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

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Nicholas A. Toumpas
Commissioner

December 31, 2015

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

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

REQUESTED ACTION

Pursuant to the provisions of Chapter 276:143 Laws of 2015, authorize the Department of Health and Human Services to transfer general funds in the amount of \$2,859,238, increase federal funds in the amount of \$40,141, with no net impact on Other revenues. 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, 2016.

Salary

From: (Various Accounts):	Account	Amount
Division for Children, Youth and Families	Various	(\$314,042)
Division of Child Support Services	Various	(\$152,253)
Division for Client Services	Various	(\$472,543)
Bureau of Elderly and Adult Services	Various	(\$262,677)
Division of Public Health	Various	(\$32,581)
Division of Developmental Services	Various	(\$24,629)
New Hampshire Hospital	Various	(\$298,445)
Office of the Commissioner	Various	(\$342,569)
Office of Program Support	Various	(\$49,961)
<u>Total Department of Health and Human Services</u>		<u>(\$1,949,700)</u>

To:	Account	Amount
Office of Improvement and Integrity	7935	\$411,625
Office of Information Services	5952	\$1,538,075
<u>Total Department of Health and Human Services</u>		<u>\$1,949,700</u>

Benefits

From: (Various Accounts):	Account	Amount
Division for Children, Youth and Families	Various	(\$153,654)
Division of Child Support Services	Various	(\$101,550)
Division for Client Services	Various	(\$266,078)
Bureau of Elderly and Adult Services	Various	(\$133,760)
Division of Public Health	Various	(\$16,480)
Division of Developmental Services	Various	(\$8,472)
New Hampshire Hospital	Various	(\$128,284)
Office of the Commissioner	Various	(\$97,060)
Office of Program Support	Various	(\$4,200)
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Total Department of Health and Human Services		(\$909,538)

To:	Account	Amount
Office of Improvement and Integrity	7935	\$124,316
Office of Information Services	5952	\$785,222
<hr/>		
Total Department of Health and Human Services		\$909,538

EXPLANATION

These transfers reflect adjustments to various salary and benefit class lines to lines that reflect the transfer of positions to the Office of Improvement and Integrity and the Office of Information Services, which were part of the Department Re-design process.

The Department of Health and Human Services is embarking on an Organization Redesign in an effort to ensure DHHS remains a strong vital organization capable of adapting to the continued challenging economic times. With the transition of medical services to Medicaid Care Management there are functions done in the past that are no longer needed since they have been transferred to the Managed Care Organizations (MCOs); there are functions that could and should be streamlined and consolidated; there are functions that are not getting done and others than need to be strengthened. The Organization Redesign includes an assessment of the entire organization and this transfer represents realignment of the following.

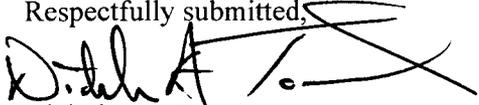
Information Services- Positions related to management of information technology functions have been located across the Department in the organization of the primary users. Redesign has realigned these functions to report to the Chief Information Officer, with dotted line reporting to the users. This will enable restructuring of the positions to match skill sets with the new roles for supporting the new management structure and to ensure resource and information sharing among the programs.

Audit & Review- Financial compliance review functions were organized by funding source. The Redesign has realigned the functions under the Office of Improvement & Integrity to report to the Chief Financial Officer to take advantage of synergisms that exist among the staff. These financial reviews are integral to the monitoring of provider billing practices and financial stability. They include tests of the internal controls in provider billing systems, follow-up on findings of outside auditors to ensure the provider is addressing weaknesses, and is performing federally mandated sub-recipient site reviews and A-133 audit monitoring.

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:
These transfers of appropriations align the budget authorities with the current organization structure.
- B. Does this transfer involve continuing programs or one-time projects?
This transfer involves continuing programs.
- C. Is this transfer required to maintain existing program levels or will it increase the program level?
This transfer is required to maintain existing program levels.
- D. Cite any requirements which make this program mandatory.
The programs of the Department are mandated by various state and federal laws.
- E. Identify the source of funds on all accounts listed on this transfer.
See the attached worksheet for the source of funds for all accounts.
- F. Will there be any effect on revenue if this transfer is not approved?
The effect on revenue, including Federal participation, as a result of this transfer is detailed in the attached appendix.
- G. Are funds expected to lapse if this transfer is not approved?
It is anticipated that no funds will lapse whether this transfer is approved or not.
- H. Are personnel services involved?
No positions are being transferred as a result of this request. The positions have been transferred and this request is to transfer appropriation to align with the organizational placement of the positions.
An appendix is attached which summarizes the changes across the Department.

