



State of New Hampshire

DEPARTMENT OF HEALTH AND HUMAN SERVICES

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JEFFREY A. MEYERS
COMMISSIONER

June 8, 2016

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

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

REQUESTED ACTION

Pursuant to the provisions of Chapter 276:143, Laws of 2015, and RSA 14:30-a, VI Additional Revenue authorize the Department of Health and Human Services to transfer general funds in the amount of \$2,068,355, increase related Federal revenues in the amount of \$981,121 and increase related Other revenues in the amount of \$187,640 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, 2016.

Salary Needs:

From Salary Accounts	Various	(\$272,295)
From Benefit Accounts	Various	(\$205,834)
From Other Accounts	Various	(\$721,703)
Total From Accounts		(\$1,199,832)

To Salary Accounts	Various	\$1,199,832
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Benefit Needs:

From Benefit Accounts	Various	(\$300,139)
To Benefit Accounts	Various	\$300,139

Other Needs:

From Other Accounts	Various	(\$568,384)
To Other Accounts	Various	\$568,384

Total From Accounts	Various	(\$2,068,355)
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Total To Accounts	Various	\$2,068,355
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EXPLANATION

The Department of Health and Human Services is requesting authorization to transfer funds between various class lines in order to address projected shortfalls and projected needs with anticipated surpluses within the Department's authorized budget. Based upon review of year to date expenditure patterns, a number of accounts were found to require additional funds, due to costs not budgeted and/or budget assumptions that are not anticipated to be realized for the State fiscal year ending June 30, 2016. Accounts where expected expenditures are tracking below budget are being used to transfer within the Department in order to continue to provide services to our clients.

Appendix A, to the letter, includes three (3) summary tables by division for transfers From and To salary accounts, benefit accounts and non-salary and benefit accounts.

Appendix B, to this letter, contains narratives by division and account describing why shortfalls and/or surpluses have or are expected to occur.

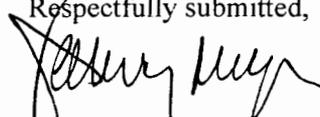
Appendix C, to this letter, contains the detailed accounting information to support the transfer.

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 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 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?
Most funds that are in excess of the budget would lapse if not transferred to cover shortfalls, with the exception of accounts in the Bureau of Elderly and Adult Services and Developmental Services which can only be transferred within.
- 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

Salary Accounts

	Account From	General Funds Only		Net	Net FF/Oth
		From	To		
Division for Children, Youth and Families	Various	(\$35,309)	\$65,807	\$30,498	\$24,702
Office of Minority Health & Refugee Affairs	Various	\$0	\$0	\$0	\$700
Division of Child Support Services	Various	\$0	\$57,800	\$57,800	\$112,200
Division of Family Assistance	Various	\$0	\$745	\$745	\$1,255
Division for Client Services	Various	(\$18,000)	\$482,680	\$464,680	\$605,320
Office of Medicaid Business & Policy	Various	\$0	\$13,000	\$13,000	\$13,013
Bureau of Elderly & Adult Services	Various	(\$450)	\$450	\$0	\$0
Bureau of Drug & Alcohol Services	Various	(\$280)	\$280	\$0	\$0
Division of Public Health Services	Various	(\$18,145)	\$18,145	\$0	\$0
Bureau of Developmental Services	Various	(\$20,000)	\$20,000	\$0	\$0
NH Hospital	Various	(\$84,873)	\$103,020	\$18,147	\$8,153
Office of the Commissioner	Various	(\$14,290)	\$62,000	\$47,710	\$30,890
Office of Improvement & Integrity	Various	\$0	\$145,015	\$145,015	\$106,985
Office of Operations Support	Various	(\$30,987)	\$93,665	\$62,678	\$19,882
Office of Administration	Various	\$0	\$53,225	\$53,225	\$24,275
Office of Information Services	Various	(\$49,961)	\$84,000	\$34,039	\$22,693
TL Salary Accts Department of Health and Human Services		(\$272,295)	\$1,199,832	\$927,537	\$970,068

Net Federal Funds	\$965,138
Net Other Funds	\$4,930
	\$970,068

Benefit Accounts

	Account From	General Funds Only		Net	Net FF/Oth
		From	To		
Division for Children, Youth and Families	Various	(\$74,638)	\$6,636	(\$68,002)	(\$45,033)
Division for Child Support Services	Various	(\$32,980)	\$0	(\$32,980)	(\$64,020)
Division for Client Services	Various	(\$50,661)	\$0	(\$50,661)	(\$62,839)
New Hampshire Hospital	Various	(\$187,550)	\$0	(\$187,550)	(\$547,575)
Office of the Commissioner	Various	(\$19,880)	\$584	(\$19,296)	(\$11,966)
Office of Improvement & Integrity	Various	\$0	\$226,960	\$226,960	\$173,040
Office of Operations Support	Various	(\$56,264)	\$6,239	(\$50,025)	(\$69,975)
Office of Administration	Various	\$0	\$59,720	\$59,720	\$32,280
Office of Information Services	Various	(\$84,000)	\$0	(\$84,000)	(\$56,000)
TL Benefit Accts Department of Health and Human Services		(\$505,973)	\$300,139	(\$205,834)	(\$652,088)

