# State of New Hampshire

DEPARTMENT OF HEALTH AND HUMAN SERVICES
129 PLEASANT STREET, CONCORD, NH 03301-3857
603-271-9200 FAX: 603-271-4912 TDD ACCESS: RELAY NH 1-800-735-2964

JEFFREY A. MEYERS
COMMISSIONER


FIS 17 049 5 mac

February 8, 2017

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

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

Approved by Fiscal Committee 2/20/17 Date

## REQUESTED ACTION

Pursuant to the provisions of Chapter 276:143 Laws of 2015, and RSA 14:30-a, VI Additional Revenue, authorize the Department of Health and Human Services to transfer general funds in the amount of $9,242,574, increase Federal revenues in the amount of $1,595,073 and increase related Other revenues in the amount of $16,490 in the Department of Health and Human Services. The transfers and adjustments are summarized below and detailed in the attached worksheets, effective upon approval of the Fiscal Committee and the Governor and Executive Council through June 30, 2017.

## EXPLANATION

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

The table on the following page illustrates the Transfer To and Transfer From, totaling $9.2 million of general funds, by major program area.

Included in the Appendix are three (3) additional sources of information:

Appendix A, Summary of Transfer by Agency and Source of Funds

Appendix B, Narratives by division and account describing why shortfalls and/or surpluses have or are expected to occur.

Appendix C, Contains the detailed accounting information to support the transfer.

| Transferred From | General Funds | Transferred To | General Funds |
|---|---|---|---|
| Department Wide Salary & Benefit Accounts | $2,490,651 | Department Wide Salary & Benefit Accounts | $2,490,651 |
| NHH Transfers | | NHH Transfers | |
| Salary & Benefit Accounts - NHH | $660,000 | NHH Electronic Health Record Contract | $660,000 |
| Salary & Benefit Accounts - NHH | $669,198 | NHH Temp Agency Nurses Contract | $669,198 |
| Salary & Benefit/Misc Operating Accounts - NHH | $2,089,500 | NHH Dartmouth Contract | $2,089,500 |
| Subtotal - NHH Transfers within | $3,418,698 | Subtotal - NHH Transfers within | $3,418,698 |
| Misc Transfers | | Misc Transfers | |
| Acquired Brain Disorder & In Home Supports | $500,000 | Developmental Disabilities | $500,000 |
| DCYF Foster Care | $1,000,000 | DCYF Out of Home Placements | $1,000,000 |
| Medicaid Payments to Providers | $827,199 | Medicaid Admin/Operational Contracts | $827,199 |
| Servicelink | $162,000 | Medical Medicaid Eligibility Assessment Contracts | $162,000 |
| Community Mental Health Center Non Contracted Funds | $220,000 | Attorney Contracts for Pyschiatric Assesments | $220,000 |
| Family Support Non Contracted Funds | $220,756 | Developmental Services Operational Contracts | $220,756 |
| Interim Disabled Parents Cash Assistance | $210,000 | Old Age Assistance Cash Assistance | $210,000 |
| Miscellaneous Accounts | $193,270 | Miscellaneous Accounts | $193,270 |
| Subtotal Misc Account Transfers | $3,333,225 | Subtotal Misc Account Transfers | $3,333,225 |
| Total | $9,242,574 | Total | $9,242,574 |

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

A. Justification:
See the attached Appendix B for justification of the availability of funds and required additional funds.
B. Does this transfer involve continuing programs or one-time projects?
This transfer involves continuing programs.
C. Is this transfer required to maintain existing program levels or will it increase the program level?
This transfer is required to maintain existing program levels.
D. Cite any requirements which make this program mandatory.
The programs of the Department are mandated by various state and federal laws.
E. Identify the source of funds on all accounts listed on this transfer.
See Appendix C for the source of funds for all accounts.
F. Will there be any effect on revenue if this transfer is not approved?
The effect on revenue, including federal participation, as a result of this transfer is detailed in the attached Appendix C.
G. Are funds expected to lapse if this transfer is not approved?
Most funds that are in excess of the budget would lapse if not transferred to cover shortfalls.
H Are personnel services involved?
Yes

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 | Net | **FF/Oth** | To |
| Division for Children, Youth and Families | Various | ($1,000,000) | $1,000,000 | $0 | $0 | Various |
| Division of Family Assistance | Various | ($210,000) | $210,000 | $0 | $0 | Various |
| Division for Client Services | Various | ($981,278) | $338,450 | ($642,828) | ($796,468) | Various |
| Office of Medicaid Business & Policy | Various | ($1,028,708) | $1,028,708 | $0 | $0 | Various |
| Bureau of Elderly & Adult Services | Various | ($162,000) | $162,000 | $0 | $0 | |
| Division of Public Health Services | Various | ($76,848) | $76,848 | $0 | $11,209 | Various |
| Glencliff Home | Various | ($188,836) | $188,836 | $0 | $0 | Various |
| Bureau of Behavioral Health | Various | ($220,000) | $220,000 | $0 | $1,501,500 | Various |
| Division of Developmental Disabilities | Various | ($720,756) | $720,756 | $0 | $0 | Various |
| New Hampshire Hospital | Various | ($4,511,698) | $3,851,698 | ($660,000) | $0 | Various |
| Office of the Commissioner | Various | ($18,450) | $367,170 | $348,720 | $206,280 | Various |
| Office of Operations Support | Various | ($101,800) | $225,050 | $123,250 | $219,750 | Various |
| Office of Administration | Various | ($22,200) | $23,360 | $1,160 | $840 | Various |
| Office of Information Services | Various | $0 | $829,698 | $829,698 | $190,302 | Various |
| Total Department of Health and Human Services | | ($9,242,574) | $9,242,574 | $0 | $1,333,413 | |
| | | | | | | |
| | | | Net Federal Funds | | $1,595,073 | $1,595,073 |
| | | | Net Other Funds | | ($261,660) | $16,490 |
| | | | | | $1,333,413 | $1,611,563 |

## DIVISION FOR CHILDREN, YOUTH & FAMILIES

**05-095-042-421010-29580000**
**Child and Family Services**
Funding in this organization represents costs associated with purchased services for Abuse and Neglect, CHINS and Delinquent clients. These services include board and care, as well as, community-based services as ordered by the courts.

Other
The funds will be taken from Class 533 (Foster Care Services), where currently expenses are trending at a rate less than budgeted, to help fund the projected deficit in Class 535 (Out of Home Placements), where both expenses and the number of clients is currently trending at a rate higher than budgeted. Source of fund: 50% Federal, 50% General.

## DIVISION OF FAMILY ASSISTANCE

**05-095-045-450010-61700000**
**Old Age Assistance**
Funding in this appropriation represents payments to clients under the NH Old Age Assistance Program.

Other
Funds are needed in Class 501 (Payments to Clients) due to an average monthly grant that is currently 9.7% higher than the average monthly grant budgeted. Source of Funds: 0% Federal, 100% General.

**05-095-045-450010-61760000**
**State Assistance, Non-TANF**
Funding in this appropriation represents payments to clients under the Two-Parent Needy Families IDP.

Other
Funds are available in Class 501 (Payments to Clients) due to the average monthly caseload being 39.4% lower than budgeted. This is due to fewer clients. Source of Funds: 0% Federal, 100% General.

## DIVISION OF CLIENT SERVICES

**05-095-045-451010-79930000**
**Field Operations**
Funding in this organization represents costs associated with the staff in the district offices providing direct services to the clients of New Hampshire.

This transfer uses surplus general funds from personnel and benefits (Classes 010 Personal Services Perm, 018 Overtime, and 060 (Benefits) to fund Class 042 (Additional Fringe Benefits) and Class 059 (Salary Temporary Employees) in this accounting unit as well as various shortfalls in agency 095. Source of Funds: 57% Federal (various federal programs through cost allocation), and 43% General Funds.

**05-095-045-451010-79940000**
**Client Services – DCYF Field OPS Program Eligibility**
Funding in this organization code represents the costs associated with the eligibility determination/revenue enhancement staff for DCYF.

Salaries & Benefits
This transfer uses surplus general funds from Class 010 (Personal Services Perm) and Class 060 (Benefits) to fund shortfalls in the Disability Determination Unit and other personal accounts in agency 095. Source of Funds: 40% Federal (various federal programs through cost allocation), and 60% General Funds.

**05-095-045-451010-79970000**
**Disability Determination Unit**
Funding in this organization primarily represents costs associated with the Disability Determination Unit serving citizens throughout New Hampshire.

Salaries & Benefits
This transfer increases Class 010 (Personal Services Perm), Class 018 (Overtime), Class 042 (Additional Fringe Benefits), and Class 050 (Part-Time Salaries). The transfer is needed due to the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 17. Source of Funds: 50% Federal Funds, 50% General Funds

**OFFICE OF MEDICAID & BUSINESS POLICY**

**05-095-047-470010-52010000**
**Delivery System Reform Incentive Payments – IDN Fund**
Under the DSRIP demonstration program, the state will make performance-based funding available to regionally-based Integrated Delivery Networks that serve Medicaid beneficiaries, with the goal of transforming New Hampshire's behavioral health delivery system by strengthening community-based mental health and substance use services and combatting the opioid crisis.

Salaries & Benefits
Funds are being transferred from Class 102 (Contracts for Program Services) to support the staffing costs in Class 010 (Personal Services Perm Classified) and Class 060 (Benefits) consistent with the NH Building Capacity 1115 Transformation Waiver Program. All funding was appropriated in Class 102 when this account was created in SFY16 FIS#16-057. Net impact to AU $0 GF. Source of Funds: 50% Federal 50% General

Other
All funding was appropriated in Class 102 when this account was created in SFY16 FIS#16-057. This transfer is to move from Class 102 (Contract for Program Services) to Class 039 (Telecommunications) to support administrative costs associated with the DSRIP program. Net impact to AU $0 GF Source of Funds: 50% Federal Funds 50% General Funds

**05-095-047-470010-79370000**
**Medicaid Administration**
Funding in this appropriation represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire.

Salaries & Benefits

This transfer increases Class 012 (Personal Services Unclassified) due to an anticipated shortfall and Class 050 (Personal Services-Temp/Appointee) due to an additional part-time position in the Office of Medicaid Business and Policy. Funds are available in Class 010 (Personal Services Perm Classified) due to position vacancies, Class 018 (Overtime) based on decreased trend of overtime usage and Class 060 (Benefits) due to position vacancies. Source of Funds: 50% Federal 50% General

Other

The transfer moves funds into Class 102 (Contract for Program Services) to fund contracts associated with the Care Management Program including actuarial work and re-procurement consulting activities and increases Class 041 (Audit Set-Aside) due to the increased federal funding. Source of Funds: Class 041 (Audit Set-aside) 100% Federal Funds; Class 102 (Contracts for Program Services) 50% Federal Funds / 50% General Funds

**05-095-047-470010-79480000**
**Medicaid Care Management**

Funding in this organization represents costs associated with Medicaid Care Management capitation payments for clients enrolled in Medicaid Care Management and costs associated with Medicaid payments to healthcare providers that deliver healthcare services to New Hampshire's Medicaid population.

Other

Funds from Class 101 (Medical Payments to Providers) are being transferred to fund the contracts associated with the Care Management Program including actuarial work and re-procurement consulting activities. Included in this transfer is the related Class 041 (Audit Set-aside). Source of Funds: Class 041 (Audit Set-aside) 100% Federal Funds; Class 101 (Medical Payments) to Providers 50% Federal Funds 50% General Funds

**BUREAU OF ELDERLY AND ADULT SERVICES**

**05-095-048-481510-61800000**
**LTC ASSESSMENT & COUNSELING**

Funding in this organization represents Medicaid funded expenditures for contracted services to Medicaid applicants to nursing facilities and home and community based care services for assessment & counseling and to provide assistance, information and education to consumers, families and the community.

Funds are needed in Class 550 (Assessment and Counseling) to cover the expenses charged to this account, the funding will be provided by an anticipated surplus in the Servicelink Contract accounting unit 95650000. Source of Funds: 50% Federal, 50% General.

**05-095-048-481010-95650000**
**Servicelink**

Funding in this organization represents expenditures for contracted services to Medicaid applicants to nursing facilities and home and community based care services for assessment & counseling and to provide assistance, information and education to consumers, families and the community. Funds are being moved to 6180 Long Term Care (LTC) Assessment & Counseling to cover expenses that are being charged to that account. Source of Funds: 100% General.

**05-095-048-481010-33170000**
**Admin on Aging Services Grant - SMPP**
Funding in this organization represents costs associated with administering grants received from the Administration for Community Living.

Other
Funds are being accepted into Class 102 (Contracts for Program Services) to fund services for the elderly. Source of Funds: 100% Federal.

**05-095-048-481010-88880000**
**MIPPA Grant**
Funding in this organization represents costs associated with administering the Medicare Improvements for Patients and Providers Act (MIPPA) grant received from the Administration for Community Living.

Other
Funds are being accepted into Class 102 (Contracts for Program Services) to fund services for the low income elderly. Source of Funds: 100% Federal

**DIVISION OF PUBLIC HEALTH SERVICES**

**05-095-090-902010-08310000**
**ACA- Maternal, Infant and Early Childhood (MIEC)**
Funding in this organization represents costs associated with the ACA Maternal, Infant and Early Childhood (MIEC) Home Visiting Program grant within the Division of Public Health Services.

Salary & Benefits
Funds are available in Class 10 (Personal Services Perm Class) as actual expenses in this class are less than anticipated and will be used in other federal grants within the Division.
Source of Funds: 100% Federal.

**05-095-090-902010-08360000**
**Pregnancy Risk Assessment Monitoring System (PRAMS)**
Funding in this organization represents costs associated with the Pregnancy Risk Assessment Monitoring System.

Salaries & Benefits
Funds are needed in Class 050 (Personal Services Temp Appt) as the actual cost will be greater than the current adjusted authorized for the currently filled part time position. Source of Funds: 100% Federal

Other
Funds have been identified as available in Class 020 (Current Expense) as the anticipated expenses, based on actuals to date, will be less than anticipated during budget development. Funds are needed in Class 070 (In-State Travel) in order for program staff to fulfill the work required for the awarded grant funds. Source of Funds: 100% Federal.

**05-095-090-902010-12270000**
**Combined Chronic Disease**
Funding in this organization represents costs associated with the Combined Chronic Disease grant within the Division of Public Health Services.

Salaries & Benefits
Funds have been identified as available in Class 010 (Personal Services Perm Class) due to current vacancies and are being transferred to cover projected deficits in other federal grants within the Division. Source of Funds: 100% Federal

Other
Funds are needed in Class 102 (Contracts for Programs Services) to establish a contract to provide physical activity and nutrition guidelines in early childcare schools and worksites in line with the Public Health Block Grant objectives. Source of Funds: 100% Federal.

**05-095-090-902010-12990000**
**Project LAUNCH**
Funding in this organization represent costs associated with the Project LAUNCH grant within the Division of Public Health Services.

Other
This transfer accepts federal funds, bringing the current level of federal funds in the state appropriation, to the authorized level of the current notice of grant award. Funds are needed in the following classes to align with the current notice of grant award: Class 026 (Organizational Dues), Class 039 (Telecommunications), Class 041 (Audit Fund Set Aside), Class 066 (Employee Training), Class 080 (Out-of-State Travel), Class 102 (Contracts for Program Services). Funds are available from the Federal Substance Abuse and Mental Health Services Administration (SAMHSA) NGA dated 9/28/2016. Source of funds: 100% Federal.

**05-095-090-903010-18350000**
**New Hampshire Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)**
Funding in this organization represents costs associated with the Epidemiology and Laboratory Capacity for Infectious Diseases (ELC), Building Epidemiology, Laboratory, and Health Information Systems Capacity grant within the Division of Public Health Services.

Salaries & Benefits
Funds have been identified as available in Class 010 (Personal Services Perm Class) as the actual cost of salaries will be less than anticipated for currently filled positions in SFY 17 due to current vacancies. Source of Funds: 100% Federal

**05-095-090-902010-18690000**
**National Violent Death Reporting System (NVDRS)**
Funding in this organization represents costs associated with the National Violent Death Reporting System.

Other
Funds are needed in Class 080 (Out-of-State Travel) as anticipated costs are greater than the current adjusted authorized and to better align the state appropriation with the approved federal grant budget. Funds have been identified as available Class 049 (Transfer to Other State

Agencies) as anticipated expenses will be less than the current adjusted authorized due to delayed program start up. Source of Funds: 100% Federal.

**05-095-090-902010-22150000**
**CDC Oral Health Grant**
Funding in this organization represents costs associated with the two Federal Oral Health Grants within the Division of Public Health Services.

Salaries & Benefits
Funds are needed in Class 010 (Personal Services Perm Class) as actual cost of salaries is greater than the current adjusted authorized for SFY 17. Funds have been identified as available in Class 050 (Personal Services Temp) for use in other Temporary Personal Services areas within the Division due to current vacancies. Source of Funds: 100% Federal.

**05-095-90-902510-22290000**
**Pharmaceutical Rebates**
Funding in this accounting unit represents costs associated with the Ryan White CARE program within the Division of Public Health Services.

Other
Funds are needed in Class 024 (Maintenance Other than Building Grounds) to pay software maintenance fees for the CAREWARE system; Class 030 (Equipment) to purchase a workstation for a new employee as there are none currently available in the Division; and Class 039 (Telecommunications) due to the costs of the VOIP phones and data lines being higher than were budgeted. Funds are available in Class 530 (Drug Rebates) as patient care expenses are not much as were originally anticipated. Source of Funds: 100% Other.

