-421410-7905000**

#### **Juvenile Field Services**

Funding in this Accounting Unit represents costs associated with Juvenile Justice Field Services, including Juvenile Probation & parole Offices, Juvenile Probation & Parole Supervisors, and support staff located at itinerant and District Offices. Funds are needed in Class 010 (Personal Services Perm) due to expenses being higher than anticipated when the budget was developed. Source of funds: 23% Federal, 77% General

### **05-95-042-421510-79090000**

#### **Director's Office**

Funding in this Accounting Unit represents costs associated with the Office of the Director along with other administrative support staff. Due to expenses being higher than anticipated budget when the budget was developed, funds are needed in Class 050 (Personal Service Temp). Funds are available in Class 060 (Benefits) due to expenses being lower than the anticipated budget. Source of funds: 100% General

### **05-95-042-421510-79160000**

#### **Rehabilitative Programs**

Funding in this Accounting Unit represents costs associated with the John H. Sununu Youth Services Center direct care staff, including youth counselors, treatment coordinators, operations staff, and other program costs. Due to vacancies, funds are available in Class 010 (Personal Services Perm). Source of Funds: 100% General

## **OFFICE OF MEDICAID & BUSINESS POLICY**

**05-095-047-470010-79370000**

### **Medicaid Administration**

Funding in this Accounting Unit represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. Funds are available in Class 010 (Personal Services Perm Class), Class 012 (Personal Services Unclassified), 018 (Overtime), 050 (Personal Services Temp) and Class 060 (Benefits) due to vacancies. This transfer reduces Class 041 (Audit set-aside) federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Source of Funds: Class 010 (Personal Services Classified); Class 012 (Personal Services Perm Unclassified); class 018 (Overtime); and Class 060 (Benefits) - 50% Federal, 50% General; Class 041 (Audit Set Aside) - 100% Federal

## **DIVISION OF PUBLIC HEALTH SERVICES**

**05-095-090-901510-53900000**

### **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 Class 018 (Overtime) due to an increase in hours to get the new Food Protection data system up and operational. The database is now up and running so there will be no further need for overtime funds. Source of Funds: 100% General

**05-95-090-902510-51700000**

### **Disease Control**

Funding in this accounting unit represents costs associated with the Disease Control program within the Division of Public Health Services including the Tuberculosis, HIV/AIDS Surveillance, Hepatitis programs and the Public Health Nurses who are responsible for investigating disease reports. Funds are needed in Class 010 (Personal Services Perm Class) and Class 060 (Benefits) to fully fund three of the public health nurses that were unfunded in the biennium budget process, but were subsequently approved to be used during this fiscal year through attrition and the managing of other Division wide vacancies.

Source of Funds: 49% Federal, 51% General

**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. General Funds are needed in Class 010 (Personal Services Perm Class) and Class 060 (Benefits) to cover the state share of funding that is recorded in the BARS system. None of the positions in the Immunization program are funded with General Funds; however, the BARS budget system has some general funds tied to these class lines in error. Therefore we must move some general funds in to cover the error for this fiscal year. Source of Funds: 100% General funds

## **GLENCLIFF HOME**

**05-095-091-910010-57100000**

### **Professional Care**

Funding in this organization represents costs associated with the Professional Care Services delivered to clients. Funds are available in Class 010 (Personal Services Perm Class) due to vacancies and funds are needed in Class 050 (Personal Services Temp) to cover staffing shortages. Source of Funds: 100% General

**05-095-91-910010-57200000**

**Custodial**

Funding in this organization represents costs associated with the operation of the Laundry, Housekeeping and Dietary Departments. Funds are needed in Class 010 (Personal Services Perm) due to the ability to recruit staff into vacant positions. Source of Funds: 100 % General

**DIVISION FOR BEHAVIORAL HEALTH**

**05-95-92-922010-41170000**

**CMH Program Support**

Funding in this Accounting Unit represents operational costs associated the Office of Community Mental Health Services. Funds are needed in Class 010 (Personal Services Perm) due to a position reclassification and the filling of position that was vacant when the budget was developed. Source of Funds: 34% Federal, 66% General

