



Nicholas A. Toumpas  
Commissioner

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

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May 26, 2015

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

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

**REQUESTED ACTION**

Pursuant to the provisions of Chapter 3:7, II, Laws of 2014 and RSA 14:30-a VI, authorize the Department of Health and Human Services to transfer general funds in the amount of \$532,643, increase Federal revenues in the amount of \$2,502,642 and increase Other revenues in the amount of \$1,141 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, 2015.

<b>From:</b>	<b>Account</b>	<b>Amount</b>
Division of Children, Youth & Families	Various	(\$56,115)
Bureau of Homeless & Housing	Various	\$0
Division of Child Support Services	Various	(\$28,927)
Office of Minority Health & Refugee Assistance	Various	\$0
Division of Family Assistance	Various	(\$3,556)
Division for Client Services	Various	(\$72,595)
Office of Medicaid Business and Policy	Various	(\$21,176)
Bureau of Elderly and Adult Services	Various	(\$46,371)
Division of Community Based Care Services	Various	\$0
Division of Public Health Services	Various	(\$26,235)
Glencliff Home	Various	(\$16,000)
Bureau of Developmental Services	Various	(\$3,173)
Office of Commissioner	Various	(\$52,275)
Office of Administration	Various	(\$127,929)
Office of Improvement & Integrity	Various	(\$9,885)
Office of Operations Support	Various	(\$9,318)
Office of Information Services	Various	<u>(\$59,088)</u>
Total Department of Health and Human Services		<u>(\$532,643)</u>

To: (Various Accounts):	Account	Amount
Division of Children, Youth & Families	Various	\$0
Bureau of Homeless & Housing	Various	\$0
Division of Child Support Services	Various	\$0
Office of Minority Health & Refugee Assistance	Various	\$2,000
Division of Family Assistance	Various	\$2,827
Division for Client Services	Various	\$21,352
Office of Medicaid Business and Policy	Various	\$3,125
Bureau of Elderly and Adult Services	Various	\$4,250
Division of Community Based Care Services	Various	\$0
Division of Public Health Services	Various	\$26,234
Glencliff Home	Various	\$16,000
Bureau of Developmental Services	Various	\$1,280
Office of Commissioner	Various	\$168,723
Office of Administration	Various	\$0
Office of Improvement & Integrity	Various	\$39,185
Office of Operations Support	Various	\$11,908
Office of Information Services	Various	<u>\$235,759</u>
Total Department of Health and Human Services		<u>\$532,643</u>

#### EXPLANATION

These transfers reflect adjustments to various class lines to address projected expenses in the Department and the transfer of positions to the Offices of Information Services and Improvement & Integrity, which were part of the Department Re-design process. Expenditure patterns for the year-to-date SFY 2015 have been analyzed and taken into consideration when projecting expenditures for the balance of the year. Based upon this review, a number of accounts were found to require additional funds, while other accounts were experiencing less than originally anticipated expenditures. This transfer will provide for the continued efficient operation of the Department.

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

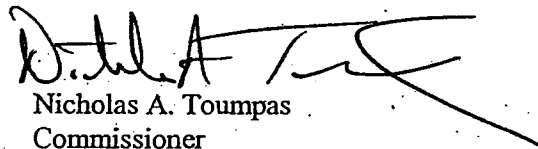
- A. Justification:  
See the attached appendix for justification of the availability of funds and required additional funds.
- B. Does this transfer involve continuing programs or one-time projects?  
This transfer involves continuing programs.
- C. Is this transfer required to maintain existing program levels or will it increase the program level? This transfer is required to maintain existing program levels.
- D. Cite any requirements which make this program mandatory.  
The programs of the Department are mandated by various state and federal laws.
- E. Identify the source of funds on all accounts listed on this transfer.  
See the attached worksheet for the source of funds for all accounts.
- F. Will there be any effect on revenue if this transfer is not approved?  
The effect on revenue, including Federal participation, as a result of this transfer is detailed in the attached appendix.

The Honorable Neal M. Kurk, Chairman, and  
Her Excellency, Governor Margaret Wood Hassan  
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- G. Are funds expected to lapse if this transfer is not approved?  
It is anticipated that some funds will lapse whether this transfer is approved or not.
- H. Are personnel services involved?  
No positions are being transferred as a result of this request.

