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STATE OF NEW HAMPSHIRE  
 DEPARTMENT OF HEALTH AND HUMAN SERVICES

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Jeffrey A Meyers  
 Commissioner

September 27, 2018

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

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

*[Signature]*  
 Approved by Fiscal Committee Date 10/9/18

**REQUESTED ACTION**

Pursuant to the provisions of RSA 9:16-a, Transfers Authorized and RSA 14:30-a, VI Additional Revenue, the Department of Health and Human Services is requesting authorization to transfer general funds in the amount of \$6,571,453 between various class lines, increase Federal revenues in the amount of \$2,422,908, increase related Other revenues in the amount of \$29,945 and create new expenditure class codes in the Department of Health and Human Services. The transfers and adjustments are summarized below and detailed in the attached worksheets, effective upon approval of the Fiscal Committee and the Governor and Executive Council through June 30, 2019.

	Transfers From	Transfers To
<b>General Funds</b>		
Office of the Director of Human Services	\$0	\$4,000
Division for Children, Youth & Families	(\$1,314,500)	\$1,314,500
Division of Economic and Housing Stability	(\$9,332)	\$9,464
Division of Family Assistance	(\$282,900)	\$363,000
Division for Client Services	(\$82,002)	\$1,880
Office of Medicaid Business & Policy	(\$7,500)	\$2,507,500
Bureau of Elderly & Adult Services	(\$424,415)	\$424,415
Division of Public Health Services	(\$1,540)	\$1,540
Glencliff Home	(\$557,227)	\$557,227
Bureau of Behavioral Health	(\$2,500,000)	\$0
Bureau of Developmental Services	(\$226,000)	\$226,000
New Hampshire Hospital	(\$1,140,687)	\$1,140,640
Office of the Commissioner	(\$6,600)	\$21,037
Office of Operations Support	\$0	\$250
Office of Information Services	(\$18,750)	\$0
<b>Total Department of Health and Human Services</b>	<b>(\$6,571,453)</b>	<b>\$6,571,453</b>

### EXPLANATION


The Department of Health and Human Services is requesting authorization to transfer funds between various class lines in order to address shortfalls with anticipated surpluses within the Department's authorized budget. Expenditure patterns for SFY 2019 to date have been analyzed and taken into consideration when projecting expenditures for the balance of the year. Based upon this review, a number of accounts were found to require additional funds, while other accounts were experiencing less than originally anticipated expenditures. This transfer will provide for the continued efficient operation of the Department.

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

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

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

Respectfully submitted,



Jeffrey A. Meyers  
Commissioner

**Attachments:**

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

APPENDIX A						
All Accounts	Account From	General Funds Only			Net FF/Oth	Account To
		From	To	Net		
Office of Director of Human Services	Various	\$0	\$4,000	\$4,000	\$4,000	Various
Division for Children, Youth & Families	Various	(\$1,314,500)	\$1,314,500	\$0	\$0	Various
Division of Economic and Housing Stability	Various	(\$9,332)	\$9,464	\$132	\$ (1,432)	Various
Division of Family Assistance	Various	(\$282,900)	\$363,000	\$80,100	(\$8,851)	Various
Division for Client Services	Various	(\$82,002)	\$1,880	(\$80,122)	(\$79,881)	Various
Office of Medicaid Business & Policy	Various	(\$7,500)	\$2,507,500	\$2,500,000	\$2,502,500	Various
Bureau of Elderly and Adult Services	Various	(\$424,415)	\$424,415	(\$0)	\$0	Various
Public Health Services	Various	(\$1,540)	\$1,540	\$0	\$0	Various
Glencliff Home	Various	(\$557,227)	\$557,227	\$0	\$0	Various
Bureau of Behavioral Health	Various	(\$2,500,000)	\$0	(\$2,500,000)	\$0	Various
Bureau of Developmental Services	Various	(\$226,000)	\$226,000	\$0	\$0	Various
New Hampshire Hospital	Various	(\$1,140,687)	\$1,140,640	(\$47)	\$29,836	Various
Office of the Commissioner	Various	(\$6,600)	\$21,037	\$14,437	\$12,682	Various
Office of Operations Support	Various	\$0	\$250	\$250	\$250	Various
Information Services	Various	(\$18,750)	\$0	(\$18,750)	(\$6,250)	Various
<b>Total Department of Health and Human Services</b>		<b>(\$6,571,453)</b>	<b>\$6,571,453</b>	<b>(\$0)</b>	<b>\$2,452,853</b>	
			Net Federal Funds		\$2,422,908	\$2,422,908
			Net Other Funds		\$29,945	\$29,945
					\$2,452,853	\$2,452,853

## **OFFICE OF THE DIRECTOR OF HUMAN SERVICES**

### **05-095-042-420010-12100000**

#### **Human Services Director's Office**

Funding in this Accounting Unit represents the costs associated with the Director of Human Services, along with administrative support staff. Funds are needed in Class 039 (Telecommunications) due to increased conference call and cell phone usage; and Class 070 (In-State Travel) and Class 080 (Out of State Travel) to accommodate increased conference attendance. Source of funds: 50% Federal, 50% General

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

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

#### **Child & Family Services**

Funding in this Accounting Unit represents costs associated with purchased services for Abuse and Neglect, CHINS and Delinquent clients. These services include board and care, as well as, community-based services as ordered by the courts. Additional funds for increased services being provided are needed in Class 563 (Community Based Services), Class 636 (Title IV-E Foster Care Placement), Class 637 (Title IV-E Care Service), and Class 644 (State General Funds for Services). Funds are available in Class 535 (Out of Home Placement), Class 638 (Title IV-E Foster Care Other), Class 645 (State General Funds for Other), Class 646 (Title IV-E Adoption Placement), Class 647 (Title IV-E Adoption Services) and Class 648 (Title IV-E Adoption Admin). Source of funds: Class 535, Class 563, Class 636, Class 637, Class 638, class 646, Class 647 and Class 648 – 50% Federal, 50% General, Class 644 and Class 645 - 100% General.

### **05-95-042-421010-29700000**

#### **Teen Independent Living**

Funding in this organization code represents the costs associated with the Teen Independent Living Bureau. Functions include; providing adult living preparation services to all DCYF/DJJS adolescents in out-of-home care who are 16 years of age or older or 14 years of age and in DCYF's Guardianship. Service areas addressed include education, employment, healthcare and housing. Additional funds needed in Class 020 (Current Expenses) and Class 102 (Contracts For Program Services) for increased services. Funds are available in Class 010 (Personal Services Perm Class) and Class 060 (Benefits). Source of funds: 100% Federal.

### **05-95-042-421010-29710000**

#### **Adolescent After Care Services**

Funding in this organization code represents the costs associated with the Teen Independent Living Bureau. Functions include; providing adult living preparation services to all DCYF/DJJS adolescents in out-of-home care who are 16 years of age or older or 14 years of age and in DCYF's Guardianship. Service areas addressed include education, employment, healthcare and housing. Additional Funds are needed in Class 502 (Payments to Providers) for increased services. Source of funds: 100% Federal.

**05-95-042-421010-29720000**

**Adolescent Purchased Services**

Funding in this organization code represents the costs associated with the Teen Independent Living Bureau. Functions include; providing adult living preparation services to all DCYF/DJJS adolescents in out-of-home care who are 16 years of age or older or 14 years of age and in DCYF's Guardianship. Service areas addressed include education, employment, healthcare and housing. Additional Funds are needed in Class 502 (Payments to Providers) for increased services. Source of funds: 100% Federal.

**05-95-042-421510-79150000**

**Health Services**

Funding in this Accounting Unit represents costs associated with the medical expenses for youth at the John H. Sununu Youth Services Center. Additional monies are needed in Class 101 (Medical Payments to Providers) to completely fund the Dartmouth contract for SFY19. HB 1743 provides the opportunity to request additional funds be transferred in to AU 7916 (Rehabilitative Programs) for the purpose of funding rehabilitation programs and operational costs of the Sununu Youth Services Center. SYSC has 7 accounting units; this transfer moves money from AU 7916 to these other accounting units to properly cover program and operational costs. Source of funds: 100% General

**05-95-042-421510-79160000**

**Rehabilitative Programs**

Funding in this Accounting Unit represents costs associated with the John H. Sununu Youth Services Center direct care staff, including youth counselors, treatment coordinators, operations staff, and other program costs. HB 1743 provides the opportunity to request additional funds be transferred in to AU 7916 (Rehabilitative Programs) for the purpose of funding rehabilitation programs and operational costs of the Sununu Youth Services Center. SYSC has 7 accounting units; this transfer moves money from AU 7916 to these other accounting units to properly cover program and operational costs. Source of Funds: 100% General

**DIVISION OF ECONOMIC AND HOUSING STABILITY**

**05-95-042-423010-79270000**

**Housing Shelter Program**

Funding in this organization represents the costs associated with the operation of the Emergency Shelter Program. Funds are needed in Class 039 (Telecommunications) due to the unanticipated cost of cell phones and conference calling. Funds are available within the Division to cover most of this request. Source of Funds: 19.63% Federal, 80.37% General.

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

**Child Support Services**

Funding in this Accounting Unit represents the costs associated with the operation of the Bureau of Child Support Services. Funds are available in Class 020 (Current Expenses) to be moved within the Division. Source of Funds: 65.52% Federal, .72% Other, 33.76% General

**05-95-042-427010-79300000**

**Child Support Services - Legal**

Funding in this Accounting Unit represents the costs associated with the operation of the Division of Child Support Services Legal unit. Funds are needed in Class 020 (Current Expenses) to cover increased postage costs. Source of Funds: 66% Federal, 34% General

**ADULT PROTECTIVE SERVICES**

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

**Adult Protective Services – Field Operations**

Funding in this Accounting Unit represents the costs associated with the operation of the Adult Protective Services. Funds are needed in Class 020 (Current Expenses) and Class 039 (Telecommunications) due to an increase in cell phone expense. Funds are available in Class 070 (In State Travel Reimbursement) to cover part of these deficits. Source of Funds: 15% Federal, 85% General

**DIVISION OF FAMILY ASSISTANCE**

**05-95-045-450010-61250000**

**Director's Office**

Funding in this Accounting Unit represents costs associated with the management and operation of the Division of Family Assistance. Funds are needed in Class 026 (Organizational Dues) to cover a required membership, Class 039 (Telecommunications) for cell phones and increased use of conference calling, and Class 501 (Payments to Clients) due to an increase in participation. Funds are available in Class 103 (Contracts for Op Services) due to the contract being less than the budgeted amount. Source of Funds: Class 026 - 34.30% Federal, 65.70% General; Class 039 - 46.09% Federal, 53.91% General; Class 103 - 38% Federal, 62% General; Class 501 - 50% Federal, 50% 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. Funds are needed in Class 026 (Organizational Dues) to cover a membership and in Class 039 (Telecommunications) due not enough funds being budgeted for cell phones and conference calling. Funds are available in Class 102 (Contracts for Program Serv.) as a result of contracts that have not been approved. Sources of Funds: Class 026 & 102 - 100% General; Class 039 - 54.19% Federal, 45.81% General

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

**Separate State TANF Program**

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

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

**State Assist Non-TANF**

Funding in this Accounting Unit represents payments to clients under the NH Interim Disabled Parent (IDP) Program. Funds are needed in Class 501 (Payments to Clients) due to a 68% average increase in grant award to clients. Source of Funds: 100% General

#### **DIVISION OF CLIENT SERVICES**

##### **05-95-045-451010-79960000**

###### **Directors Office**

Funding in this Accounting Unit primarily represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. Funds are needed in Class 039 (Telecommunications) due to the unanticipated demand for conference calling and cell phones. Funds are available in Class 512 (Transportation of Clients) due to being budgeted in the 18-19 biennium in error. Source of Funds: Class 039 - 53% Federal, 47% General; Class 512 - 50% Federal, 50% General

##### **05-095-045-451010-79970000**

###### **Disability Determination Unit**

Funding in this organization primarily represents costs associated with the Disability Determination Unit serving citizens throughout New Hampshire. Funds are available in Class 028 (Transfers to General Services) due to being budgeted in the 18-19 biennium in error. Source of Funds: 50% Federal, 50% General

#### **OFFICE OF MEDICAID & BUSINESS POLICY**

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

###### **Medicaid Administration**

Funding in this Accounting Unit represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. This transfer decreases Class 020 (Current Expenses) to create a class line Class 039 (Telecommunications) that was not budgeted in this account.

