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State of New Hampshire

DEPARTMENT OF HEALTH AND HUMAN SERVICES

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JEFFREY A. MEYERS
COMMISSIONER

April 18, 2017

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 Chapter 276:143 Laws of 2015 and RSA 14:30-A, VI Additional Revenue authorize the Department of Health and Human Services to transfer general funds in the amount of \$7,289,935 increase Federal revenues in the amount of \$1,276,107 and increase related Other revenues in the amount of \$212,982 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, 2017.

The following table illustrates the General Funds Transfer To and General Funds Transfer From, totaling \$7,289,935 million by major program area:

<u>Transferred From</u>	<u>General Funds</u>	<u>Transferred To</u>	<u>General Funds</u>
Department Wide Salary & Benefit Accounts	\$2,943,857	Department Wide Salary & Benefit Accounts	\$3,403,200
Miscellaneous Accounts	\$459,343		
	\$3,403,200		\$3,403,200
<u>Non Salary and Benefit Accounts</u>		<u>Non Salary and Benefit Accounts</u>	
Acquired Brain Disorder & In Home Supports	\$500,000	Developmental Disabilities	\$500,000
Social Services Elderly	\$153,400	Child Protection DCYF travel	\$153,400
Division of Family Assistance	\$1,383,892		
Medical Payments to Providers - Elderly	\$800,000		
Social Services Elderly	\$307,098		
	\$2,490,990	DCYF Out of Home Placements	\$2,490,990
NH Hospital Misc Operating Accounts	\$255,000	NH Hospital Heat/Elec/Water & Maintenance	\$255,000
Miscellaneous Accounts	\$487,345	Miscellaneous Accounts	\$487,345
Subtotal - Agency Transfers within	\$3,886,735	Subtotal - Agency Transfers within	\$3,886,735
Total	\$7,289,935	Total	\$7,289,935

EXPLANATION

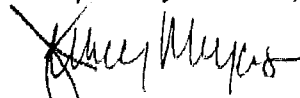
The Department of Health and Human Services is requesting authorization to transfer funds between various class lines in order to address shortfalls with anticipated surpluses within the Department's authorized budget. Based upon review of year to date expenditure, available revenues and accounts require additional funds, due to budget assumptions that are now not anticipated to be realized for the State fiscal year ending June 30, 2017. Accounts where expected expenditures are tracking below budget are being used to transfer within the Department in order to continue to provide services to our clients.

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 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 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 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,



Jeffrey A. Meyers
Commissioner

Attachments:

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

APPENDIX A

All Accounts	Account From	General Funds Only		Net	Net FF/Oth	Account To
		From	To			
Division for Children, Youth and Families	Various	(\$235,875)	\$2,711,051	\$2,475,176	\$2,771,149	Various
Office of Health Equity	Various	(\$1,200)	\$3,124	\$1,924	\$18,746	Various
Division of Child Support Services	Various	\$0	\$52,258	\$52,258	\$143,442	Various
Division of Family Assistance	Various	(\$1,383,892)	\$120,992	(\$1,262,900)	(\$727,100)	Various
Division for Client Services	Various	(\$273,240)	\$509,725	\$236,485	\$415,942	Various
Office of Medicaid Business & Policy	Various	(\$1,000)	\$1,000	\$0	\$445,445	Various
Bureau of Elderly & Adult Services	Various	(\$1,543,348)	\$93,090	(\$1,450,259)	(\$1,332,210)	Various
Division of Community Based Care Services	Various	(\$12,096)	\$216,636	\$204,540	\$38,960	Various
Bureau of Drug and Alcohol Services	Various	(\$4,750)	\$4,750	\$0	\$28,018	Various
Division of Public Health Services	Various	(\$45,194)	\$45,194	\$0	\$37,031	Various
Glenciff Home	Various	(\$100,000)	\$100,000	\$0	\$0	Various
Bureau of Behavioral Health	Various	(\$62,900)	\$62,900	\$0	\$18,894	Various
Bureau of Developmental Services	Various	(\$743,256)	\$743,256	\$0	\$266,480	Various
New Hampshire Hospital	Various	(\$2,298,544)	\$2,298,544	\$0	(\$8,000)	Various
Office of the Commissioner	Various	(\$212,498)	\$203,495	(\$9,003)	(\$384,104)	Various
Office of Improvement & Integrity	Various	\$0	\$0	\$0	(\$18,100)	Various
Office of Operations Support	Various	(\$108,498)	\$81,811	(\$26,687)	(\$39,235)	Various
Office of Administration	Various	(\$56,640)	\$42,110	(\$14,530)	(\$11,270)	Various
Office of Information Services	Various	(\$207,005)	\$0	(\$207,005)	(\$175,000)	Various
Total Department of Health and Human Services		(\$7,289,935)	\$7,289,935	(\$0)	\$1,489,089	
			Net Federal Funds		\$1,276,107	\$1,276,107
			Net Other Funds		\$212,982	\$212,982
					\$1,489,089	\$1,489,089

**DEPARTMENT OF HEALTH AND HUMAN SERVICES
TRANSFER OF FUNDS SFY 2017**

DIVISION FOR CHILDREN, YOUTH & FAMILIES

05-95-042-421010-29560000

Director's Office - Salary

Funding in this Accounting Unit represents costs associated with the operation of the Office of the Director along with other administrative support staff. This transfer will add funds in Class 070 (In-State Travel). The additional funds are needed in Class 070 due to more mandated travel being incurred than was budgeted for. Source of funds: 39.45% Federal, 60.55% General.

05-95-042-421010-29570000

Child Protection

Funding in this Accounting Unit represents the costs associated with the staff of Bureau of Child Protection that provide direct services to abused and neglected children. This transfer will add funds in Class 028 (Transfers to General Services), Class 039 (Telecommunications), Class 070 (In-State Travel) and Class 080 (Out of State Travel). Class 028 (Transfers to General Services) requires more funds because the Central Intake Unit moved into larger space during this SFY. Classes 039 (Telecommunications), Class 070 (In-State Travel) and Class 080 (Out of State Travel) due to the increased number of CPSW positions following the Independent Review. Source of funds: 39.45% Federal, 60.55% General.

05-95-042-421010-29580000

Child and Family Services

Funding in this Accounting Unit represents costs associated with purchased services for Abuse and Neglect, CHINS and Delinquent clients. These services include board and care, as well as, community-based services as ordered by the courts. This transfer will add funds in Class 535 (Out of Home Placements). Source of funds: Class 535 – 50% Federal, 50% General.

05-95-042-421510-79150000

Health Services

Funding in this Accounting Unit represents costs associated with the medical services provided to the residents of the John H. Sununu Youth Services Center. Projected surpluses in Class 100 (Prescription Drug Expenses) and Class 101 (Medical Providers) due to a decrease of SYSC residents' with health needs will help fund projected deficits in other accounting units in SYSC. 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. This transfer will help fund a projected deficit in Class 019 (Holiday) due to more staff working on the holiday than had been anticipated. The funds will be available from other accounting units in SYSC. Source of Funds: 100% General

05-95-042-421510-79170000

Rehabilitative Education

Funding in this organization represents costs associated with the education of the residents at the John H Sununu Youth Services Center. Revenue from School Districts is projected to be higher than budgeted. This allows general funds to be transferred to other areas of the Division for Children, Youth and Families where funds are needed. Source of Funds: 100% General.

OFFICE OF HEALTH EQUITY (MINORITY HEALTH AND REFUGEE AFFAIRS)

05-95-042-422010-79210000

Minority Health

Funding in this organization represents the costs associated with the operation of Minority Health services. Funds are needed in Class 010 (Personal Services Perm) due to a position being transferred into this accounting unit, as well as a minimal potential shortfall in Class 012 (Salary Unclassified). Funds are available in Class 018 (Overtime). Expected shortfalls are also anticipated in Class 039 (Telecommunications) and 041 (Audit Set Aside) due to expenses being higher than anticipated. Class 039 deficit to be partially covered with funds transferred from Class 501 (Payments to Clients). Source of Funds: Class 010: 68% Federal Funds, 32% General Funds, Class 012, 018, 039 and 501: 60% Federal Funds, 40% General Funds, Class 041: 100% Federal Funds

05-95-042-422010-79220000

Refugee Services

Funding in this organization represents the costs associated with the operation of Refugee Services. Funds will be needed in Class 010 (Personal Services Permanent), Class 039 (Telecommunications) and Class 060 (Benefits) due to positions filled at different steps than had been budgeted at. An anticipated surplus in Class 080 (Out of state Travel) will cover part of these shortfalls. Source of Funds: 100% Federal Funds

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. This transfer funds shortfalls in class 012 (Salary Unclassified), and Class 050 (Personnel-Temporary) within the department. These shortfalls are due to more part-time staff than budgeted due to vacancies as well as the Class 012 not having sufficient funds. Expected shortfalls in Class 030 (Equipment) due to equipment needing to be replaced, Class 070 (In state Travel) due to more travel needing to occur than anticipated and Class 502 (Payments to Providers) due to higher use of Sheriffs in serving paperwork than anticipated. Source of Funds: Class 012 and 050: 66% Federal Funds, 34% General Funds. Class 030, 070 and 502: 100% Other Funds

05-95-042-427010-79300000

Child Support Services-Legal

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 will be used to resolve potential budget deficiencies in Class 050 (Personal Services Permanent-Temporary), Class 060 (Benefits), Class 020 (Current Expenses) and Class 022 (Rents-Other) due to more part-time positions filled than anticipated. Source of Funds: 66% Federal Funds, 34% General Funds.