**05-095-090-902510-22390000**
**Hospital Preparedness**
Funding in this organization represents costs associated with the hospital emergency preparedness activities funded by the Hospital Preparedness component of the public health emergency preparedness federal grant within the Division of Public Health Services.

Salaries & Benefits
Funds are needed in Class 010 (Personal Services Perm Class) as the actual cost of salaries will be greater than the adjusted authorized for currently filled position in SFY 17, due to higher labor grade steps than anticipated. Source of Funds: 100% Federal.

Other
Funds have been identified in Class 102 (contracts for Program Services) as the contract cost have been less than originally anticipated and will be used in other federal grants within the Division. Source of Funds: 100% Federal.

**025-095-090-902010-45270000**
**Oral Health Capacity Rural New Hampshire**
Funding in this organization represents the cost associated with the Oral Health program, within the Division of Public Health Services. This program focus is on implementing evidence-based preventive intervention.

Salaries & Benefits
Funds are needed in Class 010 (Personal Services Perm Class) due to a retirement and subsequent large leave balance payout. Funds have been identified within the Class 060 (Benefits) line due to the position being vacant. Source of Funds: 100% General Funds

**05-095-90-902510-50840000**
**Ebola**
Funding in this accounting unit represents costs associated with the Hospital Preparedness and Emergency Preparedness supplemental funding for Ebola Readiness within the Division of Public Health Services.

Other
Funds are needed in Class 049 (Transfer to Other State Agencies) to work with the Bureau of Emergency Services of the Department of Safety through a memorandum of agreement. This work will include coordinating more efficient communication with all Emergency Medical Services (EMS) providers and ambulance services through an updated user management system; providing EMS with updated personal protective equipment; and providing training in infection control for all EMS; Class 039 (Telecommunications) due to the costs of the VOIP phones and data lines being higher than were budgeted; and Class 080 (Out of State Travel) to cover travel expenses in order to conduct a site visit to a designated Ebola Treatment Center. Funds are available in Class 548 (Reagents) as the items purchased have come in at much lower costs than originally anticipated. Source of Funds: 100% Federal.

**05-095-090-903010-51260000**
**EBOLA Epidemiology and Laboratory Capacity (ELC)**
Funding in this organization represents costs associated with the Epidemiology and Laboratory Capacity for Infectious Diseases (ELC), Building Epidemiology, Laboratory, and Health Information Systems Capacity grant, Ebola supplemental funds, within the Division of Public Health Services.

Salaries & Benefits
Funds are needed in Class 059 (Temp Full Time) as the actual cost of salaries will be more than anticipated for currently filled positions in SFY 17. New positions are created based on the minimum pay step of the pay grade. Based on qualifications, staff were hired at a higher step of the pay grade. Source of Funds: 100% Federal

**05-095-090-902510-51700000**
**Disease Control**
Funding in this accounting unit represents costs associated with the Disease Control program within the Division of Public Health Services including the Tuberculosis, HIV/AIDS Surveillance, Hepatitis programs and the Public Health Nurses who are responsible for investigating disease reports.

Salaries & Benefits
Funds are available in Class 010 (Personal Services Perm Class), as the actual cost of salaries will be less than anticipated for currently filled positions in SFY 17. Funds are needed in Class 018 (Overtime) due to the recent water contamination event in Southern NH and Class 050 (Personal Services Temp App) as the actual cost will be greater than the adjusted authorized for currently

filled positions, due to vacancies within Class 010 (Personal Services Perm). Source of Funds: 67% Federal, 33% General Funds

Other
Funds are available in Class 070 (In-State Travel) as travel needs will be lower this year than originally anticipated. Funds are needed in Class 548 (reagents) in order to purchase HCV (hepatitis) test kits with approved federal carryover funds to meet grant requirements. Source of Funds: 100% Federal

**05-095-90-902510-51780000**
**Immunization**
Funding in this accounting unit represents costs associated with the Immunization Program within the Division of Public Health Services.

Salaries & Benefits
Funds are available in Class 010 (Personal Service Perm Class), as the actual cost of salaries will be less than anticipated for currently filled positions in SFY 17. Funds are needed in Class 050 (Personal Services Temp) as the hours needed are greater than originally anticipated due to the vacancy in Class 010. Source of Funds: 100% Federal

Other
Funds are available in Class 020 (Current Expense) as expenditure needs are less than originally anticipated when this accounting unit was budgeted. Funds are needed in Class 026 (Organizational Dues) in order to pay dues to the Association of Immunization Managers. Funds are needed in Class 039 (Telecommunications) due to the costs of the VOIP phones and data lines being higher than were budgeted. Funds are needed in Class 102 (Contracts for Program Services) to cover the cost of necessary system upgrades to an existing Immunization Information System contract. Source of Funds: 100% Federal.

**05-095-90-902510-51790000**
**Hosp Acquired Infections**
Funding in this accounting unit represents costs associated with the Healthcare Associated Infections program within the Division of Public Health Services.

Other
Funds are available in Class 020 (Current Expense) as expenditure needs are not as high as originally anticipated when this accounting unit was budgeted. Funds are needed in Class 039 (Telecommunications) due to the costs of the VOIP phones and data lines being higher than were budgeted. Source of Funds: 100% Other.

**05-095-090-902010-51900000**
**Maternal & Child Health Section**
Funding in this organization represent costs associated with the Maternal & Child Health Section within the Division of Public Health Services.

Other
Funds have been identified as available in Class 020 (Current Expense) as expenses are anticipated to be less than the current adjusted authorized for SFY 2017. Funds are needed in Class 030 (Equipment) for the Universal Newborn Hearing program to purchase two hearing

screening machines and one standing workstation. Funds are available in Class 020 (Current Expense). Source of Funds: 100% Federal.

**05-095-090-901010-53620000**
**Policy and Performance Management**
Funding in this organization represents costs associated with the Bureau of Policy and Performance Management within the Division of Public Health Services.

Salaries & Benefits
This transfer will accept federal funds from the CDC's Preventive Health Services Block Grant to fund a full time position transferred in from other accounting units within the Division. Source of Funds: 100% Federal

**05-095-090-901510-53900000**
**Food Protection**
Funding in this organization represents costs associated with the Food Protection Section within the Division of Public Health Services.

Salaries & Benefits
Funds are needed in Class 018 (Overtime) due to an increase in hours to get the new Food Protection data system up and operational. Funds have been identified as available in Class 010 (Personal Services Perm Class) due to vacancies. Source of Funds: 100% General funds

**05-095-090-902010-56080000**
**Tobacco Prevention**
Funding in this organization represents costs associated with the Tobacco Prevention and Cessation Program within the Division of Public Health Services.

Other
Funds are needed in Class 080 (Out-of-State Travel) for three staff members to attend a required grant meeting hosted by the Centers for Disease Control, and to cover other required trainings and conferences. Funds are available in Class 102 (Contracts for Program Services) as current contractual needs are less than anticipated. Source of Funds: 100% Federal.

**05-095-90-902510-75360000**
**STD/HIV Prevention**
Funding in this accounting unit represents costs associated with both the STD and HIV Prevention programs within the Division of Public Health Services.

Other
Funds are needed in Class 026 (Organizational Dues) to pay fees to NASTAD for programmatic memberships for the STD, and HIV sections; Class 039 (Telecommunications) due to the costs of the VOIP phones and data lines being higher than were budgeted; and Class 548 (Reagents) to purchase test kits for HIV and STD tests to be used by contracted health care centers. Funds are available in class 102 (Contracts for Program Services) as expenditure needs are not as were originally anticipated when budgeting this accounting unit. Source of Funds: 100% Federal.

**05-095-090-902510-75450000**
**Emergency Preparedness**
Funding in this organization represents costs associated with the emergency preparedness activities funded by the Emergency Preparedness component of the public health emergency preparedness federal grant within the Division of Public Health Services.

Salaries & Benefits
Funds are needed in Class 010 (Personal Services Perm Class) as the actual cost will be greater than the adjusted authorized for currently filled positions in SFY 17. Source of Funds: 100% Federal

Other
Funds are needed in Class 030 (Equipment) in order to purchase replacement instruments for the Public Health Laboratory; and Class 039 (Telecommunications) due to the costs of the VOIP phones and data lines being higher than were originally budgeted. Funds are available in Class 046 (Consultants) as this class line will not be utilized this fiscal year, Class 020 (Current Expenses) and Class 548 (Reagents) as the items purchased have come in at much lower costs than originally anticipated. Source of Funds: 100% Federal.

**05-095-090-901510-79640000**
**Lead Prevention**
Funding in this organization represents costs associated with the Lead Prevention section within the Division of Public Health Services.

Salaries & Benefits
Funds are needed in Class 010 (Personal Services Perm) as actual cost will be greater than the adjusted authorized for currently filled positions in SFY 17. Source of Funds: 100% Federal

**05-095-90-903010-79660000**
**Public Health Laboratories**
Funding in this organization represents costs associated with Laboratory testing activities within the Division of Public Health Services.

Salaries & Benefits
Funds are available in Class 010 (Personal Services Perm) due to vacancies. Funds are needed in Class 018 (Overtime) to cover overtime costs associated with the Water contamination response as well as additional after-hours testing Source of Funds: 63% Federal Funds, 37% General Funds

Other
Funds are needed in Class 548 (Reagents) for testing for infectious diseases. Funds are available in Class 024 (Maintenance Other Than Building and Grounds), as expenses have been less than originally anticipated. Funds are available in Class 102 (Contracts), as contractual obligations have been less than originally anticipated. Source of Funds: 100% Federal.

**05-095-90-903010-82760000**
**Food Emergency Response Network**
Funding in this organization represents costs associated with biological and chemical analyses of food and method validation as part of the US Food and Drug Administration (FDA) grant requirements, within the Division of Public Health Services.

Salaries & Benefits
Funds are needed in Class 018 (Overtime) for testing of food after-hours. Funds are available in Class 010 (Personal Services Perm Class), due to current vacancies. Source of Funds: 100% Federal.

**05-095-090-900510-86660000**
**Cancer Registry**
Funding in this organization represents costs associated with the Cancer Registry activities within the Division of Public Health Services.

Salaries & Benefits
Funds are available in Class 010 (Personal Services Perm Class) to satisfy the need of additional work hours in Class 018 (Overtime) as the actual cost of overtime will be greater than the adjusted authorized for SFY 2017, due to the current Cancer cluster investigation in the Seacoast. Source of Funds: 100% Federal

**05-095-090-900510-86670000**
**Behavioral Risk Factor Surveillance Survey BRFSS**
Funding in this organization represents costs associated with the Behavioral Risk Factor Surveillance section within the Division of Public Health Services.

Other
BRFS funds are being transferred to AU 1227000 to cover the BRFSS funding in the contract line. Source of Funds: 100% Federal.

**05-095-090-900510-90520000**
**NIOSH**
Funding in this organization represents funding associated with the NIOSH federal grant activities within the Division of Public Health Services.

Salaries & Benefits
Funds are available as this grant has ended making the appropriation available for other federal grants within the Division. Source of Funds: 100% Federal

**GLENCLIFF HOME**

**05-095-091-910010-5710**
**Glencliff Home, Professional Care**
Funding in this organization represents costs associated with Professional Care Services delivered to clients.

Salaries & Benefits
Funds need to be transferred from Class 017 (Personal Services-Other) to Class 010 (Personal Services-Permanent) and Class 050 (Personal Services-Temporary) due to planned hiring for current vacant positions. Source of Funds: 100% General

Other
Funds are needed Class 024 (Maintenance other than building/grounds) due to redistribution and prioritization of maintenance projects. Funds are needed in Class 066 (In-Service Training) due to the need of additional educational services. Source of Funds: 100% General

**05-095-091-910010-5720**
**Glencliff Home, Custodial Care**
Funding in this organization represents costs associated with the Dietary, Housekeeping and Laundry Services of Glencliff Home.

Salaries & Benefits
Funds need to be transferred from Class 017 (Personal Services—Other) to Class 018 (Overtime) due to vacancies and staffing shortages. Source of Funds: 100% General

Other
Funds are available in Class 020 (Current expenses) due to costs being less than budgeted. Funds are needed in Class 021 (Food Institutions) due to increase in food costs as well as slight increase in staff meal ticket sales. Source of Funds: 100% General

**05-095-091-910010-5740**
**Glencliff Home, Administration**
Funding in this organization represents costs associated with the Administration of Glencliff Home.

Salaries & Benefits
Funds are needed in Class 050 (Personal Services—Temporary) due to anticipated use of annual leave time. Source of Funds: 100% General

Other
Funds are needed in Class 039 (Telecommunications) due to increased costs in voice data usage. Funds are required in Class 070 (In-State Travel) due to increased use of employee vehicles when State vehicles are not available as well as increased employee training off-site. Source of Funds: 100% General

**05-095-091-910010-7892**
**Glencliff Home, Maintenance**
Funding in this organization represents costs associated with the Maintenance Department.

Salaries & Benefits
Class 017 (Personal Services-Other) and Class 010 (Personal Services-Permanent) have additional funds due to savings from vacancies and FMLA leave. Funds are needed in Class 018 (Overtime), Class 050 (Personal Services-Temporary), and Class 019 (Holiday Pay) due to vacancies and staffing shortages as well as to cover FMLA leave. Source of Funds: 100% General

Other
Funds are available in Class 020 (Current expenses) and Class 023 (Heat electricity water) due to expenses being less than budgeted. Funds are available in Class 047 (Own forces maintenance on building and grounds) and funds are required in Class 024 (Maintenance other than building/grounds) due to redistribution and prioritization of maintenance projects. Source of Funds: 100% General

**BUREAU OF BEHAVIORAL HEALTH**

**05-095-92-920010-59450000**
**CMH Program Support**
Funding in this accounting unit represents operational costs associated the Office of Community Mental Health Services.

Other
Funds are available in Class 102 (Contracts for Program Services) due to planned projects not starting on time. These funds will be used for the shortfall in 70030000, Commitment Costs. Source of Funds: 100% General.

**05-095-92-920010-70030000**
**Commitment Costs**
Funding in this organization represents costs associated with prosecution of involuntary commitments.

Other
Funds are needed in Class 550 (Assessment and Counseling) as expenses this fiscal year have been greater than anticipated. There has been a shortage this year of doctors willing to perform the assessments needed for Probate Hearings. The Probate Court has allowed an increase in the hourly rates physicians charge the State in an effort to alieve the shortage. Source of Funds: 100% General.

**05-095-92-920010-71550000**
**Medicaid Payment**
Funding in this organization represents Medicaid payments to New Hampshire Hospital and Glencliff Home.

Other
$1.5 million of funds are needed in Class 510 (Medicaid to Institutions) and Class 041 Audit Fund Set Aside, to cover Fee-for-Service clients at NHH and Glencliff. The original budget incorrectly assumed that all patients would be enrolled in Managed Care Management and therefore Fee for Service funds would not be needed. Source of Funds: 100% Federal.

**BUREAU OF DEVELOPMENTAL SERVICES**

**05-095-093-930010-59470000**
**Program Support**
Funding in this organization represents costs associated with the operation of the Community Developmental Services central office within the Bureau of Developmental Services.

Other
Funds are needed in Class 102 (Contracts for Program Services) to fully fund existing contracts, these funds will be provided by accounting unit 7013, Class 102. Source of Funds: 100% General.

**05-095-093-930010-70130000**
**Family Support**
Funding in this organization represents costs associated with the provision of Family Support services in the Community.

Other
Funds are available Class 102 (Contracts for Program Services) as expenditures have been less than expected when the budget was prepared and will be used to fund the projected deficit in accounting unit 5947, Class 102. Source of Funds: 100% General.

**05-095-093-930010-70160000**
**Acquired Brain Disorder Services**
Funding in this organization represents costs associated with the provision of services for the Acquired Brain Disorder Medicaid Waiver.

Other
Funds are available in Class 041 (Audit Fund Set Aside) and Class 557 (Medicaid Waiver Services) because expenditures are projected to be less than anticipated during budget development. Source of Funds: Class 041 – 100% Federal; Class 557 - 50% General, 50% Federal.

**05-095-093-930010-71000000**
**Developmental Services**
Funding in this organization represents costs associated with the provision of services for the Developmental Disabilities Medicaid Waiver.

Other
Funds are needed in Class 041 (Audit Fund Set Aside) and Class 557 (Medicaid Waiver Services) to cover a projected shortfall due to greater than expected demand for services. Source of Funds: Class 041 – 100% Federal; Class 557 - 50% General, 50% Federal.

**05-095-093-930010-71100000**
**Children**
Funding in this organization represents costs associated with the provision of services for the In Home Supports Medicaid Waiver for Children.

Other
Funds are available in Class 041 (Audit Fund Set Aside) and Class 557 (Medicaid Waiver Services) because expenditures are projected to be less than anticipated during budget development. Source of Funds: Class 041 – 100% Federal; Class 557 - 50% General, 50% Federal.

## NEW HAMPSHIRE HOSPITAL

**05-095-094-940010-84000000**
**Administration**
Funding in this organization represents costs associated with the administration of New Hampshire Hospital.

Salaries & Benefits
Funds are available in Class 010 (Personal Services Perm) due to higher than anticipated vacancies. Funds are needed in Class 018 (Overtime) due to full-time employees covering vacancies. Source of Funds: 100% General Funds.

Other
Funding is needed in Class 080 (Out-of-State Travel) to maximize the educational opportunities with the greatest impact to operations. Funding for employee education covers the cost of registration however not the cost of travel to conferences requiring these additional funds to support the travel related costs. Source of Funds: 100% General.

**05-095-094-940010-84100000**
**NHH-Facility/Patient Support**
Funding in this organization represents costs associated with the operation of New Hampshire Hospital, Facility/Patient Support Services. Staff in these areas provides direct services to patients in Food and Nutritional Services, Environmental Services, Laundry Services and Maintenance.

