



Jeffrey A Meyers
Commissioner

STATE OF NEW HAMPSHIRE
DEPARTMENT OF HEALTH AND HUMAN SERVICES

129 PLEASANT STREET, CONCORD, NH 03301-3857
603-271-9200 1-800-852-3345 Ext. 9200
Fax: 603-271-4912 TDD Access: 1-800-736-2964

JA mac

April 18, 2019

The Honorable Mary Jane Wallner, 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 \$1,501,247 between various class lines, increase Federal revenues in the amount of \$781,380, decrease related Other revenues in the amount of \$8,438 and create new expenditure class codes 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, 2019.

	Transfers From	Transfers To
General Funds		
Office of Director of Human Services	\$0	\$0
Division for Children, Youth & Families	(\$346,888)	\$346,888
Bureau of Child Development & Headstart Collaboration	(\$1,200)	\$1,200
Office of Health Equity	(\$655)	\$655
Division of Homeless and Housing Services	\$0	\$0
Division of Child Support	(\$3,774)	\$3,774
Adult Protective Services	\$0	\$0
Division of Family Assistance	(\$90,574)	\$90,574
Division for Client Services	(\$3)	\$3
Office of Medicaid Business & Policy	(\$15,500)	\$15,500
Bureau of Elderly & Adult Services	(\$7,151)	\$7,151
Public Health	(\$92,505)	\$92,505
Glenclyff Home	(\$176,500)	\$176,500
Bureau of Behavioral Health	(\$545,519)	\$545,519
Bureau of Developmental Services	(\$2,000)	\$2,000
New Hampshire Hospital	\$0	\$0
Office of the Commissioner	(\$142,784)	\$94,077
Office of Improvement & Integrity	\$0	\$0
Office of Operations Support	(\$55,193)	\$103,900
Office of Administration	(\$19,446)	\$19,446
Information Services	(\$956)	\$956
Quality Assurance	(\$600)	\$600
Total Department of Health and Human Services	(\$1,501,247)	\$1,501,247

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 2019 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 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	General Funds Only			Net	Account
		From	From	To	FF/Oth	To
Office of Director of Human Services	Various	\$0	\$0	\$0	\$125	Various
Division for Children, Youth & Families	Various	(\$346,888)	\$346,888	\$0	\$26,150	Various
Bureau of Child Development & Headstart Collaboration	Various	(\$1,200)	\$1,200	\$0	\$2,700	Various
Office of Health Equity	Various	(\$655)	\$655	\$0	\$3	Various
Division of Homeless and Housing Services	Various	\$0	\$0	\$0	\$75	Various
Division of Child Support	Various	(\$3,774)	\$3,774	\$0	(\$313,500)	Various
Adult Protective Services	Various	\$0	\$0	\$0	(\$11,000)	Various
Division of Family Assistance	Various	(\$90,574)	\$90,574	\$0	(\$3,000)	Various
Division for Client Services	Various	(\$3)	\$3	\$0	\$266,800	Various
Office of Medicaid Business & Policy	Various	(\$15,500)	\$15,500	\$0	\$0	Various
Bureau of Elderly & Adult Services	Various	(\$7,151)	\$7,151	\$0	\$11,000	Various
Public Health	Various	(\$92,505)	\$92,505	\$0	\$0	Various
Glenclyff Home	Various	(\$176,500)	\$176,500	\$0	\$0	Various
Bureau of Behavioral Health	Various	(\$545,519)	\$545,519	\$0	\$0	Various
Bureau of Developmental Services	Various	(\$2,000)	\$2,000	\$0	\$0	Various
New Hampshire Hospital	Various	\$0	\$0	\$0	\$0	Various
Office of the Commissioner	Various	(\$142,784)	\$94,077	(\$48,707)	\$578,270	Various
Office of Improvement & Integrity	Various	\$0	\$0	\$0	\$12,600	Various
Office of Operations Support	Various	(\$55,193)	\$103,900	\$48,707	\$147,875	Various
Office of Administration	Various	(\$19,446)	\$19,446	\$0	\$22,044	Various
Information Services	Various	(\$956)	\$956	\$0	\$0	Various
Quality Assurance	Various	(\$600)	\$600	\$0	\$32,800	Various
Total Department of Health and Human Services		(\$1,501,247)	\$1,501,247	\$0	\$772,942	
				Net Federal Funds	\$781,380	\$781,380
				Net Other Funds	(\$8,438)	(\$8,438)
					\$772,942	\$772,942

OFFICE OF THE DIRECTOR OF HUMAN SERVICES

~~05-095-042-420010-12100000~~

Human Services Director's Office

Funding in this Accounting Unit represents the costs associated with the Director of Human Services, along with administrative support staff. Additional funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit.

DIVISION FOR CHILDREN, YOUTH AND FAMILIES

05-95-042-421010-29560000

Office of Director - DCYF

Funding in this Accounting Unit represents costs associated with the operation of the Office of the Director along with other administrative support staff. Monies are needed in Class 012 (Personal Services Unclassified) to pay for additional staff reclassified within this accounting unit and Class 026 (Memberships) to pay for a small increase over what was budgeted.

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. Additional funds are available in this accounting unit in Class 010 (Personal Services Perm) due to vacancies. These funds will be used to offset the additional funds needed in Class 018 (Overtime) for staff to meet the needs of families, Class 020 (Current Expenses) for the cost of supplies, Class 070 (In-State Travel) for the cost of staff to travel to visit families, Class 041 (Audit Set Aside) and Class 042 (Additional Fringe Benefits). Additional funds are also needed in Class 039 (Telecommunications) for the upgrade of the failing phone system in Central Intake that was not budgeted.

05-95-042-421010-29580000

Child and Family Services

Funding in this Accounting Unit represents the costs associated with the funding of services for abuse and neglect, Children in Need of Services (CHINS), and delinquents. Additional funds are available in this accounting unit in Class 636 (IV-E Funds for Placement) which will be used to offset the additional monies needed in Class 041 (Audit Set-Aside), Class 637 (Title IV-E Foster Care Service) and Class 646 (IV-E Adopt Funds for Placement).

05-95-042-421010-29600000

Organizational Learning & Quality Improvement

Funding in this Accounting Unit represents the costs associated with the Organizational Learning & Quality Improvement (BOLQI) that is responsible for ensuring efficient and effective services that achieve timely outcomes for New Hampshire families. Additional funds are needed in Class 010 (Personal Services Perm), Class 060 (Benefits), and Class 018 (Overtime) due to reclassification of positions to this accounting unit. Additional funds are also needed in Class 041 (Audit Set-Aside).

05-95-042-421010-29610000

Foster Care Health Program

Funding in this Accounting Unit represents costs associated with Foster Care Health Care Program where the staff promotes the health and well-being of all children in substitute care. Additional funds are available in Class 070 (In-State Travel) to offset the additional money that is needed in Class 010 (Personal Services Perm). Additional funds are also needed in Class 041 (Audit Set-Aside).

05-95-042-421010-29620000

Bureau of Admin Operations

Funding in this organization represents costs associated with the Bureau of Administrative Operations. Functions include financial management, revenue enhancement, contracts, rate setting, provider performance evaluation, and provider relations. Additional funds are available in Class 010 (Personal Services Perm) within this accounting unit due to vacancies that will offset the additional funds needed in Class 070 (In-State Travel) for the cost of the Fiscal Specialists to travel to the district offices.

05-95-042-421010-29700000

Teen Independent Living

Funding in this Accounting Unit represents the costs associated with the grant for Teen Independent Living. Additional funds are available in Class 050 (Personal Services Temp Appointed) due to a delay in hiring temporary staff, Class 070 (In-state Travel) due to staff being moved from accounting unit and Class 102 (Contracts for Program Services). These funds will be used to offset the funds that are needed in Class 039 (Telecommunications) to cover the cost of cell phones, Class 060 (Benefits) for the hiring of temporary staff, Class 080 (Out of State Travel) for staff travel, Class 041 (Audit Set-Aside), and Class 502 (Payments to Providers) for the cost of provider payments.

05-95-042-421410-79050000

Juvenile Field Services

Funding in this Accounting Unit represents costs associated Juvenile Justice Field Services, including Juvenile Probation & parole Offices, Juvenile Probation & Parole Supervisors, and support staff located at itinerant and District Offices. Additional funds are available in Class 010 (Personal Services Perm) due to vacancies and can be used to offset the additional funds needed in Class 050 (Personal Services Temp Appoint), Class 059 (Temp Full Time) and Class 070 (In-State Travel). Additional funds are also needed in Class 041 (Audit Set-Aside).

05-95-042-421510-12030000

Food Prep

Funding in this Accounting Unit represents costs associated with the Sununu Youth Services Center food services department. Food Services provides three meals and two nutritious snacks per day for youth in the facility. Additional funds are needed in Class 010 (Personal Services Perm) due to a long term employee's retirement payout.

05-95-042-421510-79090000

Directors Office

Funding in this Accounting Unit represents costs associated with the Sununu Youth Services Center Business Office. The Business Office provides fiscal management, purchasing and procurement facilitation, and financial reporting for the various sections within the Sununu Youth Services Center. Additional funds are needed in Class 010 (Personal Services Perm) due to salaries of staff being more than the budgeted dollars.

05-95-042-421510-79140000

Maintenance

Funding in this Accounting Unit represents costs associated with the operations and maintenance of the John H. Sununu Youth Services Center Campus. Additional funds are needed in Class 060 (Benefits) due to higher than anticipated benefit costs.

05-95-042-421510-79150000

Health Services

Funding in this Accounting Unit represents costs associated with costs for obtaining and maintaining optimum levels of health for all detained and committed youth. These services include 24/7 nursing services, medical services and dental assessment and care. Additional funds are needed in Class 010 (Personal Services Perm) due to higher than anticipated cost of staff.

05-95-042-421510-79160000

Rehabilitative Programs

Funding in this Accounting Unit represents costs associated with providing security, supervision and appropriate programs for youth at The Sununu Youth Services Center. These programs are designed to ensure that committed residents have a greater chance of being successful in the community when they leave the center. Additional funds are available in Class 010 (Personal Services Perm), Class 060 (Benefits), and Class 050 (Personal Services Temp Appointed) due to vacancies which can be used to offset the additional funds needed in Class 039 (Telecommunications) for the cost of Comcast at the Sununu Center. The system was upgraded and the cost is higher than budgeted.

BUREAU OF CHILD DEVELOPMENT & HEAD START COLLABORATION

05-95-042-421110-29770000

Child Development Program

Funding in this Accounting Unit represents the costs associated with childcare for employment related families, as well as protection and prevention families. Additional funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are being moved from Class 536 (Employment Related Child Care) to AU 2978 to cover the increased costs for the early childhood professional conference offered by the bureau.

05-95-042-421110-29780000

Child Care Development - Quality Assurance

Funding in this Accounting Unit represents the costs associated with the staff and Quality Assurance operations of the Child Development Unit. Additional funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are being moved from AU 2977 to Class 067 (Training of Providers) to cover the increased costs for the early childhood professional conference offered by the bureau.

05-95-042-421110-29790000

Head Start Collaboration

Funding in this Accounting Unit represents the costs associated with the staff and Head Start grant within the Child Development Unit. Additional funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit.

OFFICE OF HEALTH EQUITY

05-95-042-422010-79210000

OHE Director's Office

Funding in this Accounting Unit represents the OHE Director's Office which includes DHHS communication access contract and federal civil rights laws compliance; cultural and linguistic competence; minority health; DHHS community relations and rapid response; and repatriation. Funds are available in Class 018 (Overtime) and Class 060 (Benefits) to offset deficits in Class 41 (Audit Fund Set Aside), and Class 070 (In State Travel). Additional funds are needed to cover part of the deficit in class 020 (Current Expense).

05-95-042-422010-79220000

Refugee Services

Funding in this Accounting Unit represents costs associated with the Office of Health Equity providing programming to facilitate immigrant and refugee resettlement and integration into NH society. Funds are available in Class 070 (In State Travel) to offset the deficit in Class 041 (Audit Set Aside).

BUREAU OF HOMELESS & HOUSING

05-095-042-423010-79270000

Shelter Program

Funding in this Accounting Unit represents the costs associated to assist people who are homeless or experiencing housing instability access shelter and other support services to assist them in achieving housing stability and independence. Additional funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit.

DIVISION OF CHILD SUPPORT SERVICES

~~05-95-042-427010-79290000~~

Child Support Services

Funding in this Accounting Unit represents the costs associated with the operation of the Division of Child Support Services. Funds are available in Class 010 (Personal Services Perm) due to a vacancy. These funds will be used to cover shortages in Class 012 (Personal Services Unclassified) and Class 020 (Current Expenses). Additional funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Class 042 (Additional Fringe Benefits) has excess Federal funds which are being moved to AU 2957 and AU 7993.

~~05-95-042-427010-79300000~~

Child Support Services - Legal

Funding in this Accounting Unit represents the costs associated with the operation of the Division of Child Support Services - Legal Department. Funds are available in Class 010 (Personal Services Perm) due to a vacancy and will be moved to Class 020 (Current Expense) to cover mailing expenses.

ADULT PROTECTIVE SERVICES

~~05-95-042-428010-12040000~~

Field Operations

Funding in this Accounting Unit represents the costs associated with the operations of Adult Protective Service Workers-Field Operations. Funds are available in Class 042 (Additional Fringe Benefits), which will be utilized to satisfy shortfalls within the Department.

DIVISION OF FAMILY ASSISTANCE

~~05-95-045-450010-61250000~~

Director's Office

Funding in this Accounting Unit represents costs associated with the management and operation of the Division of Family Assistance. Funds are available Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit as a result of an anticipated reduction in federal funds.

~~05-95-045-450010-61270000~~

Employment Support

Funding in this Accounting Unit represents costs associated with the management and operation of the NH Employment Program. Funds are available in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are also available in Class 502 (Payments to Providers) due to expenses being less than anticipated. These funds will be used to cover deficits within the Department.

~~05-95-045-450010-61460000~~

Temporary Assistance to Needy Families

Funding in this Accounting Unit represents costs associated with the Temporary Assistance to Needy Families Program. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are needed in Class 501 (Payments to Clients) due to the 69.5% increase in caseload this year over the budgeted allowance; this will be satisfied using funds that are projected to be available in Accounting Unit 61270000 – Employment Support.

05-95-045-450010-61530000

Separate State TANF Program

Funding in this Accounting Unit represents the costs associated with Families with Older Children. Funds are needed in Class 501 (Payments to Clients) due to a 240% increase in caseload over the budgeted allowance. This will be satisfied using funds that are projected to be available in Accounting Unit 61740000 – APTD Grants.

05-95-045-450010-61700000

Old Age Assistance

Funding in this Accounting Unit represents payments to clients under the NH Old Age Assistance Program. Funds are needed in Class 501 (Payments to Clients) due to an unanticipated increase of over 2% in average caseload and grant amount. This will be satisfied using funds that are projected to be available in Accounting Unit 61740000 – APTD Grants.

05-95-045-450010-61710000

Aid to the Needy Blind

Funding in this Accounting Unit represents the costs associated with cash assistance provided for the Needy Blind Program. Funds are needed in Class 501 (Payments to Clients) due to the average grant awards increasing by 10% over the budgeted amount. This will be satisfied using funds that are projected to be available in Accounting Unit 61740000 – APTD Grants

05-95-045-450010-61740000

APTD Grants

Funding in this Accounting Unit represents payments to clients under the NH Aid to the Totally and Permanently Disabled (APTD) Program. Funds are projected to be available in Class 501 (Payments to Clients) due to a 14% decrease in caseload. These funds will be used to cover projected shortfalls within the Division.

05-95-045-450010-80250000

Workers Compensation

Funding in this Accounting Unit represents payments made for Workers Compensation. Funds are available in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. These funds will be used to cover deficits within the Department.

DIVISION OF CLIENT SERVICES

~~05-095-045-451010-79930000~~

Field Operations

Funding in this Accounting Unit represents costs associated with the staff in the district offices providing direct services to the clients of New Hampshire. Funds are available in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit, these funds will be used to fund projected deficits within the Department. Funds are needed in Class 042 (Additional Fringe Benefits) for retiree health insurance, this will be satisfied by using funds that are projected to be available in 7929000 – Child Support Services.

~~05-95-045-451010-79960000~~

Directors Office

Funding in this Accounting Unit primarily represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. Funds are available in Class 041 (Audit Fund Set Aside) due to a projected decrease in federal funds in this fiscal year. Funds are needed in Class 050 (Personal Service Temp) due to an error in the February Department-Wide transfer, this will be satisfied by using funds available in Class 070 (In State Travel).

OFFICE OF MEDICAID & BUSINESS POLICY

~~05-095-047-470010-34130000~~

CFI & Nursing Home Services

Funding in this Accounting Unit represents costs associated with Long Term Care along with the Choices for Independence and Home Health Waiver. Appropriations made under the Choices for Independence Waiver program paid from Class 505 (Mid Level Care Expenses), Class 506 (Elderly Adult Support Services), and Class 529 (Home Health Services) shall only be transferred in and among such classes, which does not prevent transfers in from other accounts within the department. Payments made from these three classes shall not be used for any other purpose, and shall not be considered for budget reductions required pursuant to any section of this act or any other budget reduction including executive orders required of the Department of Health and Human Services. The Choices for Independence (CFI) Program is a Medicaid Home and Community Based Services (HCBS) Program intended to support seniors and adults requiring nursing facility level of care to receive services in the community. CFI, provided under a HCBS Medicaid Waiver, is an essential service as part of the continuum of supports for those requiring Long Term Supports and Services as an alternative to Nursing Facility care. Funds are needed in Class 505 (Mid-Level Care Expenses) and in Class 506 (Elderly Adult Support Services) as the client count has exceeded the budgeted amount for these services. For 2019 there was an annual enrollment of 2,465 individuals used for budgeting and through December 2018 there have been 3,582 individuals that have received services. Although class 529 (Home Health Waiver) overall has seen a cost shift to the Choice for Independence waiver, expenses have been marginally higher than previous projections creating a potential deficit. There are funds available in Class 101 (Payments to Providers) as a surplus exists resulting from of Care Management activities.