DIVISION OF FAMILY ASSISTANCE

05-95-045-450010-61250000

Director's Office

Funding in this appropriation represents costs associated with the management and operation of the Division of Family Assistance. Funds are needed in Class 018 Overtime, Class 039 Telecommunications, Class 070 In State Travel, Class 080 Out of State Travel, and Class 501 Payments to Clients due to greater demand than anticipated during budget development two years ago. Funds are available in Class 102 Contracts for Program Services and in Class 103 EBT Contracts due to lower than expected costs. Source of Funds: Classes 018 & 501 – 50% Federal Funds, 50% General Funds. Class 039 – 44% Federal Funds, 56% General Funds. Class 070 – 39% Federal Funds, 61% General Funds. Class 080 – 95% Federal funds, 5% General Funds. Class 102 – 64% Federal Funds, 36% General Funds. Class 103 – 62% Federal Funds, 38% General Funds..

05-95-045-450010-61270000

NH Employment Program

Funding in this appropriation represents costs associated with the management and operation of the NH Employment Program. Funds are needed in Class 039 Telecommunications due to greater than anticipated demand. Funds are available in Class 102 Contracts for Program Services due to lower demand from smaller caseloads in the Temporary Assistance to Needy Families (TANF) program. Funds are also available in Class 501 Payments to Clients due to a 2.4% lower caseload than anticipated in the Nutritional Supplement for Working Families (NSWF) program. Source of Funds: Class 039 – 58% Federal Funds, 42% General Funds. Class 102 – 75% Federal Funds, 25% General Funds. Class 501 - 100% General Funds.

05-95-045-450010-61700000

Old Age Assistance

Funding in this appropriation represents payments to clients under the NH Old Age Assistance Program. Funds are needed in Class 501 Payments to Clients due to an average monthly grant that has exceeded budget estimates by 11.6%. 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 an average of 30 cases lower than budgeted. This transfer will take projected surplus to help fund projected deficits in the Department. Source of Funds: 100% General Funds.

05-95-045-450010-61740000

Aid to Totally and Permanently Disabled

Funding in this appropriation represents payments to clients under the APTD program. Funds are available in Class 501 Payments to Clients due to a 10.7% lower monthly caseload than anticipated during budget development. Source of Funds: 100% General Funds.

05-95-045-450010-61760000

IDP 2 Parent Needy Families

Funding in this appropriation represents payments to clients under the IDP program. Funds are available in Class 501 Payments to Clients due to a 40% lower monthly caseload than anticipated during budget development. Source of Funds: 100% General Funds

05-95-045-450010-71480000

Community Services Block Grant

Funding in this appropriation represents costs associated with the management and operation of the Community Services Block Grant. Funds are needed in Class 026 Memberships and 039 Telecommunications, due to greater demand than anticipated during budget development two years ago. Funds are available in Class 102 Contracts for Program Services due to lower than expected costs. Source of Funds: 100% Federal Funds.

DIVISION OF CLIENT SERVICES

05-095-045-451010-79930000

Field Operations

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 uses surplus general funds from Class 018 (Overtime), 050 (Part time Personnel), 059 (Perm Temporary) to fund deficits in Class 010 (Permanent Personnel), Class 020 (Current Expense) and Class 060 (Benefits) due to staff from Information Systems being paid from this accounting unit. Source of Funds: 57% Federal Funds, and 43% General Funds.

05-095-045-451010-79940000

Client Services – DCYF Field OPS Program Eligibility

Funding in this organization code represents the costs associated with the eligibility determination/revenue enhancement staff for DCYF. This transfer uses surplus general funds from Class 010 (Personal Services Perm) and Class 060 (Benefits) from vacant positions to fund shortfalls in the Field Operations/Eligibility Accounting Unit. Source of Funds: 41% Federal, 59% General Funds.

05-095-045-451010-79970000

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 101 (Medical Payments to Providers). The transfer is needed to fund Medical Eligibility Assessments. Source of Funds: 50% Federal Funds, 50% 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.

Indirect costs are determined consistent with the federally-approved statewide central service cost allocation plan that is billed to agencies by Administrative Services. This transfer resolves the projected deficit in Class 040 (Indirect Costs) due to a correction in how the costs are calculated and billed by the Department of Administrative Services. This transfer resolves the projected deficit in Class 041 (Audit set-aside), due to the increased federal funds needed in this accounting unit to pay for financial and compliance audit. (Funds the required .1% of estimated federal revenue). This transfer increases Class 050 (Personal Services-Temp) due to an additional part-time position in the Office of Medicaid Business and Policy. Funds are available in Class 010 (Personal Services Perm Classified) due to position extended vacancies. Source of Funds: Class 010 Personal Services Perm Classified and Class 050 Personal Services-Temp 50% Federal Funds 50% General Funds; Class 040 Indirect Costs and Class 041 Audit Set-aside 100% Federal Funds.

BUREAU OF ELDERLY AND ADULT SERVICES

05-095-48-480510-89300000

Long Term Ombudsman

Funding in this organization represents costs to provide assistance to elderly citizens across New Hampshire by investigation and resolving complaints. Funds are available in Class 010 (Personnel Services-Permanent) to offset the projected deficit in Class 041 (Audit Set Aside) and Class 060 (Benefits). Source of Funds: Classes 010 & 060 - 50% Federal Funds, 50% General Funds. Class 041 – 100% Federal Funds.

05-95-48-480510-92500000

ADULT PROTECTIVE SERVICES

FIELD OPERATIONS

Funding in this organization represents costs associated with direct social services to elderly and incapacitated adults. Funds are needed in Class 010 (Personal Services Perm) to cover shortfalls created with the approval of a reclass/reallocation of APSWs, as well as Class 039 (Telecommunications). These shortfalls will be covered within the accounting unit by an anticipated surplus in Class 060 (Benefits). Source of Funds: 85% General Funds and 15% Federal Funds

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 Expenses), Class 039 (Telecommunications) and Class 072 (Grants Federal) to cover projected deficits. Funds are available in Classes 512 (Transportation), 540 (Social Service Contracts) and Class 570 (Family Care Giver) due to less than anticipated expenditures. Source of Funds: Class 020 –

24.6% Federal Funds, 75.4% General Funds, Class 039 – 69% Federal Funds, 31% General Funds; Class 072 – 100% Federal; Class 512 – 43.6% Federal Funds, 56.4% General Funds; Class 540 – 29.86% Federal Funds, 70.14% General Funds; Class 570 – 75% Federal, 25% General. Note that \$9,000 of Class 020 is 100% General, to cover the expense of the Aging Issues Newsletter.

05-95-048-481010-89430000

ALZHEIMERS DISEASE AND RELATED DISORDERS

This organization serves Alzheimers Disease and Related Disorders Services to the Elderly. Funds are available in Class 502 due to the liquidation of an expired contract. Source of Funds: 100% General Funds.

05-95-048-481010-92550000

SOCIAL SERVICES BLOCK GRANT

Funding in this organization represents costs associated with administering the Social Service Block Grant award. Funds are available in Classes 102 (Contracts for Program Services) 543 (Adult In Home Care), 544 (Meals Home Delivered) and 566 (Adult Group Daycare) due to less than anticipated expenditures. Source of Funds: Class 102 – 60% Federal Funds, 40% General Funds, Classes 543 & 544 – 44.93% Federal Funds, 55.07% General; Class 566 – 36.43% Federal Funds, 63.57% General Funds.

05-95-048-481010-95650000

SERVICELINK

Funding in this organization represents expenditures for contracted services to Medicaid applicants to nursing facilities and home and community based care services for assessment & counseling and to provide assistance, information and education to consumers, families and the community. Funds are needed in Class 020 (Current Expenses) to cover projected deficits, and funds are available in Class 039 (Telecommunications) due to less than anticipated expenditures. Source of Funds: 100% General Funds.

05-95-048-481500-61730000

Nursing Services

Funding in this organization represents Medicaid Provider payments associated with providing care for the elderly and adults with disabilities. Funds are available in Class 101 (Medical Payments to Providers). Due to the implementation of Care Management, these costs are now paid from a single Department wide Medicaid account. This transfer request is to move the surplus funds to cover the deficits on other areas of the Department. This transfer moves the 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 041 Audit Set-aside 100% Federal Funds; Class 101 Medical Payments to Providers 50% Federal Funds, 50% General Funds.

05-095-048-481510-61800000

LTC ASSESSMENT & COUNSELING

Funding in this organization represents Medicaid funded expenditures for contracted services to Medicaid applicants to nursing facilities and home and community based care services for assessment & counseling and to provide assistance, information and education to consumers, families and the community. Funds are needed in Class 550 (Assessment and Counseling) to

cover the Medical Eligibility Assessment (MEA) expenses charged to this account, Source of Funds: 50% Federal Funds, 50% General Funds.

DIVISION OF COMMUNITY BASED CARE SERVICES

05-95-049-490010-29830000

Directors' Office

Funding in this organization represents costs associated with the Division of Community Based Care Services' Director's Office. This transfer increases Class 010 (Personal Services Perm), Class 012 (Personal Services Unclassified), Class 020 (Current Expense), Class 060 (Benefits) and Class 070 (In State Travel) due to staff being transferred into this accounting unit. Funds are available in Class 030 (Equipment) and Class 080 (Out of State Travel) due to expenses being less than had been anticipated when the budget was developed. Source of Funds: 16% Federal Funds, 84% General Funds.