Net Federal Funds	(\$652,517)
Net Other Funds	\$429
	(\$652,088)

Other Accounts

	Account From	General Funds Only		Net	Net FF/Oth
		From	To		
Division for Children, Youth and Families	Various	(\$35,440)	\$172,944	\$137,504	\$122,496
Office of Minority & Refugee Assistance	Various	\$0	\$0	\$0	(\$700)
Division of Child Support Services	Various	(\$10,880)	\$0	(\$10,880)	(\$53,120)
Division of Family Assistance	Various	(\$76,248)	\$60,203	(\$16,045)	\$19,797
Division for Client Services	Various	(\$49,165)	\$0	(\$49,165)	\$269,065
Office of Medicaid Business & Policy	Various	(\$214,102)	\$114,102	(\$100,000)	\$948,294
Bureau of Elderly & Adult Services	Various	(\$91,712)	\$91,712	\$0	\$200
Division of Public Health Services	Various	\$0	\$0	\$0	\$96,000
Bureau of Developmental Services	Various	\$0	\$0	\$0	\$182,003
New Hampshire Hospital	Various	(\$265,000)	\$24,400	(\$240,600)	(\$450,575)
Office of the Commissioner	Various	(\$182,694)	\$2,167	(\$180,527)	(\$113,669)
Office of Improvement & Integrity	Various	(\$116,000)	\$10,440	(\$105,560)	(\$76,440)
Office of Operations Support	Various	(\$8,846)	\$1,346	(\$7,500)	(\$42,500)
Office of Administration	Various	(\$240,000)	\$91,070	(\$148,930)	(\$100,070)
Office of Information Services	Various	\$0	\$0	\$0	\$50,000
TL Other Accts Department of Health and Human Services		(\$1,290,087)	\$568,384	(\$721,703)	\$850,781

Net Federal Funds	\$668,500
Net Other Funds	\$182,281
	\$850,781

GRAND TOTALS		(\$2,068,355)	\$2,068,355	\$0	
				Total Federal Funds	\$981,121
				Total Other Funds	\$187,640

APPENDIX B

DEPARTMENT OF HEALTH AND HUMAN SERVICES

DIVISION FOR CHILDREN, YOUTH & FAMILIES

05-95-042-421010-29560000

Director's Office-Salary

Funding in this Accounting Unit represents costs associated with the operation of the Office of the Director along with other administrative support staff. This transfer will take projected surpluses in Class 012 (Personal Services - Unclassified) in this accounting unit to help fund a projected deficit in class 010 (Personal Services - Permanent) due to transferring funds for an unfunded position to another DHHS accounting unit. **Source of funds: Class 010 - 39.18% Federal, 60.82% General; Class 012 - 39.62% Federal, 60.38% General.**

05-95-042-421010-29560000

Director's Office-Benefits

Funding in this Accounting Unit represents costs associated with the operation of the Office of the Director along with other administrative support staff. This transfer will take a projected surplus in class 060 (Benefits) in account unit 29570000 to help funding a projected deficit in class 060 (Benefits) due to higher costs than the anticipated budget. **Source of funds: 39.67% Federal, 60.33 General.**

05-95-042-421010-29570000

Child Protection-Salary

Funding in this organization code represents the costs associated with the staff of Bureau of Child Protection that provide direct services to abused and neglected children. This transfer will take projected surpluses in class 060 (Benefits) and class 018 (Overtime) to help fund projected deficits in class 010 (Personal Services - Permanent) and Class 050 (Part-Time temp) due to higher costs than the anticipated budget due to positions transferred into this account. **Source of funds: Class 010 - 41.91% Federal, 58.09% General; Class 018 - 39.77% Federal, 60.23% General; Class 050 - 39.26% Federal, 60.74% General.**

05-95-042-421010-29570000

Child Protection-Benefits

Funding in this Accounting Unit represents the costs associated with the staff of Bureau of Child Protection that provide direct services to abused and neglected children. This transfer will take a projected surplus in class 060 (Benefits) to help funding a projected deficit in class 010 (Personal Service-Permanent) due to higher costs than the anticipated budget and 039 (Telecommunications) because all Child Protection Service Workers are getting cellular phones for better communication with clients. **Source of funds: 39.71% Federal, 60.29% General.**

05-95-042-421010-29570000

Child Protection-Other

Funding in this organization code represents the costs associated with the staff of Bureau of Child Protection that provide direct services to abused and neglected children. This transfer will

take projected surpluses in class 060 (Benefits) to help funding a projected deficit in class 039 (Telecommunications) due to increasing of Child Protect Service Workers' cell phone voice and data usage for better communication with clients. **Source of Funds: 40% Federal, 60% General.**

05-95-042-421010-29580000

Child and Family Services-Other

Funding in this organization 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. This transfer will help fund projected deficits in the Out of Home Placements line item due to increased caseloads. **Source of funds: 50% Federal, 50%.**