Respectfully submitted,


Nicholas A. Toumpas
Commissioner

Attachment

The Department of Health and Human Services' Mission is to join communities and families in providing opportunities for citizens to achieve health and independence.

**DEPARTMENT OF HEALTH AND HUMAN SERVICES
TRANSFER OF FUNDS SFY 2016 – Salaries (010 & 012) and Benefits (060)**

DIVISION FOR CHILDREN, YOUTH & FAMILIES (DCYF)

05-95-042-421010-29560000

Director's Office

Funding in organization represents costs associated with the operation of the Office of the Director along with other administrative support staff. This transfer will realign the BRIDGES staff from their current division to the Office of Information Services. Source of funds: 40% Federal Funds (various federal programs through cost allocation); and 60% General Funds.

DIVISION OF CHILD SUPPORT SERVICES

05-95-042-427010-79290000

Child Support Services

Funding in this organization represents the costs associated with the operation of the Division of Child Support Services. This transfer will realign the New England Child Support Enforcement System (NECSES) staff from their current division to the Office of Information Services. Source of Funds: 66% Federal (various federal programs through cost allocation), and 34% General Funds.

DIVISION OF CLIENT SERVICES

05-045-451010-79930000

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 will realign the New Heights staff from their current division to the Office of Information Services. Source of Funds: 57% Federal (various federal programs through cost allocation), and 43% General Funds.

05-045-451010-79940000

CFS Program Eligibility

Funding in this organization code represents the costs associated with the eligibility determination/revenue enhancement staff for DCYF. This transfer will realign the New Heights staff from their current division to the Office of Information Services. Source of Funds: 40% Federal (various federal programs through cost allocation), and 60% General Funds.

BUREAU OF ELDERLY & ADULT SERVICES

05-95-048-481510-78560000

MEDICAID ADMINISTRATION

Funding in this organization represents costs associated with administration of all Medicaid Services. This transfer will realign OPTIONS staff from their current bureau to the Office of Information Services. Source of Funds: 40% Federal (various federal programs through cost allocation), and 60% General Funds.

05-95-048-481010-78720000

Administration on Aging

Funding in this organization represents costs associated with administering grants received from the Administration for Community Living. This transfer will realign OPTIONS staff from their current bureau to the Office of Information Services. Source of Funds: 58% Federal (various federal programs through cost allocation), and 42% General Funds.

05-95-048-481010-89320000

Compliance and Rate Setting

Funding in this organization represents costs associated with administering compliance and rate setting activities for the Bureau of Elderly and Adult Services. This transfer will realign staff from their current bureau to the Office of Improvement and Integrity. Source of Funds: 50% Federal (various federal programs through cost allocation), and 50% General Funds.

DIVISION OF PUBLIC HEALTH SERVICES

05-95- 090-900510-52620000

Informatics & Health Statistics

Funding in this organization represents costs associated with the public health statistics center for New Hampshire. This transfer will realign staff from their current division to the Office of Information Services. Source of Funds: 45% Federal (various federal programs through cost allocation), and 55% General Funds.

DIVISION OF DEVELOPMENTAL SERVICES

05-95-093-71670000

Medicaid Compliance

Funding in this organization represents costs associated with the unit that issues prior authorizations to Medicaid Providers for Medicaid Waiver services and oversees the Medicaid to Schools Program. This transfer will realign staff from their current bureau to the Office of Improvement and Integrity. Source of Funds: 50% Federal (Medicaid), and 50% General Funds.

NEW HAMPSHIRE HOSPITAL

05-95-094-84000000

Administration

Funding in this organization represents costs associated with the administration of New Hampshire Hospital. This transfer will realign staff from their current bureau to the Office of Improvement and Integrity. Source of Funds: 34% Federal (various federal programs through cost allocation), and 66% General Funds

05-95-094-940010-84100000

NHH-Facility/Patient Support

Funding in this organization represents costs associated with the operation of New Hampshire Hospital, Facility/Patient Support Services. This transfer will realign New Hampshire Hospital information technology staff from their current bureau to the Office of Information Services. Source of Funds: 36% Federal (various federal programs through cost allocation), and 64% General Funds.