BUREAU OF DRUG & ALCOHOL SERVICES

05-095-049-491510-29870000

Program Operations

Funding in this organization represents costs associated with the administration of the Bureau of Drug & Alcohol Services. Funds are needed in Class 012 (Personal Services – Unclassified) as the actual cost will be greater than the adjusted authorized for currently filled positions in SFY 17. Funds are available in Class 050 (Personal Services—Temporary) due to vacancies. Source of Funds: 56% General Funds, 44% Federal Funds.

05-095-049-491510-29880000

Prevention Services

Funding in this organization represents costs associated with the administration of the Bureau of Drug & Alcohol Services Prevention Services Unit. Funds are needed in Class 010 (Personal Services – Classified), Class 041 (Audit Fund Set Aside) and Class 060 (Benefits) to cover additional costs due to a position being reclassified. Source of Funds: Classes 010 and 060 – 98% Federal Funds, 2% General Funds; Class 041 – 100% Federal Funds.

05-095-049-491510-29900000

Clinical Services

Funding in this organization represents costs associated with the administration of the Bureau of Drug & Alcohol Services Clinical Services Unit. Funds are needed in Class 041 (Audit Fund Set Aside) due to higher than anticipated federal revenue and Class 060 (Benefits) due to a position being reclassified and a change in an employee's benefit plan. Source of Funds: Class 041 – 100% Federal Funds, Class 60 – 75% Federal Funds, 25% General Funds.

DIVISION OF PUBLIC HEALTH SERVICES

05-95-090-900010-51100000

Office of the Director

Funding in this organization represents costs associated with the Office of the Director within the Division of Public Health Services. Funds are needed in Class 012 (Personal Services

Unclassified) as need is greater than anticipated at the time of budget development. Funds are being accepted from the Preventive Health Block Grant to cover the cost of the Unclassified position funded with the Preventive Health Block Grant previously located in the Health Services Planning and Review section. Source of Funds: 100% Federal Funds.

05-95-090-900510-52620000

Informatics

Funding in this organization represents costs associated with the Bureau of Informatics within the Division of Public Health services. Funds have been identified as available in Class 010 (Personal Services Perm Class) to be used in other areas of the Division due to current vacancies. Source of Funds: 50% Federal Funds, 50% General Funds.

05-95-090-900510-51730000

EPH Tracking

Funding in this organization represents costs associated with the Environmental Public Health Tracking activities within the Division of Public Health Services. Funds are available in Class 102 (Contracts for Program Services). Due to a decrease in federal funds, the program has determined to limit the number of contracts for the program, instead focusing on other activities. Funds are needed in Class 080 (Out of State Travel) in order to attend required grant meetings. Funds are also needed in Class 024 (Maintenance Other Than Building/Grounds) in order to purchase licenses for Exaptive Studio and E-Learning Software which will aid the program in developing interactive training courses that will be utilized by their Communications Team to improve training and outreach related to the EPHT Data Portal. Source of Funds: 100% Federal Funds.

05-95-090-901510-56670000

Chronic Disease - Asthma

Funding in this organization represents costs associated with the Asthma activities within the Division of Public Health Services. Funds are available in Class 102 (Contracts for Program Services). Due to a longer than anticipated contract process, it was determined that the contractor would not be able to spend all of the funds in the allotted time period, so the contract was reduced, freeing up funds for other projects. Funds are needed in Class 060 (Benefits) to cover the increased cost of employee benefits, Class 066 (Employee Training) in order for the Program Manager to attend the NH Bureau of Education's Certified Public Manager Training. Funds are needed in Class 020 (Current Expenses) to cover grant related activities including: conference sponsorships, educational workshops, educational supplies, and printing of educational materials. Source of Funds: 100% Federal Funds.

05-95-090-901510-79360000

Climate Change Adaptation

Funding in this organization represents funding associated with the Climate federal grant activities within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm Class) to cover existing staff salary. Based on current paygrade levels the salary projection through the end of SFY 2017 is ten dollars less than budgeted. Funds have been identified in other areas of the Division to cover this expense. Source of Funds: 100% Federal Funds.

05-95-090-902010-08360000

Pregnancy Risk Assessment Monitoring System (PRAMS)

Funding in this organization represents costs associated with the Pregnancy Risk Assessment Monitoring System grant within the Division of Public Health Services. Funds are needed in Class 050 (Personal Services Temp Appt) due to current vacancies, resulting in additional part time hours than originally anticipated during budget development. Source of Funds: 100% Federal Funds.

05-95-090-902010-12270000

Combined Chronic Disease

Funding in this organization represents costs associated with the Combined Chronic Disease section within the Division of Public Health Services. Funds have been identified as available in Class 060 (Benefits) due to current vacancies. Source of Funds: 100% Federal Funds.

05-95-090-902010-12990000

Project LAUNCH

Funding in this organization represent costs associated with the Project LAUNCH grant within the Division of Public Health Services. Funds are needed in Class 020 (Current Expenses) to fund professional development scholarships for the Project LAUNCH staff and statewide Early Childhood and Home Visiting Community of Practice to attend NH regional and statewide conferences. Funds are available in Class 050 (Personal Services- Temp) as expenses are lower than anticipated due to vacancies within the program, Class 102 (Contracts for Program Services) as the cost of actual contracts awarded are less than originally anticipated. Funds are available from the Federal Substance Abuse and Mental Health Services Administration (SAMHSA) NGA dated 9/28/2016. Source of funds: 100% Federal Funds.

05-95-090-902010-45260000

MCH Data Linkages

Funding in this organization represents costs associated with the Maternal and Child Health Data Linkages grant, for System Development Initiatives within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm Class) to cover a nine dollar projected salary shortfall. Funds have been identified in other areas of the Division to cover this expense. Funds are needed in Class 060 (Benefits) as actual cost of current employee benefits, based on selected plan, is greater than the current adjusted authorized for SFY 17. Source of Funds: 100% Federal Funds.

05-95-90-902510-22290000

Pharmaceutical Rebates

Funding in this accounting unit represents costs associated with the Ryan White CARE program within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm Class) to cover the cost of a position transferred in from agency 095. Funds are available in Class 530 (Drug Rebates) as patient care expenses are not as originally anticipated. Source of Funds: 100% Other Funds.

05-95-090-902510-22390000

Hospital Preparedness

Funding in this organization represents costs associated with the hospital emergency preparedness activities funded by the Hospital Preparedness component of the public health emergency preparedness federal grant within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm Class) as the actual cost of salaries will be greater than the

adjusted authorized for currently filled position in SFY 17. A vacant position was filled at a higher pay step than budgeted. Source of Funds: 100% Federal Funds.

05-95-090-902010-45270000

ORAL HEALTH CAPACITY RURAL NH

Funding in this organization represents costs associated with the Oral Health Program within the Division of Public Health Services. Funds are needed in Class 060 (Benefits) as actual cost of current employee benefit plans selected is greater than the lower plan budgeted for SFY 17. Source of Funds: 100% General Funds.

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), as the actual cost of salaries will be greater than anticipated. Funds are available in Class 547 (Disease Control Emergencies) as need will be lower this year than originally anticipated and will be used to cover laboratory overtime necessary due to the Water Contamination issues in the southern parts of the State. Source of Funds: 100% General This transfer will also accept additional TB grant funds received to be used in Class 102 (Contracts for Program Services) in order to fully encumber a contract with Manchester Health Department for Tuberculosis services in the greater Manchester area as approved through Governor and Council. Funds were not budgeted at the proper amount for SFY 2017 as it was not known at the time that there were additional federal funds available in the Tuberculosis grant to contract with. Source of Funds: 100% Federal Funds..

05-95-090-902510-51780000

Immunization Program

Funding in this organization represents costs associated with the Immunization Program within the Division of Public Health Services. Funds are available in Class 020 (Current Expense) as expenditure needs are not as were originally anticipated when this accounting unit was budgeted. Funds are needed in Class 030 (Equipment) in order to replace two desktop computers with monitors for staff and to purchase two tablets for staff to utilize while out on Vaccines for Children (VFC) site visits to various health care practices throughout the state. Source of Funds: 100% Federal Funds.

05-95-090-902010-33960000

WIC EBT

Funding in this organization represent costs associated with the WIC Implementation program (EWIC) within the Division of Public Health Services. Funds are needed in Class 020 (Current Expense), to pay the application processing fee for an Issuer Identification Number (IIN) which is required to uniquely identify the NH WIC electronic benefits transfer (EBT) cards which will be issued to NH WIC participants as part of the transition from paper vouchers to EBT as mandated by the federal funder, USDA, United States Department of Agriculture. The IIN application processing fee increased from \$1,000 in 2016 to \$2,000 in 2017. Funds are available in Class 070, (In State Travel Reimbursement) as the cost of trips originally planned for have been less than anticipated. Source of Funds: 100% Federal Funds.

05-95-090-902010-52600000

WIC

Funding in this organization represent costs associated with the WIC program within the Division of Public Health Services. Funds have been identified as available in Class 010 (Personal Services Perm Class) as the actual cost of salaries will be less than the adjusted authorized for currently filled position in SFY 17, due to vacancies in the program. Source of Funds: 100% Federal Funds.