Source of Funds: Class 020 (Current Expense), Class 039 (Telecommunications), - 50% Federal, 50% General

##### **05-95-047-470010-79480000**

###### **Medicaid Care Management**

Funding in this account represents costs associated with Medicaid Care Management capitation payments and fee-for-service provider payments for clients enrolled in New Hampshire's Medicaid program. General Funds are being transferred from Bureau of Mental Health Services to fund Mental Health rate increases. These funds will be matched with federal funds.

Source of Funds: Class 041 (Audit Set-Aside) 100% Federal Class 101 (Medical Payments to Providers) 50% Federal, 50% General

## **BUREAU OF ELDERLY AND ADULT SERVICES**

### **05-95-048-481010-78720000**

#### **Adm. on Aging**

Funding in this organization represents costs associated with administering grants received from the Administration for Community Living. Funds are needed in Class 512 (Transportation of Clients) and Class 570 (Family Caregiver) due to expenses being higher than budgeted. Funds are also needed in Class 544 (Meals Home Delivered) to cover projected deficits due to a sub-recipient unit transfer request. Funds are available in Classes 540 (Social Service Contracts) and 541 (Meals Home Del & Cong) to cover the projected deficit. Source of Funds: Classes 512 (Transportation of Clients), 544 (Meals Home Delivered) & 570 (Family Caregiver): 46.19% Federal, 53.81% General; Class 540 (Social Service Contracts): 40.40% Federal, 59.60% General; Class 541 (Meals Home Del & Cong): 59.12% Federal, 40.88% General.

### **05-95-048-481010-92550000**

#### **SOCIAL SERVICES BLOCK GRANT**

Funding in this organization represents costs associated with administering the Social Service Block Grant award. Funds are needed in Class 544 (Meals Home Delivered) due to expenses being higher than budgeted. Funds are available in Class 543 (Adult In Home Care) due to less than anticipated expenditures. Source of Funds: Class 543 & 544: 42.96% Federal Funds, 57.04% General Funds.

### **05-95-048-481010-95650000**

#### **ServiceLink**

Funding in this organization represents costs associated with the administration of the ServiceLink Resource Center program. Funds are needed in Class 020 (Current Expenses) due to a move of personnel between State buildings. Funds are available in Class 039 (Telecommunications) to cover this deficit. Source of Funds: 100% General Funds

## **DIVISION OF PUBLIC HEALTH SERVICES**

### **05-95-090-902010-18440000**

#### **Teen Pregnancy Prevention**

Funding in this organization represent costs associated with the Teen Pregnancy Prevention grant within the Division of Public Health Services. Funds are needed in the following class as the budgeted amount is less than the current projected cost: Class 080 (Out-of-State Travel Reimbursement) for staff to attend the national annual meeting. Funds are available in Class 102 (Contracts for Program Services) as the actual approved contracts are less than originally anticipated during budget development.

Source of Funds: 100% Federal

### **05-95-090-902010-22150000**

#### **CDC Oral Health Grant**

Funding in this organization represents costs associated with the Oral Health section within the Division of Public Health Services. Funds are needed: in class 030 (Equipment) in order to purchase a new portable patient chair, operator stool, and light, so the program can conduct the third grade survey on Oral Health; to create class 037 (Technology Hardware) in order to



purchase a new computer set up for a new federally funded position, as well as getting second monitors for current staff in the section; to create class 038 (Technology – Software) to purchase the Office Suite for their new federally funded position; to create class 049 (Transfers to Other State Agencies) to cover an inter-agency contract between the Oral Health Program and the NH Office of Professional Licensure and Certification for the Prescription Drug Monitoring Program to purchase the PDMP Prescriber Reports Enhancement that provides data analysis at an aggregate level for providers, such as dentists; and in class 080 (Out of State Travel) in order for the program to attend grant required meetings and conferences for both their CDC and HRSA grants. Funds are available in class 102 (Contracts for Program Services) based on the current contractual obligations.

Source of Funds: 100% Federal.

**05-95-090-902010-33880000**

**Rape Education and Prevention (RPE)**

Funding in this organization represents costs associated with the Injury Prevention section within the Division of Public Health Services. Funds are needed to create class 020 (Current Expense) to purchase “Bringing in the By-Stander (BITB) High School” educational materials and facilitator guides; Class 039 (Telecommunications) to set up conference calls as needed with NHCADSV member programs regarding BITB implementation; Class 041 (Audit Fund Set Aside) as required in each grant to support financial staff in grant fund processing; Class 070 (In-State Travel) to cover travel expenses for the Injury Prevention Program Manager to deliver educational materials and facilitator guides to the thirteen NHCADSV member programs statewide, do follow-up visits to check on program implementation, and audit presentation of sessions in high schools. Funds are available in Class 102 (Contracts for Program Services) as the original estimated budget was greater than the actual need for approved contracts.

Source of Funds: 100% Federal

**05-95-090-902010-33960000**

**WIC Implementation (EWIC)**

Funding in this organization represents administrative and operational costs associated with implementing electronic benefits for the WIC Nutrition Program within the Division of Public Health Services. Additional funds are needed in Class 020 (Current Expense) due to an increased need for designing and printing materials for training, participant education, and outreach materials for educating WIC participants, contractors, and stakeholders about the transition from paper vouchers to electronic benefits. Every WIC staff person working at the community level (~75 persons) and each WIC participant (~12,000) needs to be notified of this transition prior to October 31, 2018. Additional funds are needed in Class 070 (In-State Travel) to cover costs associated with increased travel due to onsite vendor certifications, monitoring and training visits with WIC authorized grocery stores and contractors about eWIC implementation. The creation of Class 039 (Telecommunications) is needed for eWIC workgroup conference calls and webinar trainings to support eWIC implementation with contractors, stakeholders and WIC authorized grocery stores. In 3396 EWIC funds are available in Class 080 (Out of State Travel) in excess due to less out of state travel for SFY19 during implementation because many trainings have been made available via webinars in place of in-person travel.

Source of Funds: 100% Federal.

**05-95-090-902010-45260000**

**MCH DATA LINKAGE**

Funding in this organization represents costs associated with the MCH Data Linkage, State Systems Development Initiative (SSDI) section within the Division of Public Health Services. Funds are needed to create Class 037 (Technology-Hardware) and Class 038 (Technology-Software) to support the purchase of one new laptop and required data visualization software subscription for the SSDI Project Director for travel to conferences/workshops and to work off-site as needed for site visits or other off-site meetings; for Class 041 (Audit Cost Set Aside) as per state requirements. Funds are available in Class 102 (Contracts for Program Services) as the budgeted funds exceed award need.

Source of Funds: 100% Federal.

**05-95-90-902510-51700000**

**Disease Control**

Funding in this accounting unit represents several different grants, such as, Viral Hepatitis, HIV Surveillance, PH Block Grant and Tuberculosis within the Division of Public Health Services. Funds are needed in Class 026 (Organizational Dues) for two of these programs, HIV Surveillance and Hepatitis to renew memberships with the National Association of State and Territorial AIDS Directors (NASTAD). NASTAD provides the NH HIV Prevention & Surveillance and Viral Hepatitis Prevention programs with technical assistance throughout the year on matters including but not limited to HIV Care Engagement, advancements in HIV and HCV testing and treatment technologies, pre exposure Prophylaxis (PrEP) for HIV, HIV/HCV Vulnerability, partner services and CDC cooperative agreements and funding announcements. NASTAD staff are available to NH Prevention staff as needed and in the previous year coordinated and funded peer to peer technical assistance to support the launching of the NH Care Engagement Program. Funds are also needed in Class 039 (Telecommunications) to cover the expense of the Public Health Nurse's need to be available 24/7/365 when they are on call. Now that staffing is at 100% the expenses are higher than they were anticipated to be during biennium budgeting. Funds are available in Class 020 (Current Expenses) as expenditures are lower than what was anticipated during the budgeting process, in part because the two programs referenced above requested funding this year for organizational dues rather than supplies and were approved by their CDC federal funders for this. Funds are also available in Class 070 (In-State Travel) as the number of needed patient visits is not at the level that was anticipated during the budgeting process.

Source of Funds: Class 020 (Current Expense) and , Class 026 (Memberships), - 100% Federal, 0% General; Class 039 (Telecommunications) and Class 070 (In-State Travel) – 48% Federal, 52% General.

**05-95-090-900510-51730000**

**EPH Tracking**

Funding in this organization represents costs associated with the Environmental Public Health Tracking section within the Division of Public Health Services. Funds are needed: to create class 037 (Technology – Hardware) in order to purchase upgraded computers with enhanced memory, storage, and processing speeds for program staff who work with large data sets and sophisticated software applications; and to create class 038 (Technology – Software) in order to more accurately reflect where funds should be within the state appropriation, funds will be used to

renew licenses on various statistical software and data sets. Funds are available in class 024 (Maint Other Than Build - Grnd) as we are moving fund into the appropriate class.

Source of Funds: 100% Federal

**05-95-090-902010-51900000**

**Maternal & Child Health Section**

Funds are needed in Class 080 (Out-of-State Travel Reimbursement) to pay for staff to attend the Association of Maternal Child Health Programs annual meeting and the HRSA Grantee meeting that were previously held as a single meeting, but are now two separate meetings. Funds are available in Class 070 (In State Travel Reimbursement) as projected expenses are less than anticipated during budget development.

Source of Funds: 100% Federal.

**05-95-090-902010-52600000**

**WIC Supplemental Nutrition Program**

Funding in this organization represents administrative and operational costs associated with the WIC Nutrition Program within the Division of Public Health Services. Funds are needed to create Class 037 (Technology-Hardware) and Class 038 (Technology-Software) to support the purchase of one new laptop and required software for the WIC Program Director. Additional funds are needed in Class 039 to support increased conference call line usage and telecommunication costs for SFY19, due to more conference call workgroups and staff trainings and webinars being offered online with telephone support. In 5260 WIC funds are available in Class 080 (Out of State Travel) in excess due to less out of state travel during SFY19 due to program priorities and limited staff capacity to attend national conferences during transition to electronic benefits.

Source of Funds: 100% Federal.