05-95-042-421010-29600000

Organizational Learning and Quality Improvement--Salary

Funding in this organization code represents the costs associated with the operation of the Organizational Learning and Quality Improvement Bureau, which assesses needs and develops, delivers, and evaluates training for DCYF staff, to assist them in performing work effectively/efficiently and training foster and adoptive parents. Additional functions include Quality Improvement, Strategic Planning, federally mandated Child and Family Services Review and the administrative case practice review processes. This transfer will take a projected surplus in class 060 (Benefits) to help fund projected deficits in class 010 (Personal Services – Permanent) cause by payout of leave balances when staff terminated. **Source of funds: 41.98% Federal, 58.02% General.**

05-95-042-421010-29600000

Organizational Learning and Quality Improvement-Benefits

Funding in this organization code represents the costs associated with the operation of the Organizational Learning and Quality Improvement Bureau, which assesses needs and develops, delivers, and evaluates training for DCYF staff, to assist them in performing work effectively/efficiently and training foster and adoptive parents. Additional functions include Quality Improvement, Strategic Planning, federally mandated Child and Family Services Review and the administrative case practice review processes. This transfer will take a projected surplus in class 060 (Benefits) to help funding a projected deficit in class 010 (Personal Services – Permanent) due to higher costs than the anticipated budget because of payout of leave during the SFY. **Source of funds: 42.29% Federal, 57.71% General.**

05-95-042-421010-29610000

Foster Care Health Program - Salary

Funding in this organization represents costs associated with Foster Care Health Program where the staff promotes the health and well-being of all children in substitute care. This transfer will take a projected surplus in class 060 (Benefits) to help funding a projected deficit in class 010 (Personal Services – Permanent) due to higher costs than the anticipated budget. **Source of funds: 75% Federal, 25% General.**

05-95-042-421010-29610000

Foster Care Health Program - Benefits

Funding in this organization represents costs associated with Foster Care Health Program where the staff promotes the health and well-being of all children in substitute care. This transfer will take a projected surplus in class 060 (Benefits) to help funding a projected deficit in class 010 (Personal Services – Permanent) due to higher costs than the anticipated budget. **Source of funds: 74.40% Federal, 25.60% General.**

05-95-042-421010-29730000

Promoting Safe & Stable Families - Salary

Funding in this organization code represents the costs associated with the operations of the Promoting Safe and Stable Families Grant. Activities include the funding of the family resource centers to assist at risk families, foster family support and retention services, family empowerment programs, and time limited family reunification activities. This transfer will take a projected surplus in class 050 (Part-Time Temp) to help funding a projected deficit in class 010 (Personal Services – Permanent) due to higher costs than the anticipated budget. **Source of funds: 100% Federal.**

05-95-042-421110-29770000

Child Development Programs-Other

Funding in this organization code represents the costs associated with the payments of providers for child care services. This transfer will take a projected surplus in class 536 (Employment Related Child Care) to help funding a projected deficit in class 564 (Child Care Protect Prevent) due to increase of child care protect prevent caseload. **Source of funds: 64.56% Federal, 35.44% General.**

05-95-042-421410-79050000

Juvenile Field Services - Salary

Funding in this organization represents costs associated Juvenile Justice Field Services, including Juvenile Probation & parole Offices, Juvenile Probation & Parole Supervisors, and support staff located at itinerant and District Offices. This transfer will take a projected surplus in class 059 (Temp Full time) to help funding a projected deficit in class 018 (Overtime) due to some vacant positions and class 070 (In State Travel Reimbursement) and class 080 (Out of State Travel Reimbursement) due to increase of Juvenile Probation and Parole officers' traveling. **Source of funds: 33% federal, 67% General.**

05-95-042-421410-79050000

Juvenile Field Services-Other

Funding in this organization represents costs associated Juvenile Justice Field Services, including Juvenile Probation & parole Offices, Juvenile Probation & Parole Supervisors, and support staff located at itinerant and District Offices. This transfer will take a projected surplus in class 059 (Temp Full time) to help funding a projected deficit in class 070 (In State Travel Reimbursement) and class 080 (Out of State Travel Reimbursement) due to increase of Juvenile Probation and Parole officers' traveling. **Source of funds: Class 070 – 32.51% federal, 67.49% General; Class 080 – 32.20% Federal, 67.80% General.**

OFFICE OF MINORITY HEALTH AND REFUGEE AFFAIRS

05-95-042-422010-79210000

Department of Health and Human Services

Appendix B

June 8, 2016

Minority Health-Salary

Funding in this organization represents the costs associated with the operation of Minority Health services. Funds are needed in class 010 and class 012 due to minimal shortfalls as a result of wage increases. **Source of Funds: 100% Federal**

05-95-042-422010-79210000

Minority Health-Other

Funding in this organization represents the costs associated with the operation of Minority Health services. Funds are needed in class 039 (Telecommunications) due to higher than expected costs. This transfer will decrease class 501 (Payments to Clients) to cover the anticipated shortfall of classes 010, 012 and 039. **Source of Funds: 100% Federal**

05-95-042-422010-79220000

Refugee Services-Other

Funding in this organization represents the costs associated with the operation of Refugee Services. Transfer from class 066 (Employee Training) will cover anticipated shortfalls in class 039 (Telecommunications). **Source of Funds: 100% Federal**

DIVISION OF CHILD SUPPORT SERVICES

05-95-042-427010-79290000

Child Support Services--Salary

Funding in this organization represents the costs associated with the operation of the Division of Child Support Services. Funding in this organization represents the costs associated with the operation of the Division of Child Support Services. Funds are needed in class 010 (Personal Services-Perm) to cover anticipated shortfalls caused by a previous incorrect calculation of available funds. Funds are needed as well in class 050 (Personal Services-Temp) due to a higher than anticipated number of part time positions filled.