05-95-090-901010-53620000

Policy and Performance Mgmt

Funding in this organization represents costs associated with the Bureau of Policy and Performance Management within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm Class) as salary costs are greater than originally anticipated during budget development to cover a position covering for a higher level position within the Division. Source of Funds: 50% Federal Funds, 50% General Funds

05-95-090-901510-53900000

Food Protection

Funding in this organization represents costs associated with the Food Protection Section within the Division of Public Health Services. Funds are needed in Class 018 (Overtime) due to an increase in hours to get the new Food Protection data system up and operational. Funds have been identified as available in Class 060 (Benefits) due to the actual cost of employee benefits have been less than originally budgeted. This transfer will accept federal training grant funds from the FDA to cover the cost of Food Protection staff training into Class 080 (Out of State travel). These funds were not anticipated during budget development. Source of Funds: Classes 018 and 060 - 100% General Funds, Class 080 – 100% Federal Funds.

05-95-090-902010-56590000

Comprehensive Cancer

Funding in this organization represent costs associated with the Comprehensive Cancer Program within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm Class) to cover the increase cost of salary due to a recent reclassification and Class 060 (Benefits) to cover the actual cost of selected benefit plan by the employee. Source of Funds: 100% Federal Funds.

05-95-090-902510-22220000

Ryan White Part B

Funding in this organization represent costs associated with the Ryan White Care program within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm Class) to cover the cost of existing filled positions. The current salary projection shows a thirty three dollar projected deficit. Source of Funds: 100% Federal Funds.

05-95-090-901510-79640000

Lead Prevention

Funding in this organization represents costs associated with the Lead Prevention section within the Division of Public Health Services. This transfer is accepting additional federal funds

awarded by the Preventive Health Services Block Grant for Lead Prevention. This acceptance will bring the appropriation in line with the current federal funding levels identified in the notice of grant award. Funds are needed in Class 020 (Current Expense) for operating expenses as well as outreach and education cost of the program. Funds are needed in Class 030 (Equipment) to purchase a Data Card printer to print State issued Health Officer ID cards and a laptop for staff. Funds are needed in Class 070 (In state Travel) and Class 080 (Out of State Travel) for cost of required employee travel approved under the notice of grant award. Source of Funds: 100% Federal Funds.

05-95-90-903010-79660000

Public Health Laboratories

Funding in this organization represents costs associated with Laboratory testing activities within the Division of Public Health Services. Funds are available in Class 010 (Personal Services Perm Class) due to vacancies and are needed in Class 050 (Personal Services Temp App) as the cost of part time staff has been greater than anticipated during budget development. Source of Funds 63% Federal, 37% General. Funds are needed in Class 018 (Overtime) to cover overtime costs associated with the Water contamination response as well as additional after-hours testing. Funds have been identified as available in Class 060 (Benefits) due to the employee health insurance has been less than budgeted in this accounting unit and will be transferred to other areas within the Division. Source of Funds: Classes 010 & 050 – 63% Federal Funds, 37% General Funds. Classes 018 & 060 - 100% General Funds.

05-95-090-900510-86660000

Cancer Registry

Funding in this organization represents costs associated with the Cancer Registry activities within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm Class) as current employee salary, is one hundred and ninety-six dollars less than anticipated during budget development. Source of Funds: 100% Federal Funds.

05-95-090-900510-86670000

Behavioral Risk Factor Surveillance Survey (BRFSS)

Funding in this organization represents costs associated with the Behavioral Risk Factor Surveillance section within the Division of Public Health services. Funds are needed in in Class 010 (Personal Services Perm Class) as the actual cost of salary is projected to be twenty five dollars greater than the current adjusted authorized for SFY 2017. Source of Funds: 100% Federal Funds.

GLENCLIFF HOME

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 010 (Personal Services—Permanent) due to vacancy and staffing shortages. Source of Funds: 100% General Funds.

05-095-091-910010-8132

Glenclyff Home, Workers Compensation

Funding in this organization represents costs associated with the workers compensation for Glencliff Home. Funds are needed in Class 062 (Workers Compensation) to cover expenses incurred as a result of higher than anticipated injury rates. Source of Funds: 100% General Funds.

BUREAU OF BEHAVIORAL HEALTH

05-095-92-920010-30680000

Consumer & Family Affairs

Funding in this accounting unit represents operational costs associated the Office of Consumer and Family Affairs. Funds are needed in Class 010 (Personal Services – Classified) to cover a projected deficit due to the filling of an unfunded position during the year. Source of Funds: 100% General Funds.

05-095-92-920010-59450000

CMH Program Support

Funding in this accounting unit represents operational costs associated the Office of Community Mental Health Services. Funds are available in Class 010 (Personal Services – Classified) due to vacancies. Funds are needed in Class 041 (Audit Fund Set Aside) as expenditures have been greater than anticipated. Source of Funds: Class 010 – 34% Federal Funds, 66% General Funds. Class 041 – 100% Federal Funds.

05-095-92-920010-70010000

Financial Management

Funding in this accounting unit represents operational costs associated the Financial Management unit of the Division of Behavioral Health. Funds are needed in Class 010 (Personal Services – Classified) due to the reclassification of a position and the retirement payout of a long-term employee. Funds are also needed in Class 041 (Audit Fund Set Aside) as expenditures have been greater than anticipated. Funds are available in Class 050 (Personal Services—Temporary) due to vacancies. Source of Funds: Class 010 and 050 – 30 % Federal Funds, 70% General Funds. Class 041 – 100% Federal Funds.

05-095-92-920010-70020000

Legal Guardianship Services

Funding in this organization represents costs associated with provision of guardianship services. Funds are available in Class 102 (Contracts for Program Services) as the total contracts were less than anticipated when the budget was prepared and will be used to fund the projected deficit in accounting unit 7003, Classes 108 and 550. Source of Funds: 100% General Funds.

05-095-92-920010-70030000

Commitment Costs

Funding in this organization represents costs associated with prosecution of involuntary commitments. Funds are needed in Class 108 (Provider Payments Legal Services) and Class 550 (Assessment and Counseling) as expenses this fiscal year have been greater than anticipated. There has been an increased number of IEA Probate Court hearings requiring additional legal representation for individuals and there has also been a shortage this year of doctors willing to perform the assessments needed for Probate Hearings. The Probate Court has allowed an increase in the hourly rates physicians charge the State in an effort to alieve the shortage. Source of Funds: 100% General Funds.

05-095-92-920010-71430000

Mental Health Block Grant

Funding in this organization represents the administration and oversight of the Mental Health Block Grant. Funds are needed in Class 010 (Personal Services – Classified), Class 041 and Class 060 (Benefits) as there has been turnover in the position from when the budget was approved causing the actual cost to be greater than the amount budgeted. Source of Funds: 100% Federal Funds.

05-095-92-920010-78770000

Office of Director

Funding in this organization represents the administration of the Division of Behavioral Health. Funds are needed in Class 018 (Overtime) and Class 040 (Indirect Costs) to cover deficits as expenses have been greater than anticipated. Source of Funds: Class 018 – 20% Federal Funds, 80% General Funds. Class 040 – 100% Federal Funds.

BUREAU OF DEVELOPMENTAL SERVICES

05-095-093-930010-51910000

Special Medical Services

Funding in this organization 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 – Classified) and Class 060 (Benefits) due to vacancies. Funds are needed in Class 012 (Personal Services – Unclassified) to cover the retirement payout of a long-term employee and in Class 041 (Audit Fund Set Aside) as expenditures have been greater than anticipated. Source of Funds: Classes 010, 012 & 060 – 30% Federal Funds, 70% General Funds. Class 041 – 100% Federal Funds.

05-095-093-930010-59470000

Program Support

Funding in this organization represents costs associated with the operation of the Community Developmental Services central office within the Bureau of Developmental Services. Funds are available in Class 010 (Personal Services – Classified) and Class 060 (Benefits) due to vacancies. Funds are needed in Class 012 (Personal Services – Unclassified) because an additional unclassified position was moved into this accounting unit as part of redesign. Funds are needed in Class 20 (Current Expenses) as expenses have been greater than anticipated when the budget was developed two years ago. Funds are also needed in Class 039 (Telecommunications) due to the increased costs of the phone and data lines being higher than were budgeted and in Class 040 (Indirect Costs) and Class 041 (Audit Fund Set Aside) because expenditures have been greater than anticipated. Source of Funds: Class 010, 012, 020, 039 and 060 – 30% Federal Funds, 70% General Funds; Class 040 and Class 041 - 100% Federal Funds.

05-095-093-930010-70140000

Early Intervention

Funding in this organization represents costs associated with the provision of Early Intervention supports and services. Funds are needed in Class 502 (Payments to Providers) due to the projection that more children will be served than anticipated during budget development. Funds are available in Class 102 (Contracts for Program Services) because not all planned contracts

were executed for FY17. Source of Funds: Class 502 - 50% Federal Funds, 50% General Funds; Class 102 – 100% General Funds.

05-095-093-930010-70160000

Acquired Brain Disorder Services

Funding in this organization represents costs associated with the provision of services for Acquired Brain Disorder supports and services. Funds are available in Class 557 (Medicaid Waiver Services) and Class 558 (Waitlist) due to delays in service starts due to workforce issues. Source of Funds: 50% Federal Funds, 50% General Funds.