Medicaid Administration

~~05-95-047-470010-79370000~~

Funding in this Accounting Unit represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. This transfer increases Class 010 (Personal Services Perm) and Class 018 (Overtime) and decreases Class 012 (Personal Services

Unclassified) and Class 050 (Personal Service Temp Appointment). The funds in Class 012 have become available due to unclassified salaries being less than anticipated during budget development, primarily due to vacancies. The funds in Class 050 have become available due to part time salaries being lower than projected primarily due to less hours being worked than budgeted. The shortfall in Class 010 is due to salary costs exceeding anticipated needs during budget development. Primary factors to the increased costs are due to the reorganization of positions after budget development and a leave balance payout. The shortfall in Class 018 is due to Managed Care re-procurement activities and time sensitive budget work.

05-095-047-470010-79480000

Medicaid Care Management

Funding in this account represents costs associated with Medicaid Care Management capitation payments and fee-for-service provider payments for clients enrolled in New Hampshire's Medicaid program. Funds are available in Class 101 (Medical Payments to Providers) due to a decrease of 1.81% of the composite per member per month. This projected surplus will be used to satisfy shortfalls in other Medicaid accounting units.

BUREAU OF ELDERLY AND ADULT SERVICES

05-95-048-481010-78720000

ADMIN ON AGING

Funding in this Accounting Unit represents costs associated with administering grants received from the Administration for Community Living. Funds are necessary in Class 040 (Indirect Costs) and Class 570 (Family Caregiver). Funds are available in Class 042 (Additional Fringe Benefits) and Class 540 (Social Service Contracts) and will be used to cover the shortfall in Class 570.

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 necessary in Class 040 (Indirect Costs).

DIVISION FOR PUBLIC HEALTH SERVICES

05-95-090-902010-08310000

Home Visiting

Funding in this organization represent costs associated with the Home Visiting program within the Division of Public Health Services. Funds are needed in Class 042 (Additional Fringe Benefits). Funds are available in Class 024 (Maintenance Other than Buildings & Grounds) as the approved grant budget this year did not allow for use of this class.

05-95-090-902010-08360000

PRAMS

Funding in this organization represent costs associated with the Pregnancy Risk Assessment Monitoring System grant within the Division of Public Health Services. Funds are needed in Class

042 (Additional Fringe Benefits). Funds are available in Class 010 (Personal Services) due to a vacancy in the program earlier this fiscal year.

05-95-090-902010-12270000

Combined Chronic Disease

Funding in this organization represent costs associated with Combined Chronic Disease program within the Division of Public Health Services, which includes Diabetes, Heart Disease and Stroke. Funds are needed in Class 010 (Personal Services) to cover salaries of staff hired at a higher rate than the budgeted amount. Funds are available in Class 059 (Salary Temporary Employees) due to delays in recruitment.

05-95-090-903010-18350000

NH ELC

Funding in this organization represent costs associated with Epidemiology and Laboratory Capacity program within the Division of Public Health Services. Funds are needed in Class 042 (Additional Fringe Benefits). Funds are available in Class 010 (Personal Services) due to various vacancies throughout the fiscal year.

05-95-090-902010-18690000

National Violent Death Registry

Funding in this organization represent costs associated with the National Violent Death Registry grant within the Division of Public Health Services. Funds are needed in Class 039 (Telecommunications) to pay for conference call expenditures. Funds are available in Class 080 (Out-of-State Travel Reimbursement) as the actual grant approved travels are less than originally anticipated during budget development.

05-95-090-902010-22150000

CDC Oral Health Grant

Funding in this organization represents costs associated with the Oral Health section within the Division of Public Health Services. Funds are needed in Class 026 (Organizational Dues) to pay for memberships to the Association of State & Territorial Dental Directors and the American Association of Public Health Dentistry, which will provide resources and networking opportunities to staff, as well as providing a discount on conference registrations; Class 030 (Equipment) to purchase new dental equipment including a portable patient chair, operator stool and one portable light; Class 037 (Technology-Hardware) for a laptop for the new Senior Management Analyst position. Funds are available in Class 020 (Current Expense) and Class 102 (Contracts for Program Services) as the contracts were less than anticipated during budget development. Funds are also needed in Class 010 (Personal Services) to cover salaries of staff hired at a higher step than what was anticipated at the time of the budget preparation. Funds are available in Class 042 (Additional Fringe Benefits) and Class 060 (Benefits).

05-95-090-902010-22180000

Hospital Flex Program

Funding in this organization represent costs associated with the Hospital Flex Program within the Division of Public Health Services. Funds are needed in Class 042 (Additional Fringe Benefits). Funds are available in Class 010 (Personal Services) due to staff out on medical leave.

05-95-090-902010-22190000

Small Hospital Improvement

Funding in this organization represent costs associated with the Small Hospital Improvement Program within the Division of Public Health Services. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are available in Class 020 (Current Expenses) due to the approved grant award this year allowing only for contracts.

05-95-090-902510-22290000

Pharmaceutical Rebates

Funding in this organization represents costs associated with Pharmaceutical Rebates with the Ryan White Title II Care program within the Division of Public Health Services. Funds are needed in Class 050 (Personal Services Temp) due to an increase in the number of part time employees needed in the program being more than anticipated during budget development. Funds are available in Class 102 (Contracts for Program Services) as the actual amount of in the contracts is less than anticipated.

05-95-090-902510-22390000

Hospital Preparedness

Funding in this organization represent costs associated with the Hospital Preparedness Program within the Division of Public Health Services. Funds are needed in Class 042 (Additional Fringe Benefits). Funds are available in Class 010 (Personal Services) due to staff vacancies earlier this fiscal year.

05-95-090-902010-33880000

Rape Prevention & Education

Funding in this organization represent costs associated with the Rape Prevention and Education Program within the Division of Public Health Services. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are available in Class 020 (Current Expenses) due to the approved grant award at a lower amount than anticipated at budget development.

05-95-090-902010-33960000

WIC Implementation (eWIC)

Funding in this organization represents administrative and operational costs associated with implementing electronic benefits for the WIC Nutrition Program within the Division of Public Health Services. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are available

in Class 039 (Telecommunications) as the expenses for conference calls have been reduced due to eWIC being fully implemented.

05-95-090-902010-33970000

Cancer Registry

Funding in this organization represent costs associated with the Cancer Registry grant within the Division of Public Health Services. Funds are needed in Class 042 (Additional Fringe Benefits). Funds are available in Class 010 (Personal Services) due to the budgeted position not being funded in the approved grant award.

05-95-090-902010-45260000

MCH Data Linkage

Funding in this organization represent costs associated with the MCH Data Linkage program within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services) due to staff hired at a higher rate than what was budgeted and Class 042 (Additional Fringe Benefits). Funds are available in Class 060 (Benefits) due to the current staff having lower insurances than anticipated during budget development.

05-95-090-902010-50400000

Opioid Surveillance

Funding in this organization represents costs associated with the Opioid Surveillance section within the Division of Public Health Services. Funds are needed to create and fund class 039 (Telecommunications) to pay for conference call expenditures. Funds are available in Class 102 (Contracts for Program Services) as the actual approved contracts are less than originally anticipated during budget development.

05-95-090-902510-50930000

Adult Immunization - PPHF

Funding in this organization represent costs associated with the Adult Immunization grant within the Division of Public Health Services. Funds are needed in Class 042 (Additional Fringe Benefits). Funds are available in Class 060 (Benefits) due to vacancies in the budgeted positions.

05-95-090-900010-51100000

Office of 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 010 (Personal Services Perm) and Class 012 (Personal Services Unclassified) to cover salaries of staff hired at a higher rate than the budgeted amount; Class 042 (Additional Fringe Benefits) and Class 060 (Benefits) to cover higher than budgeted insurance. Funds are available in Class 018 (Overtime) as the need for extra hours during the efficiency phase of the biennium budget process was not as great as anticipated. Additional funds are available elsewhere in the Division to also cover these costs.

05-95-090-903010-51260000

Ebola ELC

Funding in this organization represent costs associated with the ELC Ebola grant within the Division of Public Health Services. Funds are needed in Class 042 (Additional Fringe Benefits).

Funds are available in Class 060 (Benefits) due to lower than anticipated insurance costs for the budgeted positions.

05-95-090-902510-51700000

Disease Control

Funding in this organization represent costs associated with the Disease Control section within the Division of Public Health Services, which includes Disease Control nurses and the Tuberculosis, Hepatitis and HIV Surveillance programs. Funds are needed in Class 010 (Personal Services Perm) and Class 060 (Benefits) to cover salaries and benefits of staff hired at a higher rate than the budgeted amount; Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit; Class 042 (Additional Fringe Benefits); and Class 080 (Out-Of-State Travel) in order for staff to attend a conference that was not originally anticipated during budget development. Funds are available in Class 020 (Current Expenses) and Class 024 (Maintenance Other Than Building & Grounds), due to approved grant awards being lower in these areas than was originally anticipated. Additional funds are available elsewhere in the Division to also cover these costs.

05-95-090-900510-51730000

EPH Tracking

Funding in this organization represent costs associated with the Environmental Public Health Tracking section within the Division of Public Health Services. Funds are needed in Class 066 (Employee Training) to pay for on-line training courses to develop and improve technical skills performed in the course of work and Class 042 (Additional Fringe Benefits). Funds are available in Class 010 (Personal Services Perm) due to a position vacancy and Class 020 (Current Expense) as the actual expenditures are less than anticipated due to a position vacancy.

05-95-090-902510-51780000

Immunization Program

Funding in this organization represent costs associated with the Immunization Program within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm) due to the retirement payouts of two employees and Class 042 (Additional Fringe Benefits). Funds are available in Class 060 (Benefits) as the current staff insurance costs are less than was originally budgeted.

05-95-090-902510-51790000

Hospital Acquired Infections

Funding in this organization represent costs associated with the Healthcare Associated Infections Program within the Division of Public Health Services. Funds are needed in Class 018 (Overtime) to cover a small deficit, Class 039 (Telecommunications) to cover conference calls, Class 041 (Audit Funds Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit and Class 042 (Additional Fringe Benefits). Funds are available in Class 060 (Benefits) as the current staff insurance costs are less than was originally budgeted.

05-95-090-902010-51900000

Maternal & Child Health Section

Funding in this organization represent costs associated with the Maternal & Child Health grant within the Division of Public Health Services. Funds are needed in Class 041 (Audit Funds Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit and Class 042 (Additional Fringe Benefits). Funds are available in Class 102

(Contracts for Program Services) and Class 103 (Contracts for Operational Services) as projected expenses are less than anticipated during budget development.

05-95-090-902010-52600000

WIC Supplemental Nutrition Program

Funding in this organization represent costs associated with the WIC Nutrition Program within the Division of Public Health Services. Funds are needed in Class 042 (Additional Fringe Benefits). Funds are available in Class 010 (Personal Services Perm) due to staff vacancies.

05-95-090-900510-52620000

Informatics & Health Statistics

Funds in this organization represent costs associated with Informatics within the Division of Public Health. Funds are needed to create a Class 030 (Equipment) to purchase workstations for three staff, ~~new-hire-Section-Chief-new-hire-Systems-Development-Specialist-IV-and-an-existing-Business-Systems-Analyst I.~~ Funds are available in class 024 (Maintenance Other than Buildings and Grounds) as the actual approved contracts are less than originally anticipated during budget development. Additionally, funds are needed in Class 042 (Additional Fringe Benefits) and Class 050 (Personal Services Temp) to continue a part time position to help run the program effectively. Funds are available in Class 102 (Contracts for Program Services) due to delays in contracting this fiscal year.

05-95-090-901010-53620000

Policy and Performance

Funding in this organization represents costs associated with the Public Health Systems, Policy and Performance Section the Division of Public Health Services. Funds are needed Class 042 (Additional Fringe Benefits). Funds are available in Class 066 (Employee Training) as the training needs are less this fiscal year than originally anticipated during budget development.

05-95-090-901510-53900000

Food Protection

Funds in this organization represent costs associated with Food Protection within the Division of Public Health. Funds are needed in Class 020 (Current Expense) to purchase office supplies; Class 049 (Transfer to Other State Agencies) to pay for Payment Card Industry-Data Security Standard (PCI-DSS Audit) audit fees invoiced by the Department of Administrative Services; Class 050 (Personal Services Temp) to continue the part-time positions that help run the program effectively; Class 080 (Out-of-State Travel Reimbursement) to cover the shortfall in budgeted funds for staff travel during the month of June. Funds are available in Class 030 (Equipment) as the need for equipment was not was anticipated; Class 046 (Consultants) as the amount contracted for a consultant fell short of the amount established during budget development and Class 070 (In-State Travel) as the costs are less than anticipated due to the use of state vehicles.

05-95-090-902010-55300000

Family Planning

Funds in this organization represent costs associated with Family Planning within the Division of Public Health. Funds are needed in class 020 (Current Expense) to purchase office supplies, social media marketing, promotional materials, printing, pregnancy and STD Prevention supplies; class 030 (Equipment) to purchase a workstation for Program Manager; class 037 (Technology-Hardware) to replace a laptop for Program Manager; Class 041 (Audit Funds Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit and

Class 042 (Additional Fringe Benefits). Funds are available in Class 010 (Personal Services Perm) and Class 060 (Benefits) due to a vacancy earlier in the year and Class 046 (Consultants) as this line was not in the approved grant award.

05-95-090-902010-56080000

Tobacco Prevention and Cessation

Funds in this organization represent costs associated with Tobacco Prevention and Cessation program within the Division of Public Health. Funds are needed in Class 020 (Current Expense) to purchase office supplies, social media marketing, promotional materials, printing, Class 039 (Telecommunications) to pay for conference call expenditures and Class 042 (Additional Fringe Benefits). Funds are available in Class 010 (Personal Services Perm) due to a vacancy and Class 024 (Maintenance Other than Buildings and Grounds) as the budgeted funds exceed funding need.

05-95-090-901510-56670000

Chronic Disease - Asthma

Funding in this organization represents costs associated with the Chronic Disease - Asthma section within the Division of Public Health Services. Funds are needed in Class 039 (Telecommunications) to cover the costs of conference calls; Class 041 (Audit Cost Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit and Class 042 (Additional Fringe Benefits). Funds are available in Class 010 (Personal Services Perm) due to a vacancy earlier in the fiscal year and Class 102 (Contracts for Programs Services) as the program does not plan to enter into any more contracts this fiscal year.

05-95-090-901010-58960000

Home Visiting X10 Formula Grant

Funds in this organization represent costs associated with Affordable Care Act Home Visiting program within the Division of Public Health. Funds are needed in Class 010 (Personal Services Perm), Class 059 (Temp Full Time), Class 060 (Benefits) to cover salaries and benefits of staff hired at a higher rate than the budgeted amount and Class 042 (Additional Fringe Benefits). Funds are available in Class 020 (Current Expenses) as budgeted funds exceed award need.

05-95-090-902010-59970000

Quality Improvement in Public Health

Funding in this organization represent costs associated with the Quality Improvement program within the Division of Public Health Services. Funds are needed in Class 042 (Additional Fringe Benefits). Funds are available in Class 010 (Personal Services) due to budgeted positions hired at a lower rate than what was anticipated.

05-95-090-902510-75360000

STD/HIV Prevention

Funding in this organization represent costs associated with the STD and HIV Prevention programs within the Division of Public Health Services. Funds are needed in Class 042 (Additional Fringe Benefits). Funds are available in Class 010 (Personal Services) due to a vacancy earlier in the fiscal year.

05-95-090-902510-75450000

PH Emergency Preparedness

Funding in this organization represent costs associated with the Public Health Emergency Preparedness grant within the Division of Public Health Services. Funds are needed in Class 039

(Telecommunications) to cover conference calls and Class 042 (Additional Fringe Benefits). Funds are available in Class 010 (Personal Services) due to vacancies in the fiscal year and Class 046 (Consultants) as this class line was not part of the approved grant award this year.

05-95-090-901510-79360000

Climate Effects State Health

Funding in this organization represent costs associated with the Climate Effects on Public Health program within the Division of Public Health Services. Funds are needed in Class 042 (Additional Fringe Benefits). Funds are available in Class 010 (Personal Services) due to a lower salary costs than anticipated in budget development.

05-95-090-901510-79640000

Lead Prevention

Funding in this organization represent costs associated with the Lead Prevention program within the Division of Public Health Services. Funds are needed in Class 042 (Additional Fringe Benefits). Funds are available in Class 030 (Equipment) due to less funding needed in approved grant award than anticipated in budget development.

05-95-090-901010-79650000

Rural Health & Primary Care

Funding in this organization represents costs associated with the Rural Health & Primary Care Section within the Division of Public Health Services. Funds are needed in Class 039 (Telecommunications) to pay for conference call expenditures and Class 042 (Additional Fringe Benefits). Funds are available in Class 010 (Personal Services Perm) due to vacancies earlier in the fiscal year and in Class 102 (Contracts for Program Services) as the actual approved contracts are less than originally anticipated during budget development.

05-95-090-903010-79660000

Public Health Laboratories

Funding in this organization represents costs associated with the Public Health Laboratories within the Division of Public Health Services. Funds are needed in Class 042 (Additional Fringe Benefits). Funds are available in Class 059 (Temp Full Time) due to vacancies earlier in the fiscal year.

05-95-090-903010-82760000

Food Emergency Response Network

Funding in this organization represents costs associated with the Food Emergency Response Network within the Division of Public Health Services. Funds are needed in Class 042 (Additional Fringe Benefits). Funds are available in Class 010 (Personal Services Perm) due to vacancies earlier in the fiscal year.

05-95-090-903010-82800000

Biomonitoring grant

Funding in this organization represents costs associated with the Biomonitoring program within the Division of Public Health Services. Funds are needed in Class 041 (Audit Cost Set Aside for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit and

Class 042 (Additional Fringe Benefits). Funds are available in Class 050 (Personal Services Temp) due to vacancies earlier in the fiscal year.