**BUREAU OF DEVELOPMENTAL SERVICES**

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

**Special Medical Services**

Funding in this Accounting Unit represents costs associated with the operation of the Special Medical Services Unit within the Bureau of Developmental Services. Funds are available in Class 010 (Personal Services Perm) due to vacancies. Source of Funds: 30% Federal, 70% General

**05-95-093-930010-59470000**

**Program Support**

Funding in this Accounting Unit represents costs associated with the operation of the Community Developmental Services central office within the Bureau of Developmental Services. Funds are needed in Class 010 (Personal Services Perm) due to a position being transferred into the unit. Source of Funds: 30% Federal, 70% General

**NEW HAMPSHIRE HOSPITAL**

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

**Administration**

Funding in this Accounting Unit represents costs associated with the administration of New Hampshire Hospital. Funds are available in Class 012 (Personal Services Unclassified) as a result of vacancies. Source of Funds: 100% General

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

**NIH - Facility/Patient Support**

Funding in this Accounting Unit 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 expenses being higher than the anticipated budget, appropriations are needed in Class 010 (Personal Services Perm), Class 018 (Overtime) and Class 060 (Benefits). Source of Funds: 100% General

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

**Acute Psychiatric Services**

Funding in this Accounting Unit represents costs associated with the operations of New Hampshire Hospital, Acute Psychiatric Services. Funds are available in Class 010 (Personal Services Perm) due to higher than anticipated vacancies. Source of Funds: 100% General

**OFFICE OF THE COMMISSIONER**

**05-95-095-950010-56760000**

**Business Operations**

Funding in this Accounting Unit represents costs associated with the operation of the Office of Business Operations. Funds are available in Class 10 (Personnel Services Perm) due to vacancies. These funds will be used to fund shortages in other areas of the Department. Source of Funds: 38.63% Federal, 61.37% General

**OFFICE OF INTEGRITY AND IMPROVEMENT**

**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, quality assurance programs, and member and provider fraud. Funds are needed in Class 010 (Personal Services Perm) due to vacancies being filled. Funds are available in Class 060 (Benefits) to fund the above shortage. Source of Funds: 43% Federal, .99% Other, 56.01% General

**OFFICE OF PROGRAM SUPPORT**

**05-95-095-952010-56830000**

**Operations Support Administration**

Funding in this unit represents costs associated with the administration of the Office of Operations Support and includes the Administrative Appeals Unit. Funds are available in Class 011 (Salary Unclassified) to fund a need in Class 012 (Personal Services Unclassified). Funds are also available in Class 060 (Benefits) due to vacancies. Source of Funds: Class 011 (Salary Unclassified) 33.88 Federal, 1.19 Other, 64.93 General; Class 012 (Personal Services Unclassified) 72.64% Federal, 1.98% Other, 25.38% General; Class 060 (Benefits) 46.87% Federal, 1.28% Other, 51.85% General

**OFFICE OF ADMINISTRATION**

**05-95-095-953010-56770000**

**Bureau of Human Resources**

Funding in the Human Resources unit represents costs associated with staff that coordinates the posting and filling of positions, as well as processing payroll and providing training opportunities to employees of the Department. Funds are needed in Class 010 (Personal Services Perm) due to



vacancies being filled. Funds are available in Class 060 (Benefits) due to benefit packages being less than budgeted. Source of Funds: 25% Federal, 75% General

**05-95-095-953010-56850000**

**Management Support**

Funding in this unit represents costs associated with the administration of all facilities as well as oversight of all District Office rental agreements and project management. Funds are needed in Class 010 (Personal Services Perm) because positions were filled at a higher step than budgeted. Funds are available in Class 060 (Benefits) to fund the above shortage. Source of Funds: 36% Federal, 64% General

**OFFICE OF INFORMATION SERVICES**

**05-95-095-954010-59520000**

**Office of Information Services**

Funding in this account represents staffing costs for those that support the information technology infrastructure across the Department, contracted vendor funds, and transfers to the Department of Information Technology (DoIT). Funds are needed in Class 010 (Personal Services Perm) due to positions being filled and funds being transferred to cover other Department shortages. Source of Funds: 46% Federal, 54% General