05-095-093-930010-71000000

Developmental Services

Funding in this organization represents costs associated with the provision of services for the Developmental Disabilities Medicaid Waiver. Funds are needed in Class 557 (Medicare Waiver Services) to satisfy a projected deficit due to the timely processing of prior authorizations for services. Federal funds are also needed to match existing general funds for Medicaid payments which will bring the account back into balance. Source of Funds: Class 557 – 53.26% Federal Funds, 46.74% General Funds.

05-095-093-930010-71100000

Children

Funding in this organization represents costs associated with the provision of services for children on the In Home Supports Medicaid Waiver. Funds are available in Class 558 (Waitlist) due to delays in service starts due to workforce issues. Source of Funds: 50% Federal Funds, 50% General Funds.

05-095-093-930010-71640000

NH Designated Receiving Facility

Funding in this accounting unit represents costs associated with the operation of the Designated Receiving Facility in Laconia. Funds are available in Class 010 (Personal Services – Classified) and Class 060 (Benefits) and needed in Class 018 (Overtime) and Class 050 (Personal Services – Temp) due to vacancies and the need for 24/7 staff coverage at the facility. Source of Funds: 100% General Funds.

05-095-093-930010-71670000

Medicaid Compliance

Funding in this organization represents costs associated with the unit that issues prior authorizations to Medicaid Providers for Medicaid Waiver services and oversees the Medicaid to Schools Program. Funds are needed in Class 010 (Personal Services – Classified), Class 018 (Overtime) and Class 060 (Benefits) to cover the costs associated with filling two unfunded positions. Source of Funds: 50% Federal Funds, 50% General Funds.

05-095-093-930010-78520000

Infant – Toddler Program PT-C

Funding in this organization represents costs associated with the Part C Infant and Toddler Grant.

Funds are available in Class 010 (Personal Services – Classified) as the actual cost will be less than the adjusted authorized for currently filled positions in SFY 17. Funds are needed in Class 060 (Benefits) because a former employee did not take the health and dental insurance benefits therefore no funds were budgeted. Source of Funds: 100% Federal Funds.

05-095-093-930010-78580000

Social Services Block Grant DD

Funding in this organization represents costs associated with the Partners In Health Program. Funds are needed in Class 010 (Personal Services – Classified) and Class 060 (Benefits) due to the turnover of staff in the program and the appropriation not being sufficient for the benefit cost of current employees. Source of Funds: 100% Federal Funds.

NEW HAMPSHIRE HOSPITAL

05-095-094-940010-81360000

Workers Compensation

Funding in this organization represents costs associated with the workers compensation for New Hampshire Hospital. Funds are available in Class 062 (Workers Compensation) as a result of fewer than anticipated injury rates. Source of Funds: 100% General Funds.

05-095-094-940010-84000000

Administration

Funding in this organization represents costs associated with the administration of New Hampshire Hospital. Funds are available in Class 010 (personal services), Class 012 (Personal-Unclassified), Class 042 (Add'l Fringe Benefits) and Class 060 (Benefits) due to higher than anticipated vacancies. Funds are needed in Class 018 (Overtime) due to full-time employees covering vacancies. Funds are also needed Class 040 (Indirect Costs) and Class 041 (Audit Set Aside) due to allocated expenses greater than appropriated. Funds are available in Class 080 (Out of State Travel) due to travel restrictions implemented as a cost saving measure. Source of Funds: Classes 040, 041 & 042 - 100% Federal Funds. All other Classes – 100% General Funds.

05-095-094-940010-84100000

NHH-Facility/Patient Support

Funding in this organization represents costs associated with the operation of New Hampshire Hospital, Facility/Patient Support Services. Staff in these areas provides direct services to patients in Food and Nutritional Services, Environmental Services, Laundry Services and Maintenance. Funds are needed due to a prior transfer over estimating the excess available in the following classes: Class 010 (Personal Services Perm) and Class 060 (benefits). Funds are needed in Class 018 (Overtime) and Class 050 (Temporary Personnel) due to additional staffing coverage required to supplement for vacancies in the Department. Funds are available in Class 017 (FT Employees Special Payment) and Class 042 (Add'l Fringe Benefits) due to the high vacancy rate and Class 059 (Temp Full time Personnel) due to lower than anticipated department needs for full-time positions during the orientation period. Funds are also needed in Class 023 (Heat, Electricity & Water) greater than anticipated utility costs, Class 024 (Maint other than Bldg Grnds) greater than anticipated need for equipment repairs and Class 048 (Contractual Maintenance) due to a public works project to replace the underground fuel tank due which is out of compliance with Environmental services standards/ Funds are available in Class 020 (Current

Expense) as a result of restructuring purchasing activities and Class 102 (Contracts for Program Services) due to fewer services required for clients than anticipated. Funds are also available in Class 049 (Transfers to Other State Agency) due a higher than anticipated vacancy rate for Campus Police (Dept of Safety). Source of Funds: Class 042 – 100% Federal Funds. All other Classes - 100% General Funds

05-095-094-940010-85830000

Unemployment Compensation

Funding in this organization represents costs associated with the unemployment compensation for New Hampshire Hospital. Funds are needed in Class 061 (Unemployment Compensation) to cover expenses incurred as a result of higher than anticipated costs. Source of Funds: 100% General Funds.

05-095-094-940010-87500000

NHH-Acute Psychiatric Services

Funding in this organization represents costs associated with the operations of New Hampshire Hospital, Acute Psychiatric Services. Funds are available in the following classes due to a higher than anticipated vacancy rate: Class 010 (Personal Services Perm), Class 12 (Unclassified Personnel), Class 017 (FT Emp Spcl Pymt) Class 042 (Addl Fringe Benefits), and Class 059 (Temp Full time). Funds are needed in Class 060 (Benefits) due to a prior transfer over estimating the excess available. Funds are needed in Class 018 (Overtime) and Class 050 (Personnel Temp) to cover additional expenses incurred as a result of high vacancy rates. Excess funds are available in Class 020 (Current Expenses) as a result of restructuring purchasing activities. Funds are also available in Class 501 (Payments to Clients) due to a lower number of clients paid for vocational rehab activities and Class 101 (Medical Payments to Providers) due to fewer medical services required for clients than anticipated. Funds are also available in Class 102 (Contracts for Program Services) due to less than anticipated utilization of contracted nursing staff. Funds are needed in the following classes: Class 022 (Rents, Leases) due to higher than anticipated need to lease equipment for clients' medical conditions; Class 041 (Audit Set Aside) as allocated expenditures have been greater than anticipated. Source of Funds: Classes 041 & 042 - 100% Federal Funds. Class 102 – 52.94% Federal Funds and 47.06% General Funds. All other Classes - 100% General Funds.

05-095-094-940010-87530000

Sexual Predator Act

Funding in this organization represents costs associated with the Sexual Predators Act pursuant to RSA 135-E. Funds are available in Class 102 (Contracts for Program Services) as fewer than anticipated assessments were necessary during the fiscal period. Source of Funds: 100% General Funds.

OFFICE OF THE COMMISSIONER

05-095-95-950010-50000000

Commissioner's Office

Funding in this organization represents costs associated with the operation of the Commissioner's Office. Funds are needed in Classes 010 (Personnel Services) and Class 012 (Personal Services-Unclassified) due to projected costs greater than the original budget. Excess funds are available

in Class 011 (Salary Unclassified) and Class 018 (Overtime) to cover the other deficit in this account as well as fund deficits in other accounts in DHHS. This transfer increases Class 020 (Current Expenses) due to higher than anticipated costs. Class 041 (Audit Set Aside) funds are needed as expenditures have been greater than anticipated. The transfer decreases Class 040 (Indirect Costs) to allocate indirect costs to more appropriate areas of the department's budget where costs are generated. Source of Funds: Classes 010, 011, 012, 018, and 020 - 37% Federal Funds, 63% General Funds, Classes 040 & 041 - 100% Federal Funds.

05-095-95-950010-50250000

Employee Assistance Program

Funding in this organization represents costs associated with the operation of this program that provides assistance to employees who are having problems in their work or personal lives by helping them secure appropriate assistance. This transfer decreases Class 010 (Personnel Services), Class 018 (Overtime) and Class 066 (Employee Training) due to expenditures less than anticipated. These funds will be used for a projected deficit in Class 060 (Benefits). Source of Funds: 8.30% Federal Funds, 33.30% Other Funds and 58.40% General Funds.

05-095-95-950010-56760000

Office of Business Operations

Funding in this organization represents costs associated with the operation of the Office of Business Operations. This transfer funds deficits in Classes 010 (Personnel Services) and Class 060 (Benefits) as a result of a transfer of expenditures back to this account which is where they were originally budgeted from. Funds are needed in Class 020 (Current Expense) and Class 041 (Audit Set Aside) due to the increase of expenditures in the accounting unit. Funds in Classes 012 (Salary Unclassified), Class 018 (Overtime) and Class 050 (Part Time Employees) will be used to fund the shortfall in this account as well as other DHHS accounts due to a projected surplus. Source of Funds: Classes 010, 012, 018, 020, 050 & 060 - 38.50% Federal Funds, and 61.50% General Funds, Class 041 - 100% Federal Funds.

05-095-95-950010-71780000

HOMELAND SECURITY -REP

Funding in this organization represents costs associated with maintaining an emergency preparedness capability as required by the Radiological Emergency Response Plan (RERP) and NH RSA 107-B, Nuclear Planning and Response Program. This transfer increases Class 041 (Audit Fund Set Aside) and Class 059 (Salary Temp Employees) and decreases Class 060 (Benefits) due to a projected surplus and deficit. Source of Funds: Class 059 & 060 - 100% Other Funds, Class 041 - 100% Federal Funds.