05-95-090-900510-86670000

BRFS

Funding in this organization represents costs associated with the Behavioral Risk Factors Survey program within the Division of Public Health Services. Funds are needed in Class 042 (Additional Fringe Benefits). Funds are available in Class 020 (Current Expense) due to a smaller than anticipated approved grant award.

GLENCLIFF HOME

05-095-91-910010-57100000

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 Perm) and Class 060 (Benefits) due to vacancies. Funds are needed in Class 018 (Overtime) and Class 050 (Personal Services Temp) due to vacancies and staffing shortages. Funds are needed in Class 020 (Current Expenses) as actual expenditures are projected to be more than budgeted. Funds are available in Class 101 (Medical Payments to Providers) as actual expenditures are projected to be less than budgeted.

05-095-091-910010-5720

Glenclyff Home, Custodial

Funding in this organization represents costs associated with Dietary, Housekeeping, and Laundry Services. Funds are available in Class 010 (Personal Services Perm) due to vacancies. Funds are needed in Class 018 (Overtime) due to vacancies. Funds are needed in 024 (Repairs Other than Buildings & Grounds) as actual expenditures are projected to be more than budgeted. Funds are available in Class 020 (Current Expenses) as actual expenditures are projected to be less than budgeted.

05-095-091-910010-5740

Glenclyff Home, Administration

Funding in this organization represents costs associated with Administration. Funds are available in in Class 018 (Overtime), Class 050 (Personal Services Temp) and Class 060 (Benefits) due to actual costs being lower than budgeted. Funds are needed in Class 010 (Personal Services Perm) due to a previous transfer out to cover other expenditures. Funds are available in Class 080 (Out of State Travel) as actual expenditures are projected to be less than budgeted.

05-095-091-910010-7892

Glenclyff Home, Maintenance

Funding in this organization represents costs associated with Maintenance. Funds are available in in Class 010 (Personal Services Perm), Class 050 (Personal Services Temp) and Class 060 (Benefits) due to vacancies. Funds are needed in Class 018 (Overtime) due to vacancies and staffing shortages. Funds are needed in Class 023 (Heat, Electricity, Water) as actual expenditures are projected to be more than budgeted. Funds are available in Classes 020 (Current Expenses) and 024 (Repairs Other than Buildings & Grounds) as actual expenditures are projected to be less than budgeted.

DIVISION FOR BEHAVIORAL HEALTH

05-95-092-920010-70010000

Financial Managements

Funding in this Accounting Unit represents operational costs associated the Financial Management unit of the Division for Behavioral Health. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits and Class 042 (Additional Fringe Benefits) due to actual costs exceeding projections.

05-95-092-920010-71550000

Medicaid Payments

Funding in this Accounting Unit represents Medicaid Fee for Service payments to New Hampshire Hospital and Glencliff Home. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits.

05-95-092-920010-78770000

Office of Director

Funding in this Accounting Unit represents operational costs associated with the Division for Behavioral Health Director's Office. Funds are needed in Class 010 (Personal Services Perm) to satisfy a projected deficit caused by an administrative error. Funds are also needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits and in Class 042 (Additional Fringe Benefits) due to actual costs exceeding projections. Funds are available in Class 012 (Personal Services Unclassified) and Class 060 (Benefits) due to a staff vacancy. Funds are also available in Class 040 (Indirect Costs) as expenses have been less than projected.

Bureau of Drug & Alcohol Services

05-95-092-920510-33800000

Prevention Services

Funding in this Accounting Unit represents costs associated with the Prevention Services Unit. Funds are needed in Class 102 (Contracts for Program Services) to fully fund obligations to contracted providers.

05-95-092-920510-33840000

Clinical Services

Funding in this Accounting Unit represents costs associated with the Clinical Services Unit. Funds are available in Class 102 (Contracts for Program Services) as contracts executed have been less than anticipated.

05-95-092-920510-70400000

State Opioid Response Grant

Funding in this Accounting Unit represents costs associated with the State Opioid Response (SOR) Grant. Funds are needed in Class 020 (Current Expenses) for the purchase of gift cards as incentives for clients to complete requested surveys. Funds are available Class 102 (Contracts for Program Services) as contracts executed have been less than anticipated.

Bureau of Mental Health Services

05-95-092-922010-41140000

Guardianship Services

Funding in this Accounting Unit 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.

05-95-92-922010-41150000

Commitment Costs

Funding in this Accounting Unit represents costs associated with prosecution of involuntary commitments. Funds are needed in Class 550 (Assessment and Counseling) as expenses this fiscal year have been greater than anticipated. There was a shortage last year of doctors willing to perform the assessments needed for Probate Hearings and the Probate Court allowed an increase in the hourly rates physicians charge the State in an effort to relieve the shortage which has caused the need for additional funds.

05-95-092-922010-41170000

CMH Program Support

Funding in this Accounting Unit represents costs associated with the Community Mental Health Services Unit. Funds are available in Class 102 (Contracts for Program Services) due to delays in the execution of planned contracts.

05-95-092-922010-41200000

Mental Health Block Grant

Funding in this Accounting Unit represents the administration and oversight of the Mental Health Block Grant. Funds are needed in Class 039 (Telecommunications) due to an increase in the amount of conference calling services and in Class 042 (Additional Fringe Benefits) for retiree health insurance. Funds are available in Class 022 (Rents Leases Other Than State) and Class 080 (Out of State Travel) as expenses have been less than anticipated.

BUREAU OF DEVELOPMENTAL SERVICES

05-095-093-930010-71640000

NH Designated Rec Facility

Funding in this Accounting Unit represents costs associated with the operation of the Designated Receiving Facility in Laconia. Funds are needed in Class 050 (Personal Services Temp) due to vacancies and the need for 24/7 staff coverage at the facility. Funds are available in Class 060 (Benefits) due to vacancies.

05-95-093-930010-71720000

Medicaid to Schools

Funding in this Accounting Unit represents costs associated with Medicaid Payments to School Districts and SAUs. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are available in Class 511 (Medicaid to Schools) as expenses have been less than budgeted.

05-095-093-930010-78580000

Social Services Block Grant DD

Funding in this Accounting Unit represents costs associated with the Partners in Health Program. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are available in Class 102 (Contracts for Program Services) as contracts executed were less than anticipated.

NEW HAMPSHIRE HOSPITAL

05-95-094-940010-84100000

Facilities/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, Maintenance and Revenue Cycle support. As a result of higher than anticipated vacancies, funds are available in Class 010 (Personal Svc Perm) and Class 060 (Benefits). Funds are also needed in Class 019 (holidays) and Class 050 (Temp Personnel) to cover the cost of staff covering vacancies. In addition, funds are needed in Class 020 (Consumables) as result of expenses required to meet Joint Commission survey requirements.

05-95-094-940010-87500000

NHH Acute Psychiatric Services

Funding in this Accounting Unit represents costs associated with the operations of New Hampshire Hospital, Acute Psychiatric Services. Funds appropriated to the following classes are available due to higher than anticipated vacancies and transfers within the agency: Class 010 (Personal Serv Perm), Class 042 (Add'l Fringe Benefits), Class 050 (Personal Svc Temp), Class 060 (Benefits) and Class 102 (Contract for Prog Svcs). Due the high vacancy rate, additional appropriations are needed 059 (Temp Full Personal Svc). Due to an error in calculating the estimated costs Class 100 (Prescription Drugs) and Class 101 (Medical Payments to Provider) funds were previously transferred out of this class. This transfer will correct this error. Funds are available in Class 501 (Payments to Clients) due to fewer clients participating in vocational activities at NH Hospital this fiscal period.

OFFICE OF THE COMMISSIONER

05-095-095-950010-50000000

Office of the Commissioner

Funding in this Accounting Unit represents costs associated with the operation of the Commissioner's Office. Funds are available in Class 010 (Personal Service Per Class) due to vacancies and Class 026 (Organization Dues) due as fees were less than budgeted. Funds are needed in Class 020 (Current Expenses) and Class 039 (Telecommunications) due to unforeseen expenses and the need for cell phones. Funds are needed in Class 040 (Indirect Costs) due to a greater than anticipated need as determined by Department of Administrative Services. Additional funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit.

05-095-095-950010-50250000

Employee Assistance

Funding in this Accounting Unit represents costs associated with the operation of the Employee Assistance Office which provides support and counselling to State Employees. Funds are available in Class 070 (In-State Travel) due to fewer councilor travel needs. Funds are needed in Class 010 (Personal Services Perm Class) due to position reclassifications within this accounting unit. Funds are needed in Class 018 (Overtime) due to an increase in after hour response needs. Funds are needed in Class 020 (Current Expenses) and Class 060 (Training) to allow for current documents to distribute to employees. Finally, Additional funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit.

05-095-095-950010-56760000

Office of Business Operations

Funding in this Accounting Unit represents costs associated with the operation of the Office of Business Operations. Funds are available in Class 010 (Personal Services Perm Class) and Class 060 (Benefits) due to vacancies, Class 030 (Equipment) and Class 501 (Payments to Clients). Funds are needed in Class 012 (Personal Services Unclassified) and Class 018 (Overtime) due to additional contracting needs before June 30th. Funds are needed in Class 24 (Repairs Other than Building and Grounds) due to unforeseen expenses. Funds are needed in Class 039 (Telecommunication) due to greater phone, cell phone and conferencing expenses. Additional funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Class 042 (Additional Fringe Benefits) due to actual costs exceeding projections. Funds are needed in Class 050 (Personal Service Temp) based on a new Temporary position. Classes 070 (In-State Travel) and 080 (Out of State Travel) are in need of funds due to greater travel expenses.

05-095-95-950010-71780000

Office of Homeland Security – REP

Funding in this Accounting Unit represents costs associated with the operation of the Homeland Security Radiological Emergency Preparedness (REP) unit which is required to respond and train for impending emergencies. Funds are available in Class 020 (Current Expense) and Class 060 (Benefits) due to vacancies. Funds are needed in Class 022 (Rents-Leases other than State) due to a new copier contract. Funds are also needed in Class 059 (Personal Services Temp Full Time) due to new hires coming in at a higher step.

OFFICE OF IMPROVEMENT AND INTEGRITY

05-095-095-951010-79350000

Office of Improvement and Integrity

Funding in this Accounting 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. Additional funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit and Class 042 (Additional Fringe Benefits) due to actual costs exceeding projections.

OFFICE OF PROGRAM SUPPORT

~~05-095-095-952010-51430000~~

Child Care Licensing

Funding in this Accounting Unit represents costs associated with the licensure, monitoring and investigation of child residential and day care facilities. Funds are available in Class 070 (In-State Travel) to cover a deficit in Class 020 (Current Expenses) as a result of increased postage costs. Additional funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit.

~~05-095-095-952010-51460000~~

Health Facilities Administration

~~Funding in this Accounting Unit represents costs associated with the licensure, monitoring and investigation of health facilities. Funds are available in Class 070 (In-State Travel) to offset the deficit in Class 020 (Current Expenses) due to items needed for the certification of facilities.~~
Funds are needed in Class 010 (Personal Services Perm Class) as a result of reclassifications and new staff hired at a higher step than the previous position holder.

~~05-095-095-952010-56800000~~

Legal Services

~~Funding in this Accounting Unit represents costs associated with attorneys and other professional staff that provide legal services across the Department of Health and Human Services. Funds are available in Class 060 (Benefits) to partially offset the deficits in Class 012 (Personal Services Unclassified). Funds are needed in Class 010 (Personal Services Perm Class) due to new hires. Funds are needed in Class 018 (Overtime) for On-Call coverage. Funds are available in Class 039 (Telecommunications) to offset funds that are need in Class 020 (Current Expenses) due to the increased costs of copying and postage. Additional funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are needed in Class 050 (Personal Services Temp) to cover the cost of intern positions established in the legal unit. Lastly, funds are needed in Class 070 (In-State) travel due to the needs of the attorneys attending court.~~

~~05-095-095-952010-56820000~~

Community Residences

Funding in this Accounting Unit represents costs associated with the monitoring and investigation of community residences. Funds are needed in Class 010 (Personal Services Perm Class) which is a result of filled vacancies. Additional funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit.

~~05-095-095-952010-56830000~~

Operation Support Administration

Funding in this Accounting Unit represents costs associated with the Appeals Unit Funds who are responsible for adjudicating appeals for the Department. Funds are available due to a budgeting error in Class 010 (Personal Services Perm Class) to offset other deficits in Class 012 (Personal Services Unclassified), Class 020 (Current Expenses) and the Department. Funds are also needed in Class 040 (Indirect Costs) due to a greater than anticipated need as determined by Department of Administrative Services. Additional funds are needed in Class 041 (Audit Fund Set Aside) for

federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit and Class 042 (Additional Fringe Benefits) due to actual costs exceeding projections.

05-095-095-952010-6636

Office of Long Term Care Ombudsman

Funding in this Accounting Unit represents staffing costs that investigate complaints concerning residents of the State's nursing homes and assisted living facilities. Funds are needed in Class 010 (Personal Services Perm Class) and Class 060 (Benefits) due to new hires in this accounting unit. Funds are needed in Class 080 (Out of State Travel) due to mandatory trainings. Funds are available in Class 020 (Current Expenses) and Class 070 (In-State Travel) to partially offset the needs of this accounting unit. Additional funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit.

OFFICE OF ADMINISTRATION

05-095-095-953010-56770000

Human Resources

Funding in this Accounting Unit represents the Human Resources staff that is responsible for hiring, timekeeping, allocation, training and payroll. Funds are needed in Class 010 (Personal Services Perm) and Class 060 (Benefits) due to retirement payouts of long term employees and new hires coming in at higher steps than a vacant position. Funds are also needed in Class 022 (Rents/Leases Office Equipment) based on a new copier being installed. Additional funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit and Class 042 (Additional Fringe Benefits) due to actual costs exceeding projections

05-095-095-953010-56850000

Management Support Facilities

Funding in this Accounting Unit represents the Facilities Unit staffing that is responsible for the maintenance of the Department's buildings to include leases, repairs, cleaning, furniture, design and moves in all Department facilities. Funds are available in Class 020 (Current Expenses), Class 060 (Benefits) and Class 103 (Contract for Op Services) due to costs being lower than anticipated. Funds are needed in Class 010 (Personal Services Perm Class) due to positions being filled at higher steps than the previous incumbent. Funds are needed in Class 012 (Personal Services Unclassified), Class 018 (Overtime) to accommodate time needed to complete work in District Offices located throughout the State. Funds are needed in Class 040 (Indirect Costs) due to a greater than anticipated need as determined by Department of Administrative Services. Additional funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit.

05-095-095-953010-56870000

DEHS District Office

Funding in this Accounting Unit 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. Funds are available in Class 020 (Current Expenses) due to lower costs of items needed in the District offices. Funds are needed in Class 070 (In-State Travel) due to the location of work assignments throughout the State.

OFFICE OF INFORMATION SERVICES

05-095-095-953010-59520000

Bureau of Information Services

Funding in this Accounting Unit 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 available in class 020 (Current Expense) to cover funds needed in class 030 (Equipment) for equipment purchases not identified in the budget.

QUALITY ASSURANCE & IMPROVEMENTS

05-095-095-955010-66370000

Quality Assurance and Improvements

Funding in this Accounting Unit 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 available Class 060 (Benefits) to offset the need for funds in Class 039 (Telecommunications) due to the unexpected number of cell phones needed for staff in working in the field. Additional funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are also needed Class 042 (Additional Fringe Benefits) due to actual costs exceeding projections.

