

7 mac



# State of New Hampshire

DEPARTMENT OF HEALTH AND HUMAN SERVICES

129 PLEASANT STREET, CONCORD, NH 03301-3857

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

JEFFREY A. MEYERS  
COMMISSIONER

May 24, 2018

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

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

### REQUESTED ACTION

Pursuant to the provisions of RSA 9:16-a, Transfers Authorized, the Department of Health and Human Services is requesting authorization to transfer general funds in the amount of \$4,726,192 between various non-payroll class lines, decrease related Federal revenues in the amount of \$1,123,456 in the Department of Health and Human Services. The transfers and adjustments are summarized below and detailed in the attached worksheets, effective upon approval of the Fiscal Committee and the Governor and Executive Council through June 30, 2018.

<u>From: (Various Accounts):</u>	<u>Account</u>	<u>Amount</u>
Division for Children, Youth and Families	Various	\$0
Office of Health Equity	Various	\$0
Bureau of Homeless and Housing	Various	(\$6,899)
Division of Child Support Services	Various	\$0
Division of Adult Protective Services	Various	(\$630)
Division of Family Assistance	Various	(\$455,525)
Division of Client Services	Various	(\$188,374)
Office of Medicaid Business and Policy	Various	(\$307,396)
Division of Public Health Services	Various	(\$101,900)
Division for Behavioral Health	Various	(\$1,322,856)
Bureau of Developmental Services	Various	(\$434,372)
Office of the Commissioner	Various	(\$561,373)
Office of Administration	Various	(\$667,300)
Office of Information Services	Various	(\$679,567)
Total Department of Health and Human Services		(4,726,192)

<u>To: (Various Accounts):</u>	<u>Account</u>	<u>Amount</u>
Division for Children, Youth and Families	Various	\$1,151,553
Office of Health Equity	Various	\$675
Bureau of Homeless and Housing	Various	\$0
Division of Child Support Services	Various	\$0
Division of Adult Protective Services	Various	\$630
Division of Family Assistance	Various	\$446,000
Division of Client Services	Various	\$0
Office of Medicaid Business and Policy	Various	\$0
Division for Behavioral Health	Various	\$1,843,304
Bureau of Developmental Services	Various	\$0
Office of the Commissioner	Various	\$0
Office of Administration	Various	\$0
Office of Information Services	Various	\$1,284,030
Total Department of Health and Human Services		\$ 4,726,192

**EXPLANATION**

The Department of Health and Human Services is requesting authorization to transfer funds between various class lines in order to address shortfalls with anticipated surpluses within the Department's authorized budget. Expenditure patterns for SFY 2018 to date have been analyzed and taken into consideration when projecting expenditures for the balance of the year. Based upon this review, a number of accounts were found to require additional funds, while other accounts were experiencing less than originally anticipated expenditures. This transfer will provide for the continued efficient operation of the Department.

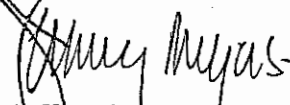
The following is the information specifically required when transfers are requested, in accordance with the Budget Officer's instructional memorandum dated April 17, 1985, to support the above requested actions:

- A. Justification:  
See the attached appendix 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 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 some 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 Honorable Neal M. Kurk, Chairman  
His Excellency, Governor Christopher T. Sununu  
May 24, 2018  
Page 3 of 3

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. An appendix is attached which summarizes the changes across the Department.

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	\$0	\$1,151,553	\$1,151,553	\$108,437	Various
Office of Health Equity	Various	\$0	\$675	\$675	(\$675)	Various
Bureau of Homeless and Housing	Various	(\$6,899)	\$0	(\$6,899)	\$0	Various
Division of Child Support Services	Various	\$0	\$0	\$0	\$0	Various
Division of Adult Protective Services	Various	(\$630)	\$630	\$0	\$0	Various
Division of Family Assistance	Various	(\$455,525)	\$446,000	(\$9,525)	\$0	Various
Division of Client Services	Various	(\$188,374)	\$0	(\$188,374)	\$0	Various
Office of Medicaid Business and Policy	Various	(\$307,396)	\$0	(\$307,396)	(\$607)	Various
Division of Public Health Services	Various	(\$101,900)	\$0	(\$101,900)	(\$62,720)	
Division for Behavioral Health	Various	(\$1,322,856)	\$1,843,304	\$520,448	(\$1,116,579)	Various
Bureau of Developmental Services	Various	(\$434,372)	\$0	(\$434,372)	(\$71,882)	Various
Office of the Commissioner	Various	(\$561,373)	\$0	(\$561,373)	(\$95,400)	Various
Office of Administration	Various	(\$667,300)	\$0	(\$667,300)	\$0	Various
Office of Information Services	Various	(\$679,567)	\$1,284,030	\$604,463	\$115,970	Various
Total Department of Health and Human Services		(\$4,726,192)	\$4,726,192	\$0	(\$1,123,456)	
			Net Federal Funds		(\$1,123,456)	(\$1,123,456)
			Net Other Funds		\$0	\$0
					(\$1,123,456)	(\$1,123,456)

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

**05-95-042-421010-29580000**

### **Child & Family Services**

Funding in this Accounting Unit represents costs associated with purchased services for Abuse and Neglect, CHINS and Delinquent clients. These services include board and care, as well as, community-based services as ordered by the courts. Additional funds are needed for increased services being provided in Class 642 (IV-A MOE) and Class 643 (State General Funds for Placement). Funding is also needed in Class 646 (Title IV-E Adoption Placements) due to an eligibility increase for these funding sources. Source of Funds: Class 642 (IV-A MOE) and Class 643 (State General Funds for Placement), 100% General; Class 646 (Title IV-E Adoption Placements) 50% Federal, 50% General