OFFICE OF IMPROVEMENT AND INTEGRITY

05-95-95-951010-79350000

Office of Improvement and Integrity

Funding in this unit represents costs associated with the audit and review of DHHS financial and medical programs, third party liability and quality assurance programs, Office of Reimbursements and Parental Reimbursement Unit and member and provider fraud. This transfer decreases Class 040 (Indirect Costs) and Class 041 (Audit Set Aside) due to a projected surplus. These funds will be used to fund these classes in other DHHS accounts. Source of Funds: 100% Federal Funds.

OFFICE OF PROGRAM SUPPORT

05-095-95-952020-51430000

Child Care Licensing

Funding in this unit represents costs associated with the licensure and monitoring and investigation of child residential and day care facilities. This transfer decreases Class 010 (Personnel Services), Class 018 (Overtime), and Class 050 (Personal Services-Temp) due to a projected surplus which will fund an increase in Class 039 (Telecommunications), Class 041 (Audit Fund Set Aside) and Class 060 (Benefits) and other deficits within DHHS. Source of Funds: Classes 010 & 039 - 56% Federal Funds, 44% General Funds; Class 018 & Class 050 - 88% Federal Funds, 12% General Funds. Class 060 - 57% Federal Funds, 43% General Funds, Class 041 - 100% Federal Funds

05-095-95-952020-51460000

Health Facilities Administration

Funding in this unit represents costs associated with the licensure monitoring and investigation of health facilities. This transfer increases Class 010 (Personnel Services) due to projected salary costs higher than originally budgeted. This transfer decreases Class 018 (Overtime), Class 041 (Audit Set Aside), Class 046 (Consultants), Class 050 (Part. Time Employees) and Class 060 (Benefits) to help satisfy the deficit in class 010 in this account. Source of Funds: Class 010, 018, 050 & 060 - 62% Federal Funds, 10% Other and 28% General Funds, Class 046 - 35% Federal Funds, 65% General Funds, Class 041 - 100% Federal Funds

05-095-95-952010-56800000

Legal Services

Funding in this unit represents costs associated with attorneys and other professional staff that provide legal services across the Department of Health and Human Services. This transfer decreases Class 010, (Personnel Services), Class 012 (Personal Services-Unclassified), Class 018 (Overtime) and Class 060 (Benefits) due to vacancies and personnel expenses being transferred to the account they were budgeted in. Funds are also available in Class 080 (Out of State Travel) due to travel needs being less than anticipated. Funds are needed in Class 022 (Rental/Lease) and Class 050 (Personnel-Temporary) due to a projected shortfall. Source of Funds: Class 010 - 44.50% Federal Funds, 7.5% Other Funds and 48% General Funds. Class 012 - 41% Federal Funds, 5% Other Funds, and 54% General Funds. Class 018 and 050 - 34% Federal Funds, 66% General Funds. Class 022 - 100% General Funds, Class 060 - 44% Federal Funds, 7% Other Funds, and 49% General Funds, Class 080 - 29.7% Federal Funds, 70.30% General Funds.

05-095-95-952020-56820000

Community Residences

Funding in this unit represents costs associated with the monitoring and investigation of community residences. This transfer increases Class 010 (Personnel Services-Perm-Classified), Class 041 (Audit Fund Set Aside) and Class 060 (Benefits). The transfer is needed due to the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 17. Excess funds are available in Class 18 (Overtime) to fund deficits elsewhere in the department. Source of Funds: Class 010 - 51.4% Federal Funds, 48.6% General Funds. Class 018 - 49% Federal Funds, 51% General Funds. Class 041 - 100% Federal Funds. Class 060 - 51.1% Federal Funds, 48.9% General Funds.

05-095-95-952010-56830000

Operations Support Administration (including Administrative Appeals Unit)
Funding in this unit represents costs associated with the administration of the Office of Operations Support and includes the Administrative Appeals Unit. This transfer will decrease funding in Class 040 (Indirect Costs) due to projected costs less than originally budgeted. Source of Funds: 100% Federal Funds.

05-095-95-952010-56960000

Office of Ombudsman

Funding in this organization 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 Managed Care Organizations. This transfer decreases Class 050 (Personnel-Temporary) and Class 060 (Benefits) due to projected costs that are less than originally budgeted. This transfer will take the projected surplus to fund projected deficits in other accounts. Source of Funds: Class 050 - 39% Federal Funds, 61% General Funds. Class 060 - 38% Federal funds, 62% General Funds.

OFFICE OF ADMINISTRATION

05-095-095-953010-56770000

Bureau of Human Resources

Funding in this organization represents costs associated with the management of Human Resources and Payroll operations within the Department. This transfer decreases Class 010 (Personnel Services-Perm) and Class 060 (Benefits) due to projected costs less than originally budgeted. This transfer will increase Class 041 (Audit Set Aside) due to projected costs greater than originally budgeted. Source of Funds: Classes 010 & 060 - 25.2% Federal Funds, 74.8% General Funds. Class 041 - 100% Federal Funds.

05-095-953010-56850000

Facilities Management

Funding in this organization represents costs associated with the management of Department of Health and Human Services' facilities. This transfer will increase funding in Class 039 (Telecommunications) and Class 041 (Audit Set Aside) due to projected costs greater than originally budgeted. In addition, this transfer will decrease funding in Class 040 (Indirect Costs) due to projected costs less than originally budgeted. Source of Funds: Class 039 - 39.30% Federal Funds, 60.7% General Funds. Class 040 & 041 - : 100% Federal Funds.

05-095-095-953010-56870000

DHHS - District Office

Funding in this organization represents costs for staff in the District Offices throughout the State that perform the administrative and programmatic activities, and community relations, on behalf of employees, clients and providers. This transfer increases Class 060 (Benefits) and Class 070 (In State Travel). The transfer is needed due to expenses being higher than anticipated when budgeted. Funds are available in Class 010 (Personnel Services) and Class 018 (Overtime) due to vacancies. Source of Funds: 41.2% Federal Funds, 58.8% General Funds.

OFFICE OF INFORMATION SERVICES

05-095-095-954010-59520000

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). This transfer decreases funds from Class 027 (Transfers to Department of Information Technology) and Class 039 (Telecommunication). Cost savings are projected from vacant positions within the Department of Information Technology that were originally funded in SFY 2017. Additional cost savings are projected from the following budget items with actual costs less than originally budgeted: hardware, software and consultants. This transfer will also increase Class 040 (Indirect Costs) due to projected costs greater than originally budgeted. Source of Funds: Classes 027 & 039 - 48% Federal Funds, 52% General Funds. Class 040 – 100% Federal.