**QUALITY ASSURANCE & IMPROVEMENTS**

**05-95-095-955010-66370000**

**Operations**

Funding in this account represents costs associated with providing data driven support that assesses the output and internal operations of the Department in its effort to assist families in achieving health and independence. Funds are needed in Class 012 (Personal Services Unclassified) and Class 060 (Benefits) due to a position being transferred to this accounting unit. Source of Funds: 40% Federal, 60% General.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Clas	Rcpt	Acc't	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	OF	GF	SOF
<b>LAWSON ACCOUNTING FORMAT</b>																		
<b>COMPANY N/A ACCOUNTING CLASS ACCOUNT</b>																		
<b>DIVISION FOR CHILDREN, YOUTH AND FAMILIES</b>																		
<b>Office of Director - DCYF</b>																		
010	042	29560000	000	408073	Federal Funds	\$ (28)												
010	042	29560000			Other Funds	\$ -												
010	042	29560000			General Funds	\$ 28	\$ 28											
<b>Total Revenue</b>						\$ 0												
010	042	29560000	010	500100	Personal Services Perm Class	\$ 6,000				\$ 4,593		\$ 1,407	\$ -	\$ 4,593	23.45%	0.00%	76.55%	
010	042	29560000	012	500128	Personal ServicesUnclassified	\$ (6,100)				\$ (4,641)		\$ (1,459)	\$ -	\$ (4,641)	23.91%	0.00%	76.09%	
010	042	29560000	060	500602	Benefits	\$ 100				\$ 77		\$ 23	\$ -	\$ 77	23.45%	0.00%	76.55%	
<b>Total Expense</b>						\$ -					\$ 28							
<b>Bureau of Organizational Learning</b>																		
010	042	29600000	000	404718	Federal Funds	\$ 4,060												
010	042	29600000			Other Funds	\$ -												
010	042	29600000			General Funds	\$ 10,440	\$ 10,440											
<b>Total Revenue</b>						\$ 14,500												
010	042	29600000	010	500100	Personal Services Perm Class	\$ 11,000				\$ 7,920		\$ 3,080	\$ -	\$ 7,920	28.00%	0.00%	72.00%	
010	042	29600000	060	500602	Benefits	\$ 3,500				\$ 2,520		\$ 980	\$ -	\$ 2,520	28.00%	0.00%	72.00%	
<b>Total Expense</b>						\$ 14,500					\$ 10,440							
<b>Juvenile Field Services</b>																		
010	042	79050000	000	408044	Federal Funds	\$ 9,890												
010	042	79050000			Other Funds	\$ -												
010	042	79050000			General Funds	\$ 33,110	\$ 33,110											
<b>Total Revenue</b>						\$ 43,000												
010	042	79050000	010	500100	Personal Services Perm Class	\$ 43,000				\$ 33,110		\$ 9,890	\$ -	\$ 33,110	23.00%	0.00%	77.00%	
<b>Total Expense</b>						\$ 43,000					\$ 33,110							
<b>Director's Office</b>																		
010	042	79090000	000		Federal Funds	\$ -												
010	042	79090000			Other Funds	\$ -												
010	042	79090000			General Funds	\$ -	\$ -											
<b>Total Revenue</b>						\$ -												
010	042	79090000	050	500109	Personal Service Temp Appoi	\$ 6,000				\$ 6,000		\$ -	\$ -	\$ 6,000	0.00%	0.00%	100.00%	
010	042	79090000	050	500602	Benefits	\$ (6,000)				\$ (6,000)		\$ -	\$ -	\$ (6,000)	0.00%	0.00%	100.00%	
<b>Total Expense</b>						\$ -					\$ -							
<b>Rehabilitation Programs</b>																		
010	042	79160000	000		Federal Funds	\$ -												
010	042	79160000			Other Funds	\$ -												
010	042	79160000			General Funds	\$ (6,000)	\$ (6,000)											
<b>Total Revenue</b>						\$ (6,000)												
010	042	79160000	010	500100	Personal Services Perm Class	\$ (6,000)				\$ (6,000)		\$ -	\$ -	\$ (6,000)	0.00%	0.00%	100.00%	
<b>Total Expense</b>						\$ (6,000)					\$ (6,000)							
<b>TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES</b>									\$ 37,578	\$ 37,578	\$ 13,922	\$ -	\$ 37,578					
<b>OFFICE OF MEDICAID &amp; BUSINESS POLICY</b>																		
<b>Medicaid Administration</b>																		
010	047	79370000	000	403978	Federal Funds	\$ (147,314)												
010	047	79370000			Other Funds	\$ -												
010	047	79370000			General Funds	\$ (147,021)	\$ (147,021)											
<b>Total Revenue</b>						\$ (294,335)												