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

Respectfully submitted,

  
Nicholas A. Toumpas  
Commissioner

Attachment

	A	B	C		D	E	F	G
			From	To				
3	All Accounts	Account	General Funds Only		Net	FF/Oth	Account	
4		From	To	Net			To	
5	Division of Children, Youth & Families	Various	(\$56,115)	\$0	(\$56,115)	\$	(30,215)	Various
6	Bureau of Homeless & Housing	Various	\$0	\$0	\$0		\$0	Various
7	Division of Child Support Services	Various	(\$28,927)	\$0	(\$28,927)		(\$56,152)	Various
8	Office of Minority Health & Refugee Assistance	Various	\$0	\$2,000	\$2,000		\$3,000	Various
9	Division of Family Assistance	Various	(\$3,556)	\$2,827	(\$729)		(\$271)	Various
10	Division for Client Services	Various	(\$72,595)	\$21,352	(\$51,243)		(\$156,645)	Various
11	Office of Medicaid Business and Policy	Various	(\$21,176)	\$3,125	(\$18,051)		\$53,949	Various
12	Bureau of Elderly and Adult Services	Various	(\$46,371)	\$4,250	(\$42,121)		(\$37,258)	Various
13	Division of Community Based Care Services	Various	\$0	\$0	\$0		\$0	Various
14	Division of Public Health Services	Various	(\$26,235)	\$26,234	(\$1)		\$1	Various
15	Glenciff Home	Various	(\$16,000)	\$16,000	\$0		\$0	Various
16	Bureau of Developmental Services	Various	(\$3,173)	\$1,280	(\$1,893)		\$2,498,107	Various
17	Office of Commissioner	Various	(\$52,275)	\$168,723	\$116,448		\$71,552	Various
18	Office of Administration	Various	(\$127,929)	\$0	(\$127,929)		(\$44,948)	Various
19	Office of Improvement & Integrity	Various	(\$9,885)	\$39,185	\$29,300		\$27,319	Various
20	Office of Operations Support	Various	(\$9,318)	\$11,908	\$2,590		(\$3,642)	Various
21	Office of Information Services	Various	(\$59,088)	\$235,759	\$176,671		177,986	Various
22	Total Department of Health and Human Services		(\$532,643)	\$532,643	\$0		\$2,503,783	
23								
24				Net Federal Funds			\$2,502,642	\$2,502,642
25				Net Other Funds			\$1,141	\$1,141
26							\$2,503,783	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agency	Class	Org	Clas	Rcpt Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	ST	FF	OF	GF		FF	OF	GF
1																		
2																		
3																		
4	LAWSON ACCOUNTING FORMAT																	
5	COMPANY NA ACCOUNTING CLASS ACCOUNT																	
6	DIVISION FOR CHILDREN, YOUTH AND FAMILIES																	
8	Directors Office																	
9	010	042	29560000	000	404586	Federal Funds	\$ (30,215)											
10	010	042	29560000			Other Funds	\$											
11	010	042	29560000			General Funds	\$ (56,115)	\$ (56,115)										
12	Total Revenue																	
13																		
14	010	042	29560000	010	500100	Personal Services Perm Class	\$ (71,216)			\$ (48,291)				\$ (48,291)				65%
15	010	042	29560000	012	500100	Personal Services Unclassified	\$ (15,114)			\$ (9,824)				\$ (9,824)				65%
16	Total Expense																	
17																		
18	TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES																	
19																		
20	DIVISION OF HOMELESS HOUSING SERVICES																	
21																		
22	Housing - Shelter Program																	
23	010	042	79270000	000	408072	Federal Funds												
24	010	042	79270000			Other Funds	\$0											
25	010	042	79270000			General Funds	\$0	\$0										
26	Total Revenue																	
27																		
28	010	042	79270000	042	500620	Post Retirement Benefits	\$3,000			\$0				\$0				0%
29	010	042	79270000	102	500731	Contracts for Prog Serv	\$3,000			\$0				\$0				0%
30	Total Expense																	
31																		
32	TOTAL DIVISION OF HOMELESS HOUSING SERVICES																	
33																		
34	DIVISION OF CHILD SUPPORT SERVICES																	
35																		
36	Child Support Services																	
37	010	042	79290000	000	403955	Federal Funds	(\$56,162)											
38	010	042	79290000	009	407126	Other Funds	\$0											
39	010	042	79290000			General Funds	(\$28,927)	(\$28,927)										
40	Total Revenue																	
41																		
42	010	042	79290000	010	500100	Salaries	(\$48,738)			(\$28,471)				(\$28,471)				65%
43	010	042	79290000	018	500106	Overtime	\$6,000			\$0				\$0				0%
44	010	042	79290000	050	600109	Part Time Salaries	\$ (1,341)			(\$456)				(\$456)				0%
45	010	042	79310000	102	500731	Contracts for Program Services	(\$41,000)			\$0				(\$41,000)				34%
46	Total Expense																	
47																		
48	TOTAL DIVISION OF CHILD SUPPORT SERVICES																	
49																		
50	DIVISION OF MINORITY HEALTH																	
51																		
52	Minority Health & Refugee Affairs																	
53	010	042	79210000	000	403955	Federal Funds	\$3,000											
54	010	042	79210000			General Funds	\$2,000	\$2,000										
55	Total Revenue																	
56																		
57	010	042	79210000	010	500100	Salaries	\$2,000			\$800				\$800				60.00%
58	010	042	79210000	012	500128	Personal Svcs Unclassified	\$1,000			\$400				\$400				60.00%
59	010	042	79210000	020	500200	Current Expense	\$2,000			\$800				\$800				60.00%
60	Total Expense																	
61																		
62	TOTAL DIVISION OF MINORITY HEALTH																	
63																		

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Cla	Rcpt	Acc'l	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund by Agency	GF Amount	ST	FF	OF	GF	FF	OF	SOF	S
<b>64 DIVISION OF FAMILY ASSISTANCE</b>																		
65																		
66	Director's Office																	
67	010	045	61250000	000	403950	Federal Funds	(\$2,815)											
68	010	045	61250000			Other Funds	\$0											
69	010	045	61250000			General Funds	(\$3,085)	(\$3,085)										
70	Total Revenue																	
71																		
72	010	045	61250000	018	500108	Overtime	\$1,000			\$471		\$529	\$0	\$471	53%	0%	0%	47%
73	010	045	61250000	039	500188	Telecom - Voice	(\$2,000)			(\$1,200)		(\$800)	\$0	(\$1,200)	40%	0%	0%	60%
74	010	045	61250000	070	500704	In-State Travel Reimbursement	(\$5,000)			(\$2,356)		(\$2,644)	\$0	(\$2,356)	53%	0%	0%	47%
75	Total Expense																	
76							(\$6,000)				(\$3,085)							
<b>77 Employment Support</b>																		
78	010	045	61270000	000	403719	Federal Funds	\$2,844											
79	010	045	61270000			Other Funds	\$0											
80	010	045	61270000			General Funds	\$2,356	\$2,356										
81	Total Revenue																	
82							\$5,000											
83	010	045	61270000	020	500200	Current Expenses (supplies)	\$0			\$0		\$0	\$0	\$0	53%	0%	0%	47%
84	010	045	61270000	070	500704	In-State Travel Reimbursement	\$5,000			\$2,356		\$2,644	\$0	\$2,356	53%	0%	0%	47%
85	Total Expense																	
86							\$5,000				\$2,356							
<b>87 CSBG</b>																		
88	010	045	71480000	000		Federal Funds	\$0											
89	010	045	71480000			Other Funds	\$0											
90	010	045	71480000			General Funds	\$0											
91	Total Revenue																	
92							\$0											
93	010	045	71480000	020	500200	Current Expenses	(\$500)			\$0		(\$500)	\$0	\$0	100%	0%	0%	0%
94	010	045	71480000	039	500188	Telecom - Voice	\$500			\$0		\$500	\$0	\$0	100%	0%	0%	0%
95	Total Expense																	
96							\$0											
97	TOTAL DIVISION OF FAMILY ASSISTANCE																	
98																		
<b>99 DIVISION OF CLIENT SERVICES</b>																		
100																		
<b>101 Field Operations</b>																		
102	010	045	79930000	000	403959	Federal Funds	(\$155,195)											
103	010	045	79930000	007	406282	Other Funds	\$0											
104	010	045	79930000			General Funds	(\$51,193)	(\$51,193)										
105	Total Revenue																	
106							(\$206,388)											
107	010	045	79930000	010	500108	Salaries	(\$197,742)			(\$49,436)		(\$148,307)	\$0	(\$49,436)	75%	0%	0%	25%
108	010	045	79930000	018	500108	Overtime	(\$1,000)			(\$471)		(\$529)	\$0	(\$471)	53%	0%	0%	47%
109	010	045	79930000	020	500200	Current Expense	\$9,500			\$4,750		\$4,749	\$0	\$4,750	50%	0%	0%	50%
110	010	045	79930000	030	500300	Equipment	(\$7,000)			(\$3,500)		(\$3,499)	\$0	(\$3,500)	50%	0%	0%	50%
111	010	045	79930000	050	500109	Part Time Salaries	\$(10,145)			\$ (2,536)		\$(7,609)	\$ -	\$(2,536)	75%	0%	0%	25%
112	Total Expense																	
113							(\$6,645)				(\$51,193)							
<b>114 DCYF FIL OPS PG ELB</b>																		
115	010	045	79940000	000	404671	Federal Funds	\$800											
116	010	045	79940000			Other Funds	\$0											
117	010	045	79940000			General Funds	\$1,200	\$1,200										
118	Total Revenue																	
119							\$2,000											
120	010	045	79940000	038	500188	Telecom - Voice	\$2,000			\$1,200		\$800	\$0	\$1,200	40%	0%	0%	60%
121	Total Expense																	
122							\$2,000											
123	Client Eligibility & Enroll Ops (MCS)																	