05-95-094-940010-87500000

ACUTE PSYCHIATRIC SERVICES

Funding in this organization represents costs associated with the operation of New Hampshire Hospital, Acute Psychiatric Services. This transfer will realign New Hampshire Hospital information technology staff from their current bureau to the Office of Information Services. Source of Funds: 30% Federal (various federal programs through cost allocation), 70% General Funds.

OFFICE OF THE COMMISSIONER

05-095-9500100-56760000

Office of Business Operations

Funding in this organization represents costs associated with the operation of the Office of Business Operations. This transfer will realign selected Office of Business Operations staff from their current office to the Office of Information Services. Source of Funds: 51% Federal Funds (various federal programs through cost allocation), and 49% General Funds.

OFFICE OF PROGRAM SUPPORT

05-95-95-952010-56960000

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 MCO's. This transfer will realign selected staff from their current office to the Office of Information Services. Source of Funds: 40% Federal Funds (various federal programs through cost allocation), and 60% General Funds.

OFFICE OF IMPROVEMENT AND INTEGRITY

05-95-95-951010-79350000

Office of Improvement and Integrity

Funding in this organization represents costs associated with the audit and review of DHHS financial and medical programs, third party liability and quality assurance programs, Office of Reimbursements and Parental Reimbursement Unit and member and provider fraud. This transfer will realign selected staff from their current divisions, bureaus and offices to the Office of Improvement and Integrity. Source of Funds: 44% Federal Funds (various federal programs through cost allocation), and 56% General Funds.

OFFICE OF INFORMATION SERVICES

Office of Information Services
05-95-095-954010-59520000

Funding in this organization represents costs associated with the Office of Information Services that provides information technology services across the Department of Health and Human Services. This transfer will realign selected staff from the divisions, bureaus and offices listed above to the Office of Information Services. Source of Funds: 52% Federal Funds (various federal programs through cost allocation), and 48% General Funds.