Source of Funds: 66% Federal and 34% General Funds.

05-95-042-427010-79290000

Child Support Services-Benefits

Funding in this organization represents the costs associated with the operation of the Division of Child Support Services. This transfer from class 060 (Benefits) will cover anticipated shortfalls in class 010 (Personal Services-Perm). Shortfalls are a result of a previous incorrect calculation of available funds.

Source of Funds: 66% Federal and 34% General Funds.

05-95-042-427010-79290000

Child Support Services--Other

Funding in this organization represents the costs associated with the operation of the Division of Child Support Services. Transfers from class 020 (Current Expense) and class 102 (Contracts for Program Services) will cover anticipated shortfalls in class 050 (Personal Services-Temp) due to more part time positions filled than anticipated, and class 010 (Personal Services-Perm), due to previous incorrect calculation of available funds, within the Division. **Source of Funds: 66% Federal and 34% General Funds, and Class 102 100% Other.**

05-95-042-427010-79300000

Child Support Services - Legal-Salary

Funding in this organization represents the costs associated with the operation of the Division of Child Support Services-Legal. Funds are needed in class 010 (Personal Services-Perm) to cover anticipated shortfalls caused by a previous incorrect calculation of available funds. **Source of Funds: 66% Federal and 34% General Funds.**

05-95-042-427010-79300000

Child Support Services – Legal-Benefits

Funding in this organization represents the costs associated with the operation of the Division of Child Support Services-Legal. This transfer from class 060 (Benefits) will help cover anticipated shortfalls in class 010 (Personal Services-Perm). Shortfalls are a result of a previous incorrect calculation of available funds. **Source of Funds: 66% Federal and 34% General Funds.**

05-95-042-427010-79300000

Child Support Services – Legal-Other

Funding in this organization represents the costs associated with the operation of the Division of Child Support Services-Legal. Transfers from class 020 (Current Expense) and class 039(Telecommunications) will help cover anticipated shortfalls in class 010 (Personal Services-Perm), due to previous incorrect calculation of available funds. **Source of Funds: 66% Federal and 34% General Funds.**

DIVISION OF FAMILY ASSISTANCE (450010)

05-95-045-450010-61250000

Director's Office-Salary

Funding in this organization represents costs associated with the unclassified staff in the Office of the Director, Division of Family Assistance. This transfer increases Class 012, Unclassified Salaries due to costs unanticipated at the time of budget development. **Source of Funds: 64% Federal Funds, 36% General Funds**

05-95-045-450010-61250000

Director's Office-Other

Funding in this appropriation represents costs associated with the management and operation of the Division of Family Assistance. Funds are needed in Class 020 Current Expenses and Class 039 due to greater than anticipated demand. With this additional appropriation included, the Division as a whole will spend approximately 4% less in these classes than it did in SFY15. **Source of Funds: 40% Federal, 60% General.**

05-95-045-450010-61270000

NH Employment Program - Salary

Funding in this organization represents costs associated with the unclassified staff in the NH Employment Program, Division of Family Assistance. This transfer increases Class 012, Unclassified Salaries due to costs unanticipated at the time of budget development. **Source of Funds: 59% Federal Funds, 41% General Funds**

05-95-045-450010-61270000

NH Employment Program-Other

Funding in this appropriation represents costs associated with the management and operation of the NH Employment Program. Funds are needed in Class 020 Current Expenses and Class 039 due to greater than anticipated demand. With this additional appropriation included, the Division as a whole will spend approximately 4% less in these classes than it did in SFY15. **Source of Funds: 59% Federal, 41% General.**

05-95-045-450010-61700000

Old Age Assistance-Other

Funding in this appropriation represents payments to clients under the NH Old Age Assistance Program. Funds are needed in Class 501 Payments to Clients due to a 1% increase in actual monthly caseload vs. budget as well as an average monthly grant that exceeded budget estimates by 9%. **Source of Funds: 0% Federal, 100% General.**

05-95-045-450010-61710000

Aid to the Needy Blind - Other

Funding in this appropriation represents payments to clients under the Aid to the Needy Blind Program. Funds are available in Class 501 Payments to Clients due to a 9.4% lower monthly caseload than anticipated during budget development. **Source of Funds: 0% Federal, 100% General.**

05-95-045-450010-61740000

APTD Grants-Other

Funding in this appropriation represents payments to clients under the NH Aid to the Totally and Permanently Disabled (APTD) Program. Funds are available in Class 501 Payments to Clients due to 7.5% lower monthly caseload than originally budgeted. **Source of Funds: 0% Federal, 100% General, 0% Other Funds.**

DIVISION OF CLIENT SERVICES (451010)