010	047	79370000	010	500100	Personal Services Perm Class	\$ (90,000)				\$ (45,000)		\$ (45,000)	\$ -	\$ (45,000)	50.00%	0.00%	50.00%	
010	047	79370000	012	500128	Personal Services Unclassified	\$ (80,000)				\$ (40,000)		\$ (40,000)	\$ -	\$ (40,000)	50.00%	0.00%	50.00%	
010	047	79370000	018	500106	Overtime	\$ (4,041)				\$ (2,021)		\$ (2,020)	\$ -	\$ (2,021)	50.00%	0.00%	50.00%	
010	047	79370000	041	500801	Audit Set aside	\$ (294)				\$ -		\$ (294)	\$ -	\$ -	100.00%	0.00%	0.00%	
010	047	79370000	050	500109	Personal Services Perm Class	\$ (10,000)				\$ (5,000)		\$ (5,000)	\$ -	\$ (5,000)	50.00%	0.00%	50.00%	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Clas	Rcpt	Acc't	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	OF	GF	FF	OF	GF	
													Transfer Amount			SOF		
													FF	OF	GF	FF	OF	GF
010	047	79370000	060	500602	Benefits		\$ (110,000)			\$ (55,000)		\$ (55,000)	\$ -	\$ (55,000)	50.00%	0.00%	50.00%	
Total Expense							\$ (294,335)			\$ -	\$ (147,021)	\$ -	\$ -	\$ -				
TOTAL OFFICE OF MEDICAID & BUSINESS POLICY									\$ (147,021)		\$ (147,021)	\$ (147,314)	\$ -	\$ (147,021)				
DIVISION OF PUBLIC HEALTH SERVICES																		
FOOD PROTECTION																		
010	090	53900000	000		Federal Funds		\$0											
010	090	53900000	007	407695	Other Funds		\$0											
010	090	53900000			General Funds		\$16,707	\$16,707										
Total Revenue							\$16,707											
010	090	53900000	018	500108	Overtime		\$16,707			\$16,707		\$0	\$0	\$16,707	0.00%	0.00%	100.00%	
Total Expense							\$16,707				\$16,707							
DISEASE CONTROL																		
010	090	51700000	000	404533	Federal Funds		\$62,720											
010	090	51700000			Other Funds		\$0											
010	090	51700000			General Funds		\$65,280	\$65,280										
Total Revenue							\$128,000											
010	090	51700000	010	500100	Personal Services Perm Clas		\$82,000			\$41,820		\$40,180	\$0	\$41,820	49.00%	0.00%	51.00%	
010	090	51700000	060	500601	Benefits		\$46,000			\$23,460		\$22,540	\$0	\$23,460	49.00%	0.00%	51.00%	
Total Expense							\$128,000				\$65,280							
IMMUNIZATION																		
010	090	51780000	000	404706	Federal Funds		\$0											
010	090	51780000			Other Funds		\$0											
010	090	51780000			General Funds		\$19,913	\$19,913										
Total Revenue							\$19,913											
010	090	51780000	010	500100	Personal Services Perm Clas		\$13,461			\$13,461		\$0	\$0	\$13,461	0.00%	0.00%	100.00%	
010	090	51780000	060	500601	Benefits		\$6,452			\$6,452		\$0	\$0	\$6,452	0.00%	0.00%	100.00%	
Total Expense							\$19,913				\$19,913							
TOTAL DIVISION OF PUBLIC HEALTH SERVICES									\$101,900		\$101,900	\$62,720	\$0	\$101,900				
GLENCLIFF HOME																		
Professional																		
010	091	57100000	000		Federal Funds		\$ -											
010	091	57100000			Other Funds		\$ -											
010	091	57100000			General Funds		\$ (10,000)	\$ (10,000)										
Total Revenue							\$ (10,000)											
010	091	57100000	010	500100	Personal Services Perm Clas		\$ (20,000)			\$ (20,000)		\$ -	\$ -	\$ (20,000)	0.00%	0.00%	100.00%	
010	091	57100000	050	500109	Personal Service Temp Appoi		\$ 10,000			\$ 10,000		\$ -	\$ -	\$ 10,000	0.00%	0.00%	100.00%	
Total Expense							\$ (10,000)				\$ (10,000)							
Custodial																		
010	091	57200000	000		Federal Funds		\$ -											
010	091	57200000			Other Funds		\$ -											
010	091	57200000			General Funds		\$ 10,000	\$ 10,000										
Total Revenue							\$ 10,000											
010	091	57200000	010	500100	Personal Services Perm Clas		\$ 10,000			\$ 10,000		\$ -	\$ -	\$ 10,000	0.00%	0.00%	100.00%	
Total Expense							\$ 10,000				\$ 10,000							
TOTAL GLENCLIFF HOME									\$ -		\$ -	\$ -	\$ -					
DIVISION FOR BEHAVIORAL HEALTH																		
CMH Program Support																		
010	092	41170000	000	408147	Federal Funds		\$ 5,100											
010	092	41170000			Other Funds		\$ -											
010	092	41170000			General Funds		\$ 9,900	\$ 9,900										
Total Revenue							\$ 15,000											