I	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
	124	010	045	79860000	000	403951	Federal Funds	\$0											
	125	010	045	79860000			Other Funds	\$0											
	126	010	045	79860000			General Funds	\$0											
	127	Total Revenue						\$0											
	128	010	045	79860000	010	500100	Personal Services Perm Class	(\$30,000)											
	130	010	045	79860000	012	500128	Personal Services Unclassified	\$20,000											
	131	010	045	79860000	050	500109	Part-Time Temp	\$10,000											
	132	Total Expense						\$0											
	133																		
	134	Disability Determination Unit																	
	135	010	045	79870000	000	404597	Federal Funds	(\$1,250)											
	136	010	045	79870000			Other Funds	\$0											
	137	010	045	79870000			General Funds	(\$1,250)											
	138	Total Revenue						(\$2,500)											
	139	010	045	79870000	020	500200	Current Expenses	(\$2,500)											
	140	010	045	79870000				(\$2,500)											
	141	Total Expense						(\$2,500)											
	142																		
	143	TOTAL DIVISION OF CLIENT SERVICES																	
	144																		
	145	OFFICE OF MEDICAID & BUSINESS POLICY																	
	146																		
	147	Medicaid Administration																	
	148	010	047	79370000	000	403951	Federal Funds	(\$18,051)											
	149	010	047	79370000			Other Funds	\$0											
	150	010	047	79370000			General Funds	(\$18,051)											
	151	Total Revenue						(\$36,102)											
	152	010	047	79370000	010	500100	Personal Services Perm Class	(\$6,250)											
	153	010	047	79370000	012	500128	Personal Services Unclassified	\$6,250											
	154	010	047	79370000	010	500100	Personal Services Perm Class	(\$6,101)											
	155	010	047	79370000				(\$6,101)											
	156	Total Expense						(\$36,101)											
	157																		
	158	Provider Payments																	
	159	010	047	79400000	000	403978	Federal Funds	(\$50,000)											
	160	010	047	79400000			General Funds	\$0											
	161	Total Revenue						(\$50,000)											
	162	010	047	79400000	041	500801	Audit set-aside	(\$50,000)											
	163	010	047	79400000				(\$50,000)											
	164	Total Expense						(\$50,000)											
	165																		
	166																		
	167	Medicaid Care Management																	
	168	010	047	79480000	000	403978	Federal Funds	\$122,000											
	169	010	047	79480000			General Funds	\$0											
	170	Total Revenue						\$122,000											
	171	010	047	79480000	041	500801	Audit set-aside	\$122,000											
	172	010	047	79480000				\$122,000											
	173	Total Expense						\$122,000											
	174																		
	175	TOTAL OFFICE OF MEDICAID & BUSINESS POLICY																	
	176																		
	177	BUREAU OF ELDERLY & ADULT SERVICES																	
	178																		
	179	Adm on Aging																	
	180	010	048	78720000	000	404596	Federal Funds	\$ (6,728)											
	181	010	048	78720000			Other Funds	\$ -											
	182	010	048	78720000			General Funds	\$ (14,591)											
	183	Total Revenue						\$ (24,319)											

A	B	C	D	E	F	G	H	I	J	K	L	M	N		O	P	Q	R	S
													GF	OF					
1	Fund	Acct	Org	Class	Rcpt Acct	Class Title	Increase/Decrease Amount	Net Genl Fund by Org Code	Net Genl Fund by Agency	GF Amount	S/I	FF	GF	OF	FF	GF	SOF		
184																			
185	010	048	78720000	010	500100	Personal Services Perm Class	\$ (24,319)			\$ (14,581)		\$ (9,728)	\$ -	\$ -		(14,581)			60%
186	Total Expense						\$ (24,319)			\$ (14,581)		\$ (9,728)	\$ -	\$ -		(14,581)			60%
187																			
188	Medical Administration																		
189	010	048	78560000	000	404586	Federal Funds	\$ (15,240)												
190	010	048	78560000			Other Funds	\$ -												
191	010	048	78560000			General Funds	\$ (15,240)	(15,240)											
192	Total Revenue						\$ (30,480)												
193																			
194	010	048	78560000	010	500100	Personal Services Perm Class	\$ (30,480)			\$ (15,240)		\$ (15,240)	\$ -	\$ -		(15,240)			50%
195	Total Expense						\$ (30,480)			\$ (15,240)		\$ (15,240)	\$ -	\$ -		(15,240)			50%
196																			
197	Nursing Home Auditors																		
198	010	048	89320000	000	404875	Federal Funds	\$ (12,280)												
199	010	048	89320000			Other Funds	\$ -												
200	010	048	89320000			General Funds	\$ (12,280)	(12,280)											
201	Total Revenue						\$ (24,560)												
202																			
203	010	048	89320000	010	500100	Personal Services Perm Class	\$ (24,560)			\$ (12,280)		\$ (12,280)	\$ -	\$ -		(12,280)			50%
204	Total Expense						\$ (24,560)			\$ (12,280)		\$ (12,280)	\$ -	\$ -		(12,280)			50%
205																			
206	Field Operations																		
207	010	048	92500000	000	404825	Federal Funds	\$ 0												
208	010	048	92500000			Other Funds	\$ 0												
209	010	048	92500000			General Funds	\$ 0	0											
210	Total Revenue						\$ 0												
211																			
212	010	048	92500000	010	500100	Personal Services Perm Class	\$ (5,000)			\$ (4,250)		\$ (750)	\$ 0	\$ 0		(4,250)			85%
213	010	048	92500000	018	500106	Overtime	\$ 5,000			\$ 4,250		\$ 750	\$ 0	\$ 0		(4,250)			85%
214																			
215																			
216	TOTAL BUREAU OF ELDERLY & ADULT SERVICES																		
217									\$ (42,121)		\$ (42,121)	\$ (37,258)	\$ 0	\$ -		(42,121)			
218	DIVISION OF COMMUNITY BASED CARE SERVICES																		
219																			
220	Bureau of Drug and Alcohol Services																		
221																			
222																			
223	10	49	28870000	000	404600	Federal Funds	\$ 0												
224	Total Revenue						\$ 0												
225																			
226	10	49	28870000	70	500700	In State Travel	\$ (3,000)												
227	10	49	28870000	80	500710	Out of State Travel	\$ 3,000												
228	Total Expense						\$ 0												
229																			
230	TOTAL DIVISION OF COMMUNITY BASED CARE SERVICES																		
231									\$ 0		\$ 0	\$ 0	\$ 0	\$ 0		0			
232	DIVISION OF PUBLIC HEALTH SERVICES																		
233																			
234	Office of The Director																		
235	010	080	51100000	000	404594	Federal Funds	\$ 4,780												
236	010	080	51100000			Other Funds	\$ 0												
237	010	080	51100000			General Funds	\$ 25,145	25,145											
238	Total Revenue						\$ 29,935												
239																			
240	010	090	51100000	010	500100	Personal Services Perm Clas	\$ 0			\$ 0		\$ 0	\$ 0	\$ 0		0			50%
241	010	090	51100000	12	500128	Personal Services Unclassified	\$ 25,145			\$ 25,145		\$ 4,780	\$ 0	\$ 0		(25,145)			84%
242	Total Expense						\$ 29,935			\$ 25,145		\$ 4,780	\$ 0	\$ 0		(25,145)			
243																			



