



Kerrin A. Rounds
Acting Commissioner

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

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January 17, 2020

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court

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

REQUESTED ACTION

Pursuant to the provisions of RSA 9:16-a, Transfers Authorized, RSA 14:30-a, VI Additional Revenue, and Chapter 346:223 (Laws of 2019) regarding the Transfer of Funds for Operation of the Sununu Youth Services Center, the Department of Health and Human Services is requesting authorization to transfer general funds in the amount of \$11,019,560 between various class lines, decrease Federal revenues in the amount of \$2,858,551, decrease related Other revenues in the amount of \$111,841 and create new expenditure class codes in the Department of Health and Human Services. The transfers and adjustments are summarized below and detailed in the attached worksheets, effective upon approval of the Fiscal Committee and the Governor and Executive Council through June 30, 2020.

General Funds	Transfers From	Transfers To
Division for Children, Youth & Families	(\$3,464,135)	\$3,627,961
Bureau of Child Development & Headstart Collaboration	(\$1,000,000)	\$1,000,000
Office of Health Equity	(\$655)	\$655
Division of Family Assistance	(\$691,234)	\$1,259,456
Division for Client Services	(\$1,522,067)	\$65,610
Office of Medicaid Business & Policy	(\$219,649)	\$0
Bureau of Elderly & Adult Services	(\$1,850,000)	\$1,850,000
Division for Public Health Services	(\$239,622)	\$279,071
Glenclyff Home	(\$511,500)	\$511,500
Division for Behavioral Health	(\$407,532)	\$407,532
Bureau of Developmental Services	(\$757,300)	\$757,300
New Hampshire Hospital	\$0	\$0
Office of the Commissioner	(\$79,263)	\$665,817
Office of Improvement & Integrity	(\$70,827)	\$25,885
Office of Operations Support	(\$68,699)	\$84,236
Office of Administration	(\$3,395)	\$395,044
Office of Information Services	(\$116,880)	\$61,680
Quality Assurance & Improvements	(\$17,011)	\$17,078
Total Department of Health and Human Services	<u>(\$11,019,560)</u>	<u>\$11,019,560</u>

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 2020 to date have been analyzed and taken into consideration when projecting expenditures for the balance of the year. Based upon this review, a number of accounts were found to require additional funds, while other accounts were experiencing less than originally anticipated expenditures. This transfer will provide for the continued efficient operation of the Department.

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

- A. Justification:
See the attached Appendix B for justification of the availability of funds and required additional funds.
- B. Does this transfer involve continuing programs or one-time projects?
This transfer involves continuing programs.
- C. Is this transfer required to maintain existing program levels or will it increase the program?
This transfer is required to maintain existing program levels.
- D. Cite any requirements which make this program mandatory.
The programs of the Department are mandated by various state and federal laws.
- E. Identify the source of funds on all accounts listed on this transfer.
See Appendix C for the source of funds for all accounts.
- F. Will there be any effect on revenue if this transfer is not approved?
The effect on revenue, including Federal participation, as a result of this transfer is detailed in the attached Appendix C.
- G. Are funds expected to lapse if this transfer is not approved?
Funds that are in excess of the budget would lapse if not transferred to cover shortfalls.
- H. Are personnel services involved?
No positions are being transferred as a result of this request.

The Department has conducted a detailed review of line items in the budget to ensure that available funds are maximized to the greatest degree possible.

Respectfully submitted,



Kerrin A. Rounds
Acting Commissioner

Attachments:

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

APPENDIX A						
All Accounts	Account From	General Funds Only		Net	Net FF/Other	Account To
		From	To			
Division for Children, Youth & Families	Various	(\$3,464,135)	\$3,627,961	\$163,827	(\$ 666,714)	Various
Bureau of Child Development & Headstart Collaboration	Various	(\$1,000,000)	\$1,000,000	\$0	\$3,500	Various
Office of Health Equity	Various	(\$446)	\$11,390	\$10,944	\$163,056	Various
Division of Family Assistance	Various	(\$691,234)	\$1,259,456	\$568,222	(\$282,575)	Various
Division for Client Services	Various	(\$1,522,067)	\$65,610	(\$1,456,457)	(\$ 797,543)	Various
Office of Medicaid Business & Policy	Various	(\$219,649)	\$0	(\$219,649)	(\$38,650)	Various
Bureau of Elderly & Adult Services	Various	(\$1,850,000)	\$1,850,000	\$0	\$0	Various
Division for Public Health Services	Various	(\$239,622)	\$279,071	\$39,450	\$43,919	Various
Glenclyff Home	Various	(\$511,500)	\$511,500	\$0	\$0	Various
Division for Behavioral Health	Various	(\$407,532)	\$407,532	\$0	\$46,380	Various
Bureau of Developmental Services	Various	(\$757,300)	\$757,300	\$0	(\$697,850)	Various
New Hampshire Hospital	Various	\$0	\$0	\$0	\$0	Various
Office of the Commissioner	Various	(\$79,263)	\$665,817	\$586,554	\$760,394	Various
Office of Improvement & Integrity	Various	(\$70,827)	\$25,885	(\$44,942)	(\$47,845)	Various
Office of Operations Support	Various	(\$68,699)	\$84,236	\$15,538	\$234,100	Various
Office of Administration	Various	(\$3,395)	\$395,044	\$391,648	\$139,375	Various
Office of Information Services	Various	(\$116,880)	\$61,680	(\$55,200)	\$166,105	Various
Quality Assurance & Improvements	Various	(\$17,011)	\$17,078	\$66	\$3,955	Various
Total Department of Health and Human Services		(\$11,019,560)	\$11,019,560	\$0	(\$2,970,392)	
			Net Federal Funds		(\$2,858,551)	(\$2,858,551)
			Net Other Funds		(\$111,841)	(\$111,841)
					(\$2,970,392)	(\$2,970,392)

DIVISION FOR CHILDREN, YOUTH AND FAMILIES

05-095-042-421010-29560000

Office of Director - DCYF

Funding in this Accounting Unit represents costs associated with the operation of the Office of the Director along with other administrative support staff. Monies are needed in Class 010 (Personal Services Perm Class), Class 012 (Personal Services Unclassified) to pay for additional salary expenses for reclassified positions. Funds are needed in Class 041 (Audit Fund Set Aside) to pay for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Class 018 (Overtime), Class 020 (Current Expenses) and Class 070 (In State Travel) need additional money for staff overtime, staff travel and miscellaneous office expenses. Funds are available in Class 211 (Catastrophic Casualty Ins) and funds will also come from AU 2960000. **Source of Funds: Class 010 – 28% Federal, 72% General; Class 012 – 25% Federal, 75% General; Class 018 – 40% Federal, 60% General; Class 020 – 28.76% Federal, 71.24% General; Class 041 – 100% Federal; Class 070 – 26% Federal, 74% General; Class 211 – 28% Federal, 72% General.**

05-095-042-421010-29570000

Child Protection

Funding in this Accounting Unit represents the costs associated with the staff of Bureau of Child Protection that provide direct services to abused and neglected children. Additional funds are available in this accounting unit in Class 010 (Personal Services Perm Class) and Class 060 (Benefits) due to vacancies. These funds will be used to offset the additional funds needed in Class 018 (Overtime) and Class 080 (Out of State Travel) to cover costs associated with additional overtime and travel required of employees. Additional funds are needed in Class 042 (Additional Fringe Benefits) to cover a projected deficit. **Source of Funds: Class 010 – 39.63% Federal, 60.37% General; Class 018 – 30% Federal, 70% General; Class 042 – 100% Federal; Class 060 – 40.11% Federal, 59.89% General; Class 080 – 31.43% Federal, 68.57% General.**

05-095-042-421010-29580000

Child and Family Services

Funding in this Accounting Unit represents the costs associated with the funding of services for abuse and neglect, Children in Need of Services (CHINS), and delinquents. Funds are needed in Class 041 (Audit Fund Set Aside) to pay for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are available in Class 637 (IVE Foster C Service). Additional funds are needed in direct services lines: Class 636 (IVE Foster C Placement), Class 642 (TANF MOE), Class 643 (SGF Placement), Class 644 (SGF Services), and Class 646 (IVE Adoption Placement) due to higher than anticipated utilization of placement and services. Funds are being moved from Class 645 (SGF Other) to Class 020 (Current Expenses) and Class 049 (Transfer to other State Agency) to support purchasing materials for Development Stages in the WIC (Women, Children and Infant) Program and Choose Love Curriculum. **Source of Funds: Class 041 – 100% Federal; 636, 637 & 646 - 50% Federal, 50% General; Class 020, 049, 642, 643, 644 & 645 – 100% General.**

05-095-042-421010-29600000

Organizational Learning & Quality Improvement

Funding in this Accounting Unit represents the costs associated with the Organizational Learning & Quality Improvement (BOLQI) that is responsible for ensuring efficient and effective services that achieve timely outcomes for New Hampshire families. Funds are available in Class 010

(Personal Services Perm Class), Class 060 (Benefits) and Class 070 (In State Travel) due to vacancies. These funds will be moved to Class 080 (Out of State Travel) and Class 039 (Telecommunications) to cover out of state conferences as well as the additional costs of conference calls. Funds will also be used to cover shortfalls in AU 29560000. **Source of Funds: Class 010 & 060 – 24% Federal, 76% General; Class 039 – 25% Federal, 75% General; Class 070 – 23% Federal, 77% General; Class 080 – 21% Federal, 79% General.**

05-095-042-421010-29610000

Foster Care Health Program

Foster Care Health Program provides direct consultation to our Field Services Bureau on medical needs for children in DCYF placement and facilitating the access to various medical procedures for children in the custody and guardianship of the Division. The program also provides training to DCYF staff and providers, including foster parents, regarding the medical needs for children, including psychotropic medication management. Funds are available in Class 010 (Personal Services Perm Class) and Class 060 (Benefits) due to vacancies. These funds will be moved to cover shortfalls in AU 29580000. **Source of Funds: Class 010 & 060 – 75% Federal, 25% General;**

05-095-042-421010-29680000

Title IVB Subpart I

Funding in this Accounting Unit represents Title IVB Subpart I, which supports many activities, including Family Resource Centers, the Family Assessment and Inclusive Reunification (FAIR) program for children in out-of-home care and a technical assistance contract for the Family Resource Centers. Funds are needed to establish Class 050 (Personal Services Temp Appointment) and Class 060 (Benefits) to fund a part-time temporary position classified as a Program Specialist III. This position is needed to consult and support the Bureau of Community, Family and Program Support, the Bureau of Field Services and the Bureau of Organizational Learning and Quality Improvement to ensure parent voice is elevated to all levels of DCYF. Funds are available in Class 102 (Contracts for Program Services) to offset these costs. **Source of Funds: 100% Federal.**

05-095-042-421010-29690000

Child Abuse Prevention (CAPTA)

Funding in this Accounting Unit represents Child Abuse Prevention Treatment Act, Part II of Promoting Safe and Stable Families: CAPTA supports the DCYF birth parent and foster parent consultant positions as well as the DCYF Parent Partner Program. Funds are needed to establish Class 050 (Personal Services Temp Appointment) and Class 060 (Benefits) to fund a part-time temporary position classified as a Program Specialist III. This position is needed to consult and support the Bureau of Community, Family and Program Support, the Bureau of Field Services and the Bureau of Organizational Learning and Quality Improvement to ensure foster parents voices are heard and elevated to all levels of DCYF. Additional Funds are needed in Class 080 (Out of State Travel) for staff travel. Funds are available in Class 102 (Contracts for Program Services) and Class 030 (Equipment New Replacement) due to holding off on equipment purchases and the Contractor position that was previously paid from Class 102, has been made into a Temporary Part Time position which will now be paid from Class 050 and Class 060. **Source of Funds: 100% Federal.**

05-095-042-421010-29700000

Teen Independent Living

Funding in this Accounting Unit represents the costs associated with the grant for Teen Independent Living. Funds are needed to establish class 050 (Personal Services Temp Appointment). These funds are to be used to establish a part time position to expand the mentoring and connections program to serve other areas of the state. Additional funds are also needed in Class 010 (Personal Services Perm Class), Class 060 (Benefits), Class 070 (In State Travel) and Class 080 (Out of State Travel) for slighter higher than expected salary and benefit cost and additional in state and out of state travel for staff. Funds are available in Class 102 (Contracts for Program Services) due to a higher budget amount, which will offset the funds that are needed. **Source of Funds: 100% Federal.**

05-095-042-421010-29730000

Promoting Safe and Stable Families

Funding in this Accounting Unit represents the costs used to support the FAIR (Family Assessment and Inclusive Reunification) program as well as the Family Resource Center Contracts. Additional funds are needed in Class 020 (Current Expenses) and Class 039 (Telecommunications) due to a slightly higher than budgeted cell phone cost and the need for additional miscellaneous supplies to be paid from Class 020. Funds are available in Class 070 (In State Travel) because of a higher budgeted amount, which will be used to offset the funds that are needed. **Source of Funds: 100% Federal.**

05-095-042-421010-34820000

SB6 Child Protection

Funding in this Accounting Unit represents the funds associated with SB6 to establish additional child protection staff. Due to hiring delays, funds are available in Class 010 (Personal Services Perm Class) and will be moved to cover shortfalls in Class 018 (Overtime). **Source of Funds: 30% Federal, 70% General.**

05-095-042-421410-79050000

Juvenile Field Services

Funding in this Accounting Unit represents costs associated with Juvenile Justice Field Services, including Juvenile Probation & parole Offices, Juvenile Probation & Parole Supervisors, and support staff located at itinerant and District Offices. Due to vacancies, funds are available in Class 010 (Personal Services Perm Class) and Class 060 (Benefits). These will be used to offset the additional funds needed in Class 018 (Overtime), and Class 030 (Equipment New Replacement). **Source of Funds: 25% Federal, 75% General.**

05-095-042-421510-12030000

Food Prep

Funding in this Accounting Unit represents costs associated with the Sununu Youth Services Center food services department. Food Services provides three meals and two nutritious snacks per day for youth in the facility. Funds are needed to establish Class 020 (Current Expenses) which will cover the costs of miscellaneous kitchen items. Funds are available in Class 021 (Food Institutions) due to lower than anticipated youth at the facility. **Source of Funds: 100% General.**

05-095-042-421510-79090000

Directors Office

Funding in this Accounting Unit represents costs associated with the Sununu Youth Services Center Business Office. The Business Office provides fiscal management, purchasing and procurement facilitation, and financial reporting for the various sections within the Sununu Youth Services Center. Funds are needed in Class 012 (Personal Services Unclassified) and Class 039 (Telecommunications) because higher than anticipated costs. Funds are available in Class 010 (Personal Services Perm Class) due to vacancies and will be used to offset the funds needed. **Source of Funds: 100% General.**

05-095-042-421510-79140000

Maintenance

Funding in this Accounting Unit represents costs associated with the operations and maintenance of the John H. Sununu Youth Services Center Campus. Additional funds are needed in Class 010 (Personal Services Perm Class) and Class 050 (Personal Services Temp Appointment) and Class 060 (Benefits) because of higher than budgeted salary and benefit costs. Funds are needed in Class 048 (Contractual Maintenance – Grn) to replaced water heaters at SYSC. Funds will be moved within SYSC to cover this expense. **Source of Funds: 100% General.**

05-095-042-421510-79150000

Health Services

Funding in this Accounting Unit represents costs associated with costs for obtaining and maintaining optimum levels of health for all detained and committed youth. These services include 24/7 nursing services, medical services and dental assessment and care. Additional funds are needed in Class 010 (Personal Services Perm Class) due to higher than anticipated cost of staff. Additional funds are available in Class 050 (Personal Services Temp Appointment) and Class 101 (Medical Payments to Providers) due to lower than anticipated youth at the facility. **Source of Funds: 100% General.**

05-095-042-421510-79160000

Rehabilitative Programs

Funding in this Accounting Unit represents costs associated with providing security, supervision and appropriate programs for youth at The Sununu Youth Services Center. These programs are designed to ensure that committed residents have a greater chance of being successful in the community when they leave the center. Additional funds are needed in Class 010 (Personal Services Perm Class), Class 020 (Current Expenses), and Class 050 (Personal Services Temp Appointment) because of higher than budgeted expenses. Funds are available in Class 059 (Temp Full Time), Class 060 (Benefits) and AU 79170000 due to vacancies that will be used to offset the additional funds needed. **Source of Funds: 100% General.**

05-095-042-421510-79170000

Rehabilitative Education

Rehabilitative programs at The Sununu Youth Service Center provides security, supervision, and appropriate programs for youth to ensure that committed residents have a greater chance of being successful in the community when they leave the Center than when they enter it. Funds are available in Class 010 (Personal Services Perm Class) and Class 050 (Personal Services Temp Appointment) due to vacancies. These funds will be used to cover shortfalls in AU 79160000. **Source of Funds: 71.50% General, 28.50% Other.**

BUREAU OF CHILD DEVELOPMENT & HEAD START COLLABORATION

05-095-042-421110-29770000

Child Development Program

Funding in this Accounting Unit represents the costs associated with childcare for employment related families, as well as protection and prevention families. Additional funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audits. Employment Related utilization has decreased slightly and utilization of services by the Protect and Prevent population has increased. Funds will be moved from Class 536 (Employment Related Child Care) to Class 564 (Child Care Protect Prevent) to cover this increase. Source of funds: **Class 041 - 100% Federal; Class 536 & 564 - 100% General**

05-095-042-421110-29780000

Child Care Development – Quality Assurance

Funding in this Accounting Unit represents the costs associated with the operation of the Division of Child Care Development. Additional funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audits. **Source of Funds: 100% Federal**

OFFICE OF HEALTH EQUITY

05-095-042-422010-79210000

OHE Directors Office

Funding in this Accounting Unit represents the OHE Director's Office, which includes DHHS communication access contract and federal civil rights laws compliance, cultural and linguistic competence, minority health, DHHS community relations and rapid response, and repatriation. Funds are available in Class 030 (Equipment New Replacement) to partially offset deficits in Class 010 (Personal Service Perm Class) due to a retirement payout, Class 060 (Benefits) and Class 070 (In State Travel). **Source of Funds: Class 010 – 53.61% Federal, 46.39% General; Class 030 – 55.44% Federal, 44.56% General; Class 060 – 54.70% Federal, 45.30% General; Class 070 – 37% Federal, 63% General.**

05-095-042-422010-79220000

Refugee Services

Funding in this Accounting Unit represents costs associated with the Office of Health Equity providing programming to facilitate immigrant and refugee resettlement and integration into NH society. Funds are needed in Class 80 (Out of State Travel) for mandatory trainings. Funds are required in Class 085 (Interagency Transfer out of Fed Funds) to fulfill refugee assistance needs, and are available through the entitlement Refugee Cash and Medical Grant. **Source of Funds: 100% Federal.**

DIVISION OF FAMILY ASSISTANCE

05-095-045-450010-61250000

Director's Office

Funding in this Accounting Unit represents costs associated with the management and operation of the Division of Family Assistance. Funds are needed in Class 018 (Overtime) and Class 026 (Organizational Dues) to maintain the APHSA (American Public Human Services Association)

membership. Due to vacancies, funds are available in Class 050 (Personal Services Temp Appointment) and Class 060 (Benefits) to offset these expenses. **Source of Funds: Class 018 – 51% Federal, 49% General; Class 026 – 23.63% Federal, 76.37% General; Class 050 – 56% Federal, 44% General; Class 060 – 53.09% Federal, 46.91% General.**

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. Due to vacancies, funds are available in Class 010 (Personal Services Perm), Class 012 (Personal Services Unclassified), and Class 060 (Benefits). Funds are also available in Class 030 (Equipment New Replacement). Funds are needed in Class 037 (Technology-Hardware) and Class 038 (Technology-Software) to purchase computers, Class 070 (In State Travel) for trainings, and Class 080 (Out of State Travel) for attendance at the National Association of Workforce Development Professionals Annual Conference and the Annual Workforce Development Conference. Funds will also be moved to AU 61740000. **Source of Funds: Class 010 – 57.70% Federal, 42.30% General; Class 012 – 60% Federal, 40% General; Class 030, 037 & 038 – 40% Federal, 60% General; Class 060 – 59.90% Federal, 40.10% General; Class 070 & 080 – 90% Federal, 10% General.**

05-095-045-450010-61460000

Temporary Assistance to Needy Families

Funding in this Accounting Unit represents costs associated with the Temporary Assistance to Needy Families Program. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are available in class 501 that had been budgeted to cover a potential audit finding that did not materialize. **Source of Funds: Class 041 - 100% Federal, Class 501-100% General.**

05-095-045-450010-61700000

Old Age Assistance

Funding in this Accounting Unit represents payments to clients under the NH Old Age Assistance Program. Funds are needed in Class 501 (Payments to Clients) due to an unanticipated increase of over 2% in average caseload and grant amount. Funds are available in AU 7993000. **Source of Funds: 100% General**

05-095-045-450010-61740000

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 needed in Class 501 (Payments to Clients) due to caseloads not decreasing as fast as anticipated during the budget process. These funds will come from AU 79930000 and AU 61760000. **Source of Funds: 100% General**

05-095-045-450010-61760000

Interim Disabled Parent (IDP)

Funding in this Accounting Unit represents payments to clients under the Interim Disabled Parent (IDP) Program. Funds are available in Class 501 (Payments to Clients) due to a decline in caseloads. Funds will be moved to AU 61740000. **Source of Funds: 100% General**

05-095-045-450010-80250000

Workers Compensation

Funding in this Accounting Unit represents payments made for Workers Compensation. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. **Source of Funds: 100% Federal**