**05-95-090-901010-53620000**

**Public Health Systems, Policy & 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 to create Class 037 (Technology-Hardware) for the purchase of a Wireless Application Protocol (WAP) to connect mobile wireless network in the Public Health training room. Funds are available in class 030 (Equipment) as the funds were placed in this class at the time of budget development.

Source of Funds: 50% Federal, 50% General

**05-95-090-902010-55300000**

**Family Planning**

Funds in this organization represent costs associated with Family Planning within the Division of Public Health. Funds are needed to create Class 037 (Technology-Hardware) and Class 038 (Technology-Software) to support the purchase of a new laptop and required software for the Health Promotion Advisor position when filled for use during field site visit audits and program monitoring; for Class 080 (Out-of-State Travel Reimbursement) for program staff to attend a reproductive health conference (focused on best medical practices and contraception) and sexually transmitted disease (STD) prevention and sexual health conference; Class 548 (Reagents) to purchase reagents for STD testing. All sub-recipients of the family planning program will receive STD testing supplies and will utilize the NH Public Health Lab. This initiative's goal is to eliminate cost barriers associated with testing for Title X clients and sub-

recipients of the program. Funds are available in Class 020 (Current Expense) as an excess was transferred earlier in error into the account. Additional funds are available in Class 102 (Contracts for Program Services) as the budgeted funds exceed award need.

Source of Funds: 100% Federal.

**05-95-090-902010-56590000**

**Comprehensive Cancer**

Funding in this organization represents costs associated with the Comprehensive Cancer section within the Division of Public Health Services. Funds are needed: in class 030 (Equipment) to purchase new desk and cubicle set up for new federally funded positions; to create class 037 (Technology – Hardware) in order to purchase new computer set-ups for new federally funded positions; to create class 038 (Technology – Software) to purchase Office Suites and Adobe licenses for new federally funded positions; and in class 066 (Employee Training) to provide training to new employees that the section will be hiring. Funds are available in class 080 (Out of State Travel) as one of the meetings the program was planning on attending was cancelled and class 102 (Contracts for Programs Services) as testing costs have decreased for the screening program.

Source of funds: 100% Federal

**05-95-090-901510-56670000**

**Chronic Disease - Asthma**

Funding in this organization represents costs associated with the Chronic Disease - Asthma section within the Division of Public Health Services. Funds are needed: in class 026 (Organizational Dues) to pay for the annual membership to the National Environmental Health Association (NEHA), a new membership that will provide the section with easier networking between states and a discounted rate for their national conference which the program plans on attending; to create class 038 (Technology – Software) to more accurately reflect where funds should be within the state appropriation, funds will be used to maintain the SAS (Statistical Analysis System) software used by the program's epidemiologist; and in class 080 (Out of State Travel) to cover the cost of five travels including a CDC required meeting, three national conferences, and one regional meeting, which have been approved by the CDC. Funds are available in class 024 (Maint Other Than Build – Grnd) as we are moving those funds into the more appropriate class and class 102 (Contracts for Programs Services) as the original budget estimate was greater than actual need for approved contracts.

Source of Funds: 100% Federal

**05-95-090-902010-58960000**

**Home Visiting X10 Formula Grant**

Funds in this organization represent costs associated with ACA Home Visiting within the Division of Public Health. Funds are needed in: Class 026 (Organizational Dues) for membership in the Association of State and Tribal Home Visiting Initiatives (ASTHVI), 6,475 initially joined last fiscal year; to create new Class 037 (Technology-Hardware) and Class 038 (Technology-Software) for the purchase of a replacement laptop computer and required software for the Program Specialist III. The existing computer has been having a number of significant issues for many months ; for Class 041 (Audit Fund Set Aside) to comply with state requirement; Class 066 (Employee Training) to pay for classes ; Class 070 (In State Travel Reimbursement) for travel to Local Implementing Agencies (LIA) throughout NH for sub-recipient monitoring and continuous quality improvement efforts. Funds are available in Class 020 (Current Expense) as budgeted funds exceed award need.

Source of Funds: 100% Federal.

## **GLENCLIFF HOME**

### **05-095-091-910010-5710**

#### **Glenclyff Home, Professional Care**

Funding in this organization represents costs associated with Professional Care Services delivered to clients. Funds are available in Class 010 (Personal Services Perm) and Class 017 (Employee Special Payments) due to vacancies, and funds are needed in Class 018 (Overtime) and Class 050 (Personal Services Temp) due to vacancies and staffing shortages. Funds are needed in Classes 020 (Current Expenses), 024 (Repairs Other than Buildings & Grounds), 066 (Employee Training), and 101 (Medical Payments to Providers) as actual expenditures being projected to be more than budgeted. Funds are available in Class 046 (Consultants) as actual expenditures are being projected to be less than budgeted.

Source of Funds: 100% General.

### **05-095-091-910010-5720**

#### **Glenclyff Home, Custodial**

Funding in this organization represents costs associated with Dietary, Housekeeping, and Laundry Services. Funds are available in Class 010 (Personal Services Perm) due to vacancies, and funds are needed in Class 018 (Overtime) and Class 050 (Personal Services Temp) due to vacancies. Funds are needed in Class 021 (Food) as actual expenditures are projected to be more than budgeted.

Source of Funds: 100% General

### **05-095-091-910010-5740**

#### **Glenclyff Home, Administration**

Funding in this organization represents costs associated with Administration. Funds are available in Class 039 (Telecommunications) as a result of a credit being applied to the account after a review was conducted and found Fairpoint overcharging or a period of several months.

Source of Funds: 100% General

### **05-095-091-910010-7892**

#### **Glenclyff Home, Maintenance**

Funding in this organization represents costs associated with Maintenance. Funds are available in Class 010 (Personal Services Perm) due to vacancies, and funds are needed in Class 050 (Personal Services Temp) due to vacancies. Funds are available in Class 023 (Heat, Electricity, Water) as actual expenditures are projected to be less than budgeted.

Source of Funds: 100% General

## **DIVISION FOR BEHAVIORAL HEALTH**

### **05-95-92-920510-33840000**

#### **Clinical Services**

Funding in this Accounting Unit represents costs associated with the Clinical Services Unit within the Bureau of Drug & Alcohol Services. Funds are available in Class 102 (Contracts for Program Services) because there is not enough Block Grant funding available to support the budgeted appropriation. Source of Funds: 100% Federal Funds

**05-95-92-922010-41170000**

**CMH Program Support**

Funding in this Accounting Unit represents costs associated with the Community Mental Health Services Unit within the Bureau of Mental Health Services. Funds are available in Class 102 (Contracts for Program Services) because planned projects were not started allowing the funds to be transferred to the Office of Medicaid Services to support an increase in mental health rates. Source of Funds: 100% General Funds

**05-95-92-922010-41200000**

**Mental Health Block Grant**

Funding in this Accounting Unit represents costs associated with the Mental Health Block Grant. Funds are needed in Class 102 (Contracts for Program Services) to fully fund existing and planned contracts. Source of Funds: 100% Federal

**BUREAU OF DEVELOPMENTAL SERVICES**

**05-095-093-930010-70160000**

**Acquired Brain Disorders**

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 available in Class 502 (Payments to Providers) as Area Agencies will be unable to bill Medicaid for certain clients due to Room and Board restrictions. Source of Funds: 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 502 (Payments to Providers) to help fund the DD Waitlist. Source of Funds: 50% Federal, 50% General

**NEW HAMPSHIRE HOSPITAL**

**05-95-094-940010-84000000**

**Administration**

Funding in this Accounting Unit represents costs associated with the administration of New Hampshire Hospital. Funds are needed in Class 012 (Personal Services Unclassified) to realign staff from the budgeted appropriation to the correct reporting Accounting Unit. In addition, due to the recalculation of Class 042 (Additional Fringe Benefits) additional funds are needed to cover the projections by Administrative Services. Funds are available in Class 017 (FT Employees Special Payment) as all payments are posted to Class 010. Funds are needed in Class 040 (Indirect Costs) due to a greater than anticipated need as determined by Department of Administrative Services. There are funds available for use in Class 057 (Books & Periodicals). Source of Funds: Class 040 (Indirect Costs) - 100% Federal, Class 057 (Books & Periodicals)

97% Federal, 3% General, Class 012 & 017 = 16% Federal, 84% General; Cls 042 = 100% Federal.

**05-95-094-940010-84100000**

**Facilities/Patient Support**

Funding in this Accounting Unit represents costs associated with the operation of New Hampshire Hospital, Facility/Patient Support Services. Staff in these areas provides direct services to patients in Food and Nutritional Services, Environmental Services, Laundry Services and Maintenance. Due to the high number of vacancies, funds are available in Class 010 (Personal Services-Classified), Class 042 (Additional Fringe Benefits), and Class 060 (Benefits). Funds are available in Class 017 (FT Employees Special Payment) as all payments are posted to Class 010. Funds are needed Class 018 (Overtime) due to the staffing coverage to supplement for vacancies. Due to the conversion away from Steam energy and the use of utilities by contractors during construction, funds are needed in Class 023 (Heat Electricity Water) to cover additional costs of energy. In addition, funds are available in Class 049 (Transfers to Other State Agency) as a result of cost reduction measures. Source of Funds: 30% Federal; 70% General, Class 042 (Additional Fringe Benefits) 100% Federal

**05-95-094-940010-87500000**

**NHH-Acute Psychiatric Services**

Funding in this Accounting Unit represents costs associated with the operations of New Hampshire Hospital, Acute Psychiatric Services. Funds appropriated to the following classes are needed due to contract requirements identified after the submission of the agency budget for the biennium: Class 022 (Rents-Leases), Class 100 (Prescription Drug Expenses) and Class 102 (Contracts for Program Services). Funds are available in Class 010 (Personal Services Perm), Class 042 (Additional Fringe Benefits) and Class 060 (Benefits) due to higher than anticipated vacancies. Funds are available in Class 017 (FT Employees Special Payment) as all payments are posted to Class 010. Funds are available in Class 012 (Personal Services- Unclassified) due to a realignment of staff from the budgeted appropriation to the correct reporting Accounting Unit. Funds are needed in the following classes to cover expenses incurred as a result of high vacancy rates: Class 018 (Overtime) and Class 050 (Personal Services Temp). Source of Funds: 66% Federal, 34 % Generals except Class 042 is 100% Other and Class 050 is 60% Federal, 6% Other and 34% General

**05-95-094-940010-87530000**

**NHH-Sexual Predators Act**

Funding in this Accounting Unit represents costs associated with the evaluation and assessment of sexually violent predators. Funds are available in Class 102 (Contracts for Program Services) due to fewer evaluations being performed than anticipated. Source of Funds: 100% General

**OFFICE OF THE COMMISSIONER**

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

**Commissioner's Office**

Funding in this Accounting Unit represents costs associated with the operation of the Commissioner's Office. Funds are needed in Class 070 (In-State Travel) and Class 080 (Out-of-State Travel) due to an increased need to travel to meetings and conferences necessary for operations. Funds are available in Class 026 (Organizational Dues) due to a decrease in the memberships needed for operation. Source of Funds: Class 26 (Organizational Dues – 100% General, Class 070 (In State Travel) - 34% Federal, 66% General; Class 080 (Out of State Travel) - 34.03% Federal, 65.97% General