A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
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	FF	Transfer Amount	FF	OF	GF	FF	OF	GF	S
Health Statistics and Data Management																		
244	010	080	51500000	000	403801		\$891											
245	010	080	51500000	000		\$0												
246	010	080	51500000			\$1,089	\$1,089											
247	010	080	51500000			\$1,980												
248	Total Revenue																	
249	010	090	51500000	010	500100	\$1,980	\$1,980											
250	010	080	51500000	018	500106													
251	Total Expense																	
252	010	080	51500000			\$1,980												
253	CANCER REGISTRY																	
254	010	080	86660000	000	403085	\$985												
255	010	080	86660000			\$0												
256	010	080	86660000			\$0												
257	010	080	86660000			\$0												
258	Total Revenue																	
259	010	090	86660000	010	500100	\$985	\$985											
260	010	080	86660000	018	500106	\$985												
261	Total Expense																	
262	010	080	86660000			\$985												
263	PH INFRASTRUCTURE																	
264	010	080	59970000	000	406828	\$820												
265	010	080	59970000			\$0												
266	010	080	59970000			\$0												
267	Total Revenue																	
268	010	090	59970000	010	500100	\$820	\$820											
269	010	080	59970000	018	500106	\$820												
270	Total Expense																	
271	010	080	59970000			\$820												
272	MATERNAL AND CHILD HEALTH																	
273	010	080	51900000	000	404585	(\$17,044)												
274	010	080	51900000			\$0												
275	010	080	51900000			(\$28,235)												
276	Total Revenue																	
277	010	090	51900000	010	500100	(\$43,279)	(\$43,279)											
278	010	080	51900000	018	500106	(\$43,279)												
279	Total Expense																	
280	010	080	51900000			(\$43,279)												
281	COMBINED CHRONIC DISEASE																	
282	010	080	12270000	000	400146	\$9,559												
283	010	080	12270000			\$0												
284	010	080	12270000			\$0												
285	010	080	12270000			\$0												
286	Total Revenue																	
287	010	090	12270000	010	500100	\$9,559	\$9,559											
288	010	080	12270000	018	500106	\$9,559												
289	Total Expense																	
290	010	080	12270000			\$9,559												
291	TOTAL DIVISION OF PUBLIC HEALTH SERVICES																	
292	Total Revenue																	
293	010	090	57400000	010	500100	(\$1)	(\$1)											
294	Total Expense																	
295	010	080	57400000			(\$1)												
296	010	081	57400000	000		\$												
297	010	081	57400000			\$												
298	010	081	57400000			(\$16,000)	(\$16,000)											
299	Total Revenue																	
300	010	081	57400000	010	500100	(\$16,000)	(\$16,000)											
301	010	081	57400000	018	500106	(\$16,000)												
302	Total Expense																	
303	010	081	57400000			(\$16,000)												

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
Fund	Agcy	Org	Cla	Rcpt	Acc't	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	GF	FF	OF	GF	FF	OF	GF	OF	
Transfer Amount																			
304																			
305	Worker's Compensation																		
306	010	091	81320000	000		Federal Funds	\$												
307	010	091	81320000			Other Funds	\$	16,000											
308	010	091	81320000			General Funds	\$	16,000											
309	Total Revenue																		
310							\$	16,000											
311	010	091	81320000	062	500538	Personal Services Perm Clas	\$	16,000						16,000					100%
312							\$												
313	Total Expense																		
314							\$	16,000											
315	TOTAL GLENCLIFF HOME																		
316									\$0					\$0					
317	BUREAU OF DEVELOPMENTAL SERVICES																		
318																			
319	Program Support																		
320	010	093	59470000	000	408148	Federal Funds	\$0												
321	010	093	59470000			Other Funds	\$0												
322	010	093	59470000			General Funds	\$0												
323	Total Revenue																		
324							\$0												
325	010	093	59470000	010	500100	Personal Services Perm Class	(\$2,000)			(\$1,280)				(\$1,280)					36%
326	010	093	59470000	018	500106	Overtime	\$2,000			\$1,280				\$1,280					36%
327	Total Expense																		
328							\$0												
329	Medicaid Compliance																		
330	010	093	71670000	000	403795	Federal Funds	\$	(1,893)											
331	010	093	71670000			Other Funds	\$												
332	010	093	71670000			General Funds	\$	(1,893)											
333							\$	(3,786)											
334																			
335	010	093	71670000	010	500100	Personal Services Perm Class	\$	(3,786)						(1,893)					50%
336	Total Expense																		
337							\$	(3,786)						(1,893)					
338	Medicaid to Schools																		
339	010	093	71720000	000	403798	Federal Funds	\$2,500,000												
340	010	093	71720000			Other Funds	\$0												
341	010	093	71720000			General Funds	\$0												
342	Total Revenue																		
343							\$2,500,000												
344	010	093	71720000	511	500351	Medicaid to Schools	\$2,500,000			\$0				\$0					100%
345	Total Expense																		
346							\$2,500,000												
347	TOTAL BUREAU OF DEVELOPMENTAL SERVICES																		
348									(\$1,893)					\$0					
349	OFFICE OF THE COMMISSIONER																		
350																			
351	Commissioner's Office																		
352	010	095	50000000	000	403900	Federal Funds	\$	20,185											
353	010	095	50000000			Other Funds	\$												
354	010	095	50000000			General Funds	\$	34,815											
355							\$	55,000											
356							\$	55,000											
357	010	095	50000000	012	500128	Salary Unclassified	\$	55,000											
358	Total Expense																		
359							\$	55,000											
360	Employee Assistance Program																		
361	010	095	50250000	000	403900	Federal Funds	\$	112											
362	010	095	50250000			Other Funds	\$	567											
363	010	095	50250000			General Funds	\$	1,071											