Salaries & Benefits
Funds are available in Class 010 (Personal Services Perm), Class 017 (FT Empl Special Pymts), Class 019 (Holiday), Class 059 (Temp Full Time) and Class 060 (Benefits) due to higher than anticipated vacancies. Funds are needed Class 018 (Overtime) and Class 050 (Personal Temp) due to the staffing coverage to supplement for vacancies. Source of Funds: 100% General Funds

**05-095-094-940010-87500000**
**NHH-Acute Psychiatric Services**
Funding in this organization represents costs associated with the operations of New Hampshire Hospital, Acute Psychiatric Services.

Salaries & Benefits
Excess funds appropriated to the following classes are available due to higher than anticipated vacancies: Class 010 (Personal Services Perm), Class 012 (Personal Services Unclass), Class 017 (FT Empl Special Pymt), Class 019 (Holiday), Class 059 (Temp Full-Time) and Class 060 (Benefits). Funds are needed in the following classes to cover expenses incurred as a result of high vacancy rates: Class 018 (Overtime) and Class 050 (Personnel Temp). This transfer also moves $340,000 from Class 010 and $320,000 from Class 060 to accounting unit 59520000 Office of Information Services Class 027 Transfers to DOIT to fully fund the completion of EHR (Electronic Health Records). Source of Funds: 100% General Funds.

Other
Excess funds in vacancies from various full time salary and benefit accounts (as noted above) and excess funds in rents and provider payments are available to fund shortfalls in the Contracted

Services account Class 102. The additional contract funds are needed to support 2 contract changes: 1) a new contract to a staffing agency for part time temporary nurses and 2) additional funds to support the Mary Hitchcock Memorial Hospital contract to support psychiatrists, medical doctors, and nurses. Both contracts were approved by Governor and Council. Source of Funds: 100% General Funds.

**OFFICE OF THE COMMISSIONER**

**05-095-95-950010-50000000**
**Commissioner's Office**
Funding in this organization represents costs associated with the operation of the Commissioner's Office.

Salaries & Benefits
This transfer increases Class 010 (Personnel Services), Class 012 (Personal Services-Unclassified) and Class 060 (Benefits). The transfer is needed due to the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 17. Source of Funds: 37% Federal Funds (various federally funded programs), 63% General Funds

**05-095-95-950010-50250000**
**Employee Assistance Program**
Funding in this organization represents costs associated with the operation of this program that provides assistance to employees who are having problems in their work or personal lives by helping them secure appropriate assistance.

Salaries & Benefits
This transfer increases Class 010 (Personnel Services-Perm-Classified) and Class 060 (Benefits). The transfer is needed due to the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 17. Source of Funds: 8.30% Federal Funds (various federally funded programs), 33.30% Other and 58.40% General Funds.

**05-095-95-950010-56760000**
**Office of Business Operations**
Funding in this organization represents costs associated with the operation of the Office of Business Operations.

Salaries & Benefits
This transfer decreases Class 060 (Benefits) to fund shortfalls in other personal accounts in agency 095. Source of Funds: 38.50% Federal Funds (various federally funded programs), and 68.50% General Funds.

**05-095-95-950010-70230000**
**Emergency Services Unit**
Funding in this organization represents costs associated with the operation of the Emergency Services MMRS (Metropolitan Medical Response System) contract.

Other
This transfer decreases Class 020 (Supplies) and 030 (Equipment) and increases Class 102 (Contracts for Program Services) to pay the sub-grantee as these funds are a pass-through. Source of Funds: 100% Other Funds.

**OFFICE OF PROGRAM SUPPORT**

**05-095-95-952020-51430000**
**Child Care Licensing**
Funding in this unit represents costs associated with the licensure and monitoring and investigation of child residential and day care facilities.

Salaries & Benefits
This transfer increases Class 010 (Personnel Services), Class 050 (Personal Services-Temp) and Class 060 (Benefits) and reduces class 042 (Additional Benefits). This transfer is needed due to the funding of two previously unfunded positions. Source of Funds: (Class 010) 56% Federal Funds (various federally funded programs) and 44% General Funds; (Class 050) 88% Federal Funds (various federally funded programs) and 12% General Funds.

**05-095-95-952020-51460000**
**Health Facilities Administration**
Funding in this unit represents costs associated with the licensure monitoring and investigation of health facilities.

Salaries & Benefits
This transfer increases Class 010 (Personnel Services-Perm-Classified) and Class 050 (Personal Services-Temp) and decreases Class 060 (Benefits). The transfer is needed due to the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 17 and the benefits will be less. Source of Funds: 63% Federal Funds (various federally funded programs), 10% Other and 27% General Funds.

**05-095-95-952020-56800000**
**Legal Services**
Funding in this unit represents costs associated with attorneys and other professional staff that provide legal services across the Department of Health and Human Services.

Salaries & Benefits
This transfer decreases Class 012 (Personal Services-Unclassified) and Class 060 (Benefits) due to the unclassified position not being filled in this accounting unit. This transfer will increase Class 010 (Personnel Services) and Class 018 (Overtime) due to the funding of three previously unfunded positions. Source of Funds: 45% Federal Funds (various federally funded programs), 7% Other and 48% General Funds.

**05-095-95-952020-56820000**
**Community Residences**
Funding in this unit represents costs associated with the monitoring and investigation of community residences.

Salaries & Benefits

This transfer increases Class 010 (Personnel Services-Perm-Classified) and Class 060 (Benefits). The transfer is needed due to the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 17. Source of Funds: 51% Federal Funds (various federally funded programs) and 49% General Funds.

**05-095-95-952010-56960000**
**Office of Ombudsman**

Funding in this organization represents costs to provide assistance to clients and employees of the Department by investigating and resolving complaints regarding any matter within the jurisdiction of the Department, including services and assistance provided by the Department and its contractors such as the Managed Care Organizations.

Salaries & Benefits

This transfer increases Class 010 (Personal Services) resulting from the retirement payout of a long-term employee and Class 012 (Personal Services-Unclassified) due to an anticipated shortfall. This transfer also decreases Class 060 (Benefits). The transfer will take projected surplus to fund the projected deficit in this account. Source of Funds: 40% Federal Funds (various federally funded programs) and 60% General Funds.

**05-095-48-480510-89300000**
**Long Term Ombudsman**

Funding in this organization represents costs to provide assistance to elderly citizens across New Hampshire by investigation and resolving complaints.

Salaries & Benefits

This transfer will increase Class 010 (Personal Services-Perm). The transfer is needed due to the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 17. Source of Funds: 50% Federal Funds (various federal programs) and 50% General Funds

**OFFICE OF ADMINISTRATION**

**05-095-095-953010-56770000**
**Bureau of Human Resources**

Funding in this organization represents costs associated with the management of Human Resources and Payroll operations within the Department.

Salaries & Benefits

This transfer decreases Class 010 (Personnel Services–Perm) and Class 018 (Overtime) due to projected costs less than originally budget. This transfer increases Class 060 (Benefits). The transfer is needed due to expenses in Class 060 being higher than anticipated when budgeted which will be satisfied by the anticipated surplus available in Class 010 and 018. Source of Funds: 26% Federal Funds (various federally funded programs) and 74% General Funds.

**05-095-095-953010-56870000**
**DHHS - District Office**
Funding in this organization represents costs for staff in the District Offices throughout the State that perform the administrative and programmatic activities, and community relations, on behalf of employees, clients and providers.

Benefits
This transfer increases Class 060 (Benefits). The transfer is needed due to expenses being higher than anticipated when budgeted. Source of Funds: 42% Federal Funds (various federally funded programs) and 58% General Funds.

**OFFICE OF INFORMATION SERVICES**

**05-095-095-954010-59520000**
**Office of Information Services**
Funding in this account represents staffing costs for those that support the information technology infrastructure across the Department, contracted vendor funds, and transfers to the Department of Information Technology (DoIT).

Salaries & Benefits
This transfer increases Class 018 (Overtime) and Class 050 (Personal Services Temp). The transfer is needed due to expenses being higher than anticipated when budgeted. Source of Funds: 52.86% Federal Funds (various federally funded programs) and 49.14% General Funds.

Other
This transfer accepts $660,000 of general funds from 87500000 Acute Psychiatric to Class 027 Transfers to DOIT to fully fund the completion of EHR (Electronic Health Records). Source of Funds: 100% General Funds.

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | Fund | Agcy | Org | Cla | Rcpt | Class Title | Increase/ | Net Gen'l | Net Gen'l | | | | | | | | | |
| 2 | | | | | | Acc't | | Decrease | Fund by | Fund By | GF | | Transfer Amount | | | | SOF | | |
| 3 | | | | | | | | Amount | Org. Code | Agency | Amount | S/T | FF | OF | GF | | FF | OF | GF |
| 4 | LAWSON ACCOUNTING FORMAT | | | | | | | | | | | | | | | | | | |
| 5 | | COMPANY | N/A | ACCOUNTING UNIT | CLASS | ACCOUNT | | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | | | | | | | |
| 7 | DIVISION FOR CHILDREN, YOUTH AND FAMILIES | | | | | | | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | | | | | | | | |
| 9 | | Child & Family Services | | | | | | | | | | | | | | | | | |
| 10 | | 010 | 042 | 29580000 | 000 | 404230 | Federal Funds | $0 | | | | | | | | | | | |
| 11 | | 010 | 042 | 29580000 | 007 | 407139 | Other Funds | $0 | | | | | | | | | | | |
| 12 | | 010 | 042 | 29580000 | | | General Funds | $0 | $0 | | | | | | | | | | |
| 13 | | Total Revenue | | | | | | $0 | | | | | | | | | | | |
| 14 | | | | | | | | | | | | | | | | | | | |
| 15 | | 010 | 042 | 29580000 | 533 | 500373 | Foster Care Services | ($2,000,000) | | | ($1,000,000) | | ($1,000,000) | $0 | ($1,000,000) | | 50.00% | 0.00% | 50.00% |
| 16 | | 010 | 042 | 29580000 | 535 | 500376 | Out of Home Placements | $2,000,000 | | | $1,000,000 | | $1,000,000 | $0 | $1,000,000 | | 50.00% | 0.00% | 50.00% |
| 17 | | Total Expense | | | | | | $0 | | | | $0 | | | | | | | |
| 18 | | | | | | | | | | | | | | | | | | | |
| 19 | | TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES | | | | | | | | $0 | | $0 | $0 | $0 | $0 | | | | |
| 20 | | | | | | | | | | | | | | | | | | | |
| 21 | DIVISION OF FAMILY ASSISTANCE | | | | | | | | | | | | | | | | | | |
| 22 | | | | | | | | | | | | | | | | | | | |
| 23 | | Old Age Assistance | | | | | | | | | | | | | | | | | |
| 24 | | 010 | 045 | 61700000 | 000 | | Federal Funds | $0 | | | | | | | | | | | |
| 25 | | 010 | 045 | 61700000 | | | General Funds | $210,000 | $210,000 | | | | | | | | | | |
| 26 | | Total Revenue | | | | | | $210,000 | | | | | | | | | | | |
| 27 | | | | | | | | | | | | | | | | | | | |
| 28 | | 010 | 045 | 61700000 | 501 | 500425 | Payments to Clients | $210,000 | | | $210,000 | | $0 | $0 | $210,000 | | 0.00% | 0.00% | 100.00% |
| 29 | | Total Expense | | | | | | $210,000 | | | | $210,000 | $0 | $0 | $210,000 | | | | |
| 30 | | | | | | | | | | | | | | | | | | | |
| 31 | | State Assistance, Non-TANF | | | | | | | | | | | | | | | | | |
| 32 | | 010 | 045 | 61760000 | 000 | | Federal Funds | $0 | | | | | | | | | | | |
| 33 | | 010 | 045 | 61760000 | | | General Funds | ($210,000) | ($210,000) | | | | | | | | | | |
| 34 | | Total Revenue | | | | | | | | | | | | | | | | | |
| 35 | | | | | | | | | | | | | | | | | | | |
| 36 | | 010 | 045 | 61760000 | 501 | 500425 | Payments to Clients | ($210,000) | | | ($210,000) | | $0 | $0 | ($210,000) | | 0.00% | 0.00% | 100.00% |
| 37 | | Total Expense | | | | | | ($210,000) | | | | ($210,000) | $0 | $0 | ($210,000) | | | | |
| 38 | | | | | | | | | | | | | | | | | | | |
| 39 | | TOTAL DIVISION OF FAMILY ASSISTANCE | | | | | | | | $0 | | $0 | $0 | $0 | $0 | | | | |
| 40 | | | | | | | | | | | | | | | | | | | |
| 41 | DIVISION OF CLIENT SERVICES | | | | | | | | | | | | | | | | | | |
| 42 | | | | | | | | | | | | | | | | | | | |
| 43 | | Field Operations | | | | | | | | | | | | | | | | | |
| 44 | | 010 | 045 | 79930000 | 000 | 403959 | Federal Funds | ($760,950) | | | | | | | | | | | |
| 45 | | 010 | 045 | 79930000 | | | General Funds | ($574,050) | ($574,050) | | | | | | | | | | |
| 46 | | Total Revenue | | | | | | ($1,335,000) | | | | | | | | | | | |
| 47 | | | | | | | | | | | | | | | | | | | |
| 48 | | 010 | 045 | 79930000 | 010 | 500100 | Personal Services Perm Class | ($1,100,000) | | | ($473,000) | | ($627,000) | $0 | ($473,000) | | 57.00% | 0.00% | 43.00% |
| 49 | | 010 | 045 | 79930000 | 018 | 500106 | Overtime | ($150,000) | | | ($64,500) | | ($85,500) | $0 | ($64,500) | | 57.00% | 0.00% | 43.00% |
| 50 | | 010 | 045 | 79930000 | 042 | 500620 | Additional Fringe Benefits | $165,000 | | | $70,950 | | $94,050 | $0 | $70,950 | | 57.00% | 0.00% | 43.00% |
| 51 | | 010 | 045 | 79930000 | 059 | 500117 | Salary Temporary Employees | $550,000 | | | $236,500 | | $313,500 | $0 | $236,500 | | 57.00% | 0.00% | 43.00% |
| 52 | | 010 | 045 | 79930000 | 060 | 500602 | Benefits | ($800,000) | | | ($344,000) | | ($456,000) | $0 | ($344,000) | | 57.00% | 0.00% | 43.00% |
| 53 | | Total Expense | | | | | | ($1,335,000) | | | | ($574,050) | | | | | | | |
| 54 | | | | | | | | | | | | | | | | | | | |
| 55 | | DCYF FIL OPS PG ELB | | | | | | | | | | | | | | | | | |
| 56 | | 010 | 045 | 79940000 | 000 | 404671 | Federal Funds | ($66,518) | | | | | | | | | | | |
| 57 | | 010 | 045 | 79940000 | | | Other Funds | $0 | | | | | | | | | | | |
| 58 | | 010 | 045 | 79940000 | | | General Funds | ($99,778) | ($99,778) | | | | | | | | | | |
| 59 | | Total Revenue | | | | | | ($166,296) | | | | | | | | | | | |
| 60 | | | | | | | | | | | | | | | | | | | |
| 61 | | 010 | 045 | 79940000 | 010 | 500100 | Personal Services Perm Class | ($100,000) | | | ($60,000) | | ($40,000) | $0 | ($60,000) | | 40.00% | 0.00% | 60.00% |
| 62 | | 010 | 045 | 79940000 | 060 | 500602 | Benefits | ($66,296) | | | ($39,778) | | ($26,518) | $0 | ($39,778) | | 40.00% | 0.00% | 60.00% |
| 63 | | Total Expense | | | | | | ($166,296) | | | | ($99,778) | | | | | | | |
| 64 | | | | | | | | | | | | | | | | | | | |