DIVISION OF CLIENT SERVICES

05-095-045-451010-79930000

Field Operations

Funding in this Accounting Unit represents costs associated with the staff in the district offices providing direct services to the clients of New Hampshire. Funds are available in Class 010 (Personal Services Perm Class), Class 059 (Temp Full Time) and Class 060 (Benefits) due to vacancies. Funds are needed in Class 039 (Telecommunications) to increase Voice Signature access for staff. Funds are needed in Class 040 (Indirect Costs) and Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. **Source of Funds: Class 010 – 56% Federal, 44% General; Class 039 – 56.41% Federal, 43.59% General; Class 40 & 41 – 100% Federal; Class 059 – 58% Federal, 42% General; Class 060 – 56.07% Federal, 43.93% General**

05-095-045-451010-79960000

Directors Office

Funding in this Accounting Unit primarily represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. Funds are available in Class 010 (Personal Services Perm Class), Class 012 (Personal Services Unclassified), Class 039 (Telecommunications), and Class 060 (Benefits) due to vacancies. These funds will offset the shortfall in Class 070 (In State Travel) for staff training. **Source of Funds: Class 010 – 58.61% Federal, 41.39% General; Class 012 – 24.40% Federal, 75.60% General; Class 039 – 53.61% Federal, 46.39% General; Class 060 – 58.06% Federal, 41.94% General; Class 070 – 55% Federal, 45% General.**

DIVISION MEDICAID SERVICES

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. Funds are available in class 102 (Contracts for Program Services) and corresponding class 041 (Audit Fund Set Aside) due to a contract budgeted within 79370000 Medicaid Administration that has been transferred to accounting unit 50000000 Office of the Commissioner. **Source of Funds: Class 041 – 100% Federal; Class 102 – 50% Federal, 50% General.**

05-095-047-470010-79390000

State Phase Down

Funding in this accounting unit represents payments made to Centers for Medicare and Medicaid Services for monthly Medicare Part D premiums. Funds are available due to less than budgeted amount for the monthly premium rate for fiscal year 2020. **Source of Funds: 100% General**

BUREAU OF ELDERLY AND ADULT SERVICES

05-095-048-482010-21540000

Nursing Services

Funding in this Accounting Unit represents costs associated with the management and operation of Nursing Facility Medicaid programs serving citizens throughout New Hampshire. Funds are needed in Class 504 (Nursing Home Payments) and Class 509 (Other Nursing Payments) to cover expenses higher than the budgeted amount. Funds are available in Class 101 (Medical Payments to Providers) due to expenses being lower than anticipated. **Source of Funds: 50% Federal, 50% General**

DIVISION FOR PUBLIC HEALTH SERVICES

05-095-090-902010-22150000

CDC Oral Health Grant

Funding in this organization represents costs associated with the Oral Health section within the Division of Public Health Services. Funds are needed in Class 041 (Audit Fund Set Aside) to pay for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are available in Class 020 (Current Expenses) due to a vacancy in the grant position, leading to no need for general office supplies until the position is filled. **Source of Funds: 100% Federal Funds.**

05-095-090-901010-22180000

Hospital Flex Program

Funding in this organization represent costs associated with the Hospital Flex Program within the Division of Public Health Services. Funds are needed in Class 030 (Equipment New Replacement) to pay for the purchase of a sit to stand workstation for staff required by ADA compliance. Funds are available in Class 037 (Technology – Hardware). **Source of Funds: 100% Federal Funds.**

05-095-090-901010-22190000

Small Hospital Improvement

Funding in this organization represent costs associated with the Small Hospital Improvement Program within the Division of Public Health Services. Funds are needed in Class 037 (Technology - Hardware), Class 038 (Technology – Software), Class 050 (Personal Services Temp Appointment) and Class 060 (Benefits) to fund internal capacity for a project that had been contracted out previously. This project will take hospital discharge data, as well as hospital outpatient data to find out where the clusters of patients with chronic diseases are and what the social determinants of health are. A part-time data analyst will be hired and will require a hardware and software purchase for them to conduct their work. Funds are available in Class 102 (Contracts for Program Services) as the current contract will be reduced to bring the project in house. **Source of Funds: 100% Federal Funds.**

05-095-090-902510-22220000

Ryan White Title II

Funding in this organization represents costs associated with the Ryan White Title II Care program within the Division of Public Health Services. Funds are needed in Class 059 (Temp Full Time) to cover expenses for the Quality Management position in the Care program. Funds are available in

Class 10 (Personal Services Perm) as there is a vacancy in the Program Manager position. **Source of Funds: 100% Federal Funds.**

05-095-090-902010-33960000
WIC Implementation (eWIC)

Funding in this organization represents administrative and operational costs associated with implementing electronic benefits for the WIC Nutrition Program within the Division of Public Health Services. Funds are needed in Class 020 (Current Expenses) to purchase training materials, WIC participant shopping education, and outreach materials. As a result of EBT in WIC we had to revise and reprint all of our materials. Funds are needed in Class 070 (In State Travel) for a staff to continue to do onsite vendor visits at every grocery store in order to ensure compliance with new WIC EBT policies and procedures in SFY20, as a result of project implementation. Funds are available in Class 102 (Contracts for Program Services) as the contract services are now being paid out of the regular WIC accounting unit because the pilot period is over. We were unsure of the project timing during budget development. **Source of Funds: 100% Federal Funds.**

05-095-090-900010-51100000
Office of Director

Funding in this organization represents costs associated with the Office of the Director within the Division of Public Health Services. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are available in Class 040 (Indirect Costs) as this accounting unit has more than is needed for the fiscal year per current projections. **Source of Funds: 100% Federal Funds.**

05-095-090-902510-51700000
Disease Control

Funding in this organization represent costs associated with the Disease Control section within the Division of Public Health Services, which includes Disease Control nurses and the Tuberculosis, Hepatitis and HIV Surveillance programs. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are available Class 024 (Maint Other Than Build-Grn) due to approved grant awards being lower in these areas than was originally anticipated. **Source of Funds: 100% Federal Funds.**

05-095-090-902010-51900000
Maternal & Child Health Section

Funding in this organization represent costs associated with the Maternal & Child Health grant within the Division of Public Health Services. Funds are needed in Class 030 (Equipment New Replacement) to pay for the purchase of a sit to stand workstation for staff required by ADA compliance. Funds are available in Class 103 (Contracts for Ops Services) due to less than anticipated contract amounts in this fiscal year. **Source of Funds: 100% Federal Funds.**

05-095-090-902010-52600000
WIC Supplemental Nutrition Program

Funding in this organization represent costs associated with the WIC Nutrition Program within the Division of Public Health Services. Funds are needed in Class 020 (Current Expenses) to purchase nutrition education and breastfeeding support materials, promotion and training materials for local agency staff and participants. Funds are needed in Class 080 (Out of State Travel) for two staff to attend the National WIC Association Annual Education conference in New Orleans, two staff to

attend Multi-State MIS Consortium Annual Summit, one staff to attend the National WIC Association Leadership conference in Washington, D.C., and two staff to attend the USDA FNS Regional WIC Directors meeting in Connecticut. Funds are available in Class 549 (WIC Food Costs) due to estimated expenditures for WIC food in SFY 20 being less than the appropriated amount because current caseload has decreased. **Source of Funds: 100% Federal Funds.**

05-095-090-900510-52620000

Informatics & Health Statistics

Funds in this organization represent costs associated with Informatics within the Division of Public Health. Funds are needed to create a Class 018 (Overtime) to accommodate additional work hours for staff to complete work on the WISDOM migration project, statistical data requests, hospital discharge data and YRBS data reporting.

Funds are needed in Class 080 (Out of State Travel) to have staff attend the Council of State and Territorial Epidemiologists (CSTE) conference in Seattle this June as well as the Public Health Informatics conference in Denver. Funds are available in Class 066 (Employee Training) as the training needs are less this fiscal year than originally anticipated during budget development.

Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit but are available in Class 030 (Equipment New Replacement) due to the needed items being less than originally anticipated.

Funds are also being transferred out of Class 012 (Personal Services Unclassified) and Class 060 (Benefits) and moved into AU 53620000 for the recently reclassified position of Deputy Director for the Division of Public Health Services. **Source of Funds: Class 012 & 060-48% Federal, 52% General; Class 018, 066 & 080-100% General; Class 030 & 041-100% Federal.**

05-095-90-901510-52990000

Radiological Emergency Response

Funding in this organization represents costs associated with the Radiological Emergency Response program in the Division of Public Health Services. Funds are needed in Class 024 (Maint Other Than Build-Grn) to calibrate the equipment used by staff in their inspection work. Funds are available in Class 102 (Contracts for Program Services) due to the contracts being less than what was anticipated during the budget process. **Source of Funds: 100% Other Funds.**

05-095-090-901010-53620000

Policy and Performance

Funding in this organization represents costs associated with the Public Health Systems, Policy and Performance Section the Division of Public Health Services. Funds are needed in Class 012 (Personal Services Unclassified) to fund the recent reclassification of an unclassified position to the Deputy Director Position originally budgeted in AU 52620000. The new position will replace the Bureau Chief Position budgeted in AU53620000, Class 10 (Personal Services Perm Class). Funds will be transferred from AU52620000, Class 012 and AU53620000, Class 010 to cover the Deputy Director Position. Funds are needed in Class 037 (Technology- Hardware) to replace a desktop computer with a laptop for a finance staff in this area. Funds are needed in Class 039 (Telecommunications) in order to cover cell phone and conference call expenses that are projecting to be higher than budgeted. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit and are available in Class 042 (Additional Fringe Benefits) due to a current vacancy. Funds are available in Class 020 (Current Expenses) due to less than anticipated need in supplies because of a current

vacancy. **Source of Funds: Class 010 and Class 012 – 54% Federal, 46% General; Class 020, 037 and 039– 71.55% Federal, 28.45% General; Class 041 and 042 – 100% Federal.**

05-095-090-901510-53900000

Food Protection

Funds in this organization represent costs associated with Food Protection within the Division of Public Health. Funds are needed in Class 050 (Personal Services Temp Appointment) and Class 060 (Benefits) to hire two new Licensing and Evaluation Coordinators to address the current backlog of inspections and the continuous burden the backlog places on current staff and the general public. Funds for this request are being covered elsewhere in the Department. **Source of Funds: 100% General Funds.**

05-095-090-902010-55300000

Family Planning

Funds in this organization represent costs associated with Family Planning within the Division of Public Health. Funds are needed in Class 037 (Technology-Hardware) to replace a laptop for the Program Manager; Class 070 (In State Travel) and Class 080 (Out of State Travel) for staff to continue to work with current contracted vendors and to send staff to Title X required conference this fiscal year. Funds are available in Class 020 (Current Expenses) due to less than anticipated need for general office supplies. General Funds are being moved into Class 010 (Personal Services Perm Class) and Class 060 (Benefits) due to Title X funding changes and the requirement for the program staff to time study. Funds are available in Class 102 (Contracts for Program Services) due to several contracted providers no longer utilizing Title X monies, therefore no longer utilizing the generally funded matching monies. **Source of Funds: Class 010, 060 and 102 – 100% General; Class 020, 037, 070 and 080 – 100% Federal.**

05-095-090-902010-56080000

Tobacco Prevention and Cessation

Funds in this organization represent costs associated with Tobacco Prevention and Cessation program within the Division of Public Health. Funds are needed in Class 020 (Current Expenses) to purchase social media marketing, promotional materials and printing, in Class 039 (Telecommunications) to pay for conference call expenditures. Funds are available in Class 0102 (Contracts for Program Services) due to less than originally budgeted contracted services. **Source of Funds: 100% Federal Funds.**

05-095-090-901510-56670000

Chronic Disease - Asthma

Funding in this organization represents costs associated with the Chronic Disease - Asthma section within the Division of Public Health Services. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are available Class 102 (Contracts for Programs Services) as the program does not plan to enter into any more contracts this fiscal year. **Source of Funds: 100% Federal Funds.**

05-095-090-902510-75450000

PH Emergency Preparedness

Funding in this organization represent costs associated with the Public Health Emergency Preparedness grant within the Division of Public Health Services. Funds are needed in Class 030 (Equipment New Replacement) to purchase additional lab equipment recently approved by our

Federal funders. This equipment is specifically needed to help in the work of emergency preparedness. Funds are available in Class 0102 (Contracts for Program Services) as the program does not plan to enter into any more contracts this fiscal year. **Source of Funds: 100% Federal Funds.**

05-095-090-901510-79360000

Climate Effects State Health

Funding in this organization represent costs associated with the Climate Effects on Public Health program within the Division of Public Health Services. Funds are needed in Class 020 (Current Expenses) to cover printing, postage and additional photocopies, in Class 026 (Organizational Dues) to pay dues to support participation in the State Environmental Health Directors association, in Class 030 (Equipment New Replacement) to purchase a sit to stand workstation and Class 037 (Technology – Hardware) to purchase a replacement desktop computer. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are available in Class 102 (Contracts for Program Services) as the program does not plan to enter into any more contracts for the remainder of the fiscal year. **Source of Funds: 100% Federal Funds.**

05-095-090-901510-79640000

Lead Prevention

Funding in this organization represent costs associated with the Lead Prevention program within the Division of Public Health Services. Funds are needed in Class 037 (Technology - Hardware) in order to purchase a laptop for a newly created Public Health Nurse Coordinator position. Funds are available in Class 030 (Equipment New Replacement) and Class 038 (Technology – Software) due to less funding needed in approved grant award than anticipated in budget development. **Source of Funds: 100% Federal Funds.**

05-095-090-901010-79650000

Rural Health & Primary Care

Funding in this organization represents costs associated with the Rural Health & Primary Care Section within the Division of Public Health Services. Funds are needed in Class 050 (Personal Services Temp Appointment) and Class 060 (Benefits) to pay for two new positions being requested for the section. These positions will replace the two unclassified positions approved in HB4. Funds are available elsewhere in the Department to cover this request. Funds are also needed in Class 060 (Benefits) to cover a current deficit and are available in Class 010 (Personal Services Perm Class). **Source of Funds: Class 010 – 85.57% Federal, 14.43% General; Class 050 – 93.38% Federal, 6.62% General; Class 060 – 89.11% Federal, 10.89% General.**

05-095-090-903010-79660000

Public Health Laboratories

Funding in this organization represents costs associated with the Public Health Laboratories within the Division of Public Health Services. Funds are needed in Class 059 (Temp Full Time) to cover costs for staff. Funds are available in Class 010 (Personal Services Perm Class) and Class 060 (Benefits) due to vacancies earlier in the fiscal year. **Source of Funds: 14% Federal Funds, 7% Other Funds and 79% General Funds.**

05-095-090-901010-80110000

Preventive Health Block Grant

Funding in this organization represents costs associated with the Preventive Health Block Grant within the Division of Public Health Services. Funds are needed in Class 012 (Personal Services Unclassified) to cover a small deficit and in Class 050 (Personal Services Temp Appointment) to cover the hiring of a newly created part-time Health Officer Liaison. Funds are available in Class 060 (Benefits) due to current vacancies. **Source of Funds: 100% Federal Funds.**

05-095-090-900510-86670000

Behavioral Risk Factors Survey (BRFSS)

Funding in this organization represents costs associated with the Behavioral Risk Factors Survey program within the Division of Public Health Services. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are available in Class 020 (Current Expenses) due to a smaller than anticipated approved grant award. **Source of Funds: 100% Federal Funds.**

GLENCLIFF HOME

05-095-091-910010-57100000

Glenclyff Home, Professional Care

Funding in this organization represents costs associated with Professional Care Services delivered to clients. Funds are available in Class 030 (Equipment New Replacement) expenditures projected to be less than budget and in Class 060 (Benefits) due to vacancies. Funds are needed in Class 050 (Personal Services Temp Appointment) due to vacancies and staffing shortages and in Class 020 (Current Expenses) as actual expenditures are projected to be more than budgeted and in Class 101 (Medical Payments to Providers) to cover costs associated with the DHMC contract. **Source of Funds: 100% General Funds.**

05-095-091-910010-57200000

Glenclyff Home, Custodial

Funding in this organization represents costs associated with Dietary, Housekeeping, and Laundry Services. Funds are needed in Class 010 (Personal Services Perm Class), Class 018 (Overtime), and Class 50 (Personal Services Temp) due to vacancies and unanticipated retiree payouts. Funds are needed in Class 021 (Food Institutions) and Class 024 (Maint Other Than Build-Grn) as actual expenditures are projected to be more than budgeted. **Source of Funds: 100% General Funds**

05-095-091-910010-57400000

Glenclyff Home, Administration

Funding in this organization represents costs associated with Administration. Funds are needed in Class 012 (Personal Services Unclassified) due to a step increase not budget. **Source of Funds: 100% General Funds.**

05-095-091-910010-78920000

Glenclyff Home, Maintenance

Funding in this organization represents costs associated with Maintenance. Funds are available in in Class 030 (Equipment New Replacement) due to expenses projected to be less than budgeted. Funds are needed in Class 018 (Overtime) and Class 050 (Personal Services Temp Appointment) due to vacancies and staffing shortages. Funds are needed in Class 024 (Maint Other Than Build-

Grn) as actual expenditures are projected to be more than budgeted. **Source of Funds: 100% General Funds.**

DIVISION FOR BEHAVIORAL HEALTH

05-095-092-920010-78770000

Office of Director

Funding in this Accounting Unit represents operational costs associated with the Division for Behavioral Health Director's Office. Funds are needed in Class 018 (Overtime) and Class 070 (In State Travel) as expenses have been greater than expected. Funds are also needed in Class 040 (Indirect Costs) for SWCAP payments, Class 041 (Audit Fund Set Aside) for financial and compliance audits and in Class 042 (Additional Fringe Benefits) due to actual costs exceeding projections. Funds are available in Class 010 (Personal Services Perm Class) and Class 060 (Benefits) because funding for new positions created in the budget were put into this accounting unit, but are being transferred to The Bureau for Children's Behavioral Health. Funds are also available in Class 020 (Current Expenses) as expenses have been less than projected. **Source of Funds: Classes 010 and 018 - 39% Federal, 61% General; Classes 020 and 070 - 29% Federal, 71% General; Class 060 - 38% Federal, 62% General; and Classes 040, 041 and 042 - 100% Federal.**

Bureau of Drug & Alcohol Services

05-095-092-920510-20700000

Program Operations

Funding in this Accounting Unit represents costs associated with the Bureau Director's Office. Funds are needed in Class 020 (Current Expenses) due to greater than anticipated expenses and Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are available in Class 050 (Personal Services Temp Appointment) due to a staff vacancy. **Source of Funds: Classes 020 - 100% General; Class 041 - 100% Federal; and Class 050 - 39% Federal, 61% General.**

05-095-092-920510-25590000

Opioid STR Grant

Funding in this Accounting Unit represents costs associated with the Opioid State Targeted Response Grant. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are available in Class 102 (Contracts for Program Services) as contract obligations have been less than anticipated. **Source of Funds: 100% Federal.**

05-095-092-920510-33800000

Prevention Services

Funding in this Accounting Unit represents costs associated with the Prevention Services Unit. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. **Source of Funds: 100% Federal.**

05-095-092-920510-33820000

Governor Commission Funds

Funding in this Accounting Unit represents costs associated with the Governor Commission on Alcohol and Other Drugs. Funds are needed in Class 049 (Transfers to Other State Agency) for a project recently approved by the Commission for the NH Judicial Branch. Funds are available in

Class 102 (Contracts for Program Services) because the project was unknown when the budget was developed. **Source of Funds: 100% Other.**

05-095-092-920510-33840000

Clinical Services

Funding in this Accounting Unit represents costs associated with the Clinical Services Unit. Funds are needed in Class 039 (Telecommunications) to cover a projected deficit and Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are available in Class 020 (Current Expenses) as expenses have been less than anticipated. **Source of Funds: Class 020 and 039 – 80% Federal, 20% General; Class 041 - 100% Federal.**

05-095-092-920510-33950000

PFS2 Grant

Funding in this Accounting Unit represents costs associated with the Partnership for Success Grant. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. **Source of Funds: 100% Federal.**

05-095-092-920510-69350000

MAT Grant

Funding in this Accounting Unit represents costs associated with the Medication Assisted Treatment (MAT) Grant. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are available in Class 102 (Contracts for Program Services) as contract obligations are less than budgeted. **Source of Funds: 100% Federal.**

05-095-092-920510-70400000

State Opioid Response Grant

Funding in this Accounting Unit represents costs associated with the State Opioid Response (SOR) Grant. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are available Class 060 (Benefits) due to a vacancy. **Source of Funds: 100% Federal.**

Bureau for Children's Behavioral Health

05-095-092-921010-20520000

Children's Behavioral Health

Funding in this Accounting Unit represents costs associated with the Children's Behavioral Health operations unit. Funds are needed in Class 010 (Personal Services Perm Class) and Class 060 (Benefits) for a new position created in the budget where the funding was put into a different accounting unit. Funds are also needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits and in Class 042 (Additional Fringe Benefits) to cover a projected deficit. **Source of Funds: Class 010 and Class 060 - 32% Federal, 68% General; Class 042 – 100% Federal.**

05-095-092-921010-20590000

State Youth Treatment Planning

Funding in this Accounting Unit represents costs associated with the State Youth Treatment Implementation grant. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits, Class 042 (Additional Fringe Benefits) and Class 060 (Benefits) to cover a projected deficit. Funds are available in Class 102 (Contracts for Program Services) because

contracts executed were less than anticipated when the budget was developed. **Source of Funds: 100% Federal.**

Bureau of Mental Health Services

05-095-092-922010-23400000

ProHealth NH Grant

Funding in this Accounting Unit represents costs associated with the ProHealth NH grant. Funds are needed in Class 021 (Food Institutions) and Class 067 (Training of Providers) to cover provider training costs not anticipated at the time the budget was developed. These expense classes are new to the accounting unit and not part of the approved budget. Funds are also needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits and in Class 059 (Temp Full Time) and Class 060 (Benefits) to satisfy projected deficits. Funds are available in Class 102 (Contracts for Program Services) due to recent adjustments in the approved grant budget. **Source of Funds: 100% Federal.**

05-095-092-922010-41130000

Consumer & Family Affairs

Funding in this Accounting Unit represents costs associated with Consumer and Family Services Unit. Funds are available in Class 010 (Personal Services Perm Class) due to a vacancy. **Source of Funds: 100% General.**

05-095-092-922010-41150000

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 far greater than anticipated. Funds are available in Class 102 (Contracts for Program Services) as contracts executed were less than anticipated. **Source of Funds: 100% General.**

05-095-092-922010-41170000

CMH Program Support

Funding in this Accounting Unit represents costs associated with the Community Mental Health Services Unit. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits and in Class 060 (Benefits) to cover a projected deficit. Funds are available in Class 010 (Personal Services Perm Class) due to a vacancy and in Class 102 (Contracts for Program Services) due to delays in the execution of planned contracts. **Source of Funds: Class 010 – 32% Federal, 68% General; Class 041 – 100% Federal; Class 060 – 31% Federal, 69% General; Class 102 – 100% General.**

05-095-092-922010-41200000

Mental Health Block Grant

Funding in this Accounting Unit represents the administration and oversight of the Mental Health Block Grant. Funds are needed in Class 010 (Personal Services Perm Class) and Class 060 (Benefits) to satisfy a projected deficit. Funds are also needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are available in Class 022 (Rents-Leases Other Than State) as expenses have been less than anticipated. **Source of Funds: 100% Federal.**

BUREAU OF DEVELOPMENTAL SERVICES

05-095-093-930010-51910000

Special Medical Services

Funding in this Accounting Unit represents costs associated with the Special Medical Services Unit.

Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits and in Class 042 (Additional Fringe Benefits) and Class 060 (Benefits) to satisfy projected deficits. Funds are available in Class 010 (Personal Services Perm Class) due to vacancies. **Source of Funds: Classes 010 and 060 – 25% Federal, 75% General; Classes 041 and 042 – 100% Federal.**

05-095-093-930010-59470000

Program Support

Funding in this Accounting Unit represents costs associated with the operations of the Bureau of Developmental Services. Funds are needed in Class 020 (Current Expenses) and Class 040 (Indirect Costs) to cover expected shortfalls. Funds are also needed in Class 039 (Telecommunications) due to increased conference calling expenses. Funds are available in Class 050 (Personal Services Temp Appointment) due to vacancies. **Source of Funds: Classes 020 and 039 – 43% Federal, 57% General; Class 040 – 100% Federal; Class 050 – 44% Federal, 56% General.**

05-095-092-930010-70140000

Early Intervention

Funding in this Accounting Unit represents costs associated with the provision of early intervention services. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. **Source of Funds: 100% Federal.**

05-095-092-930010-70160000

Acquired Brain Disorder Services

Funding in this Accounting Unit represents costs associated with the provision of services for those with an acquired brain disorder and the Acquired Brain Disorder Medicaid Waiver. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are also needed in Class 102 (Contracts for Program Services) to fully fund the Room and Board obligations to Area Agencies as required by the Centers for Medicare and Medicaid Services. Funds are available in Class 502 (Payments to Providers) due to area agencies unable to bill Medicaid for certain clients due to Room and Board restrictions. **Source of Funds: Class 041 - 100% Federal; Class 102 – 100% General; Class 502 – 50% Federal, 50% General.**

05-095-093-930010-71000000

Developmental Services

Funding in this Accounting Unit represents costs associated with the provision of services for the Developmental Disabilities Medicaid Waiver. Funds are needed in Class 102 (Contracts for Program Services) to fully fund the Room and Board obligations to Area Agencies as required by the Centers for Medicare and Medicaid Services. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are available in Class 502 (Payments to Providers) due to area agencies unable to bill Medicaid for certain clients due to Room and Board restrictions. **Source of Funds: Class 041 - 100% Federal; Class 102 – 100% General; Class 502 – 50% Federal, 50% General.**

05-095-093-930010-71100000

Children IHS Waiver

Funding in this Accounting Unit represents costs associated with the In Home Supports Medicaid Waiver. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits.

Source of Funds: 100% Federal Funds.

05-095-093-930010-71670000

Medicaid Compliance

Funding in this Accounting Unit represents costs associated with the unit that issues prior authorizations to Medicaid Providers for Medicaid Waiver services. Funds are needed in Class 018 (Overtime) to cover a projected deficit due to position vacancies and the need for authorizations to be issued so Area Agencies can bill for Medicaid Waiver services. Funds are also needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits and in Class 042 (Additional Fringe Benefits) to satisfy a projected shortfall. Funds are available in Class 060 (Benefits) due to vacancies. **Source of Funds: Classes 018 and 060 - 50% Federal, 50% General; Classes 041 and 042 - 100% Federal.**

05-095-093-930010-78520000

Infant – Toddler Program PT-C

Funding in this Accounting Unit represents costs associated with the Part C Infant and Toddler Grant. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are also needed in Class 050 (Personal Services Temp Appointment) to fund a new part time position that has recently been approved by the Federal granting agency. This expense class is new to the accounting unit and not part of the approved budget. Funds are available in Class 102 (Contracts for Program Services) due to recent adjustments in the approved grant budget. **Source of Funds: 100% Federal Funds.**

05-095-093-930010-78580000

Social Services Block Grant DD

Funding in this Accounting Unit represents costs associated with the Partners in Health Program. Funds are needed in Class 010 (Personal Services Perm Class) and Class 060 (Benefits) to cover projected deficits due to changes in employees and the associated costs. Funds are also needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are available in Class 102 (Contracts for Program Services) as contracts executed were less than anticipated. **Source of Funds: 100% Federal.**

NEW HAMPSHIRE HOSPITAL

05-095-094-940010-84100000

Facilities/Patient Support

Funding in this Accounting Unit represents costs associated with the operation of New Hampshire Hospital, Facility/Patient Support Services. Staff in these areas provides direct services to patients in Food and Nutritional Services, Environmental Services, Laundry Services, Maintenance and Revenue Cycle support. As a result of higher than anticipated vacancies, funds are available in Class 010 (Personal Services Perm Class) and Class 060 (Benefits). Funds are needed in Class 042 (Additional Fringe Benefits) to cover the non-general fund portion of employee retirement health benefits underestimated during the budget phase. **Source of Funds: 100% Other.**

05-095-094-940010-87500000

NHH-Acute Psychiatric Services

Funding in this Accounting Unit represents costs associated with the operations of New Hampshire Hospital, Acute Psychiatric Services. As a result, of higher than anticipated vacancies, funds are available in Class 010 (Personal Services Perm Class) and Class 060 (Benefits). Funds are needed in Class 042 (Additional Fringe Benefits) to cover the non-general fund portion of employee retirement health benefits underestimated during the budget phase. **Source of Funds: 100% Other.**

OFFICE OF THE COMMISSIONER

05-095-095-950010-50000000

Office of the Commissioner

Funding in this Accounting Unit represents costs associated with the operation of the Commissioner's Office. Funds are needed in Class 010 (Personal Services Perm Class) and Class 012 (Personal Services Unclassified) and Class 060 (Benefits) due to staff being hired at a higher rate than budgeted and transfer of positions. Funds are being transferred into the Office of the Commissioner in Class 102 (Contracts for Program Services) to accommodate a contract transferred to the Office of the Commissioner for the Office of Medicaid. Funds were also needed in Class 040 (Indirect Costs) due to projections exceeding the budgeted amount, Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audits and Class 42 (Additional Fringe Benefits) due to actual costs exceeding projections. **Source of Funds: Class 010 – 36.62% Federal, 63.38% General; Class 012 – 32.05% Federal, 67.95% General; Class 040, 041 and 042 – 100% Federal; Class 060- 32.90% Federal, 67.10% General; Class 102- 50% Federal, 50% General.**

05-095-095-950010-50250000

Employee Assistance

Funding in this Accounting Unit represents costs associated with the operation of the Employee Assistance Office, which provides support and counselling to State Employees. Funds are available in Class 022 (Rents-Leases Other Than State) due to lower copier costs. Funds are needed in Class 026 (Organizational Dues) due to an increase in the organizational dues. **Source of Funds: Class 022- 5.93% Federal, 94.07% General; Class 026- 100% General.**

05-095-095-950010-56760000

Office of Business Operations

Funding in this Accounting Unit represents costs associated with the operation of the Office of Business Operations. Funds are available in Class 010 (Personal Services Perm Class) due to vacancies. Funds are needed in Class 012 (Personal Services Unclassified) and Class 018 (Overtime) due to additional work required in the Contracting Unit. Funds are available to transfer into Class 102 (Contracts for Program Services) to cover a contract moved into the Office of Business Operations in the new biennium. Funds are needed in Class 020 (Current Expenses) due to unforeseen expenses. Funds are needed in Class 050 (Personal Services Temp Appointment), Class 059 (Temp Full Time) and Class 060 (Benefits) based on new Temporary positions. **Source of Funds: Class 010- 33.40% Federal, 66.60% General; Class 012- 29.90% Federal, 70.10% General; Class 018- 48% Federal, 52% General; Class 020 – 53.14% Federal, 46.86% General; Class 050 and 059- 33% Federal, 67% General; Class 060 – 33.40% Federal, 66.60% General; Class 102 – 34% Federal, 66% General.**

OFFICE OF IMPROVEMENT AND INTEGRITY

05-095-095-951010-79350000

Office of Improvement and Integrity

Funding in this Accounting Unit represents costs associated with the audit and review of DHHS financial and medical programs, third party liability, quality assurance programs, and member and provider fraud. Funds are available in Class 050 (Personal Services Temp Appointment), Class 059 (Temp Full Time) and Class 060 (Benefits) due to vacancies and position transfers. Additional funds are needed in Class 010 (Personal Services Perm Class) and Class 012 (Personal Services Unclassified) due to promotions and increments not budgeted. Additional funds are available in Class 040 (Indirect Costs) due to the budget exceeding projected expenses. These funds are available to offset funds needed in Class 042 (Additional Fringe Benefits) due to actual costs exceeding projections. **Source of Funds: Class 010 – 45.64% Federal, 0.80% Other, 53.56% General; Class 012- 44.15% Federal, 55.85% General; Classes 040 and 042- 100% Federal; Class 050- 47% Federal, 53% General; Class 059- 48% Federal, 52% General; Class 060 – 45.64% Federal, 0.74% Other, 53.62% General.**

OFFICE OF PROGRAM SUPPORT

05-095-095-952010-51430000

Child Care Licensing

Funding in this Accounting Unit represents costs associated with the licensure, monitoring and investigation of child residential and day care facilities. Funds are available in Class 026 (Organizational Dues) to cover most of the deficit in Class 039 (Telecommunications) as a result of increased cell phone costs. Additional funds are also need in Class 060 (Benefits) due to underfunding. **Source of Funds: Class 026 – 55% Federal, 45% General; Class 039 – 58% Federal, 42% General; Class 060 – 64.84% Federal, 35.16% General.**

05-095-095-952010-51460000

Health Facilities Administration

Funding in this Accounting Unit represents costs associated with the licensure, monitoring and investigation of health facilities. Funds are available in Class 018 (Overtime), Class 050 (Personal Services Temp Appointment), Class 070 (In State Travel) and Class 103 (Contracts for Op Services) as a result of vacancies. These funds available to offset the deficit in Class 020 (Current Expenses), Class 039 (Telecommunications) and Class 049 (Transfer to Other State Agency) due to additional needs for the certification of facilities. **Source of Funds: Class 018 – 58% Federal, 18% Other, 24% General; Class 020 – 74% Federal, 26% General; Class 039 – 55% Federal, 45% General; Class 049 – 90% Federal, 10% General; Class 050 – 48% Federal, 20% Other, 32% General; Class 070 – 77% Federal, 23% General; Class 103 – 100% Federal.**

05-095-095-952010-56800000

Legal Services

Funding in this Accounting Unit represents costs associated with attorneys and other professional staff that provide legal services across the Department of Health and Human Services. Funds are available in Class 010 (Personal Services Perm Class) and Class 060 (Benefits) due to vacancies. Funds are needed in Class 020 (Current Expenses) and Class 050 (Personal Services Temp Appointment) and Class 066 (Employee Training) due to new hires and mandatory trainings. Funds were also needed in Class 040 (Indirect Costs) due to projections exceeding the budgeted amount, Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue)

to pay for financial and compliance audit and Class 42 (Additional Fringe Benefits) due to actual costs exceeding projections. **Source of Funds: Class 010 – 40.55% Federal, 4.50% Other and 54.95% General; Class 020 – 53% Federal, 47% General; Classes 040, 041 and 042 – 100% Federal; Class 050 – 47% Federal, 53% General; Class 060 – 40.24% Federal, 4.36% Other, 55.40% General; Class 066 – 31% Federal, 69% General.**

05-095-095-952010-56820000

Community Residences

Funding in this Accounting Unit represents costs associated with the monitoring and investigation of community residences. Funds are available in Class 018 (Overtime) and Class 066 (Employee Training) as a result of the work schedule for this fiscal year. Funds are needed in Class 010 (Personal Services Perm Class) which is a result of filled vacancies and Class 039 (Telecommunications) resulting from the need for cell phones. **Source of Funds: Class 010 – 50.80% Federal, 49.20% General; Class 018 – 51% Federal, 49% General; Class 039 – 50.39% Federal, 49.61% General; Class 066 – 50% Federal, 50% General.**

05-095-095-952010-56960000

Ombudsman

Funding in this Accounting Unit represents costs associated with the Office of the Ombudsman who responds to complaints from clients, facilities and employees. Funds are available in class 050 (Personal Services Temp Appointment) and Class 060 (Benefits) to partially offset funds are needed in Class 010 (Personal Services Perm Class) due to underfunding. **Source of Funds: Class 010 – 36% Federal, 64% General; class 050 – 34% Federal, 66% General; Class 060 – 36% Federal, 64% General.**

05-095-095-952010-66360000

Office of Long Term Care Ombudsman

Funding in this Accounting Unit represents staffing costs that investigate complaints concerning residents of the State's nursing homes and assisted living facilities. Funds are needed in Class 010 (Personal Services Perm Class) and Class 060 (Benefits) due to funds being under budgeted. Funds are available in Class 070 (In State Travel) to offset funds needed in Class 080 (Out of State Travel) due to mandatory trainings. **Source of Funds: Class 010 and Class 060 – 52.72% Federal, 47.28% General; Class 070 and 080 – 82% Federal, 18% General.**

OFFICE OF ADMINISTRATION

05-095-095-953010-56850000

Management Support Facilities

Funding in this Accounting Unit represents the Facilities Unit staffing that is responsible for the maintenance of the Departments buildings to include leases, repairs, cleaning, furniture, design and moves in all Department facilities. Funds are needed in Class 010 (Personal Services Perm Class), Class 012 (Personal Services Unclassified), Class 022 (Rents-Leases other than State), and Class 050 (Personal Services Temp Appointment) and Class 060 (Benefits) due to under budgeting. Funds are being transferred into Class 103 (Contracts for Op Services) for a project. Funds were also needed in Class 040 (Indirect Costs) due to projections exceeding the budgeted amount, Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audits and Class 42 (Additional Fringe Benefits) due to actual costs exceeding projections. **Source of Funds: Class 010 – 25.40% Federal, 74.60% General; Class**

012 and 050 – 25% Federal, 75% General; Class 022 – 50.72% Federal, 49.28% General; Classes 040, 041 and 042 – 100% Federal; Class 060 – 25.30% Federal, 74.70% General; Class 103 – 100% General.

05-095-095-953010-56870000

DHHS District Office

Funding in this Accounting Unit represents costs for staff in the District Offices throughout the State that perform the administrative and programmatic activities, and community relations, on behalf of employees, clients and providers. Funds are available in Class 020 (Current Expenses) and Class 060 (Benefits) due to vacancies to offset the needs in Class 010 (Personal Services Perm Class) and Class 050 (Personal Services Temp Appointment). **Source of Funds: Class 010 – 38.16% Federal, 61.84% General; Class 020 – 38.32% Federal, 61.68% General; Class 050 – 38% Federal, 62% General; Class 060 – 38.13% Federal, 61.87% General.**

OFFICE OF INFORMATION SERVICES

05-095-095-953010-59520000

Bureau of Information Services

Funding in this Accounting Unit represents staffing costs for those that support the information technology infrastructure across the Department, contracted vendor funds, and transfers to the Department of Information Technology (DoIT). Funds are available in Class 012 (Personal Services Unclassified), Class 020 (Current Expenses) Class 026 (Organizational Dues) and Class 060 (Benefits) due to vacancies. These funds are available to offset the need in Class 010 (Personal Services Perm Class) and Class 039 (Telecommunications), Class 037 (Technology – Hardware) and Class 038 (Technology - Software). The additional need for funds is due to new staff hired at a rate greater than budgeted and the increased need for cell phones, conference and data lines. Funds are needed in newly created class line 037 (Technology- Hardware) and 038 (Technology - Software) for additional computers and software for new positions budgeted without computer equipment. Funds were also needed in Class 040 (Indirect Costs) due to projections exceeding the budgeted amount, Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audits and Class 42 (Additional Fringe Benefits) due to actual costs exceeding projections. **Source of Funds: Class 010 – 61% Federal, 39% General; Class 012 – 56.27% Federal, 43.73% General; Class 020, 037 and 038 – 49.40% Federal, 50.60% General; Class 026 – 33% Federal, 67% General; Class 039 – 46% Federal, 54% General; Class 040, 041 and 042 – 100% Federal; Class 060 – 57.50% Federal, 42.50% General.**

QUALITY ASSURANCE & IMPROVEMENTS

05-095-095-955010-66370000

Quality Assurance and Improvements

Funding in this Accounting Unit represents costs associated with providing data driven support that assesses the output and internal operations of the Department in its effort to assist families in achieving health and independence. Funds are available Class 010 (Personal Services Perm Class) and Class 060 (Benefits) to offset the need for funds in Class 012 (Personal Services Unclassified) and Class 020 (Current Expenses) due to position reallocations. Funds are available in Class 040 (Indirect Costs) due to budgeted projections exceeding the actual costs. The additional funds will be used to partially offset the deficit in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audits and Class 42

(Additional Fringe Benefits) due to actual costs exceeding projections. Source of Funds: Class 010 – 42.34% Federal, 57.66% General; Class 012 – 42.35% Federal, 57.65% General; Class 020 – 39.51% Federal, 60.49% General; Classes 040, 041 and 042 – 100% Federal; Class 060 – 42.27% Federal, 57.73% General.