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 Acct	Class Title	Increase/Decrease Amount	Net Genl Fund by Org. Code	Net Genl Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF		SOF OF	S
2	LAWSON ACCOUNTING FORMAT ACCOUNTING																	
3	COMPANY N/A UNIT CLASS ACCOUNT																	
4	DIVISION FOR CHILDREN, YOUTH AND FAMILIES																	
5	Office of Director - DCYF																	
6	010	042	29560000	000	408073	Federal Funds	\$ 4,340											
7	010	042	29560000			Other Funds	\$ 6,661	6,661										
8	010	042	29560000			General Funds	\$ 11,001											
9						Total Revenue	\$ 11,001	\$ 6,661		\$ 6,661	\$ 6,661	\$ 4,340	\$ 6,661	\$ 6,661	\$ 39,45%		0.00%	60.55%
10						Total Expense	\$ 11,001											
11	Child Protection																	
12	010	042	29570000	000	408050	Federal Funds	\$ 99,944											
13	010	042	29570000			Other Funds	\$ 153,400	153,400										
14	010	042	29570000			General Funds	\$ 253,344											
15						Total Revenue	\$ 253,344	\$ 153,400		\$ 15,138	\$ 153,400	\$ 9,863	\$ 6,661	\$ 15,138	\$ 39,45%		0.00%	60.55%
16						Total Expense	\$ 253,344			\$ 26,393		\$ 17,195	\$ 6,661	\$ 26,393	\$ 39,45%		0.00%	60.55%
17	Transfers to General Services																	
18	010	042	29570000	028	582814	Communications	\$ 43,588											
19	010	042	29570000	039	500188	In State Travel	\$ 150,000											
20	010	042	29570000	070	500704	Out of State Travel	\$ 34,756											
21						Total Revenue	\$ 234,344			\$ 21,045	\$ 153,400	\$ 13,711	\$ 6,661	\$ 21,045	\$ 39,45%		0.00%	60.55%
22						Total Expense	\$ 234,344			\$ 21,045	\$ 153,400	\$ 13,711	\$ 6,661	\$ 21,045	\$ 39,45%		0.00%	60.55%
23	Child & Family Services																	
24	010	042	29580000	000	404230	Federal Funds	\$ 2,490,990											
25	010	042	29580000	007	407139	Other Funds	\$ 2,490,990	2,490,990										
26	010	042	29580000			General Funds	\$ 4,981,980											
27						Total Revenue	\$ 4,981,980	\$ 2,490,990		\$ 2,490,990	\$ 2,490,990	\$ 2,490,990	\$ 2,490,990	\$ 2,490,990	\$ 50,00%		0.00%	50,00%
28						Total Expense	\$ 4,981,980			\$ 2,490,990	\$ 2,490,990	\$ 2,490,990	\$ 2,490,990	\$ 2,490,990	\$ 50,00%		0.00%	50,00%
29	Medical Services																	
30	010	042	79150000	100	500726	Prescription Drug Expenses	\$ (60,000)											
31	010	042	79150000	101	500729	Medical Providers	\$ (60,000)											
32						Total Revenue	\$ (120,000)			\$ (30,000)	\$ (60,000)	\$ (30,000)	\$ (30,000)	\$ (60,000)	\$ (60,000)	\$ (60,000)	\$ (60,000)	\$ (60,000)
33						Total Expense	\$ (120,000)			\$ (30,000)	\$ (60,000)	\$ (30,000)	\$ (30,000)	\$ (60,000)	\$ (60,000)	\$ (60,000)	\$ (60,000)	\$ (60,000)
34	Rehabilitative Programs																	
35	010	042	79160000	019	500105	Holiday	\$ 60,000											
36	010	042	79160000			Other Funds	\$ 60,000	60,000										
37	010	042	79160000			General Funds	\$ 60,000											
38						Total Revenue	\$ 120,000	\$ 60,000		\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
39						Total Expense	\$ 120,000			\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
40	Rehabilitative Education																	
41	010	042	79170000	009	407034	Federal Funds	\$ 175,875											
42	010	042	79170000			Other Funds	\$ (175,875)	(175,875)										
43	010	042	79170000			General Funds	\$ (175,875)											
44						Total Revenue	\$ 175,875	\$ (175,875)		\$ (175,875)	\$ (175,875)	\$ (175,875)	\$ (175,875)	\$ (175,875)	\$ (175,875)	\$ (175,875)	\$ (175,875)	\$ (175,875)
45						Total Expense	\$ 175,875			\$ (175,875)	\$ (175,875)	\$ (175,875)	\$ (175,875)	\$ (175,875)	\$ (175,875)	\$ (175,875)	\$ (175,875)	\$ (175,875)
46						Total Revenue	\$ 175,875	\$ (175,875)		\$ (175,875)	\$ (175,875)	\$ (175,875)	\$ (175,875)	\$ (175,875)	\$ (175,875)	\$ (175,875)	\$ (175,875)	\$ (175,875)
47						Total Expense	\$ 175,875			\$ (175,875)	\$ (175,875)	\$ (175,875)	\$ (175,875)	\$ (175,875)	\$ (175,875)	\$ (175,875)	\$ (175,875)	\$ (175,875)
48	TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES																	
49						Total Revenue	\$ 2,490,990	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176
50						Total Expense	\$ 2,490,990	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176
51						Total Revenue	\$ 2,490,990	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176
52						Total Expense	\$ 2,490,990	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176
53						Total Revenue	\$ 2,490,990	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176
54						Total Expense	\$ 2,490,990	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176	\$ 2,475,176

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Fund	Agcy	Org	Org	Clas	Rcpt Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund by Agency	GF Amount	SIT	FF	Transfer Amount OF	GF	FF	FF	SO	GF	
OFFICE OF HEALTH EQUITY (MINORITY AND REFUGEE AFFAIRS)																			
73	Minority Health																		
74	010	042	79210000	000	408182	Federal Funds	\$ 4,246												
75	010	042	79210000			General Funds	\$ 1,924	1,924											
76	010	042	79210000			Personal Services Perm	\$ 6,000			1,920				1,920					
77	010	042	79210000			Salary Unclassified	\$ 10			4				4					
78	010	042	79210000			Overtime	\$ (1,000)			(400)				(400)					
79	010	042	79210000			Telecommunications	\$ 3,000			1,200				1,200					
80	010	042	79210000			Audit Set aside	\$ 160												
81	010	042	79210000			Payments to Clients	\$ (2,000)			(800)				(800)					
82	010	042	79210000				\$ 6,170				1,924								
83	Total Revenue																		
84	010	042	79220000	000	408181	Federal Funds	\$ 14,500												
85	010	042	79220000			Other Funds	\$												
86	010	042	79220000			General Funds	\$ 14,500												
87	Total Revenue																		
88	010	042	79220000	010	500100	Personal Services Perm	\$ 18,000												
89	010	042	79220000	039	500188	Telecommunications	\$ 500												
90	010	042	79220000	060	500601	Benefits	\$ 5,000												
91	010	042	79220000	080	500714	Out of state travel	\$ (9,000)												
92	Total Expense																		
93	010	042	79220000				\$ 14,500												
94	010	042	79220000				\$ 18,000												
95	010	042	79220000				\$ 500												
96	010	042	79220000				\$ 5,000												
97	010	042	79220000				\$ (9,000)												
98	Total Expense																		
99	010	042	79220000				\$ 14,500												
100	TOTAL OFFICE OF HEALTH EQUITY																		
101							\$ 1,924		1,924										
102	DIVISION OF CHILD SUPPORT SERVICES																		
103	Child Support Services																		
104	010	042	79290000	000	403955	Federal Funds	\$ 73,260												
105	010	042	79290000	009	407126	Other Funds	\$ 42,000												
106	010	042	79290000			General Funds	\$ 37,740												
107	010	042	79290000				\$ 153,000												
108	Total Revenue																		
109	010	042	79290000	012	500128	Salary Unclassified	\$ 6,000												
110	010	042	79290000	030	500331	Equipment	\$ 2,000												
111	010	042	79290000	050	500109	Personnel - Temporary	\$ 105,000												
112	010	042	79290000	070	500704	In-State Travel	\$ 15,000												
113	010	042	79290000	502	500891	Payments to Providers	\$ 25,000												
114	010	042	79290000				\$ 153,000												
115	Total Expense																		
116	010	042	79300000	000	403955	Federal Funds	\$ 28,182												
117	010	042	79300000	009	407126	Other Funds	\$ 14,518												
118	010	042	79300000			General Funds	\$ 42,700												
119	010	042	79300000				\$ 14,518												
120	010	042	79300000				\$ 42,700												
121	Total Revenue																		
122	010	042	79300000	020	500200	Current Expenses	\$ 2,500												
123	010	042	79300000	022	500255	Rents-Leases, Other	\$ 200												
124	010	042	79300000	050	500109	Personnel - Temporary	\$ 35,000												
125	010	042	79300000	060	500601	Benefits	\$ 5,000												
126	010	042	79300000				\$ 42,700												
127	Total Expense																		
128	010	042	79300000				\$ 14,518												
129	TOTAL DIVISION OF CHILD SUPPORT SERVICES																		
130							\$ 52,258		52,258										
131	DIVISION OF FAMILY ASSISTANCE																		
132	Director's Office																		
133	010	045	61250000	000	403950	Federal Funds	\$ (89,600)												
134	010	045	61250000			General Funds	\$ (50,400)												
135	010	045	61250000				\$ (140,000)												
136	010	045	61250000				\$												
137	Total Revenue																		
138	010	045	61250000	018	500106	Overtime	\$ 12,000												
139	010	045	61250000	039	500188	Telecommunications	\$ 89,000												
140	010	045	61250000	070	500704	In State Travel	\$ 9,000												
141	010	045	61250000	080	500710	Out of State Travel	\$ 10,000												
142	010	045	61250000				\$												

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agency	Org	Class Title	Rcpt Acct	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	SIT	Transfer Amount OF	GF	FF	FF	SOF OF	GF	GF		
215	Total Expense				\$960,407													
216																		
217	CLIENT SVC-DCYF FLD OPS PG EL																	
218	010	045	79940000	000	(\$102,500)													
219	010	045	79940000		(\$147,500)	Federal Funds												
220	Total Revenue				(\$250,000)	General Funds												
221																		
222	010	045	79940000	010	(\$100,000)	Personnel Services Perm												
223	010	045	79940000	060	(\$150,000)	Benefits												
224	Total Expense				(\$250,000)													
225																		
226	Disability Determination Unit																	
227	010	045	79970000	000	(\$28,990)	Federal Funds												
228	010	045	79970000		(\$28,990)	General Funds												
229	Total Revenue				(\$57,979)													
230																		
231	010	045	79970000	101	(\$57,979)	Medical Payments to Providers												
232	Total Expense				(\$57,979)													
233																		
234	TOTAL DIVISION OF CLIENT SERVICES																	
235					\$236,485													
236	OFFICE OF MEDICAID & BUSINESS POLICY																	
237																		
238	Medicaid Administration																	
239	010	047	79370000	000	\$445,445	Federal Funds												
240	010	047	79370000		\$0	Other Funds												
241	010	047	79370000		\$0	General Funds												
242	Total Revenue				\$445,445													
243																		
244	010	047	79370000	010	(\$2,000)	Personal Services Perm												
245	010	047	79370000	040	\$445,000	Indirect Costs												
246	010	047	79370000	041	\$445	Audit Set-aside												
247	010	047	79370000	050	\$2,000	Personal Services Temp												
248	Total Expense				\$445,445													
249																		
250	TOTAL OFFICE OF MEDICAID & BUSINESS POLICY																	
251					\$0													
252	Bureau of Elderly & Adult Services																	
253																		
254	Long Term Care Ombudsman																	
255	010	048	89300000	000	\$1,525	Federal Funds												
256	010	048	89300000		\$1,500	General Funds												
257	Total Revenue				\$3,025													
258																		
259	010	048	89300000	010	(\$3,000)	Personal Services Perm												
260	010	048	89300000	041	\$25	Audit Set Aside												
261	010	048	89300000	060	\$6,000	Benefits												
262	Total Expense				\$3,025													
263																		
264	Field Operations																	
265	010	048	92500000	000	\$0	Federal Funds												
266	010	048	92500000		\$0	Other Funds												
267	010	048	92500000		\$0	General Funds												
268	Total Revenue				\$0													
269																		
270	010	048	92500000	010	\$30,000	Personal Services Perm												
271	010	048	92500000	039	\$10,000	Telecommunications												
272	010	048	92500000	060	(\$40,000)	Benefits												
273	Total Expense				\$0													
274																		
275	Adm on Aging																	
276	010	048	78720000	000	\$6,900	Federal Funds												
277	010	048	78720000	000	(\$5,568)	Federal Funds												
278	010	048	78720000	000	\$2,862	Federal Funds												
279	010	048	78720000	000	(\$2,449)	Federal Funds												
280	010	048	78720000	000		Federal Funds												
281	010	048	78720000	000	(\$125,060)	Federal Funds												
282	010	048	78720000	000		Federal Funds												
283	010	048	78720000	000	(\$217,677)	Other Funds												
284	Total Revenue				(\$405,982)													
285																		