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

**Office of Business Operations**

Funding in this Accounting Unit represents costs associated with the operation of the Office of Business Operations. Funds are needed in Class 020 (Current Expenses) due to an increase in postage expenses and supplies needed for operations; Class 030 (Equipment) due to ADA required accommodations and Class 080 (Out-of-State Travel) due to an increased need to travel to meetings and conferences necessary for operations. Source of Funds: Classes 020 (Current Expenses) and 030 (Equipment) - 39% Federal, 61% General; Class 080 (Out of State Travel) - 40% Federal, 60% General

**OFFICE OF PROGRAM SUPPORT**

**05-095-95-952010-56830000**

**Operation Support Administration**

Funding in this Accounting Unit represents costs associated with the Appeals Unit Funds are needed in Class 030 (Equipment) due to ADA accommodation requirements. Source of Funds: 50% Federal, 50% General

**OFFICE OF INFORMATION SERVICES**

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

**Office of Information Services**

Funding in this Accounting Unit represents staffing costs for those that support the information technology infrastructure across the Department, contracted vendor funds, and transfers to the Department of Information Technology (DoIT). Funds are available in Class 020 (Current Expenses) due to vacancies, and Class 039 (Telecommunications) due to vacancies. Source of Funds: Class 020 (Current Expenses) and Class 039 (Telecommunications) - 25% Federal, 75% General



A	B	D	E	F	G	H	I	J	K	L	M	N	O	P	R	S
Fund	Org	Cl	Rcpt	Class Title	Increase/Decrease Amount	Net Gen Fund by Org. Code	Net Gen Fund By Agency	GF Amount	S/T	Transfer Amount	FF	OF	GF	FF	OF	GF
COMPANY	N/A	ACCOUNTING	CLASS	ACCOUNT												
<b>4 LAWSON ACCOUNTING FORMAT</b>																
<b>7 OFFICE OF THE DIRECTOR OF HUMAN SERVICES</b>																
<b>9 Office of Director - Human Services</b>																
010	042	12100000	000	403900	Federal Funds	\$ 4,000										
010	042	12100000			Other Funds	\$ -										
010	042	12100000			General Funds	\$ 4,000	\$ 4,000									
<b>Total Revenue</b>						\$ 8,000										
010	042	12100000	039	500188	Telecommunications	\$ 2,000		\$ 1,000		\$ 1,000	\$ -	\$ 1,000	50.00%	0.00%	50.00%	
010	042	12100000	070	500704	In State Travel	\$ 3,000		\$ 1,500		\$ 1,500	\$ -	\$ 1,500	50.00%	0.00%	50.00%	
010	042	12100000	080	500716	Out of State Travel	\$ 3,000		\$ 1,500		\$ 1,500	\$ -	\$ 1,500	50.00%	0.00%	50.00%	
<b>Total Expense</b>						\$ 8,000			\$ 4,000	\$ -	\$ -	\$ -				
<b>TOTAL OFFICE OF THE DIRECTOR OF HUMAN SERVICES</b>										\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 4,000		
<b>22 DIVISION FOR CHILDREN, YOUTH AND FAMILIES</b>																
<b>25 Child &amp; Family Services</b>																
010	042	29580000	000	403881	Federal Funds	\$ -										
010	042	29580000	007	407139	Other Funds	\$ -										
010	042	29580000			General Funds	\$ -	\$ -									
<b>Total Revenue</b>						\$ -										
010	042	29580000	535	500376	Out of Home Placement	\$ (700,000)		\$ (350,000)		\$ (350,000)	\$ -	\$ (350,000)	50.00%	0.00%	50.00%	
010	042	29580000	563	500915	Community Based Services	\$ 380,000		\$ 190,000		\$ 190,000	\$ -	\$ 190,000	50.00%	0.00%	50.00%	
010	042	29580000	636	504180	Title IV-E Foster Care Placement	\$ 545,000		\$ 272,500		\$ 272,500	\$ -	\$ 272,500	50.00%	0.00%	50.00%	
010	042	29580000	637	504181	Title IV-E Foster Care Service	\$ 750,000		\$ 375,000		\$ 375,000	\$ -	\$ 375,000	50.00%	0.00%	50.00%	
010	042	29580000	638	504182	Title IV-E Foster Care Other	\$ (150,000)		\$ (75,000)		\$ (75,000)	\$ -	\$ (75,000)	50.00%	0.00%	50.00%	
010	042	29580000	644	504195	State General Funds for Services	\$ 200,000		\$ 200,000		\$ -	\$ -	\$ 200,000	0.00%	0.00%	100.00%	
010	042	29580000	645	504004	State General Funds for Other	\$ (200,000)		\$ (200,000)		\$ -	\$ -	\$ (200,000)	0.00%	0.00%	100.00%	
010	042	29580000	646	504006	MEADOPLA Adoption Placement	\$ (200,000)		\$ (100,000)		\$ (100,000)	\$ -	\$ (100,000)	50.00%	0.00%	50.00%	
010	042	29580000	647	504007	MEADOSER Adoption Services	\$ (475,000)		\$ (237,500)		\$ (237,500)	\$ -	\$ (237,500)	50.00%	0.00%	50.00%	
010	042	29580000	648	504015	MEADOADM Adoption Admin	\$ (150,000)		\$ (75,000)		\$ (75,000)	\$ -	\$ (75,000)	50.00%	0.00%	50.00%	
<b>Total Expense</b>						\$ -			\$ -	\$ -	\$ -	\$ -	50.00%	0.00%	50.00%	
<b>43 Teen Independent Living</b>																
010	042	29700000	000	404213	Federal Funds	\$ (144,725)										
010	042	29700000			Other Funds	\$ -										
010	042	29700000			General Funds	\$ -	\$ -									
<b>Total Revenue</b>						\$ (144,725)										
010	042	29700000	010	500100	Permanent Personnel	\$ (166,000)		\$ -		\$ (166,000)	\$ -	\$ -	100.00%	0.00%	0.00%	
010	042	29700000	020	500200	Current Expenses	\$ 50,000		\$ -		\$ 50,000	\$ -	\$ -	100.00%	0.00%	0.00%	
010	042	29700000	080	500801	Benefits	\$ (93,725)		\$ -		\$ (93,725)	\$ -	\$ -	100.00%	0.00%	0.00%	
010	042	29700000	102	500734	Contracts For Program Services	\$ 65,000		\$ -		\$ 65,000	\$ -	\$ -	100.00%	0.00%	0.00%	
<b>Total Expense</b>						\$ (144,725)			\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	
<b>55 Adolescent After Care Service</b>																
010	042	29710000	000	404213	Federal Funds	\$ 66,000										
010	042	29710000			Other Funds	\$ -										
010	042	29710000			General Funds	\$ -	\$ -									
<b>Total Revenue</b>						\$ 66,000										
010	042	29710000	502	500891	Payments to Providers	\$ 66,000		\$ -		\$ 66,000	\$ -	\$ -	100.00%	0.00%	0.00%	
<b>Total Expense</b>						\$ 66,000			\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	
<b>64 Adolescent Purchased Service</b>																
010	042	29720000	000	404213	Federal Funds	\$ 78,725										
010	042	29720000			Other Funds	\$ -										
010	042	29720000			General Funds	\$ -	\$ -									
<b>Total Revenue</b>						\$ 78,725										
010	042	29720000	502	500891	Payments to Providers	\$ 78,725		\$ -		\$ 78,725	\$ -	\$ -	100.00%	0.00%	0.00%	
<b>Total Expense</b>						\$ 78,725			\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	
<b>74 Health Services</b>																
010	042	79150000			Other Funds	\$ -										
010	042	79150000			General Funds	\$ 277,000	\$ 277,000									

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Fund	Agcy	Org	Clc	Rcpt	Class Title	Increase/Decrease	Net Gen1 Fund by Org. Code	Net Gen1 Fund By Agency	GF Amount	S/T	FF	OF	GF	FF	OF	GF	FF	OF	GF
76						\$ 277,000													
77	010	042	79150000	101	500729	Medical Payments to Providers	\$ 277,000			\$ 277,000									
78							\$ 277,000			\$ 277,000							0.00%	0.00%	100.00%
79							\$ 277,000			\$ 277,000									
80																			
81																			
82	010	042	79160000			Other Funds	\$ -												
83	010	042	79160000			General Funds	\$ (277,000)	\$ (277,000)											
84							\$ (277,000)												
85																			
86	010	042	79160000	010	500100	Personal Services Perm	\$ (277,000)			\$ (277,000)									
87							\$ (277,000)			\$ (277,000)							0.00%	0.00%	100.00%
88							\$ (277,000)			\$ (277,000)									
89																			
90																			
91																			
92																			
93																			
94																			
95	010	042	79270000	000	406072	Federal Funds	\$ 236												
96	010	042	79270000			Other Funds	\$ -												
97	010	042	79270000			General Funds	\$ 964	\$ 964											
98							\$ 1,200												
99																			
100	010	042	79270000	039	500188	Telecommunications	\$ 1,200			\$ 964		\$ 236	\$ -	\$ 964			19.63%	0.00%	80.37%
101							\$ 1,200			\$ 964		\$ 236	\$ -	\$ 964					
102																			
103																			
104																			
105	010	042	79290000	000	403955	Federal Funds	\$ (4,914)												
106	010	042	79290000	009	407126	Other Funds	\$ (54)												
107	010	042	79290000			General Funds	\$ (2,532)	\$ (2,532)											
108							\$ (7,500)												
109																			
110	010	042	79290000	020	500200	Current Expenses	\$ (7,500)			\$ (2,532)		\$ (4,914)	\$ (54)	\$ (2,532)			65.52%	0.72%	33.76%
111							\$ (7,500)			\$ (2,532)		\$ (4,914)	\$ (54)	\$ (2,532)					
112																			
113																			
114	010	042	79300000	000	403955	Federal Funds	\$ 3,300												
115	010	042	79300000			Other Funds	\$ -												
116	010	042	79300000			General Funds	\$ 1,700	\$ 1,700											
117							\$ 5,000												
118																			
119	010	042	79300000	020	500200	Current Expenses	\$ 5,000			\$ 1,700		\$ 3,300	\$ -	\$ 1,700			86.00%	0.00%	34.00%
120							\$ 5,000			\$ 1,700		\$ 3,300	\$ -	\$ 1,700					
121							\$ 5,000			\$ 1,700		\$ 3,300	\$ -	\$ 1,700					
122																			
123																			
124																			
125																			
126																			
127	010	042	12040000	000	404825	Federal Funds	\$ -												
128	010	042	12040000			Other Funds	\$ -												
129	010	042	12040000			General Funds	\$ -	\$ -											
130							\$ -												
131																			
132	010	042	12040000	020	500200	Current Expenses	\$ 6,000			\$ 5,100		\$ 900	\$ -	\$ 5,100			15.00%	0.00%	85.00%
133	010	042	12040000	039	500188	Telecommunications	\$ 2,000			\$ 1,700		\$ 300	\$ -	\$ 1,700			15.00%	0.00%	85.00%
134	010	042	12040000	070	500704	In State Travel Reimbursement	\$ (8,000)			\$ (6,800)		\$ (1,200)	\$ -	\$ (6,800)			15.00%	0.00%	85.00%
135							\$ -			\$ -		\$ -	\$ -	\$ -					
136																			
137																			
138																			
139																			
140																			
141																			
142	010	045	81250000	000	403950	Federal Funds	\$ (10,477)												
143	010	045	81250000			Other Funds	\$ -												
144	010	045	81250000			General Funds	\$ (18,774)	\$ (18,774)											
145							\$ (29,251)												
146																			
147	010		81250000	026	500251	Organizational Dues	\$ 7,049			\$ 4,631		\$ 2,418	\$ -	\$ 4,631			0.00%	65.70%	