NH, DHHS

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
	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	OF	GF	
4	LAWSON ACCOUNTING FORMAT																			
5	COMPANY	N/A	ACCOUNTING	CLASS	ACCOUNT															
7	DIVISION FOR CHILDREN, YOUTH AND FAMILIES																			
9	Office of Director - DCYF																			
10	010	042	29560000	000	406073	Federal Funds	\$ 56,736													
11	010	042	29560000			Other Funds	\$ -													
12	010	042	29560000			General Funds	\$ 136,112	\$ 136,112												
13	Total Revenue																			
14	010	042	29560000	010	500100	Personal Services Perm Class	\$ 93,000			\$ 66,960		\$ 28,040	\$ -	\$ 66,960			28.00%	0.00%	72.00%	
15	010	042	29560000	012	500128	Personal Services Unclassified	\$ 60,000			\$ 45,000		\$ 15,000	\$ -	\$ 45,000			25.00%	0.00%	75.00%	
16	010	042	29560000	018	500106	Overtime	\$ 35,000			\$ 21,000		\$ 14,000	\$ -	\$ 21,000			40.00%	0.00%	60.00%	
17	010	042	29560000	020	500200	Current Expenses	\$ -1,000			\$ 712		\$ 288	\$ -	\$ 712			28.76%	0.00%	71.24%	
18	010	042	29560000	041	500801	Audit Fund Set Aside	\$ 600			\$ -		\$ 600	\$ -	\$ -			100.00%	0.00%	0.00%	
19	010	042	29560000	070	500700	In-State Travel	\$ 5,000			\$ 3,700		\$ 1,300	\$ -	\$ 3,700			26.00%	0.00%	74.00%	
20	010	042	29560000	211	501530	Catastrophic Casualty Ins	\$ (1,750)			\$ (1,260)		\$ (490)	\$ -	\$ (1,260)			28.00%	0.00%	72.00%	
21	Total Expense																			
22	\$ 192,850																			
23																				
24	Child Protection																			
25	010	042	29570000	000	400146	Federal Funds	\$ (1,285,245)													
26	010	042	29570000			Other Funds	\$ -													
27	010	042	29570000			General Funds	\$ (2,048,295)	\$ (2,048,295)												
28	Total Revenue																			
29	\$ (3,333,540)																			
30	010	042	29570000	010	500100	Personal Services Perm Class	\$ (1,929,440)			\$ (1,164,803)		\$ (764,637)	\$ -	\$ (1,164,803)			39.63%	0.00%	60.37%	
31	010	042	29570000	018	500106	Overtime	\$ 160,000			\$ 112,000		\$ 48,000	\$ -	\$ 112,000			30.00%	0.00%	70.00%	
32	010	042	29570000	042	500620	Additional Fringe Benefits	\$ 101,000			\$ -		\$ 101,000	\$ -	\$ -			100.00%	0.00%	0.00%	
33	010	042	29570000	060	500602	Benefits	\$ (1,685,100)			\$ (1,009,206)		\$ (675,894)	\$ -	\$ (1,009,206)			40.11%	0.00%	59.89%	
34	010	042	29570000	080	500714	Out of State Travel	\$ 20,000			\$ 13,714		\$ 6,286	\$ -	\$ 13,714			31.43%	0.00%	68.57%	
35	Total Expense																			
36	\$ (3,333,540)																			
37	Child & Family Services																			
38	010	042	29580000	000	403881	Federal Funds	\$ 275,900													
39	010	042	29580000			Other Funds	\$ -													
40	010	042	29580000			General Funds	\$ 2,481,500	\$ 2,481,500												
41	Total Revenue																			
42	\$ 2,737,400																			
43	010	042	29580000	020	500200	Current Expenses	\$ 13,500			\$ 13,500		\$ -	\$ -	\$ 13,500			0.00%	0.00%	100.00%	
44	010	042	29580000	041	500801	Audit Fund Set Aside	\$ 900			\$ -		\$ 900	\$ -	\$ -			100.00%	0.00%	0.00%	
45	010	042	29580000	049	584902	Transfer to Other State Agency	\$ 15,000			\$ 15,000		\$ -	\$ -	\$ -			0.00%	0.00%	100.00%	
46	010	042	29580000	636	504180	IVEFOSPLA Foster C Placement	\$ 1,000,000			\$ 500,000		\$ 500,000	\$ -	\$ 500,000			50.00%	0.00%	50.00%	
47	010	042	29580000	637	504181	IVEFOSSER Foster C Service	\$ (550,000)			\$ (275,000)		\$ (275,000)	\$ -	\$ (275,000)			50.00%	0.00%	50.00%	
48	010	042	29580000	842	504187	IVATANMOE TANF MOE	\$ 1,000,000			\$ 1,000,000		\$ -	\$ -	\$ 1,000,000			0.00%	0.00%	100.00%	
49	010	042	29580000	843	504191	SGFPLA SGF Placement	\$ 586,500			\$ 586,500		\$ -	\$ -	\$ 586,500			0.00%	0.00%	100.00%	
50	010	042	29580000	844	504195	SGFSSR SGF Services	\$ 800,000			\$ 600,000		\$ -	\$ -	\$ 600,000			0.00%	0.00%	100.00%	
51	010	042	29580000	845	504004	SGFOTH SGF Other	\$ (28,500)			\$ (28,500)		\$ -	\$ -	\$ (28,500)			0.00%	0.00%	100.00%	
52	010	042	29580000	646	504006	IVEADOPLA Adoption Placement	\$ 100,000			\$ 50,000		\$ 50,000	\$ -	\$ 50,000			50.00%	0.00%	50.00%	
53	Total Expense																			
54	\$ 2,737,400																			
55	Organizational Learning & Quality Improvement																			
56	010	042	29600000	000	404718	Federal Funds	\$ (42,332)													
57	010	042	29600000			Other Funds	\$ -													
58	010	042	29600000			General Funds	\$ (132,240)	\$ (132,240)												
59	Total Revenue																			
60	\$ (174,572)																			
61	010	042	29600000	010	500100	Personal Services Perm Class	\$ (90,000)			\$ (68,400)		\$ (21,600)	\$ -	\$ (68,400)			24.00%	0.00%	76.00%	
62	010	042	29600000	039	500188	Telecommunications	\$ 1,000			\$ 750		\$ 250	\$ -	\$ 750			25.00%	0.00%	75.00%	
63	010	042	29600000	060	500602	Benefits	\$ (60,000)			\$ (60,800)		\$ (19,200)	\$ -	\$ (60,800)			24.00%	0.00%	76.00%	
64	010	042	29600000	070	500700	In-State Travel	\$ (30,572)			\$ (23,540)		\$ (7,032)	\$ -	\$ (23,540)			23.00%	0.00%	77.00%	
65	010	042	29600000	080	500714	Out of State Travel	\$ 25,000			\$ 19,750		\$ 5,250	\$ -	\$ 19,750			21.00%	0.00%	79.00%	
66	Total Expense																			
67	\$ (174,572)																			
68	Foster Care Health Program																			
69	010	042	29610000	000	404718	Federal Funds	\$ (543,750)													
70	010	042	29610000			Other Funds	\$ -													
71	010	042	29610000			General Funds	\$ (181,250)	\$ (181,250)												
72	Total Revenue																			
73	\$ (725,000)																			
74	010	042	29610000	010	500100	Personal Services Perm Class	\$ (350,000)			\$ (87,500)		\$ (262,500)	\$ -	\$ (87,500)			75.00%	0.00%	25.00%	
75	010	042	29610000	060	500602	Benefits	\$ (375,000)			\$ (93,750)		\$ (281,250)	\$ -	\$ (93,750)			75.00%	0.00%	25.00%	
76	Total Expense																			
77	\$ (725,000)																			

NH, DHHS

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Clc	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	OF	GF	
2					Acc't														
3																			
78	Title IVB Subpart 1																		
79	010	042	29680000	000	403875	Federal Funds	\$ -												
80	010	042	29680000			Other Funds	\$ -												
81	010	042	29680000			General Funds	\$ -	\$ -											
82	Total Revenue																		
83							\$ -												
84	010	042	29680000	050	500109	Personal Services Temp Appoin	\$ 14,149			\$ -		\$ 14,149	\$ -			100.00%	0.00%	0.00%	
85	010	042	29680000	060	500602	Benefits	\$ 1,083			\$ -		\$ 1,083	\$ -			100.00%	0.00%	0.00%	
86	010	042	29680000	102	500731	Contracts for Program Services	\$ (15,232)			\$ -		\$ (15,232)	\$ -			100.00%	0.00%	0.00%	
87	Total Expense																		
88							\$ -												
89	Child Abuse Prevention CAPTA																		
90	010	042	29690000	000	403890	Federal Funds	\$ -												
91	010	042	29690000			Other Funds	\$ -												
92	010	042	29690000			General Funds	\$ -	\$ -											
93	Total Revenue																		
94							\$ -												
95	010	042	29690000	030	500311	Equipment New Replacement	\$ (5,000)			\$ -		\$ (5,000)	\$ -			100.00%	0.00%	0.00%	
96	010	042	29690000	050	500109	Personal Services Temp Appoin	\$ 14,149			\$ -		\$ 14,149	\$ -			100.00%	0.00%	0.00%	
97	010	042	29690000	060	500602	Benefits	\$ 1,083			\$ -		\$ 1,083	\$ -			100.00%	0.00%	0.00%	
98	010	042	29690000	080	500714	Out of State Travel	\$ 5,000			\$ -		\$ 5,000	\$ -			100.00%	0.00%	0.00%	
99	010	042	29690000	102	500731	Contracts for Program Services	\$ (15,232)			\$ -		\$ (15,232)	\$ -			100.00%	0.00%	0.00%	
100	Total Expense																		
101							\$ -												
102	Teen Independent Living																		
103	010	042	29700000	000	404213	Federal Funds	\$ -												
104	010	042	29700000			Other Funds	\$ -												
105	010	042	29700000			General Funds	\$ -	\$ -											
106	Total Revenue																		
107							\$ -												
108	010	042	29700000	010	500100	Personal Services Perm Class	\$ 2,000			\$ -		\$ 2,000	\$ -			100.00%	0.00%	0.00%	
109	010	042	29700000	050	500109	Personal Services Temp Appoin	\$ 42,555			\$ -		\$ 42,555	\$ -			100.00%	0.00%	0.00%	
110	010	042	29700000	060	500602	Benefits	\$ 4,000			\$ -		\$ 4,000	\$ -			100.00%	0.00%	0.00%	
111	010	042	29700000	070	500700	In-State Travel	\$ 2,000			\$ -		\$ 2,000	\$ -			100.00%	0.00%	0.00%	
112	010	042	29700000	080	500714	Out of State Travel	\$ 1,000			\$ -		\$ 1,000	\$ -			100.00%	0.00%	0.00%	
113	010	042	29700000	102	500731	Contracts for Program Services	\$ (51,555)			\$ -		\$ (51,555)	\$ -			100.00%	0.00%	0.00%	
114	Total Expense																		
115							\$ -												
116	Promoting Safe and Stable Families																		
117	010	042	29730000	000	404171	Federal Funds	\$ -												
118	010	042	29730000			Other Funds	\$ -												
119	010	042	29730000			General Funds	\$ -	\$ -											
120	Total Revenue																		
121							\$ -												
122	010	042	29730000	020	500200	Current Expenses	\$ 5,000			\$ -		\$ 5,000	\$ -			100.00%	0.00%	0.00%	
123	010	042	29730000	039	500190	Telecommunications	\$ 300			\$ -		\$ 300	\$ -			100.00%	0.00%	0.00%	
124	010	042	29730000	070	500700	In-State Travel	\$ (5,300)			\$ -		\$ (5,300)	\$ -			100.00%	0.00%	0.00%	
125	Total Expense																		
126							\$ -												
127	ISB6 Child Protection																		
128	010	042	34820000	000	408050	Federal Funds	\$ -												
129	010	042	34820000			Other Funds	\$ -												
130	010	042	34820000			General Funds	\$ -	\$ -											
131	Total Revenue																		
132							\$ -												
133	010	042	34820000	010	500100	Personal Services Perm Class	\$ (25,000)			\$ (17,500)		\$ (7,500)	\$ -		(17,500)	30.00%	0.00%	70.00%	
134	010	042	34820000	018	500106	Overtime	\$ 25,000			\$ 17,500		\$ 7,500	\$ -		17,500	30.00%	0.00%	70.00%	
135	Total Expense																		
136							\$ -												
137	Juvenile Field Services																		
138	010	042	79050000	000	408044	Federal Funds	\$ (24,000)												
139	010	042	79050000			Other Funds	\$ -												
140	010	042	79050000			General Funds	\$ (72,000)	\$ (72,000)											
141	Total Revenue																		
142							\$ (96,000)												
143	010	042	79050000	010	500100	Personal Services Perm Class	\$ (116,000)			\$ (87,000)		\$ (29,000)	\$ -		(87,000)	25.00%	0.00%	75.00%	
144	010	042	79050000	018	500106	Overtime	\$ 100,000			\$ 75,000		\$ 25,000	\$ -		75,000	25.00%	0.00%	75.00%	
145	010	042	79050000	030	500311	Equipment New Replacement	\$ 40,000			\$ 30,000		\$ 10,000	\$ -		30,000	25.00%	0.00%	75.00%	
146	010	042	79050000	060	500602	Benefits	\$ (120,000)			\$ (90,000)		\$ (30,000)	\$ -		(90,000)	25.00%	0.00%	75.00%	
147	Total Expense																		
148							\$ (96,000)												

NH, DHHS

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
	Fund	Agcy	Org	Clas	Rcpt Acc'l	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	ST	FF	Transfer Amount OF	GF	FF	OF	GF	FF	OF	
149	Food Prep																			
150	010	042	12030000	000		Federal Funds	\$													
151	010	042	12030000			Other Funds	\$													
152	010	042	12030000			General Funds	\$													
153	Total Revenue																			
154																				
155	010	042	12030000	020	500200	Current Expenses	\$ 10,000			\$ 10,000			\$ -	\$ -	\$ 10,000		0.00%	0.00%	100.00%	
156	010	042	12030000	021	500211	Food Institutions	\$ (10,000)			\$ (10,000)			\$ -	\$ -	\$ (10,000)		0.00%	0.00%	100.00%	
157	Total Expense																			
158																				
159																				
160	Director's Office																			
161	010	042	79090000	000		Federal Funds	\$													
162	010	042	79090000			Other Funds	\$													
163	010	042	79090000			General Funds	\$ (40,000)	\$ (40,000)												
164	Total Revenue																			
165																				
166	010	042	79090000	010	500100	Personal Services Perm Class	\$ (60,250)			\$ (60,250)			\$ -	\$ -	\$ (60,250)		0.00%	0.00%	100.00%	
167	010	042	79090000	012	500128	Personal Services Unclassified	\$ 20,000			\$ 20,000			\$ -	\$ -	\$ 20,000		0.00%	0.00%	100.00%	
168	010	042	79090000	039	500188	Telecommunications	\$ 250			\$ 250			\$ -	\$ -	\$ 250		0.00%	0.00%	100.00%	
169	Total Expense																			
170																				
171	Maintenance																			
172	010	042	79140000	000		Federal Funds	\$													
173	010	042	79140000			Other Funds	\$													
174	010	042	79140000			General Funds	\$ 253,675	\$ 253,675												
175	Total Revenue																			
176																				
177	010	042	79140000	010	500100	Personal Services Perm Class	\$ 30,000			\$ 30,000			\$ -	\$ -	\$ 30,000		0.00%	0.00%	100.00%	
178	010	042	79140000	048	500226	Contractual Main Build-Gm	\$ 220,000			\$ 220,000			\$ -	\$ -	\$ 220,000		0.00%	0.00%	100.00%	
179	010	042	79140000	050	500109	Personal Services Temp Appoin	\$ 2,450			\$ 2,450			\$ -	\$ -	\$ 2,450		0.00%	0.00%	100.00%	
180	010	042	79140000	060	500602	Benefits	\$ 1,225			\$ 1,225			\$ -	\$ -	\$ 1,225		0.00%	0.00%	100.00%	
181	Total Expense																			
182																				
183	Health Services																			
184	010	042	79150000	000		Federal Funds	\$													
185	010	042	79150000			Other Funds	\$													
186	010	042	79150000			General Funds	\$ (10,000)	\$ (10,000)												
187	Total Revenue																			
188																				
189	010	042	79150000	010	500100	Personal Services Perm Class	\$ 10,000			\$ 10,000			\$ -	\$ -	\$ 10,000		0.00%	0.00%	100.00%	
190	010	042	79150000	050	500109	Personal Services Temp Appoin	\$ (10,000)			\$ (10,000)			\$ -	\$ -	\$ (10,000)		0.00%	0.00%	100.00%	
191	010	042	79150000	101	500730	Medical Payments to Providers	\$ (10,000)			\$ (10,000)			\$ -	\$ -	\$ (10,000)		0.00%	0.00%	100.00%	
192	Total Expense																			
193																				
194	Rehabilitative Programs																			
195	010	042	79160000	000		Federal Funds	\$													
196	010	042	79160000			Other Funds	\$													
197	010	042	79160000			General Funds	\$ 57,300	\$ 57,300												
198	Total Revenue																			
199																				
200	010	042	79160000	010	500100	Personal Services Perm Class	\$ 152,000			\$ 152,000			\$ -	\$ -	\$ 152,000		0.00%	0.00%	100.00%	
201	010	042	79160000	020	500200	Current Expenses	\$ 2,550			\$ 2,550			\$ -	\$ -	\$ 2,550		0.00%	0.00%	100.00%	
202	010	042	79160000	050	500109	Personal Services Temp Appoin	\$ 8,400			\$ 8,400			\$ -	\$ -	\$ 8,400		0.00%	0.00%	100.00%	
203	010	042	79160000	059	500117	Temp Full Time	\$ (15,650)			\$ (15,650)			\$ -	\$ -	\$ (15,650)		0.00%	0.00%	100.00%	
204	010	042	79160000	060	500602	Benefits	\$ (90,000)			\$ (90,000)			\$ -	\$ -	\$ (90,000)		0.00%	0.00%	100.00%	
205	Total Expense																			
206																				
207	Rehabilitative Education																			
208	010	042	79170000	000		Federal Funds	\$													
209	010	042	79170000	009	407034	Other Funds	\$ (104,025)													
210	010	042	79170000			General Funds	\$ (260,975)	\$ (260,975)												
211	Total Revenue																			
212																				
213	010	042	79170000	010	500100	Personal Services Perm Class	\$ (240,000)			\$ (171,600)			\$ (88,400)	\$ (171,600)		0.00%	28.50%	71.50%		
214	010	042	79170000	050	500109	Personal Services Temp Appoin	\$ (125,000)			\$ (89,375)			\$ (35,625)	\$ (89,375)		0.00%	28.50%	71.50%		
215	Total Expense																			
216																				
217																				
218	TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES										\$ 163,827	\$ 163,827	\$ (1,562,689)	\$ (104,025)	\$ 163,827					
219																				
220																				

NH, DHHS

	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 Gen1	Net Gen1	GF		FF	Transfer Amount					
2					Acct		Decrease	Fund by	Fund By	Amount	S/T	FF	OF	GF		FF	SOF	GF
3							Amount	Org. Code	Agency								OF	
221	BUREAU OF CHILD DEVELOPMENT & HEADSTART COLLABORATION																	
222	Child Development Program																	
224	010	042	29770000	000	403979	Federal Funds	\$ 3,000											
225	010	042	29770000			Other Funds	\$ -											
226	010	042	29770000			General Funds	\$ -	\$ -										
227	Total Revenue						\$ 3,000											
229	010	042	29770000	041	500801	Audit Fund Set Aside	\$ 3,000			\$ -		\$ 3,000	\$ -					
230	010	042	29770000	536	500377	Employment Related Child Care	\$ (1,000,000)			\$ (1,000,000)		\$ -	\$ -	\$ (1,000,000)		100.00%	0.00%	100.00%
231	010	042	29770000	564	500916	Child Care Protect Prevent	\$ 1,000,000			\$ 1,000,000		\$ -	\$ -	\$ 1,000,000		0.00%	0.00%	100.00%
232	Total Expense						\$ 3,000				\$ -							
233	Child Care Development - Quality Assurance																	
235	010	042	29780000	000	403841	Federal Funds	\$ 500											
236	010	042	29780000			Other Funds	\$ -											
237	010	042	29780000			General Funds	\$ -	\$ -										
238	Total Revenue						\$ 500											
239	Child Care Development - Quality Assurance																	
240	010	042	29780000	041	500801	Audit Fund Set Aside	\$ 500			\$ -		\$ 500	\$ -			100.00%	0.00%	0.00%
241	Total Expense						\$ 500				\$ -							
242	Child Care Development - Quality Assurance																	
243	TOTAL BUREAU OF CHILD DEVELOPMENT & HEADSTART COLLABORATION																	
244																		
245																		
246	OFFICE OF HEALTH EQUITY																	
247	Directors Office																	
249	010	042	79210000	000	408182	Federal Funds	\$ 12,056											
250	010	042	79210000			Other Funds	\$ -											
251	010	042	79210000			General Funds	\$ 10,944	\$ 10,944										
252	Total Revenue						\$ 23,000											
253	Directors Office																	
254	010	042	79210000	010	500100	Personal Services Perm Class	\$ 15,000			\$ 6,959		\$ 8,042	\$ -	\$ 6,959		53.61%	0.00%	46.39%
255	010	042	79210000	030	500301	Equipment New Replacement	\$ (1,000)			\$ (446)		\$ (554)	\$ -	\$ (446)		55.44%	0.00%	44.56%
256	010	042	79210000	060	500602	Benefits	\$ 7,000			\$ 3,171		\$ 3,829	\$ -	\$ 3,171		54.70%	0.00%	45.30%
257	010	042	79210000	070	500704	In State Travel	\$ 2,000			\$ 1,260		\$ 740	\$ -	\$ 1,260		37.00%	0.00%	63.00%
258	Total Expense						\$ 23,000				\$ 10,944							
259	Refugee Affairs																	
261	010	042	79220000	000	408181	Federal Funds	\$ 151,000											
262	010	042	79220000			Other Funds	\$ -											
263	010	042	79220000			General Funds	\$ -	\$ -										
264	Total Revenue						\$ 151,000											
265	Refugee Affairs																	
266	010	042	79220000	060	500714	Out of State Travel	\$ 1,000			\$ -		\$ 1,000	\$ -			100.00%	0.00%	0.00%
267	010	042	79220000	065	588545	Interagency Xfr out of Fed Funds	\$ 150,000			\$ -		\$ 150,000	\$ -			100.00%	0.00%	0.00%
268	Total Expense						\$ 151,000				\$ -							
269	Refugee Affairs																	
270	TOTAL OFFICE OF HEALTH EQUITY																	
271																		
272																		
273	DIVISION OF FAMILY ASSISTANCE																	
274	Director's Office																	
276	010	045	61250000	000	403950	Federal Funds	\$ (33,474)											
277	010	045	61250000			Other Funds	\$ -											
278	010	045	61250000			General Funds	\$ (18,926)	\$ (18,926)										
279	Total Revenue						\$ (52,400)											
280	Director's Office																	
281	010	045	61250000	018	500106	Overtime	\$ 3,600			\$ 1,764		\$ 1,836	\$ -	\$ 1,764		51.00%	0.00%	49.00%
282	010	045	61250000	026	500251	Organizational Dues	\$ 14,000			\$ 10,692		\$ 3,308	\$ -	\$ 10,692		23.63%	0.00%	76.37%
283	010	045	61250000	050	500109	Personal Services-Temp Appoin	\$ (50,000)			\$ (22,000)		\$ (28,000)	\$ -	\$ (22,000)		58.00%	0.00%	44.00%
284	010	045	61250000	060	500602	Benefits	\$ (20,000)			\$ (9,382)		\$ (10,618)	\$ -	\$ (9,382)		53.09%	0.00%	46.91%
285	Total Expense						\$ (52,400)				\$ (18,926)							
286																		