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Fund	Agcy	Org	Clas	Rcpt Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	OF	GF	FF	OF	GF	FF	OF	GF
010	092	41170000	010	500100	Personal Services Perm Class	\$ 15,000			\$ 9,900		\$ 5,100	\$ -	\$ 9,900	34.00%	0.00%	66.00%			
Total Expense						\$ 15,000				\$ 9,900									
TOTAL DIVISION FOR BEHAVIORAL HEALTH									\$ 9,900		\$ 9,900	\$ 5,100	\$ -	\$ 9,900					
<b>BUREAU OF DEVELOPMENTAL SERVICES</b>																			
Special Medical Services																			
010	093	51910000	000	404599	Federal Funds	\$ (8,400)													
010	093	51910000			Other Funds	\$ -													
010	093	51910000			General Funds	\$ (19,600)	\$ (19,600)												
Total Revenue						\$ (28,000)													
010	093	51910000	010	500100	Personal Services Perm Class	\$ (28,000)			\$ (19,600)		\$ (8,400)	\$ -	\$ (19,600)	30.00%	0.00%	70.00%			
Total Expense						\$ (28,000)				\$ (19,600)									
Program Support																			
010	093	59470000	000	408148	Federal Funds	\$ 3,900													
010	093	59470000			Other Funds	\$ -													
010	093	59470000			General Funds	\$ 9,100	\$ 9,100												
Total Revenue						\$ 13,000													
010	093	59470000	010	500100	Personal Services Perm Class	\$ 13,000			\$ 9,100		\$ 3,900	\$ -	\$ 9,100	30.00%	0.00%	70.00%			
Total Expense						\$ 13,000				\$ 9,100									
TOTAL BUREAU OF DEVELOPMENTAL SERVICES									\$ (10,500)		\$ (10,500)	\$ (4,500)	\$ -	\$ (10,500)					
<b>NEW HAMPSHIRE HOSPITAL</b>																			
Administration																			
010	094	84000000	000	404444	Medicaid DSH	\$ -													
010	094	84000000			Other Funds	\$ -													
010	094	84000000			General Funds	\$ (150,000)	\$ (150,000)												
Total Revenue						\$ (150,000)													
010	094	84000000	012	500128	Personal Svcs-Unclassified	\$ (150,000)			\$ (150,000)		\$ -	\$ -	\$ (150,000)	0.00%	0.00%	100.00%			
Total Expense						\$ (150,000)				\$ (150,000)									
NHH Facilities/Patient Support																			
010	094	84100000	000	404448	Medicaid DSH	\$ -													
010	094	84100000	009	407550	Other Funds	\$ -													
010	094	84100000			General Funds	\$ 286,000	\$ 286,000												
Total Revenue						\$ 286,000													
010	094	84100000	010	500100	Personal Svc Perm Class	\$ 150,000			\$ 150,000		\$ -	\$ -	\$ 150,000	0.00%	0.00%	100.00%			
010	094	84100000	018	500106	Overtime	\$ 33,000			\$ 33,000		\$ -	\$ -	\$ 33,000	0.00%	0.00%	100.00%			
010	094	84100000	060	500601	Benefits	\$ 103,000			\$ 103,000		\$ -	\$ -	\$ 103,000	0.00%	0.00%	100.00%			
Total Expense						\$ 286,000				\$ 286,000									
Acute Psychiatric Services																			
010	094	87500000	000	404434	Medicaid DSH	\$ -													
010	094	87500000	009	405921	Other Funds	\$ -													
010	094	87500000			General Funds	\$ (136,000)	\$ (136,000)												
Total Revenue						\$ (136,000)													
010	094	87500000	010	500100	Personal Services Perm Class	\$ (136,000)			\$ (136,000)		\$ -	\$ -	\$ (136,000)	0.00%	0.00%	100.00%			
Total Expense						\$ (136,000)				\$ (136,000)									
TOTAL NEW HAMPSHIRE HOSPITAL									\$ -		\$ -	\$ -	\$ -						
<b>COMMISSIONER'S OFFICE</b>																			
Business Operations																			
010	095	56760000	000	403970	Federal Funds	\$ (9,798)													
010	095	56760000			Other Funds	\$ -													
010	095	56760000			General Funds	\$ (15,566)	\$ (15,566)												
Total Revenue						\$ (25,364)													