A	B	D	E	F	G	H	I	J	K	L	M	N	O	P	R	S
Fund	Org	Clas	Rcpt	Class Title	Increase/Decrease Amount	Net Gen Fund by Org. Code	Net Gen Fund by Agency	GF Amount	S/T	Transfer Amount	FF	OF	GF	FF	OF	GF
148	010	045	81250000	039	500188	Telecommunications	\$ 3,700	\$ 1,995			\$ 1,705	\$ -	\$ 1,995	48.09%	0.00%	53.91%
149	010	045	81250000	103	502508	Contracts for Op Services	\$ (45,000)	\$ (27,900)			\$ (17,100)	\$ -	\$ (27,900)	38.00%	0.00%	62.00%
150	010	045	81250000	501	500425	Payments to Clients	\$ 5,000	\$ 2,500			\$ 2,500	\$ -	\$ -	50.00%	0.00%	50.00%
151	Total Expense					\$ (29,251)				\$ (18,774)						
152																
153	Employment Support															
154	010	045	61270000	000	403719	Federal Funds	\$ 1,826									
155	010	045	61270000			Other Funds	\$ -									
156	010	045	61270000			General Funds	\$ (251,126)	\$ (251,126)								
157	Total Revenue					\$ (249,500)										
158																
159	010	045	61270000	026	500251	Organizational Dues	\$ 2,500	\$ 2,500			\$ -	\$ -	\$ 2,500	0.00%	0.00%	100.00%
160	010	045	61270000	039	500188	Telecommunications	\$ 3,000	\$ 1,374			\$ 1,626	\$ -	\$ 1,374	54.19%	0.00%	45.81%
161	010	045	61270000	102	500731	Contracts for Program Serv	\$ (255,000)	\$ (255,000)			\$ -	\$ -	\$ (255,000)	0.00%	0.00%	100.00%
162	Total Expense					\$ (249,500)				\$ (251,126)						
163																
164	Separate State TANF Program															
165	010	045	61530000			Other Funds	\$ -									
166	010	045	61530000			General Funds	\$ 50,000	\$ 50,000								
167	Total Revenue					\$ 50,000										
168																
169	010	045	61530000	501	500425	Payments to Clients	\$ 50,000	\$ 50,000			\$ -	\$ -	\$ 50,000	0.00%	0.00%	100.00%
170	Total Expense					\$ 50,000				\$ 50,000						
171																
172	State Assat. Non-TANF															
173	010	045	61760000			Other Funds	\$ -									
174	010	045	61760000			General Funds	\$ 300,000	\$ 300,000								
175	Total Revenue					\$ 300,000										
176																
177	010	045	61760000	501	500425	Payments to Clients	\$ 300,000	\$ 300,000			\$ -	\$ -	\$ 300,000	0.00%	0.00%	100.00%
178	Total Expense					\$ 300,000				\$ 300,000						
179																
180	TOTAL DIVISION OF FAMILY ASSISTANCE								\$ 80,100	\$ 80,100	\$ (8,851)	\$ -	\$ 80,100			
181																
182	DIVISION OF CLIENT SERVICES															
183																
184	Director's Office															
185	010	045	79980000	000	403951	Federal Funds	\$ (52,880)									
186	010	045	79980000			Other Funds	\$ -									
187	010	045	79980000			General Funds	\$ (53,120)	\$ (53,120)								
188	Total Revenue					\$ (106,000)										
189																
190	010	045	79980000	039	500190	Telecommunications	\$ 4,000	\$ 1,880			\$ 2,120	\$ -	\$ 1,880	53.00%	0.00%	47.00%
191	010	045	79980000	512	500352	Transportation of Clients	\$ (110,000)	\$ (55,000)			\$ (55,000)	\$ -	\$ (55,000)	50.00%	0.00%	50.00%
192	Total Expense					\$ (106,000)				\$ (53,120)						
193																
194	Disability Determn Unit															
195	010	045	79970000	000	404597	Federal Funds	\$ (27,001)									
196	010	045	79970000			Other Funds	\$ -									
197	010	045	79970000			General Funds	\$ (27,002)	\$ (27,002)								
198	Total Revenue					\$ (54,003)										
199																
200	010	045	79970000	028	582814	Transfers to General Services	\$ (54,003)	\$ (27,002)			\$ (27,001)	\$ -	\$ (27,002)	50.00%	0.00%	50.00%
201	Total Expense					\$ (54,003)				\$ (27,002)						
202																
203	TOTAL DIVISION OF CLIENT SERVICES								\$ (80,122)	\$ (80,122)	\$ (79,881)	\$ -	\$ (80,122)			
204																
205	OFFICE OF MEDICAID & BUSINESS POLICY															
206																
207																
208	Medicaid Administration															
209	010	047	79370000	000	403978	Federal Funds	\$ -									
210	010	047	79370000			Other Funds	\$ -									
211	010	047	79370000			General Funds	\$ -	\$ -								
212	Total Revenue					\$ -										
213																
214	010	047	79370000	020	500200	Current Expense	\$ (15,000)	\$ (7,500)			\$ (7,500)	\$ -	\$ (7,500)	50.00%	0.00%	50.00%
215	010	047	79370000	039	500190	Telecommunications	\$ 15,000	\$ 7,500			\$ 7,500	\$ -	\$ 7,500	50.00%	0.00%	50.00%
216	Total Expense					\$ -				\$ -						
217																
218	Medicaid Care Management															
219	010	047	79480000	000	403978	Federal Funds	\$ 2,502,500									

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Clas	Rcpt Acct	Class Title	Increase/Decrease Amount	Net Gen1 Fund by Org. Code	Net Gen1 Fund By Agency	GF Amount	S/T	FF	OF	GF					
2												Transfer Amount			SOF				
3																			
220	010	047	79480000			General Funds	\$ 2,500,000	\$ 2,500,000											
221	Total Revenue						\$ 5,002,500												
222																			
223	010	047	79480000	041	500801	Audit Set-aside	\$ 2,500												
224	010	047	79480000	101	500729	Medical Payments to Providers	\$ 5,000,000			\$ 2,500,000		\$ 2,500,000	\$ -	\$ 2,500,000			100.00%	0.00%	0.00%
225	Total Expense						\$ 5,002,500			\$ 2,500,000		\$ 2,500,000	\$ -	\$ 2,500,000			50.00%	0.00%	50.00%
226	TOTAL OFFICE OF MEDICAID & BUSINESS POLICY									\$ 2,500,000		\$ 2,500,000	\$ -	\$ 2,500,000					
227									\$ 2,500,000		\$ 2,500,000	\$ 2,502,500	\$ -	\$ 2,500,000					
228	BUREAU OF ELDERLY & ADULT SERVICES																		
229																			
230	Adm on Aging																		
231	010	048	78720000	000	404598	Federal Funds	\$ 0												
232	010	048	78720000	000	408177	Federal Funds													
233	010	048	78720000	000	408178	Federal Funds													
234	010	048	78720000			Other Funds	\$ -												
235	010	048	78720000			General Funds	\$ (0)	\$ (0)											
236	Total Revenue						\$ -												
237																			
238	010	048	78720000	502	500891	Payments to Providers				\$ -		\$ -	\$ -	\$ -			100.00%	0.00%	0.00%
239	010	048	78720000	512	500352	Transportation of Clients	\$ 12,000			\$ 6,457		\$ 5,543	\$ -	\$ 6,457			46.19%	0.00%	53.81%
240	010	048	78720000	540	500382	Social Service Contracts	\$ (460,000)			\$ (274,160)		\$ (185,840)	\$ -	\$ (274,160)			40.40%	0.00%	59.60%
241	010	048	78720000	541	500383	Meals Home Del & Cong	\$ (208,000)			\$ (84,215)		\$ (121,785)	\$ -	\$ (84,215)			59.12%	0.00%	40.88%
242	010	048	78720000	544	500386	Meals Home Delivered	\$ 642,000			\$ 345,480		\$ 296,540	\$ -	\$ 345,480			46.19%	0.00%	53.81%
243	010	048	78720000	570	500828	Family Caregiver	\$ 12,000			\$ 6,457		\$ 5,543	\$ -	\$ 6,457			46.19%	0.00%	53.81%
244	Total Expense						\$ -			\$ 6,457		\$ 5,543	\$ -	\$ 6,457			46.19%	0.00%	53.81%
245																			
246	SSBG																		
247	010	048	92550000	000	404598	Federal Funds	\$ 0												
248	010	048	92550000			General Funds	\$ 0	\$ 0											
249	Total Revenue						\$ 0												
250																			
251	010	048	92550000	543	500385	Adult In Home Care	(\$100,000)			(\$57,040)		\$ (42,960)	\$ -	\$ (57,040)			42.96%	0.00%	57.04%
252	010	048	92550000	544	500386	Meals Home Delivered	\$100,000			\$57,040		\$ 42,960	\$ -	\$ 57,040			42.96%	0.00%	57.04%
253	Total Expense						\$ 0			\$57,040		\$ 42,960	\$ -	\$ 57,040			42.96%	0.00%	57.04%
254																			
255	ServiceLink																		
256	010	048	95850000	000	404598	Federal Funds	\$ 0												
257	010	048	95850000			General Funds	\$ 0	\$ 0											
258	Total Revenue						\$ 0												
259																			
260	010	048	95850000	020	500200	Current Expenses	\$9,000			\$9,000		\$ -	\$ -	\$ 9,000			0.00%	0.00%	100.00%
261	010	048	95850000	039	500188	Telecommunications	(\$9,000)			(\$9,000)		\$ -	\$ -	\$ (9,000)			0.00%	0.00%	100.00%
262	Total Expense						\$ 0					\$ -	\$ -	\$ (9,000)			0.00%	0.00%	100.00%
263																			
264	TOTAL BUREAU OF ELDERLY & ADULT SERVICES								\$ (0)		\$ (0)	\$ -	\$ -	\$ -					
265																			
266	DIVISION OF PUBLIC HEALTH SERVICES																		
267																			
268	TEEN PREGNANCY PPREVENTION (PERSONAL RESPONSIBILITY EDUCATION PROGRAM)																		
269	010	090	18440000	000	400146	Federal Funds	\$ -												
270	010	090	18440000			Other Funds	\$ -												
271	010	090	18440000			General Funds	\$ -	\$ -											
272	Total Revenue						\$ -												
273																			
274	010	090	18440000	090	500717	Out of State Travel	\$ 1,000.00			\$ -		\$ 1,000.00	\$ -	\$ -			100.00%	0.00%	0.00%
275	010	090	18440000	102	500731	Contracts for Prgrm Svcs	\$ (1,000.00)			\$ -		\$ (1,000.00)	\$ -	\$ -			100.00%	0.00%	0.00%
276	Total Expense						\$ -			\$ -		\$ -	\$ -	\$ -			100.00%	0.00%	0.00%
277																			
278	CDC ORAL HEALTH GRANT																		
279	010	090	22150000	000	408776	Federal Funds	\$ -												
280	010	090	22150000			Other Funds	\$ -												
281	010	090	22150000			General Funds	\$ -	\$ -											
282	Total Revenue						\$ -												
283																			
284	010		22150000	030	500302	Equipment - New/Replacement	\$ 4,000.00			\$ -		\$ 4,000.00	\$ -	\$ -			100.00%	0.00%	