NH, DHHS

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
	Fund	Agcy	Org	Clas	Rcpt Acct	Class Title	Increase/ Decrease Amount	Net Gen1 Fund by Org. Code	Net Gen1 Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF		FF	SOF OF	GF	
287	Employment Support																		
288	010	045	61270000	000	403719	Federal Funds	\$ (262,151)												
289	010	045	61270000			Other Funds	\$ -												
290	010	045	61270000			General Funds	\$ (187,527)	\$ (187,527)											
291	Total Revenue							\$ (449,678)											
292																			
293	010	045	61270000	010	500100	Personal Services Perm Class	\$ (175,000)			\$ (74,025)		\$ (100,975)	\$ -	\$ (74,025)		57.70%	0.00%	42.30%	
294	010	045	61270000	012	500128	Personal Services Unclassified	\$ (67,245)			\$ (26,898)		\$ (40,347)	\$ -	\$ (26,898)		60.00%	0.00%	40.00%	
295	010	045	61270000	030	500311	Equipment New Replacement	\$ (2,000)			\$ (1,200)		\$ (800)	\$ -	\$ (1,200)		40.00%	0.00%	60.00%	
296	010	045	61270000	037	500173	Equipment New Replacement	\$ 7,720			\$ 4,832		\$ 3,088	\$ -	\$ 4,832		40.00%	0.00%	60.00%	
297	010	045	61270000	038	500175	Technology - Software	\$ 1,280			\$ 768		\$ 512	\$ -	\$ 768		40.00%	0.00%	60.00%	
298	010	045	61270000	060	500602	Benefits	\$ (230,433)			\$ (92,404)		\$ (138,029)	\$ -	\$ (92,404)		59.90%	0.00%	40.10%	
299	010	045	61270000	070	500700	In-State Travel	\$ 6,000			\$ 600		\$ 5,400	\$ -	\$ 600		90.00%	0.00%	10.00%	
300	010	045	61270000	080	500714	Out of State Travel	\$ 10,000			\$ 1,000		\$ 9,000	\$ -	\$ 1,000		90.00%	0.00%	10.00%	
301	Total Expense							\$ (449,678)				\$ (187,527)							
302	TANF																		
303	010	045	61460000	000	403982	Federal Funds	\$ 13,000												
304	010	045	61460000			Other Funds	\$ -												
305	010	045	61460000			General Funds	\$ (385,000)	\$ (385,000)											
306	Total Revenue							\$ (372,000)											
307																			
308	010	045	61460000	041	500801	Audit Fund Set Aside	\$ 13,000					\$ 13,000	\$ -	\$ -		100.00%	0.00%	0.00%	
309	010	045	61460000	501	500425	Payments to Clients	\$ (385,000)			\$ (385,000)		\$ -	\$ -	\$ (385,000)		0.00%	0.00%	100.00%	
310	Total Expense							\$ (372,000)				\$ (385,000)							
311																			
312	Old Age Assistance																		
313	010	045	61700000	000		Federal Funds	\$ -												
314	010	045	61700000			Other Funds	\$ -												
315	010	045	61700000			General Funds	\$ 240,000	\$ 240,000											
316	Total Revenue							\$ 240,000											
317																			
318	010	045	61700000	501	500425	Payments to Clients	\$ 240,000			\$ 240,000		\$ -	\$ -	\$ 240,000		0.00%	0.00%	100.00%	
319	Total Expense							\$ 240,000				\$ 240,000							
320																			
321	APTD Grants																		
322	010	045	61740000	000		Federal Funds	\$ -												
323	010	045	61740000			Other Funds	\$ -												
324	010	045	61740000			General Funds	\$ 1,000,000	\$ 1,000,000											
325	Total Revenue							\$ 1,000,000											
326																			
327	010	045	61740000	501	500425	Payments to Clients	\$ 1,000,000			\$ 1,000,000		\$ -	\$ -	\$ 1,000,000		0.00%	0.00%	100.00%	
328	Total Expense							\$ 1,000,000				\$ 1,000,000							
329																			
330	Interim Disabled Parent (IDP)																		
331	010	045	61760000	000		Federal Funds	\$ -												
332	010	045	61760000			Other Funds	\$ -												
333	010	045	61760000			General Funds	\$ (80,325)	\$ (80,325)											
334	Total Revenue							\$ (80,325)											
335																			
336	010	045	61760000	501	500425	Payments to Clients	\$ (80,325)			\$ (80,325)		\$ -	\$ -	\$ (80,325)		0.00%	0.00%	100.00%	
337	Total Expense							\$ (80,325)				\$ (80,325)							
338																			
339	Workers Compensation																		
340	010	045	80250000	000	404900	Federal Funds	\$ 50												
341	010	045	80250000			Other Funds	\$ -												
342	010	045	80250000			General Funds	\$ -												
343	Total Revenue							\$ 50											
344																			
345	010	045	80250000	041	500801	Audit Fund Set Aside	\$ 50					\$ 50	\$ -	\$ -		100.00%	0.00%	0.00%	
346	Total Expense							\$ 50				\$ -							
347																			
348	TOTAL DIVISION OF FAMILY ASSISTANCE																		
349									\$ 588,222		\$ 588,222	\$ (282,575)	\$ -	\$ 588,222					
350																			
351																			

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/ 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					Acc'l														
3																			
352	DIVISION OF CLIENT SERVICES																		
353	Field Operations																		
354	010	045	79930000	000	403959	Federal Funds	\$ (1,756,330)												
355	010	045	79930000			Other Funds	\$ -												
356	010	045	79930000			General Funds	\$ (1,400,870)	\$ (1,400,870)											
357	010	045	79930000				\$ -												
358	Total Revenue																		
359																			
360	010	045	79930000	010	500100	Personal Services Perm Class	\$ (1,850,000)		\$ (728,000)	\$ (924,000)	\$ -	\$ (728,000)	\$ -	\$ (728,000)		56.00%	0.00%	44.00%	
361	010	045	79930000	039	500188	Telecommunications	\$ 150,000		\$ 65,385	\$ 84,615	\$ -	\$ 65,385	\$ -	\$ 65,385		56.41%	0.00%	43.59%	
362	010	045	79930000	040	500800	Indirect Costs	\$ 35,000		\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -		100.00%	0.00%	0.00%	
363	010	045	79930000	041	500801	Audit Fund Set Aside	\$ 8,000		\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -		100.00%	0.00%	0.00%	
364	010	045	79930000	059	500117	Temp Full Time	\$ (350,000)		\$ (147,000)	\$ (203,000)	\$ -	\$ (147,000)	\$ -	\$ (147,000)		58.00%	0.00%	42.00%	
365	010	045	79930000	060	500602	Benefits	\$ (1,350,000)		\$ (593,055)	\$ (756,945)	\$ -	\$ (593,055)	\$ -	\$ (593,055)		56.07%	0.00%	43.93%	
366	Total Expense																		
367																			
368	Director's Office																		
369	010	045	79960000	000	400338	Federal Funds	\$ (41,213)												
370	010	045	79960000			Other Funds	\$ -												
371	010	045	79960000			General Funds	\$ (55,787)	\$ (55,787)											
372	Total Revenue																		
373																			
374	010	045	79960000	010	500100	Personal Services Perm Class	\$ (25,000)		\$ (10,348)	\$ (14,653)	\$ -	\$ (10,348)	\$ -	\$ (10,348)		58.61%	0.00%	41.39%	
375	010	045	79960000	012	500126	Personal Services Unclassified	\$ (45,000)		\$ (34,020)	\$ (10,980)	\$ -	\$ (34,020)	\$ -	\$ (34,020)		24.40%	0.00%	75.60%	
376	010	045	79960000	039	500188	Telecommunications	\$ (2,500)		\$ (1,160)	\$ (1,340)	\$ -	\$ (1,160)	\$ -	\$ (1,160)		53.61%	0.00%	46.39%	
377	010	045	79960000	060	500602	Benefits	\$ (25,000)		\$ (10,485)	\$ (14,515)	\$ -	\$ (10,485)	\$ -	\$ (10,485)		58.08%	0.00%	41.94%	
378	010	045	79960000	070	500700	In State Travel	\$ 500		\$ 225	\$ 275	\$ -	\$ 225	\$ -	\$ 225		55.00%	0.00%	45.00%	
379	Total Expense																		
380																			
381	TOTAL DIVISION OF CLIENT SERVICES																		
382																			
383																			
384	OFFICE OF MEDICAID & BUSINESS POLICY																		
385	Medicaid Administration																		
386	010	047	79370000	000	403978	Federal Funds	\$ (38,650)												
387	010	047	79370000			Other Funds	\$ (38,611)	\$ (38,611)											
388	010	047	79370000			General Funds	\$ -												
389	Total Revenue																		
390																			
391	010	047	79370000	041	500801	Audit Fund Set Aside	\$ (39)		\$ -	\$ (39)	\$ -	\$ -	\$ -	\$ -		100.00%	0.00%	0.00%	
392	010	047	79370000	102	500731	Contracts for Program Services	\$ (77,222)		\$ (38,611)	\$ -	\$ (38,611)	\$ -	\$ (38,611)	\$ -	\$ (38,611)		50.00%	0.00%	50.00%
393	Total Expense																		
394																			
395	State Phase Down																		
396	010	047	79390000			General Funds	\$ (181,038)	\$ (181,038)											
397	Total Revenue																		
398																			
399	010	047	79390000	503	500892	General Funds	\$ (181,038)	\$ (181,038)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (181,038)		0.00%	0.00%	100.00%	
400	Total Revenue																		
401																			
402	TOTAL OFFICE OF MEDICAID & BUSINESS POLICY																		
403																			
404																			
405	BUREAU OF ELDERLY & ADULT SERVICES																		
406	Nursing Services																		
407	010	048	21540000	000	404382	Federal Funds	\$ -												
408	010	048	21540000			Other Funds	\$ -												
409	010	048	21540000			General Funds	\$ -												
410	Total Revenue																		
411																			
412																			
413	010	048	21540000	101	500729	Medical Payments to Providers	\$ (3,700,000)		\$ (1,850,000)	\$ (1,850,000)	\$ -	\$ (1,850,000)	\$ -	\$ (1,850,000)		50.00%	0.00%	50.00%	
414	010	048	21540000	504	500893	Nursing Home Payments	\$ 3,500,000		\$ 1,750,000	\$ 1,750,000	\$ -	\$ 1,750,000	\$ -	\$ 1,750,000		50.00%	0.00%	50.00%	
415	010	048	21540000	509	500897	Other Nursing Services	\$ 200,000		\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000		50.00%	0.00%	50.00%	
416	Total Expense																		
417																			
418	TOTAL BUREAU OF ELDERLY & ADULT SERVICES																		
419																			
420																			

NH, DHHS

	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			FF							
2					Acc'l		Decrease	Fund by	Fund By	GF	S/T	FF	Transfer Amount	GF		FF	SOF	GF	
3							Amount	Org. Code	Agency	Amount			OF				OF		
421	DIVISION FOR PUBLIC HEALTH SERVICES																		
422	CDC ORAL HEALTH GRANT																		
423	010	090	22150000	000	406776	Federal Funds	\$ -												
424	010	090	22150000			Other Funds	\$ -												
425	010	090	22150000			General Funds	\$ -	\$ -											
426	Total Revenue																		
427	\$ -																		
428																			
429	010	090	22150000	020	500200	Current Expenses	\$ (390)			\$ -		\$ (390)	\$ -				100.00%	0.00%	0.00%
430	010	090	22150000	041	500801	Audit Fund Set Aside	\$ 390			\$ -		\$ 390	\$ -				100.00%	0.00%	0.00%
431	Total Expense																		
432	\$ -																		
433	HOSPITAL FLEX PROGRAM																		
434	010	090	22180000	000	404535	Federal Funds	\$ -												
435	010	090	22180000			Other Funds	\$ -												
436	010	090	22180000			General Funds	\$ -	\$ -											
437	Total Revenue																		
438	\$ -																		
439	010	090	22180000	030	500301	Equipment New Replacement	\$ 549			\$ -		\$ 549	\$ -				100.00%	0.00%	0.00%
440	010	090	22180000	037	500173	Technology - Hardware	\$ (549)			\$ -		\$ (549)	\$ -				100.00%	0.00%	0.00%
441	Total Expense																		
442	\$ -																		
443	SMALL HOSPITAL IMPROVEMENT																		
444	010	090	22190000	000	404535	Federal Funds	\$ (0)												
445	010	090	22190000			Other Funds	\$ -												
446	010	090	22190000			General Funds	\$ -	\$ -											
447	Total Revenue																		
448	\$ (0)																		
449	010	090	22190000	037	500173	Technology - Hardware	\$ 1,642			\$ -		\$ 1,642	\$ -				100.00%	0.00%	0.00%
450	010	090	22190000	038	500175	Technology - Software	\$ 362			\$ -		\$ 362	\$ -				100.00%	0.00%	0.00%
451	010	090	22190000	050	500109	Personal Services Temp Appoin	\$ 300			\$ -		\$ 300	\$ -				100.00%	0.00%	0.00%
452	010	090	22190000	060	500601	Benefits	\$ 23			\$ -		\$ 23	\$ -				100.00%	0.00%	0.00%
453	010	090	22190000	102	500731	Contracts for Program Services	\$ (2,327)			\$ -		\$ (2,327)	\$ -				100.00%	0.00%	0.00%
454	Total Expense																		
455	\$ (0)																		
456	Ryan White Title II																		
457	010	090	22220000	000	406625	Federal Funds	\$ -												
458	010	090	22220000			Other Funds	\$ -												
459	010	090	22220000			General Funds	\$ -	\$ -											
460	Total Revenue																		
461	\$ -																		
462	010	090	22220000	010	500100	Personal Services Perm Class	\$ (14,496)			\$ -		\$ (14,496)	\$ -				100.00%	0.00%	0.00%
463	010	090	22220000	059	500117	Temp Full Time	\$ 14,496			\$ -		\$ 14,496	\$ -				100.00%	0.00%	0.00%
464	Total Expense																		
465	\$ -																		
466	WIC IMPLEMENTATION (EWIC)																		
467	010	090	33960000	000	400338	Federal Funds	\$ -												
468	010	090	33960000			Other Funds	\$ -												
469	010	090	33960000			General Funds	\$ -	\$ -											
470	Total Revenue																		
471	\$ -																		
472	010	090	33960000	020	500200	Current Expenses	\$ 80,000			\$ -		\$ 80,000	\$ -				100.00%	0.00%	0.00%
473	010	090	33960000	070	500709	In State Travel	\$ 5,000			\$ -		\$ 5,000	\$ -				100.00%	0.00%	0.00%
474	010	090	33960000	102	500731	Contracts for Program Services	\$ (85,000)			\$ -		\$ (85,000)	\$ -				100.00%	0.00%	0.00%
475	Total Expense																		
476	\$ -																		
477	OFFICE OF DIRECTOR																		
478	010	090	51100000	000	404594	Federal Funds	\$ -												
479	010	090	51100000			Other Funds	\$ -												
480	010	090	51100000			General Funds	\$ -	\$ -											
481	Total Revenue																		
482	\$ -																		
483	010	090	51100000	040	500800	Indirect Costs	\$ (65)			\$ -		\$ (65)	\$ -				100.00%	0.00%	0.00%
484	010	090	51100000	041	500801	Audit Fund Set Aside	\$ 65			\$ -		\$ 65	\$ -				100.00%	0.00%	0.00%
485	Total Expense																		
486	\$ -																		

NH, DHHS

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 Gen1 Fund by Org. Code	Net Gen1 Fund By Agency	GF	S/T	FF	Transfer Amount OF	GF		FF	SOF OF	GF
487	DISEASE CONTROL																	
488	010	090	51700000	000	404533	Federal Funds	\$ -											
489	010	090	51700000			Other Funds	\$ -											
490	010	090	51700000			General Funds	\$ -	\$ -										
491	Total Revenue																	
492																		
493	010	090	51700000	024	500225	Maint Other Than Build-Gm	\$ (775)			\$ -		\$ (775)	\$ -			100.00%	0.00%	0.00%
494	010	090	51700000	041	500801	Audit Fund Set Aside	\$ 775			\$ -		\$ 775	\$ -			100.00%	0.00%	0.00%
495	Total Expense																	
496																		
497	MATERNAL & CHILD HEALTH																	
498	010	090	51900000	000	404595	Federal Funds	\$ -											
499	010	090	51900000			Other Funds	\$ -											
500	010	090	51900000			General Funds	\$ -	\$ -										
501	Total Revenue																	
502	010	090	51900000	030	500301	Equipment New Replacement	\$ 710			\$ -		\$ 710	\$ -			100.00%	0.00%	0.00%
504	010	090	51900000	103	502864	Contracts for Op Services	\$ (710)			\$ -		\$ (710)	\$ -			100.00%	0.00%	0.00%
505	Total Expense																	
506																		
507	WIC SUPPLEMENTAL NUTRITION PROGRAM																	
508	010	090	52600000	000	404852	Federal Funds	\$ -											
509	010	090	52600000			Other Funds	\$ -											
510	010	090	52600000			General Funds	\$ -	\$ -										
511	Total Revenue																	
512	010	090	52600000	020	500200	Current Expenses	\$ 20,000			\$ -		\$ 20,000	\$ -			100.00%	0.00%	0.00%
514	010	090	52600000	080	500717	Out of State Travel	\$ 6,000			\$ -		\$ 6,000	\$ -			100.00%	0.00%	0.00%
515	010	090	52600000	549	500397	WIC Food Costs	\$ (26,000)			\$ -		\$ (26,000)	\$ -			100.00%	0.00%	0.00%
516	Total Expense																	
517																		
518	INFORMATICS & HEALTH STATISTICS																	
519	010	090	52620000	000	406855	Federal Funds	\$ (50,582)											
520	010	090	52620000			Other Funds	\$ -											
521	010	090	52620000			General Funds	\$ (54,797)	\$ (54,797)										
522	Total Revenue																	
523	010	090	52620000	012	500128	Personal Services Unclassified	\$ (93,854)			\$ (48,700)		\$ (44,954)	\$ -	\$ (48,700)		48.00%	0.00%	52.00%
525	010	090	52620000	018	500106	Overtime	\$ 1,500			\$ 1,500		\$ -	\$ -	\$ 1,500		0.00%	0.00%	100.00%
526	010	090	52620000	030	500321	Equipment New Replacement	\$ (25)			\$ -		\$ (25)	\$ -	\$ -		100.00%	0.00%	0.00%
527	010	090	52620000	041	500801	Audit Fund Set Aside	\$ 25			\$ -		\$ 25	\$ -	\$ -		100.00%	0.00%	0.00%
528	010	090	52620000	060	500601	Benefits	\$ (11,725)			\$ (6,097)		\$ (5,628)	\$ -	\$ (6,097)		48.00%	0.00%	52.00%
529	010	090	52620000	066	500543	Employee Training	\$ (4,000)			\$ (4,000)		\$ -	\$ -	\$ (4,000)		0.00%	0.00%	100.00%
530	010	090	52620000	080	500717	Out of State Travel	\$ 2,500			\$ 2,500		\$ -	\$ -	\$ 2,500		0.00%	0.00%	100.00%
531	Total Expense																	
532																		
533	RADIOLOGICAL EMERG RESP																	
534	010	090	52990000	001	484923	Other Funds	\$ -											
535	010	090	52990000	009	403119	Other Funds	\$ -											
536	010	090	52990000			General Funds	\$ -	\$ -										
537	Total Revenue																	
538																		
539	010	090	52990000	024	500225	Maint Other Than Build-Gm	\$ 2,560			\$ -		\$ -	\$ 2,560	\$ -		0.00%	100.00%	0.00%
540	010	090	52990000	102	500731	Contracts for Program Services	\$ (2,560)			\$ -		\$ -	\$ (2,560)	\$ -		0.00%	100.00%	0.00%
541	Total Expense																	
542																		
543	POLICY AND PERFORMANCE																	
543	010	090	53620000	000	404611	Federal Funds	\$ 50,573											
544	010	090	53620000			Other Funds	\$ -											
545	010	090	53620000			General Funds	\$ 43,081	\$ 43,081										
546	Total Revenue																	
547	010	090	53620000	010	500100	Personal Services Perm Class	\$ (14,500)			\$ (6,870)		\$ (7,630)	\$ -	\$ (6,870)		54.00%	0.00%	48.00%
549	010	090	53620000	012	500128	Personal Services Unclassified	\$ 108,154			\$ 49,751		\$ 58,403	\$ -	\$ 49,751		54.00%	0.00%	48.00%
550	010	090	53620000	020	500200	Current Expenses	\$ (1,400)			\$ (398)		\$ (1,002)	\$ -	\$ (398)		71.55%	0.00%	28.45%
551	010	090	53620000	037	500174	Technology - Hardware	\$ 1,200			\$ 341		\$ 859	\$ -	\$ 341		71.55%	0.00%	28.45%
552	010	090	53620000	039	500188	Telecommunications	\$ 200			\$ 57		\$ 143	\$ -	\$ 57		71.55%	0.00%	28.45%
553	010	090	53620000	041	500801	Audit Fund Set Aside	\$ 300			\$ -		\$ 300	\$ -	\$ -		100.00%	0.00%	0.00%
554	010	090	53620000	042	500620	Additional Fringe Benefits	\$ (300)			\$ -		\$ (300)	\$ -	\$ -		100.00%	0.00%	0.00%
555	Total Expense																	
556																		