All Accounts	Account From	General Funds Only			Net FF/Oth	Account To
		From	To	Net		
Division for Children, Youth and Families	Various	-\$314,042	\$0	-\$314,042	-\$209,361	Various
Division of Child Support Services	Various	-\$152,253	\$0	-\$152,253	-\$295,550	Various
Division for Client Services	Various	-\$472,543	\$0	-\$472,543	-\$629,150	Various
Bureau of Elderly and Adult Services	Various	-\$262,677	\$0	-\$262,677	-\$276,523	Various
Division of Public Health	Various	-\$32,581	\$0	-\$32,581	\$0	Various
Division of Developmental Services	Various	-\$24,629	\$0	-\$24,629	-\$24,628	Various
New Hampshire Hospital	Various	-\$298,445	\$0	-\$298,445	-\$124,373	Various
Office of the Commissioner	Various	-\$342,569	\$0	-\$342,569	-\$190,415	Various
Office of Program Support	Various	-\$49,961	\$0	-\$49,961	-\$33,307	Various
Office of Improvement and Integrity	Various	\$0	\$411,625	\$411,625	\$230,927	010-095-79350000
Office of Information Services	Various	\$0	\$1,538,075	\$1,538,075	\$1,579,037	010-095-59520000
Total Department of Health and Human Services		-\$1,949,700	\$1,949,700	\$0	\$26,657	
			Net Federal Funds		\$26,657	
			Net Other Funds		\$0	
					\$26,657	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
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	FF	Transfer Amount OF	GF	FF	SOF OF	* GF		
LAWSON ACCOUNTING FORMAT																		
COMPANY	N/A	ACCOUNTING	CLASS	ACCOUNT														
DIVISION OF CHILDREN, YOUTH & FAMILIES																		
Office of Director																		
010	042	29560000	000	408043	Federal Funds	-\$209,361												
010	042	29560000			General Funds	-\$314,042	-\$314,042											
Total Revenue																		
						-\$523,403												
010	042	29560000	010	500100	Personal Services Perm Class	-\$444,812			-\$266,887		-\$177,925	\$0	-\$266,887	40%	0%	60%		
010	042	29560000	012	500732	Salary Unclassified	-\$76,591			-\$47,155		-\$31,436	\$0	-\$47,155	40%	0%	60%		
Total Expense																		
						-\$523,403				-\$314,042								
TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES																		
								-\$314,042		-\$314,042	-\$209,361	\$0	-\$314,042					
DIVISION OF CHILD SUPPORT SERVICES																		
Child Support Services																		
010	042	79290000	000	403955	Federal Funds	-\$295,550												
010	042	79290000			General Funds	-\$152,253	-\$152,253											
Total Revenue																		
						-\$447,803												
010	042	79290000	010	500100	Personal Services Perm Class	-\$435,867			-\$148,195		-\$287,672	\$0	-\$148,195	66%	0%	34%		
010	042	79290000	050	500109	Personal Services Temp	-\$11,936			-\$4,058		-\$7,878	\$0	-\$4,058	66%	0%	34%		
Total Expense																		
						-\$447,803				-\$152,253								
TOTAL DIVISION OF CHILD SUPPORT SERVICES																		
								-\$152,253		-\$152,253	-\$295,550	\$0	-\$152,253					
DIVISION OF CLIENT SERVICES																		
Field Operations																		
010	045	79930000	000	403959	Federal Funds	-\$605,463												
010	045	79930000			General Funds	-\$456,752	-\$456,752											
Total Revenue																		
						-\$1,062,215												
010	045	79930000	010	500100	Personal Services Perm Class	-\$971,463			-\$417,729		-\$553,734	\$0	-\$417,729	57%	0%	43%		
010	045	79930000	050	500109	Personal Services Temp	-\$90,752			-\$39,023		-\$51,729	\$0	-\$39,023	57%	0%	43%		
Total Expense																		
						-\$1,062,215				-\$456,752								
CFS Program Eligibility																		
010	045	79940000	000	404671	Federal Funds	-\$23,687												
010	045	79940000			General Funds	-\$15,791	-\$15,791											
Total Revenue																		
						-\$39,478												
010	045	79940000	010	500100	Personal Services Perm Class	-\$39,478			-\$15,791		-\$23,687	\$0	-\$15,791	60%	0%	40%		
Total Expense																		
						-\$39,478				-\$15,791								
TOTAL DIVISION OF CLIENT SERVICES																		
								-\$472,543		-\$472,543	-\$629,150	\$0	-\$472,543					
BUREAU OF ELDERLY & ADULT SERVICES																		
Medicaid Administration																		
010	048	7856000	000	408175	Federal Funds	-\$60,372												
010	048	7856000			General Funds	-\$90,558	-\$90,558											
Total Revenue																		
						-\$150,930												
010	048	7856000	010	500100	Personal Services Perm Class	-\$150,930			-\$90,558		-\$60,372	\$0	-\$90,558	40%	0%	60%		
Total Expense																		
						-\$150,930				-\$90,558								
Administration on Aging																		
010	048	78720000	000	404871	Federal Funds	-\$86,503												
010	048	78720000			General Funds	-\$42,471	-\$42,471											
Total Revenue																		
						-\$128,974												
010	048	78720000	010	500100	Personal Services Perm Class	-\$128,974			-\$42,471		-\$86,503	\$0	-\$42,471	67%	0%	33%		
Total Expense																		
						-\$128,974				-\$42,471								
Compliance and Rate Setting																		
010	048	89320000	000	404675	Federal Funds	-\$129,648												
010	048	89320000			General Funds	-\$129,648	-\$129,648											
Total Revenue																		
						-\$259,296												