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Clas	Rcpt	Acc't	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	Transfer Amount			SOF			
												FF	OF	GF		FF	OF	GF
010	095	56760000	010	500100		Personal Services Perm Class	\$ (25,364)			\$ (15,566)		\$ (9,798)	\$ -	\$ (15,566)		38.63%	0.00%	61.37%
<b>Total Expense</b>							\$ (25,364)			\$ (15,566)		\$ (9,798)	\$ -	\$ (15,566)				
<b>TOTAL COMMISSIONER'S OFFICE</b>									\$ (15,566)		\$ (15,566)	\$ (9,798)	\$ -	\$ (15,566)				
<b>OFFICE OF IMPROVEMENT, INTEGRITY INFO REIM</b>																		
<b>Improvement and Integrity</b>																		
010	095	79350000	000	404460		Federal Funds	\$ -											
010	095	79350000	007	407139		Other Funds	\$ -											
010	095	79350000				General Funds	\$ -	\$ -										
<b>Total Revenue</b>							\$ -											
010	095	79350000	010	500100		Personal Services Perm Class	\$ 55,000			\$ 30,806		\$ 23,650	\$ 545	\$ 30,806		43.00%	0.99%	56.01%
010	095	79350000	060	500602		Benefits	\$ (55,000)			\$ (30,806)		\$ (23,650)	\$ (545)	\$ (30,806)		43.00%	0.99%	56.01%
<b>Total Expense</b>							\$ -			\$ -		\$ -	\$ -	\$ -				
<b>TOTAL OFFICE OF IMPROVE, INTEGRITY, INFO, REIM</b>									\$ -		\$ -	\$ -	\$ -					
<b>OFFICE OF PROGRAM SUPPORT</b>																		
<b>Operations Support</b>																		
010	095	56830000	000	404715		Federal Funds	\$ 31,272											
010	095	56830000	007	405697		Other Funds	\$ 612											
010	095	56830000				General Funds	\$ (39,591)	\$ (39,591)										
<b>Total Revenue</b>							\$ (7,707)											
010	095	56830000	011	500126		Salary Unclassified	\$ (90,000)			\$ (58,437)		\$ (30,492)	\$ (1,071)	\$ (58,437)		33.88%	1.19%	64.93%
010	095	56830000	012	500128		Personal Services Unclassified	\$ 90,000			\$ 22,842		\$ 65,376	\$ 1,782	\$ 22,842		72.64%	1.99%	25.38%
010	095	56830000	060	500602		Benefits	\$ (7,707)			\$ (3,996)		\$ (3,612)	\$ (99)	\$ (3,996)		46.87%	1.28%	51.85%
<b>Total Expense</b>							\$ (7,707)			\$ (39,591)		\$ (39,591)						
<b>TOTAL OFFICE OF PROGRAM SUPPORT</b>									\$ (39,591)		\$ (39,591)	\$ 31,272	\$ 612	\$ (39,591)				
<b>OFFICE OF ADMINISTRATION</b>																		
<b>Human Resources</b>																		
010	095	56770000	000	403971		Federal Funds	\$ -											
010	095	56770000				Other Funds	\$ -											
010	095	56770000				General Funds	\$ -	\$ -										
<b>Total Revenue</b>							\$ -											
010	095	56770000	010	500100		Personal Services Perm Class	\$ 5,000			\$ 3,750		\$ 1,250	\$ -	\$ 3,750		25.00%	0.00%	75.00%
010	095	56770000	060	500602		Benefits	\$ (5,000)			\$ (3,750)		\$ (1,250)	\$ -	\$ (3,750)		25.00%	0.00%	75.00%
<b>Total Expense</b>							\$ -			\$ -		\$ -	\$ -	\$ -				
<b>Management Support</b>																		
010	095	56850000	000	404716		Federal Funds	\$ -											
010	095	56850000	007	405697		Other Funds	\$ -											
010	095	56850000				General Funds	\$ -	\$ -										
<b>Total Revenue</b>							\$ -											
010	095	56850000	010	500100		Personal Services Perm Class	\$ 5,000			\$ 3,200		\$ 1,800	\$ -	\$ 3,200		36.00%	0.00%	64.00%
010	095	56850000	060	500602		Benefits	\$ (5,000)			\$ (3,200)		\$ (1,800)	\$ -	\$ (3,200)		36.00%	0.00%	64.00%
<b>Total Expense</b>							\$ -			\$ -		\$ -	\$ -	\$ -				
<b>TOTAL OFFICE OF ADMINISTRATION</b>									\$ -		\$ -	\$ -	\$ -					
<b>OFFICE OF INFORMATION SERVICES</b>																		
<b>Information Services</b>																		
010	095	59520000	000	408159		Federal Funds	\$ 11,500											
010	095	59520000				Other Funds	\$ -											
010	095	59520000				General Funds	\$ 13,500	\$ 13,500										
<b>Total Revenue</b>							\$ 25,000											
010	095	59520000	010	500100		Personal Services Perm Class	\$ 25,000			\$ 13,500		\$ 11,500	\$ -	\$ 13,500		46.00%	0.00%	54.00%
<b>Total Expense</b>							\$ 25,000			\$ 13,500		\$ 11,500	\$ -	\$ 13,500				