A	B	C	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	V
Fund	Agcy		Cls	Rpt	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Ge Fund by Agency	GF Amount	S/T	FF	Transfer Amount	GF	FF	FF	FF	FF	FF
OFFICE OF THE DIRECTOR OF HUMAN SERVICES																		
Office of Director - Human Services																		
010	042	12100000	000	403900	Federal Funds	\$ 125												
010	042	12100000			General Funds	\$	\$											
Total Revenue						\$ 125	\$											
010	042	12100000	041	500801	Audit Set-aside	\$ 125												
Total Expense						\$ 125		\$	\$	\$ 125						100.00%	0.00%	0.00%
TOTAL OFFICE OF THE DIRECTOR OF HUMAN SERVICES								\$	\$	\$ 125								
DIVISION FOR CHILDREN, YOUTH AND FAMILIES																		
Office of Director - DCYF																		
010	042	29560000	000	408073	Federal Funds	\$ 8,960												
010	042	29560000	008	405265	Other Funds	\$												
010	042	29560000			General Funds	\$	\$ 23,042											
Total Revenue						\$ 32,002	\$ 23,042											
010	042	29560000	012	500128	Salary Unclassified	\$ 32,000												
010	042	29560000	026	500251	Organizational Dues	\$ 2			\$ 23,040		\$ 8,960		\$ 23,040			28.00%	0.00%	72.00%
Total Expense						\$ 32,002		\$ 2	\$ 23,042		\$ 0		\$ 2			2.56%	0.00%	97.44%
Child Protection																		
010	042	29570000	000	400148	Federal Funds	\$ 10,461												
010	042	29570000	009	405265	Other Funds	\$												
010	042	29570000			General Funds	\$	\$ (33,181)											
Total Revenue						\$ (22,720)	\$ (33,181)											
010	042	29570000	010	500100	Personal Services Perm Class	\$ (218,873)			\$ (134,028)		\$ (82,845)		\$ (134,028)			38.20%	0.00%	61.80%
010	042	29570000	018	500106	Overtime	\$ 20,000			\$ 12,256		\$ 7,744		\$ 12,256			38.72%	0.00%	61.28%
010	042	29570000	020	500200	Current Expenses	\$ 6,000			\$ 4,315		\$ 1,685		\$ 4,315			28.09%	0.00%	71.91%
010	042	29570000	039	500185	Telecommunications	\$ 40,000			\$ 28,628		\$ 11,372		\$ 28,628			28.43%	0.00%	71.57%
010	042	29570000	041	500801	Audit Set-aside	\$ 153			\$		\$ 153		\$			100.00%	0.00%	0.00%
010	042	29570000	042	500620	Additional Fringe Benefits	\$ 48,000			\$		\$ 48,000		\$			100.00%	0.00%	0.00%
010	042	29570000	070	500700	In-State Travel	\$ 80,000			\$ 55,848		\$ 24,152		\$ 55,848			30.44%	0.00%	69.56%
Total Expense						\$ (22,720)		\$ (33,181)	\$ (33,181)		\$		\$ 55,848					
Child & Family Services																		
010	042	29580000	000	403881	Federal Funds	\$ 3,428												
010	042	29580000	007	407139	Other Funds	\$												
010	042	29580000			General Funds	\$	\$ 3,428											
Total Revenue						\$ 3,428	\$ 3,428											
010	042	29580000	041	500801	Audit Set-aside	\$ 3,428			\$		\$ 3,428		\$			100.00%	0.00%	0.00%
010	042	29580000	636	504180	IV-E Funds for Placement	\$ (348,000)			\$ (174,000)		\$ (174,000)		\$ (174,000)			50.00%	0.00%	50.00%
010	042	29580000	637	504181	Title IV-E Foster Care Service	\$ 184,000			\$ 92,000		\$ 92,000		\$ 92,000			50.00%	0.00%	50.00%
010	042	29580000	646	504006	IV-E Adopt Funds for Placement	\$ 184,000			\$ 92,000		\$ 92,000		\$ 92,000			50.00%	0.00%	50.00%
Total Expense						\$ -3,428		\$	\$ 82,000		\$ 82,000		\$ 82,000					
Organizational Learning & Quality Improvement																		
010	042	29600000	000	404718	Federal Funds	\$ 3,313												
010	042	29600000	007	407896	Other Funds	\$												
010	042	29600000			General Funds	\$	\$ 10,260											
Total Revenue						\$ 13,573	\$ 10,260											
010	042	29600000	010	500100	Personal Services Perm Class	\$ 10,000			\$ 7,800		\$ 2,400		\$ 7,800			24.00%	0.00%	76.00%
010	042	29600000	018	500106	Overtime	\$ 2,500			\$ 1,900		\$ 600		\$ 1,900			24.00%	0.00%	76.00%
010	042	29600000	041	500801	Audit Set-aside	\$ 73			\$		\$ 73		\$			100.00%	0.00%	0.00%
010	042	29600000	060	500602	Benefits	\$ 1,000			\$ 240		\$ 760		\$ 760			24.00%	0.00%	76.00%
Total Expense						\$ 13,573		\$	\$ 10,260		\$ 760		\$ 760					
Foster Care Health Program																		
010	042	29610000	000	404665	Federal Funds	\$ 3												
010	042	29610000			Other Funds	\$												
010	042	29610000			General Funds	\$	\$ 3											
Total Revenue						\$ 3	\$ 3											
010	042	29610000	010	500100	Personal Services Perm Class	\$ 300			\$ 75		\$ 225		\$ 75			75.00%	0.00%	25.00%
010	042	29610000	041	500801	Audit Set-aside	\$ 3			\$		\$ 3		\$			100.00%	0.00%	0.00%
010	042	29610000	070	500700	In-State Travel	\$ (300)			\$ (75)		\$ (225)		\$ (75)			75.00%	0.00%	25.00%
Total Expense						\$ 3		\$ (75)	\$ (75)		\$ (225)		\$ (75)					
Bureau Of Admin Operations																		
010	042	29620000	000	408073	Federal Funds	\$ (157)												
010	042	29620000			Other Funds	\$												

NH, DHHS

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	V	
Fund	Agcy	Org	Clas	Rcpt Acct	Class Title	Increase/Decrease Amount	Net Gen1 Fund by Org. Code	Net Gen1 Fund By Agency	GF Amount	SFT	FF	Transfer Amount	GF	FF	GF	FF	GF	GF		
010	042	29620000			General Funds	\$ 0	\$ 0													
Total Revenue						\$ (157)														
010	042	29620000	010	500100	Personal Services Perm Class	\$ (1,157)			\$ (815)		\$ (242)		\$ (815)					28.56%	0.00%	70.44%
010	042	29620000	070	500700	In-State Travel	\$ 1,000			\$ 815		\$ 185		\$ 815					18.50%	0.00%	81.50%
Total Expense						\$ (157)				\$ 0										
Teen Independent Living																				
010	042	29700000	000	404213	Federal Funds	\$														
010	042	29700000			Other Funds	\$														
010	042	29700000			General Funds	\$														
Total Revenue						\$														
010	042	29700000	039	500185	Telecommunications	\$ 1,000					\$ 1,000							100.00%	0.00%	0.00%
010	042	29700000	041	500801	Audit Set-aside	\$ 35					\$ -35							100.00%	0.00%	0.00%
010	042	29700000	050	500109	Personal Service Temp Appoi	\$ (13,800)					\$ (13,800)							100.00%	0.00%	0.00%
010	042	29700000	060	500602	Benefits	\$ 6,000					\$ 6,000							100.00%	0.00%	0.00%
010	042	29700000	070	500700	In-State Travel	\$ (3,000)					\$ (3,000)							100.00%	0.00%	0.00%
010	042	29700000	080	500714	Out of State Travel	\$ 500					\$ 500							100.00%	0.00%	0.00%
010	042	29700000	102	500731	Contracts for Program Services	\$ (735)					\$ (735)							100.00%	0.00%	0.00%
010	042	29700000	502	500891	Payments to Providers	\$ 10,000					\$ 10,000							100.00%	0.00%	0.00%
Total Expense						\$				\$										
Juvenile Field Services																				
010	042	79050000	000	408044	Federal Funds	\$ 142														
010	042	79050000			Other Funds	\$														
010	042	79050000			General Funds	\$ (120)		\$ (120)												
Total Revenue						\$ 22														
010	042	79050000	010	500100	Personal Services Perm Class	\$ (11,000)			\$ (8,470)		\$ (2,530)		\$ (8,470)					25.00%	0.00%	77.00%
010	042	79050000	041	500801	Audit Set-aside	\$ 22					\$ 22							100.00%	0.00%	0.00%
010	042	79050000	050	500109	Personal Service Temp Appoi	\$ 1,000			\$ 770		\$ 230		\$ 770					25.00%	0.00%	77.00%
010	042	79050000	059	500117	Temp Full Time	\$ 3,000			\$ 2,310		\$ 690		\$ 2,310					25.00%	0.00%	77.00%
010	042	79050000	070	500700	In-State Travel	\$ 7,000			\$ 5,270		\$ 1,730		\$ 5,270					24.72%	0.00%	75.28%
Total Expense						\$ 22				\$ (120)										
Food Prep																				
010	042	12030000	000		Federal Funds	\$														
010	042	12030000			Other Funds	\$														
010	042	12030000			General Funds	\$ 20,000		\$ 20,000												
Total Revenue						\$ 20,000														
010	042	12030000	010	500100	Personal Service Perm Class	\$ 20,000			\$ 20,000		\$ 20,000				\$ 20,000			0.00%	0.00%	100.00%
Total Expense						\$ 20,000				\$ 20,000										
Director's Office																				
010	042	79090000	000	408044	Federal Funds	\$														
010	042	79090000			Other Funds	\$														
010	042	79090000			General Funds	\$ 999		\$ 999												
Total Revenue						\$ 999														
010	042	79090000	010	500100	Personal Services Perm Class	\$ 999			\$ 999		\$ 999				\$ 999			0.00%	0.00%	100.00%
Total Expense						\$ 999				\$ 999										
Maintenance																				
010	042	79140000	000	408044	Federal Funds	\$														
010	042	79140000			Other Funds	\$														
010	042	79140000			General Funds	\$ 2,500		\$ 2,500												
Total Revenue						\$ 2,500														
010	042	79140000	050	500602	Benefits	\$ 2,500			\$ 2,500		\$ 2,500				\$ 2,500			0.00%	0.00%	100.00%
Total Expense						\$ 2,500				\$ 2,500										
Health Services																				
010	042	79150000	000	408044	Federal Funds	\$														
010	042	79150000			Other Funds	\$														
010	042	79150000			General Funds	\$ 3,000		\$ 3,000												
Total Revenue						\$ 3,000														
010	042	79150000	010	500100	Personal Services Perm Class	\$ 3,000			\$ 3,000		\$ 3,000				\$ 3,000			0.00%	0.00%	100.00%

A	B	C	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	V
Fund	Agcy		Cl	Rcpt	Class Title	Increase/ Decrease Amount	Net Gen1 Fund by Org. Code	Net G Fund Agency	GF Amount	S/T	FF	Transfer Amount	GF	FF	OF	GF		
Total Expense						\$ 3,000			\$ 3,000									
Rehabilitative Programs																		
010	042	79160000	000	406044	Federal Funds	\$												
010	042	79160000			Other Funds	\$												
010	042	79160000			General Funds	\$												
Total Revenue						\$ (28,500)	\$ (28,500)											
Total Expense						\$ (28,500)			\$ (28,500)									
010	042	79160000	010	500100	Personal Services Perm Class	\$ (6,500)			\$ (6,500)									
010	042	79160000	039	500188	Telecommunications	\$ 3,000			\$ 3,000				\$ (6,500)	0.00%	0.00%	100.00%		
010	042	79160000	050	500109	Personal Service Temp Appoi	\$ (20,000)			\$ (20,000)				\$ (20,000)	0.00%	0.00%	100.00%		
010	042	79160000	060	500602	Benefits	\$ (3,000)			\$ (3,000)				\$ (3,000)	0.00%	0.00%	100.00%		
Total Expense						\$ (28,500)			\$ (28,500)				\$ (28,500)	0.00%	0.00%	100.00%		
TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES								\$ (0)	\$ (0)		\$ 24,150		\$ (0)					
BUREAU OF CHILD DEVELOPMENT & HEADSTART COLLABORATION																		
Child Development Program																		
010	042	29770000	000	403979	Federal Funds	\$ 2,000												
010	042	29770000			Other Funds	\$												
010	042	29770000			General Funds	\$ (1,200)	\$ (1,200)											
Total Revenue						\$ 800												
010	042	29770000	041	500601	Audit Set-aside	\$ 2,000												
010	042	29770000	536	500377	Employment Related Child Care	\$ (1,200)			\$ (1,200)				\$ 2,000	100.00%	0.00%	0.00%		
Total Expense						\$ 800			\$ (1,200)				\$ (1,200)	0.00%	0.00%	100.00%		
Child Care Development - Quality Assurance																		
010	042	29780000	000	403841	Federal Funds	\$ 650												
010	042	29780000			Other Funds	\$												
010	042	29780000			General Funds	\$ 1,200	\$ 1,200											
Total Revenue						\$ 1,850												
010	042	29780000	041	500601	Audit Set-aside	\$ 650												
010	042	29780000	067	500560	Training of Providers	\$ 1,200			\$ 1,200				\$ 650	100.00%	0.00%	0.00%		
Total Expense						\$ 1,850			\$ 1,200				\$ 1,200	0.00%	0.00%	100.00%		
Headstart Collaboration																		
010	042	29790000	000	404660	Federal Funds	\$ 50												
010	042	29790000			Other Funds	\$												
010	042	29790000			General Funds	\$												
Total Revenue						\$ 50												
010	042	29790000	041	500601	Audit Set-aside	\$ 50							\$ 50	100.00%	0.00%	0.00%		
Total Expense						\$ 50			\$ 50				\$ 50	100.00%	0.00%	0.00%		
TOTAL BUREAU OF CHILD DEVELOPMENT & HEADSTART COLLABORATION									\$ 2,780				\$ 2,780					
OFFICE OF HEALTH EQUITY																		
Directors Office																		
010	042	79210000	000	408182	Federal Funds	\$ 103												
010	042	79210000			Other Funds	\$												
010	042	79210000			General Funds	\$												
Total Revenue						\$ 103	\$ 0	\$ 0										
010	042	79210000	018	500106	Overtime	\$ (950)			\$ (426)				\$ (523)	55.00%	0.00%	45.00%		
010	042	79210000	020	500200	Current Expenses	\$ 600			\$ 145				\$ 145	75.78%	0.00%	24.24%		
010	042	79210000	030	500301	Office Equipment (New)	\$ (100)			\$ (45)				\$ (55)	55.44%	0.00%	44.56%		
010	042	79210000	041	500601	Audit Set Aside	\$ 110			\$				\$ 110	100.00%	0.00%	0.00%		
010	042	79210000	060	500602	Benefits	\$ (407)			\$ (183)				\$ (224)	55.00%	0.00%	45.00%		
010	042	79210000	070	500704	In State Travel	\$ 850			\$ 510				\$ 340	40.00%	0.00%	60.00%		
Total Expense						\$ 103			\$ 0				\$ 510					
Refugee Affairs																		
010	042	79220000	000	408181	Federal Funds	\$ (100)												
010	042	79220000			Other Funds	\$												
010	042	79220000			General Funds	\$												
Total Revenue						\$ (100)												
010	042	79220000	041	500601	Audit Set Aside	\$ 700							\$ 700	100.00%	0.00%	0.00%		
010	042	79220000	070	500704	In State Travel	\$ (800)			\$ (800)				\$ (800)	100.00%	0.00%	0.00%		
Total Expense						\$ (100)			\$ (800)				\$ (800)	100.00%	0.00%	0.00%		

APPENDIX C

SJM

NH, DHHS

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	V
Fund	AGY	Org	Clas	Rcpt	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund by Agency	GF	S/T	IFF	Transfer Amount	GF	FF	LOF	GF			
TOTAL OFFICE OF HEALTH EQUITY																			
DIVISION OF HOMELESS AND HOUSING																			
Shelter Program																			
010	042	79270000	000	408072	Federal Funds	\$ 75													
010	042	79270000			Other Funds	\$													
010	042	79270000			General Funds	\$	\$												
Total Revenue						\$ 75													
010	042	79270000	041	500801	Audit Fund Set Aside	\$ 75					\$ 75	\$	\$	100.00%	0.00%	0.00%			
Total Expense						\$ 75					\$	\$	\$						
TOTAL DIVISION OF HOMELESS AND HOUSING																			
CHILD SUPPORT SERVICES																			
Child Support Services																			
010	042	79290000	000	403955	Federal Funds	\$ (313,500)													
010	042	79290000	009	407126	Other Funds	\$													
010	042	79290000			General Funds	\$	\$0												
Total Revenue						\$ (313,500)													
010	042	79290000	010	500100	Personal Services Perm Class	\$ (10,100)			\$ (1,434)		\$ (6,666)	\$	\$ (3,434)	68.00%	0.00%	34.00%			
010	042	79290000	012	500128	Personal Services Unclassified	\$ 100			\$ 34		\$ 66	\$	\$ 34	69.00%	0.00%	34.00%			
010	042	79290000	020	500200	Current Expenses	\$ 10,000			\$ 3,400		\$	\$	\$ 3,400	69.00%	0.00%	34.00%			
010	042	79290000	041	500801	Audit Fund Set Aside	\$ 2,500			\$		\$ 2,500	\$	\$	100.00%	0.00%	0.00%			
010	042	79290000	042	500820	Additional Fringe Benefits	\$ (316,000)			\$		\$ (316,000)	\$	\$	100.00%	0.00%	0.00%			
Total Expense						\$ (313,500)			\$		\$	\$	\$						
Child Support Services-Legal																			
010	042	79300000	000	403955	Federal Funds	\$													
010	042	79300000			Other Funds	\$													
010	042	79300000			General Funds	\$	\$0												
Total Revenue						\$													
010	042	79300000	010	500100	Personal Services Perm Class	\$ (1,000)			\$ (340)		\$ (660)	\$	\$ (340)	69.00%	0.00%	34.00%			
010	042	79300000	020	500200	Current Expenses	\$ 1,000			\$ 340		\$ 660	\$	\$ 340	69.00%	0.00%	34.00%			
Total Expense						\$			\$		\$	\$	\$						
TOTAL DIVISION OF CHILD SUPPORT SERVICES																			
ADULT PROTECTIVE SERVICES																			
APS																			
010	042	12040000	000	404825	Federal Funds	\$ (11,000)													
010	042	12040000			Other Funds	\$													
010	042	12040000			General Funds	\$	\$												
Total Revenue						\$ (11,000)													
010	042	12040000				\$			\$		\$	\$	\$	100.00%	0.00%	0.00%			
010	042	12040000				\$			\$		\$	\$	\$	100.00%	0.00%	0.00%			
010	042	12040000	042	500820	Additional Fringe Benefits	\$ (11,000)			\$		\$ (11,000)	\$	\$	100.00%	0.00%	0.00%			
Total Expense						\$ (11,000)			\$		\$	\$	\$						
TOTAL ADULT PROTECTIVE SERVICES																			
DIVISION OF FAMILY ASSISTANCE																			
Director's Office																			
010	045	61250000	000	403950	Federal Funds	\$ (1,200)													
010	045	61250000			Other Funds	\$													
010	045	61250000			General Funds	\$	\$												
Total Revenue						\$ (1,200)													
010	045	61250000	041	500801	Audit Fund Set Aside	\$ (1,200)			\$		\$ (1,200)	\$	\$	100.00%	0.00%	0.00%			
Total Expense						\$ (1,200)			\$		\$	\$	\$						
Employment Support																			
010	045	61270000	000	403719	Federal Funds	\$ (654,500)													
010	045	61270000			Other Funds	\$													
010	045	61270000			General Funds	\$	\$												
Total Revenue						\$ (654,500)													
010	045	61270000	041	500801	Audit Fund Set Aside	\$ (4,500)			\$		\$ (4,500)	\$	\$	100.00%	0.00%	0.00%			
010	045	61270000	00	502	500891	Payments to Providers	\$ (650,000)				\$ (650,000)	\$	\$	100.00%	0.00%	0.00%			