**05-95-042-421110-29780000**

### **Child Care Development - Quality Assurance**

Funding in this Accounting Unit represents the costs associated with the staff and operations of the Child Development Unit. Additional funds are needed in Class 102 (Contracts for Program Services) as a result of an audit finding in which the Department is required to pay a disallowance of \$460,894 representing Child Care Discretionary Funds which were unobligated at the end of the FY 2014 obligation period. Source of funds: 100% General

## **OFFICE OF HEALTH EQUITY**

**05-095-042-422010-79210000**

### **Minority Health**

Funding in this Accounting Unit represents the costs associated with the Director of Health Equity, along with administrative support staff. Funding is being corrected in Class 501 (Payments to Clients) due to an error in a prior transfer. Source of funds on original transfer: 55% Federal, 45% General. Actual Source of funds: 100% Federal

## **BUREAU OF HOMELESS & HOUSING**

**05-095-042-423010-79280000**

### **Emergency Shelters**

Funding in this Accounting Unit represents the costs associated with providing a safety net for very low-income individuals and families who are homeless or at imminent risk of becoming homeless. Funds are available in Class 102 (Contracts for Program Services) due to contracted services being less than originally anticipated. Source of funds: 100% General

## **BUREAU OF CHILD SUPPORT SERVICES**

**05-95-042-427010-79290000**

### **Child Support Services**

Funding in this Accounting Unit represents the costs associated with the operation of the Division of Child Support Services. Funding is being corrected in Class 030 (Equipment New Replacement), Class 070 (In State Travel Reimbursement), Class 080 (Out of State Travel Reimbursement), and Class 502 (Payments to Providers) due to an error in the prior transfer. Source of funds on original transfer: 100% Federal. Actual Source of funds: 100% Other

## **ADULT PROTECTIVE SERVICES**

**05-95-042-428010-12040000**

### **Adult Protective Services – Field Operations**

Funding in this Accounting Unit represents the costs associated with the operation of the Adult Protective Services. Funds are needed in Class 030 (Equipment New Replacement) due to an increase in requests for ADA accommodations. Funds are available in Class 070 (In State Travel Reimbursement) to cover this deficit. Source of Funds: 10% Federal, 90% General

## **DIVISION OF FAMILY ASSISTANCE**

**05-95-045-450010-61270000**

### **Employment Support**

Funding in this Accounting Unit represents costs associated with the management and operation of the NH Employment Program. Funds are available in Class 501 (Payments to Clients) due to an unanticipated decrease in caseload. These funds will be used for a projected shortfall within this Division. Source of Funds: 100% General

**05-95-045-450010-61460000**

### **Temporary Assistance to Needy Families**

Funding in this Accounting Unit represents costs associated with the Temporary Assistance to Needy Families Program. Funds are needed in Class 501 (Payments to Clients) due to continued caseload increases. Source of Funds: 100% General

**05-95-045-450010-61530000**

### **Separate State TANF Program**

Funding in this Accounting Unit represents the costs associated with Families with Older Children. Funds are needed in Class 501 (Payments to Clients) due to more than double the caseload budgeted. Source of Funds: 100% General

**05-95-045-450010-61700000**

### **Old Age Assistance**

Funding in this Accounting Unit represents payments to clients under the NH Old Age Assistance Program. Funds are available in Class 501 (Payments to Clients) due to the caseload decreasing in the second half of this fiscal year. These funds will be used to cover projected shortfalls within this Division. Source of Funds: 100% General

**05-95-045-450010-61710000**

### **Aid to the Needy Blind**

Funding in this Accounting Unit represents the costs associated with cash assistance provided for the Needy Blind Program. Funds are needed in Class 501 (Payments to Clients) due to the average grant awards increasing by almost 10% over the budgeted amount. Source of Funds: 100% General

**05-95-045-450010-61740000**

### **APTD Grants**

Funding in this Accounting Unit represents payments to clients under the NH Aid to the Totally and Permanently Disabled (APTD) Program. Funds are available in Class 501 (Payments to

Clients) due an unanticipated decrease in caseload and average grant. These funds will be used to cover projected shortfalls within this Division. Source of Funds: 100% General.

**05-95-045-450010-61760000**

**State Assistance Non-TANF**

Funding in this Accounting Unit represents payments to clients under the NH Interim Disabled Parent (IDP) Program. Funds are needed in Class 501 (Payments to Clients) due to increasing caseloads and grant awards. Source of Funds: 100% General

**DIVISION OF CLIENT SERVICES**

**05-95-045-451010-79970000**

**Disability Determination Unit**

Funding in this organization primarily represents costs associated with the Disability Determination Unit serving citizens throughout New Hampshire. Funds are available in Class 046 (Consultants) due to an unanticipated decrease in consultant expenses. Source of Funds: 100% General

**OFFICE OF MEDICAID & BUSINESS POLICY**

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

**Medicaid Administration**

Funding in this Accounting Unit represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. Funding in Class 020 (Current Expense) is available to be transferred due to liquidations within the accounting unit that were no longer needed for the original purpose of the encumbrance. These funds will be transferred to other areas within the Department to satisfy projected shortfalls. Funding in Class 041 (Audit Set Aside) will be reduced due to funds being transferred to support other areas in the Department. Source of Funds: Class 020 (Current Expense) 50% Federal 50% General, Class 041 Audit Set Aside 100% Federal

**05-95-047-470010-79390000**

**State Phase Down**

Funding in this organization represents costs associated with the Medicaid Members that also have Medicare coverage for monthly premiums that are paid by the State to the Centers for Medicare and Medicaid (CMS) to defray a portion of the Medicare drug expenditures. Due to a decrease in May enrollment there are available funds in Class 503 (Medicare Part D Payments) to be used to satisfy other general fund shortfalls within the Department. Source of Funds: 100% General.