| | Fund | A | Org | Cla | Rcpt Acc't | Class Title | Increase/ Decrease Amount | Net Gen'l Fund by Org. Code | Net Gen'l Fund By Agency | GF Amount | S/T | Transfer Amount FF | Transfer Amount OF | Transfer Amount GF | FF | SOF OF | GF |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 65 | Disability Determination Unit | | | | | | | | | | | | | | | | |
| 66 | 010 | 045 | 79970000 | 000 | 404597 | Federal Funds | $31,000 | | | | | | | | | | |
| 67 | 010 | 045 | 79970000 | | | General Funds | $31,000 | $31,000 | | | | | | | | | |
| 68 | Total Revenue | | | | | | $62,000 | | | | | | | | | | |
| 69 | | | | | | | | | | | | | | | | | |
| 70 | 010 | 045 | 79970000 | 010 | 500100 | Personal Services Perm Class | $25,000 | | | $12,500 | | $12,500 | $0 | $12,500 | 50.00% | 0.00% | 50.00% |
| 71 | 010 | 045 | 79970000 | 018 | 500106 | Overtime | $9,000 | | | $4,500 | | $4,500 | $0 | $4,500 | 50.00% | 0.00% | 50.00% |
| 72 | 010 | 045 | 79970000 | 050 | 500109 | Part-Time Salaries | $16,000 | | | $8,000 | | $8,000 | $0 | $8,000 | 50.00% | 0.00% | 50.00% |
| 73 | 010 | 045 | 79970000 | 042 | 500620 | Add'l Fringe Benefits | $12,000 | | | $6,000 | | $6,000 | $0 | $6,000 | 50.00% | 0.00% | 50.00% |
| 74 | Total Expense | | | | | | $62,000 | | | | $31,000 | | | | | | |
| 75 | | | | | | | | | | | | | | | | | |
| 76 | TOTAL DIVISION OF CLIENT SERVICES | | | | | | | | ($642,828) | | ($642,828) | ($796,468) | $0 | ($642,828) | | | |
| 77 | | | | | | | | | | | | | | | | | |
| 78 | OFFICE OF MEDICAID & BUSINESS POLICY | | | | | | | | | | | | | | | | |
| 79 | | | | | | | | | | | | | | | | | |
| 80 | IDN Fund | | | | | | | | | | | | | | | | |
| 81 | 010 | 047 | 52010000 | 000 | 401861 | Federal Funds | $0 | | | | | | | | | | |
| 82 | 010 | 047 | | 009 | 407079 | Other Funds | $0 | | | | | | | | | | |
| 83 | 010 | 047 | | | | General Funds | $0 | $0 | | | | | | | | | |
| 84 | Total Revenue | | | | | | $0 | | | | | | | | | | |
| 85 | | | | | | | | | | | | | | | | | |
| 86 | | | | | | | | | | | | | | | | | |
| 87 | 010 | 047 | 52010000 | 010 | 500100 | Personal Services - Perm Classi | $130,000 | | | $57,200 | | $65,000 | $7,800 | $57,200 | 50% | 6% | 44% |
| 88 | 010 | 047 | 52010000 | 039 | 500188 | Telecommunications Voice | $2,000 | | | $880 | | $1,000 | $120 | $880 | 50% | 6% | 44% |
| 89 | 010 | 047 | 52010000 | 039 | 500192 | Telecommunications Data | $1,000 | | | $440 | | $500 | $60 | $440 | 50% | 6% | 44% |
| 90 | 010 | 047 | 52010000 | 060 | 500602 | Benefits | $50,000 | | | $22,000 | | $25,000 | $3,000 | $22,000 | 50% | 6% | 44% |
| 91 | 010 | 047 | 52010000 | 102 | 500731 | Contracts for Program Services | ($183,000) | | | ($80,520) | | ($91,500) | ($10,980) | ($80,520) | 50% | 6% | 44% |
| 92 | Total Expense | | | | | | $0 | | | | $0 | | | | | | |
| 93 | | | | | | | | | | | | | | | | | |
| 94 | Medicaid Administration | | | | | | | | | | | | | | | | |
| 95 | 010 | 047 | 79370000 | 000 | 403978 | Federal Funds | $828,026 | | | | | | | | | | |
| 96 | 010 | 047 | 79370000 | | | Other Funds | $0 | | | | | | | | | | |
| 97 | 010 | 047 | 79370000 | | | General Funds | $827,199 | $827,199 | | | | | | | | | |
| 98 | Total Revenue | | | | | | $1,655,225 | | | | | | | | | | |
| 99 | | | | | | | | | | | | | | | | | |
| 100 | 010 | 047 | 79370000 | 010 | 500100 | Personal Services Perm Classifi | ($169,000) | | | ($84,500) | | ($84,500) | | ($84,500) | 50% | 0% | 50% |
| 101 | 010 | 047 | 79370000 | 012 | 500128 | Personal Services Unclassified | $222,894 | | | $111,447 | | $111,447 | | $111,447 | 50% | 0% | 50% |
| 102 | 010 | 047 | 79370000 | 018 | 500106 | Overtime | ($22,536) | | | ($11,268) | | ($11,268) | | ($11,268) | 50% | 0% | 50% |
| 103 | 010 | 047 | 79370000 | 041 | 500801 | Audit Set Aside | $827 | | | $0 | | $827 | $0 | $0 | 100% | 0% | 0% |
| 104 | 010 | 047 | 79370000 | 050 | 500109 | Personal Services Temp/Appoin | $19,084 | | | $9,542 | | $9,542 | | $9,542 | 50% | 0% | 50% |
| 105 | 010 | 047 | 79370000 | 060 | 500602 | Health Insurance Benefits (Perm | ($50,442) | | | ($25,221) | | ($25,221) | | ($25,221) | 50% | 0% | 50% |
| 106 | 010 | 047 | 79370000 | 102 | 500731 | Contracts for Program Services | $1,654,398 | | | $827,199 | | $827,199 | $0 | $827,199 | 50% | 0% | 50% |
| 107 | Total Expense | | | | | | $1,655,225 | | | | $827,199 | | | | | | |
| 108 | | | | | | | | | | | | | | | | | |
| 109 | Medicaid Care Management | | | | | | | | | | | | | | | | |
| 110 | 010 | 047 | 79480000 | 000 | 403978 | Federal Funds | ($828,026) | | | | | | | | | | |
| 111 | 010 | 047 | 79480000 | | | Other Funds | $0 | | | | | | | | | | |
| 112 | 010 | 047 | 79480000 | | | General Funds | ($827,199) | ($827,199) | | | | | | | | | |
| 113 | Total Revenue | | | | | | ($1,655,225) | | | | | | | | | | |
| 114 | | | | | | | | | | | | | | | | | |
| 115 | 010 | 047 | 79480000 | 041 | 500801 | Audit Set Aside | ($827) | | | $0 | | ($827) | $0 | $0 | 100% | 0% | 0% |
| 116 | 010 | 047 | 79480000 | 101 | 500729 | Medical Payments to Providers | ($1,654,398) | | | ($827,199) | | ($827,199) | $0 | ($827,199) | 50% | 0% | 50% |
| 117 | Total Expense | | | | | | ($1,655,225) | | | | ($827,199) | | | | | | |
| 118 | | | | | | | | | | | | | | | | | |
| 119 | TOTAL OFFICE OF MEDICAID & BUSINESS POLICY | | | | | | | | $0 | | $0 | $0 | $0 | $0 | | | |
| 120 | | | | | | | | | | | | | | | | | |
| 121 | Bureau of Elderly & Adult Services | | | | | | | | | | | | | | | | |
| 122 | | | | | | | | | | | | | | | | | |
| 123 | LTC Counseling and Assessment | | | | | | | | | | | | | | | | |
| 124 | 010 | 048 | 61800000 | 000 | 404362 | Federal Funds | $162,000 | | | | | | | | | | |
| 125 | 010 | 048 | 61800000 | | | Other Funds | $0 | | | | | | | | | | |
| 126 | 010 | 048 | 61800000 | | | General Funds | $162,000 | $162,000 | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | Fund | Agcy | Org | Cla | Rcpt | Class Title | Increase/ | Net Gen'l | Net Gen'l | | | | | | | | | |
| 2 | | | | | | Acc't | | Decrease | Fund by | Fund By | GF | | | Transfer Amount | | | | SOF | |
| 3 | | | | | | | | Amount | Org. Code | Agency | Amount | S/T | FF | OF | GF | | FF | OF | GF |
| 127 | | Total Revenue | | | | | | $324,000 | | | | | | | | | | | |
| 128 | | | | | | | | | | | | | | | | | | | |
| 129 | | 010 | 048 | 61800000 | 550 | 500398 | Assessment and Counseling | $324,000 | | | $162,000 | | $162,000 | $0 | $162,000 | | 50.00% | 0.00% | 50.00% |
| 130 | | Total Expense | | | | | | $324,000 | | | | | | | | | | | |
| 131 | | | | | | | | | | | | | | | | | | | |
| 132 | | **Servicelink** | | | | | | | | | | | | | | | | | |
| 133 | | 010 | 048 | 95650000 | 000 | | Federal Funds | $0 | | | | | | | | | | | |
| 134 | | 010 | 048 | 95650000 | | | Other Funds | $0 | | | | | | | | | | | |
| 135 | | 010 | 048 | 95650000 | | | General Funds | ($162,000) | ($162,000) | | | | | | | | | | |
| 136 | | Total Revenue | | | | | | ($162,000) | | | | | | | | | | | |
| 137 | | | | | | | | | | | | | | | | | | | |
| 138 | | 010 | 048 | 95650000 | 102 | 500734 | Contracts for Program Svcs | ($162,000) | | | ($162,000) | | $0 | $0 | ($162,000) | | 0.00% | 0.00% | 100.00% |
| 139 | | Total Expense | | | | | | ($162,000) | | | | | | | | | | | |
| 140 | | | | | | | | | | | | | | | | | | | |
| 141 | | **Admin on Aging Svcs-SMPP** | | | | | | | | | | | | | | | | | |
| 142 | | 010 | 048 | 33170000 | 000 | 4004950 | Federal Funds | $66,150 | | | | | | | | | | | |
| 143 | | 010 | 048 | 33170000 | | | Other Funds | $0 | | | | | | | | | | | |
| 144 | | 010 | 048 | 33170000 | | | General Funds | $0 | $0 | | | | | | | | | | |
| 145 | | Total Revenue | | | | | | $66,150 | | | | | | | | | | | |
| 146 | | | | | | | | | | | | | | | | | | | |
| 147 | | 010 | 048 | 33170000 | 102 | 500731 | Contracts for Program Svcs | $66,150 | | | $0 | | $66,150 | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 148 | | Total Expense | | | | | | $66,150 | | | | | | | | | | | |
| 149 | | | | | | | | | | | | | | | | | | | |
| 150 | | | | | | | | | | | | | | | | | | | |
| 151 | | **MIPPA Grant** | | | | | | | | | | | | | | | | | |
| 152 | | 010 | 048 | 88880000 | 000 | 400146 | Federal Funds | $50,000 | | | | | | | | | | | |
| 153 | | 010 | 048 | 88880000 | | | Other Funds | $0 | | | | | | | | | | | |
| 154 | | 010 | 048 | 88880000 | | | General Funds | $0 | $0 | | | | | | | | | | |
| 155 | | Total Revenue | | | | | | $50,000 | | | | | | | | | | | |
| 156 | | | | | | | | | | | | | | | | | | | |
| 157 | | 010 | 048 | 88880000 | 102 | 500731 | Contracts for Program Svcs | $50,000 | | | $0 | | $50,000 | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 158 | | Total Expense | | | | | | $50,000 | | | | | | | | | | | |
| 159 | | | | | | | | | | | | | | | | | | | |
| 160 | | **Total Bureau of Elderly & Adult Services** | | | | | | | | $0 | | $0 | $278,150 | $0 | $0 | | | | |
| 161 | | | | | | | | | | | | | | | | | | | |
| 162 | **DIVISION OF PUBLIC HEALTH SERVICES** | | | | | | | | | | | | | | | | | | |
| 163 | | | | | | | | | | | | | | | | | | | |
| 164 | | **HOME VISITING D89 COMPETITIVE GRANT** | | | | | | | | | | | | | | | | | |
| 165 | | 010 | 090 | 08310000 | 000 | 400338 | Federal Funds | ($45,000) | | | | | | | | | | | |
| 166 | | 010 | 090 | 08310000 | | | Other Funds | $0 | | | | | | | | | | | |
| 167 | | 010 | 090 | 08310000 | | | General Funds | $0 | $0 | | | | | | | | | | |
| 168 | | Total Revenue | | | | | | ($45,000) | | | | | | | | | | | |
| 169 | | | | | | | | | | | | | | | | | | | |
| 170 | | 010 | 090 | 08310000 | 010 | 500100 | Personal Services Perm Clas | ($45,000) | | | $0 | | ($45,000) | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 171 | | Total Expense | | | | | | ($45,000) | | | | $0 | | | | | | | |
| 172 | | | | | | | | | | | | | | | | | | | |
| 173 | | **PREGNANCY RISK MONITORING SYSTEM (PRAMS)** | | | | | | | | | | | | | | | | | |
| 174 | | 010 | 090 | 08360000 | 000 | 403948 | Federal Funds | $170 | | | | | | | | | | | |
| 175 | | 010 | 090 | 08360000 | | | Other Funds | $0 | | | | | | | | | | | |
| 176 | | 010 | 090 | 08360000 | | | General Funds | $0 | $0 | | | | | | | | | | |
| 177 | | Total Revenue | | | | | | $170 | | | | | | | | | | | |
| 178 | | | | | | | | | | | | | | | | | | | |
| 179 | | 010 | 090 | 08360000 | 020 | 500200 | Current Expense | ($500) | | | $0 | | ($500) | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 180 | | 010 | 090 | 08360000 | 050 | 500109 | Personal Services Temp App | $170 | | | $0 | | $170 | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 181 | | 010 | 090 | 08360000 | 070 | 500707 | In State Travel | $500 | | | $0 | | $500 | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 182 | | Total Expense | | | | | | $170 | | | | $0 | | | | | | | |
| 183 | | | | | | | | | | | | | | | | | | | |
| 184 | | **COMBINED CHRONIC DISEASE** | | | | | | | | | | | | | | | | | |
| 185 | | 010 | 090 | 12270000 | 000 | 400146 | Federal Funds | ($20,000) | | | | | | | | | | | |
| 186 | | 010 | 090 | 12270000 | | | Other Funds | $0 | | | | | | | | | | | |
| 187 | | 010 | 090 | 12270000 | | | General Funds | $0 | $0 | | | | | | | | | | |
| 188 | | Total Revenue | | | | | | ($20,000) | | | | | | | | | | | |
| 189 | | | | | | | | | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | Fund | A | Org | Cla | Rcpt | Class Title | Increase/ | Net Gen'l | Net Gen'l | | | | | | | | | |
| 2 | | | | | | Acc't | | Decrease | Fund b | Fund By | GF | | | Transfer Amount | | | | SOF | |
| 3 | | | | | | | | Amount | Org. Code | Agency | Amount | S/T | FF | OF | GF | | F | OF | GF |
| 190 | | 010 | 090 | 12270000 | 010 | 500100 | Personal Services Perm Clas | ($50,000) | | | $0 | | ($50,000) | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 191 | | 010 | 090 | 12270000 | 102 | 500731 | Contracts for Program Services | $30,000 | | | $0 | | $30,000 | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 192 | | Total Expense | | | | | | ($20,000) | | | | $0 | | | | | | | |
| 193 | | | | | | | | | | | | | | | | | | | |
| 194 | | PROJECT LAUNCH | | | | | | | | | | | | | | | | | |
| 195 | | 010 | 090 | 12990000 | 000 | 403944 | Federal Funds | $61,209 | | | | | | | | | | | |
| 196 | | 010 | 090 | 12990000 | | | Other Funds | $0 | | | | | | | | | | | |
| 197 | | 010 | 090 | 12990000 | | | General Funds | $0 | $0 | | | | | | | | | | |
| 198 | | Total Revenue | | | | | | $61,209 | | | | | | | | | | | |
| 199 | | | | | | | | | | | | | | | | | | | |
| 200 | | 010 | 090 | 12990000 | 026 | 500251 | Organizational Dues | $100 | | | $0 | | $100 | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 201 | | 010 | 090 | 12990000 | 039 | 500188 | Telecommunications | $430 | | | $0 | | $430 | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 202 | | 010 | 090 | 12990000 | 041 | 500801 | Audit Fund Set Aside | $100 | | | $0 | | $100 | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 203 | | 010 | 090 | 12990000 | 066 | 500556 | Employee Training | $150 | | | $0 | | $150 | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 204 | | 010 | 090 | 12990000 | 080 | 500717 | Out of State Travel | $1,020 | | | $0 | | $1,020 | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 205 | | 010 | 090 | 12990000 | 102 | 500731 | Contracts for Program Services | $59,409 | | | $0 | | $59,409 | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 206 | | Total Expense | | | | | | $61,209 | | | | $0 | | | | | | | |
| 207 | | | | | | | | | | | | | | | | | | | |
| 208 | | NH ELC | | | | | | | | | | | | | | | | | |
| 209 | | 010 | 090 | 18350000 | 000 | 400146 | Federal Funds | ($6,000) | | | | | | | | | | | |
| 210 | | 010 | 090 | 18350000 | | | Other Funds | $0 | | | | | | | | | | | |
| 211 | | | | | | | General Funds | $0 | $0 | | | | | | | | | | |
| 212 | | Total Revenue | | | | | | ($6,000) | | | | | | | | | | | |
| 213 | | | | | | | | | | | | | | | | | | | |
| 214 | | 010 | 090 | 18350000 | 010 | 500100 | Personal Services Perm Clas | ($6,000) | | | $0 | | ($6,000) | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 215 | | Total Expense | | | | | | ($6,000) | | | | $0 | | | | | | | |
| 216 | | | | | | | | | | | | | | | | | | | |
| 217 | | NATIONAL VIOLENT DEATH REPORTING SYSTEM (NVDRS) | | | | | | | | | | | | | | | | | |
| 218 | | 010 | 090 | 18690000 | 000 | 400146 | Federal Funds | $0 | | | | | | | | | | | |
| 219 | | 010 | 090 | 18690000 | | | Other Funds | $0 | | | | | | | | | | | |
| 220 | | 010 | 090 | 18690000 | | | General Funds | $0 | $0 | | | | | | | | | | |
| 221 | | Total Revenue | | | | | | $0 | | | | | | | | | | | |
| 222 | | | | | | | | | | | | | | | | | | | |