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	V			
Fund	Agcy		Clc	Rcpt	Acc1	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net G Fund Agency	GF Amount	S/T	FF	Transfer Amount OF	GF		FF	SOF OF	GF				
Total Expense							\$ (654,500)															
TANF																						
010	045	61480000	000	40382		Federal Funds	\$ 652,800															
010	045	61480000				Other Funds	\$ -															
010	045	61480000				General Funds	\$ -															
Total Revenue							\$ 652,800	\$														
010	045	61460000	041	500801		Audit Fund Set Aside	\$ 2,800															
010	045	61460000	501	500425		Payments to Clients	\$ 650,000			\$ 2,800								100.00%	0.00%	0.00%		
Total Expense							\$ 652,800	\$		\$ 650,000	\$ 2,800								100.00%	0.00%	0.00%	
Separate State TANF Program																						
010	045	61530000	000			Federal Funds	\$ -															
010	045	61530000				Other Funds	\$ -															
010	045	61530000				General Funds	\$ 13,574	\$ 13,574														
Total Revenue							\$ 13,574	\$														
010	045	61530000	501	500425		Payments to Clients	\$ 13,574			\$ 13,574				\$ 13,574				0.00%	0.00%	100.00%		
Total Expense							\$ 13,574	\$		\$ 13,574												
Old Age Assistance																						
010	045	61700000	000			Federal Funds	\$ -															
010	045	61700000				Other Funds	\$ -															
010	045	61700000				General Funds	\$ 78,100	\$ 78,100														
Total Revenue							\$ 78,100	\$														
010	045	61700000	501	500425		Payments to Clients	\$ 78,100			\$ 78,100				\$ 78,100				0.00%	0.00%	100.00%		
Total Expense							\$ 78,100	\$		\$ 78,100												
ANB Grants																						
010	045	61710000	000			Federal Funds	\$ -															
010	045	61710000				Other Funds	\$ -															
010	045	61710000				General Funds	\$ 900	\$ 900														
Total Revenue							\$ 900	\$														
010	045	61710000	501	500425		Payments to Clients	\$ 900			\$ 900				\$ 900				0.00%	0.00%	100.00%		
Total Expense							\$ 900	\$		\$ 900												
APTD Grants																						
010	045	61740000	000			Federal Funds	\$ -															
010	045	61740000				Other Funds	\$ -															
010	045	61740000				General Funds	\$ (90,574)	\$ (90,574)														
Total Revenue							\$ (90,574)	\$														
010	045	61740000	501	500425		Payments to Clients	\$ (90,574)			\$ (90,574)				\$ (90,574)				0.00%	0.00%	100.00%		
Total Expense							\$ (90,574)	\$		\$ (90,574)												
Workers Compensation																						
010	045	60250000	000	404900		Federal Funds	\$ (100)															
010	045	60250000				Other Funds	\$ -															
010	045	60250000				General Funds	\$ -															
Total Revenue							\$ (100)	\$														
010	045	60250000	041	500801		Audit Fund Set Aside	\$ (100)															
Total Expense							\$ (100)			\$ (100)									100.00%	0.00%	0.00%	
TOTAL DIVISION OF FAMILY ASSISTANCE																						
							\$			\$												
DIVISION OF CLIENT SERVICES																						
Field Operations																						
010	045	79930000	000	403959		Federal Funds	\$ 267,150															
010	045	79930000				Other Funds	\$ -															
010	045	79930000				General Funds	\$ -															
Total Revenue							\$ 267,150	\$														
010	045	79930000	041	500801		Audit Fund Set Aside	\$ (850)															
010	045	79930000	042	500620		Additional Fringe Benefits	\$ 268,000			\$ (850)												
Total Expense							\$ 267,150	\$		\$ 268,000	\$ (850)								100.00%	0.00%	0.00%	
							\$ 267,150	\$		\$ 268,000	\$ (850)								100.00%	0.00%	0.00%	
Director's Office																						
010	045	79960000	000	400338		Federal Funds	\$ (350)															
010	045	79960000				Other Funds	\$ -															
010	045	79960000				General Funds	\$ -															
Total Revenue							\$ (350)	\$														
010	045	79960000	041	500801		Audit Fund Set Aside	\$ (350)															
010	045	79960000	050	500109		Personal Service Temp	\$ 6			\$ (350)												
Total Expense							\$ 6	\$		\$ (350)	\$ 6									100.00%	0.00%	0.00%
							\$ 6	\$		\$ (350)	\$ 6									50.00%	0.00%	50.00%

APPENDIX C

S.M

NH, DHHS

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	V	
Fund	Agcy	Org	Clc	Rcpt	Class Title	Increase/Decrease Amount	Net Gen1 Fund by Org. Code	Net Gen1 Fund By Agency	GF Amount	S/T	FF	Transfer Amount	GF	FF	GF	FF	GF	GF	GF	
010	045	79960000	070	500700	In State Travel	\$ (6)			\$ (3)											
						\$ (350)														
TOTAL DIVISION OF CLIENT SERVICES												\$ 266,800								
OFFICE OF MEDICAID & BUSINESS POLICY																				
CFI & Nursing Home Services																				
010	047	34130000	000	404362	Federal Funds	\$ 1,864,363														
010	047	34130000	005	403011	Local Nursing Homes	\$														
010	047	34130000			General Funds	\$ 1,862,500	\$ 1,862,500													
Total Revenue						\$ 3,726,863														
010	047	34130000	041	500801	Audit Fund Set Aside	\$ 1,863			\$ (500,000)		\$ 1,863	\$	\$					100.00%	0.00%	0.00%
010	047	34130000	101	500729	Medical Payments to Providers	\$ (1,000,000)			\$ (500,000)		\$ (500,000)	\$	\$ (500,000)					50.00%	0.00%	50.00%
010	047	34130000	503	500894	Mid-Level Care Expense	\$ 700,000			\$ 350,000		\$ 350,000	\$	\$ 350,000					50.00%	0.00%	50.00%
010	047	34130000	506	500895	Home Support Waiver Services	\$ 4,000,000			\$ 2,000,000		\$ 2,000,000	\$	\$ 2,000,000					50.00%	0.00%	50.00%
010	047	34130000	529	500370	Home Health Care Waiver Services	\$ 25,000			\$ 12,500		\$ 12,500	\$	\$ 12,500					50.00%	0.00%	50.00%
Total Expense						\$ 3,726,863			\$ 1,862,500											
Medicaid Administration																				
010	047	79370000	000	403978	Federal Funds	\$														
010	047	79370000			General Funds	\$	\$													
Total Revenue						\$	\$													
010	047	79370000	010	500100	Personal Services Perm Class	\$ 22,000			\$ 11,000		\$ 11,000	\$	\$ 11,000					50.00%	0.00%	50.00%
010	047	79370000	012	500128	Personal Services Unclassified	\$ (22,000)			\$ (11,000)		\$ (11,000)	\$	\$ (11,000)					50.00%	0.00%	50.00%
010	047	79370000	018	500106	Overtime	\$ 9,000			\$ 4,500		\$ 4,500	\$	\$ 4,500					50.00%	0.00%	50.00%
010	047	79370000	050	500109	Personal Service Temp Appointment	\$ (9,000)			\$ (4,500)		\$ (4,500)	\$	\$ (4,500)					50.00%	0.00%	50.00%
Total Expense						\$			\$		\$		\$							
Medicaid Care Management																				
010	047	79480000	000	403978	Federal Funds	\$ (1,864,363)														
010	047	79480000			General Funds	\$ (1,862,500)	\$ (1,862,500)													
Total Revenue						\$ (3,726,863)														
010	047	79480000	041	500801	Audit Set Aside	\$ (1,863)			\$ (1,862,500)		\$ (1,863)	\$	\$ (1,862,500)					100.00%	0.00%	0.00%
010	047	79480000	101	500729	Medical Payments to Providers	\$ (3,725,000)			\$ (1,862,500)		\$ (1,862,500)	\$	\$ (1,862,500)					50.00%	0.00%	50.00%
Total Expense						\$ (3,726,863)			\$		\$		\$							
TOTAL OFFICE OF MEDICAID & BUSINESS POLICY																				
BUREAU OF ELDERLY & ADULT SERVICES																				
Adm on Aging																				
010	048	78720000	000	404596	Federal Funds	\$ 7,000														
010	048	78720000			Other Funds	\$														
010	048	78720000			General Funds	\$	\$													
Total Revenue						\$ 7,000														
010	048	78720000	040	500800	Indirect Costs	\$ 11,000			\$		\$ 11,000	\$	\$					100.00%	0.00%	0.00%
010	048	78720000	042	500620	Additional Fringe Benefits	\$ (4,000)			\$		\$ (4,000)	\$	\$					100.00%	0.00%	0.00%
010	048	78720000	540	500382	SOCIAL SERVICE CONTRACTS	\$ (12,000)			\$ (7,151)		\$ (4,849)	\$	\$ (7,151)					40.41%	0.00%	59.59%
010	048	78720000	570	500928	FAMILY CARE GIVER	\$ 12,000			\$ 7,151		\$ 4,849	\$	\$ 7,151					40.41%	0.00%	59.59%
Total Expense						\$ 7,000														
SSBG																				
010	048	92550000	000	404596	Federal Funds	\$ 4,000														
010	048	92550000			General Funds	\$	\$													
Total Revenue						\$ 4,000														
010	048	92550000	040	500800	Indirect Costs	\$ 4,000			\$		\$ 4,000	\$	\$					100.00%	0.00%	0.00%
010	048	92550000	042	500620	Additional Fringe Benefits	\$			\$		\$	\$	\$					100.00%	0.00%	0.00%
Total Expense						\$ 4,000														
TOTAL BUREAU OF ELDERLY & ADULT SERVICES																				
DIVISION OF PUBLIC HEALTH SERVICES																				
HOME VISITING																				
010	090	08310000	000	400338	Federal Funds	\$														
010	090	08310000			Other Funds	\$														
010	090	08310000			General Funds	\$	\$													
Total Revenue						\$														
010	090	08310000	024	500230	Maintenance Other than Buildings and Gr	\$ (400)					\$ (400)	\$	\$					100.00%	0.00%	0.00%

A	B	C	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	V	
Fund	Agcy		Clas	Rcpt	Class Title	Increase/Decrease	Net Gen Fund by Org. Code	Net Gen Fund B, Agency	GF Amount	S/T	FF	Transfer Amount	GF	FF	OF	GF	FF	GF	
		08310000	042	500620	Additional Fringe Benefits	\$ 400			\$		\$ 400						100.00%	0.00%	0.00%
010	090	08310000	042	500620	Additional Fringe Benefits	\$ 400			\$		\$ 400						100.00%	0.00%	0.00%
Total Expense																			
PRAMS																			
010	090	06360000	000	403948	Federal Funds	\$			\$										
010	090	06360000			Other Funds	\$			\$										
010	090	06360000			General Funds	\$			\$										
Total Revenue																			
010	090	06360000	010	500100	Personal Services	\$ (800)			\$		\$ (800)						100.00%	0.00%	0.00%
010	090	06360000	042	500620	Additional Fringe Benefits	\$ 800			\$		\$ 800						100.00%	0.00%	0.00%
Total Expense																			
COMBINED CHRONIC DISEASE																			
010	090	12270000	000	400148	Federal Funds	\$			\$										
010	090	12270000			Other Funds	\$			\$										
010	090	12270000			General Funds	\$			\$										
Total Revenue																			
010	090	12270000	010	500100	Personal Services	\$ 27,000			\$		\$ 27,000						100.00%	0.00%	0.00%
010	090	12270000	059	500117	Salary Temporary Employees	\$ (27,000)			\$		\$ (27,000)						100.00%	0.00%	0.00%
Total Expense																			
NH ELC																			
010	090	18350000	000	406929	Federal Funds	\$			\$										
010	090	18350000			Other Funds	\$			\$										
010	090	18350000			General Funds	\$			\$										
Total Revenue																			
010	090	18350000	010	500100	Personal Services	\$ (6,000)			\$		\$ (6,000)						100.00%	0.00%	0.00%
010	090	18350000	042	500620	Additional Fringe Benefits	\$ 6,000			\$		\$ 6,000						100.00%	0.00%	0.00%
Total Expense																			
NATIONAL VIOLENT DEATH REGISTRY																			
010	090	18690000	000	408192	Federal Funds	\$			\$										
010	090	18690000			Other Funds	\$			\$										
010	090	18690000			General Funds	\$			\$										
Total Revenue																			
010	090	18690000	039	500188	Telecommunications	\$ 600			\$		\$ 600						100.00%	0.00%	0.00%
010	090	18690000	080	500717	Out of State Travel Reimbursement	\$ (600)			\$		\$ (600)						100.00%	0.00%	0.00%
Total Expense																			
CDC ORAL HEALTH GRANT																			
010	090	22150000	000	408778	Federal Funds	\$			\$										
010	090	22150000			Other Funds	\$			\$										
010	090	22150000			General Funds	\$			\$										
Total Revenue																			
010	090	22150000	010	500100	Personal Services	\$ (4,850)			\$		\$ (4,850)						100.00%	0.00%	0.00%
010	090	22150000	020	500200	Current Expenses	\$ (450)			\$		\$ (450)						100.00%	0.00%	0.00%
010	090	22150000	028	500251	Organizational Dues	\$ 125			\$		\$ 125						100.00%	0.00%	0.00%
010	090	22150000	030	500301	Equipment	\$ 3,200			\$		\$ 3,200						100.00%	0.00%	0.00%
010	090	22150000	037	500173	Technology - Hardware	\$ 450			\$		\$ 450						100.00%	0.00%	0.00%
010	090	22150000	042	500620	Additional Fringe Benefits	\$ 850			\$		\$ 850						100.00%	0.00%	0.00%
010	090	22150000	060	500601	Benefits	\$ 4,000			\$		\$ 4,000						100.00%	0.00%	0.00%
010	090	22150000	102	500731	Contracts for Prgm Svcs	\$ (3,325)			\$		\$ (3,325)						100.00%	0.00%	0.00%
Total Expense																			
HOSPITAL FLEX PROGRAM																			
010	090	22180000	000	404535	Federal Funds	\$			\$										
010	090	22180000			Other Funds	\$			\$										
010	090	22180000			General Funds	\$			\$										
Total Revenue																			
010	090	22180000	010	500100	Personal Services	\$ (800)			\$		\$ (800)						100.00%	0.00%	0.00%
010	090	22180000	042	500620	Additional Fringe Benefits	\$ 800			\$		\$ 800						100.00%	0.00%	0.00%
Total Expense																			
SMALL HOSPITAL IMPROVEMENT																			
010	090	22190000	000	404535	Federal Funds	\$			\$										
010	090	22190000			Other Funds	\$			\$										
010	090	22190000			General Funds	\$			\$										
Total Revenue																			
010	090	22190000	020	500200	Current Expenses	\$ (100)			\$		\$ (100)						100.00%	0.00%	0.00%
010	090	22190000	041	500601	Audit Fund Set Aside	\$ 100			\$		\$ 100						100.00%	0.00%	0.00%
Total Expense																			

APPENDIX C

SJM

NH, DHS

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Fund	Agcy	Org	Clc	Rept	Acc1	Class Title	Increase/Decrease Amount	Net Gen1 Fund by Org. Code	Net Gen1 Fund By Agency1	GF Amount	S/T	IFF	Transfer Amount	GF	FF	FF	SOF	GF	GF
Pharmaceutical Rebates																			
010	090	22290000				Federal Funds	\$												
010	090	22290000	006	407148		Other Funds	\$												
010	090	22290000				General Funds	\$	\$											
Total Revenue							\$												
010	090	22290000	050	500109		Personal Services Temp	\$	20,000		\$	20,000		\$	20,000			100.00%	100.00%	0.00%
010	090	22290000	102	500731		Contracts for Program Services	\$	(20,000)		\$	(20,000)		\$	(20,000)			100.00%	100.00%	0.00%
Total Expense							\$												
Hospital Preparedness																			
010	090	22390000	000	408842		Federal Funds	\$												
010	090	22390000				Other Funds	\$												
010	090	22390000				General Funds	\$	\$											
Total Revenue							\$												
010	090	22390000	010	500100		Personal Services	\$	(1,400)		\$	(1,400)		\$	(1,400)			100.00%	0.00%	0.00%
010	090	22390000	042	500820		Additional Fringe Benefits	\$	1,400		\$	1,400		\$	1,400			100.00%	0.00%	0.00%
Total Expense							\$												
RAPE PREVENTION & EDUCATION																			
010	090	33880000	000	400338		Federal Funds	\$												
010	090	33880000				Other Funds	\$												
010	090	33880000				General Funds	\$	\$											
Total Revenue							\$												
010	090	33880000	020	500200		Current Expenses	\$	(50)		\$	(50)		\$	(50)			100.00%	0.00%	0.00%
010	090	33880000	041	500801		Audit Fund Set Aside	\$	50		\$	50		\$	50			100.00%	0.00%	0.00%
Total Expense							\$												
WIC IMPLEMENTATION (EWIC)																			
010	090	33980000	000	400338		Federal Funds	\$												
010	090	33980000				Other Funds	\$												
010	090	33980000				General Funds	\$	\$											
Total Revenue							\$												
010	090	33980000	039	500188		Telecommunications	\$	(100)		\$	(100)		\$	(100)			100.00%	0.00%	0.00%
010	090	33980000	041	500801		Audit Fund Set Aside	\$	100		\$	100		\$	100			100.00%	0.00%	0.00%
Total Expense							\$												
CANCER REGISTRY																			
010	090	33970000	000	403095		Federal Funds	\$												
010	090	33970000				Other Funds	\$												
010	090	33970000				General Funds	\$	\$											
Total Revenue							\$												
010	090	33970000	010	500100		Personal Services	\$	(600)		\$	(600)		\$	(600)			100.00%	0.00%	0.00%
010	090	33970000	042	500820		Additional Fringe Benefits	\$	600		\$	600		\$	600			100.00%	0.00%	0.00%
Total Expense							\$												
MCH DATA LINKAGE																			
010	090	45260000	000	408065		Federal Funds	\$												
010	090	45260000				Other Funds	\$												
010	090	45260000				General Funds	\$	\$											
Total Revenue							\$												
010	090	45260000	010	500100		Personal Services	\$	700		\$	700		\$	700			100.00%	0.00%	0.00%
010	090	45260000	042	500820		Additional Fringe Benefits	\$	580		\$	580		\$	580			100.00%	0.00%	0.00%
010	090	45260000	060	500801		Benefits	\$	(1,280)		\$	(1,280)		\$	(1,280)			100.00%	0.00%	0.00%
Total Expense							\$												
OPIOID SURVEILLANCE																			
010	090	50400000	000	400146		Federal Funds	\$												
010	090	50400000				Other Funds	\$												
010	090	50400000				General Funds	\$	\$											
Total Revenue							\$												
010	090	50400000	039	500188		Telecommunications	\$	600		\$	600		\$	600			100.00%	0.00%	0.00%
010	090	50400000	102	500731		Contracts for Program Services	\$	(600)		\$	(600)		\$	(600)			100.00%	0.00%	0.00%
Total Expense							\$												
ADULT IMMUNIZATION-PPHF																			
010	090	50930000	000	403326		Federal Funds	\$												
010	090	50930000				Other Funds	\$												
010	090	50930000				General Funds	\$	\$											
Total Revenue							\$												