I	A	B	C	D	E	F	G	H	I		K	L	M	N	O	P	Q	R	S		
									Net Gen'l Fund by Org. Code	Net Gen'l Fund by Agency										GF Amount	FF
11								Increase/Decrease Amount	\$ 1,750												
2																					
3																					
364																					
365	010	095	50250000		018	500106	OVERTIME		\$ 1,750		\$ 1,071	\$ 1,071			\$ 567	6%			61%		
366	Total Expense																				
367																					
368																					
369																					
370	010	095	50250000		000	403900	Federal Funds		\$ 64						\$ 64						
371	010	095	50250000				Other Funds		\$ 324												
372	010	095	50250000				General Funds		\$ 612	\$ 612											
373	Total Expense								\$ 1,000												
374																					
375	010	095	50250000		039	500180	Telecommunications Data		\$ 1,000		\$ 612	\$ 612		\$ 324	6%				32%	61%	
376	Total Expense								\$ 1,000												
377																					
378	Office of Business Operations																				
379	010	095	56760000		000	403970	Federal Funds		\$ 82,775						\$ 82,775						
380	010	095	56760000				Other Funds		\$												
381	010	095	56760000				General Funds		\$ 132,225	\$ 132,225											
382	Total Expense								\$ 215,000												
383																					
384	010	095	56760000		010	500100	Regular Officers And Employees		\$ 215,000		\$ 132,225	\$ 132,225		\$	39%				0%	62%	
385	Total Expense								\$ 215,000												
386																					
387	010	095	56760000		000	403970	Federal Funds		\$ (32,725)						\$ (32,725)						
388	010	095	56760000				Other Funds		\$												
389	010	095	56760000				General Funds		\$ (52,275)	\$ (52,275)											
390	Total Expense								\$ (85,000)												
391																					
392	010	095	56760000		012	500128	Salary Unclassified		\$ (85,000)		\$ (52,275)	\$ (52,275)		\$	39%				0%	62%	
393	Total Expense								\$ (85,000)												
394																					
395	Office of Homeland Security																				
396	010	095	71780000		000		Federal Funds		\$												
397	010	095	71780000			407078	Other Funds		\$ 250												
398	010	095	71780000				General Funds		\$												
399	Total Expense								\$ 250												
400																					
401	010	095	71780000		039	500180	Telecommunications Data		\$ 250						\$ 250						
402	Total Expense								\$ 250												
403																					
404	TOTAL OFFICE OF THE COMMISSIONER									\$ 189,000		\$ 116,448	\$ 116,448		\$ 1,141	26%			0%	74%	
405									\$												
406	OFFICE OF ADMINISTRATION																				
407																					
408	Bureau of Human Resources																				
409	010	095	56770000		000	403971	Federal Funds		\$ (44,948)						\$ (44,948)						
410	010	095	56770000				Other Funds		\$												
411	010	095	56770000				General Funds		\$ (127,929)	\$ (127,929)											
412	Total Expense								\$ (172,877)												
413																					
414	010	095	56770000		010	500100	Regular Officers And Employees		\$ (172,877)		\$ (127,929)	\$ (127,929)		\$	26%			0%	74%		
415	Total Expense								\$ (172,877)												
416																					
417	TOTAL OFFICE OF ADMINISTRATION									\$ (172,877)		\$ (127,929)	\$ (127,929)		\$ (44,948)						
418																					
419	OFFICE OF IMPROVEMENT AND INTEGRITY																				
420																					
421	OFFICE OF IMPROVEMENT AND INTEGRITY																				
422	010	095	78350000		000	404460	Federal Funds		\$ 27,319												
423	010	095	78350000				Other Funds		\$												