| 223 | | 010 | 090 | 18690000 | 049 | 584920 | Transfer to Other State Agencies | ($220) | | | $0 | | ($220) | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 224 | | 010 | 090 | 18690000 | 080 | 500717 | Out of State Travel | $220 | | | $0 | | $220 | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 225 | | Total Expense | | | | | | $0 | | | | $0 | | | | | | | |
| 226 | | | | | | | | | | | | | | | | | | | |
| 227 | | CDC ORAL HEALTH GRANT | | | | | | | | | | | | | | | | | |
| 228 | | 010 | 090 | 22150000 | 000 | 406776 | Federal Funds | $11,330 | | | | | | | | | | | |
| 229 | | 010 | 090 | 22150000 | | | Other Funds | $0 | | | | | | | | | | | |
| 230 | | 010 | 090 | 22150000 | | | General Funds | $0 | $0 | | | | | | | | | | |
| 231 | | Total Revenue | | | | | | $11,330 | | | | | | | | | | | |
| 232 | | | | | | | | | | | | | | | | | | | |
| 233 | | 010 | 090 | 22150000 | 010 | 500100 | Personal Services Perm Clas | $11,500 | | | $0 | | $11,500 | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 234 | | 010 | 090 | 22150000 | 050 | 500109 | Personal Services Temp App | ($170) | | | $0 | | ($170) | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 235 | | Total Expense | | | | | | $11,330 | | | | $0 | | | | | | | |
| 236 | | | | | | | | | | | | | | | | | | | |
| 237 | | PHARMECAUTICAL REBATES | | | | | | | | | | | | | | | | | |
| 238 | | 010 | 090 | 22290000 | 000 | | Federal Funds | $0 | | | | | | | | | | | |
| 239 | | 010 | 090 | 22290000 | | 407146 | Other Funds | $0 | | | | | | | | | | | |
| 240 | | 010 | 090 | 22290000 | | | General Funds | $0 | $0 | | | | | | | | | | |
| 241 | | Total Revenue | | | | | | $0 | | | | | | | | | | | |
| 242 | | | | | | | | | | | | | | | | | | | |
| 243 | | 010 | 090 | 22290000 | 024 | 500243 | Maint Other than Build-Grn | $5,000 | | | $0 | | $0 | $5,000 | $0 | | 0.00% | 100.00% | 0.00% |
| 244 | | 010 | 090 | 22290000 | 030 | 500311 | Equipment | $5,000 | | | $0 | | $0 | $5,000 | $0 | | 0.00% | 100.00% | 0.00% |
| 245 | | 010 | 090 | 22290000 | 039 | 500188 | Telecommunications | $1,000 | | | $0 | | $0 | $1,000 | $0 | | 0.00% | 100.00% | 0.00% |
| 246 | | 010 | 090 | 22290000 | 530 | 500371 | Drug Rebates | ($11,000) | | | $0 | | $0 | ($11,000) | $0 | | 0.00% | 100.00% | 0.00% |
| 247 | | Total Expense | | | | | | $0 | | | | $0 | | | | | | | |
| 248 | | | | | | | | | | | | | | | | | | | |
| 249 | | HOSPITAL PREPAREDNESS | | | | | | | | | | | | | | | | | |
| 250 | | 010 | 090 | 22390000 | 000 | 406842 | Federal Funds | ($79,900) | | | | | | | | | | | |
| 251 | | 010 | 090 | 22390000 | | | Other Funds | $0 | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | Fund | Agcy | Org | Cla | Rcpt | Class Title | Increase/ | Net Gen'l | Net Gen'l | | | | | | | | | |
| 2 | | | | | | Acc't | | Decrease | Fund by | Fund By | GF | | Transfer Amount | | | | | SOF | |
| 3 | | | | | | | | Amount | Org. Code | Agency | Amount | S/T | FF | OF | GF | | FF | OF | GF |
| 252 | | 010 | 090 | 22390000 | | | General Funds | $0 | $0 | | | | | | | | | | |
| 253 | | Total Revenue | | | | | | ($79,900) | | | | | | | | | | | |
| 254 | | | | | | | | | | | | | | | | | | | |
| 255 | | 010 | 090 | 22390000 | 010 | 500100 | Personal Services Perm Clas | $6,100 | | | $0 | | $6,100 | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 256 | | 010 | 090 | 22390000 | 102 | 500731 | Contracts for Program Services | ($86,000) | | | $0 | | ($86,000) | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 257 | | Total Expense | | | | | | ($79,900) | | | | $0 | | | | | | | |
| 258 | | | | | | | | | | | | | | | | | | | |
| 259 | | ORAL HLTH CAPACITY RURAL NH | | | | | | | | | | | | | | | | | |
| 260 | | 010 | 090 | 45270000 | 000 | | Federal Funds | $0 | | | | | | | | | | | |
| 261 | | 010 | 090 | 45270000 | | | Other Funds | $0 | | | | | | | | | | | |
| 262 | | 010 | 090 | 45270000 | | | General Funds | $0 | $0 | | | | | | | | | | |
| 263 | | Total Revenue | | | | | | $0 | | | | | | | | | | | |
| 264 | | | | | | | | | | | | | | | | | | | |
| 265 | | 010 | 090 | 45270000 | 010 | 500100 | Personal Services Perm Clas | $7,108 | | | $7,108 | | $0 | $0 | $7,108 | | 0.00% | 0.00% | 100.00% |
| 266 | | 010 | 090 | 45270000 | 060 | 500602 | Benefits | ($7,108) | | | ($7,108) | | $0 | $0 | ($7,108) | | 0.00% | 0.00% | 100.00% |
| 267 | | Total Expense | | | | | | $0 | | | | $0 | | | | | | | |
| 268 | | | | | | | | | | | | | | | | | | | |
| 269 | | EBOLA | | | | | | | | | | | | | | | | | |
| 270 | | 010 | 090 | 50840000 | 000 | 404243 | Federal Funds | $0 | | | | | | | | | | | |
| 271 | | 010 | 090 | 50840000 | | | Other Funds | $0 | | | | | | | | | | | |
| 272 | | 010 | 090 | 50840000 | | | General Funds | $0 | $0 | | | | | | | | | | |
| 273 | | Total Revenue | | | | | | $0 | | | | | | | | | | | |
| 274 | | | | | | | | | | | | | | | | | | | |
| 275 | | 010 | 090 | 50840000 | 049 | 584923 | Transfer to Other State Agency | $2,000 | | | $0 | | $2,000 | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 276 | | 010 | 090 | 50840000 | 039 | 500188 | Telecommunications | $2,200 | | | $0 | | $2,200 | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 277 | | 010 | 090 | 50840000 | 080 | 500710 | Out of State Travel | $2,500 | | | $0 | | $2,500 | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 278 | | 010 | 090 | 50840000 | 548 | 500396 | Reagents | ($6,700) | | | $0 | | ($6,700) | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 279 | | Total Expense | | | | | | $0 | | | | $0 | | | | | | | |
| 280 | | | | | | | | | | | | | | | | | | | |
| 281 | | EBOLA ELC | | | | | | | | | | | | | | | | | |
| 282 | | 010 | 090 | 51260000 | 000 | 401849 | Federal Funds | $6,000 | | | | | | | | | | | |
| 283 | | 010 | 090 | 51260000 | | | Other Funds | $0 | | | | | | | | | | | |
| 284 | | | | | | | General Funds | $0 | $0 | | | | | | | | | | |
| 285 | | Total Revenue | | | | | | $6,000 | | | | | | | | | | | |
| 286 | | | | | | | | | | | | | | | | | | | |
| 287 | | 010 | 090 | 51260000 | 059 | 500117 | Temp Full Time | $6,000 | | | $0 | | $6,000 | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 288 | | Total Expense | | | | | | $6,000 | | | | $0 | | | | | | | |
| 289 | | | | | | | | | | | | | | | | | | | |
| 290 | | DISEASE CONTROL | | | | | | | | | | | | | | | | | |
| 291 | | 010 | 090 | 51700000 | 000 | 404533 | Federal Funds | $0 | | | | | | | | | | | |
| 292 | | 010 | 090 | 51700000 | | | Other Funds | $0 | | | | | | | | | | | |
| 293 | | 010 | 090 | 51700000 | | | General Funds | $0 | $0 | | | | | | | | | | |
| 294 | | Total Revenue | | | | | | $0 | | | | | | | | | | | |
| 295 | | | | | | | | | | | | | | | | | | | |
| 296 | | 010 | 090 | 51700000 | 010 | 500100 | Personal Services Perm Clas | ($66,000) | | | ($21,780) | | ($44,220) | $0 | ($21,780) | | 67.00% | 0.00% | 33.00% |
| 297 | | 010 | 090 | 51700000 | 018 | 500106 | Overtime | $17,000 | | | $5,610 | | $11,390 | $0 | $5,610 | | 67.00% | 0.00% | 33.00% |
| 298 | | 010 | 090 | 51700000 | 050 | 500109 | Personal Services Temp App | $49,000 | | | $16,170 | | $32,830 | $0 | $16,170 | | 67.00% | 0.00% | 33.00% |
| 299 | | 010 | 090 | 51700000 | 020 | 500200 | Current Expenses | $0 | | | $0 | | $0 | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 300 | | 010 | 090 | 51700000 | 070 | 500704 | In-state Travel | ($10,000) | | | $0 | | ($10,000) | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 301 | | 010 | 090 | 51700000 | 548 | 500396 | Reagents | $10,000 | | | $0 | | $10,000 | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 302 | | Total Expense | | | | | | $0 | | | | $0 | | | | | | | |
| 303 | | | | | | | | | | | | | | | | | | | |
| 304 | | IMMUNIZATION | | | | | | | | | | | | | | | | | |
| 305 | | 010 | 090 | 51780000 | 000 | 404706 | Federal Funds | $49,000 | | | | | | | | | | | |
| 306 | | 010 | 090 | 51780000 | | | Other Funds | $0 | | | | | | | | | | | |
| 307 | | 010 | 090 | 51780000 | | | General Funds | $0 | $0 | | | | | | | | | | |
| 308 | | Total Revenue | | | | | | $49,000 | | | | | | | | | | | |
| 309 | | | | | | | | | | | | | | | | | | | |
| 310 | | 010 | 090 | 51780000 | 010 | 500100 | Personal Services Perm Clas | ($50,000) | | | $0 | | ($50,000) | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 311 | | 010 | 090 | 51780000 | 050 | 500109 | Personal Services Temp App | $13,000 | | | $0 | | $13,000 | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 312 | | 010 | 090 | 51780000 | 020 | 500200 | Current Expenses | ($6,500) | | | $0 | | ($6,500) | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 313 | | 010 | 090 | 51780000 | 026 | 500251 | Organizational Dues | $300 | | | $0 | | $300 | $0 | $0 | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | Fund | Agcy | Org | Cla | Rcpt Acc't | Class Title | Increase/ Decrease Amount | Net Gen'l Fund by Org. Code | Net Gen'l Fund By Agency | GF Amount | S/T | Transfer Amount FF | OF | GF | | SOF FF | OF | GF |
| 314 | | 010 | 090 | 51780000 | 039 | 500188 | Telecommunications | $6,200 | | | $0 | | $6,200 | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 315 | | 010 | 090 | 51780000 | 102 | 500731 | Contracts for Program Services | $86,000 | | | $0 | | $86,000 | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 316 | | Total Expense | | | | | | $49,000 | | | $0 | $0 | | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 317 | | | | | | | | | | | | | | | | | | | |
| 318 | | HOSP ACQUIRED INFECTIONS | | | | | | | | | | | | | | | | | |
| 319 | | 010 | 090 | 51790000 | 000 | | Federal Funds | $0 | | | | | | | | | | | |
| 320 | | 010 | 090 | 51790000 | 009 | 408184 | Other Funds | $0 | | | | | | | | | | | |
| 321 | | 010 | 090 | 51790000 | | | General Funds | $0 | $0 | | | | | | | | | | |
| 322 | | Total Revenue | | | | | | $0 | | | | | | | | | | | |
| 323 | | | | | | | | | | | | | | | | | | | |
| 324 | | 010 | 090 | 51790000 | 020 | 500200 | Current Expenses | ($600) | | | $0 | | $0 | ($600) | $0 | | 0.00% | 100.00% | 0.00% |
| 325 | | 010 | 090 | 51790000 | 039 | 500188 | Telecommunications | $600 | | | $0 | | $0 | $600 | $0 | | 0.00% | 100.00% | 0.00% |
| 326 | | Total Expense | | | | | | $0 | | | $0 | $0 | | | | | 0.00% | 100.00% | 0.00% |
| 327 | | | | | | | | | | | | | | | | | | | |
| 328 | | MATERNAL & CHILD HEALTH | | | | | | | | | | | | | | | | | |
| 329 | | 010 | 090 | 51900000 | 000 | 404595 | Federal Funds | $0 | | | | | | | | | | | |
| 330 | | 010 | 090 | 51900000 | | | Other Funds | $0 | | | | | | | | | | | |
| 331 | | 010 | 090 | 51900000 | | | General Funds | $0 | $0 | | | | | | | | | | |
| 332 | | Total Revenue | | | | | | $0 | | | | | | | | | | | |
| 333 | | | | | | | | | | | | | | | | | | | |
| 334 | | 010 | 090 | 51900000 | 020 | 500218 | Current Expense | ($8,844) | | | $0 | | ($8,844) | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 335 | | 010 | 090 | 51900000 | 030 | 500301 | Equipment | $8,844 | | | $0 | | $8,844 | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 336 | | Total Expense | | | | | | $0 | | | | $0 | | | | | | | |
| 337 | | | | | | | | | | | | | | | | | | | |
| 338 | | POLICY AND PERFORMANCE | | | | | | | | | | | | | | | | | |
| 339 | | 010 | 090 | 53620000 | 000 | 404611 | Federal Funds | $45,000 | | | | | | | | | | | |
| 340 | | 010 | 090 | 53620000 | | | Other Funds | $0 | | | | | | | | | | | |
| 341 | | 010 | 090 | 53620000 | | | General Funds | $0 | $0 | | | | | | | | | | |
| 342 | | Total Revenue | | | | | | $45,000 | | | | | | | | | | | |
| 343 | | | | | | | | | | | | | | | | | | | |
| 344 | | 010 | 090 | 53620000 | 010 | 500100 | Personal Services Perm Clas | $45,000 | | | $0 | | $45,000 | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 345 | | Total Expense | | | | | | $45,000 | | | | $0 | | | | | | | |
| 346 | | | | | | | | | | | | | | | | | | | |
| 347 | | FOOD PROTECTION | | | | | | | | | | | | | | | | | |
| 348 | | 010 | 090 | 53900000 | 000 | | Federal Funds | $0 | | | | | | | | | | | |
| 349 | | 010 | 090 | 53900000 | 007 | 407695 | Other Funds | $0 | | | | | | | | | | | |
| 350 | | 010 | 090 | 53900000 | | | General Funds | $0 | $0 | | | | | | | | | | |
| 351 | | Total Revenue | | | | | | $0 | | | | | | | | | | | |
| 352 | | | | | | | | | | | | | | | | | | | |
| 353 | | 010 | 090 | 53900000 | 010 | 500100 | Personal Services Perm Clas | ($45,000) | | | ($45,000) | | $0 | $0 | ($45,000) | | 0.00% | 0.00% | 100.00% |
| 354 | | 010 | 090 | 53900000 | 018 | 500106 | Overtime | $45,000 | | | $45,000 | | $0 | $0 | $45,000 | | 0.00% | 0.00% | 100.00% |
| 355 | | Total Expense | | | | | | $0 | | | | $0 | | | | | | | |
| 356 | | | | | | | | | | | | | | | | | | | |
| 357 | | TOBACCO PREVENTION FEDERAL | | | | | | | | | | | | | | | | | |
| 358 | | 010 | 090 | 56080000 | 000 | 403754 | Federal Funds | $0 | | | | | | | | | | | |
| 359 | | 010 | 090 | 56080000 | | | Other Funds | $0 | | | | | | | | | | | |
| 360 | | 010 | 090 | 56080000 | | | General Funds | $0 | $0 | | | | | | | | | | |
| 361 | | Total Revenue | | | | | | $0 | | | | | | | | | | | |
| 362 | | | | | | | | | | | | | | | | | | | |
| 363 | | 010 | 090 | 56080000 | 080 | 500710 | Out of State Travel | $9,000 | | | $0 | | $9,000 | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 364 | | 010 | 090 | 56080000 | 102 | 500731 | Contracts for Program Services | ($9,000) | | | $0 | | ($9,000) | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 365 | | Total Expense | | | | | | $0 | | | | $0 | | | | | | | |
| 366 | | | | | | | | | | | | | | | | | | | |
| 367 | | STD/HIV PREVENTION | | | | | | | | | | | | | | | | | |
| 368 | | 010 | 090 | 75360000 | 000 | 404183 | Federal Funds | $0 | | | | | | | | | | | |
| 369 | | 010 | 090 | 75360000 | | | Other Funds | $0 | | | | | | | | | | | |
| 370 | | 010 | 090 | 75360000 | | | General Funds | $0 | $0 | | | | | | | | | | |
| 371 | | Total Revenue | | | | | | $0 | | | | | | | | | | | |
| 372 | | | | | | | | | | | | | | | | | | | |
| 373 | | 010 | 090 | 75360000 | 026 | 500251 | Organizational Dues | $2,450 | | | $0 | | $2,450 | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 374 | | 010 | 090 | 75360000 | 039 | 500188 | Telecommunications | $3,540 | | | $0 | | $3,540 | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 375 | | 010 | 090 | 75360000 | 102 | 500731 | Contracts for Program Services | ($10,990) | | | $0 | | ($10,990) | $0 | $0 | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | Fund | Agcy | Org | Cla | Rcpt | Class Title | Increase/ | Net Gen'l | Net Gen'l | | | | | | | | | |
| 2 | | | | | | Acc't | | Decrease | Fund by | Fund By | GF | | Transfer Amount | | | | | SOF | |