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Fund	Agcy	Org	Clas	Rcpt Acct	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	SOF OF	GF	
80	010	048	89320000	010	500100	Personal Services Perm Class	-\$259,296			-\$129,648		-\$129,648	\$0	-\$129,648	50%	0%	50%	
81	Total Expense						-\$259,296				-\$129,648							
82	TOTAL BUREAU of ELDERLY & ADULT SERVICES																	
83									-\$262,677		-\$262,677		-\$276,523	\$0	-\$262,677			
84	DIVISION OF PUBLIC HEALTH																	
85	Informatics and Health Statistics																	
86	010	090	52620000	000	406855	Federal Funds	-\$26,657											
87	010	090	52620000			General Funds	-\$32,581	-\$32,581										
88	Total Revenue						-\$59,238											
89	010	090	52620000	010	500100	Personal Services Perm Class	-\$59,238			-\$32,581		-\$26,657	\$0	-\$32,581	45%	0%	55%	
90	Total Expense						-\$59,238				-\$32,581							
91	TOTAL DIVISION OF PUBLIC HEALTH																	
92									-\$32,581		-\$32,581		-\$26,657	\$0	-\$32,581			
93	DIVISION OF DEVELOPMENTAL SERVICES																	
94	Medicaid Compliance																	
95	010	093	71670000		403795	Federal Funds	-\$24,628											
96	010	093	71670000			General Funds	-\$24,629	-\$24,629										
97	Total Revenue						-\$49,257											
98	010	093	71670000	010	500100	Personal Services Perm Class	-\$49,257			-\$24,629		-\$24,628	\$0	-\$24,629	50%	0%	50%	
99	Total Expense						-\$49,257				-\$24,629							
100	TOTAL DIVISION OF DEVELOPMENTAL SERVICES																	
101									-\$24,629		-\$24,629		-\$24,628	\$0	-\$24,629			
102	NEW HAMPSHIRE HOSPITAL																	
103	Administration																	
104	010	094	84000000		404444	Federal Funds	-\$14,777											
105	010	094	84000000			General Funds	-\$31,400	-\$31,400										
106	Total Revenue						-\$46,177											
107	010	094	84000000	010	500100	Personal Services Perm Class	-\$46,177			-\$31,400		-\$14,777	\$0	-\$31,400	32%	0%	68%	
108	Total Expense						-\$46,177				-\$31,400							
109	Facility & Patient Support																	
110	010	094	84100000		404448	Federal Funds	-\$98,493											
111	010	094	84100000			General Funds	-\$241,137	-\$241,137										
112	Total Revenue						-\$339,630											
113	010	094	84100000	010	500100	Personal Services Perm Class	-\$339,630			-\$241,137		-\$98,493	\$0	-\$241,137	29%	0%	71%	
114	Total Expense						-\$339,630				-\$241,137							
115	Acute Psychiatric Services																	
116	010	094	87500000		404434	Federal Funds	-\$11,103											
117	010	094	87500000			General Funds	-\$25,908	-\$25,908										
118	Total Revenue						-\$37,011											
119	010	094	87500000	010	500100	Personal Services Perm Class	-\$37,011			-\$25,908		-\$11,103	\$0	-\$25,908	30%	0%	70%	
120	Total Expense						-\$37,011				-\$25,908							
121	TOTAL NEW HAMPSHIRE HOSPITAL																	
122									-\$298,445		-\$298,445		-\$124,373	\$0	-\$298,445			
123	OFFICE OF THE COMMISSIONER																	
124	Office of Business Operations																	
125	010	095	56760000	000	403970	Federal Funds	-\$190,415											
126	010	095	56760000			General Funds	-\$342,569	-\$342,569										
127	Total Revenue						-\$532,984											
128	010	095	56760000	012	500732	Salary Unclassified	-\$532,984			-\$342,569		-\$190,415	\$0	-\$342,569	36%	0%	64%	
129	Total Expense						-\$532,984				-\$342,569							