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	V
Fund	Agcy		Ctr	Rcpt	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund by Agency		GF	S/T	FF	Transfer Amount	GF	FF	GF	GF	GF		
010	090	50930000	042	500620	Additional Fringe Benefits	\$ 1,000														
010	090	50930000	060	500801	Benefits	\$ (1,000)														
Total Expense						\$														
OFFICE OF DIRECTOR																				
010	090	51100000	000	404594	Federal Funds	\$														
010	090	51100000			Other Funds	\$														
010	090	51100000			General Funds	\$ 11,600		\$ 11,600												
Total Revenue						\$														
010	090	51100000	010	500100	Personal Services Perm Clas	\$ 7,200														
010	090	51100000	012	500128	Personal Services Unclassified	\$ 2,200														
010	090	51100000	018	500108	Overtime	\$ (550)														
010	090	51100000	042	500620	Additional Fringe Benefits	\$ 550														
010	090	51100000	060	500801	Benefits	\$ 2,200														
Total Expense						\$														
EBOLA ELC																				
010	090	51260000	000	401849	Federal Funds	\$														
010	090	51260000			Other Funds	\$														
010	090	51260000			General Funds	\$														
Total Revenue						\$														
010	090	51260000	042	500620	Additional Fringe Benefits	\$ 1,500														
010	090	51260000	060	500801	Benefits	\$ (1,500)														
Total Expense						\$														
DISEASE CONTROL																				
010	090	51700000	000	404533	Federal Funds	\$														
010	090	51700000			Other Funds	\$														
010	090	51700000			General Funds	\$ 68,500		\$ 68,500												
Total Revenue						\$														
010	090	51700000	010	500100	Personal Services	\$ 58,500														
010	090	51700000	020	500200	Current Expenses	\$ (2,000)														
010	090	51700000	024	500225	Maint Other Than Build-Gm	\$ (3,300)														
010	090	51700000	041	500801	Audit Fund Set Aside	\$ 300														
010	090	51700000	042	500620	Additional Fringe Benefits	\$ 3,000														
010	090	51700000	060	500801	Benefits	\$ 10,000														
010	090	51700000	060	500714	Out-Of-State Travel	\$ 2,000														
Total Expense						\$														
EPH TRACKING																				
010	090	51730000	000	404389	Federal Funds	\$														
010	090	51730000			Other Funds	\$														
010	090	51730000			General Funds	\$														
Total Revenue						\$														
010	090	51730000	010	500100	Personal Services	\$ (2,500)														
010	090	51730000	020	500200	Current Expenses	\$ (1,020)														
010	090	51730000	042	500620	Additional Fringe Benefits	\$ 2,500														
010	090	51730000	066	500543	Employee Training	\$ 1,020														
Total Expense						\$														
IMMUNIZATION PROGRAM																				
010	090	51780000	000	404706	Federal Funds	\$														
010	090	51780000			Other Funds	\$														
010	090	51780000			General Funds	\$														
Total Revenue						\$														
010	090	51780000	010	500100	Personal Services	\$ 42,500														
010	090	51780000	042	500620	Additional Fringe Benefits	\$ 5,500														
010	090	51780000	060	500601	Benefits	\$ (48,000)														
Total Expense						\$														
HOSPITAL ACQUIRED INFECTIONS																				
010	090	51790000	000	400148	Federal Funds	\$														
010	090	51790000			Other Funds	\$														
010	090	51790000			General Funds	\$														
Total Revenue						\$														
010	090	51790000	018	500106	Overtime	\$ 20														
010	090	51790000	039	500188	Telecommunications	\$ 15														
010	090	51790000	041	500801	Audit Fund Set Aside	\$ 50														
010	090	51790000	042	500620	Additional Fringe Benefits	\$ 150														
010	090	51790000	060	500601	Benefits	\$ (235)														
Total Expense						\$														

NH, DHS

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	V
Fund	Agency	Org	Clas	Rept	Class Title	Increase/Decrease Amount	Net Gen Fund by Org Code	Net Gen Fund By Agency	GF	S/T	FF	Transfer Amount	GF	FF	GF	GF	GF	GF	GF
MATERNAL & CHILD HEALTH																			
010	090	51900000	000	404595	Federal Funds	\$													
010	090	51900000			Other Funds	\$													
010	090	51900000			General Funds	\$ (80,100)	\$ (80,100)												
Total Revenue						\$ (80,100)													
010	090	51900000	041	500601	Audit Fund Set Aside	\$ 800					\$ 800					100.00%	0.00%	0.00%	
010	090	51900000	042	500620	Additional Fringe Benefits	\$ 3,500					\$ 3,500					100.00%	0.00%	0.00%	
010	090	51900000	102	500731	Contracts for Program Services	\$ (80,100)					\$ (80,100)					100.00%	0.00%	100.00%	
010	090	51900000	103	502664	Contracts for Op Services	\$ (4,100)					\$ (4,100)					100.00%	0.00%	0.00%	
Total Expense						\$ (80,100)													
WIC SUPPLEMENTAL NUTRITION PROGRAM																			
010	090	52800000	000	404852	Federal Funds	\$													
010	090	52800000			Other Funds	\$													
010	090	52800000			General Funds	\$													
Total Revenue						\$													
010	090	52800000	010	500100	Personal Services	\$ (3,800)					\$ (3,800)					100.00%	0.00%	0.00%	
010	090	52800000	042	500620	Additional Fringe Benefits	\$ 3,800					\$ 3,800					100.00%	0.00%	0.00%	
Total Expense						\$													
INFORMATICS & HEALTH STATISTICS																			
010	090	52820000	000	408853	Federal Funds	\$													
010	090	52820000			Other Funds	\$													
010	090	52820000			General Funds	\$													
Total Revenue						\$													
010	090	52820000	024	500230	Maintenance Other than Buildings and Gro	\$ (10,000)					\$ (10,000)					100.00%	0.00%	100.00%	
010	090	52820000	030	500321	Equipment	\$ 10,000					\$ 10,000					100.00%	0.00%	0.00%	
010	090	52820000	042	500620	Additional Fringe Benefits	\$ 800					\$ 800					100.00%	0.00%	0.00%	
010	090	52820000	050	500109	Personal Services Temp	\$ 200					\$ 200					100.00%	0.00%	0.00%	
010	090	52820000	102	500731	Contracts for Program Services	\$ (1,000)					\$ (1,000)					100.00%	0.00%	0.00%	
Total Expense						\$													
POLICY AND PERFORMANCE																			
010	090	53620000	000	404611	Federal Funds	\$													
010	090	53620000			Other Funds	\$													
010	090	53620000			General Funds	\$													
Total Revenue						\$													
010	090	53620000	042	500620	Additional Fringe Benefits	\$ 2,500					\$ 2,500					100.00%	0.00%	0.00%	
010	090	53620000	066	500543	Employee Training	\$ (2,500)					\$ (2,500)					100.00%	0.00%	0.00%	
Total Expense						\$													
FOOD PROTECTION																			
010	090	53900000	000	403609	Federal Funds	\$													
010	090	53900000	007	407695	Other Funds	\$													
010	090	53900000			General Funds	\$													
Total Revenue						\$													
010	090	53900000	020	500200	Current Expenses	\$ 810					\$ 810					100.00%	85.86%	14.14%	
010	090	53900000	030	500311	Equipment	\$ (570)					\$ (570)					100.00%	100.00%	0.00%	
010	090	53900000	046	500464	Consultants	\$ (4,405)					\$ (4,405)					100.00%	85.86%	14.14%	
010	090	53900000	049	584914	Transfer to Other State Agencies	\$ 1,450					\$ 1,450					100.00%	55.25%	44.75%	
010	090	53900000	050	500109	Personal Services Temp	\$ 4,100					\$ 4,100					100.00%	0.00%	100.00%	
010	090	53900000	070	500701	In-State Travel	\$ (1,835)					\$ (1,835)					100.00%	57.05%	42.95%	
010	090	53900000	080	500717	Out of State Travel	\$ 650					\$ 650					100.00%	0.00%	0.00%	
Total Expense						\$													
FAMILY PLANNING																			
010	090	55300000	000	404700	Federal Funds	\$													
010	090	55300000			Other Funds	\$													
010	090	55300000			General Funds	\$													
Total Revenue						\$													
010	090	55300000	010	500100	Personal Services	\$ (600)					\$ (600)					100.00%	0.00%	0.00%	
010	090	55300000	020	500200	Current Expenses	\$ 9,832					\$ 9,832					100.00%	0.00%	0.00%	
010	090	55300000	030	500321	Equipment	\$ 75					\$ 75					100.00%	0.00%	0.00%	
010	090	55300000	037	500174	Technology-Hardware	\$ 430					\$ 430					100.00%	0.00%	0.00%	
010	090	55300000	041	500801	Audit Fund Set Aside	\$ 100					\$ 100					100.00%	0.00%	0.00%	
010	090	55300000	042	500620	Additional Fringe Benefits	\$ 500					\$ 500					100.00%	0.00%	0.00%	
010	090	55300000	048	500462	Consultants	\$ (5,000)					\$ (5,000)					100.00%	0.00%	0.00%	
010	090	55300000	080	500601	Benefits	\$ (5,337)					\$ (5,337)					100.00%	0.00%	0.00%	
Total Expense						\$													
TOBACCO PREVENTION AND CESSATION																			

A	B	C	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	V	
Fund	Appy		Clc	Rcpt Acct	Class Title	Increase/Decrease Amount	Net Genl Fund by Org. Code	Net G Fund Agency	GF Amount	S/T	FF	Transfer Amount	GF	FF	OF	BOF			
010	090	56080000	000	403754	Federal Funds	\$ -													
010	090	56080000			Other Funds	\$ -													
010	090	56080000			General Funds	\$ -													
Total Revenue						\$ -													
010	090	56080000	010	500100	Personal Services	\$ (2,500)			\$ -		\$ (2,500)						100.00%	0.00%	0.00%
010	090	56080000	020	500200	Current Expenses	\$ 1,000			\$ -		\$ 1,000						100.00%	0.00%	0.00%
010	090	56080000	024	500230	Maintenance Other than Buildings and Gr	\$ (1,150)			\$ -		\$ (1,150)						100.00%	0.00%	0.00%
010	090	56080000	039	500188	Telecommunications	\$ 150			\$ -		\$ 150						100.00%	0.00%	0.00%
010	090	56080000	042	800620	Additional Fringe Benefits	\$ 2,500			\$ -		\$ 2,500						100.00%	0.00%	0.00%
Total Expense						\$ -			\$ -		\$ 2,500						100.00%	0.00%	0.00%
CHRONIC DISEASE - ASTHMA																			
010	090	56670000	000	404125	Federal Funds	\$ -													
010	090	56670000			Other Funds	\$ -													
010	090	56670000			General Funds	\$ -													
Total Revenue						\$ -													
010	090	56670000	010	500100	Personal Services	\$ (1,200)			\$ -		\$ (1,200)						100.00%	0.00%	0.00%
010	090	56670000	039	500188	Telecommunications	\$ 600			\$ -		\$ 600						100.00%	0.00%	0.00%
010	090	56670000	041	500601	Audit Set Aside	\$ 100			\$ -		\$ 100						100.00%	0.00%	0.00%
010	090	56670000	042	500620	Additional Fringe Benefits	\$ 1,100			\$ -		\$ 1,100						100.00%	0.00%	0.00%
010	090	56670000	102	500731	Contracts for Program Services	\$ (600)			\$ -		\$ (600)						100.00%	0.00%	0.00%
Total Expense						\$ -			\$ -		\$ (600)						100.00%	0.00%	0.00%
MECHV HOME VISITING X18																			
010	090	58960000	000	406114	Federal Funds	\$ -													
010	090	58960000			Other Funds	\$ -													
010	090	58960000			General Funds	\$ -													
Total Revenue						\$ -													
010	090	58960000	010	500100	Personal Services	\$ 600			\$ -		\$ 600						100.00%	0.00%	0.00%
010	090	58960000	020	500200	Current Expenses	\$ (2,250)			\$ -		\$ (2,250)						100.00%	0.00%	0.00%
010	090	58960000	042	500620	Additional Fringe Benefits	\$ 500			\$ -		\$ 500						100.00%	0.00%	0.00%
010	090	58960000	059	500117	Salary Temporary Employees	\$ 750			\$ -		\$ 750						100.00%	0.00%	0.00%
010	090	58960000	060	500601	Benefits	\$ 400			\$ -		\$ 400						100.00%	0.00%	0.00%
Total Expense						\$ -			\$ -		\$ 400						100.00%	0.00%	0.00%
QUALITY IMPROVEMENT IN PUBLIC HEALTH																			
010	090	59970000	000	400146	Federal Funds	\$ -													
010	090	59970000			Other Funds	\$ -													
010	090	59970000			General Funds	\$ -													
Total Revenue						\$ -													
010	090	59970000	010	500100	Personal Services	\$ (1,500)			\$ -		\$ (1,500)						100.00%	0.00%	0.00%
010	090	59970000	042	500620	Additional Fringe Benefits	\$ 1,500			\$ -		\$ 1,500						100.00%	0.00%	0.00%
Total Expense						\$ -			\$ -		\$ 1,500						100.00%	0.00%	0.00%
STD&V PREVENTION																			
010	090	75360000	000	404183	Federal Funds	\$ -													
010	090	75360000			Other Funds	\$ -													
010	090	75360000			General Funds	\$ -													
Total Revenue						\$ -													
010	090	75360000	010	500100	Personal Services	\$ (2,300)			\$ -		\$ (2,300)						100.00%	0.00%	0.00%
010	090	75360000	042	500620	Additional Fringe Benefits	\$ 2,300			\$ -		\$ 2,300						100.00%	0.00%	0.00%
Total Expense						\$ -			\$ -		\$ 2,300						100.00%	0.00%	0.00%
PH Emergency Preparedness																			
010	090	75450000	000	404243	Federal Funds	\$ -													
010	090	75450000			Other Funds	\$ -													
010	090	75450000			General Funds	\$ -													
Total Revenue						\$ -													
010	090	75450000	010	500100	Personal Services	\$ (12,000)			\$ -		\$ (12,000)						100.00%	0.00%	0.00%
010	090	75450000	039	500188	Telecommunications	\$ 600			\$ -		\$ 600						100.00%	0.00%	0.00%
010	090	75450000	042	500620	Additional Fringe Benefits	\$ 12,000			\$ -		\$ 12,000						100.00%	0.00%	0.00%
010	090	75450000	046	500464	Consultants	\$ (600)			\$ -		\$ (600)						100.00%	0.00%	0.00%
Total Expense						\$ -			\$ -		\$ (600)						100.00%	0.00%	0.00%
Climate Effects State Health																			
010	090	79360000	000	403948	Federal Funds	\$ -													
010	090	79360000			Other Funds	\$ -													
010	090	79360000			General Funds	\$ -													
Total Revenue						\$ -													
010	090	79360000	010	500100	Personal Services	\$ (700)			\$ -		\$ (700)						100.00%	0.00%	0.00%
010	090	79360000	042	500620	Additional Fringe Benefits	\$ 700			\$ -		\$ 700						100.00%	0.00%	0.00%