**DIVISION OF PUBLIC HEALTH SERVICES**

**Policy and Performance**

**05-095-090-902010-53620000**

Funding in this organization represents costs associated with the Bureau of Policy and Performance Management within the Division of Public Health Services. Funds are available in Class 102 (Contracts for Program Services) as all of the contracts that are needed for the fiscal year have been encumbered. Source of Funds: 100% Federal

**Food Protection**

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

Funding in this organization represents costs associated with the Food Protection Section within the Division of Public Health Services. Funds are available in Class 102 (Contracts for Program Services) as all of the contracts that are needed for the fiscal year have been encumbered.

Source of Funds: 100% General

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

**Disease Control**

Funding in this accounting unit represents costs associated with the Disease Control program within the Division of Public Health Services including the Tuberculosis, HIV/AIDS Surveillance, Hepatitis programs and the Public Health Nurses who are responsible for investigating disease reports. Funds are available in Class 546 (Patient Care) and Class 102 (Contracts for Program Services) these expenses are projected to be lower this year than originally anticipated. Source of Funds: 100% General

**DIVISION OF BEHAVIORAL HEALTH**

**05-95-092-920010-70020000**

**Legal Guardianship Services**

Funding in this Accounting Unit represents costs associated with provision of guardianship services. Funds are available in Class 102 (Contracts for Program Services) as the total contracts were less than anticipated. Source of Funds: 100% General

**05-95-092-920010-70030000**

**Commitment Costs**

Funding in this Accounting Unit represents costs associated with prosecution of involuntary commitments. Funds are available in Class 102 (Contracts for Program Services) as the total contracts were less than anticipated. Source of Funds: 100% General

**05-95-092-920010-70110000**

**Peer Support Services**

Funding in this Accounting Unit represents costs associated with the Community Mental Health Services Unit. Funds are available in Class 102 (Contracts for Program Services) as the total contracts were less than anticipated. Source of Funds: 100% General

**05-95-092-920510-33800000**

**Drug & Alcohol Prevention Services**

Funding in this Accounting Unit represents costs associated with the Prevention Services Unit. Funds are needed in Class 102 (Contracts for Program Services) to provide additional prevention services to combat the opioid crisis. Source of Funds: 100% General

**05-95-092-920510-33840000**

**Drug & Alcohol Clinical Services**

Funding in this Accounting Unit represents costs associated with the Clinical Services Unit. Funds are needed in Class 102 (Contracts for Program Services) to provide additional clinical services to combat the opioid crisis. Source of Funds: 100% General

**05-95-092-921010-20530000**



**Children's Behavioral Health System of Care**

Funding in this Accounting Unit represents costs associated with the Bureau of Children's Behavioral Health, System of Care. Funds are available in Class 502 (Payments to Providers) due to expenses being less than anticipated. Source of Funds: 50% Federal, 50% General

**05-95-092-922010-41150000**

**Commitment Costs**

Funding in this Accounting Unit represents costs associated with prosecution of involuntary commitments. Funds are needed in Class 550 (Assessment and Counseling) as expenses this fiscal year have been greater than anticipated. There was a shortage last year of doctors willing to perform the assessments needed for Probate Hearings and the Probate Court allowed an increase in the hourly rates physicians charge the State in an effort to alleviate the shortage which has caused the need for additional funds. Source of Funds: 100% General

**BUREAU OF DEVELOPMENTAL SERVICES**

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

**Special Medical Services**

Funding in this organization represents costs associated with the operation of the Special Medical Services Unit within the Bureau of Developmental Services. Funds are available in Class 046 (Consultants), Class 102 (Contracts for Program Services), Class 561 (Specialty Clinics) and Class 562 (CSHCN Assistance) as expenses have been less than budgeted. Source of Funds: 30% Federal, 70% General

**05-095-093-930010-59470000**

**Program Support**

Funding in this organization represents costs associated with the operation of the Community Developmental Services central office within the Bureau of Developmental Services. Funds are available in Class 102 (Contracts for Program Services) because contracts executed were less than anticipated than when the budget was developed. Source of Funds: 100% General

**05-95-093-930010-70130000**

**Family Support**

Funding in this Accounting Unit represents costs associated with the provision of Family Support services in the Community. Funds are available in Class 102 (Contracts for Program Services) because contracts executed were less than anticipated than when the budget was developed. Source of Funds: 100% General

**05-95-093-930010-71640000**

**NH Designated Receiving Facility**

Funding in this Accounting Unit represents costs associated with the operation of the Designated Receiving Facility in Laconia. Funds are available in Class 022 (Rents-Leases Other Than State) due to actual expenditures being less than expected when the budget was developed. Source of Funds: 100% General

**OFFICE OF THE COMMISSIONER**

**05-95-095-950010-50000000**

**Commissioner's Office**

Funding in this Accounting Unit represents costs associated with the operation of the Commissioner's Office. Funds are available in Class 017 (FT Employee Special Payment) due to expenses being less than anticipated when the budget was developed. Source of Funds: 100% General

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

**Business Operations**

Funding in this Accounting Unit represents costs associated with the operation of the Office of Business Operations. Funds are available in Class 039 (Telecommunications) as a result of expenses being less than anticipated when budgeted. This is the first year that VOIP expenses were consolidated and paid from one account. Source of Funds: 36% Federal, 64% General

**OFFICE OF ADMINISTRATION**

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

**Management Support**

Funding in this Accounting Unit represents costs associated with staff responsible for the physical locations of the Department including but not limited to rents, maintenance, utility payments. Funds are available in Class 022 (Rents-Leases Other than State) due to expenses being less than anticipated when the budget was developed. Source of Funds: 100% General