A	B	D	E	F	G	H	I	J	K	L	M	N	O	P	R	S	
1	Fund	Org	Cl	Rcpt	Class Title	Increase/Decrease Amount	Net G Fund by Org. Code	Net Gen1 Fund By Agency	GF Amount	S/T	FF	OF	GF		SOF		
2				Acct											FF	OF	GF
3																	
285	010	090	22150000	037	500188	Technology - Hardware	\$ 1,500.00		\$ -		\$ 1,500.00	\$ -	\$ -		100.00%	0.00%	0.00%
286	010	090	22150000	038	500175	Technology - Software	\$ 500.00		\$ -		\$ 500.00	\$ -	\$ -		100.00%	0.00%	0.00%
287	010	090	22150000	049	584921	Transfers to Other State Agencies	\$ 95,000.00		\$ -		\$ 95,000.00	\$ -	\$ -		100.00%	0.00%	0.00%
288	010	090	22150000	060	500710	Out of State Travel	\$ 6,500.00		\$ -		\$ 6,500.00	\$ -	\$ -		100.00%	0.00%	0.00%
289	010	090	22150000	102	500731	Contracts for Program Services	\$ (107,500.00)		\$ -		\$ (107,500.00)	\$ -	\$ -		100.00%	0.00%	0.00%
290	Total Expense					\$ -				\$ -		\$ -	\$ -		100.00%	0.00%	0.00%
291																	
292	RAPE PREVENTION AND EDUCATION PROGRAM																
293	010	090	33880000	000	400338	Federal Funds	\$ -										
294	010	090	33880000			Other Funds	\$ -										
295	010	090	33880000			General Funds	\$ -	\$ -									
296	Total Revenue					\$ -											
297																	
298	010	090	33880000	020	500200	Current Expenses	\$ 18,908.00		\$ -		\$ 18,908.00	\$ -	\$ -		100.00%	0.00%	0.00%
299	010	090	33880000	039	500188	Telecommunications	\$ 240.00		\$ -		\$ 240.00	\$ -	\$ -		100.00%	0.00%	0.00%
300	010	090	33880000	041	500801	Audit Fund Set Aside	\$ 21.00		\$ -		\$ 21.00	\$ -	\$ -		100.00%	0.00%	0.00%
301	010	090	33880000	070	500707	In State Travel	\$ 1,024.00		\$ -		\$ 1,024.00	\$ -	\$ -		100.00%	0.00%	0.00%
302	010	090	33880000	102	500731	Contracts for Program Services	\$ (20,193.00)		\$ -		\$ (20,193.00)	\$ -	\$ -		100.00%	0.00%	0.00%
303	Total Expense					\$ -				\$ -		\$ -	\$ -		100.00%	0.00%	0.00%
304																	
305	WVC IMPLEMENTATION (EWIC)																
306	010	090	33980000	000	400338	Federal Funds	\$ -										
307	010	090	33980000			General Funds	\$ -										
308	Total Revenue					\$ -											
309																	
310	010	090	33980000	020	500200	Current Expense	\$ 3,000.00		\$ -		\$ 3,000.00	\$ -	\$ -		100.00%	0.00%	0.00%
311	010	090	33980000	039	500188	Telecommunications	\$ 1,200.00		\$ -		\$ 1,200.00	\$ -	\$ -		100.00%	0.00%	0.00%
312	010	090	33980000	070	500707	In State Travel Reimbursement	\$ 3,800.00		\$ -		\$ 3,800.00	\$ -	\$ -		100.00%	0.00%	0.00%
313	010	090	33980000	080	500717	Out of State Travel Reimbursement	\$ (8,000.00)		\$ -		\$ (8,000.00)	\$ -	\$ -		100.00%	0.00%	0.00%
314	Total Expense					\$ -				\$ -		\$ -	\$ -		100.00%	0.00%	0.00%
315																	
316	MCH-DATA LINKAGE																
317	010	090	4526000	000	408065	Federal Funds	\$ -										
318	010	090	4526000			Other Funds	\$ -										
319	010	090	4526000			General Funds	\$ -	\$ -									
320	Total Revenue					\$ -											
321																	
322	010	090	4526000	037	500174	Technology-Hardware	\$ 705.00		\$ -		\$ 705.00	\$ -	\$ -		100.00%	0.00%	0.00%
323	010	090	4526000	038	500175	Technology-Software	\$ 840.00		\$ -		\$ 840.00	\$ -	\$ -		100.00%	0.00%	0.00%
324	010	090	4526000	041	500801	Audit Fund Set Aside	\$ 102.00		\$ -		\$ 102.00	\$ -	\$ -		100.00%	0.00%	0.00%
325	010	090	4526000	102	500731	Contracts for Program Services	\$ (1,647.00)		\$ -		\$ (1,647.00)	\$ -	\$ -		100.00%	0.00%	0.00%
326	Total Expense					\$ -				\$ -		\$ -	\$ -		100.00%	0.00%	0.00%
327																	
328	DISEASE CONTROL																
329	010	090	51700000	000	404533	Federal Funds	\$ -										
330	010	090	51700000			Other Funds	\$ -										
331	010	090	51700000			General Funds	\$ -	\$ -									
332	Total Revenue					\$ -											
333																	
334	010	090	51700000	020	500200	Current Expenses	\$ (2,800.00)		\$ -		\$ (2,800.00)	\$ -	\$ -		100.00%	0.00%	0.00%
335	010	090	51700000	026	500251	Organizational Dues	\$ 2,800.00		\$ -		\$ 2,800.00	\$ -	\$ -		100.00%	0.00%	0.00%
336	010	090	51700000	039	500188	Telecommunications	\$ 2,000.00		\$ 1,040.00		\$ 960.00	\$ -	\$ 1,040.00		48.00%	0.00%	52.00%
337	010	090	51700000	070	500704	In-State Travel	\$ (2,000.00)		\$ (1,040.00)		\$ (960.00)	\$ -	\$ (1,040.00)		48.00%	0.00%	52.00%
338	Total Expense					\$ -				\$ -		\$ -	\$ -		100.00%	0.00%	0.00%
339																	
340	EPH TRACKING																
341	010	090	51730000	000	404368	Federal Funds	\$ -										
342	010	090	51730000			Other Funds	\$ -										
343	010	090	51730000			General Funds	\$ -	\$ -									
344	Total Revenue					\$ -											
345																	
346	010	090	51730000	024	500230	Maint Other Than Build - Grnd	\$ (78,000.00)		\$ -		\$ (78,000.00)	\$ -	\$ -		100.00%	0.00%	0.00%
347	010	090	51730000	037	500188	Technology - Hardware	\$ 7,000.00		\$ -		\$ 7,000.00	\$ -	\$ -		100.00%	0.00%	0.00%
348	010	090	51730000	038	500175	Technology - Software	\$ 69,000.00		\$ -		\$ 69,000.00	\$ -	\$ -		100.00%	0.00%	0.00%
349	Total Expense					\$ -				\$ -		\$ -	\$ -		100.00%	0.00%	0.00%
350																	
351	MATERNAL & CHILD HEALTH																
352	010	090	51900000	000	404595	Federal Funds	\$ -										
353	010	090	51900000			Other Funds	\$ -										
354	010	090	51900000			General Funds	\$ -	\$ -									
355	Total Revenue					\$ -											

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	Transfer Amount	FF	OF	GF	FF	OF	GF	
2					Acc't														
3																			
357	010	090	51900000	070	500707	In State Travel	\$ (8,000.00)			\$ -									
358	010	090	51900000	080	500717	Out of State Travel Reimbursement	\$ 8,000.00			\$ -		\$ (6,000.00)	\$ -	\$ -		100.00%	0.00%	0.00%	
359	Total Expense						\$ -				\$ -		\$ 6,000.00	\$ -	\$ -		100.00%	0.00%	0.00%
360	WIC SUPPLEMENTAL NUTRITION PROGRAM																		
362	010	090	52800000	000	404852	Federal Funds	\$ -												
363	010	090	52800000			General Funds	\$ -												
364	Total Revenue						\$ -												
366	010	090	52800000	037	500174	Technology-Hardware	\$ 2,000.00			\$ -		\$ 2,000.00	\$ -	\$ -		100.00%	0.00%	0.00%	
367	010	090	52800000	038	500175	Technology-Software	\$ 2,000.00			\$ -		\$ 2,000.00	\$ -	\$ -		100.00%	0.00%	0.00%	
368	010	090	52800000	039	500188	Telecommunications	\$ 1,500.00			\$ -		\$ -	\$ -	\$ -		100.00%	0.00%	0.00%	
369	010	090	52800000	080	500717	Out of State Travel Reimbursement	\$ (5,500.00)			\$ -		\$ (5,500.00)	\$ -	\$ -		100.00%	0.00%	0.00%	
370	Total Expense						\$ -					\$ (5,500.00)	\$ -	\$ -		100.00%	0.00%	0.00%	
372	POLICY AND PERFORMANCE																		
373	010	090	53620000	000	404811	Federal Funds	\$ -												
374	010	090	53620000			Other Funds	\$ -												
375	010	090	53620000			General Funds	\$ -	\$ -											
376	Total Revenue						\$ -	\$ -											
378	010	090	53620000	010	500100	Personal Services Perm Clas	\$ -			\$ -		\$ -	\$ -	\$ -		50.00%	0.00%	50.00%	
379	010	090	53620000	012	500126	Personal Services Unclassified	\$ -			\$ -		\$ -	\$ -	\$ -		100.00%	0.00%	0.00%	
380	010	090	53620000	018	500106	Overtime	\$ -			\$ -		\$ -	\$ -	\$ -		50.00%	0.00%	50.00%	
381	010	090	53620000	030	500301	Equipment - New/Replacement	\$ (1,000.00)			\$ (500.00)		\$ (500.00)	\$ -	\$ (500.00)		50.00%	0.00%	50.00%	
382	010	090	53620000	037	500188	Technology - Hardware	\$ 1,000.00			\$ 500.00		\$ 500.00	\$ -	\$ 500.00		50.00%	0.00%	50.00%	
383	Total Expense						\$ -			\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00		50.00%	0.00%	50.00%	
384	FAMILY PLANNING																		
386	010	090	55300000	000	404700	Federal Funds	\$ -												
387	010	090	55300000			Other Funds	\$ -												
388	010	090	55300000			General Funds	\$ -	\$ -											
389	Total Revenue						\$ -	\$ -											
391	010	090	55300000	020	500200	Current Expense	\$ (33,000.00)			\$ -		\$ (33,000.00)	\$ -	\$ -		100.00%	0.00%	0.00%	
392	010	090	55300000	037	500174	Technology-Hardware	\$ 2,000.00			\$ -		\$ 2,000.00	\$ -	\$ -		100.00%	0.00%	0.00%	
393	010	090	55300000	038	500175	Technology-Software	\$ 1,000.00			\$ -		\$ 1,000.00	\$ -	\$ -		100.00%	0.00%	0.00%	
394	010	090	55300000	080	500717	Out of State Travel Reimbursement	\$ 7,400.00			\$ -		\$ 7,400.00	\$ -	\$ -		100.00%	0.00%	0.00%	
395	010	090	55300000	102	500731	Contracts for Program Services	\$ (7,400.00)			\$ -		\$ (7,400.00)	\$ -	\$ -		100.00%	0.00%	0.00%	
396	010	090	55300000	548	500396	Reagents	\$ 30,000.00			\$ -		\$ 30,000.00	\$ -	\$ -		100.00%	0.00%	0.00%	
397	Total Expense						\$ -					\$ 30,000.00	\$ -	\$ -		100.00%	0.00%	0.00%	
399	COMPREHENSIVE CANCER																		
400	010	090	56590000	000	404545	Federal Funds	\$ -												
401	010	090	56590000			Other Funds	\$ -												
402	010	090	56590000			General Funds	\$ -	\$ -											
403	Total Revenue						\$ -	\$ -											
405	010	090	56590000	030	500301	Equipment - New/Replacement	\$ 6,000.00			\$ -		\$ 6,000.00	\$ -	\$ -		100%	0%	0%	
406	010	090	56590000	037	500188	Technology - Hardware	\$ 4,000.00			\$ -		\$ 4,000.00	\$ -	\$ -		100.00%	0.00%	0.00%	
407	010	090	56590000	038	500175	Technology - Software	\$ 2,000.00			\$ -		\$ 2,000.00	\$ -	\$ -		100.00%	0.00%	0.00%	
408	010	090	56590000	068	500543	Employee Training	\$ 2,000.00			\$ -		\$ 2,000.00	\$ -	\$ -		100.00%	0.00%	0.00%	
409	010	090	56590000	080	500717	Out of State Travel	\$ (2,000.00)			\$ -		\$ (2,000.00)	\$ -	\$ -		100.00%	0.00%	0.00%	
410	010	090	56590000	102	500731	Contracts for Program Services	\$ (12,000.00)			\$ -		\$ (12,000.00)	\$ -	\$ -		100%	0%	0%	
411	Total Expense						\$ -					\$ (12,000.00)	\$ -	\$ -		100%	0%	0%	
413	CHRONIC DISEASE - ASTHMA																		
414	010	090	56670000	000	404125	Federal Funds	\$ -												
415	010	090	56670000			Other Funds	\$ -												
416	010	090	56670000			General Funds	\$ -	\$ -											
417	Total Revenue						\$ -	\$ -											
419	010	090	56670000	024	500230	Main Other Than Build - Grnd	\$ (2,600.00)			\$ -		\$ (2,600.00)	\$ -	\$ -		100.00%	0.00%	0.00%	
420	010	090	56670000	026	500251	Organizational Dues	\$ 300.00			\$ -		\$ 300.00	\$ -	\$ -		100.00%	0.00%	0.00%	
421	010	090	56670000	038	500177	Technology - Software	\$ 2,600.00			\$ -		\$ 2,600.00	\$ -	\$ -		100.00%	0.00%	0.00%	
422	010	090	56670000	080	500717	Out of State Travel Reimbursement	\$ 4,800.00			\$ -		\$ 4,800.00	\$ -	\$ -		100.00%	0.00%	0.00%	
423	010	090	56670000	102	500731	Contracts for Program Services	\$ (5,100.00)			\$ -		\$ (5,100.00)	\$ -	\$ -		100.00%	0.00%	0.00%	
424	Total Expense						\$ -					\$ (5,100.00)	\$ -	\$ -		100.00%	0.00%	0.00%	
426	MIECHV HQ																		
426	VG X10																		