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Fund	Agency	Orig	Class	Class Title	Rcpt Acct	Increase/Decrease Amount	Net Gen'l Fund by Org Code	Net Gen'l Fund by Agency	GF Amount	SIT	FF	Transfer Amount	GF	FF	SOF	OF	GF	
CHRONIC DISEASE - ASTHMA																		
010	090	56670000	000	Federal Funds	404125	\$12,405	\$0											
010	090	56670000		Other Funds		\$0	\$0											
010	090	56670000		General Funds		\$12,405	\$0											
Total Revenue																		
010	090	56670000	020	Current Expenses	500200	\$30,000	\$0				\$30,000	\$0		100.00%				0.00%
010	090	56670000	060	Benefits	500602	\$12,405	\$0				\$12,405	\$0		100.00%				0.00%
010	090	56670000	066	Employee Training	500543	\$1,250	\$0				\$1,250	\$0		100.00%				0.00%
010	090	56670000	102	Contracts for Program Services	500731	(\$31,250)	\$0				(\$31,250)	\$0		100.00%				0.00%
Total Expense																		
010	090	56670000				\$12,405	\$0				\$0							
Climate Change Adaptation																		
010	090	79360000	000	Federal Funds	400146	\$10	\$0											
010	090	79360000		Other Funds		\$0	\$0											
010	090	79360000		General Funds		\$10	\$0											
Total Revenue																		
010	090	79360000	010	Personal Services Perm Clas	500100	\$10	\$0				\$0	\$10	\$0	100.00%				0.00%
Total Expense																		
010	090	79360000				\$10	\$0				\$0	\$10	\$0	100.00%				0.00%
PREGNANCY RISK MONITORING SYSTEM (PRAMS)																		
010	090	08360000	000	Federal Funds	403948	\$304	\$0											
010	090	08360000		Other Funds		\$0	\$0											
010	090	08360000		General Funds		\$304	\$0											
Total Revenue																		
010	090	08360000	050	Personal Services Temp App	500109	\$304	\$0				\$0	\$304	\$0	100.00%				0.00%
Total Expense																		
010	090	08360000				\$304	\$0				\$0	\$304	\$0	100.00%				0.00%
COMBINED CHRONIC DISEASE																		
010	090	12270000	000	Federal Funds	400146	(\$35,094)	\$0											
010	090	12270000		Other Funds		\$0	\$0											
010	090	12270000		General Funds		(\$35,094)	\$0											
Total Revenue																		
010	090	12270000	060	Benefits	500602	(\$35,094)	\$0					(\$35,094)	\$0	100.00%				0.00%
Total Expense																		
010	090	12270000				(\$35,094)	\$0				\$0	(\$35,094)	\$0	100.00%				0.00%
PROJECT LAUNCH																		
010	090	12990000	000	Federal Funds	403944	(\$304)	\$0											
010	090	12990000		Other Funds		\$0	\$0											
010	090	12990000		General Funds		(\$304)	\$0											
Total Revenue																		
010	090	12990000	020	Current Expense	500200	\$4,500	\$0				\$4,500	\$0		100.00%				0.00%
010	090	12990000	050	Personal Services Temp App	500109	(\$304)	\$0				(\$304)	\$0		100.00%				0.00%
010	090	12990000	102	Contracts for Program Services	500731	(\$4,500)	\$0				(\$4,500)	\$0		100.00%				0.00%
Total Expense																		
010	090	12990000				(\$304)	\$0				\$0	(\$304)	\$0	100.00%				0.00%
MCH Data Linkages																		
010	090	45260000	000	Federal Funds	408065	\$10,379	\$0											
010	090	45260000		Other Funds		\$0	\$0											
010	090	45260000		General Funds		\$0	\$0											
Total Revenue																		
010	090	45260000	010	Personal Services Perm Clas	500100	\$9	\$0				\$9	\$9	\$0	100.00%				0.00%
010	090	45260000	060	Benefits	500602	\$10,370	\$0				\$10,370	\$0		100.00%				0.00%
Total Expense																		
010	090	45260000				\$10,379	\$0				\$0	\$10,370	\$0	100.00%				0.00%
PHARMAUTICAL REBATES																		
010	090	22290000	000	Federal Funds	407146	\$0	\$0											
010	090	22290000	006	Other Funds		\$0	\$0											
010	090	22290000		General Funds		\$0	\$0											
Total Revenue																		
010	090	22290000	010	Personal Services Perm Clas	500100	\$90,000	\$0				\$0	\$90,000	\$0	100.00%				0.00%
010	090	22290000	530	Drug Rebates	500371	(\$90,000)	\$0				\$0	(\$90,000)	\$0	100.00%				0.00%
Total Expense																		
010	090	22290000				\$0	\$0				\$0	\$0	\$0	0.00%				0.00%

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agency	Org	Class	Rpt Acct	Class Title	Increase/Decrease Amount	Net Genl Fund by Org Code	Net Genl Fund By Agency	GF Amount	S/T	FF	Transfer Amount	GF	FF	SO	FO	GF	
641	Professional	091	57100000	000	Federal Funds	\$0												
642	Other Funds	091	57100000		Other Funds	\$0												
643	General Funds	091	57100000		General Funds	(\$100,000)	(\$100,000)											
644	Total Revenue					(\$100,000)												
645	Total Expense					(\$100,000)												
646	Workers Compensation	091	81320000		Federal Funds	\$0												
647	Other Funds	091	81320000		Other Funds	\$0												
648	General Funds	091	81320000		General Funds	\$100,000	\$100,000											
649	Total Revenue					\$100,000												
650	Total Expense					\$100,000												
651	Workers Compensation	091	81320000	062	Workers Compensation	\$100,000	\$100,000											
652	Total Revenue					\$100,000												
653	Total Expense					\$100,000												
654	TOTAL GLENCLIFF HOME																	
655	BUREAU OF BEHAVIORAL HEALTH																	
656	Consumer & Family Affairs	092	30680000	000	Federal Funds	\$												
657	Other Funds	092	30680000		Other Funds	\$												
658	General Funds	092	30680000		General Funds	\$ 5,000	\$ 5,000	5,000										
659	Total Revenue					\$ 5,000												
660	Total Expense					\$ 5,000												
661	CMH Program Support	092	59450000	010	Personal Services Perm Clas	\$												
662	Other Funds	092	59450000		Other Funds	\$ (282)												
663	General Funds	092	59450000		General Funds	\$ (5,400)	\$ (5,400)											
664	Total Revenue					\$ (5,682)												
665	Total Expense					\$ (5,682)												
666	Financial Management	092	70010000	010	Personal Services Perm Clas	\$ (8,182)												
667	Other Funds	092	70010000		Other Funds	\$ 2,500												
668	General Funds	092	70010000		General Funds	\$ (5,682)												
669	Total Revenue					\$ (5,682)												
670	Total Expense					\$ (5,682)												
671	Legal Guardianship Svcs	092	70020000	010	Federal Funds	\$												
672	Other Funds	092	70020000		Other Funds	\$ 576												
673	General Funds	092	70020000		General Funds	\$ (40,000)	\$ (40,000)											
674	Total Revenue					\$ 576												
675	Total Expense					\$ (40,000)												
676	Commitment Costs	092	70030000	102	Federal Funds	\$												
677	Other Funds	092	70030000		Other Funds	\$												
678	General Funds	092	70030000		General Funds	\$ 40,000	\$ 40,000	40,000										
679	Total Revenue					\$ 40,000												
680	Total Expense					\$ 40,000												
681	Provider Payments	092	70030000	108	Provider Payments Legal Services	\$												
682	Assessment and Counseling	092	70030000	550	Assessment and Counseling	\$												
683	Total Revenue					\$ 20,000												
684	Total Expense					\$ 20,000												

A	B	C	D	E	F	G	H	I	J	M	N	O	P	Q	R	S
Fund	Agcy	Org	Clia	Rcpt	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	FF	FF	SOF	S
010	095	79350000	000	404680	Federal Funds	(\$16,100)										
010	095	79350000		407139	Other Funds	\$0										
010	095	79350000			General Funds	\$0	\$0									
991					Total Revenue	(\$18,100)										
992						(\$15,000)										
993						(\$3,100)										
994																
995																
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