**OFFICE OF INFORMATION SERVICES**

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

**Office of Information Services**

Funding in this Accounting Unit represents staffing costs for those that support the information technology infrastructure across the Department, contracted vendor funds, and transfers to the Department of Information Technology (DoIT). Funds are available in Class 027 (Transfers to DoIT) due to expenses being less than anticipated when the budget was developed. Funds are needed in Class 102 (Program Services) due to a projected deficit in the federally mandated Medicaid Management Information System contracts. Source of Funds: Class 027 (Transfers to DoIT) 100% General, Class 102 (Contracts for Program Services) 75% Federal, 25% General

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agc	Org	Clia	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l	GF			Transfer Amount						
2					Acct		Decrease	Fund by	Fund By	Amount	S/T	FF	OF	GF		FF	OF	GF	
3							Amount	Org. Code	Agency										
4	<b>LAWSON ACCOUNTING FORMAT</b>																		
5	COMPANY	N/A	ACCOUNTING	CLASS	ACCOUNT														
6	<b>DIVISION FOR CHILDREN, YOUTH AND FAMILIES</b>																		
7	<b>Child &amp; Family Services</b>																		
8	010	042	29580000	000	403881	Federal Funds	\$ 108,437												
9	010	042	29580000	007	407139	Other Funds	\$ -												
10	010	042	29580000			General Funds	\$ 690,659	\$ 690,659											
11	<b>Total Revenue</b>						\$ 799,096												
12	010	042	29580000	642	504187	Ivatanmoe TANF MOE	\$ 46,106			\$ 46,106		\$ -	\$ -	\$ 46,106		0.00%	0.00%	100.00%	
13	010	042	29580000	643	504191	EP Gen Funds Placement	\$ 536,116			\$ 536,116		\$ -	\$ -	\$ 536,116		0.00%	0.00%	100.00%	
14	010	042	29580000	646	504006	BP IV-E Adopt Placement	\$ 216,874			\$ 108,437		\$ 108,437	\$ -	\$ 108,437		50.00%	0.00%	50.00%	
15	<b>Total Expense</b>						\$ 799,096				\$ 690,659								
16	<b>Child Care Development - Quality Assurance</b>																		
17	010	042	29780000	000	403841	Federal Funds	\$ -												
18	010	042	29780000			Other Funds	\$ -												
19	010	042	29780000			General Funds	\$ 460,894	\$ 460,894											
20	<b>Total Revenue</b>						\$ 460,894												
21	010	042	29780000	102	500731	Contracts for Program Services	\$ 460,894			\$ 460,894		\$ -	\$ -	\$ 460,894		0.00%	0.00%	100.00%	
22	<b>Total Expense</b>						\$ 460,894				\$ 460,894								
23	<b>TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES</b>									\$ 1,151,553		\$ 1,151,553	\$ 108,437	\$ -	\$ 1,151,553				
24	<b>OFFICE OF HEALTH EQUITY</b>																		
25	<b>Minority Health</b>																		
26	010	042	79210000	000	408182	Federal Funds	\$ (675)												
27	010	042	79210000			Other Funds	\$ -												
28	010	042	79210000			General Funds	\$ 675	\$ 675											
29	<b>Total Revenue</b>						\$ -												
30	010	042	79210000	501	500425	Payments to Clients	\$ 1,500			\$ 675		\$ 625	\$ -	\$ 675		55.00%	0.00%	45.00%	
31	010	042	79210000	501	500425	Payments to Clients	\$ (1,500)			\$ -		\$ (1,500)	\$ -	\$ -		100.00%	0.00%	0.00%	
32	<b>Total Expense</b>						\$ -				\$ 675								
33	<b>TOTAL OFFICE OF HEALTH EQUITY</b>									\$ 675		\$ 675	\$ (675)	\$ -	\$ 675				
34	<b>BUREAU OF HOMELESS &amp; HOUSING</b>																		
35	<b>Emergency Shelters</b>																		
36	010	042	79280000			Federal Funds	\$ -												
37	010	042	79280000			Other Funds	\$ -												
38	010	042	79280000			General Funds	\$ (6,899)	\$ (6,899)											
39	<b>Total Revenue</b>						\$ (6,899)												
40	010	042	79280000	102	500731	Contracts for Program Services	\$ (6,899)			\$ (6,899)		\$ -	\$ -	\$ (6,899)		0.00%	0.00%	100.00%	
41	<b>Total Expense</b>						\$ (6,899)				\$ (6,899)								
42	<b>TOTAL BUREAU OF HOMELESS &amp; HOUSING</b>									\$ (6,899)		\$ (6,899)	\$ -	\$ -	\$ (6,899)				
43	<b>DIVISION OF CHILD SUPPORT SERVICES</b>																		
44	<b>Child Support Services</b>																		
45	010	042	79290000	000	403955	Federal Funds	\$ -												
46	010	042	79290000	009	407126	Other Funds	\$ -												
47	010	042	79290000			General Funds	\$ -	\$ -											
48	<b>Total Revenue</b>						\$ -												
49	010	042	79290000	030	500301	Equipment New Replacement	\$ 2,500			\$ -		\$ 2,500	\$ -	\$ -		100.00%	0.00%	0.00%	
50	010	042	79290000	030	500301	Equipment New Replacement	\$ (2,500)			\$ -		\$ -	\$ (2,500)	\$ -		0.00%	100.00%	0.00%	
51	010	042	79290000	070	500704	In State Travel Reimbursement	\$ 7,000			\$ -		\$ -	\$ -	\$ -		100.00%	0.00%	0.00%	
52	010	042	79290000	070	500704	In State Travel Reimbursement	\$ (7,000)			\$ -		\$ -	\$ (7,000)	\$ -		0.00%	100.00%	0.00%	
53	010	042	79290000	080	500714	Out of State Travel Reimb	\$ (2,500)			\$ -		\$ (2,500)	\$ -	\$ -		100.00%	0.00%	0.00%	
54	010	042	79290000	080	500714	Out of State Travel Reimb	\$ 2,500			\$ -		\$ -	\$ 2,500	\$ -		0.00%	100.00%	0.00%	
55	010	042	79290000	502	500891	Payments to Providers	\$ (7,000)			\$ -		\$ (7,000)	\$ -	\$ -		100.00%	0.00%	0.00%	
56	010	042	79290000	502	500891	Payments to Providers	\$ 7,000			\$ -		\$ -	\$ 7,000	\$ -		0.00%	100.00%	0.00%	
57	<b>Total Expense</b>						\$ -				\$ -								