A	B	D	E	F	G	H	I	J	K	L	M	N	O	P	R	S
Fund	Org	Clas	Rcpt	Class Title	Increase/Decrease Amount	Net Gen Fund by Org. Code	Net Gen1 Fund By Agency	GF Amount	S/T	FF	OF	GF	FF	OF	GF	GF
427	010	090	58960000	000	408114	Federal Funds	\$									
428	010	090	58960000			Other Funds	\$									
429	010	090	58960000			General Funds	\$									
430	Total Revenue						\$									
431	010	090	58960000	010	500100	Personal Services Perm Clas	\$									
432	010	090	58960000	020	500200	Current Expense	\$	(8,650.00)							100.00%	0.00%
434	010	090	58960000	026	500251	Organizational Duess	\$	5,000.00							100.00%	0.00%
435	010	090	58960000	037	500174	Technology-Hardware	\$	1,000.00							100.00%	0.00%
436	010	090	58960000	038	500175	Technology-Software	\$	600.00							100.00%	0.00%
437	010	090	58960000	041	500801	Audit Set Aside	\$	1,000.00							100.00%	0.00%
438	010	090	58960000	066	500544	Employee Training	\$	500.00							100.00%	0.00%
439	010	090	58960000	070	500707	In State Travel Reimbursement	\$	550.00							100.00%	0.00%
440	Total Expense						\$								100.00%	0.00%
441							\$									
442	TOTAL DIVISION OF PUBLIC HEALTH SERVICES															
443																
444	GLENCLIFF HOME															
445	Professional Care															
446	010	091	57100000	009		Other Funds										
447	010	091	57100000			General Funds	\$	45,000	\$	45,000						
448	Total Revenue						\$	45,000								
449							\$	45,000								
450	010	091	57100000	010	500100	Personal Services Perm Class	\$	(400,000)								
451	010	091	57100000	017	500147	FT Employee Special Payments	\$	(53,227)	\$	(53,227)					0.00%	0.00%
452	010	091	57100000	018	500106	Overtime	\$	35,227	\$	35,227					0.00%	0.00%
453	010	091	57100000	020	500200	Current Expenses	\$	45,000	\$	45,000					0.00%	0.00%
454	010	091	57100000	024	500227	Maintenance other than Bldg & Grnds	\$	2,000	\$	2,000					0.00%	0.00%
455	010	091	57100000	046	500482	Consultants	\$	(10,000)	\$	(10,000)					0.00%	0.00%
456	010	091	57100000	050	500109	Personal Service Temp Appol	\$	18,000	\$	18,000					0.00%	0.00%
457	010	091	57100000	066	500543	Employee Training	\$	8,000	\$	8,000					0.00%	0.00%
458	010	091	57100000	101	500729	Payments to Medical Providers	\$	400,000	\$	400,000					0.00%	0.00%
459	Total Expense						\$	45,000							0.00%	0.00%
460							\$	45,000								
461	Custodial Care															
462	010	091	57200000			Other Funds	\$									
463	010	091	57200000			General Funds	\$	25,000	\$	25,000						
464	Total Revenue						\$	25,000								
465							\$	25,000								
466	010	091	57200000	010	500100	Personal Services Perm Class	\$	(7,000)	\$	(7,000)					0.00%	0.00%
467	010	091	57200000	018	500106	Overtime	\$	1,500	\$	1,500					0.00%	0.00%
468	010	091	57200000	021	500211	Food	\$	25,000	\$	25,000					0.00%	0.00%
469	010	091	57200000	050	500109	Personal Service Temp Appol	\$	5,500	\$	5,500					0.00%	0.00%
470	Total Expense						\$	25,000							0.00%	0.00%
471							\$	25,000								
472	Administration															
473	010	091	57400000			Other Funds	\$									
474	010	091	57400000			General Funds	\$	(10,000)	\$	(10,000)						
475	Total Revenue						\$	(10,000)								
476							\$	(10,000)								
477	010	091	57400000	039	500188	Telecommunications	\$	(10,000)	\$	(10,000)						
478	Total Expense						\$	(10,000)							0.00%	0.00%
479							\$	(10,000)								
480	Maintenance															
481	010	091	78920000			Other Funds	\$									
482	010	091	78920000			General Funds	\$	(60,000)	\$	(60,000)						
483	Total Revenue						\$	(60,000)								
484							\$	(60,000)								
485	010	091	78920000	010	500100	Personal Services Perm Class	\$	(17,000)	\$	(17,000)					0.00%	0.00%
486	010	091	78920000	023	500210	Heat Electric Water	\$	(60,000)	\$	(60,000)					0.00%	0.00%
487	010	091	78920000	050	500109	Personal Service Temp Appol	\$	17,000	\$	17,000					0.00%	0.00%
488	Total Expense						\$	(60,000)							0.00%	0.00%
489							\$	(60,000)								
490	TOTAL GLENCLIFF HOME															
491																
492	DIVISION FOR BEHAVIORAL HEALTH															
493	Bureau of Drug & Alcohol Services															
494	Clinical Services															
495	010	092	33840000	000	404600	Federal Funds	\$	(200,000)								
496	010	092	33840000			Other Funds	\$									
497	010	092	33840000			General Funds	\$		\$							
498	Total Revenue						\$	(200,000)								