	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 Gen1	Net Gen1			FF	Transfer Amount							
2					Acct		Decrease/	Fund by	Fund By	GF	S/T	FF	OF	GF			BOF			
3							Amount	Org. Code	Agency	Amount							OF	GF		
557	FOOD PROTECTION																			
558	010	090	53900000	000	403609	Federal Funds	\$ -													
559	010	090	53900000	007	407695	Other Funds	\$ -													
560	010	090	53900000			General Funds	\$ 47,149	\$ 47,149												
561	Total Revenue																			
562	\$ 47,149																			
563	010	090	53900000	050	500109	Personal Services Temp Appoin	\$ 28,807			\$ 28,807		\$ -	\$ -	\$ 28,807			0.00%	0.00%	100.00%	
564	010	090	53900000	060	500501	Benefits	\$ 18,542			\$ 18,542		\$ -	\$ -	\$ 18,542			0.00%	0.00%	100.00%	
565	Total Expense																			
566	\$ 47,149																			
567																				
568	FAMILY PLANNING																			
569	010	090	55300000	000	404700	Federal Funds	\$ -													
570	010	090	55300000			Other Funds	\$ -													
571	010	090	55300000			General Funds	\$ -	\$ -												
572	Total Revenue																			
573	\$ -																			
574	010	090	55300000	010	500100	Personal Services Perm Class	\$ 60,565			\$ 60,565		\$ -	\$ -	\$ 60,565			0.00%	0.00%	100.00%	
575	010	090	55300000	020	500200	Current Expenses	\$ (5,800)			\$ (5,800)		\$ (5,800)	\$ -	\$ -				100.00%	0.00%	0.00%
576	010	090	55300000	037	500174	Technology - Hardware	\$ 3,000			\$ 3,000		\$ -	\$ -	\$ -				100.00%	0.00%	0.00%
577	010	090	55300000	060	500601	Benefits	\$ 41,707			\$ 41,707		\$ -	\$ -	\$ 41,707			0.00%	0.00%	100.00%	
578	010	090	55300000	070	500707	In State Travel	\$ 500			\$ 500		\$ -	\$ -	\$ -				100.00%	0.00%	0.00%
579	010	090	55300000	080	500717	Out of State Travel	\$ 2,300			\$ 2,300		\$ -	\$ -	\$ -				100.00%	0.00%	0.00%
580	010	090	55300000	102	500731	Contracts for Program Services	\$ (102,272)			\$ (102,272)		\$ -	\$ -	\$ (102,272)			0.00%	0.00%	100.00%	
581	Total Expense																			
582	\$ -																			
583	TOBACCO PREVENTION AND CESSATION																			
584	010	090	56080000	000	403754	Federal Funds	\$ -													
585	010	090	56080000			Other Funds	\$ -													
586	010	090	56080000			General Funds	\$ -	\$ -												
587	Total Revenue																			
588	\$ -																			
589	010	090	56080000	020	500200	Current Expenses	\$ 40,930			\$ 40,930		\$ -	\$ -	\$ -				100.00%	0.00%	0.00%
590	010	090	56080000	039	500188	Telecommunications	\$ 100			\$ 100		\$ -	\$ -	\$ -				100.00%	0.00%	0.00%
591	010	090	56080000	102	500731	Contracts for Program Services	\$ (41,030)			\$ (41,030)		\$ -	\$ -	\$ -				100.00%	0.00%	0.00%
592	Total Expense																			
593	\$ -																			
594	CHRONIC DISEASE - ASTHMA																			
595	010	090	56670000	000	404125	Federal Funds	\$ -													
596	010	090	56670000			Other Funds	\$ -													
597	010	090	56670000			General Funds	\$ -	\$ -												
598	Total Revenue																			
599	\$ -																			
600	010	090	56670000	041	500801	Audit Fund Set Aside	\$ 22			\$ 22		\$ -	\$ -	\$ -				100.00%	0.00%	0.00%
601	010	090	56670000	102	500731	Contracts for Program Services	\$ (22)			\$ (22)		\$ -	\$ -	\$ -				100.00%	0.00%	0.00%
602	Total Expense																			
603	\$ -																			
604	Emergency Preparedness																			
605	010	090	75450000	000	404243	Federal Funds	\$ -													
606	010	090	75450000			Other Funds	\$ -													
607	010	090	75450000			General Funds	\$ -	\$ -												
608	Total Revenue																			
609	\$ -																			
610	010	090	75450000	030	500301	Equipment New Replacement	\$ 234,248			\$ 234,248		\$ -	\$ -	\$ -				100.00%	0.00%	0.00%
611	010	090	75450000	102	500731	Contracts for Program Services	\$ (234,248)			\$ (234,248)		\$ -	\$ -	\$ -				100.00%	0.00%	0.00%
612	Total Expense																			
613	\$ -																			
614	Climate Effects State Health																			
615	010	090	79360000	000	403948	Federal Funds	\$ -													
616	010	090	79360000			Other Funds	\$ -													
617	010	090	79360000			General Funds	\$ -	\$ -												
618	Total Revenue																			
619	\$ -																			
620	010	090	79360000	020	500200	Current Expenses	\$ 582			\$ 582		\$ -	\$ -	\$ -				100.00%	0.00%	0.00%
621	010	090	79360000	026	500251	Organizational Dues	\$ 230			\$ 230		\$ -	\$ -	\$ -				100.00%	0.00%	0.00%
622	010	090	79360000	030	500301	Equipment New Replacement	\$ 500			\$ 500		\$ -	\$ -	\$ -				100.00%	0.00%	0.00%
623	010	090	79360000	037	500174	Technology - Hardware	\$ 555			\$ 555		\$ -	\$ -	\$ -				100.00%	0.00%	0.00%
624	010	090	79360000	041	500801	Audit Fund Set Aside	\$ 30			\$ 30		\$ -	\$ -	\$ -				100.00%	0.00%	0.00%
625	010	090	79360000	102	500731	Contracts for Program Services	\$ (1,897)			\$ (1,897)		\$ -	\$ -	\$ -				100.00%	0.00%	0.00%
626	Total Expense																			
627	\$ -																			

NH, DHHS

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Clas	Repl	Class Title	Increase/	Net Gen'l	Net Gen'l	GF		FF	Transfer Amount						
2					Acc't		Decrease	Fund by	Fund By	Amount	S/T		OF	GF				SOF	
3							Amount	Org. Code	Agency										GF
628	Lead Prevention																		
629	010	090	79640000	000	403948	Federal Funds	\$ -												
630	010	090	79640000			Other Funds	\$ -												
631	010	090	79640000			General Funds	\$ -	\$ -											
632	Total Revenue						\$ -												
633																			
634	010	090	79640000	030	500301	Equipment New Replacement	\$ (1,558)			\$ -		\$ (1,556)	\$ -	\$ -		100.00%	0.00%	0.00%	
635	010	090	79640000	037	500174	Technology - Hardware	\$ 5,106			\$ -		\$ 5,106	\$ -	\$ -		100.00%	0.00%	0.00%	
636	010	090	79640000	038	500175	Technology - Software	\$ (3,550)			\$ -		\$ (3,550)	\$ -	\$ -		100.00%	0.00%	0.00%	
637	Total Expense						\$ -												
638																			
639	Rural Hlth & Primary Care																		
640	010	090	79650000	000	404535	Federal Funds	\$ 43,928												
641	010	090	79650000	009	407079	Other Funds	\$ -												
642	010	090	79650000			General Funds	\$ 4,018	\$ 4,018											
643	Total Revenue						\$ 47,946												
644																			
645	010	090	79650000	010	500100	Personal Services Perm Class	\$ (1,020)			\$ (147)		\$ (873)	\$ -	\$ (147)		85.57%	0.00%	14.43%	
646	010	090	79650000	050	500109	Personal Services Temp Appoin	\$ 27,345			\$ 1,810		\$ 25,535	\$ -	\$ 1,810		93.38%	0.00%	6.62%	
647	010	090	79650000	060	500601	Benefits	\$ 21,621			\$ 2,355		\$ 19,266	\$ -	\$ 2,355		89.11%	0.00%	10.89%	
648	Total Expense						\$ 47,946				\$ 4,018								
649																			
650	Public Health Laboratories																		
651	010	090	79660000	000	404972	Federal Funds	\$ (0)												
652	010	090	79660000	009	405921	Other Funds	\$ (0)												
653	010	090	79660000			General Funds	\$ (1)	\$ (1)											
654	Total Revenue						\$ (1)												
655																			
656	010	090	79660000	010	500100	Personal Services Perm Class	\$ (36,698)			\$ (28,991)		\$ (5,138)	\$ (2,569)	\$ (28,991)		14.00%	7.00%	79.00%	
657	010	090	79660000	059	500117	Temp Full Time	\$ 90,299			\$ 71,336		\$ 12,642	\$ 6,321	\$ 71,336		14.00%	7.00%	79.00%	
658	010	090	79660000	060	500601	Benefits	\$ (53,602)			\$ (42,346)		\$ (7,504)	\$ (3,752)	\$ (42,346)		14.00%	7.00%	79.00%	
659	Total Expense						\$ (1)				\$ (1)								
660																			
661	Preventive Health Block Grant																		
662	010	090	80110000	000	404611	Federal Funds	\$ -												
663	010	090	80110000			Other Funds	\$ -												
664	010	090	80110000			General Funds	\$ -	\$ -											
665	Total Revenue						\$ -												
666																			
667																			
668	010	090	80110000	012	500128	Personal Services Unclassified	\$ 1,873			\$ -		\$ 1,873	\$ -	\$ -		100.00%	0.00%	0.00%	
669	010	090	80110000	050	500109	Personal Services Temp Appoin	\$ 18,300			\$ -		\$ 18,300	\$ -	\$ -		100.00%	0.00%	0.00%	
670	010	090	80110000	060	500601	Benefits	\$ (20,173)			\$ -		\$ (20,173)	\$ -	\$ -		100.00%	0.00%	0.00%	
671	Total Expense						\$ -												
672																			
673	Behavioral Risk Factors Survey (BRFSS)																		
674	010	090	86670000	000	403096	Federal Funds	\$ -												
675	010	090	86670000			Other Funds	\$ -												
676	010	090	86670000			General Funds	\$ -	\$ -											
677	Total Revenue						\$ -												
678																			
679	010	090	86670000	020	500200	Current Expenses	\$ (50)			\$ -		\$ (50)	\$ -	\$ -		100.00%	0.00%	0.00%	
680	010	090	86670000	041	500801	Audit Fund Set Aside	\$ 50			\$ -		\$ 50	\$ -	\$ -		100.00%	0.00%	0.00%	
681	Total Expense						\$ -												
682																			
683																			
684	TOTAL DIVISION OF PUBLIC HEALTH SERVICES								\$ 39,450		\$ 39,450	\$ 43,919	\$ (0)	\$ 39,450					
685																			
686																			
687	GLENCLIFF HOME																		
688																			
689	Professional																		
690	010	091	57100000	000		Federal Funds	\$ -												
691	010	091	57100000			Other Funds	\$ -												
692	010	091	57100000			General Funds	\$ (119,500)	\$ (119,500)											
693	Total Revenue						\$ (119,500)												
694																			
695	010	091	57100000	020	500200	Current Expenses	\$ 125,000			\$ 125,000		\$ -	\$ -	\$ 125,000		0.00%	0.00%	100.00%	
696	010	091	57100000	030	500300	Equipment New Replacement	\$ (75,500)			\$ (75,500)		\$ -	\$ -	\$ (75,500)		0.00%	0.00%	100.00%	
697	010	091	57100000	050	500109	Personal Services Temp Appoin	\$ 80,000			\$ 80,000		\$ -	\$ -	\$ 80,000		0.00%	0.00%	100.00%	
698	010	091	57100000	060	500802	Benefits	\$ (349,000)			\$ (349,000)		\$ -	\$ -	\$ (349,000)		0.00%	0.00%	100.00%	
699	010	091	57100000	101	500729	Medical Payments to Providers	\$ 100,000			\$ 100,000		\$ -	\$ -	\$ 100,000		0.00%	0.00%	100.00%	
700	Total Expense						\$ (119,500)				\$ (119,500)								
701																			

NH, DHHS

	A	B	C	D	E	F	G	H	I	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Clas	Rcpt		Class Title	Increase/	Net Gen1	Net Gen1		FF	Transfer Amount						
2					Acc'l			Decrease	Fund by	Fund By	GF	S/T	FF	GF		FF	BOF	GF	
3								Amount	Org. Code	Agency	Amount		OF				OF		
702	Custodial																		
703	010	091	57200000	000			Federal Funds	\$ -											
704	010	091	57200000				Other Funds	\$ -											
705	010	091	57200000				General Funds	\$ 143,000	\$ 143,000										
706	Total Revenue							\$ 143,000											
707																			
708	010	091	57200000	010	500100		Personal Services Perm Clas	\$ 45,000			\$ 45,000		\$ -	\$ -	\$ 45,000	0.00%	0.00%	100.00%	
709	010	091	57200000	018	500106		Overtime	\$ 25,000			\$ 25,000		\$ -	\$ -	\$ 25,000	0.00%	0.00%	100.00%	
710	010	091	57200000	021	500211		Food Institutions	\$ 15,000			\$ 15,000		\$ -	\$ -	\$ 15,000	0.00%	0.00%	100.00%	
711	010	091	57200000	024	500225		Maint Other Than Build-Grn	\$ 14,000			\$ 14,000		\$ -	\$ -	\$ 14,000	0.00%	0.00%	100.00%	
712	010	091	57200000	050	500109		Personal Services Temp Appoin	\$ 44,000			\$ 44,000		\$ -	\$ -	\$ 44,000	0.00%	0.00%	100.00%	
713	Total Expense							\$ 143,000				\$ 143,000							
714																			
715	Administration																		
716	010	091	57400000	000			Federal Funds	\$ -											
717	010	091	57400000				Other Funds	\$ -											
718	010	091	57400000				General Funds	\$ 22,000	\$ 22,000										
719	Total Revenue							\$ 22,000											
720																			
721	010	091	57400000	012	500126		Personal Services Unclassified	\$ 22,000			\$ 22,000		\$ -	\$ -	\$ 22,000	0.00%	0.00%	100.00%	
722	Total Expense							\$ 22,000				\$ 22,000							
723																			
724	Maintenance																		
725	010	091	78920000	000			Federal Funds	\$ -											
726	010	091	78920000				Other Funds	\$ -											
727	010	091	78920000				General Funds	\$ (45,500)	\$ (45,500)										
728	Total Revenue							\$ (45,500)											
729																			
730	010	091	78920000	018	500106		Overtime	\$ 5,000			\$ 5,000		\$ -	\$ -	\$ 5,000	0.00%	0.00%	100.00%	
731	010	091	78920000	024	500225		Maint Other Than Build-Grn	\$ 8,500			\$ 8,500		\$ -	\$ -	\$ 8,500	0.00%	0.00%	100.00%	
732	010	091	78920000	030	500300		Equipment New Replacement	\$ (87,000)			\$ (87,000)		\$ -	\$ -	\$ (87,000)	0.00%	0.00%	100.00%	
733	010	091	78920000	050	500109		Personal Services Temp Appoin	\$ 28,000			\$ 28,000		\$ -	\$ -	\$ 28,000	0.00%	0.00%	100.00%	
734	010	091	78920000	060	500602		Benefits	\$ -			\$ -		\$ -	\$ -	\$ -	0.00%	0.00%	100.00%	
735	Total Expense							\$ (45,500)				\$ (45,500)							
736																			
737	TOTAL FOR GLENCLIFF HOME									\$ -		\$ -	\$ -	\$ -					
738																			
739																			
740	DIVISION FOR BEHAVIORAL HEALTH																		
741																			
742	Office of Director																		
743	010	092	78770000	000	406762		Federal Funds	\$ 4,020											
744	010	092	78770000				Other Funds	\$ -											
745	010	092	78770000				General Funds	\$ (85,090)	\$ (85,090)										
746	Total Revenue							\$ (81,070)											
747																			
748	010	092	78770000	010	500100		Personal Services Perm Class	\$ (83,400)			\$ (38,674)		\$ (24,726)	\$ -	\$ (38,674)	39.00%	0.00%	61.00%	
749	010	092	78770000	018	500106		Overtime	\$ 400			\$ 244		\$ 156	\$ -	\$ 244	39.00%	0.00%	61.00%	
750	010	092	78770000	020	500200		Current Expenses	\$ (1,200)			\$ (852)		\$ (348)	\$ -	\$ (852)	29.00%	0.00%	71.00%	
751	010	092	78770000	040	500800		Indirect Costs	\$ 37,780			\$ -		\$ 37,780	\$ -	\$ -	100.00%	0.00%	0.00%	
752	010	092	78770000	041	500801		Audit Fund Set Aside	\$ 150			\$ -		\$ 150	\$ -	\$ -	100.00%	0.00%	0.00%	
753	010	092	78770000	042	500820		Additional Fringe Benefits	\$ 7,000			\$ -		\$ 7,000	\$ -	\$ -	100.00%	0.00%	0.00%	
754	010	092	78770000	060	500602		Benefits	\$ (43,000)			\$ (26,660)		\$ (16,340)	\$ -	\$ (26,660)	38.00%	0.00%	62.00%	
755	010	092	78770000	070	500704		In State Travel	\$ 1,200			\$ 652		\$ 348	\$ -	\$ 652	29.00%	0.00%	71.00%	
756	Total Expense							\$ (81,070)				\$ (85,090)							
757																			
758	Bureau of Drug & Alcohol Services																		
759	Program Operations																		
760	010	092	20700000	000	404600		Federal Funds	\$ -											
761	010	092	20700000				Other Funds	\$ -											
762	010	092	20700000				General Funds	\$ -	\$ -										
763	Total Revenue							\$ -											
764																			
765	010	092	20700000	020	500200		Current Expenses	\$ 915			\$ 915		\$ -	\$ -	\$ 915	0.00%	0.00%	100.00%	
766	010	092	20700000	041	500801		Audit Fund Set Aside	\$ 585			\$ -		\$ 585	\$ -	\$ -	100.00%	0.00%	0.00%	
767	010	092	20700000	050	500109		Personal Services Temp Appoin	\$ (1,500)			\$ (915)		\$ (585)	\$ -	\$ (915)	39.00%	0.00%	61.00%	
768	Total Expense							\$ -											
769																			

NH, DHHS

	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 Gen1	Net Gen1	GF		FF	Transfer Amount				SOF		
2					Acc't		Decrease	Fund by	Fund By	Amount	S/T	FF	OF	GF		FF	OF	GF	
3							Amount	Org. Code	Agency										
770	Opioid STR Grant																		
771	010	092	25590000	000	400146	Federal Funds	\$ -												
772	010	092	25590000			Other Funds	\$ -												
773	010	092	25590000			General Funds	\$ -	\$ -											
774	Total Revenue																		
775																			
776	010	092	25590000	041	500801	Audit Fund Set Aside	\$ 4,200			\$ -		\$ 4,200	\$ -				100.00%	0.00%	0.00%
777	010	092	25590000	102	500731	Contracts for Program Services	\$ (4,200)			\$ -		\$ (4,200)	\$ -				100.00%	0.00%	0.00%
778	Total Expense																		
779																			
780	Prevention Services																		
781	010	092	33800000	000	404600	Federal Funds	\$ 2,700												
782	010	092	33800000			Other Funds	\$ -												
783	010	092	33800000			General Funds	\$ -	\$ -											
784	Total Revenue																		
785																			
786	010	092	33800000	041	500801	Audit Fund Set Aside	\$ 2,700			\$ -		\$ 2,700	\$ -				100.00%	0.00%	0.00%
787	Total Expense																		
788																			
789	Governor Commission Funds																		
790	010	092	33820000			Federal Funds	\$ -												
791	010	092	33820000	005	401734	Other Funds	\$ -												
792	010	092	33820000			General Funds	\$ -	\$ -											
793	Total Revenue																		
794																			
795	010	092	33820000	049	584910	Transfer to Other State Agency	\$ 237,500			\$ -		\$ -	\$ 237,500	\$ -			0.00%	100.00%	0.00%
796	010	092	33820000	102	500731	Contracts for Program Services	\$ (237,500)			\$ -		\$ -	\$ (237,500)	\$ -			0.00%	100.00%	0.00%
797	Total Expense																		
798																			
799	Clinical Services																		
800	010	092	33840000	000	404600	Federal Funds	\$ 4,300												
801	010	092	33840000			Other Funds	\$ -												
802	010	092	33840000			General Funds	\$ -	\$ -											
803	Total Revenue																		
804																			
805	010	092	33840000	020	500200	Current Expenses	\$ (200)			\$ (40)		\$ (160)	\$ -	\$ (40)			80.00%	0.00%	20.00%
806	010	092	33840000	039	500188	Telecommunications	\$ 200			\$ 40		\$ 160	\$ -	\$ 40			80.00%	0.00%	20.00%
807	010	092	33840000	041	500801	Audit Fund Set Aside	\$ 4,300			\$ -		\$ 4,300	\$ -				100.00%	0.00%	0.00%
808	Total Expense																		
809																			
810	PFS2 Grant																		
811	010	092	33950000	000	400146	Federal Funds	\$ 1,000												
812	010	092	33950000			Other Funds	\$ -												
813	010	092	33950000			General Funds	\$ -	\$ -											
814	Total Revenue																		
815																			
816	010	092	33950000	041	500801	Audit Fund Set Aside	\$ 1,000			\$ -		\$ 1,000	\$ -				100.00%	0.00%	0.00%
817	Total Expense																		
818																			
819	MAT Grant																		
820	010	092	69350000	000	400146	Federal Funds	\$ (22,000)												
821	010	092	69350000			Other Funds	\$ -												
822	010	092	69350000			General Funds	\$ -	\$ -											
823	Total Revenue																		
824																			
825	010	092	69350000	041	500801	Audit Fund Set Aside	\$ 400			\$ -		\$ 400	\$ -				100.00%	0.00%	0.00%
826	010	092	69350000	102	500731	Contracts for Program Services	\$ (22,400)			\$ -		\$ (22,400)	\$ -				100.00%	0.00%	0.00%
827	Total Expense																		
828																			
829	State Opioid Response Grant																		
830	010	092	70400000	000	400146	Federal Funds	\$ (2,020)												
831	010	092	70400000			Other Funds	\$ -												
832	010	092	70400000			General Funds	\$ -	\$ -											
833	Total Revenue																		
834																			
835	010	092	70400000	041	500801	Audit Fund Set Aside	\$ 14,000			\$ -		\$ 14,000	\$ -				100.00%	0.00%	0.00%
836	010	092	70400000	060	500602	Benefits	\$ (16,020)			\$ -		\$ (16,020)	\$ -				100.00%	0.00%	0.00%
837	Total Expense																		
838																			
839																			