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	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
2					Acct													
3																		
76																		
77	<b>TOTAL DIVISION OF CHILD SUPPORT SERVICES</b>																	
78									\$ -		\$ -	\$ -	\$ -	\$ -				
79	<b>ADULT PROTECTIVE SERVICES</b>																	
80																		
81	<b>Adult Protective Services Field Operations</b>																	
82	010	042	12040000	000	404825	Federal Funds	\$ -											
83	010	042	12040000			Other Funds	\$ -											
84	010	042	12040000			General Funds	\$ -	\$ -										
85	<b>Total Revenue</b>																	
86							\$ -											
87	010	042	12040000	030	500301	Equipment New Replacement	\$ 700			\$ 630		\$ 70	\$ -	\$ 630		10.00%	0.00%	90.00%
88	010	042	12040000	070	509704	In State Travel Reimbursement	\$ (700)			\$ (630)		\$ (70)	\$ -	\$ (630)		10.00%	0.00%	90.00%
89	<b>Total Expense</b>																	
90							\$ -				\$ -							
91	<b>TOTAL ADULT PROTECTIVE SERVICES</b>																	
92									\$ -		\$ -	\$ -	\$ -	\$ -				
93	<b>DIVISION OF FAMILY ASSISTANCE</b>																	
94																		
95	<b>Employment Support</b>																	
96	010	045	61270000	000	403719	Federal Funds	\$ -											
97	010	045	61270000			Other Funds	\$ -											
98	010	045	61270000			General Funds	\$ (167,025)	\$ (167,025)										
99	<b>Total Revenue</b>																	
100							\$ (167,025)											
101	010	045	61270000	501	500425	Payments to Providers	\$ (167,025)			\$ (167,025)		\$ -	\$ -	\$ (167,025)		0.00%	0.00%	100.00%
102	<b>Total Expense</b>																	
103							\$ (167,025)				\$ (167,025)							
104	<b>Temp Assistance to Needy Families</b>																	
105	010	045	61460000	000		Federal Funds	\$ -											
106	010	045	61460000			Other Funds	\$ -											
107	010	045	61460000			General Funds	\$ 400,000	\$ 400,000										
108	<b>Total Revenue</b>																	
109							\$ 400,000											
110	010	045	61460000	501	500425	Payments to Clients	\$ 400,000			\$ 400,000		\$ -	\$ -	\$ 400,000		0.00%	0.00%	100.00%
111	<b>Total Expense</b>																	
112							\$ 400,000				\$ 400,000							
113	<b>Separate State TANF Program</b>																	
114	010	045	61530000			Federal Funds	\$ -											
115	010	045	61530000			Other Funds	\$ -											
116	010	045	61530000			General Funds	\$ 500	\$ 500										
117	<b>Total Revenue</b>																	
118							\$ 500											
119	010	045	61530000	501	500425	Payments to Clients	\$ 500			\$ 500		\$ -	\$ -	\$ 500		0.00%	0.00%	100.00%
120	<b>Total Expense</b>																	
121							\$ 500				\$ 500							
122	<b>OAA APTD Grants</b>																	
123	010	045	61700000			Federal Funds	\$ -											
124	010	045	61700000			Other Funds	\$ -											
125	010	045	61700000			General Funds	\$ (55,000)	\$ (55,000)										
126	<b>Total Revenue</b>																	
127							\$ (55,000)											
128	010	045	61700000	501	500425	Payments to Clients	\$ (55,000)			\$ (55,000)		\$ -	\$ -	\$ (55,000)		0.00%	0.00%	100.00%
129	<b>Total Expense</b>																	
130							\$ (55,000)				\$ (55,000)							
131	<b>ANB Grants</b>																	
132	010	045	61710000			Federal Funds	\$ -											
133	010	045	61710000			Other Funds	\$ -											
134	010	045	61710000			General Funds	\$ 10,000	\$ 10,000										
135	<b>Total Revenue</b>																	
136							\$ 10,000											
137	010	045	61710000	501	500425	Payments to Clients	\$ 10,000			\$ 10,000		\$ -	\$ -	\$ 10,000		0.00%	0.00%	100.00%
138	<b>Total Expense</b>																	
139							\$ 10,000				\$ 10,000							
140	<b>APTD Grants</b>																	
141	010	045	61740000			Federal Funds	\$ -											
142	010	045	61740000			Other Funds	\$ -											
143	010	045	61740000			General Funds	\$ (233,500)	\$ (233,500)										
144	<b>Total Revenue</b>																	
145							\$ (233,500)											
146	010	045	61740000	501	500425	Payments to Clients	\$ (233,500)			\$ (233,500)		\$ -	\$ -	\$ (233,500)		0.00%	0.00%	100.00%
147	<b>Total Expense</b>																	
							\$ (233,500)				\$ (233,500)							