| 3 | | | | | | | | Amount | Org. Code | Agency | Amount | S/T | FF | OF | GF | | FF | OF | GF |
| 376 | | 010 | 090 | 75360000 | 548 | 500396 | Reagents | $5,000 | | | $0 | | $5,000 | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 377 | | Total Expense | | | | | | $0 | | | | $0 | | | | | | | |
| 378 | | | | | | | | | | | | | | | | | | | |
| 379 | | PH Emergency Preparedness | | | | | | | | | | | | | | | | | |
| 380 | | 010 | 090 | 75450000 | 000 | 404243 | Federal Funds | ($13,000) | | | | | | | | | | | |
| 381 | | 010 | 090 | 75450000 | | | Other Funds | $0 | | | | | | | | | | | |
| 382 | | 010 | 090 | 75450000 | | | General Funds | $0 | $0 | | | | | | | | | | |
| 383 | | Total Revenue | | | | | | ($13,000) | | | | | | | | | | | |
| 384 | | | | | | | | | | | | | | | | | | | |
| 385 | | 010 | 090 | 75450000 | 010 | 500100 | Personal Services Perm Clas | $37,000 | | | $0 | | $37,000 | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 386 | | 010 | 090 | 75450000 | 020 | 500200 | Current Expenses | ($50,000) | | | $0 | | ($50,000) | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 387 | | 010 | 090 | 75450000 | 030 | 500311 | Equipment | $86,500 | | | $0 | | $86,500 | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 388 | | 010 | 090 | 75450000 | 039 | 500188 | Telecommunications | $8,500 | | | $0 | | $8,500 | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 389 | | 010 | 090 | 75450000 | 046 | 500464 | Consultants | ($20,000) | | | $0 | | ($20,000) | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 390 | | 010 | 090 | 75450000 | 548 | 500396 | Reagents | ($75,000) | | | $0 | | ($75,000) | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 391 | | Total Expense | | | | | | ($13,000) | | | | $0 | | | | | | | |
| 392 | | | | | | | | | | | | | | | | | | | |
| 393 | | LEAD PREVENTION | | | | | | | | | | | | | | | | | |
| 394 | | 010 | 090 | 79640000 | 000 | 403948 | Federal Funds | $50,000 | | | | | | | | | | | |
| 395 | | 010 | 090 | 79640000 | | | Other Funds | $0 | | | | | | | | | | | |
| 396 | | 010 | 090 | 79640000 | | | General Funds | $0 | $0 | | | | | | | | | | |
| 397 | | Total Revenue | | | | | | $50,000 | | | | | | | | | | | |
| 398 | | | | | | | | | | | | | | | | | | | |
| 399 | | 010 | 090 | 79640000 | 010 | 500100 | Personal Services Perm Clas | $50,000 | | | $0 | | $50,000 | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 400 | | Total Expense | | | | | | $50,000 | | | | $0 | | | | | | | |
| 401 | | | | | | | | | | | | | | | | | | | |
| 402 | | PH LAB | | | | | | | | | | | | | | | | | |
| 403 | | 010 | 090 | 79660000 | 000 | 404972 | Federal Funds | $0 | | | | | | | | | | | |
| 404 | | 010 | 090 | 79660000 | | | Other Funds | $0 | | | | | | | | | | | |
| 405 | | | | | | | General Funds | $0 | $0 | | | | | | | | | | |
| 406 | | Total Revenue | | | | | | $0 | | | | | | | | | | | |
| 407 | | | | | | | | | | | | | | | | | | | |
| 408 | | 010 | 090 | 79660000 | 010 | 500100 | Personal Services Perm Clas | ($8,000) | | | ($2,960) | | ($5,040) | $0 | ($2,960) | | 63.00% | 0.00% | 37.00% |
| 409 | | 010 | 090 | 79660000 | 018 | 500106 | Overtime | $8,000 | | | $2,960 | | $5,040 | $0 | $2,960 | | 63.00% | 0.00% | 37.00% |
| 410 | | 010 | 090 | 79660000 | 024 | 500225 | Maint Other than Build-Grn | ($37,000) | | | $0 | | ($37,000) | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 411 | | 010 | 090 | 79660000 | 102 | 500731 | Contracts for Program Services | ($13,000) | | | $0 | | ($13,000) | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 412 | | 010 | 090 | 79660000 | 548 | 500396 | Reagents | $50,000 | | | $0 | | $50,000 | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 413 | | Total Expense | | | | | | $0 | | | | $0 | | | | | | | |
| 414 | | | | | | | | | | | | | | | | | | | |
| 415 | | FOOD EMERGENCY RESPONSE NETWORK | | | | | | | | | | | | | | | | | |
| 416 | | 010 | 090 | 82760000 | 000 | 404972 | Federal Funds | $0 | | | | | | | | | | | |
| 417 | | 010 | 090 | 82760000 | | | Other Funds | $0 | | | | | | | | | | | |
| 418 | | | | | | | General Funds | $0 | $0 | | | | | | | | | | |
| 419 | | Total Revenue | | | | | | $0 | | | | | | | | | | | |
| 420 | | | | | | | | | | | | | | | | | | | |
| 421 | | 010 | 090 | 82760000 | 010 | 500100 | Personal Services Perm Clas | ($2,000) | | | $0 | | ($2,000) | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 422 | | 010 | 090 | 82760000 | 018 | 500106 | Overtime | $2,000 | | | $0 | | $2,000 | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 423 | | Total Expense | | | | | | $0 | | | | $0 | | | | | | | |
| 424 | | | | | | | | | | | | | | | | | | | |
| 425 | | CANCER REGISTRY | | | | | | | | | | | | | | | | | |
| 426 | | 010 | 090 | 86660000 | 000 | 403095 | Federal Funds | $0 | | | | | | | | | | | |
| 427 | | 010 | 090 | 86660000 | | | Other Funds | $0 | | | | | | | | | | | |
| 428 | | 010 | 090 | 86660000 | | | General Funds | $0 | $0 | | | | | | | | | | |
| 429 | | Total Revenue | | | | | | $0 | | | | | | | | | | | |
| 430 | | | | | | | | | | | | | | | | | | | |
| 431 | | 010 | 090 | 86660000 | 010 | 500100 | Personal Services Perm Clas | ($1,000) | | | $0 | | ($1,000) | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 432 | | 010 | 090 | 86660000. | 018 | 500106 | Overtime | $1,000 | | | $0 | | $1,000 | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 433 | | Total Expense | | | | | | $0 | | | | $0 | | | | | | | |
| 434 | | | | | | | | | | | | | | | | | | | |
| 435 | | Behavioral Risk Factor Surveillance Survey(BRFSS) | | | | | | | | | | | | | | | | | |
| 436 | | 010 | 090 | 86670000 | 000 | 403096 | Federal Funds | ($30,000) | | | | | | | | | | | |
| 437 | | 010 | 090 | 86670000 | | | Other Funds | $0 | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | Fund | A | Org | Cla | Rcpt Acc't | Class Title | Increase/ Decrease Amount | Net Gen'l Fund b Org. Cod | Net Gen'l Fund By Agency | GF Amount | S/T | Transfer Amount FF | OF | GF | | F | SOF OF | GF |
| 438 | | 010 | 090 | 86670000 | | | General Funds | $0 | $0 | | | | | | | | | | |
| 439 | | Total Revenue | | | | | | ($30,000) | | | | | | | | | | | |
| 440 | | | | | | | | | | | | | | | | | | | |
| 441 | | 010 | 090 | 86670000 | 519 | 500360 | Behavior Risk Factor Survey | ($30,000) | | | $0 | | ($30,000) | $0 | $0 | | 100% | 0% | 0% |
| 442 | | Total Expense | | | | | | ($30,000) | | | | $0 | | | | | | | |
| 443 | | | | | | | | | | | | | | | | | | | |
| 444 | | NIOSH | | | | | | | | | | | | | | | | | |
| 445 | | 010 | 090 | 90520000 | 000 | 406765 | Federal Funds | ($17,600) | | | | | | | | | | | |
| 446 | | 010 | 090 | 90520000 | | | Other Funds | $0 | | | | | | | | | | | |
| 447 | | 010 | 090 | 90520000 | | | General Funds | $0 | $0 | | | | | | | | | | |
| 448 | | Total Revenue | | | | | | ($17,600) | | | | | | | | | | | |
| 449 | | | | | | | | | | | | | | | | | | | |
| 450 | | 010 | 090 | 90520000 | 010 | 500100 | Personal Services Perm Clas | ($17,600) | | | $0 | | ($17,600) | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 451 | | Total Expense | | | | | | ($17,600) | | | | $0 | | | | | | | |
| 452 | | | | | | | | | | | | | | | | | | | |
| 453 | | TOTAL DIVISION OF PUBLIC HEALTH SERVICES | | | | | | | | $0 | | $0 | $11,209 | $0 | $0 | | | | |
| 454 | | | | | | | | | | | | | | | | | | | |
| 455 | GLENCLIFF HOME | | | | | | | | | | | | | | | | | | |
| 456 | | | | | | | | | | | | | | | | | | | |
| 457 | | Professional | | | | | | | | | | | | | | | | | |
| 458 | | 010 | 091 | 57100000 | 000 | | Federal Funds | $0 | | | | | | | | | | | |
| 459 | | 010 | 091 | 57100000 | | | Other Funds | $0 | | | | | | | | | | | |
| 460 | | 010 | 091 | 57100000 | | | General Funds | $9,608 | $9,608 | | | | | | | | | | |
| 461 | | Total Revenue | | | | | | $9,608 | | | | | | | | | | | |
| 462 | | | | | | | | | | | | | | | | | | | |
| 463 | | 010 | 091 | 57100000 | 010 | 500100 | Personal Services Perm Clas | $35,836 | | | $35,836 | | $0 | $0 | $35,836 | | 0.00% | 0.00% | 100.00% |
| 464 | | 010 | 091 | 57100000 | 017 | 500147 | Employee Special Payments | ($53,228) | | | ($53,228) | | $0 | $0 | ($53,228) | | 0.00% | 0.00% | 100.00% |
| 465 | | 010 | 091 | 57100000 | 024 | 500225 | Maint Other Than Build/Grounds | $7,000 | | | $7,000 | | $0 | $0 | $7,000 | | 0.00% | 0.00% | 100.00% |
| 466 | | 010 | 091 | 57100000 | 066 | 500543 | Employee Training | $15,000 | | | $15,000 | | $0 | $0 | $15,000 | | 0.00% | 0.00% | 100.00% |
| 467 | | 010 | 091 | 57100000 | 050 | 500109 | Personal Services Temp Appoin | $5,000 | | | $5,000 | | $0 | $0 | $5,000 | | 0.00% | 0.00% | 100.00% |
| 468 | | Total Expense | | | | | | $9,608 | | | | $9,608 | | | | | | | |
| 469 | | | | | | | | | | | | | | | | | | | |
| 470 | | Custodial | | | | | | | | | | | | | | | | | |
| 471 | | 010 | 091 | 57200000 | 000 | | Federal Funds | $0 | | | | | | | | | | | |
| 472 | | 010 | 091 | 57200000 | | | Other Funds | $0 | | | | | | | | | | | |
| 473 | | 010 | 091 | 57200000 | | | General Funds | $38,888 | $38,888 | | | | | | | | | | |
| 474 | | Total Revenue | | | | | | $38,888 | | | | | | | | | | | |
| 475 | | | | | | | | | | | | | | | | | | | |
| 476 | | 010 | 091 | 57200000 | 017 | 500147 | Employee Special Payments | ($8,112) | | | ($8,112) | | $0 | $0 | ($8,112) | | 0.00% | 0.00% | 100.00% |
| 477 | | 010 | 091 | 57200000 | 018 | 500106 | Overtime | $12,000 | | | $12,000 | | $0 | $0 | $12,000 | | 0.00% | 0.00% | 100.00% |
| 478 | | 010 | 091 | 57200000 | 020 | 500200 | Current Expense | ($5,000) | | | ($5,000) | | $0 | $0 | ($5,000) | | 0.00% | 0.00% | 100.00% |
| 479 | | 010 | 091 | 57200000 | 021 | 500211 | Food Institutions | $40,000 | | | $40,000 | | $0 | $0 | $40,000 | | 0.00% | 0.00% | 100.00% |
| 480 | | Total Expense | | | | | | $38,888 | | | | $38,888 | | | | | | | |
| 481 | | | | | | | | | | | | | | | | | | | |
| 482 | | Administration | | | | | | | | | | | | | | | | | |
| 483 | | 010 | 091 | 57400000 | 000 | | Federal Funds | $0 | | | | | | | | | | | |
| 484 | | 010 | 091 | 57400000 | | | Other Funds | $0 | | | | | | | | | | | |
| 485 | | 010 | 091 | 57400000 | | | General Funds | $15,000 | $15,000 | | | | | | | | | | |
| 486 | | Total Revenue | | | | | | $15,000 | | | | | | | | | | | |
| 487 | | | | | | | | | | | | | | | | | | | |
| 488 | | 010 | 091 | 57400000 | 039 | 500188 | Telecommunications | $4,000 | | | $4,000 | | $0 | $0 | $4,000 | | 0.00% | 0.00% | 100.00% |
| 489 | | 010 | 091 | 57400000 | 050 | 500109 | Personal Services Temp Appoin | $5,000 | | | $5,000 | | $0 | $0 | $5,000 | | 0.00% | 0.00% | 100.00% |
| 490 | | 010 | 091 | 57400000 | 070 | 500704 | In State Travel | $6,000 | | | $6,000 | | $0 | $0 | $6,000 | | 0.00% | 0.00% | 100.00% |
| 491 | | Total Expense | | | | | | $15,000 | | | | $15,000 | | | | | | | |
| 492 | | | | | | | | | | | | | | | | | | | |
| 493 | | Maintenance | | | | | | | | | | | | | | | | | |
| 494 | | 010 | 091 | 78920000 | 000 | | Federal Funds | $0 | | | | | | | | | | | |
| 495 | | 010 | 091 | 78920000 | | | Other Funds | $0 | | | | | | | | | | | |
| 496 | | 010 | 091 | 78920000 | | | General Funds | ($63,496) | ($63,496) | | | | | | | | | | |
| 497 | | Total Revenue | | | | | | ($63,496) | | | | | | | | | | | |
| 498 | | | | | | | | | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | Fund | Agcy | Org | Cla | Rcpt | Class Title | Increase/ | Net Gen'l | Net Gen'l | | | | | | | | | |
| 2 | | | | | | Acc't | | Decrease | Fund by | Fund By | GF | | Transfer Amount | | | | | SOF | |
| 3 | | | | | | | | Amount | Org. Code | Agency | Amount | S/T | FF | OF | GF | | FF | OF | GF |
| 499 | | 010 | 091 | 78920000 | 010 | 500100 | Personal Services Perm Clas | ($15,000) | | | ($15,000) | | $0 | $0 | ($15,000) | | 0.00% | 0.00% | 100.00% |
| 500 | | 010 | 091 | 78920000 | 017 | 500147 | FT Employees Special Payments | ($2,496) | | | ($2,496) | | $0 | $0 | ($2,496) | | 0.00% | 0.00% | 100.00% |
| 501 | | 010 | 091 | 78920000 | 018 | 500106 | Overtime | $15,000 | | | $15,000 | | $0 | $0 | $15,000 | | 0.00% | 0.00% | 100.00% |
| 502 | | 010 | 091 | 78920000 | 019 | 500105 | Holiday Pay | $1,000 | | | $1,000 | | $0 | $0 | $1,000 | | 0.00% | 0.00% | 100.00% |
| 503 | | 010 | 091 | 78920000 | 020 | 500200 | Current Expense | ($20,000) | | | ($20,000) | | $0 | $0 | ($20,000) | | 0.00% | 0.00% | 100.00% |
| 504 | | 010 | 091 | 78920000 | 023 | 500264 | Heat Electricity Water | ($75,000) | | | ($75,000) | | $0 | $0 | ($75,000) | | 0.00% | 0.00% | 100.00% |
| 505 | | 010 | 091 | 78920000 | 024 | 500225 | Maint Other Than Build/Grounds | $38,000 | | | $38,000 | | $0 | $0 | $38,000 | | 0.00% | 0.00% | 100.00% |
| 506 | | 010 | 091 | 78920000 | 047 | 500240 | Own Forces Maintenance | ($10,000) | | | ($10,000) | | $0 | $0 | ($10,000) | | 0.00% | 0.00% | 100.00% |
| 507 | | 010 | 091 | 78920000 | 050 | 500109 | Personal Services Temp Appoin | $5,000 | | | $5,000 | | $0 | $0 | $5,000 | | 0.00% | 0.00% | 100.00% |
| 508 | | Total Expense | | | | | | ($63,496) | | | | ($63,496) | | | | | | | |
| 509 | | | | | | | | | | | | | | | | | | | |
| 510 | | TOTAL GLENCLIFF HOME | | | | | | | | $0 | | $0 | $0 | $0 | $0 | | | | |
| 511 | | | | | | | | | | | | | | | | | | | |
| 512 | BUREAU OF BEHAVIORAL HEALTH | | | | | | | | | | | | | | | | | | |
| 513 | | | | | | | | | | | | | | | | | | | |
| 514 | | CMH Program Support | | | | | | | | | | | | | | | | | |
| 515 | | 010 | 092 | 59450000 | 000 | 408147 | Federal Funds | $ - | | | | | | | | | | | |
| 516 | | 010 | 092 | 59450000 | | | Other Funds | $ - | | | | | | | | | | | |
| 517 | | 010 | 092 | 59450000 | | | General Funds | $ (220,000) | $ (220,000) | | | | | | | | | | |
| 518 | | Total Revenue | | | | | | $ (220,000) | | | | | | | | | | | |
| 519 | | | | | | | | | | | | | | | | | | | |
| 520 | | 010 | 092 | 59450000 | 102 | 500731 | Contracts for Program Svcs | $ (220,000) | | | $ (220,000) | | $ - | $ - | $ (220,000) | | 0% | 0% | 100% |
| 521 | | | | | | | | | | | | | | | | | | | |
| 522 | | Total Expense | | | | | | $ (220,000) | | | | $ (220,000) | | | | | | | |
| 523 | | | | | | | | | | | | | | | | | | | |
| 524 | | Commitment Costs | | | | | | | | | | | | | | | | | |
| 525 | | 010 | 092 | 70030000 | | | Federal Funds | $ - | | | | | | | | | | | |
| 526 | | 010 | 092 | 70030000 | | | Other Funds | $ - | | | | | | | | | | | |
| 527 | | 010 | 092 | 70030000 | | | General Funds | $ 220,000 | $ 220,000 | | | | | | | | | | |
| 528 | | Total Revenue | | | | | | $ 220,000 | | | | | | | | | | | |
| 529 | | | | | | | | | | | | | | | | | | | |