NH, DHHS

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 Gen1 Fund by Org. Code	Net Gen1 Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF		FF	OF	GF	
2					Acc't														
3																			
840	Bureau for Children's Behavioral Health																		
841	Children's Behavioral Health																		
842	010	092	20520000	000	400146	Federal Funds	\$ 34,770												
843	010	092	20520000			Other Funds	\$ -												
844	010	092	20520000			General Funds	\$ 72,080	\$ 72,080											
845	Total Revenue																		
846																			
847	010	092	20520000	010	500100	Personal Services Perm Class	\$ 83,000		\$ 42,840			\$ 20,180	\$ -	\$ 42,840		32.00%	0.00%	68.00%	
848	010	092	20520000	041	500801	Audit Fund Set Aside	\$ 100		\$ -			\$ 100	\$ -	\$ -		100.00%	0.00%	0.00%	
849	010	092	20520000	042	500620	Additional Fringe Benefits	\$ 750		\$ -			\$ 750	\$ -	\$ -		100.00%	0.00%	0.00%	
850	010	092	20520000	060	500602	Benefits	\$ 43,000		\$ 29,240			\$ 13,760	\$ -	\$ 29,240		32.00%	0.00%	68.00%	
851	Total Expense																		
852																			
853	State Youth Treatment Planning																		
854	010	092	20590000	000	400146	Federal Funds	\$ -												
855	010	092	20590000			Other Funds	\$ -												
856	010	092	20590000			General Funds	\$ -	\$ -											
857	Total Revenue																		
858																			
859	010	092	20590000	041	500801	Audit Fund Set Aside	\$ 100		\$ -			\$ 100	\$ -	\$ -		100.00%	0.00%	0.00%	
860	010	092	20590000	042	500620	Additional Fringe Benefits	\$ 750		\$ -			\$ 750	\$ -	\$ -		100.00%	0.00%	0.00%	
861	010	092	20590000	060	500602	Benefits	\$ 400		\$ -			\$ 400	\$ -	\$ -		100.00%	0.00%	0.00%	
862	010	092	20590000	102	500731	Contracts for Program Services	\$ (1,250)		\$ -			\$ (1,250)	\$ -	\$ -		100.00%	0.00%	0.00%	
863	Total Expense																		
864																			
865																			
866	Bureau of Mental Health Services																		
867	ProHealth NH Grant																		
868	010	092	23400000	000	400146	Federal Funds	\$ 20,490												
869	010	092	23400000			Other Funds	\$ -												
870	010	092	23400000			General Funds	\$ -	\$ -											
871	Total Revenue																		
872																			
873	010	092	23400000	021	500211	Food Institutions	\$ 165		\$ -			\$ 165	\$ -	\$ -		100.00%	0.00%	0.00%	
874	010	092	23400000	041	500801	Audit Fund Set Aside	\$ 1,000		\$ -			\$ 1,000	\$ -	\$ -		100.00%	0.00%	0.00%	
875	010	092	23400000	059	500117	Tamp Full Time	\$ 7,490		\$ -			\$ 7,490	\$ -	\$ -		100.00%	0.00%	0.00%	
876	010	092	23400000	060	500602	Benefits	\$ 13,000		\$ -			\$ 13,000	\$ -	\$ -		100.00%	0.00%	0.00%	
877	010	092	23400000	067	500557	Training of Providers	\$ 1,616		\$ -			\$ 1,616	\$ -	\$ -		100.00%	0.00%	0.00%	
878	010	092	23400000	102	500731	Contracts for Program Services	\$ (2,781)		\$ -			\$ (2,781)	\$ -	\$ -		100.00%	0.00%	0.00%	
879	Total Expense																		
880																			
881	Consumer & Family Affairs																		
882	010	092	41130000	000		Federal Funds	\$ -												
883	010	092	41130000			Other Funds	\$ -												
884	010	092	41130000			General Funds	\$ (7,070)	\$ (7,070)											
885	Total Revenue																		
886																			
887	010	092	41130000	010	500100	Personal Services Perm Class	\$ (7,070)		\$ (7,070)			\$ -	\$ -	\$ (7,070)		0.00%	0.00%	100.00%	
888	Total Expense																		
889																			
890	Commitment Costs																		
891	010	092	41150000	000		Federal Funds	\$ -												
892	010	092	41150000			Other Funds	\$ -												
893	010	092	41150000			General Funds	\$ 271,089	\$ 271,089											
894	Total Revenue																		
895																			
896	010	092	41150000	102	500731	Contracts for Program Services	\$ (56,792)		\$ (56,792)			\$ -	\$ -	\$ (56,792)		0.00%	0.00%	100.00%	
897	010	092	41150000	550	500398	Assessment and Counseling	\$ 327,881		\$ 327,881			\$ -	\$ -	\$ 327,881		0.00%	0.00%	100.00%	
898	Total Expense																		
899																			
900	CMH Program Support																		
901	010	092	41170000	000	408147	Federal Funds	\$ 520												
902	010	092	41170000			Other Funds	\$ -												
903	010	092	41170000			General Funds	\$ (271,009)	\$ (271,009)											
904	Total Revenue																		
905																			
906	010	092	41170000	010	500100	Personal Services Perm Class	\$ (8,000)		\$ (5,440)			\$ (2,560)	\$ -	\$ (5,440)		32.00%	0.00%	68.00%	
907	010	092	41170000	041	500801	Audit Fund Set Aside	\$ 600		\$ -			\$ 600	\$ -	\$ -		100.00%	0.00%	0.00%	
908	010	092	41170000	060	500602	Benefits	\$ 8,000		\$ 5,520			\$ 2,480	\$ -	\$ 5,520		31.00%	0.00%	69.00%	
909	010	092	41170000	102	500731	Contracts for Program Services	\$ (271,089)		\$ (271,089)			\$ -	\$ -	\$ (271,089)		0.00%	0.00%	100.00%	
910	Total Expense																		
911																			

NH, DHHS

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Clc	Rcpt Acc't	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	B/T	FF	Transfer Amount OF	GF		FF	OF	GF	
2																			
3																			
912	Mental Health Block Grant																		
913	010	092	41200000	000	404551	Federal Funds	\$ 2,600												
914	010	092	41200000			Other Funds	\$ -												
915	010	092	41200000			General Funds	\$ -	\$ -											
916	Total Revenue						\$ 2,600												
917																			
918	010	092	41200000	010	500100	Personal Services Perm Class	\$ 2,500			\$ -		\$ 2,500	\$ -			100.00%	0.00%	0.00%	
919	010	092	41200000	022	500248	Rents-leases Other than State	\$ (700)			\$ -		\$ (700)	\$ -			100.00%	0.00%	0.00%	
920	010	092	41200000	041	500801	Audit Fund Set Aside	\$ 700			\$ -		\$ 700	\$ -			100.00%	0.00%	0.00%	
921	010	092	41200000	060	500602	Benefits	\$ 100			\$ -		\$ 100	\$ -			100.00%	0.00%	0.00%	
922	Total Expense						\$ 2,600												
923																			
924	TOTAL DIVISION FOR BEHAVIORAL HEALTH								\$ -		\$ -	\$ 46,380	\$ -						
925																			
926																			
927	BUREAU OF DEVELOPMENTAL SERVICES																		
928																			
929	Special Medical Services																		
930	010	093	51910000	000	404599	Federal Funds	\$ 1,150												
931	010	093	51910000			Other Funds	\$ -												
932	010	093	51910000			General Funds	\$ -	\$ -											
933	Total Revenue						\$ 1,150												
934																			
935	010	093	51910000	010	500100	Personal Services Perm Class	\$ (15,000)			\$ (11,250)		\$ (3,750)	\$ -	\$ (11,250)		25.00%	0.00%	75.00%	
936	010	093	51910000	041	500801	Audit Fund Set Aside	\$ 250			\$ -		\$ 250	\$ -			100.00%	0.00%	0.00%	
937	010	093	51910000	042	500620	Additional Fringe Benefits	\$ 900			\$ -		\$ 900	\$ -			100.00%	0.00%	0.00%	
938	010	093	51910000	060	500602	Benefits	\$ 15,000			\$ 11,250		\$ 3,750	\$ -	\$ 11,250		25.00%	0.00%	75.00%	
939	Total Expense						\$ 1,150												
940																			
941																			
942	Program Support																		
943	010	093	59470000	000	408148	Federal Funds	\$ 20,000												
944	010	093	59470000			Other Funds	\$ -												
945	010	093	59470000			General Funds	\$ 0	\$ 0											
946	Total Revenue						\$ 20,000												
947																			
948	010	093	59470000	020	500200	Current Expenses	\$ 3,113			\$ 1,774		\$ 1,339	\$ -	\$ 1,774		43.00%	0.00%	57.00%	
949	010	093	59470000	039	500188	Telecommunications	\$ 1,800			\$ 1,026		\$ 774	\$ -	\$ 1,026		43.00%	0.00%	57.00%	
950	010	093	59470000	040	500800	Indirect Costs	\$ 20,087			\$ -		\$ 20,087	\$ -			100.00%	0.00%	0.00%	
951	010	093	59470000	050	500109	Personal Services Temp Appoin	\$ (5,000)			\$ (2,800)		\$ (2,200)	\$ -	\$ (2,800)		44.00%	0.00%	56.00%	
952	Total Expense						\$ 20,000				\$ 0								
953																			
954	Early Intervention																		
955	010	093	70140000	000	406738	Federal Funds	\$ 200												
956	010	093	70140000			Other Funds	\$ -												
957	010	093	70140000			General Funds	\$ -	\$ -											
958	Total Revenue						\$ 200												
959																			
960	010	093	70140000	041	500801	Audit Fund Set Aside	\$ 200			\$ -		\$ 200	\$ -			100.00%	0.00%	0.00%	
961	Total Expense						\$ 200												
962																			
963	Acquired Brain Disorder																		
964	010	093	70160000	000	406739	Federal Funds	\$ (169,000)												
965	010	093	70160000			Other Funds	\$ -												
966	010	093	70160000			General Funds	\$ -	\$ -											
967	Total Revenue						\$ (169,000)												
968																			
969	010	093	70160000	041	500801	Audit Fund Set Aside	\$ 1,000			\$ -		\$ 1,000	\$ -			100.00%	0.00%	0.00%	
970	010	093	70160000	102	500731	Contracts for Program Services	\$ 170,000			\$ 170,000		\$ -	\$ -	\$ 170,000		0.00%	0.00%	100.00%	
971	010	093	70160000	502	500891	Payments to Providers	\$ (340,000)			\$ (170,000)		\$ (170,000)	\$ -	\$ (170,000)		50.00%	0.00%	50.00%	
972	Total Expense						\$ (169,000)												
973																			
974	Developmental Services																		
975	010	093	71000000	000	403793	Federal Funds	\$ (554,000)												
976	010	093	71000000			Other Funds	\$ -												
977	010	093	71000000			General Funds	\$ -	\$ -											
978	Total Revenue						\$ (554,000)												
979																			
980	010	093	71000000	041	500801	Audit Fund Set Aside	\$ 6,000			\$ -		\$ 6,000	\$ -			100.00%	0.00%	0.00%	
981	010	093	71000000	102	500731	Contracts for Program Services	\$ 560,000			\$ 560,000		\$ -	\$ -	\$ 560,000		0.00%	0.00%	100.00%	
982	010	093	71000000	502	500891	Payments to Providers	\$ (1,120,000)			\$ (560,000)		\$ (560,000)	\$ -	\$ (560,000)		50.00%	0.00%	50.00%	
983	Total Expense						\$ (554,000)												
984																			

NH, DHHS

1	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
2	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/Decrease Amount	Net Gen1 Fund by Org. Code	Net Gen1 Fund By Agency	GF Amount	B/T	FF	Transfer Amount OF	GF	FF	OF	GF	
3					Acc't													
985	Children IHS Waiver																	
986	010	093	71100000	000	404689	Federal Funds	\$ 100											
987	010	093	71100000			Other Funds	\$ -											
988	010	093	71100000			General Funds	\$ -	\$ -										
989	Total Revenue																	
990							\$ 100											
991	010	093	71100000	041	500801	Audit Fund Set Aside	\$ 100			\$ -		\$ 100	\$ -	\$ -		100.00%	0.00%	0.00%
992	Total Expense																	
993							\$ 100				\$ -							
994	Medicaid Compliance																	
995	010	093	71670000	000	403795	Federal Funds	\$ 3,700											
996	010	093	71670000	009		Other Funds	\$ -											
997	010	093	71670000			General Funds	\$ -	\$ -										
998	Total Revenue																	
999							\$ 3,700											
1000	010	093	71670000	018	500106	Overtime	\$ 26,500			\$ 13,250		\$ 13,250	\$ -	\$ 13,250	50.00%	0.00%	50.00%	
1001	010	093	71670000	041	500801	Audit Fund Set Aside	\$ 500			\$ -		\$ 500	\$ -	\$ -		100.00%	0.00%	0.00%
1002	010	093	71670000	042	500620	Additional Fringe Benefits	\$ 3,200			\$ -		\$ 3,200	\$ -	\$ -		100.00%	0.00%	0.00%
1003	010	093	71670000	060	500602	Benefits	\$ (26,500)			\$ (13,250)		\$ (13,250)	\$ -	\$ (13,250)	50.00%	0.00%	50.00%	
1004	Total Expense																	
1005							\$ 3,700			\$ -								
1006	Infant - Toddler Program PT-C																	
1007	010	093	78520000	000	404267	Federal Funds	\$ -											
1008	010	093	78520000			Other Funds	\$ -											
1009	010	093	78520000			General Funds	\$ -	\$ -										
1010	Total Revenue																	
1011							\$ -											
1012	010	093	78520000	041	500801	Audit Fund Set Aside	\$ 500			\$ -		\$ 500	\$ -	\$ -		100.00%	0.00%	0.00%
1013	010	093	78520000	050	500109	Personal Services Temp Appoin	\$ 13,000			\$ -		\$ 13,000	\$ -	\$ -		100.00%	0.00%	0.00%
1014	010	093	78520000	102	500731	Contracts for Program Services	\$ (13,500)			\$ -		\$ (13,500)	\$ -	\$ -		100.00%	0.00%	0.00%
1015	Total Expense																	
1016							\$ -			\$ -								
1017	Social Services Block Grant DD																	
1018	010	093	78580000	000	404982	Federal Funds	\$ -											
1019	010	093	78580000			Other Funds	\$ -											
1020	010	093	78580000			General Funds	\$ -	\$ -										
1021	Total Revenue																	
1022							\$ -											
1023	010	093	78580000	010	500100	Personal Services Perm Class	\$ 500			\$ -		\$ 500	\$ -	\$ -		100.00%	0.00%	0.00%
1024	010	093	78580000	041	500801	Audit Fund Set Aside	\$ 500			\$ -		\$ 500	\$ -	\$ -		100.00%	0.00%	0.00%
1025	010	093	78580000	060	500602	Benefits	\$ 5,000			\$ -		\$ 5,000	\$ -	\$ -		100.00%	0.00%	0.00%
1026	010	093	78580000	102	500731	Contracts for Program Services	\$ (6,000)			\$ -		\$ (6,000)	\$ -	\$ -		100.00%	0.00%	0.00%
1027	Total Expense																	
1028							\$ -			\$ -								
1029	TOTAL BUREAU OF DEVELOPMENTAL SERVICES																	
1030									\$ 0			\$ 0	\$ (697,850)	\$ -	\$ 0			
1031	NEW HAMPSHIRE HOSPITAL																	
1032	NHH Facilities/Patient Support																	
1033																		
1034	010	094	84100000	000	404448	Medicaid DSH	\$ -											
1035	010	094	84100000	009	407550	Other Funds	\$ -											
1036	010	094	84100000			General Funds	\$ -	\$ -										
1037	Total Revenue																	
1038							\$ -											
1039	010	094	84100000	010	500100	Personal Services Perm Class	\$ (46,000)			\$ -		\$ -	\$ (46,000)	\$ -		0.00%	100.00%	0.00%
1040	010	094	84100000	019	500105	Holiday Pay	\$ -			\$ -		\$ -	\$ -	\$ -		0.00%	100.00%	0.00%
1041	010	094	84100000	020	500252	Current Expenses	\$ -			\$ -		\$ -	\$ -	\$ -		0.00%	100.00%	0.00%
1042	010	094	84100000	042	500620	Additional Fringe Benefits	\$ 81,000			\$ -		\$ -	\$ 81,000	\$ -		0.00%	100.00%	0.00%
1043	010	094	84100000	050	500109	Personal Services Temp Appoin	\$ -			\$ -		\$ -	\$ -	\$ -		0.00%	100.00%	0.00%
1044	010	094	84100000	060	500601	Benefits	\$ (35,000)			\$ -		\$ -	\$ (35,000)	\$ -		0.00%	100.00%	0.00%
1045	Total Expense																	
1046							\$ -			\$ -								
1047																		

NH, DHHS

	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 Gen1 Fund by Org. Code	Net Gen1 Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF		FF	SOF OF	GF		
1048	Acute Psychiatric Services																				
1049	010	094	87500000	000	404434	Medicaid DSH	\$	-													
1050	010	094	87500000	009	405921	Other Funds	\$	-													
1051	010	094	87500000			General Funds	\$	-	\$												
1052	Total Revenue																				
1053																					
1054	010	094	87500000	010	500100	Personal Services Perm Class	\$	(636,000)			\$		\$	-	\$	(636,000)	\$	-	0.00%	100.00%	0.00%
1055	010	094	87500000	019	500105	Holiday Pay	\$	-			\$		\$	-	\$	-	\$	-	0.00%	100.00%	0.00%
1056	010	094	87500000	041	500801	Audit Fund set aside	\$	-			\$		\$	-	\$	-	\$	-	0.00%	100.00%	0.00%
1057	010	094	87500000	042	500620	Additional Fringe Benefits	\$	950,000			\$		\$	-	\$	950,000	\$	-	0.00%	100.00%	0.00%
1058	010	094	87500000	050	500109	Personal Services Temp Appoin	\$	-			\$		\$	-	\$	-	\$	-	0.00%	100.00%	0.00%
1059	010	094	87500000	059	500117	Temp Full Time	\$	-			\$		\$	-	\$	-	\$	-	0.00%	100.00%	0.00%
1060	010	094	87500000	060	500801	Benefits	\$	(314,000)			\$		\$	-	\$	(314,000)	\$	-	0.00%	100.00%	0.00%
1061	010	094	87500000	100	500726	Prescription Drug Expenses	\$	-			\$		\$	-	\$	-	\$	-	0.00%	100.00%	0.00%
1062	010	094	87500000	101	500730	Medical Payments to Providers	\$	-			\$		\$	-	\$	-	\$	-	0.00%	100.00%	0.00%
1063	010	094	87500000	102	500731	Contracts for Program Services	\$	-			\$		\$	-	\$	-	\$	-	0.00%	100.00%	0.00%
1064	010	094	87500000	501	500425	Payments to Clients	\$	-			\$		\$	-	\$	-	\$	-	0.00%	100.00%	0.00%
1065	010	094	87500000				\$	-			\$		\$	-	\$	-	\$	-	0.00%	100.00%	0.00%
1066	Total Expense																				
1067																					
1068	TOTAL NEW HAMPSHIRE HOSPITAL										\$		\$	-	\$	-	\$	-			
1069																					
1070																					
1071	OFFICE OF THE COMMISSIONER																				
1072																					
1073	Commissioner's Office																				
1074	010	095	50000000	000	403900	Federal Funds	\$	504,251													
1075	010	095	50000000			Other Funds	\$	-													
1076	010	095	50000000			General Funds	\$	121,131	\$	121,131											
1077	Total Revenue																				
1078																					
1079	010	095	50000000	010	500100	Personal Services Perm Class	\$	25,000			\$	15,845	\$	9,155	\$	-	\$	15,845	36.62%	0.00%	63.38%
1080	010	095	50000000	012	500128	Personal Services Unclassified	\$	67,245			\$	45,693	\$	21,552	\$	-	\$	45,693	32.05%	0.00%	67.95%
1081	010	095	50000000	040	500800	Indirect Costs	\$	369,440			\$		\$	369,440	\$	-	\$		100.00%	0.00%	0.00%
1082	010	095	50000000	041	500801	Audit Fund Set Aside	\$	5,044			\$		\$	5,044	\$	-	\$		100.00%	0.00%	0.00%
1083	010	095	50000000	042	500620	Additional Fringe Benefits	\$	50,161			\$		\$	50,161	\$	-	\$		100.00%	0.00%	0.00%
1084	010	095	50000000	060	500602	Benefits	\$	31,270			\$	20,982	\$	10,288	\$	-	\$	20,982	32.90%	0.00%	67.10%
1085	010	095	50000000	102	500731	Contracts for Program Services	\$	77,222			\$	38,611	\$	38,611	\$	-	\$	38,611	50.00%	0.00%	50.00%
1086	Total Expense																				
1087																					
1088	Employee Assistance																				
1089	010	095	50250000	000	403900	Federal Funds	\$	(1)													
1090	010	095	50250000	001	405326	Other Funds	\$	-													
1091	010	095	50250000			General Funds	\$	1	\$	1											
1092	Total Revenue																				
1093																					
1094	010	095	50250000	022	500255	Rents-leases Other than State	\$	(10)			\$	(9)	\$	(1)	\$	-	\$	(9)	5.93%	0.00%	94.07%
1095	010	095	50250000	026	500251	Organizational Dues	\$	10			\$	10	\$	-	\$	-	\$	10	0.00%	0.00%	100.00%
1096	Total Expense																				
1097																					
1098	Office of Business Operations																				
1099	010	095	56780000	000	404396	Federal Funds	\$	256,144													
1100	010	095	56780000			Other Funds	\$	-													
1101	010	095	56780000			General Funds	\$	465,422	\$	465,422											
1102	Total Revenue																				
1103																					
1104	010	095	56780000	010	500100	Personal Services Perm Class	\$	(119,000)			\$	(79,254)	\$	(39,746)	\$	-	\$	(79,254)	33.40%	0.00%	66.60%
1105	010	095	56780000	012	500128	Personal Services Unclassified	\$	86,951			\$	60,953	\$	25,998	\$	-	\$	60,953	29.90%	0.00%	70.10%
1106	010	095	56780000	018	500106	Overtime	\$	82,000			\$	42,640	\$	39,360	\$	-	\$	42,640	48.00%	0.00%	52.00%
1107	010	095	56780000	020	500200	Current Expenses	\$	15,000			\$	7,029	\$	7,971	\$	-	\$	7,029	53.14%	0.00%	46.86%
1108	010	095	56780000	041	500801	Audit Fund set aside	\$	-			\$		\$	-	\$	-	\$	-	100.00%	0.00%	0.00%
1109	010	095	56780000	042	500620	Additional Fringe Benefits	\$	-			\$		\$	-	\$	-	\$	-	100.00%	0.00%	0.00%
1110	010	095	56780000	050	500109	Personal Services Temp Appoin	\$	52,131			\$	34,928	\$	17,203	\$	-	\$	34,928	33.00%	0.00%	67.00%
1111	010	095	56780000	059	500117	Temp Full Time	\$	10,000			\$	6,700	\$	3,300	\$	-	\$	6,700	33.00%	0.00%	67.00%
1112	010	095	56780000	060	500602	Benefits	\$	11,151			\$	7,427	\$	3,724	\$	-	\$	7,427	33.40%	0.00%	66.60%
1113	010	095	56780000	102	500731	Contracts for Program Services	\$	583,333			\$	385,000	\$	198,333	\$	-	\$	385,000	34.00%	0.00%	66.00%
1114	Total Expense																				
1115																					
1116																					
1117	TOTAL COMMISSIONER'S OFFICE										\$	586,554	\$	586,554	\$	760,394	\$	-	\$	586,554	
1118																					
1119																					