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	Class Title	Increase/	Net Gen'l	Net Gen'l	GF	S/T	FF	Transfer Amount	GF	FF	OF	GF	S
2					Acct		Decrease	Fund by	Fund By	Amount								
3							Amount	Org. Code	Agency									
148	<b>State Assist. Non-TANF</b>																	
150	010	045	61760000	000	403982	Federal Funds	\$ -											
151	010	045	61760000			Other Funds	\$ -											
152	010	045	61760000			General Funds	\$ 35,500	\$ 35,500										
153	<b>Total Revenue</b>						\$ 35,500											
154																		
155	010	045	61760000	501	500425	Payments to Clients	\$ 35,500			\$ 35,500		\$ -	\$ -	\$ 35,500	0.00%	0.00%	100.00%	
156	<b>Total Expense</b>						\$ 35,500				\$ 35,500							
157																		
158	<b>TOTAL DIVISION OF FAMILY ASSISTANCE</b>									\$ (9,525)	\$ (9,525)	\$ -	\$ -	\$ (9,525)				
159																		
160	<b>DIVISION OF CLIENT SERVICES</b>																	
161																		
162	<b>Disability Determin Unit</b>																	
163	010	045	79970000	000	404597	Federal Funds	\$ -											
164	010	045	79970000			Other Funds	\$ -											
165	010	045	79970000			General Funds	\$ (188,374)	\$ (188,374)										
166	<b>Total Revenue</b>						\$ (188,374)											
167																		
168	010	045	79970000	046	500462	Consultants	\$ (188,374)			\$ (188,374)		\$ -	\$ -	\$ (188,374)	0.00%	0.00%	100.00%	
169	<b>Total Expense</b>						\$ (188,374)				\$ (188,374)							
170																		
171	<b>TOTAL DIVISION OF CLIENT SERVICES</b>									\$ (188,374)	\$ (188,374)	\$ -	\$ -	\$ (188,374)				
172																		
173	<b>OFFICE OF MEDICAID &amp; BUSINESS POLICY</b>																	
174	<b>Medicaid Administration</b>																	
175	10	047	79370000	000	403978	Federal Funds	(\$607)											
176	10	047	79370000			Other Funds	\$ -											
177	10	047	79370000			General Funds	(\$606)	\$ (606)										
178	<b>Total Revenue</b>						(\$1,213)											
179																		
180	10	047	79370000	020	500200	Current Expense	\$ (1,212)			\$ (606)		\$ (606)		\$ (606)	50.00%	0.00%	50.00%	
181	10	047	79370000	041	500801	Audit Set Aside	(\$1)			\$ -		\$ (1)	\$ -	\$ -	100.00%	-0.00%	0.00%	
182	<b>Total Expense</b>						\$ (1,213)				\$ (606)							
183																		
184																		
185	<b>State Phase Down</b>																	
186	010	047	79390000			Federal funds	\$ -											
187	010	047	79390000			Other Funds	\$ -											
188	010	047	79390000			General Funds	\$ (306,790)	\$ (306,790)										
189	<b>Total Revenue</b>						\$ (306,790)											
190																		
191	010	047	79390000	503	500892	State Phase Down	\$ (306,790)			\$ (306,790)		\$ -	\$ -	\$ (306,790)	0.00%	0.00%	100.00%	
192	<b>Total Expense</b>						\$ (306,790)				\$ (306,790)							
193																		
194	<b>TOTAL OFFICE OF MEDICAID &amp; BUSINESS POLICY</b>									\$ (307,396)	\$ (307,396)	\$ (607)	\$ -	\$ (307,396)				
195																		
196	<b>DIVISION OF PUBLIC HEALTH SERVICES</b>																	
197																		
198	<b>POLICY AND PERFORMANCE</b>																	
199	010	090	53620000	000	404611	Federal Funds	(\$62,720)											
200	010	090	53620000			Other Funds	\$0											
201	010	090	53620000			General Funds	\$0	\$0										
202	<b>Total Revenue</b>						(\$62,720)											
203																		
204	010	090	53620000	102	500731	Contracts for Program Services	(\$62,720)			\$0		(\$62,720)	\$0	\$0	100.00%	0.00%	0.00%	
205	<b>Total Expense</b>						(\$62,720)				\$0							
206																		
207	<b>FOOD PROTECTION</b>																	
208	010	090	53900000	000		Federal Funds	\$0											
209	010	090	53900000	007	407695	Other Funds	\$0											
210	010	090	53900000			General Funds	(\$16,707)	(\$16,707)										
211	<b>Total Revenue</b>						(\$16,707)											
212																		
213	010	090	53900000	102	500731	Contracts for Program Services	(\$16,707)			(\$16,707)		\$0	\$0	(\$16,707)	0.00%	0.00%	100.00%	
214	<b>Total Expense</b>						(\$16,707)				(\$16,707)							
215																		
216	<b>DISEASE CONTROL</b>																	
217	010	090	51700000	000	404533	Federal Funds	\$0											
218	010	090	51700000			Other Funds	\$0											