NR, OHS

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	V
Fund	Agcy	Org	Cls	Rcpt Acct	Class Title	Increase/Decrease Amount	Net Gen1 Fund by Org Code	Net Gen1 Fund By Agency	GF	S/T	FF	Transfer Amount	GF	FF	OF	GF	OF	GF	
Lead Prevention																			
010	090	79640000	000	403948	Federal Funds	\$													
010	090	79640000			Other Funds	\$													
010	090	79640000			General Funds	\$													
Total Revenue																			
010	090	79640000	030	500301	Equipment	\$ (900)					\$ (900)	\$							100.00%
010	090	79640000	042	500620	Additional Fringe Benefits	\$ 900					\$ 900	\$							100.00%
Total Expense																			
Rural Hlth & Primary Care																			
010	090	79650000	000	404535	Federal Funds	\$													
010	090	79650000	009	407079	Other Funds	\$													
010	090	79650000			General Funds	\$													
Total Revenue																			
010	090	79650000	010	500100	Personal Services	\$ (1,300)					\$ (1,300)	\$							100.00%
010	090	79650000	039	500188	Telecommunications	\$ 600					\$ 600	\$							100.00%
010	090	79650000	042	500620	Additional Fringe Benefits	\$ 1,300					\$ 1,300	\$							100.00%
010	090	79650000	102	500731	Contracts for Program Services	\$ (600)					\$ (600)	\$							100.00%
Total Expense																			
Public Health Laboratories																			
010	090	79660000	000	404972	Federal Funds	\$													
010	090	79660000	009	405921	Other Funds	\$													
010	090	79660000			General Funds	\$													
Total Revenue																			
010	090	79660000	042	500620	Additional Fringe Benefits	\$ 1,400					\$ 1,400	\$							100.00%
010	090	79660000	059	500117	Salary Temporary Employees	\$ (1,400)					\$ (1,400)	\$							100.00%
Total Expense																			
Food Emergency Response Network																			
010	090	82760000	000	404972	Federal Funds	\$													
010	090	82760000			Other Funds	\$													
010	090	82760000			General Funds	\$													
Total Revenue																			
010	090	82760000	010	500100	Personal Services	\$ (1,700)					\$ (1,700)	\$							100.00%
010	090	82760000	042	500620	Additional Fringe Benefits	\$ 1,700					\$ 1,700	\$							100.00%
Total Expense																			
Biomonitoring Grant																			
010	090	82800000	000	404972	Federal Funds	\$													
010	090	82800000			Other Funds	\$													
010	090	82800000			General Funds	\$													
Total Revenue																			
010	090	82800000	041	500801	Audit Fund Sal Aside	\$ 150					\$ 150	\$							100.00%
010	090	82800000	042	500620	Additional Fringe Benefits	\$ 3,000					\$ 3,000	\$							100.00%
010	090	82800000	050	500109	Personal Services Temp	\$ (3,150)					\$ (3,150)	\$							100.00%
Total Expense																			
BRFS																			
010	090	86670000	000	403096	Federal Funds	\$													
010	090	86670000			Other Funds	\$													
010	090	86670000			General Funds	\$													
Total Revenue																			
010	090	86670000	020	500200	Current Expenses	\$ (500)					\$ (500)	\$							100.00%
010	090	86670000	042	500620	Additional Fringe Benefits	\$ 500					\$ 500	\$							100.00%
Total Expense																			
TOTAL DIVISION OF PUBLIC HEALTH SERVICES																			
GLENCLIFF HOME																			
Professional																			
010	091	57100000	000		Federal Funds	\$													
010	091	57100000			Other Funds	\$													
010	091	57100000			General Funds	\$													
Total Revenue																			
010	091	57100000	010	500100	Personal Services Perm Clas	\$ (65,000)					\$ (65,000)	\$							0%
010	091	57100000	018	500108	Overtime	\$ 7,000					\$ 7,000	\$							0%
010	091	57100000	020	500200	Current Expense	\$ 80,000					\$ 80,000	\$							100%

A	B	C	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	V		
Fund	Agcy		Cls	Rcpt Acc1	Class Title	Increase/Decrease Amount	Net Gen1 Fund by Org. Code	Net G. Fund Agency	GF Amount	S/T	FF	Transfer Amount	GF	FF	OF	GF	FF	OF		
010	091	57100000	050	500109	Personal Services Temp Appoin	18,000			\$ 18,000											
010	091	57100000	060	500602	Benefits	(30,000)			\$ (30,000)				\$ 18,000				0%	0%	100%	
010	091	57100000	101	500729	Medical Payments to Providers	(10,000)			\$ (10,000)				\$ (30,000)				0%	0%	100%	
Total Expense						\$ (10,000)			\$ (10,000)				\$ (10,000)				0%	0%	100%	
Custodial																				
010	091	57200000	000		Federal Funds															
010	091	57200000			Other Funds															
010	091	57200000			General Funds															
Total Revenue						\$			\$											
010	091	57200000	010	500100	Personal Services Perm Clas	(6,000)														
010	091	57200000	018	500106	Overtime	6,000			\$ (6,000)								0%	0%	100%	
010	091	57200000	020	500200	Current Expense	(2,500)			\$ (2,500)				\$ 6,000				0%	0%	100%	
010	091	57200000	024	500225	Repairs Other than Bldg & Grnds	2,500			\$ (2,500)				\$ (2,500)				0%	0%	100%	
Total Expense						\$ 2,500			\$ 2,500				\$ 2,500				0%	0%	100%	
Administration																				
010	091	57400000	000		Federal Funds															
010	091	57400000			Other Funds															
010	091	57400000			General Funds															
Total Revenue						\$			\$											
010	091	57400000	010	500100	Personal Services Perm Clas	18,000														
010	091	57400000	018	500106	Overtime	(3,500)			\$ 18,000								0%	0%	100%	
010	091	57400000	050	500109	Personal Services Temp Appoin	(4,000)			\$ (3,500)				\$ (3,500)				0%	0%	100%	
010	091	57400000	060	500602	Benefits	(6,750)			\$ (4,000)				\$ (4,000)				0%	0%	100%	
010	091	57400000	080	500714	Out of State Travel Reimb	(1,750)			\$ (6,750)				\$ (6,750)				0%	0%	100%	
Total Expense						\$ (1,750)			\$ (1,750)				\$ (1,750)				0%	0%	100%	
Maintenance																				
010	091	78920000	000		Federal Funds															
010	091	78920000			Other Funds															
010	091	78920000			General Funds															
Total Revenue						\$			\$											
010	091	78920000	010	500100	Personal Services Perm Clas	(33,000)														
010	091	78920000	018	500106	Overtime	2,000			\$ (33,000)				\$ (33,000)				0%	0%	100%	
010	091	78920000	020	500200	Current Expense	(2,000)			\$ 2,000				\$ 2,000				0%	0%	100%	
010	091	78920000	023	500284	Heat Electricity Water	45,000			\$ (2,000)				\$ (2,000)				0%	0%	100%	
010	091	78920000	024	500225	Repairs Other than Bldg & Grnds	(3,000)			\$ 45,000				\$ 45,000				0%	0%	100%	
010	091	78920000	050	500109	Personal Services Temp Appoin	(2,000)			\$ (3,000)				\$ (3,000)				0%	0%	100%	
010	091	78920000	060	500602	Benefits	(7,000)			\$ (2,000)				\$ (2,000)				0%	0%	100%	
Total Expense						\$ (7,000)			\$ (7,000)				\$ (7,000)				0%	0%	100%	
TOTAL FOR GLENCLIFF HOME																				
DIVISION FOR BEHAVIORAL HEALTH																				
Financial Management																				
010	092	70010000	000	404580	Federal Funds	1,150														
010	092	70010000			Other Funds															
010	092	70010000			General Funds															
Total Revenue						\$ 1,150			\$											
010	092	70010000	041	500801	Audit Fund Set Aside	150														
010	092	70010000	042	500620	Additional Fringe Benefits	1,000											100.00%	0.00%	0.00%	
Total Expense						\$ 1,150			\$ 1,000				\$ 1,000				100.00%	0.00%	0.00%	
Medical Payments																				
010	092	71550000	000	404683	Federal Funds	200														
010	092	71550000			Other Funds															
010	092	71550000			General Funds															
Total Revenue						\$ 200			\$											
010	092	71550000	041	500801	Audit Fund Set Aside	200														
Total Expense						\$ 200			\$ 200				\$ 200					100.00%	0.00%	0.00%
Office of Director																				
010	092	78770000	000	406782	Federal Funds	(1,350)														
010	092	78770000			Other Funds															
010	092	78770000			General Funds															
Total Revenue						\$ (1,350)			\$											
010	092	78770000	010	500100	Personal Services Perm Clas	17,500														
010	092	78770000	012	500128	Personal Services Unclassified	(10,000)			\$ 14,000				\$ 3,500				20.00%	0.00%	80.00%	
010	092	78770000	040	500800	Indirect Costs	(2,250)			\$ (10,000)				\$ (8,000)				20.00%	0.00%	80.00%	
010	092	78770000	041	500801	Audit Fund Set Aside	100			\$ (2,250)				\$ (2,250)				100.00%	0.00%	0.00%	
010	092	78770000	042	500620	Additional Fringe Benefits	600			\$ 100				\$ 100				100.00%	0.00%	0.00%	
010	092	78770000	060	500602	Benefits	(7,500)			\$ 600				\$ 800				100.00%	0.00%	0.00%	
Total Expense						\$ (7,500)			\$ (6,000)				\$ (6,000)				20.00%	0.00%	80.00%	

NH, DHHS

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	V
Fund	Agcy	Org	Clas	Rept	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF	S/T	FF	Transfer Amount	GF	FF	OF	GF	OF	GF	
						\$ (1,350)				\$									
Bureau of Drug & Alcohol Services																			
Prevention Services																			
010	092	33800000	000	404600	Federal Funds	\$													
010	092	33800000			Other Funds	\$													
010	092	33800000			General Funds	\$ 435,519	\$ 435,519												
Total Revenue						\$ 435,519													
010	092	33800000	102	500731	Contracts for Program Services	\$ 435,519		\$ 435,519		\$ 435,519		\$ 435,519				\$ 435,519	0.00%	0.00%	100.00%
Total Expense						\$ 435,519													
Clinical Services																			
010	092	33840000	000	404600	Federal Funds	\$													
010	092	33840000			Other Funds	\$													
010	092	33840000			General Funds	\$ (435,519)	\$ (435,519)												
Total Revenue						\$ (435,519)													
010	092	33840000	102	500731	Contracts for Program Services	\$ (435,519)		\$ (435,519)		\$ (435,519)		\$ (435,519)				\$ (435,519)	0.00%	0.00%	100.00%
Total Expense						\$ (435,519)													
State Opioid Response Grant																			
010	092	70400000	000	404600	Federal Funds	\$													
010	092	70400000			Other Funds	\$													
010	092	70400000			General Funds	\$													
Total Revenue						\$													
010	092	70400000	020	500252	Current Expenses	\$ 5,000					\$ 5,000		\$ 5,000				100.00%	0.00%	0.00%
010	092	70400000	102	500731	Contracts for Program Services	\$ (5,000)					\$ (5,000)		\$ (5,000)				100.00%	0.00%	0.00%
Total Expense						\$													
Bureau of Mental Health Services																			
Guardianship Services																			
010	092	41140000	000		Federal Funds	\$													
010	092	41140000			Other Funds	\$													
010	092	41140000			General Funds	\$ (50,000)	\$ (50,000)												
Total Revenue						\$ (50,000)													
010	092	41140000	102	500731	Contracts for Program Services	\$ (50,000)		\$ (50,000)		\$ (50,000)		\$ (50,000)				\$ (50,000)	0.00%	0.00%	100.00%
Total Expense						\$ (50,000)													
Commitment Costs																			
010	092	41150000	000		Federal Funds	\$													
010	092	41150000			Other Funds	\$													
010	092	41150000			General Funds	\$ 96,000	\$ 96,000												
Total Revenue						\$ 96,000													
010	092	41150000	550	500398	Assessment and Counseling	\$ 96,000		\$ 96,000		\$ 96,000		\$ 96,000				\$ 96,000	0.00%	0.00%	100.00%
Total Expense						\$ 96,000													
CMH Program Support																			
010	092	41170000	000	406147	Federal Funds	\$													
010	092	41170000			Other Funds	\$													
010	092	41170000			General Funds	\$ (48,000)	\$ (48,000)												
Total Revenue						\$ (48,000)													
010	092	41170000	102	500731	Contracts for Program Services	\$ (48,000)		\$ (48,000)		\$ (48,000)		\$ (48,000)				\$ (48,000)	0.00%	0.00%	100.00%
Total Expense						\$ (48,000)													
Mental Health Block Grant																			
010	092	41200000	000	404551	Federal Funds	\$													
010	092	41200000			Other Funds	\$													
010	092	41200000			General Funds	\$													
Total Revenue						\$													
010	092	41200000	022	500248	Rent Leases Other than State	\$ (500)					\$ (500)		\$ (500)				100.00%	0.00%	0.00%
010	092	41200000	039	500188	Telecommunications	\$ 100					\$ 100		\$ 100				100.00%	0.00%	0.00%
010	092	41200000	042	500620	Additional Fringe Benefits	\$ 500					\$ 500		\$ 500				100.00%	0.00%	0.00%
010	092	41200000	080	500710	Out of State Travel	\$ (100)					\$ (100)		\$ (100)				100.00%	0.00%	0.00%
Total Expense						\$													
TOTAL DIVISION FOR BEHAVIORAL HEALTH										\$		\$		\$		\$			
BUREAU OF DEVELOPMENTAL SERVICES																			
NH Designated Rec Facility																			
010	093	71840000			Federal Funds	\$													
010	093	71840000	009	405921	Other Funds	\$													
010	093	71840000			General Funds	\$													

A	B	C	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	V
Fund	Agcy		Clc	Rcpt	Class Title	Increase/Decrease Amount	Net Gen1 Fund by Org. Code	Net Ge Fund L Agency	GF	S/T	FF	Transfer Amount	GF	FF	SOF	GF		
									Amount			OF			OF			
Total Revenue																		
010	093	71640000	050	500109	Personal Services - Temp	\$ 2,000			\$ 2,000									
010	093	71640000	080	500602	Benefits	\$ (2,000)			\$ (2,000)				\$ 2,000	0.00%	0.00%	100.00%		
Total Expense																		
\$ (2,000)																		
Medicaid to Schools																		
010	093	71720000	000	403796	Federal Funds	\$												
010	093	71720000			Other Funds	\$												
010	093	71720000			General Funds	\$												
Total Revenue																		
\$																		
010	093	71720000	041	500801	Audit Fund Set Aside	\$ 250			\$ 250									
010	093	71720000	511	500351	Medicaid to Schools	\$ (250)			\$ (250)					100.00%	0.00%	0.00%		
Total Expense																		
\$ (250)																		
Social Services Block Grant DD																		
010	093	78580000	000	404982	Federal Funds	\$												
010	093	78580000			Other Funds	\$												
010	093	78580000			General Funds	\$												
Total Revenue																		
\$																		
010	093	78580000	041	500801	Audit Fund Set Aside	\$ 150			\$ 150									
010	093	78580000	102	500731	Contracts for Program Services	\$ (150)			\$ (150)					100.00%	0.00%	0.00%		
Total Expense																		
\$ (150)																		
TOTAL BUREAU OF DEVELOPMENTAL SERVICES																		
\$																		
NEW HAMPSHIRE HOSPITAL																		
NHH Facilities/Patient Support																		
010	094	84100000	000	404448	Medicaid DSH	\$												
010	094	84100000	008	407550	Other Funds	\$												
010	094	84100000			General Funds	\$												
Total Revenue																		
\$ 50																		
010	094	84100000	010	500100	Personal Svs Perm Class	\$ (134,000)			\$ (134,000)					100.00%	0.00%	0.00%		
010	094	84100000	019	500105	Holiday Pay	\$ 550			\$ 550					100.00%	0.00%	0.00%		
010	094	84100000	020	500252	Current Expense	\$ 134,000			\$ 134,000					100.00%	0.00%	0.00%		
010	094	84100000	050	500109	Personal Svcs Temp Appoint	\$ 63,000			\$ 63,000					100.00%	0.00%	0.00%		
010	094	84100000	080	500601	Benefits	\$ (63,550)			\$ (63,550)					100.00%	0.00%	0.00%		
Total Expense																		
\$ (63,550)																		
Acute Psychiatric Services																		
010	094	87500000	000	404434	Medicaid DSH	\$ 25,000												
010	094	87500000	009	405921	Other Funds	\$ (25,000)												
010	094	87500000			General Funds	\$												
Total Revenue																		
\$																		
010	094	87500000	010	500100	Personal Svs Perm Class	\$ (125,000)			\$ (125,000)					100.00%	0.00%	0.00%		
010	094	87500000	019	500105	Holiday Pay	\$			\$					100.00%	0.00%	0.00%		
010	094	87500000	041	500601	Audit Fund set aside	\$ 1,700			\$ 1,700					100.00%	0.00%	0.00%		
010	094	87500000	042	500620	Add'l Fringe Benefits	\$ (45,000)			\$ (45,000)					100.00%	0.00%	0.00%		
010	094	87500000	050	500109	Personal Svc Temp	\$ (10,000)			\$ (10,000)					100.00%	0.00%	0.00%		
010	094	87500000	058	500117	Temp Full Time	\$ 80,000			\$ 80,000					100.00%	0.00%	0.00%		
010	094	87500000	090	500601	Benefits	\$ (55,000)			\$ (55,000)					100.00%	0.00%	0.00%		
010	094	87500000	100	500726	Prescription Drugs	\$ 125,000			\$ 125,000					100.00%	0.00%	0.00%		
010	094	87500000	101	500730	Medical Paymts to Providers	\$ 180,000			\$ 180,000					100.00%	0.00%	0.00%		
010	094	87500000	102	500731	Contract for Prog Svcs	\$ (126,700)			\$ (126,700)					100.00%	0.00%	0.00%		
010	094	87500000	501	500425	Payments to Clients	\$ (25,000)			\$ (25,000)					100.00%	0.00%	0.00%		
Total Expense																		
\$ (25,000)																		
TOTAL NEW HAMPSHIRE HOSPITAL																		
\$ 25,000																		
OFFICE OF THE COMMISSIONER																		
Commissioner's Office																		
010	095	50000000	000	403900	Federal Funds	\$ 300												
010	095	50000000			Other Funds	\$												
010	095	50000000			General Funds	\$ (1,405)			\$ (1,405)									
Total Revenue																		
\$ (1,105)																		
010	095	50000000	010	500100	Personal Svs Perm Class	\$ (7,500)			\$ (4,950)									
010	095	50000000	020	500200	Current Expense	\$ 5,500			\$ 3,830				\$ (4,950)	34.00%	0.00%	66.00%		
010	095	50000000	026	500251	Organization Dues	\$ (1,405)			\$ (1,405)				\$ 3,630	34.00%	0.00%	66.00%		
010	095	50000000	039	500190	Telecommunications	\$ 2,000			\$ 1,320				\$ (1,405)	0.00%	0.00%	100.00%		
010	095	50000000	040	500800	Indirect Costs	\$ 100			\$ 80				\$ 1,320	34.00%	0.00%	66.00%		
Total Expense																		
\$ 100																		