05-95-045-451010-79930000

Client Svcs – DFA Field Svcs-Salary

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 010, Personnel Services - Perm. The transfers will amend a prior Department Wide Transfer allocation in err. **Source of Funds: 56% Federal Funds, 44% General Funds.**

05-95-045-451010-79930000

Client Svcs – DFA Field Svcs-Benefits

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 decreases Class 060, Benefits. The transfers will take projected surplus to help fund projected deficits in the Division. **Source of Funds: 56% Federal Funds, 44% General Funds.**

05-95-045-451010-79930000

Client Svcs – DFA Field Svcs-Other

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 040, Indirect Costs, Class 041, Audit Fund Set Aside, and Class 042, Post-Retirement Benefits. The

transfer is needed due to expenses being higher than anticipated when budgeted. **Source of Funds: 100% Federal Funds, 0% General Funds.**

05-95-045-451010-79940000

Client Svcs – DCYF FLD OPS PG ELB-Salary

Funding in this organization code represents the costs associated with the eligibility determination/revenue enhancement staff for DCYF. This transfer decreases Class 010, Personnel Services - Perm. The transfers will take projected surplus to help fund projected deficits in the Division. **Source of Funds: 40% Federal Funds, 60% General Funds.**

05-95-045-451010-79940000

Client Svcs – DCYF FLD OPS PG ELB-Other

Funding in this organization code represents the costs associated with the eligibility determination/revenue enhancement staff for DCYF. This transfer decreases Class 070, In-State Travel. The transfer will take projected surplus to help fund projected deficits in the Division. **Source of Funds: 52% Federal Funds, 48% General Funds.**

05-95-045-451010-79960000

Client Elig & Enrollment Operations-Benefits

Funding in this appropriation primarily represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. This transfer decreases Class 060, Benefits. The transfers will take projected surplus to help fund projected deficits in the Division. **Source of Funds: 49% Federal Funds, 51% General Funds.**

05-95-045-451010-79960000

Client Elig & Enrollment Operations-Other

Funding in this appropriation primarily represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. This transfer decreases Class 041, Audit Fund Set Aside. The transfers will take projected surplus to help fund projected deficits in the Division. **Source of Funds: 100% Federal Funds, 0% General Funds.**

05-95-045-451010-79970000

Disability Determination Unit-Benefits

Funding in this organization primarily represents costs associated with the Disability Determination Unit serving citizens throughout New Hampshire. This transfer decreases Class 060, Benefits. The transfers will take projected surplus to help fund projected deficits in the Division. **Source of Funds: 50% Federal Funds, 50% General Funds.**

05-95-045-451010-79970000

Disability Determination Unit-Other

Funding in this organization primarily represents costs associated with the Disability Determination Unit serving citizens throughout New Hampshire. This transfer decreases Class 046, Consultants. The transfers will take projected surplus to help fund projected deficits in the Division. **Source of Funds: 75% Federal Funds, 25% General Funds.**

OFFICE OF MEDICAID & BUSINESS POLICY

05-95-047-470010-79370000

Medicaid Administration-Salary

Funding in this appropriation represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. This transfer increases class 012 (Personal Services- Unclassified) due to costs not anticipated since the last transfer in April, 2016. This will require an increase to Class 041 Audit Set-Aside which is also included in this transfer. The payroll expense for one unclassified position has been added to the accounting unit. **Source of Funds: Class 012 50% Federal (Medicaid) and 50% General Funds and Class 041 100% Federal.**

05-95-047-470010-79370000

Medicaid Administration-Other

Funding in this appropriation represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. This transfer increases class 040 Indirect Costs due to higher than budgeted costs not anticipated. **Source of Funds: 100% Federal Funds**

05-95-047-470010-79390000

State Phase Down-Other

Funding in this organization represents costs associated with the Medicaid Members that also have Medicare coverage for monthly premiums that are paid by the State to the Centers for Medicare and Medicaid (CMS) to defray a portion of the Medicare drug expenditures. Funds are needed due to a larger than budgeted increase to the 2016 premium, that is set by the Centers for Medicare and Medicaid Services. When budgeting for SFY 2016 the growth factor for the premium used was 6%. The percentage growth for 2016 premiums, released in October 2015, by CMS was 11%, a variance of 5%. Due to a system error there were premiums from July-13 through December-13 that were not invoiced until July-15. The delay in billing increased SFY 16 utilization 3% more than budgeted. The increase in Premium growth and utilization has caused the shortfall in this account. **Source of Funds: Class 503 State Phase Down 100% General funds**

05-95-047-470010-79480000

**Medicaid Care Management- Other
Provider Payments**

Funding in this organization represents costs associated with Medicaid Care Management capitation payments for clients enrolled in Medicaid Care Management and costs associated with the Medicaid payments to healthcare providers that deliver healthcare services to New Hampshire's Medicaid population. There is a deficit in Provider payments which is being funded through excess revenue from the Drug Rebate Revenue.