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agency	Org	Class	Rcpt	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	SOF OF	GF		
156	TOTAL OFFICE OF THE COMMISSIONER																	
157	OFFICE OF PROGRAM SUPPORT																	
158	Ombudsman																	
159	010	095	56960000	000	403959	Federal Funds	-\$33,307											
160	010	095	56960000			General Funds	-\$49,961	-\$49,961										
161	Total Revenue																	
162							-\$83,268											
163	010	095	56960000	012	500732	Salary Unclassified	-\$83,268		-\$49,961		-\$33,307	\$0	-\$49,961	40%	0%	60%		
164	Total Expense																	
165							-\$83,268			-\$49,961								
166	TOTAL OFFICE OF PROGRAM SUPPORT																	
167									-\$49,961		-\$33,307	\$0	-\$49,961					
168	OFFICE OF IMPROVEMENT AND INTEGRITY																	
169	Office of Improvement and Integrity																	
170	010	095	79350000	000	404460	Federal Funds	\$230,927											
171	010	095	79350000			General Funds	\$411,625	\$411,625										
172	Total Revenue																	
173							\$642,552											
174	010	095	79350000	010	500100	Personal Services Perm Class	\$642,552		\$411,625		\$230,927	\$0	\$411,625	36%	0%	64%		
175	Total Expense																	
176							\$642,552			\$411,625								
177	TOTAL OFFICE OF IMPROVEMENT AND INTEGRITY																	
178									\$411,625		\$411,625	\$230,927	\$0	\$411,625				
179	OFFICE OF INFORMATION SERVICES																	
180	OFFICE OF INFORMATION SERVICES																	
181	010	095	59520000	000	408159	Federal Funds	\$1,579,037											
182	010	095	59520000			General Funds	\$1,538,075	\$1,538,075										
183	Total Revenue																	
184							\$3,117,112											
185	010	095	59520000	010	500100	Personal Services Perm Class	\$2,674,463		\$1,319,659		\$1,354,804	\$0	\$1,319,659	51%	0%	49%		
186	010	095	59520000	012	500732	Salary Unclassified	\$339,961		\$167,747		\$172,214	\$0	\$167,747	51%	0%	49%		
187	010	095	59520000	050	50109	Personal Services Temp	\$102,688		\$50,669		\$52,019	\$0	\$50,669	51%	0%	49%		
188	Total Expense																	
189							\$3,117,112			\$1,538,075								
190	TOTAL OFFICE OF INFORMATION SERVICES																	
191									\$1,538,075		\$1,538,075	\$1,579,037	\$0	\$1,538,075				
192	TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES																	
193									\$0		\$0	\$0	\$0					

All Accounts	Account From	General Funds Only			Net FF/Oth	Account To
		From	To	Net		
Division for Children, Youth and Families	Various	-\$153,654	\$0	-\$153,654	-\$102,436	Various
Division of Child Support Services	Various	-\$101,550	\$0	-\$101,550	-\$197,126	Various
Division for Client Services	Various	-\$266,078	\$0	-\$266,078	-\$329,882	Various
Bureau of Elderly and Adult Services	Various	-\$133,760	\$0	-\$133,760	-\$142,322	Various
Division of Public Health	Various	-\$16,480	\$0	-\$16,480	\$0	Various
Division of Developmental Services	Various	-\$8,472	\$0	-\$8,472	-\$8,472	Various
New Hampshire Hospital	Various	-\$128,284	\$0	-\$128,284	-\$77,862	Various
Office of the Commissioner	Various	-\$97,060	\$0	-\$97,060	-\$118,629	Various
Office of Program Support	Various	-\$4,200	\$0	-\$4,200	-\$2,800	Various
Office of Improvement and Integrity	Various	\$0	\$124,316	\$124,316	\$148,204	010-095-79350000
Office of Information Services	Various	\$0	\$785,222	\$785,222	\$844,809	010-095-59520000
Total Department of Health and Human Services		-\$909,538	\$909,538	\$0	\$13,484	
			Net Federal Funds		\$13,484	
			Net Other Funds		\$0	
					\$13,484	