NH, DHHS

I	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
																				Fund
2						Acc't								FF	OF	GF		FF	OF	GF
219	010	090	51700000				General Funds	(\$85,193)	(\$85,193)											
220	Total Revenue																			
221																				
222	010	090	51700000	102	500731		Contracts for Program Services	(\$20,000)			(\$20,000)		\$0	\$0	\$ (20,000)		0.00%	0.00%	100.00%	
223	010	090	51700000	546	500388		Patient Care	(\$65,193)			(\$65,193)		\$0	\$0	\$ (65,193)		0.00%	0.00%	100.00%	
224	Total Expense																			
225																				
226	TOTAL DIVISION OF PUBLIC HEALTH SERVICES										\$ (101,900)	\$ (101,900)	(\$62,720)	\$ -	\$ (101,900)					
227																				
228																				
229	DIVISION FOR BEHAVIORAL HEALTH																			
230	Guardianship Services																			
231	010	092	70020000	000			Federal Funds	\$ -												
232	010	092	70020000				Other Funds	\$ -												
233	010	092	70020000				General Funds	\$ (65,892)	\$ (65,892)											
234	Total Revenue																			
235																				
236	010	092	70020000	102	500731		Contracts for Program Services	\$ (65,892)			(\$65,892)		\$ -	\$ -	\$ (65,892)		0.00%	0.00%	100.00%	
237	Total Expense																			
238																				
239	Commitment Costs																			
240	010	092	70030000	000			Federal Funds	\$ -												
241	010	092	70030000				Other Funds	\$ -												
242	010	092	70030000				General Funds	\$ (53,368)	\$ (53,368)											
243	Total Revenue																			
244																				
245	010	092	70030000	102	500732		Contracts for Program Services	\$ (53,368)			(\$53,368)		\$ -	\$ -	\$ (53,368)		0.00%	0.00%	100.00%	
246	Total Expense																			
247																				
248	Peer Support Services																			
249	010	092	70110000	000			Federal Funds	\$ -												
250	010	092	70110000				Other Funds	\$ -												
251	010	092	70110000				General Funds	\$ (87,017)	\$ (87,017)											
252	Total Revenue																			
253																				
254	010	092	70110000	102	500731		Contracts for Program Services	\$ (87,017)			(\$87,017)		\$ -	\$ -	\$ (87,017)		0.00%	0.00%	100.00%	
255	Total Expense																			
256																				
257	Bureau of Drug & Alcohol Services																			
258	Prevention Services																			
259	010	092	33800000	000	404600		Federal Funds	\$ -												
260	010	092	33800000				Other Funds	\$ -												
261	010	092	33800000				General Funds	\$ 410,051	\$ 410,051											
262	Total Revenue																			
263																				
264	010	092	33800000	102	500731		Contracts for Program Services	\$ 410,051			410,051		\$ -	\$ -	\$ 410,051		0.00%	0.00%	100.00%	
265	Total Expense																			
266																				
267	Clinical Services																			
268	010	092	33840000	000	404600		Federal Funds	\$ -												
269	010	092	33840000				Other Funds	\$ -												
270	010	092	33840000				General Funds	\$ 1,358,253	\$ 1,358,253											
271	Total Revenue																			
272																				
273	010	092	33840000	102	500731		Contracts for Program Services	\$ 1,358,253			1,358,253		\$ -	\$ -	\$ 1,358,253		0.00%	0.00%	100.00%	
274	Total Expense																			
275																				
276	Bureau of Children's Behavioral Health																			
277	System of Care																			
278	010	092	20530000	000	400148		Federal Funds	\$ (1,116,579)												
279	010	092	20530000				Other Funds	\$ -												
280	010	092	20530000				General Funds	\$ (1,116,579)	\$ (1,116,579)											
281	Total Revenue																			
282																				
283	010	092	20530000	502	500891		Payments to Providers	\$ (2,233,158)			(\$1,116,579)		\$ (1,116,579)	\$ -	\$ (1,116,579)		50.00%	0.00%	50.00%	
284	Total Expense																			
285																				
286	Bureau of Mental Health Services																			
287	Commitment Costs																			
288	010	092	41150000	000			Federal Funds	\$ -												
289	010	092	41150000				Other Funds	\$ -												
290	010	092	41150000				General Funds	\$ 75,000	\$ 75,000											