Drug Rebate Revenue:

The State Fiscal Year 2016 budget, anticipated the transitioning of the PDL to the Managed Care Organizations effective July 1, 2015. As a result, DHHS expected the Supplemental Drug Rebate revenue to be reduced from prior years, since the MCO's would be entitled to negotiate with drug manufactures and receive those rebates directly instead of the State. The State would still be entitled to receive the regular Federal rebates. Due to delays in the MCO contract negotiations, the transition of the PDL was not effective until October 1, 2015. The delay

allowed the invoicing and collection of the manufacturer rebates by DHHS and as a result, drug rebate revenue has exceeded the amount budgeted. The acceptance of the additional drug rebate revenue will help to satisfy the shortfall in State Phased Down and Division for Children and Youth Medicaid claims shortfall.

BUREAU OF ELDERLY AND ADULT SERVICES

05-95-048-480510-89300000

LONG TERM CARE OMBUDSMAN

Funding in this organization represents costs associated with providing long term care ombudsman services and to administrating grants received from the Administration for Community Living. Funds are needed in Class 041 (Audit Fund Set Aside) to cover an anticipated shortfall. Source of Funds: 100% Federal.

05-95-48-480510-92500000

FIELD OPERATIONS-Salary

Funding in this organization represents costs associated with direct social services to elderly and incapacitated adults. Funds are needed in Class 018 (Overtime) to cover an anticipated shortfall. Funds are available in Class 010 (Personal Services – Permanent) due to vacancies. **Source of Funds: 90% General and 10% Federal.**

05-95-048-481510-61730000

NURSING SERVICES-Other

Funding in this organization represents Medicaid provider payments associated with providing care for the elderly and adults with disabilities. Funds are needed in Class 101 (Medical Payments to Providers) to cover an anticipated deficit. Funds are available in Class 509 (Other Nursing Services) and Class 565 (Outpatient Hospital) as expenses have been less than anticipated. **Source of Funds: 50% General, 50% Federal.**

BUREAU OF DRUG AND 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 available in Class 010 (Personal Services Permanent) due to vacancies, these funds will used for Class 012 (Personal Services Unclassified) to cover an anticipated deficit. **Source of Funds: 56% General, 44% Federal.**

DIVISION OF PUBLIC HEALTH SERVICES

05-95-090-900010-51100000

Office of the Director-Salary

Funding in this organization represents costs associated with the Office of the Director for Public Health Services. Due to the vacancy of the Director, funds have been identified as available for use by other areas of the Division. **Source of Funds 50% Federal 50% General**

05-95-090-900010-51100000

Office of the Director - Other

Funding in this organization represents costs associated with the staff and Operating expenses of the Office of Director for the Division of Public Health Services. This accounting unit also includes the Building Rent for the Division. This item accepts additional federal funds in order to fund an increase in Class 040, Indirect Costs. The transfer is needed due to expenses being higher than anticipated when budgeted. **Source of Funds: 100% Federal Funds, 0% General Funds.**

05-95-090-900010-51150000

Health Services Planning and Review - Salary

Funding in this organization represents costs associated with Health Services Planning and Review section with the Division of Public Health. Due to vacancies, funds have been identified as available in Class 010 (Personal Services Classified) for use by other areas of the Division. Funds are needed in Class 012 (Personal Services- Unclassified) due to cost of actual staff are greater than anticipated during budget preparation. **Source of Funds 100% Other**

05-95-090-900510-52620000

Informatics & Health Statistics - Salary

Funding in this organization represents the Informatics & Health Statistics section within the Division of Public Health Services. Funds are needed to cover cost of existing staff as actual costs are greater than anticipated during budget preparation. **Source of Funds: 50% Federal 50% General Funds**

05-95-090-900510-86660000

Cancer Registry - Salary

Funding in this organization represents costs associated with the Cancer Registry section within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm Classified) as actual costs are greater than were anticipated at the time of budget preparation. **Source of Funds: 100% Federal.**

05-95-090-900510-86670000

BRFS - Salary

Funding in this organization represents costs associated with the Behavioral Risk Factor Surveillance System (BRFS) 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 16. **Source of Funds: 100% Federal**

05-95-090-900510-90520000

NIOSH - Salary

Funding in this organization represents costs associated with the Occupational Health Surveillance program within the Division of Public Health Services. This grant has ended and funds have been identified as available for use by other areas of the Division. **Source of Funds: 100% Federal Funds**

05-95-90-901010-53620000

PH Systems, Policy & Performance - Salary

Funding in this organization represents costs associated with the Bureau of PH Systems Policy & Performance Management section 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 16. **Source of Funds: 50% Federal Funds, 50% General Funds**

05-95-090-901510-53910000

Radiological Health – Assessment - Salary

Funding in this organization represents costs associated with the Radiological Health Section 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 16 due to the retirement and leave balance payout of one employee. **Source of Funds: 100% Other Funds – Fees**

05-95-090-901510-79360000

Climate Effects State Health - Salary

Funding in this organization represents costs associated with the Climate Effects Section 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 16. **Source of Funds: 100% Federal**

05-95-090-902010-22150000

CDC Oral Health Grant - Salary

Funding in this organization represents costs associated with the two Federal Oral Health Grants 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 16. **Source of funds: 100% Federal.**