A	B	D	E	F	G	H	J	K	L	M	N	O	P	R	S
Fund	Agcy	Org	Clas	Rcpt Acc't	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount		SOF OF	GF
												OF	GF	FF	GF
LAWSON ACCOUNTING FORMAT															
COMPANY	N/A	ACCOUNTING	CLASS	ACCOUNT											
DIVISION OF CHILDREN, YOUTH & FAMILIES															
Office of Director															
010	042	29560000	000	408043	Federal Funds	-\$102,436									
010	042	29560000			General Funds	-\$153,654	-\$153,654								
Total Revenue						-\$256,090									
010	042	29560000	060	500602	Benefits	-\$256,090		-\$153,654		-\$102,436	\$0	-\$153,654	40%	0%	60%
Total Expense						-\$256,090			-\$153,654						
TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES								-\$153,654		-\$153,654	-\$102,436	\$0	-\$153,654		
DIVISION OF CHILD SUPPORT SERVICES															
Child Support Services															
010	042	79290000	000	403955	Federal Funds	-\$197,126									
010	042	79290000			General Funds	-\$101,550	-\$101,550								
Total Revenue						-\$298,676									
010	042	79290000	060	500602	Benefits	-\$298,676		-\$101,550		-\$197,126	\$0	-\$101,550	66%	0%	34%
Total Expense						-\$298,676			-\$101,550						
TOTAL DIVISION OF CHILD SUPPORT SERVICES								-\$101,550		-\$101,550	-\$197,126	\$0	-\$101,550		
DIVISION OF CLIENT SERVICES															
Field Operations															
010	045	79930000	000	403959	Federal Funds	-\$320,551									
010	045	79930000			General Funds	-\$241,819	-\$241,819								
Total Revenue						-\$562,370									
010	045	79930000	060	500602	Benefits	-\$562,370		-\$241,819		-\$320,551	\$0	-\$241,819	57%	0%	43%
Total Expense						-\$562,370			-\$241,819						
CFS Program Eligibility															
010	045	79940000	000	404671	Federal Funds	-\$9,331									
010	045	79940000			General Funds	-\$24,259	-\$24,259								
Total Revenue						-\$33,590									
010	045	79940000	060	500602	Benefits	-\$33,590		-\$24,259		-\$9,331	\$0	-\$24,259	28%	0%	72%
Total Expense						-\$33,590			-\$24,259						
TOTAL DIVISION OF CLIENT SERVICES								-\$266,078		-\$266,078	-\$329,882	\$0	-\$266,078		
BUREAU OF ELDERLY & ADULT SERVICES															
Medicaid Administration															
010	048	7856000	000	408175	Federal Funds	-\$26,622									
010	048	7856000			General Funds	-\$39,933	-\$39,933								
Total Revenue						-\$66,555									
010	048	7856000	060	500602	Benefits	-\$66,555		-\$39,933		-\$26,622	\$0	-\$39,933	40%	0%	60%
Total Expense						-\$66,555			-\$39,933						
Administration on Aging															
010	048	78720000	000	404871	Federal Funds	-\$42,972									
010	048	78720000			General Funds	-\$21,099	-\$21,099								
Total Revenue						-\$64,071									
010	048	78720000	060	500602	Benefits	-\$64,071		-\$21,099		-\$42,972	\$0	-\$21,099	67%	0%	33%
Total Expense						-\$64,071			-\$21,099						
Compliance and Rate Setting															
010	048	89320000	000	404675	Federal Funds	-\$72,728									
010	048	89320000			General Funds	-\$72,728	-\$72,728								
Total Revenue						-\$145,456									

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Fund	Agcy	Org	Cia	Rcpt	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	SOF OF	GF			
77	010	048	89320000	060	500602	Benefits	-\$145,456		-\$72,728		-\$72,728	\$0	-\$72,728	50%	0%	50%			
78	Total Expense					-\$145,456				-\$72,728									
82	TOTAL BUREAU of ELDERLY & ADULT SERVICES								-\$133,760	-\$133,760	-\$142,322	\$0	-\$133,760						
85	DIVISION OF PUBLIC HEALTH																		
87	Informatics and Health Statistics																		
88	010	090	52620000		406855	Federal Funds	-\$13,484												
89	010	090	52620000			General Funds	-\$16,480	-\$16,480											
90	Total Revenue					-\$29,964													
92	010	090	52620000	060	500602	Benefits	-\$29,964		-\$16,480		-\$13,484	\$0	-\$16,480	45%	0%	55%			
93	Total Expense					-\$29,964				-\$16,480									
96	TOTAL DIVISION OF PUBLIC HEALTH								-\$16,480	-\$16,480	-\$13,484	\$0	-\$16,480						
98	DIVISION OF DEVELOPMENTAL SERVICES																		
100	Medicaid Compliance																		
101	010	093	71670000		403795	Federal Funds	-\$8,472												
102	010	093	71670000			General Funds	-\$8,472	-\$8,472											
103	Total Revenue					-\$16,944													
105	010	093	71670000	060	500602	Benefits	-\$16,944		-\$8,472		-\$8,472	\$0	-\$8,472	50%	0%	50%			
106	Total Expense					-\$16,944				-\$8,472									
109	TOTAL DIVISION OF DEVELOPMENTAL SERVICES								-\$8,472	-\$8,472	-\$8,472	\$0	-\$8,472						
111	NEW HAMPSHIRE HOSPITAL																		
113	Administration																		
114	010	094	84000000		404444	Federal Funds	-\$5,440												
115	010	094	84000000			General Funds	-\$11,560	-\$11,560											
116	Total Revenue					-\$17,000													
118	010	094	84000000	060	500602	Benefits	-\$17,000		-\$11,560		-\$5,440	\$0	-\$11,560	32%	0%	68%			
119	Total Expense					-\$17,000				-\$11,560									
121	Facility & Patient Support																		
122	010	094	84100000		404448	Federal Funds	-\$67,940.00												
123	010	094	84100000			General Funds	-\$106,266	-\$106,266											
124	Total Revenue					-\$174,206													
126	010	094	84100000	060	500602	Benefits	-\$174,206		-\$106,266		-\$67,940	\$0	-\$106,266	39%	0%	61%			
127	Total Expense					-\$174,206				-\$106,266									
129	Acute Psychiatric Services																		
130	010	094	87500000		404434	Federal Funds	-\$4,482												
131	010	094	87500000			General Funds	-\$10,458	-\$10,458											
132	Total Revenue					-\$14,940													
134	010	094	87500000	060	500602	Benefits	-\$14,940		-\$10,458		-\$4,482	\$0	-\$10,458	30%	0%	70%			
135	Total Expense					-\$14,940				-\$10,458									
139	TOTAL NEW HAMPSHIRE HOSPITAL								-\$128,284	-\$128,284	-\$77,862	\$0	-\$128,284						
142	OFFICE OF THE COMMISSIONER																		
144	Office of Business Operations																		
145	010	095	56760000	000	403970	Federal Funds	\$ (118,629.00)												
146	010	095	56760000			General Funds	\$ (97,060.00)	-\$97,060											
147	Total Revenue					\$ (215,689.00)													
148	010	095	56760000	060	500602	Benefits	\$ (215,689.00)		-\$97,060		-\$118,629	0	-\$97,060		0%	0%	45%		