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	OF	GF		FF	OF	GF	
2					Acc't							Transfer Amount				SOF			
3																			
499	010	092	33840000	102	500734	Contracts for Program Services	\$ (200,000)			\$ -		\$ (200,000)	\$ -	\$ -		100.00%	0.00%	0.00%	
500	Total Expense						\$ (200,000)				\$ -		\$ -	\$ -					
501	Bureau of Mental Health Services																		
502	CMH Program Support																		
503	010	092	41170000	000	406147	Federal Funds	\$ -												
504	010	092	41170000			Other Funds	\$ -												
505	010	092	41170000			General Funds	\$ (2,500,000)	\$ (2,500,000)											
506	Total Revenue						\$ (2,500,000)												
507	010	092	41170000	102	500731	Contracts for Program Services	\$ (2,500,000)			\$ (2,500,000)		\$ -	\$ -	\$ (2,500,000)		0.00%	0.00%	100.00%	
508	Total Expense						\$ (2,500,000)				\$ (2,500,000)								
509	Mental Health Block Grant																		
510	010	092	41200000	000	404551	Federal Funds	\$ 200,000												
511	010	092	41200000			Other Funds	\$ -												
512	010	092	41200000			General Funds	\$ -	\$ -											
513	Total Revenue						\$ 200,000												
514	010	092	41200000	102	500731	Contracts for Program Services	\$ 200,000			\$ -		\$ 200,000	\$ -	\$ -		100.00%	0.00%	0.00%	
515	Total Expense						\$ 200,000				\$ -								
516	TOTAL DIVISION OF BEHAVIORAL HEALTH								\$ (2,500,000)		\$ (2,500,000)		\$ -	\$ -	\$ (2,500,000)				
517	BUREAU OF DEVELOPMENTAL SERVICES																		
518	Acquired Brain Disorder																		
519	010	093	70160000	000	406739	Federal Funds	\$ (226,000)												
520	010	093	70160000			Other Funds	\$ -												
521	010	093	70160000			General Funds	\$ (226,000)	\$ (226,000)											
522	Total Revenue						\$ (452,000)												
523	010	093	70160000	502	500891	Payments to Providers	\$ (452,000)			\$ (226,000)		\$ (226,000)	\$ -	\$ (226,000)		50.00%	0.00%	50.00%	
524	Total Expense						\$ (452,000)				\$ (226,000)								
525	Developmental Services																		
526	010	093	71000000	000	403793	Federal Funds	\$ 226,000												
527	010	093	71000000			Other Funds	\$ -												
528	010	093	71000000			General Funds	\$ 226,000	\$ 226,000											
529	Total Revenue						\$ 452,000												
530	010	093	71000000	502	500891	Payments to Providers	\$ 452,000			\$ 226,000		\$ 226,000	\$ -	\$ 226,000		50.00%	0.00%	50.00%	
531	Total Expense						\$ 452,000				\$ 226,000								
532	TOTAL BUREAU OF DEVELOPMENTAL SERVICES								\$ -		\$ -		\$ -	\$ -					
533	NEW HAMPSHIRE HOSPITAL																		
534	Administration																		
535	010	094	84000000	000	404444	Medicaid DSH	\$ 363,768												
536	010	094	84000000			Other Funds	\$ -												
537	010	094	84000000			General Funds	\$ 133,022	\$ 133,022											
538	Total Revenue						\$ 496,788												
539	010	094	84000000	012	500128	Personal Services Unclassified	\$ 168,000			\$ 141,980		\$ 27,040	\$ -	\$ 141,980		18.00%	0.00%	84.00%	
540	010	094	84000000	017	500147	FT Employees Special Pymt	\$ (9,212)			\$ (7,738)		\$ (1,474)	\$ -	\$ (7,738)		18.00%	0.00%	84.00%	
541	010	094	84000000	040	500800	Indirect Costs	\$ 227,000			\$ -		\$ 227,000	\$ -	\$ -		100.00%	0.00%	0.00%	
542	010	094	84000000	042	500820	Add'l Fringe Benefits	\$ 150,000			\$ -		\$ 150,000	\$ -	\$ -		100.00%	0.00%	0.00%	
543	010	094	84000000	057	500532	Books & Periodicals	\$ (40,000)			\$ (1,200)		\$ (38,800)	\$ -	\$ (1,200)		97.00%	0.00%	3.00%	
544	Total Expense						\$ 496,788				\$ 133,022								
545	NH Facilities/Patient Support																		
546	010	094	84100000	000	404448	Medicaid DSH	\$ (43,850)												
547	010	094	84100000	009	407550	Other Funds	\$ -												
548	010	094	84100000			General Funds	\$ 14,351	\$ 14,351											
549	Total Revenue						\$ (29,499)												
550	010	094	84100000	010	500100	Personal Services Perm Class	\$ (50,000)			\$ (35,000)		\$ (15,000)	\$ -	\$ (35,000)		30.00%	0.00%	70.00%	
551	010	094	84100000	017	500147	FT Employees Special Pymt	\$ (15,499)			\$ (10,849)		\$ (4,650)	\$ -	\$ (10,849)		30.00%	0.00%	70.00%	
552	010	094	84100000	018	500108	Overtime	\$ 43,000			\$ 30,100		\$ 12,900	\$ -	\$ 30,100		30.00%	0.00%	70.00%	
553	010	094	84100000	023	500214	Heat, Electric Water	\$ 200,000			\$ 140,000		\$ 60,000	\$ -	\$ 140,000		30.00%	0.00%	70.00%	
554	010	094	84100000	042	500620	Add'l Fringe Benefits	\$ (50,000)			\$ -		\$ (50,000)	\$ -	\$ -		100.00%	0.00%	0.00%	
555	010	094	84100000	049	584923	Transfers to Other State Agency	\$ (95,000)			\$ (66,500)		\$ (28,500)	\$ -	\$ (66,500)		0.00%	0.00%	70.00%	



A	B	D	E	F	G	H	I	J	K	L	M	N	O	P	R	S	
Fund	Org	Clc	Rcpt	Class Title	Increase/Decrease Amount	Net Gr. Fund by Org. Code	Net Gen1 Fund By Agency	GF	S/T	Transfer Amount	FF	OF	GF	FF	OF	GF	
571	010	094	8410000	060	500601	Benefits											
572	Total Expense					\$ (82,000)			\$ (43,400)		\$ (18,600)	\$ -	\$ (43,400)	30.00%	0.00%	70.00%	
573						\$ (29,499)				\$ 14,351							
574																	
575	Acute Psychiatric Services																
576	010	094	87500000	000	404434	Medicaid DSH											
577	010	094	87500000	009	405921	Other Funds	\$ (320,060)										
578	010	094	87500000			General Funds	\$ 30,000										
579	Total Revenue					\$ (97,920)	\$ (97,920)										
580						\$ (388,000)											
581	010	094	87500000	010	500100	Personal Services Perm Class	\$ (1,500,000)										
582	010	094	87500000	012	500128	Personal Svcs Unclassified	\$ (275,000)		\$ (510,000)	\$ (990,000)	\$ -	\$ (510,000)	66.00%	0.00%	34.00%		
583	010	094	87500000	017	500147	FT Emp Special Pymt	\$ (50,000)		\$ (93,500)	\$ (181,500)	\$ -	\$ (93,500)	66.00%	0.00%	34.00%		
584	010	094	87500000	018	500106	Overtime	\$ 750,000		\$ (17,000)	\$ (33,000)	\$ -	\$ (17,000)	66.00%	0.00%	34.00%		
585	010	094	87500000	022	500258	Rents -Leases	\$ 145,000		\$ 255,000	\$ 495,000	\$ -	\$ 255,000	66.00%	0.00%	34.00%		
586	010	094	87500000	042	500620	Add'l Fringe Benefits	\$ (100,000)		\$ 49,300	\$ 95,700	\$ -	\$ 49,300	66.00%	0.00%	34.00%		
587	010	094	87500000	050	500109	Personal Service Temp Appol	\$ 500,000		\$ -	\$ (100,000)	\$ -	\$ -	100.00%	0.00%			
588	010	094	87500000	060	500601	Benefits	\$ (900,000)		\$ 170,000	\$ 300,000	\$ 30,000	\$ 170,000	60.00%	6.00%	34.00%		
589	010	094	87500000	100	500726	Prescription Drug Expenses	\$ 117,000		\$ (306,000)	\$ (594,000)	\$ -	\$ (306,000)	66.00%	0.00%	34.00%		
590	010	094	87500000	102	500731	Contract for Prog Svcs	\$ 925,000		\$ 39,780	\$ 77,220	\$ -	\$ 39,780	66.00%	0.00%	34.00%		
591	Total Expense					\$ (388,000)				\$ 314,500	\$ 610,500	\$ -	\$ 314,500	66.00%	0.00%	34.00%	
592										\$ (97,920)							
593	Sexual Predator Act																
594	010	094	87530000	000	404434	Medicaid DSH	\$ -										
595	010	094	87530000	009	405921	Other Funds	\$ -										
596	010	094	87530000			General Funds	\$ (49,500)	\$ (49,500)									
597	Total Revenue					\$ (49,500)											
598						\$ (49,500)											
599	010	094	87530000	102	500731	Contract for Prog Svcs	\$ (49,500)		\$ (49,500)	\$ -	\$ -	\$ (49,500)	0.00%	0.00%	100.00%		
600	Total Expense					\$ (49,500)				\$ (49,500)	\$ -	\$ -	\$ (49,500)	0.00%	0.00%	100.00%	
601																	
602	TOTAL NEW HAMPSHIRE HOSPITAL							\$ (47)		\$ (47)	\$ (164)	\$ 30,000	\$ (47)				
603																	
604	OFFICE OF THE COMMISSIONER																
605																	
606	COMMISSIONER'S OFFICE																
607	010	095	50000000	000	403900	Federal Funds	\$ 3,402										
608	010	095	50000000			Other Funds	\$ -										
609	010	095	50000000			General Funds	\$ (2)	\$ (2)									
610	Total Revenue					\$ 3,400											
611						\$ 3,400											
612	010	095	50000000	026	500251	Organizational Dues	\$ (6,800)		\$ (6,800)	\$ -	\$ -	\$ (6,800)	0.00%	0.00%	100.00%		
613	010	095	50000000	070	500700	In-State Travel	\$ 2,000		\$ 1,320	\$ 680	\$ -	\$ 1,320	34.00%	0.00%	66.00%		
614	010	095	50000000	060	500710	Out-of-State Travel	\$ 8,000		\$ 5,278	\$ 2,722	\$ -	\$ 5,278	34.03%	0.00%	65.97%		
615	Total Expense					\$ 3,400				\$ (2)							
616																	
617	OFFICE OF BUSINESS OPERATIONS																
618	010	095	56780000	000	403900	Federal Funds	\$ 9,280										
619	010	095	56780000			Other Funds	\$ -										
620	010	095	56780000			General Funds	\$ 14,439	\$ 14,439									
621	Total Revenue					\$ 23,719											
622						\$ 23,719											
623	010	095	56780000	020	500200	Current Expenses	\$ 17,719		\$ 10,808	\$ 6,910	\$ -	\$ 10,808	39.00%	0.00%	61.00%		
624	010	95	56780000	030	500301	Equipment	\$ 3,000		\$ 1,830	\$ 1,170	\$ -	\$ 1,830	39.00%	0.00%	61.00%		
625	010	095	56780000	060	500710	Out-of-State Travel	\$ 3,000		\$ 1,800	\$ 1,200	\$ -	\$ 1,800	40.00%	0.00%	60.00%		
626	Total Expense					\$ 23,719				\$ 14,439	\$ -	\$ -	\$ 14,439				
627																	
628								\$ 14,437		\$ 14,437	\$ 12,682	\$ -	\$ 14,437				
629	OFFICE OF THE COMMISSIONER																
630																	
631	OFFICE OF OPERATION SUPPORT ADMINISTRATION																
632																	
633	010	095	56830000	000	404714	Federal Funds	\$ 250										
634	010	095	56830000			Other Funds	\$ -										
635	010	095	56830000			General Funds	\$ 250	\$ 250									
636	Total Revenue					\$ 500											
637						\$ 500											
638	010	095	56830000	030	500301	Equipment	\$ 500		\$ 250	\$ 250	\$ -	\$ 250	50.00%	0.00%	50.00%		
639	Total Expense					\$ 500				\$ 250	\$ -	\$ -	\$ 250				
640																	
641	TOTAL PROGRAM SUPPORT							\$ 260		\$ 260	\$ 260	\$ -	\$ 260				
642																	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l	GF									
2					Acc'l		Decrease	Fund by	Fund By	Amount	S/T	FF	OF	GF					
3							Amount	Org. Code	Agency	Amount		Transfer Amount					SOF		
643																	FF	OF	GF
644	OFFICE OF INFORMATION SERVICES																		
645	010	095	59520000	000	408159	Federal Funds	\$ (8,250)												
646	010	095	59520000			Other Funds	\$ -												
647	010	095	59520000			General Funds	\$ (18,750)	\$ (18,750)											
648	Total Revenue						\$ (25,000)												
649																			
650	010	095	59520000	020	500200	Current Expenses	\$ (5,000)			\$ (3,750)		\$ (1,250)	\$ -	\$ (3,750)			25.00%	0.00%	75.00%
651	010	095	59520000	039	500188	Telecommunications	\$ (20,000)			\$ (15,000)		\$ (5,000)	\$ -	\$ (15,000)			25.00%	0.00%	75.00%
652	Total Expense						\$ (25,000)				\$ (18,750)								
653																			
654	TOTAL OFFICE OF INFORMATION SERVICES																		
655									\$ (18,750)		\$ (18,750)	\$ (6,250)	\$ -	\$ (18,750)					
656																			
657																			
658	TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES																		
659									\$ (0)		\$ (0)	\$ 2,422,908	\$ 29,948	\$ (0)					
660																			