| 530 | | 010 | 092 | 70030000 | 550 | 500398 | Assessment and Counseling | $ 220,000 | | | $ 220,000 | | $ - | $ - | $ 220,000 | | 0% | 0% | 100% |
| 531 | | Total Expense | | | | | | $ 220,000 | | | | $ 220,000 | | | | | | | |
| 532 | | | | | | | | | | | | | | | | | | | |
| 533 | | | | | | | | | | | | | | | | | | | |
| 534 | | Medicaid Payments | | | | | | | | | | | | | | | | | |
| 535 | | 010 | 092 | 71550000 | 000 | 404663 | Federal Funds | $ 1,501,500 | | | | | | | | | | | |
| 536 | | 010 | 092 | 71550000 | | | Other Funds | $ - | | | | | | | | | | | |
| 537 | | 010 | 092 | 71550000 | | | General Funds | $ - | $ - | | | | | | | | | | |
| 538 | | Total Revenue | | | | | | $ 1,501,500 | | | | | | | | | | | |
| 539 | | | | | | | | | | | | | | | | | | | |
| 540 | | 010 | 092 | 71550000 | 041 | 500801 | Audit Fund Set Aside | $ 1,500 | | | $ - | | $ 1,500 | $ - | $ - | | 100% | 0% | 0% |
| 541 | | 010 | 092 | 71550000 | 510 | 500899 | Medicaid to Institutions | $ 1,500,000 | | | $ - | | $ 1,500,000 | $ - | $ - | | 100% | 0% | 0% |
| 542 | | Total Expense | | | | | | $ 1,501,500 | | | | $ - | | | | | | | |
| 543 | | | | | | | | | | | | | | | | | | | |
| 544 | | TOTAL BUREAU OF BEHAVIORAL HEALTH | | | | | | | | $0 | | $0 | $1,501,500 | $0 | $0 | | | | |
| 545 | | | | | | | | | | | | | | | | | | | |
| 546 | BUREAU OF DEVELOPMENTAL SERVICES | | | | | | | | | | | | | | | | | | |
| 547 | | | | | | | | | | | | | | | | | | | |
| 548 | | Program Support | | | | | | | | | | | | | | | | | |
| 549 | | 010 | 093 | 59470000 | 000 | 408148 | Federal Funds | $0 | | | | | | | | | | | |
| 550 | | 010 | 093 | 59470000 | | | Other Funds | $0 | | | | | | | | | | | |
| 551 | | 010 | 093 | 59470000 | | | General Funds | $220,756 | $220,756 | | | | | | | | | | |
| 552 | | Total Revenue | | | | | | $220,756 | | | | | | | | | | | |
| 553 | | | | | | | | | | | | | | | | | | | |
| 554 | | 010 | 093 | 59470000 | 102 | 500731 | Contracts for Program Svcs | $220,756 | | | $220,756 | | $0 | $0 | $220,756 | | 0.00% | 0.00% | 100.00% |
| 555 | | Total Expense | | | | | | $220,756 | | | | $220,756 | | | | | | | |
| 556 | | | | | | | | | | | | | | | | | | | |
| 557 | | Family Support | | | | | | | | | | | | | | | | | |
| 558 | | 010 | 093 | 70130000 | 000 | | Federal Funds | $0 | | | | | | | | | | | |
| 559 | | 010 | 093 | 70130000 | | | Other Funds | $0 | | | | | | | | | | | |
| 560 | | 010 | 093 | 70130000 | | | General Funds | ($220,756) | ($220,756) | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | Fund | A | Org | Cla | Rcpt | Class Title | Increase/ | Net Gen'l | Net Gen'l | | | | | | | | | |
| 2 | | | | | | Acc't | | Decrease | Fund by | Fund By | GF | | Transfer Amount | | | | | SOF | |
| 3 | | | | | | | | Amount | Org. Code | Agency | Amount | S/T | FF | OF | GF | | F | OF | GF |
| 561 | | Total Revenue | | | | | | ($220,756) | | | | | | | | | | | |
| 562 | | | | | | | | | | | | | | | | | | | |
| 563 | | 010 | 093 | 70130000 | 102 | 500731 | Contracts for Program Svcs | ($220,756) | | | ($220,756) | | $0 | $0 | ($220,756) | | 0.00% | 0.00% | 100.00% |
| 564 | | Total Expense | | | | | | ($220,756) | | | | ($220,756) | | | | | | | |
| 565 | | | | | | | | | | | | | | | | | | | |
| 566 | | **Acquired Brain Disorder** | | | | | | | | | | | | | | | | | |
| 567 | | 010 | 093 | 70160000 | 000 | 406739 | Federal Funds | ($250,500) | | | | | | | | | | | |
| 568 | | 010 | 093 | 70160000 | | | Other Funds | $0 | | | | | | | | | | | |
| 569 | | 010 | 093 | 70160000 | | | General Funds | ($250,000) | ($250,000) | | | | | | | | | | |
| 570 | | Total Revenue | | | | | | ($500,500) | | | | | | | | | | | |
| 571 | | | | | | | | | | | | | | | | | | | |
| 572 | | 010 | 093 | 70160000 | 041 | 500801 | Audit Fund Set Aside | ($500) | | | $0 | | ($500) | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 573 | | 010 | 093 | 70160000 | 557 | 500906 | Medicaid Waiver Services | ($500,000) | | | ($250,000) | | ($250,000) | $0 | ($250,000) | | 50.00% | 0.00% | 50.00% |
| 574 | | Total Expense | | | | | | ($500,500) | | | | ($250,000) | | | | | | | |
| 575 | | | | | | | | | | | | | | | | | | | |
| 576 | | **Developmental Services** | | | | | | | | | | | | | | | | | |
| 577 | | 010 | 093 | 71000000 | 000 | 403793 | Federal Funds | $501,000 | | | | | | | | | | | |
| 578 | | 010 | 093 | 71000000 | | | Other Funds | $0 | | | | | | | | | | | |
| 579 | | 010 | 093 | 71000000 | | | General Funds | $500,000 | $500,000 | | | | | | | | | | |
| 580 | | Total Revenue | | | | | | $1,001,000 | | | | | | | | | | | |
| 581 | | | | | | | | | | | | | | | | | | | |
| 582 | | 010 | 093 | 71000000 | 041 | 500801 | Audit Fund Set Aside | $1,000 | | | $0 | | $1,000 | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 583 | | 010 | 093 | 71000000 | 557 | 500906 | Medicaid Waiver Services | $1,000,000 | | | $500,000 | | $500,000 | $0 | $500,000 | | 50.00% | 0.00% | 50.00% |
| 584 | | Total Expense | | | | | | $1,001,000 | | | | $500,000 | | | | | | | |
| 585 | | | | | | | | | | | | | | | | | | | |
| 586 | | **Children I HS** | | | | | | | | | | | | | | | | | |
| 587 | | 010 | 093 | 71100000 | 000 | 404669 | Federal Funds | ($250,500) | | | | | | | | | | | |
| 588 | | 010 | 093 | 71100000 | | | Other Funds | $0 | | | | | | | | | | | |
| 589 | | 010 | 093 | 71100000 | | | General Funds | ($250,000) | ($250,000) | | | | | | | | | | |
| 590 | | Total Revenue | | | | | | ($500,500) | | | | | | | | | | | |
| 591 | | | | | | | | | | | | | | | | | | | |
| 592 | | 010 | 093 | 71100000 | 041 | 500801 | Audit Fund Set Aside | ($500) | | | $0 | | ($500) | $0 | $0 | | 100.00% | 0.00% | 0.00% |
| 593 | | 010 | 093 | 71100000 | 557 | 500906 | Medicaid Waiver Services | ($500,000) | | | ($250,000) | | ($250,000) | $0 | ($250,000) | | 50.00% | 0.00% | 50.00% |
| 594 | | Total Expense | | | | | | ($500,500) | | | | ($250,000) | | | | | | | |
| 595 | | | | | | | | | | | | | | | | | | | |
| 596 | | **TOTAL BUREAU OF DEVELOPMENTAL SERVICES** | | | | | | | | $0 | | $0 | $0 | $0 | $0 | | | | |
| 597 | | | | | | | | | | | | | | | | | | | |
| 598 | **NEW HAMPSHIRE HOSPITAL** | | | | | | | | | | | | | | | | | | |
| 599 | | | | | | | | | | | | | | | | | | | |
| 600 | | **Administration** | | | | | | | | | | | | | | | | | |
| 601 | | 010 | 094 | 84000000 | 000 | 404444 | Medicaid DSH | $0 | | | | | | | | | | | |
| 602 | | 010 | 094 | 84000000 | | | Other Funds | $0 | | | | | | | | | | | |
| 603 | | 010 | 094 | 84000000 | | | General Funds | $0 | $0 | | | | | | | | | | |
| 604 | | Total Revenue | | | | | | $0 | | | | | | | | | | | |
| 605 | | | | | | | | | | | | | | | | | | | |
| 606 | | 010 | 094 | 84000000 | 010 | 500100 | Personal Svcs | ($18,000) | | | ($18,000) | | $0 | $0 | ($18,000) | | 0.00% | 0.00% | 100.00% |
| 607 | | 010 | 094 | 84000000 | 018 | 500106 | Overtime | $13,000 | | | $13,000 | | $0 | $0 | $13,000 | | 0.00% | 0.00% | 100.00% |
| 608 | | 010 | 094 | 84000000 | 080 | 500713 | Out of State Travel | $5,000 | | | $5,000 | | $0 | $0 | $5,000 | | 0.00% | 0.00% | 100.00% |
| 609 | | Total Expense | | | | | | $0 | | | | $0 | | | | | | | |
| 610 | | | | | | | | | | | | | | | | | | | |
| 611 | | **NHH Facilities/Patient Support** | | | | | | | | | | | | | | | | | |
| 612 | | 010 | 094 | 84100000 | 000 | 404448 | Medicaid DSH | $0 | | | | | | | | | | | |
| 613 | | 010 | 094 | 84100000 | 009 | 407550 | Other Funds | $0 | | | | | | | | | | | |
| 614 | | 010 | 094 | 84100000 | | | General Funds | ($1,517,000) | ($1,517,000) | | | | | | | | | | |
| 615 | | Total Revenue | | | | | | ($1,517,000) | | | | | | | | | | | |
| 616 | | | | | | | | | | | | | | | | | | | |
| 617 | | 010 | 094 | 84100000 | 010 | 500100 | Personal Services Perm Class | ($1,044,995) | | | ($1,044,995) | | $0 | $0 | ($1,044,995) | | 0.00% | 0.00% | 100.00% |
| 618 | | 010 | 094 | 84100000 | 017 | 500147 | FT Emp Special Pymt | ($25,000) | | | ($25,000) | | $0 | $0 | ($25,000) | | 0.00% | 0.00% | 100.00% |
| 619 | | 010 | 094 | 84100000 | 018 | 500106 | Overtime | $50,000 | | | $50,000 | | $0 | $0 | $50,000 | | 0.00% | 0.00% | 100.00% |
| 620 | | 010 | 094 | 84100000 | 019 | 500105 | Holiday | ($5,000) | | | ($5,000) | | $0 | $0 | ($5,000) | | 0.00% | 0.00% | 100.00% |
| 621 | | 010 | 094 | 84100000 | 050 | 500109 | Personal Temp | $120,000 | | | $120,000 | | $0 | $0 | $120,000 | | 0.00% | 0.00% | 100.00% |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | Fund | Agcy | Org | Cla | Rcpt | Class Title | Increase/ | Net Gen'l | Net Gen'l | | | | | | | | | |
| 2 | | | | | | Acc't | | Decrease | Fund by | Fund By | GF | | | Transfer Amount | | | | SOF | |
| 3 | | | | | | | | Amount | Org. Code | Agency | Amount | S/T | FF | OF | GF | | FF | OF | GF |
| 622 | | 010 | 094 | 84100000 | 059 | 500117 | Temp Full Time | ($40,000) | | | ($40,000) | | $0 | $0 | ($40,000) | | 0.00% | 0.00% | 100.00% |
| 623 | | 010 | 094 | 84100000 | 060 | 500602 | Benefits | ($572,005) | | | ($572,005) | | $0 | $0 | ($572,005) | | 0.00% | | 100.00% |
| 624 | | Total Expense | | | | | | ($1,517,000) | | | | ($1,517,000) | | | | | | | |
| 625 | | | | | | | | | | | | | | | | | | | |
| 626 | | Acute Psychiatric Services | | | | | | | | | | | | | | | | | |
| 627 | | 010 | 094 | 87500000 | 000 | 404434 | Medicaid DSH | $0 | | | | | | | | | | | |
| 628 | | 010 | 094 | 87500000 | 009 | 405921 | Other Funds | $0 | | | | | | | | | | | |
| 629 | | 010 | 094 | 87500000 | | | General Funds | $857,000 | $857,000 | | | | | | | | | | |
| 630 | | Total Revenue | | | | | | $857,000 | | | | | | | | | | | |
| 631 | | | | | | | | | | | | | | | | | | | |
| 632 | | 010 | 094 | 87500000 | 010 | 500100 | Personal Services Perm Class | ($398,698) | | | ($398,698) | | $0 | $0 | ($398,698) | | 0.00% | | 100.00% |
| 633 | | 010 | 094 | 87500000 | 012 | 500128 | Personal Svcs | ($175,000) | | | ($175,000) | | $0 | $0 | ($175,000) | | 0.00% | | 100.00% |
| 634 | | 010 | 094 | 87500000 | 017 | 500147 | FT Emp Special Pymt | ($330,000) | | | ($330,000) | | $0 | $0 | ($330,000) | | 0.00% | | 100.00% |
| 635 | | 010 | 094 | 87500000 | 018 | 500106 | Overtime | $500,000 | | | $500,000 | | $0 | $0 | $500,000 | | 0.00% | | 100.00% |
| 636 | | 010 | 094 | 87500000 | 019 | 500105 | Holiday | ($100,000) | | | ($100,000) | | $0 | $0 | ($100,000) | | 0.00% | | 100.00% |
| 637 | | 010 | 094 | 87500000 | 022 | 500255 | Rents -Leases | ($95,000) | | | ($95,000) | | $0 | $0 | ($95,000) | | 0.00% | 0.00% | 100.00% |
| 638 | | 010 | 094 | 87500000 | 050 | 500109 | Personal Temp | $405,000 | | | $405,000 | | $0 | $0 | $405,000 | | 0.00% | | 100.00% |
| 639 | | 010 | 094 | 87500000 | 059 | 500117 | Temp Full Time | ($125,000) | | | ($125,000) | | $0 | $0 | ($125,000) | | 0.00% | | 100.00% |
| 640 | | 010 | 094 | 87500000 | 060 | 500602 | Benefits | ($1,570,000) | | | ($1,570,000) | | $0 | $0 | ($1,570,000) | | 0.00% | | 100.00% |
| 641 | | 010 | 094 | 87500000 | 101 | 500729 | Med Pymts to Providers | ($13,000) | | | ($13,000) | | $0 | $0 | ($13,000) | | 0.00% | 0.00% | 100.00% |
| 642 | | 010 | 094 | 87500000 | 102 | 500731 | Contract for Prog Svcs | $2,758,698 | | | $2,758,698 | | $0 | $0 | $2,758,698 | | 0.00% | 0.00% | 100.00% |
| 643 | | Total Expense | | | | | | $857,000 | | | | $857,000 | | | | | | | |
| 644 | | | | | | | | | | | | | | | | | | | |
| 645 | | TOTAL NEW HAMPSHIRE HOSPITAL | | | | | | | | ($660,000) | | ($660,000) | $0 | $0 | ($660,000) | | | | |
| 646 | | | | | | | | | | | | | | | | | | | |
| 647 | | COMMISSIONER'S OFFICE | | | | | | | | | | | | | | | | | |
| 648 | | | | | | | | | | | | | | | | | | | |
| 649 | | 010 | 095 | 50000000 | 000 | 403900 | Federal Funds | $205,350 | | | | | | | | | | | |
| 650 | | 010 | 095 | 50000000 | | | Other Funds | $0 | | | | | | | | | | | |
| 651 | | 010 | 095 | 50000000 | | | General Funds | $349,650 | $349,650 | | | | | | | | | | |
| 652 | | Total Revenue | | | | | | $555,000 | | | | | | | | | | | |
| 653 | | | | | | | | | | | | | | | | | | | |
| 654 | | 010 | 095 | 50000000 | 010 | 500100 | Regular Officers And Employee | $175,000 | | | $110,250 | | $64,750 | $0 | $110,250 | | 37.00% | 0.00% | 63.00% |
| 655 | | 010 | 095 | 50000000 | 012 | 500128 | Salary Unclassified | $250,000 | | | $157,500 | | $92,500 | $0 | $157,500 | | 37.00% | 0.00% | 63.00% |
| 656 | | 010 | 095 | 50000000 | 060 | 500602 | Benefits | $130,000 | | | $81,900 | | $48,100 | $0 | $81,900 | | 37.00% | 0.00% | 63.00% |
| 657 | | Total Expense | | | | | | $555,000 | | | | $349,650 | | | | | | | |
| 658 | | | | | | | | | | | | | | | | | | | |
| 659 | | EMPLOYEE ASSISTANCE PROGRAM | | | | | | | | | | | | | | | | | |
| 660 | | 010 | 095 | 50250000 | 000 | 403900 | Federal Funds | $2,490 | | | | | | | | | | | |
| 661 | | 010 | 095 | 50250000 | 001 | 406367 | Other Funds | $9,990 | | | | | | | | | | | |
| 662 | | 010 | 095 | 50250000 | | | General Funds | $17,520 | $17,520 | | | | | | | | | | |
| 663 | | Total Revenue | | | | | | $30,000 | | | | | | | | | | | |
| 664 | | | | | | | | | | | | | | | | | | | |
| 665 | | 010 | 095 | 50250000 | 010 | 500100 | Regular Officers And Employee | $20,000 | | | $11,680 | | $1,660 | $6,660 | $11,680 | | 8.30% | 33.30% | 58.40% |
| 666 | | 010 | 095 | 50250000 | 060 | 500602 | Benefits | $10,000 | | | $5,840 | | $830 | $3,330 | $5,840 | | 8.30% | 33.30% | 58.40% |
| 667 | | Total Expense | | | | | | $30,000 | | | | $17,520 | | | | | | | |
| 668 | | | | | | | | | | | | | | | | | | | |
| 669 | | OFFICE OF BUSINESS OPERATIONS | | | | | | | | | | | | | | | | | |
| 670 | | 010 | 095 | 56760000 | 000 | 403970 | Federal Funds | ($11,550) | | | | | | | | | | | |
| 671 | | 010 | 095 | 56760000 | | | Other Funds | $0 | | | | | | | | | | | |
| 672 | | 010 | 095 | 56760000 | | | General Funds | ($18,450) | ($18,450) | | | | | | | | | | |
| 673 | | Total Revenue | | | | | | ($30,000) | | | | | | | | | | | |
| 674 | | | | | | | | | | | | | | | | | | | |
| 675 | | 010 | 095 | 56760000 | 060 | 500601 | Benefits | ($30,000) | | | ($18,450) | | ($11,550) | $0 | ($18,450) | | 38.50% | 0.00% | 61.50% |
| 676 | | Total Expense | | | | | | ($30,000) | | | | ($18,450) | | | | | | | |
| 677 | | | | | | | | | | | | | | | | | | | |
| 678 | | Emergency Services Unit | | | | | | | | | | | | | | | | | |
| 679 | | 010 | 095 | 70230000 | 000 | | Federal Funds | $0 | | | | | | | | | | | |
| 680 | | 010 | 095 | 70230000 | 009 | 407079 | Other Funds | $0 | | | | | | | | | | | |
| 681 | | 010 | 095 | 70230000 | | | General Funds | $0 | $0 | | | | | | | | | | |
| 682 | | Total Revenue | | | | | | $0 | | | | | | | | | | | |
| 683 | | | | | | | | | | | | | | | | | | | |