	A	B	D	E	F	G	H	J	K	L	M	N	O	R	S			
	Fund	Agcy	Org	Clas	Rcpt Acc't	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	\$/I	FF	Transfer Amount OF	GF	FF	SOF OF	GF	
150							\$ (215,689.00)				-97,060							
151																		
152																		
153						TOTAL OFFICE OF THE COMMISSIONER			-97,060		-97,060	-118,629	0	-97,060				
154																		
155						OFFICE OF PROGRAM SUPPORT												
156																		
157						Ombudsman												
158	010	095	56960000	000	403959	Federal Funds	-\$2,800											
159	010	095	56960000			General Funds	-\$4,200	-\$4,200										
160						Total Revenue	-\$7,000											
161																		
162	010	095	56960000	060	500602	Benefits	-\$7,000		-\$4,200			-\$2,800	\$0	-\$4,200	40%	0%	60%	
163						Total Expense	-\$7,000				-\$4,200							
164																		
165																		
166						TOTAL OFFICE OF PROGRAM SUPPORT			-\$4,200		-\$4,200	-\$2,800	\$0	-\$4,200				
167																		
168																		
169						OFFICE OF IMPROVEMENT AND INTEGRITY												
170																		
171						Office of Improvement and Integrity												
172	010	095	79350000	000	404460	Federal Funds	\$148,204											
173	010	095	79350000			General Funds	\$124,316	\$124,316										
174						Total Revenue	\$272,520											
175																		
176	010	095	79350000	060	500602	Benefits	\$272,520		\$124,316			\$148,204	\$0	\$124,316	54%	0%	46%	
177						Total Expense	\$272,520				\$124,316							
178																		
179																		
180						TOTAL OFFICE OF IMPROVEMENT AND INTEGRITY			\$124,316		\$124,316	\$148,204	\$0	\$124,316				
181																		
182																		
183																		
184						OFFICE OF INFORMATION SERVICES												
185																		
186						OFFICE OF INFORMATION SERVICES												
187	010	095	59520000	000	408159	Federal Funds	\$844,809											
188	010	095	59520000			General Funds	\$785,222	\$785,222										
189						Total Revenue	\$1,630,031											
190																		
191	010	095	59520000	060	500602	Benefits	\$1,630,031		\$785,222.00			\$844,809	\$0	\$785,222	52%	0%	48%	
192						Total Expense	\$1,630,031				\$785,222							
193																		
194																		
195						TOTAL OFFICE OF INFORMATION SERVICES			\$785,222		\$785,222	\$844,809	\$0	\$785,222				
196																		
197						TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES			\$0	\$0	\$0	\$0	\$0					