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agg	Org	Clc	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l	GF			Transfer Amount						
2					Acct		Decrease	Fund by	Fund By	Amount	S/T	FF	OF	GF					
3							Amount	Org. Code	Agency										
291	Total Revenue						\$ 75,000												
292																			
293	010	092	41150000	550	500398	Assessment and Counseling	\$ 75,000			\$ 75,000		\$ -	\$ -	\$ 75,000		0.00%	0.00%	100.00%	
294	Total Expense						\$ 75,000				\$ 75,000								
295																			
296	<b>TOTAL DIVISION FOR BEHAVIORAL HEALTH</b>									\$ 520,448	\$ 620,448	\$ (1,116,679)	\$ -	\$ 520,448					
297																			
298	<b>BUREAU OF DEVELOPMENTAL SERVICES</b>																		
299	<b>Special Medical Services</b>																		
300	010	093	51910000	000	408148	Federal Funds	\$ (71,882)												
301	010	093	51910000			Other Funds	\$ -												
302	010	093	51910000			General Funds	\$ (167,724)	\$ (167,724)											
303	Total Revenue						\$ (239,606)												
304																			
305	010	093	51910000	046	500462	Consultants	\$ (74,145)			\$ (51,902)		\$ (22,244)	\$ -	\$ (51,902)		30.00%	0.00%	70.00%	
306	010	093	51910000	102	500731	Contracts for Program Services	\$ (14,760)			\$ (10,332)		\$ (4,428)	\$ -	\$ (10,332)		30.00%	0.00%	70.00%	
307	010	093	51910000	561	500911	Specialty Clinics	\$ (140,544)			\$ (98,380)		\$ (42,163)	\$ -	\$ (98,380)		30.00%	0.00%	70.00%	
308	010	093	51910000	562	500912	CSHCN Assistance	\$ (10,157)			\$ (7,110)		\$ (3,047)	\$ -	\$ (7,110)		30.00%	0.00%	70.00%	
309	Total Expense						\$ (239,606)			\$ (167,724)									
310																			
311	<b>Program Support</b>																		
312	010	093	59470000	000	408148	Federal Funds	\$ -												
313	010	093	59470000			Other Funds	\$ -												
314	010	093	59470000			General Funds	\$ (49,106)	\$ (49,106)											
315	Total Revenue						\$ (49,106)												
316																			
317	010	093	59470000	102	500731	Contracts for Program Services	\$ (49,106)			\$ (49,106)		\$ -	\$ -	\$ (49,106)		0.00%	0.00%	100.00%	
318	Total Expense						\$ (49,106)			\$ (49,106)									
319																			
320	<b>Family Support</b>																		
321	010	093	70130000	000		Federal Funds	\$ -												
322	010	093	70130000			Other Funds	\$ -												
323	010	093	70130000			General Funds	\$ (217,460)	\$ (217,460)											
324	Total Revenue						\$ (217,460)												
325																			
326	010	093	70130000	102	500731	Contracts for Program Services	\$ (217,460)			\$ (217,460)		\$ -	\$ -	\$ (217,460)		0.00%	0.00%	100.00%	
327	Total Expense						\$ (217,460)			\$ (217,460)									
328																			
329	<b>NH Designated Rec Facility</b>																		
330	010	093	71640000	000		Federal Funds	\$ -												
331	010	093	71640000			Other Funds	\$ -												
332	010	093	71640000			General Funds	\$ (82)	\$ (82)											
333	Total Revenue						\$ (82)												
334																			
335	010	093	71640000	022	500255	Rents-Leases Other Than State	\$ (82)			\$ (82)		\$ -	\$ -	\$ (82)		0.00%	0.00%	100.00%	
336	Total Expense						\$ (82)			\$ (82)									
337																			
338	<b>TOTAL BUREAU OF DEVELOPMENTAL SERVICES</b>									\$ (434,372)	\$ (434,372)	\$ (71,882)	\$ -	\$ (434,372)					
339																			
340	<b>OFFICE OF THE COMMISSIONER</b>																		
341																			
342	<b>Commissioner's Office</b>																		
343	010	095	50000000	000	403900	Federal Funds	\$ -												
344	010	095	50000000			Other Funds	\$ -												
345	010	095	50000000			General Funds	\$ (391,773)	\$ (391,773)											
346	Total Revenue						\$ (391,773)												
347																			
348	010	095	50000000	017	500147	FT Employee Special Payment	\$ (391,773)			\$ (391,773)		\$ -	\$ -	\$ (391,773)		0.00%	0.00%	100.00%	
349	Total Expense						\$ (391,773)			\$ (391,773)									
350																			
351	<b>Business Operations</b>																		
352	010	095	56760000	000	403970	Federal Funds	\$ (95,400)												
353	010	095	56760000			Other Funds	\$ -												
354	010	095	56760000			General Funds	\$ (169,600)	\$ (169,600)											
355	Total Revenue						\$ (265,000)												
356																			
357	010	095	56760000	039	500190	Telecommunications	\$ (265,000)			\$ (169,600)		\$ (95,400)	\$ -	\$ (169,600)		38.00%	0.00%	64.00%	
358	Total Expense						\$ (265,000)			\$ (169,600)		\$ (169,600)							
359																			
360	<b>TOTAL COMMISSIONER'S OFFICE</b>									\$ (561,373)	\$ (561,373)	\$ (95,400)	\$ -	\$ (561,373)					
361																			
362	<b>OFFICE OF ADMINISTRATION</b>																		

HH, DHHS

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Clia	Rcpt	Class Title	Increase/ Decrease	Net Gen'l Fund by	Net Gen'l Fund By	GF		Transfer Amount					SOF		
2					Acc'l		Amount	Org. Code	Agency	Amount	S/T	FF	OF	GF		FF	OF	GF	
3																			
363																			
364	<b>Management Support</b>																		
365	010	095	56850000	000	404716	Federal Funds	\$ -												
366	010	095	56850000			Other Funds	\$ -												
367	010	095	56850000			General Funds	\$ (667,300)		\$ (667,300)										
368	<b>Total Revenue</b>						\$ (667,300)												
369																			
370	010	095	56850000	022	500248	Rents-Leases Other than State	\$ (667,300)			\$ (667,300)		\$ -	\$ -	\$ (667,300)		0.00%	0.00%	100.00%	
371	<b>Total Expense</b>						\$ (667,300)				\$ (667,300)								
372																			
373	<b>TOTAL OFFICE OF ADMINISTRATION</b>									\$ (667,300)	\$ (667,300)	\$ -	\$ -	\$ (667,300)					
374																			
375	<b>OFFICE OF INFORMATION SERVICES</b>																		
376																			
377	<b>Office of Information Services</b>																		
378	010	095	59520000	000	408159	Federal Funds	\$ 115,970												
379	010	095	59520000			Other Funds	\$ -												
380	010	095	59520000			General Funds	\$ 604,463		\$ 604,463										
381	<b>Total Revenue</b>						\$ 720,433												
382																			
383	010	095	59520000	027	582703	Transfers to DoIT	\$ (679,567)			\$ (679,567)		\$ -	\$ -	\$ (679,567)		0.00%	0.00%	100.00%	
384	010	095	59520000	102	500731	Contracts for Program Services	\$ 934,030			\$ 934,030		\$ -	\$ -	\$ 934,030		0.00%	0.00%	100.00%	
385	010	095	59520000	102	500731	Contracts for Program Services	\$ (934,030)			\$ -		\$ (934,030)	\$ -	\$ -		100.00%	0.00%	0.00%	
386	010	095	59520000	102	500731	Contracts for Program Services	\$ 1,400,000			\$ 350,000		\$ -	\$ -	\$ 350,000		75.00%	0.00%	25.00%	
387	<b>Total Expense</b>						\$ 720,433				\$ 604,463								
388																			
389	<b>TOTAL OFFICE OF INFORMATION SERVICES</b>									\$ 604,463	\$ 604,463	\$ 115,970	\$ -	\$ 604,463					
390																			
391																			
392																			
393	<b>TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES</b>									\$ -	\$ -	\$ (1,123,456)	\$ -	\$ -					