I	J	K	L	M	N	O	P	Q	R	S			Transfer Amount		GF			
													FF	OF				
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Clia	Acct	Class Title	Increase/Decrease	Net Genl Fund by Agency	Net Genl Fund by Org. Code	Net Genl Fund By Agency	GF Amount	GF	FF	OF	GF	FF	OF	SOF	
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
424	010	095	79350000		General Funds	\$ 29,300	\$29,300	\$28,300										
425						\$56,619												
426																		
427	010	095	79350000	500100	Personal Services Perm Class	\$ 74,621				\$ 38,616		\$ 36,005		\$ 38,616	48%		0%	52%
428	010	095	79350000	500105	Holiday Pay	\$ (5,000)				\$ (2,588)		\$ (2,413)		\$ (2,588)	48%		0%	52%
429	010	095	79350000	500200	Current Expenses	\$ 1,100				\$569		\$531		\$569	48%		0%	52%
430	010	095	79350000	500311	Equipment	\$ (1,100)				\$ (569)		\$ (531)		\$ (569)	48%		0%	52%
431	010	095	79350000	500109	Personal Services Temp Appt	\$ (13,000)				\$ (6,728)		\$ (6,273)		\$ (6,728)	48%		0%	52%
432					Total Expense	\$ 56,621				\$ 29,300								
433					TOTAL OFFICE OF IMPROVEMENT AND INTEGRITY				\$29,300			\$ 27,319			\$ 29,300			
434					OFFICE OF OPERATION SUPPORT													
435																		
436																		
437																		
438					CHILD CARE LICENSING													
439	010	095	51430000	404454	Federal Funds	\$ (11,734)												
440	010	095	51430000		Other Funds	\$ -												
441	010	095	51430000		General Funds	\$ (9,318)		\$ (9,318)										
442						\$ (21,052)												
443																		
444	010	095	51430000	500100	Personal Services Perm Class	\$ (21,052)				\$ (9,318)		\$ (11,734)		\$ (9,318)	56%		0%	44%
445					Total Expense	\$ (21,052)				\$ (9,318)								
446					OMBUDSMAN													
447																		
448	010	095	56960000	404454	Federal Funds	\$ 8,092												
449	010	095	56960000		Other Funds	\$ -												
450	010	095	56960000		General Funds	\$ 11,908		\$ 11,908										
451						\$ 20,000												
452																		
453	010	095	56960000	500100	Personal Services Perm Class	\$ 20,000				\$ 11,908		\$ 6,092		\$ 11,908	40%		0%	60%
454					Total Expense	\$ 20,000				\$ 11,908								
455					TOTAL OFFICE OF OPERATION SUPPORT					\$ 2,590		\$ (3,642)		\$ 0	\$ 2,590			
456					OFFICE OF INFORMATION SERVICES													
457																		
458																		
459																		
460					INFORMATION SERVICES													
461	010	095	59520000	408519	Federal Funds	\$ 177,986												
462	010	095	59520000		Other Funds	\$ -												
463	010	095	59520000		General Funds	\$ 176,671		\$ 176,671										
464					Total Revenue	\$ 354,657												
465																		
466	010	095	59520000	500100	Personal Services Perm Class	\$ 422,482				\$ 192,052		\$ 239,430		\$ 192,052	55%		0%	45%
467	010	095	59520000	500100	Personal Services Unclassified	\$ 42,122				\$ 19,148		\$ 22,974		\$ 19,148	55%		0%	45%
468	010	095	59520000	500106	Overtime	\$ 24,559				\$ 24,559		\$ -		\$ 24,559	0%		100%	
469	010	095	59520000	500109	Part Time Salaries	\$ (19,665)				\$ (5,113)		\$ (14,552)		\$ (5,113)	74%		0%	26%
470	010	095	59520000	500100	Contracts for Program Services	\$ (14,841)				\$ (53,975)		\$ (60,866)		\$ (53,975)	53%		0%	47%
471					Total Expense	\$ 354,657				\$ 176,671								
472					TOTAL OFFICE OF INFORMATION SERVICES					\$ 176,671		\$ 177,986		\$ 176,671				
473					TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES					\$ 0		\$ 2,502,642		\$ 1,141	\$ 0			
474																		

	A	B	C
1			
2			
3	<b>From: (Various Accounts):</b>	<b>Account</b>	<b>Amount</b>
4	Division of Children, Youth & Families	Various	(\$56,115)
5	Bureau of Homeless & Housing	Various	\$0
6	Division of Child Support Services	Various	(\$28,927)
7	Office of Minority Health & Refugee Assistance	Various	\$0
8	Division of Family Assistance	Various	(\$3,556)
9	Division for Client Services	Various	(\$72,595)
10	Office of Medicaid Business and Policy	Various	(\$21,176)
11	Bureau of Elderly and Adult Services	Various	(\$46,371)
12	Division of Community Based Care Services	Various	\$0
13	Division of Public Health Services	Various	(\$26,235)
14	Glenciff Home	Various	(\$16,000)
15	Bureau of Developmental Services	Various	(\$3,173)
16	Office of Commissioner	Various	(\$52,275)
17	Office of Administration	Various	(\$127,929)
18	Office of Improvement & Integrity	Various	(\$9,885)
19	Office of Operations Support	Various	(\$9,318)
20	Office of Information Services	Various	(\$59,088)
21	Total Department of Health and Human Services		(\$532,643)
22			
23	<b>To: (Various Accounts):</b>	<b>Account</b>	<b>Amount</b>
24	Division of Children, Youth & Families	Various	\$0
25	Bureau of Homeless & Housing	Various	\$0
26	Division of Child Support Services	Various	\$0
27	Office of Minority Health & Refugee Assistance	Various	\$2,000
28	Division of Family Assistance	Various	\$2,827
29	Division for Client Services	Various	\$21,352
30	Office of Medicaid Business and Policy	Various	\$3,125
31	Bureau of Elderly and Adult Services	Various	\$4,250
32	Division of Community Based Care Services	Various	\$0
33	Division of Public Health Services	Various	\$26,234
34	Glenciff Home	Various	\$16,000
35	Bureau of Developmental Services	Various	\$1,280
36	Office of Commissioner	Various	\$168,723
37	Office of Administration	Various	\$0
38	Office of Improvement & Integrity	Various	\$39,185
39	Office of Operations Support	Various	\$11,908
40	Office of Information Services	Various	\$235,759
41	Total Department of Health and Human Services		\$532,643

**DEPARTMENT OF HEALTH AND HUMAN SERVICES  
TRANSFER OF FUNDS SFY15  
NON-BENEFITS**

**DIVISION FOR CHILDREN, YOUTH AND FAMILIES**

**05-95-042-420010-29560000**

**Directors Office**

Funding in this organization represents costs associated with the operation of the Office of the Director along with other administrative support staff. Funds are being transferred to support redesign approvals.

Source of Funds 35% Federal Funds, 65% General Funds.

**DIVISION OF HOMELESS HOUSING SERVICES**

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

**Housing Shelter Program**

This accounting unit is the operating account for the US Department of Housing and Urban Development grants to the Bureau of Homeless and Housing Services (BHHS). Funds are available in Contracts for Program Services (class 102) to cover a projected deficit in the Post Retirement Benefits (class 042) line item. Source of Funds is 100% Federal from US Department of Housing and Urban Development grants.

**DIVISION OF CHILD SUPPORT SERVICES**

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

**Child Support Services**

Funding in this organization represents the costs associated with the operation of the Division of Child Support Services. This transfer will be used to resolve potential budget deficiencies in operating expenses. This transfer will take projected surplus in Class 102 (Contracts for Program Services) line item, to help fund projected deficits in Class 018 (Overtime) and 010 (Salaries) due to higher than anticipated costs. Source of Funds: Source of Funds is 66% federal and 34% general plus Incentive Funds (Other) are being used to support this transfer.

**OFFICE OF MINORITY HEALTH AND REFUGEE AFFAIRS**

**05-95-042-422010-79210000**

**Minority Health & Refugee Affairs**

Funding in this organization represents costs associated with staff located in the Office of Minority Health & Refugee Affairs. This transfer will be used to resolve potential budget deficiencies in class 010 (salaries), 012 (salaries), and 020 (current expenses). Source of funds: 60% Federal Funds, 40% General Funds.