NH, DHHS

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 Gen1 Fund by Org. Code	Net Gen1 Fund By Agency	GF Amount	S/T	FF	Transfer Amount	GF	FF	SOF	GF	
2					Acc'l								OF					
3																		
1120	OFFICE OF IMPROVEMENT & INTEGRITY																	
1121																		
1122	010	095	79350000	000	404460	Federal Funds	\$ (48,161)											
1123	010	095	79350000	007	407139	Other Funds	\$ 315											
1124	010	095	79350000			General Funds	\$ (44,942)	\$ (44,942)										
1125	Total Revenue																	
1126																		
1127	010	095	79350000	010	500100	Personal Services Perm Class	\$ 43,116			\$ 23,093		\$ 19,678	\$ 345	\$ 23,093		45.64%	0.80%	53.56%
1128	010	095	79350000	012	500128	Personal Services Unclassified	\$ 5,000			\$ 2,793		\$ 2,208	\$ -	\$ 2,793		44.15%	0.00%	55.85%
1129	010	095	79350000	040	500800	Indirect Costs	\$ (15,000)			\$ -		\$ (15,000)	\$ -	\$ -		100.00%	0.00%	0.00%
1130	010	095	79350000	042	500620	Additional Fringe Benefits	\$ 8,500			\$ -		\$ 8,500	\$ -	\$ -		100.00%	0.00%	0.00%
1131	010	095	79350000	050	500109	Personal Services Temp Appoin	\$ (87,300)			\$ (46,269)		\$ (41,031)	\$ -	\$ (46,269)		47.00%	0.00%	53.00%
1132	010	095	79350000	059	500117	Temp Full Time	\$ (43,116)			\$ (22,420)		\$ (20,696)	\$ -	\$ (22,420)		48.00%	0.00%	52.00%
1133	010	095	79350000	060	500602	Benefits	\$ (3,987)			\$ (2,138)		\$ (1,820)	\$ (30)	\$ (2,138)		45.64%	0.74%	53.62%
1134	Total Expense																	
1135																		
1136	TOTAL OFFICE OF IMPROVEMENT & INTEGRITY																	
1137																		
1138																		
1139	OFFICE OF PROGRAM SUPPORT																	
1140																		
1141	Child Care Licensing																	
1142	010	095	51430000	000	400553	Federal Funds	\$ 10,474											
1143	010	095	51430000	007	401476	Other Funds	\$ -											
1144	010	095	51430000			General Funds	\$ 5,626	\$ 5,626										
1145	Total Revenue																	
1146																		
1147	010	095	51430000	026	500251	Organizational Dues	\$ (1,400)			\$ (630)		\$ (770)	\$ -	\$ (630)		55.00%	0.00%	45.00%
1148	010	095	51430000	039	500190	Telecommunications	\$ 1,500			\$ 630		\$ 870	\$ -	\$ 830		58.00%	0.00%	42.00%
1149	010	095	51430000	060	500601	Benefits	\$ 18,000			\$ 5,626		\$ 10,374	\$ -	\$ 5,626		64.84%	0.00%	35.16%
1150	Total Expense																	
1151																		
1152	Health Facilities Administration																	
1153	010	095	51460000	000	408155	Federal Funds	\$ (12,440)											
1154	010	095	51460000	007	407698	Other Funds	\$ (4,210)											
1155	010	095	51460000			General Funds	\$ 150	\$ 150										
1156	Total Revenue																	
1157																		
1158	010	095	51460000	018	500106	Overtime	\$ (4,500)			\$ (1,060)		\$ (2,610)	\$ (610)	\$ (1,060)		58.00%	18.00%	24.00%
1159	010	095	51460000	020	500200	Current Expenses	\$ 4,000			\$ 1,040		\$ 2,960	\$ -	\$ 1,040		74.00%	0.00%	26.00%
1160	010	095	51460000	039	500190	Telecommunications	\$ 5,000			\$ 2,250		\$ 2,750	\$ -	\$ 2,250		55.00%	0.00%	45.00%
1161	010	095	51460000	049	584921	Transfer to Other State Agency	\$ 43,000			\$ 4,300		\$ 38,700	\$ -	\$ 4,300		90.00%	0.00%	10.00%
1162	010	095	51460000	050	500109	Personal Services Temp Appoin	\$ (17,000)			\$ (5,440)		\$ (8,160)	\$ (3,400)	\$ (5,440)		48.00%	20.00%	32.00%
1163	010	095	51460000	070	500704	In-State Travel	\$ (4,000)			\$ (920)		\$ (3,080)	\$ -	\$ (920)		77.00%	0.00%	23.00%
1164	010	095	51460000	103	502507	Contracts for Op Services	\$ (43,000)			\$ -		\$ (43,000)	\$ -	\$ -		100.00%	0.00%	0.00%
1165	Total Expense																	
1166																		
1167	Legal Services																	
1168	010	095	56800000	000	404717	Federal Funds	\$ 225,507											
1169	010	095	56800000	003	407234	Other Funds	\$ (3,921)											
1170	010	095	56800000			General Funds	\$ (10,598)	\$ (10,598)										
1171	Total Revenue																	
1172																		
1173	010	095	56800000	010	500100	Personal Services Perm Class	\$ (76,000)			\$ (41,762)		\$ (30,818)	\$ (3,420)	\$ (41,762)		40.55%	4.50%	54.95%
1174	010	095	56800000	012	500128	Personal Services Unclassified	\$ -			\$ -		\$ -	\$ -	\$ -		37.45%	3.89%	58.66%
1175	010	095	56800000	020	500200	Current Expenses	\$ 10,000			\$ 4,700		\$ 5,300	\$ -	\$ 4,700		53.00%	0.00%	47.00%
1176	010	095	56800000	040	500800	Indirect Costs	\$ 27,968			\$ -		\$ 27,968	\$ -	\$ -		100.00%	0.00%	0.00%
1177	010	095	56800000	041	500801	Audit Fund Set Aside	\$ 1,820			\$ -		\$ 1,820	\$ -	\$ -		100.00%	0.00%	0.00%
1178	010	095	56800000	042	500620	Additional Fringe Benefits	\$ 197,200			\$ -		\$ 197,200	\$ -	\$ -		100.00%	0.00%	0.00%
1179	010	095	56800000	050	500109	Personal Services Temp Appoin	\$ 60,000			\$ 31,800		\$ 28,200	\$ -	\$ 31,800		47.00%	0.00%	53.00%
1180	010	095	56800000	060	500602	Benefits	\$ (11,500)			\$ (6,371)		\$ (4,828)	\$ (501)	\$ (6,371)		40.24%	4.36%	55.40%
1181	010	095	56800000	066	500546	Employee Training	\$ 1,500			\$ 1,035		\$ 465	\$ -	\$ 1,035		31.00%	0.00%	69.00%
1182	Total Expense																	
1183																		
1184	Community Residences																	
1185	010	095	56820000	000	404680	Federal Funds	\$ 8,651											
1186	010	095	56820000			Other Funds	\$ -											
1187	010	095	56820000			General Funds	\$ 8,399	\$ 8,399										
1188	Total Revenue																	
1189																		
1190	010	095	56820000	010	500100	Personal Services Perm Class	\$ 17,000			\$ 8,364		\$ 8,636	\$ -	\$ 8,364		50.80%	0.00%	49.20%
1191	010	095	56820000	018	500106	Overtime	\$ (1,950)			\$ (956)		\$ (995)	\$ -	\$ (956)		51.00%	0.00%	49.00%
1192	010	095	56820000	039	500190	Telecommunications	\$ 2,400			\$ 1,191		\$ 1,209	\$ -	\$ 1,191		50.39%	0.00%	49.61%
1193	010	095	56820000	066	500543	Employee Training	\$ (400)			\$ (200)		\$ (200)	\$ -	\$ (200)		50.00%	0.00%	50.00%
1194	Total Expense																	

NH, DHHS

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Fund	Agcy	Org	Clas	Rcpt Acc1	Class Title	Increase/ Decrease Amount	Net Gen1 Fund by Org. Code	Net Gen1 Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF		FF	OF	GF
2																		
3																		
1195																		
1196	Ombudsman																	
1197	010	095	56960000	000	403959	Federal Funds	\$ 4,240											
1198	010	095	56960000			Other Funds	\$ -											
1199	010	095	56960000			General Funds	\$ 6,760	\$ 6,760										
1200	Total Revenue						\$ 11,000											
1201																		
1202	010	095	56960000	010	500100	Personal Services Perm Class	\$ 28,000			\$ 17,920		\$ 10,080	\$ -	\$ 17,920		36.00%	0.00%	54.00%
1203	010	095	56960000	050	500109	Personal Services Temp Appoin	\$ (14,000)			\$ (9,240)		\$ (4,760)	\$ -	\$ (9,240)		34.00%	0.00%	66.00%
1204	010	095	56960000	060	500601	Benefits	\$ (3,000)			\$ (1,920)		\$ (1,080)	\$ -	\$ (1,920)		36.00%	0.00%	64.00%
1205	Total Expense						\$ 11,000				\$ 6,760							
1206																		
1207	Long Term Care Ombudsman																	
1208	010	095	66360000	000	404476	Federal Funds	\$ 5,799											
1209	010	095	66360000			Other Funds	\$ -											
1210	010	095	66360000			General Funds	\$ 5,201	\$ 5,201										
1211	Total Revenue						\$ 11,000											
1212																		
1213	010	095	66360000	010	500100	Personal Services Perm Class	\$ 2,500			\$ 1,182		\$ 1,318	\$ -	\$ 1,182		52.72%	0.00%	47.28%
1214	010	095	66360000	041	500801	Audit Fund Set Aside	\$ -			\$ -		\$ -	\$ -	\$ -		100.00%	0.00%	0.00%
1215	010	095	66360000	060	500601	Benefits	\$ 8,500			\$ 4,019		\$ 4,481	\$ -	\$ 4,019		52.72%	0.00%	47.28%
1216	010	095	66360000	070	500701	In-State Travel	\$ (1,000)			\$ (180)		\$ (820)	\$ -	\$ (180)		62.00%	0.00%	18.00%
1217	010	095	66360000	080	500710	Out of State Travel	\$ 1,000			\$ 180		\$ 820	\$ -	\$ 180		82.00%	0.00%	18.00%
1218	Total Expense						\$ 11,000				\$ 5,201							
1219																		
1220	TOTAL LEGAL AND REGULATORY								\$ 15,538		\$ 15,538	\$ 242,232	\$ (6,131)	\$ 15,538				
1221																		
1222																		
1223	OFFICE OF ADMINISTRATION																	
1224																		
1225	Management Support Facilities																	
1226	010	095	56850000	000	404716	Federal Funds	\$ 139,383											
1227	010	095	56850000			Other Funds	\$ -											
1228	010	095	56850000			General Funds	\$ 391,640	\$ 391,640										
1229	Total Revenue						\$ 531,023											
1230																		
1231	010	095	56850000	010	500100	Personal Services Perm Class	\$ 45,000			\$ 33,570		\$ 11,430	\$ -	\$ 33,570		25.40%	0.00%	74.60%
1232	010	095	56850000	012	500128	Personal Services Unclassified	\$ 500			\$ 375		\$ 125	\$ -	\$ 375		25.00%	0.00%	75.00%
1233	010	095	56850000	022	500255	Rents-leases Other than State	\$ 70,000			\$ 34,496		\$ 35,504	\$ -	\$ 34,496		50.72%	0.00%	49.28%
1234	010	095	56850000	040	500800	Indirect Costs	\$ 37,202			\$ -		\$ 37,202	\$ -	\$ -		100.00%	0.00%	0.00%
1235	010	095	56850000	041	500801	Audit Fund Set Aside	\$ 875			\$ -		\$ 875	\$ -	\$ -		100.00%	0.00%	0.00%
1236	010	095	56850000	042	500820	Additional Fringe Benefits	\$ 46,446			\$ -		\$ 46,446	\$ -	\$ -		100.00%	0.00%	0.00%
1237	010	095	56850000	050	500109	Personal Services Temp Appoin	\$ 14,000			\$ 10,500		\$ 3,500	\$ -	\$ 10,500		25.00%	0.00%	75.00%
1238	010	095	56850000	060	500602	Benefits	\$ 17,000			\$ 12,699		\$ 4,301	\$ -	\$ 12,699		25.30%	0.00%	74.70%
1239	010	095	56850000	103	500736	Contracts for Op Services	\$ 300,000			\$ 300,000		\$ -	\$ -	\$ 300,000		0.00%	0.00%	100.00%
1240	Total Expense						\$ 531,023				\$ 391,640							
1241																		
1242	DHHS District Offices																	
1243	010	095	56870000	000	404717	Federal Funds	\$ (6)											
1244	010	095	56870000			Other Funds	\$ -											
1245	010	095	56870000			General Funds	\$ 6	\$ 6										
1246	Total Revenue						\$ (0)											
1247																		
1248	010	095	56870000	010	500100	Personal Services Perm Class	\$ 4,000			\$ 2,474		\$ 1,526	\$ -	\$ 2,474		38.16%	0.00%	61.84%
1249	010	095	56870000	020	500200	Current Expenses	\$ (4,000)			\$ (2,467)		\$ (1,533)	\$ -	\$ (2,467)		38.32%	0.00%	61.68%
1250	010	095	56870000	050	500109	Personal Services Temp Appoin	\$ 1,500			\$ 930		\$ 570	\$ -	\$ 930		36.00%	0.00%	62.00%
1251	010	095	56870000	060	500601	Benefits	\$ (1,500)			\$ (928)		\$ (572)	\$ -	\$ (928)		38.13%	0.00%	61.87%
1252	Total Expense						\$ -				\$ 8							
1253																		
1254	TOTAL OFFICE OF ADMINISTRATION								\$ 391,648		\$ 391,648	\$ 139,375	\$ -	\$ 391,648				
1255																		
1256																		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/Decrease Amount	Net Gen1 Fund by Org. Code	Net Gen1 Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	OF	SOF	GF		
1257	OFFICE OF INFORMATION SERVICES																			
1258																				
1259	010	095	59520000	000	408159	Federal Funds	\$ 166,105													
1260	010	095	59520000			Other Funds	\$ -													
1261	010	095	59520000			General Funds	\$ (55,200)	\$ (55,200)												
1262	Total Revenue							\$ 110,905												
1263																				
1264	010	095	59520000	010	500100	Personal Services Perm Class	\$ 47,000			\$ 18,330		\$ 28,670	\$ -	\$ 18,330			61.00%	0.00%	39.00%	
1265	010	095	59520000	012	500128	Personal Services Unclassified	\$ (133,950)			\$ (58,576)		\$ (75,374)	\$ -	\$ (58,576)			56.27%	0.00%	43.73%	
1266	010	095	59520000	020	500200	Current Expenses	\$ (80,000)			\$ (30,380)		\$ (29,840)	\$ -	\$ (30,380)			49.40%	0.00%	50.60%	
1267	010	095	59520000	028	500251	Organizational Dues	\$ (25,000)			\$ (16,750)		\$ (8,250)	\$ -	\$ (16,750)			33.00%	0.00%	67.00%	
1268	010	095	59520000	037	500173	Technology - Hardware	\$ 50,000			\$ 25,300		\$ 24,700	\$ -	\$ 25,300			49.40%	0.00%	50.60%	
1269	010	095	59520000	038	500175	Technology - Software	\$ 25,000			\$ 12,650		\$ 12,350	\$ -	\$ 12,650			49.40%	0.00%	50.60%	
1270	010	095	59520000	039	500190	Telecommunications	\$ 10,000			\$ 5,400		\$ 4,600	\$ -	\$ 5,400			46.00%	0.00%	54.00%	
1271	010	095	59520000	040	500800	Indirect Costs	\$ 12,800			\$ -		\$ 12,800	\$ -	\$ -			100.00%	0.00%	0.00%	
1272	010	095	59520000	041	500801	Audit Fund Set Aside	\$ 45,093			\$ -		\$ 45,093	\$ -	\$ -			100.00%	0.00%	0.00%	
1273	010	095	59520000	042	500820	Additional Fringe Benefits	\$ 186,500			\$ -		\$ 186,500	\$ -	\$ -			100.00%	0.00%	0.00%	
1274	010	095	59520000	060	500602	Benefits	\$ (28,338)			\$ (11,194)		\$ (15,144)	\$ -	\$ (11,194)			57.50%	0.00%	42.50%	
1275	Total Expense							\$ 110,905			\$ (55,200)		\$ 166,105	\$ -	\$ (55,200)					
1276																				
1277	TOTAL OFFICE OF INFORMATION SERVICES									\$ (55,200)		\$ (55,200)	\$ 166,105	\$ -	\$ (55,200)					
1278																				
1279																				
1280	QUALITY ASSURANCE & IMPROVEMENTS																			
1281																				
1282	Operations																			
1283	010	095	66370000	000	404678	Federal Funds	\$ 3,955													
1284	010	095	66370000			Other Funds	\$ -													
1285	010	095	66370000			General Funds	\$ 66	\$ 66												
1286	Total Revenue							\$ 4,021												
1287																				
1288	010	095	66370000	010	500100	Personal Services Perm Class	\$ (27,000)			\$ (15,568)		\$ (11,432)	\$ -	\$ (15,568)			42.34%	0.00%	57.66%	
1289	010	095	66370000	012	500128	Personal Services Unclassified	\$ 27,000			\$ 15,566		\$ 11,435	\$ -	\$ 15,566			42.35%	0.00%	57.65%	
1290	010	095	66370000	020	500200	Current Expenses	\$ 2,500			\$ 1,512		\$ 988	\$ -	\$ 1,512			39.51%	0.00%	60.49%	
1291	010	095	66370000	040	500800	Indirect Costs	\$ (8,300)			\$ -		\$ (8,300)	\$ -	\$ -			100.00%	0.00%	0.00%	
1292	010	095	66370000	041	500801	Audit Fund Set Aside	\$ 1,367			\$ -		\$ 1,367	\$ -	\$ -			100.00%	0.00%	0.00%	
1293	010	095	66370000	042	500820	Additional Fringe Benefits	\$ 10,954			\$ -		\$ 10,954	\$ -	\$ -			100.00%	0.00%	0.00%	
1294	010	095	66370000	060	500601	Benefits	\$ (2,500)			\$ (1,443)		\$ (1,057)	\$ -	\$ (1,443)			42.27%	0.00%	57.73%	
1295	Total Expense							\$ 4,021			\$ 66		\$ 3,955	\$ -	\$ 66					
1296																				
1297	TOTAL OFFICE OF QUALITY ASSURANCE & IMPROVEMENTS									\$ 66		\$ 66	\$ 3,955	\$ -	\$ 66					
1298																				
1299																				
1300	TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES									\$ 0		\$ 0	\$ (2,858,551)	\$ (111,841)	\$ 0					