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S		
Fund	Agcy	Org	Clas	Rcpt	Acct	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF		FF	SOF OF	GF		
00	TOTAL OFFICE OF INFORMATION SERVICES									\$ 13,500		\$ 13,500	\$ 11,500	\$ -	\$ 13,500					
02	QUALITY ASSURANCE & IMPROVEMENTS																			
04	Operations																			
05	010	095	66370000	000	404678	Federal Funds	\$ 33,200													
06	010	095	66370000			Other Funds	\$ -													
07	010	095	66370000			General Funds	\$ 49,800	\$ 49,800												
08	Total Revenue						\$ 83,000													
09																				
10	010	095	66370000	012	500128	Personal Services Unclassified	\$ 60,000		\$ 36,000			\$ 24,000	\$ -	\$ 36,000		40.00%	0.00%	60.00%		
11	010	095	66370000	060	500602	Benefits	\$ 23,000		\$ 13,800			\$ 9,200	\$ -	\$ 13,800		40.00%	0.00%	60.00%		
12	Total Expense						\$ 83,000				\$ 49,800									
13																				
14	TOTAL QUALITY ASSURANCE & IMPROVEMENTS								\$ 49,800		\$ 49,800	\$ 33,200	\$ -	\$ 49,800						
15									\$ -											
16	TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES								\$ 0	\$ 0		\$ (3,898)	\$ 612	\$ 0						
17																				
18																				
19																				
20																				
21																				
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