**DIVISION OF FAMILY ASSISTANCE (450010)**

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

**Director's Office**

Funding in this organization represents costs associated with the administration of the Division and its programs. This transfer decreases Class 039, Telecommunications and Class 070, In-State Travel. This transfer also increases Class 018, Overtime. The transfer for Class 018 is needed due to expenses being higher than anticipated when budgeted. This transfer will take projected surplus to help fund projected deficits in the Division. This transfer will satisfy the projected shortfalls. Source of Funds (Classes 018,

Department of Health and Human Services

Transfer of Funds – Non-Redesign

June 4, 2015, Page 2

070): 53% Federal Funds, 47% General Funds, Source of Funds (Class 039): 40% Federal Funds, 60% General Funds.

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

**Employment Support**

Funding in this organization represents costs associated with the administration of the New Hampshire Employment Program (NHEP). This transfer increases Class 070, In-State Travel. The transfer for Class 070 is needed due to expenses being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. Source of Funds (Class 070): 53% Federal Funds, 47% General Funds.

**05-95-045-450010-71480000**

**Community Services Block Grant (CSBG)**

Funding in this organization represents costs associated with the Community Services Block Grant (CSBG). This transfer decreases Class 020, Current Expenses. This transfer also increases Class 039, Telecommunications-Voice, due to expenses being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. Source of Funds: 100% Federal Funds.

**DIVISION OF CLIENT SERVICES (451010)**

**05-95-045-451010-79930000**

**Client Services – DFA Field Services**

Funding in this organization represents costs associated with the staff in the district offices providing direct services to the clients of New Hampshire. This transfer increases Class 020, Current Expenses. This transfer also decreases Class 018, Overtime and Class 030, Equipment. The transfer for Class 020 is needed due to expenses being higher than anticipated when budgeted. The transfers for Class 018 and 030 will take projected surplus to help fund projected deficits in the Division. This transfer will satisfy the projected shortfalls. Source of Funds (Class 020 and 030): 50% Federal Funds, 50% General Funds, Source of Funds (Class 018): 53% Federal Funds, 47% General Funds. Funds are being transferred to support redesign approvals. Source of Funds: 75% Federal Funds, 25% General Funds.

**05-95-045-451010-79940000**

**Client Services – DCYF Field Operations Program Eligibility**

Funding in this organization code represents the costs associated with the eligibility determination/revenue enhancement staff for DCYF. This transfer increases Class 039, Telecommunications. The transfer for Class 039 is needed due to expenses being higher than anticipated when budgeted. Source of Funds: 40% Federal Funds, 60% General Funds.

**05-95-451010-79960000**

**Client Eligibility & Enrollment Operations**

Funding in this appropriation primarily represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. This transfer increases Class 012, Personal Services Unclassified and Class 050, Part-Time Temp. This transfer decreases Class 010, Personal Services Perm Classified. The transfers for Class 012 and 050 are needed due to expenses being higher in these class lines than anticipated when budgeted. The transfer for Class 010 will take projected surplus to help fund projected deficits in the Division. Source of Funds: 49% Federal, 51% General

**05-95-451010-79970000**

**Disability Determination Unit**

Funding in this organization primarily represents costs associated with the Disability Determination Unit serving citizens throughout New Hampshire. This transfer decreases Class 020, Current Expenses. The

transfer for Class 020 will take projected surplus to help fund projected deficits in the Division. Source of Funds: 50% Federal Funds, 50% General Funds.

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

**05-95-047-470010-79370000**

##### **Medicaid Administration**

Funding in this appropriation represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. Funds are in a deficit in class 012 Personal Services Unclassified. This deficit is the result of an unclassified employee that terminated employment and had a significant pay-off amount that requires funding. Funds are available in CI010 Personal Services Perm Classified due to vacancies. Source of Funds: Class 010 Personal Services Perm Classified 50% Federal, 50% General; Class 012 Personal Services Unclassified 50% Federal, 50% General

**05-95-047-470010-79400000**

##### **Provider Payments**

Funding in this appropriation represents costs associated with the Medicaid payments to healthcare providers that deliver healthcare services to New Hampshire's Medicaid population. There is a surplus in Class 041 Audit Fund Set-aside as costs have shifted to the Care Management account. The transfer request will be used to satisfy the CI 041 Audit Fund set-aside deficit in the 7948 Medicaid Care Management account. Source of Funds: Class 041 Audit Set-aside 100% Federal funds

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

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

Funding in this appropriation represents costs associated with Medicaid Care Management capitation payments for clients enrolled in Medicaid Care Management. Funds are needed in class 041 Audit Fund Set-aside. As such, funds are transferred from other accounts into this line item to cover the audit set-aside costs. Source of Funds: Class 041 Audit Set-aside 100% Federal funds

#### **BUREAU OF ELDERLY & ADULT SERVICES**

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

##### **Administration on Aging**

Funding in this organization represents costs associated with administering grants received from the Administration for Community Living. Funds are being transferred to support redesign approvals of staff to Office of Improvement and Integrity (OII). Source of Funds: 40% Federal, 60% General.

**05-95-048-481510-78560000**

##### **Medicaid Administration**

Funding in this organization represents costs associated with administration of all Medicaid Services. Funds are needed in Class 020 (Current Expense) to cover projected deficits. Funds are available in Class 072 (Grants Federal) due to less than anticipated expenses. Source of Funds: 50% General and 50% Federal

**05-95-48-481510-89320000**

##### **Nursing Home Auditors**

Funding in this organization represents costs associated with the rate setting and auditing for BEAS services. Funds are being transferred to support redesign approvals of staff to Office of Improvement and



Department of Health and Human Services

Transfer of Funds – Non-Redesign

June 4, 2015, Page 4

Integrity (OII). Funding is available in Class 060 (Benefits) to transfer. Source of Funds: 50% General and 50% Federal.

**Field Operations**

**05-95-48-480510-92500000**

Funding in this organization represents costs associated with direct social services to elderly and incapacitated adults. Funds are available in Class 018 (Overtime) and are available in Class 010 (Salaries) due to vacancies. Source of Funds: 85% General and 15% Federal

**BUREAU OF DRUG & ALCOHOL SERVICES**

**05-95-049-491510-29870000**

**Program Operations**

Funding in this organization represents costs associated with Bureau of Drug and Alcohol Services Program Operations Unit. Funds are needed in Class 080 (Out of State Travel) to cover costs of federal Substance Abuse Block Grant meetings. Funds are available in Class 070 (In State Travel) due to the use of state vehicles. Source of Funds: 100% Federal.