05-95-090-902010-45260000

MCH Data Linkage - Salary

Funding in this organization represents costs associated with the MCH Data Linkage grant, with the Division of Public Health Services, to improve MCH Data capacity, so that programs have access to policy and program relevant information; to evaluate program effectiveness and to target services where most needed. 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 16. **Source of funds: 100% Federal.**

05-95-90-902010-22220000

Ryan White Title II - Salary

Funding in this organization represents costs associated with the Ryan White Title II CARE Program within the Division of Public Health Services. Funds are needed in classified personnel (Class 010) as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 16. **Source of funds: 100% Federal.**

BUREAU OF DEVELOPMENTAL SERVICES

05-95-93-930010-71000000

DEVELOPMENTAL SERVICES-Other

Funding in this organization represents costs associated with the Developmental Disabilities Home and Community Based Care Waiver. Federal funds are needed in Class 557 (Medicare

Waiver Services) to match existing general funds for Medicaid payments. **Source of Funds: 100% Federal.**

05-95-093-930010-71640000

NH DESIGNATED RECEIVING FACILITY-Salary

Funding in this accounting unit represents costs associated with the operation of the Designated Receiving Facility in Laconia. Funds are available in Class 019 (Holiday Pay) as expenses have been less than anticipated. Funds are needed Class 018 (Overtime) to cover an anticipated deficit. **Source of Funds: 100% General.**

NEW HAMPSHIRE HOSPITAL

05-95-094-940010-84000000

Administration-Salary

Funding in this organization represents costs associated with the administration of New Hampshire Hospital. Funds are available in Class 010 (Personal Services Perm) and Class 012 (Personal Services Unclassified) due to an excess transfer out in prior approved transfer. Funds are needed in Class 018 (Overtime) due to full-time employees covering vacancies. **Source of Funds: 36% Federal, 64% General Funds.**

05-95-094-940010-84000000

Administration-Benefits

Funding in this organization represents costs associated with the administration of New Hampshire Hospital. Funds are available in Class 060 (Benefits) due to higher than anticipated vacancies. **Source of Funds: 36% Federal, 64% General.**

05-95-094-940010-84000000

Administration-Other

Funding in this organization represents costs associated with the administration of New Hampshire Hospital. Funds are needed in Class 041 (Audit Fund Set Aside) due to the greater than anticipated need. **Source of Funds: 100% Federal.**

05-95-094-940010-84100000

NHH-Facility/Patient Support-Salary

Funding in this organization 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. Funds are needed in Class 010 (Personal Services Perm) due to an excess transfer out in prior approved transfer. Funds are available in Class 017 (FT Empl Special Payments), Class 018 (Overtime), Class 019 (Holidays) and Class 059 (Temp-Full time) due to the higher than anticipated vacancies. **Source of Funds: 27% Federal, 4% Other and 69% General Funds.**

05-95-094-940010-84100000

NHH-Facility/Patient Support-Benefits

Funding in this organization 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. Funds are available in Class 060 (Benefits) due to the higher than anticipated vacancies. **Source of Funds: 75% Federal, and 25% General.**

05-95-094-940010-84100000

NHH-Facility/Patient Support-Other

Funding in this organization 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 greater than anticipated costs, additional funds are needed in Class 023 (Heat Electricity Water) and Class 039 (Telecommunications). Funds are available in Class 028 (Transfers to Genl Svcs) and 102(Contracts for Program Services) due to expenses being less than anticipated. **Source of Funds: Class 023 & 039: 27% Federal, 4% Other and 69% General; Class 028 and Class 102: 50% Federal, and 50% General;**

05-095-094-940010-85830000

NHH-Unemployment Compensation-Other

Funding in this organization represents Unemployment Compensation costs associated with the operations of New Hampshire Hospital, Acute Psychiatric Services. Due to greater than anticipated costs, additional funds are needed in Class 061 (Unemployment Compensation) **Source of Funds: 100% General.**

05-95-094-940010-87500000

NHH-Acute Psychiatric Services--Salary

Funding in this organization represents costs associated with the operations of New Hampshire Hospital, Acute Psychiatric Services. Funds appropriated to the following classes are available due to higher than anticipated vacancies: Class 010 (Personal Services Perm), Class 012 (Personal Services Unclass), and Class 059 (Temp Full-Time). Funds are needed in the following classes to cover expenses incurred as a result of high vacancy rates: Class 018 (Overtime) and Class 050 (Personnel Temp) **Source of Funds: 31% Federal Funds, 42% Other Funds and 27% General Funds.**

05-95-094-940010-87500000

NHH-Acute Psychiatric Services-Benefits

Funding in this organization represents costs associated with the operations of New Hampshire Hospital, Acute Psychiatric Services. Funds appropriated to the following classes are available due to lower than anticipated need for the designated services: Funds are available in Class 060 (Benefits) due to the higher than anticipated vacancies. **Source of Funds: 30% Federal Funds, 43% Other Funds and 27% General Funds.**

05-95-094-940010-87500000

NHH-Acute Psychiatric Services-Other

Funding in this organization represents costs associated with the operations of New Hampshire Hospital, Acute Psychiatric Services. Funds appropriated to the following classes are available due to lower than anticipated need for the designated services: Class 101 (Medical Payment to Providers) and Class 102 (Contracts for Program Services). **Source of Funds: 75% Federal Funds, and 25% General Funds.**