NH, DHS

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/Decrease Amount	Net Gen Fund by Org. Code	Net Gen Fund by Agency	Transfer Amount	FF	FF	FF	FF	FF	FF	FF	FF	FF	FF
010	095	5000000	041	500801	Audit Set Aside	\$ 200			\$ (1,405)										
Total Expense						\$ (1,105)													
Employee Assistance																			
010	095	50250000	000	403900	Federal Funds	\$ 397													
010	095	50250000	001	405326	Other Funds	\$ 2,170													
010	095	50250000			General Funds	\$ 3,858	\$ 3,858												
Total Revenue						\$ 6,215													
010	095	50250000	010	500100	Personal Svs Perm Class	\$ 4,000			\$ 2,360			\$ 240	\$ 1,400	\$ 2,360					
010	095	50250000	018	500108	Overtime	\$ 750			\$ 443			\$ 45	\$ 263	\$ 443					
010	095	50250000	020	500200	Current Expenses	\$ 1,700			\$ 1,003			\$ 102	\$ 595	\$ 1,003					
010	095	50250000	041	500801	Audit Fund set aside	\$ 15						\$ 15							
010	095	50250000	068	500543	Employee Training	\$ 2,000			\$ 1,180			\$ 120	\$ 700	\$ 1,180					
010	095	50250000	070	500704	In State Travel	\$ (2,250)			\$ (1,328)			\$ (135)	\$ (788)	\$ (1,328)					
Total Expense						\$ 6,215			\$ 3,858										
Office of Business Operations																			
010	095	56760000	000	404396	Federal Funds	\$ 575,413													
010	095	56760000			Other Funds	\$													
010	095	56760000			General Funds	\$ (50,980)	\$ (50,980)												
Total Revenue						\$ 524,433													
010	095	56760000	010	500100	Personal Svs Perm Class	\$ (150,094)			\$ (92,143)			\$ (57,951)	\$	\$ (92,143)					
010	095	56760000	012	500128	Personnel Unclassified	\$ 18,000			\$ 10,980			\$ 7,020	\$	\$ 10,980					
010	095	56760000	018	500108	Overtime	\$ 80,000			\$ 48,800			\$ 31,200	\$	\$ 48,800					
010	095	56760000	024	500225	Repairs Other than Bldg & Grnds	\$ 21,000			\$ 12,810			\$ 8,190	\$	\$ 12,810					
010	095	56760000	030	500301	Office Equipment (New)	\$ (1,500)			\$ (915)			\$ (585)	\$	\$ (915)					
010	095	56760000	039	500190	Telecommunications	\$ 6,000			\$ 3,641			\$ 2,359	\$	\$ 3,641					
010	095	56760000	041	500801	Audit Fund set aside	\$ 57,487						\$ 57,487	\$						
010	095	56760000	042	500620	Additional Fringe Benefits	\$ 585,000			\$ 3,900			\$ 585,000	\$						
010	095	56760000	050	500109	Personal Service Temp Appol	\$ 10,000			\$ 6,100			\$ 3,900	\$	\$ 6,100					
010	095	56760000	080	500602	Benefits	\$ (86,440)			\$ (42,043)			\$ (26,397)	\$	\$ (42,043)					
010	095	56760000	070	500704	In State Travel	\$ 1,000			\$ 610			\$ 390	\$	\$ 610					
010	095	56760000	080	500713	Out of State Travel	\$ 1,000			\$ 1,000			\$	\$	\$ 1,000					
010	095	56760000	501	500425	Payments to Clients	\$ (35,000)			\$			\$ (35,000)	\$	\$					
Total Expense						\$ 524,433			\$ (50,980)										
Homeland Security																			
010	095	71780000	000	403900	Federal Funds	\$ 1													
010	095	71780000	008	407078	Other Funds	\$ (1)													
010	095	71780000			General Funds	\$													
Total Revenue						\$													
010	095	71780000	020	500200	Current Expenses	\$ (200)			\$ (63)			\$ (137)	\$						
010	095	71780000	022	500248	Rents	\$ 200			\$ 84			\$ 138	\$						
010	095	71780000	058	500117	Temp Full Time	\$ 8,000			\$			\$ 8,000	\$						
010	095	71780000	080	500602	Benefits	\$ (8,000)			\$			\$ (8,000)	\$						
Total Expense						\$			\$			\$							
TOTAL COMMISSIONER'S OFFICE									\$ (48,707)			\$ (48,707)	\$ 578,101	\$ 2,169	\$ (48,707)				
IMPROVEMENT & INTEGRITY																			
Improvement & Integrity																			
010	095	79350000	000	404480	Federal Funds	\$ 12,600													
010	095	79350000	007	407139	Other Funds	\$													
010	095	79350000			General Funds	\$													
Total Revenue						\$ 12,600													
010	095	79350000	041	500801	Audit Set Aside	\$ 600.00			\$ 600			\$	\$						
010	095	79350000	042	500620	Additional Fringe Benefits	\$ 12,000.00			\$ 12,000			\$	\$						
Total Expense						\$ 12,600.00			\$			\$	\$						
TOTAL OFFICE OF IMPROVEMENT & INTEGRITY									\$			\$ 12,600	\$	\$					
OFFICE OF PROGRAM SUPPORT																			
Child Care Licensing																			
010	095	51430000	000	400553	Federal Funds	\$ 455													
010	095	51430000	007	401478	Other Funds	\$													
010	095	51430000			General Funds	\$			\$ 0			\$ 0	\$						
Total Revenue						\$ 455			\$			\$	\$						
010	095	51430000	020	500200	Current Expenses	\$ 5,000.00			\$ 2,650			\$ 2,350	\$	\$ 2,650					
010	095	51430000	041	500801	Audit Set Aside	\$ 300.00			\$ 300			\$	\$						
010	095	51430000	070	500704	In-State Travel	\$ (4,845.00)			\$ (2,650)			\$ (2,195)	\$	\$ (2,650)					
Total Expense						\$ 455.00			\$ 0			\$	\$						

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Fund	Agcy		Clas	Rcpt	Chas Title	Increase/Decrease	Net Gen1 Fund by	Net G Fund		GF	S/T	FF	Transfer Amount	GF	FF	BOF	OF	GF	
				Acc1		Amount	Org. Code	Agency		Amount									
Health Facilities Administration																			
010	095	51480000	000	408155	Federal Funds														
010	095	51480000	007	407888	Other Funds	\$ 35,340													
010	095	51480000			General Funds	\$ 7,440													
Total Revenue						\$ 19,220		\$ 19,220											
010	095	51480000	010	500100	Personnel Permanent	\$ 62,000.00													
010	095	51480000	020	500200	Current Expenses	\$ 500.00				\$ 19,220									
010	095	51480000	070	500704	In-State Travel	\$ (500.00)				\$ 155		\$ 35,340	\$ 7,440	\$ 19,220		57.00%	12.00%	31.00%	
Total Expense						\$ 62,000.00				\$ (155)		\$ (285)	\$ (80)	\$ (155)		57.00%	12.00%	31.00%	
										\$ 19,220		\$ (285)	\$ (80)	\$ (155)		57.00%	12.00%	31.00%	
Legal Services																			
010	095	58800000	000	404717	Federal Funds	\$ 56,682													
010	095	58800000	003	407234	Other Funds	\$ 7,885													
010	095	58800000			General Funds	\$ 82,523													
Total Revenue						\$ 127,100		\$ 62,523											
010	095	58800000	010	500100	Personnel Permanent	\$ 105,300.00													
010	095	58800000	012	500128	Personnel Unclassified	\$ 15,000.00				\$ 51,681		\$ 48,595	\$ 7,024	\$ 51,681		44.25%	6.87%	48.08%	
010	095	58800000	018	500106	Overtime	\$ 800.00				\$ 7,728		\$ 8,388	\$ 875	\$ 7,728		42.85%	5.83%	51.52%	
010	095	58800000	020	500200	Current Expenses	\$ 5,000.00				\$ 292		\$ 258	\$ 40	\$ 292		44.87%	6.71%	48.82%	
010	095	58800000	039	500180	Telecommunications	\$ (3,000.00)				\$ 2,430		\$ 224	\$ 336	\$ 2,430		44.88%	6.72%	48.60%	
010	095	58800000	041	500801	Audit Set Aside	\$ 200.00				\$ (1,455)		\$ (1,340)	\$ (204)	\$ (1,455)		44.88%	6.81%	48.51%	
010	095	58800000	050	500109	Personnel Temporary	\$ 10,000.00				\$ 4,880		\$ 200	\$ -	\$ 4,880		100.00%	0.00%	0.00%	
010	095	58800000	060	500602	Benefits	\$ (14,000.00)				\$ (9,901)		\$ 4,948	\$ 194	\$ 4,854		49.48%	1.94%	48.60%	
010	095	58800000	070	500704	In State Travel	\$ 8,000.00				\$ 3,888		\$ (6,182)	\$ (917)	\$ (6,901)		44.18%	6.55%	49.29%	
Total Expense						\$ 127,100.00				\$ 3,888		\$ 3,574	\$ 538	\$ 3,888		44.88%	6.72%	48.80%	
										\$ 62,523		\$ 3,574	\$ 538	\$ 3,888		44.88%	6.72%	48.80%	
Community Residences																			
010	095	56820000	000	404680	Federal Funds	\$ 3,940													
010	095	56820000			Other Funds	\$ -													
010	095	56820000			General Funds	\$ 4,080													
Total Revenue						\$ 8,020		\$ 4,080											
010	095	56820000	010	500100	Personnel Permanent	\$ 8,000.00													
010	095	56820000	041	500801	Audit Set Aside	\$ 20.00				\$ 4,080		\$ 3,920	\$ -	\$ 4,080		49.00%	0.00%	51.00%	
Total Expense						\$ 8,020.00				\$ 4,080		\$ 20	\$ -	\$ 4,080		100.00%	0.00%	0.00%	
										\$ 4,080		\$ 20	\$ -	\$ 4,080		100.00%	0.00%	0.00%	
Operation Support Admin																			
010	095	56830000	000	404715	Federal Funds	\$ 33,703													
010	095	56830000	001	404785	Other Funds	\$ (937)													
010	095	56830000			General Funds	\$ (40,589)													
Total Revenue						\$ (7,815)		\$ (40,589)											
010	095	56830000	010	500100	Personnel Permanent	\$ (82,759)													
010	095	56830000	012	500128	Personnel Unclassified	\$ 3,000				\$ (43,142)		\$ (38,848)	\$ (966)	\$ (43,142)		48.70%	1.17%	52.13%	
010	095	56830000	020	500200	Current Expenses	\$ 2,000				\$ 1,563		\$ 1,401	\$ 36	\$ 1,563		48.70%	1.18%	52.11%	
010	095	56830000	048	500800	Indirect Costs	\$ 39,300				\$ 990		\$ 1,010	\$ -	\$ 990		50.50%	0.00%	49.50%	
010	095	56830000	041	500801	Audit Set Aside	\$ 40				\$ -		\$ 39,300	\$ -	\$ -		100.00%	0.00%	0.00%	
010	095	56830000	042	500520	Additional Fringe Benefits	\$ 30,600				\$ 40		\$ 40	\$ -	\$ -		100.00%	0.00%	0.00%	
Total Expense						\$ (7,815)				\$ 30,600		\$ 30,600	\$ -	\$ -		100.00%	0.00%	0.00%	
										\$ (40,589)		\$ 30,600	\$ -	\$ -		100.00%	0.00%	0.00%	
Long Term Care Ombudsman																			
010	095	66360000	000	404478	Federal Funds	\$ 3,352													
010	095	66360000			Other Funds	\$ -													
010	095	66360000			General Funds	\$ 3,473													
Total Revenue						\$ 6,825		\$ 3,473											
010	095	66360000	010	500100	Personnel Permanent	\$ 4,000													
010	095	66360000	020	500200	Current Expenses	\$ (1,000)				\$ 1,981		\$ 2,019	\$ -	\$ 1,981		50.48%	0.00%	49.52%	
010	095	66360000	041	500801	Audit Set Aside	\$ 50				\$ (400)		\$ (800)	\$ -	\$ (400)		60.00%	0.00%	40.00%	
010	095	66360000	060	500602	Benefits	\$ 4,000				\$ 50		\$ -	\$ -	\$ (400)		100.00%	0.00%	0.00%	
010	095	66360000	070	500701	In-State Travel	\$ (1,225.00)				\$ 1,982		\$ 2,019	\$ -	\$ 1,982		50.45%	0.00%	49.55%	
010	095	66360000	060	500710	Out of State Travel	\$ 1,000.00				\$ (490)		\$ (735)	\$ -	\$ (490)		80.00%	0.00%	40.00%	
Total Expense						\$ 6,825				\$ 400		\$ 600	\$ -	\$ 400		80.00%	0.00%	40.00%	
										\$ 3,473		\$ 600	\$ -	\$ 400		80.00%	0.00%	40.00%	
TOTAL OFFICE OF PROGRAM SUPPORT									\$ 48,707		\$ 48,707		\$ 133,482	\$ 14,393	\$ 48,707				
OFFICE OF ADMINISTRATION																			
Bureau of Human Resources																			
010	095	56770000	000	403971	Federal Funds	\$ 18,940													
010	095	56770000			Other Funds	\$ -													
010	095	56770000			General Funds	\$ 2,700													
Total Revenue						\$ 21,640		\$ 2,700											
010	095	56770000	010	500100	Personnel Permanent	\$ 1,500													
010	095	56770000	022	500253	Rents/Leases Office Equipment	\$ 800				\$ 1,125		\$ 375	\$ -	\$ 1,125		25.00%	0.00%	75.00%	
Total Expense						\$ 2,300				\$ 450		\$ 150	\$ -	\$ 450		25.00%	0.00%	75.00%	

NH, DHHS

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	V		
Fund	Agcy	Org	Clc	Rcpt	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF	FF	Transfer Amount	GF	FF	OF	GF	FF	OF	GF	FF	OF		
010	095	56770000	041	500801	Audit Set Aside	\$ 40					\$ 40					100.00%	0.00%	0.00%				
010	095	56770000	042	500820	Additional Fringe Benefits	\$ 18,000					\$ 18,000					100.00%	0.00%	0.00%				
010	095	56770000	060	500902	Benefits	\$ 1,500					\$ 1,125					25.00%	0.00%	75.00%				
Total Expense						\$ 21,840					\$ 2,700											
Management Support Facilities																						
010	095	56850000	000	404718	Federal Funds	\$ 3,104																
010	095	56850000			Other Funds	\$ -																
010	095	56850000			General Funds	\$ (2,700)	\$ (2,700)															
Total Revenue						\$ 404																
010	095	56850000	010	500100	Personnel Permanent	\$ 10,000					\$ 6,400					30.00%	0.00%	64.00%				
010	095	56850000	012	500128	Personnel Unclassified	\$ 3,000					\$ 1,820					30.00%	0.00%	64.00%				
010	095	56850000	018	500108	Overtime	\$ 11,000					\$ 7,040					30.00%	0.00%	64.00%				
010	095	56850000	020	500200	Current Expenses	\$ (2,000)					\$ (1,280)					30.00%	0.00%	64.00%				
010	095	56850000	040	500800	Indirect Costs	\$ 4,400					\$ 4,400					100.00%	0.00%	0.00%				
010	095	56850000	041	500801	Audit Set Aside	\$ 275					\$ 275					100.00%	0.00%	0.00%				
010	095	56850000	060	500802	Benefits	\$ (4,800)					\$ (3,066)					30.13%	0.00%	63.87%				
010	095	56850000	103	500736	Contracts for Op Services	\$ (21,471)					\$ (7,757)					30.13%	0.00%	63.87%				
Total Expense						\$ 404					\$ (2,700)											
DHHS District Offices																						
010	095	56870000	000	404717	Federal Funds	\$ -																
010	095	56870000			Other Funds	\$ -																
010	095	56870000			General Funds	\$ -	\$ -															
Total Revenue						\$ -																
010	095	56870000	020	500200	Current Expenses	\$ (2,200)					\$ (1,386)					31.00%	0.00%	63.00%				
010	095	56870000	070	500701	In-state Travel	\$ 2,200					\$ 1,386					31.00%	0.00%	63.00%				
Total Expense						\$ -					\$ -											
TOTAL OFFICE OF ADMINISTRATION										\$ -												
OFFICE OF INFORMATION SERVICES																						
010	095	59520000	000	408159	Federal Funds	\$ -																
010	095	59520000			Other Funds	\$ -																
010	095	59520000			General Funds	\$ -	\$ -															
Total Revenue						\$ -																
010	095	59520000	020	500200	Current Expenses	\$ (2,400)					\$ (956)					60.17%	0.00%	39.83%				
010	095	59520000	030	500301	Equipment	\$ 2,400					\$ 956					60.17%	0.00%	39.83%				
Total Expense						\$ -					\$ -											
TOTAL OFFICE OF INFORMATION SERVICES										\$ -												
QUALITY ASSURANCE & IMPROVEMENTS																						
Operations																						
010	095	66370000	000	404678	Federal Funds	\$ 32,800																
010	095	66370000			Other Funds	\$ -																
010	095	66370000			General Funds	\$ -	\$ -															
Total Revenue						\$ 32,800																
010	095	66370000	039	500188	Telecommunications	\$ 1,000					\$ 600					40.00%	0.00%	60.00%				
010	095	66370000	041	500801	Audit Fund Set Aside	\$ 1,300					\$ 1,300					100.00%	0.00%	0.00%				
010	095	66370000	042	500820	Additional Fringe Benefits	\$ 31,500					\$ 31,500					100.00%	0.00%	0.00%				
010	095	66370000	060	500602	Benefits	\$ (1,000)					\$ (800)					40.00%	0.00%	60.00%				
Total Expense						\$ 32,800					\$ -											
TOTAL OFFICE OF QUALITY ASSURANCE & IMPROVEMENTS										\$ -												
TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES										\$ 0												