| | B | C | D | E | F | G | H | I | J | K | L | M | N | O | Q | R | S |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Fund | Agcy | Org | Cla | Rcpt Acc't | Class Title | Increase/ Decrease Amount | Net Gen'l Fund by Org. Code | Net Gen'l Fund By Agency | GF Amount | S/T | Transfer Amount FF | OF | GF | FF | SOF OF | GF |
| 684 | 010 | 095 | 70230000 | 020 | 500200 | Supplies | ($20,000) | | | $0 | | $0 | ($20,000) | $0 | 0.00% | 100.00% | 0.00% |
| 685 | 010 | 095 | 70230000 | 030 | 500331 | Equipment - Replace | ($55,000) | | | $0 | | $0 | ($55,000) | $0 | 0.00% | 100.00% | 0.00% |
| 686 | 010 | 095 | 70230000 | 102 | 500731 | Contracts for Program Svcs | $75,000 | | | $0 | | $0 | $75,000 | $0 | 0.00% | 100.00% | 0.00% |
| 687 | Total Expense | | | | | | $0 | | | | $0 | | | | | | |
| 688 | | | | | | | | | | | | | | | | | |
| 689 | TOTAL COMMISSIONER'S OFFICE | | | | | | | | $348,720 | | $348,720 | $196,290 | $9,990 | $348,720 | | | |
| 690 | | | | | | | | | | | | | | | | | |
| 691 | OFFICE OF OPERATION SUPPORT | | | | | | | | | | | | | | | | |
| 692 | | | | | | | | | | | | | | | | | |
| 693 | Child Care Licensing | | | | | | | | | | | | | | | | |
| 694 | 010 | 095 | 51430000 | 000 | 400553 | Federal Funds | $100,000 | | | | | | | | | | |
| 695 | 010 | 095 | 51430000 | 007 | | Other Funds | $0 | | | | | | | | | | |
| 696 | 010 | 095 | 51430000 | | | General Funds | $50,000 | $50,000 | | | | | | | | | |
| 697 | Total Revenue | | | | | | $150,000 | | | | | | | | | | |
| 698 | | | | | | | | | | | | | | | | | |
| 699 | 010 | 095 | 51430000 | 010 | 500100 | Personnel Services-Permanent | $120,000 | | | $52,800 | | $67,200 | $0 | $52,800 | 56.00% | 0.00% | 44.00% |
| 700 | 010 | 095 | 51430000 | 042 | 500620 | Add'l Fringe Benefits | ($20,000) | | | ($8,800) | | ($11,200) | $0 | ($8,800) | 56.00% | 0.00% | 44.00% |
| 701 | 010 | 095 | 51430000 | 050 | 500109 | Personnel - Temporary | $25,000 | | | $3,000 | | $22,000 | $0 | $3,000 | 88.00% | 0.00% | 12.00% |
| 702 | 010 | 095 | 51430000 | 060 | 500602 | Benefits | $25,000 | | | $3,000 | | $22,000 | $0 | $3,000 | 88.00% | 0.00% | 12.00% |
| 703 | Total Expense | | | | | | $150,000 | | | | $50,000 | | | | | | |
| 704 | | | | | | | | | | | | | | | | | |
| 705 | Health Facilities Administration | | | | | | | | | | | | | | | | |
| 706 | 010 | 095 | 51460000 | 000 | 408155 | Federal Funds | $63,000 | | | | | | | | | | |
| 707 | 010 | 095 | 51460000 | 007 | 407698 | Other Funds | $10,000 | | | | | | | | | | |
| 708 | 010 | 095 | 51460000 | | | General Funds | $27,000 | $27,000 | | | | | | | | | |
| 709 | Total Revenue | | | | | | $100,000 | | | | | | | | | | |
| 710 | | | | | | | | | | | | | | | | | |
| 711 | 010 | 095 | 51460000 | 010 | 500100 | Personnel Services-Permanent | $10,000 | | | $2,700 | | $6,300 | $1,000 | $2,700 | 63.00% | 10.00% | 27.00% |
| 712 | 010 | 095 | 51460000 | 060 | 500602 | Benefits | ($20,000) | | | ($5,400) | | ($12,600) | ($2,000) | ($5,400) | 63.00% | 10.00% | 27.00% |
| 713 | 010 | 095 | 51460000 | 050 | 500109 | Personnel - Temporary | $110,000 | | | $29,700 | | $69,300 | $11,000 | $29,700 | 63.00% | 10.00% | 27.00% |
| 714 | Total Expense | | | | | | $100,000 | | | | $27,000 | | | | | | |
| 715 | | | | | | | | | | | | | | | | | |
| 716 | Legal Services | | | | | | | | | | | | | | | | |
| 717 | 010 | 095 | 56800000 | 000 | 404714 | Federal Funds | ($22,500) | | | | | | | | | | |
| 718 | 010 | 095 | 56800000 | 003 | 407234 | Other Funds | ($3,500) | | | | | | | | | | |
| 719 | 010 | 095 | 56800000 | | | General Funds | ($24,000) | ($24,000) | | | | | | | | | |
| 720 | Total Revenue | | | | | | ($50,000) | | | | | | | | | | |
| 721 | | | | | | | | | | | | | | | | | |
| 722 | 010 | 095 | 56800000 | 010 | 500100 | Personnel Services-Permanent | $100,000 | | | $48,000 | | $45,000 | $7,000 | $48,000 | 45.00% | 7.00% | 48.00% |
| 723 | 010 | 095 | 56800000 | 012 | 500128 | Salary Unclassified | ($100,000) | | | ($48,000) | | ($45,000) | ($7,000) | ($48,000) | 45.00% | 7.00% | 48.00% |
| 724 | 010 | 095 | 56800000 | 018 | 500106 | Overtime | $20,000 | | | $9,600 | | $9,000 | $1,400 | $9,600 | 45.00% | 7.00% | 48.00% |
| 725 | 010 | 095 | 56800000 | 060 | 500602 | Benefits | ($70,000) | | | ($33,600) | | ($31,500) | ($4,900) | ($33,600) | 45.00% | 7.00% | 48.00% |
| 726 | Total Expense | | | | | | ($50,000) | | | | ($24,000) | | | | | | |
| 727 | | | | | | | | | | | | | | | | | |
| 728 | Community Residences | | | | | | | | | | | | | | | | |
| 729 | 010 | 095 | 56820000 | 000 | 404680 | Federal Funds | $63,750 | | | | | | | | | | |
| 730 | 010 | 095 | 56820000 | 003 | | Other Funds | $0 | | | | | | | | | | |
| 731 | 010 | 095 | 56820000 | | | General Funds | $61,250 | $61,250 | | | | | | | | | |
| 732 | Total Revenue | | | | | | $125,000 | | | | | | | | | | |
| 733 | | | | | | | | | | | | | | | | | |
| 734 | 010 | 095 | 56820000 | 010 | 500100 | Personnel Services-Permanent | $90,000 | | | $44,100 | | $45,900 | $0 | $44,100 | 51.00% | 0.00% | 49.00% |
| 735 | 010 | 095 | 56820000 | 060 | 500602 | Benefits | $35,000 | | | $17,150 | | $17,850 | $0 | $17,150 | 51.00% | 0.00% | 49.00% |
| 736 | Total Expense | | | | | | $125,000 | | | | $61,250 | | | | | | |
| 737 | | | | | | | | | | | | | | | | | |
| 738 | Ombudsman | | | | | | | | | | | | | | | | |
| 739 | 010 | 095 | 56960000 | 000 | 403959 | Federal Funds | $0 | | | | | | | | | | |
| 740 | 010 | 095 | 56960000 | 007 | | Other Funds | $0 | | | | | | | | | | |
| 741 | 010 | 095 | 56960000 | | | General Funds | $0 | $0 | | | | | | | | | |
| 742 | Total Revenue | | | | | | $0 | | | | | | | | | | |
| 743 | | | | | | | | | | | | | | | | | |
| 744 | 010 | 095 | 56960000 | 010 | 500100 | Personnel Services-Permanent | $5,000 | | | $3,000 | | $2,000 | $0 | $3,000 | 40.00% | 0.00% | 60.00% |
| 745 | 010 | 095 | 56960000 | 012 | 500128 | Salary Unclassified | $5,000 | | | $3,000 | | $2,000 | $0 | $3,000 | 40.00% | 0.00% | 60.00% |
| 746 | 010 | 095 | 56960000 | 060 | 500602 | Benefits | ($10,000) | | | ($6,000) | | ($4,000) | $0 | ($6,000) | 40.00% | 0.00% | 60.00% |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | Fund | Agcy | Org | Cla | Rcpt | Class Title | Increase/ | Net Gen'l | Net Gen'l | | | | | | | | | |
| 2 | | | | | | Acc't | | Decrease | Fund by | Fund By | GF | | | Transfer Amount | | | | SOF | |
| 3 | | | | | | | | Amount | Org. Code | Agency | Amount | S/T | FF | OF | GF | | FF | OF | GF |
| 747 | | Total Expense | | | | | | $0 | | | | $0 | | | | | | | |
| 748 | | | | | | | | | | | | | | | | | | | |
| 749 | | Long Term Care Ombudsman | | | | | | | | | | | | | | | | | |
| 750 | | 010 | 048 | 89300000 | 000 | 404476 | Federal Funds | $9,000 | | | | | | | | | | | |
| 751 | | | | 89300000 | | | General Funds | $9,000 | $9,000 | | | | | | | | | | |
| 752 | | Total Revenue | | | | | | $18,000 | | | | | | | | | | | |
| 753 | | | | | | | | | | | | | | | | | | | |
| 754 | | 010 | 048 | 89300000 | 010 | 500100 | Personnel Services-Permanent | $18,000 | | | $9,000 | | $9,000 | $0 | $9,000 | | 50.00% | 0.00% | 50.00% |
| 755 | | Total Expense | | | | | | $18,000 | | | | $9,000 | | | | | | | |
| 756 | | | | | | | | | | | | | | | | | | | |
| 757 | | TOTAL OFFICE OF OPERATION SUPPORT | | | | | | | | $123,250 | | $123,250 | $213,250 | $6,500 | $123,250 | | | | |
| 758 | | | | | | | | | | | | | | | | | | | |
| 759 | OFFICE OF ADMINISTRATION | | | | | | | | | | | | | | | | | | |
| 760 | | | | | | | | | | | | | | | | | | | |
| 761 | | BUREAU OF HUMAN RESOURCES | | | | | | | | | | | | | | | | | |
| 762 | | 010 | 095 | 56770000 | 000 | 403971 | Federal Funds | $0 | | | | | | | | | | | |
| 763 | | 010 | 095 | 56770000 | | | Other Funds | $0 | | | | | | | | | | | |
| 764 | | 010 | 095 | 56770000 | | | General Funds | $0 | $0 | | | | | | | | | | |
| 765 | | Total Revenue | | | | | | $0 | | | | | | | | | | | |
| 766 | | | | | | | | | | | | | | | | | | | |
| 767 | | 010 | 095 | 56770000 | 010 | 500100 | Regular Officers And Employee | ($25,000) | | | ($18,500) | | ($6,500) | $0 | ($18,500) | | 26.00% | 0.00% | 74.00% |
| 768 | | 010 | 095 | 56770000 | 018 | 500106 | Overtime | ($5,000) | | | ($3,700) | | ($1,300) | $0 | ($3,700) | | 26.00% | 0.00% | 74.00% |
| 769 | | 010 | 095 | 56770000 | 060 | 500602 | Benefits | $30,000 | | | $22,200 | | $7,800 | $0 | $22,200 | | 26.00% | 0.00% | 74.00% |
| 770 | | Total Expense | | | | | | $0 | | | | $0 | | | | | | | |
| 771 | | | | | | | | | | | | | | | | | | | |
| 772 | | DHHS DISTRICT OFFICE | | | | | | | | | | | | | | | | | |
| 773 | | 010 | 095 | 56870000 | 000 | 404717 | Federal Funds | $840 | | | | | | | | | | | |
| 774 | | 010 | 095 | 56870000 | | | Other Funds | $0 | | | | | | | | | | | |
| 775 | | 010 | 095 | 56870000 | | | General Funds | $1,160 | $1,160 | | | | | | | | | | |
| 776 | | Total Revenue | | | | | | $2,000 | | | | | | | | | | | |
| 777 | | | | | | | | | | | | | | | | | | | |
| 778 | | 010 | 095 | 56870000 | 060 | 500602 | Benefits | $2,000 | | | $1,160 | | $840 | $0 | $1,160 | | 42.00% | 0.00% | 58.00% |
| 779 | | Total Expense | | | | | | $2,000 | | | | $1,160 | | | | | | | |
| 780 | | | | | | | | | | | | | | | | | | | |
| 781 | | TOTAL OFFICE OF ADMINISTRATION | | | | | | | | $1,160 | | $1,160 | $840 | $0 | $1,160 | | | | |
| 782 | | | | | | | | | | | | | | | | | | | |
| 783 | OFFICE OF INFORMATION SERVICES | | | | | | | | | | | | | | | | | | |
| 784 | | | | | | | | | | | | | | | | | | | |
| 785 | | OFFICE OF INFORMATION SERVICES | | | | | | | | | | | | | | | | | |
| 786 | | 010 | 095 | 59520000 | 000 | 408159 | Federal Funds | $190,302 | | | | | | | | | | | |
| 787 | | 010 | 095 | 59520000 | | | General Funds | $829,698 | $829,698 | | | | | | | | | | |
| 788 | | Total Revenue | | | | | | $1,020,000 | | | | | | | | | | | |
| 789 | | | | | | | | | | | | | | | | | | | |
| 790 | | 010 | 095 | 59520000 | 018 | 500106 | Overtime | $60,000 | | | $28,283 | | $31,717 | $0 | $28,283 | | 52.86% | 0.00% | 47.14% |
| 791 | | 010 | 095 | 59520000 | 027 | 582703 | Transfers to DOIT | $660,000 | | | $660,000 | | $0 | $0 | $660,000 | | 0.00% | 0.00% | 100.00% |
| 792 | | 010 | 095 | 59520000 | 050 | 500109 | Personal Services Temp | $300,000 | | | $141,415 | | $158,585 | $0 | $141,415 | | 52.86% | 0.00% | 47.14% |
| 793 | | Total Expense | | | | | | $1,020,000 | | | | $829,698 | | | | | | | |
| 794 | | | | | | | | | | | | | | | | | | | |
| 795 | | TOTAL OFFICE OF INFORMATION SERVICES | | | | | | | | $829,698 | | $829,698 | $190,302 | $0 | $829,698 | | | | |
| 796 | | | | | | | | | | | | | | | | | | | |
| 797 | | TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES | | | | | | | | $0 | $0 | $0 | $1,595,073 | $16,490 | $0 | | | | |
| 798 | | | | | | | | | | | | | | | | | | | |
| 799 | | | | | | | | | | | | | | | | | | | |