**DIVISION OF PUBLIC HEALTH SERVICES**

**05-95-090-900010-51100000**

**Office of the 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 Personal Services Unclassified (Class 012) as a result of the termination pay. Source of Funds: 16% Federal, 84% General

**05-95-090-900510-51500000**

**Health Statistics**

Funding in this organization represents costs associated with the Health Statistics activities within the Division of Public Health Services. Funds are needed in classified personnel (Class 010) as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 15. Source of Funds: 45% Federal, 55% General

**05-95-090-900510-86660000**

**Cancer Registry**

Funding in this organization represents costs associated with the Cancer Registry activities within the Division of Public Health Services. Funds are needed in classified personnel (Class 010), as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 15. Source of Funds: 100% Federal

**05-95-090-901010-59970000**

**Strengthening PH Infrastructure**

Funding in this organization represents costs associated with the Strengthening Public Health Infrastructure program within the Division of Public Health Services. Funds are needed in classified personnel (Class 010), as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 15. Source of Funds: 100% Federal.

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

**Maternal & Child Health Section**

Funding in this organization represent costs associated with the Maternal & Child Health Section within the Division of Public Health Services. Funds are available for use in other areas of the Division due to staff vacancies during SFY 2015. Source of Funds: 39% Federal, 61% General funds

**05-95-090-902010-12270000**

**Combined Chronic Disease**

Funding in this organization represents costs associated with the Combined Chronic Disease grant within the Division of Public Health Services. Funds are needed in Classified Personnel (Class 010), as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 15. Source of Funds: 100% Federal

**05-095-91-910010-5740**

**Glenclyff Home, Administration**

Funding in this organization represents costs associated with the Administration of Glenclyff Home. Funds are available in Class 010 (Personal Services – Permanent) due to savings from vacancies. Source of Funds: 100% General

**05-095-91-910010-8132**

**Glenclyff Home, Worker's Compensation**

Funding in this organization represents costs associated with Worker's Compensation. Funds are needed in class 062 (Worker's Compensation) due to expenses being greater than budgeted. Source of Funds: 100% General

**BUREAU OF DEVELOPMENTAL SERVICES**

**05-95-093-930010-59470000**

**Program Support**

Funding in this organization represents costs associated with the operation of the Community Developmental Services central office within the Bureau of Developmental Services. Funding in this organization represents costs associated with direct social services to elderly and incapacitated adults. Funds are available in Class 018 (Overtime) and are available in Class 010 (Salaries) due to vacancies. Source of Funds: 64% General, 36% Federal.

**05-95-093-930010-71670000**

**Medicaid Compliance**

Funding in this organization represents costs associated with the unit that issues prior authorizations to Medicaid Providers for Medicaid Waiver services and oversees the Medicaid to Schools Program. Funds are being transferred to support redesign approvals of staff to Office of Improvement and Integrity (OII). Funds are available in Class 060 (Benefits). Source of Funds: 50% General, 50% Federal.

**05-95-093-930010-71720000**

**Medicaid to Schools**

Funding in this organization represents costs associated with the Medicaid to Schools Program. Funds are needed in Class 511 (Medicaid to Schools) to cover a potential shortfall. Source of Funds: 100% Federal.

## **OFFICE OF COMMISSIONER**

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

### **Office of the Commissioner**

Funding in this organization represents costs associated with the operation of the Commissioner's Office. Funds are available in Unclassified Salaries (class 012) which are being used to fund shortfalls in other areas. Source of funds: 63% General, 37% Federal.

**05-95-095-950010-50250000**

### **Employee Assistance Program**

Funding in this organization represents costs associated with the operation of the Employee Assistance Program. A shortage in class 018 is due to unanticipated overtime and telecommunications bills (class 039) exceed budget. Source of Funds: 6% Federal, 32% Other, 61% General

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

### **Office of Business Operations**

Funding in this organization represents costs associated with the operation of the Office of Business Operations. Due to unplanned retirements, funds are needed (class 010) for termination payouts, which may be partially offset by a surplus (class 012) due to vacancy. Source of Funds: 39% Federal Funds, 61% General Funds.

**05-95-095-950010-71780000**

### **Homeland Security**

Funding in this organization represents costs associated with the operation of the Homeland Security unit. Funding in this organization represents costs associated with maintaining an emergency preparedness capability as required by the Radiological Emergency Response Plan (RERP) and NH RSA 107-B, Nuclear Planning and Response Program. Funds are required in Telecommunications (class 039) to align the state budget with the awarded budget from Department of Safety. Source of Funds: 100% Other (Dept of Safety).

## **OFFICE OF ADMINISTRATION**

**05-95-095-953010-56770000**

### **Bureau of Human Resources**

Funding in this organization represents costs associated with the management of Human Resources and Payroll operations within the Department. Funds are available in Personal Services – Permanent (Class 010) due to vacancies and transfers. 26% Federal Funds, 74% General Funds.

## **OFFICE OF IMPROVEMENT AND INTEGRITY**

**05-95-095-951010-79350000**

### **Office of Improvement & Integrity**

Funding in this unit represents costs associated with the audit and review of DHHS financial and medical programs, third party liability and quality assurance programs, Office of Reimbursements and Parental Reimbursement Unit and member and provider fraud. This transfer will fund a projected deficit in Class (020) Current expenses and will be covered by a projected surplus in Class (030) Equipment. Source of Funds: 52% General, 48% Federal.

**OFFICE OF OPERATION SUPPORT**

**05-95-095-952010-51430000**

**Child Care Licensing**

Funding in this unit represents costs associated with the licensure and monitoring and investigation of child residential and day care facilities. This transfer will fund a projected surplus in Class 010 to fund a shortfall in AU5696. Source of Funds: Class 020 & 103 - 56% Federal, 44% General.

**05-95-95-952020-56960000**

**Ombudsman**

Funding in this unit represents costs to provide assistance to clients and employees of the Department by investigating and resolving complaints regarding any matter within the jurisdiction of the Department, including services and assistance provided by the Department and its contractors such as the MCO's. This transfer will fund positions through the end of the year. Source of Funds: 40% Federal Funds and 60% General Funds.

**OFFICE OF INFORMATION SERVICES**

**05-95-095-9540-59520000**

**Office of Information Services**

Funding in this organization represents costs associated with the Office of Information Services that provides information technology services across the Department of Health and Human Services. Funds are being transferred into OIS to reflect the positions approved for Redesign. These transfers along with an expected surplus in contracts will fund positions through the end of the year. Source of Funds for Classes 040 and 041: 100% Federal Funds. Source of Funds for Classes, 010, 012, 103 53% Federal Funds, 47% General Funds, Class 018 100% general, class 050 74% Federal Funds, 26% General Funds.