05-95-094-940010-87530000

NHH-Sexual Predators Act-Other

Funding in this organization 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

05-95-95-950010-50000000

COMMISSIONER'S OFFICE-Salary

Funding in this organization represents costs associated with the operation of the Commissioner's Office. This transfer increases Class 010 Personnel Services-Perm, as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 16. Funds are available in Classes 011 and 012 Salary Unclassified to use to cover the deficit in Class 010 as well as other needs within the Division. **Source of Funds: 37% Federal Funds, 63% General Funds**

05-95-95-950010-50000000

COMMISSIONER'S OFFICE-Benefits

Funding in this organization represents costs associated with the operation of the Commissioner's Office. This transfer decreases Class 060 Benefits due to a lower than anticipated need to use to cover other deficits within the Division. **Source of Funds: 37% Federal Funds, 63% General Funds**

05-95-95-950010-50000000

COMMISSIONER'S OFFICE-Other

Funding in this organization represents costs associated with the operation of the Commissioner's Office. Funds are available in Class 022 Rental/Lease-Office Equip, 039 Telecommunications-Voice, and Class 080 Out-of-State Travel to fund projected shortfalls in the Department. Funds are needed in Class 041 Audit Fund Set Aside due to a projected shortfall. **Source of Funds Classes 022, 039, & 080: 37% Federal Funds, 63% General Funds, Class 041 100% Federal Funds.**

05-95-95-950010-50250000

EMPLOYEE ASSISTANCE PROGRAM-Salary

Funding in this organization represents costs associated with the operation of this program that provides assistance to employees who are having problems in their work or personal lives by helping them secure appropriate assistance. This transfer increases Class 010 Personnel Services-Perm as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 16. This transfer will satisfy the projected shortfalls. **Source of Funds: 8% Federal Funds, 33% Other and 58% General Funds.**

05-95-95-950010-50250000

EMPLOYEE ASSISTANCE PROGRAM-Benefits

Funding in this organization represents costs associated with the operation of this program that provides assistance to employees who are having problems in their work or personal lives by helping them secure appropriate assistance. This transfer increases Class 060, Benefits. The transfer is needed due to the actual cost of benefits will be greater than the adjusted authorized

for currently filled positions in SFY 16. This transfer will satisfy the projected shortfalls. **Source of Funds: 8% Federal Funds, 33% Other and 58% General Funds.**

05-95-95-950010-50250000

EMPLOYEE ASSISTANCE PROGRAM-Other

Funding in this organization represents costs associated with the operation of this program that provides assistance to employees who are having problems in their work or personal lives by helping them secure appropriate assistance. This transfer increases Class 022 Rental/Lease-Office Equip, Class 039 Telecommunications-Voice, and Class 041 Audit Fund Set Aside. The transfer is needed due to expenses being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. **Source of Funds: Classes 022 and 039 8% Federal Funds, 33% Other and 58% General Funds, Class 041 100% Federal Funds.**

05-95-95-950010-56760000

OFFICE OF BUSINESS OPERATIONS-Salary

Funding in this organization represents costs associated with the operation of the Office of Business Operations. This transfer increases Class 010 Personnel Services – Perm, Class 012 Salary Unclassified, and Class 018 Overtime. The transfer is needed due to the actual costs will be greater than the adjusted authorized. This transfer will satisfy the projected shortfalls. This transfer will decrease Class 050 Part-Time Salaries due to an anticipated surplus to cover a portion of the anticipated shortfalls in this Division. **Source of Funds: 38.5% Federal Funds, 0% Other and 61.5% General Funds.**

05-95-95-950010-56760000

OFFICE OF BUSINESS OPERATIONS-Benefits

Funding in this organization represents costs associated with the operation of the Office of Business Operations. This transfer decreases Class 060 Benefits due to a lower than anticipated need to use to cover other deficits within the Division. **Source of Funds: 38.5% Federal Funds, 0% Other and 61.5% General Funds.**

05-95-95-950010-56760000

OFFICE OF BUSINESS OPERATIONS-Other

Funding in this organization represents costs associated with the operation of the Office of Business Operations. This transfer increases Class 041 Audit Funds Set Aside and Class 080 Out-of-State Travel due to expenses being higher than anticipated when budgeted. This transfer decreases Class 020 Current expenses and Class 035 Shared Services which will be used to fund shortages in the Department. **Source of Funds: Classes 020, 035, and 080 38.5% Federal Funds, 0% Other and 61.5% General Funds, Class 041 100% Federal Funds.**

05-95-95-950010-71780000

HOMELAND SECURITY -REP-Other

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. This transfer increases Class 041 Audit Fund Set Aside. This transfer will satisfy the projected shortfalls. **Source of Funds: 100% Federal Funds.**

OFFICE OF IMPROVEMENT AND INTEGRITY

05-95-95-951010-79350000

OFFICE OF IMPROVEMENT AND INTEGRITY-Salary

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 increases Class 010 Personnel Services – Perm, Class 018 Overtime, and Class 050 Part-Time Salaries due to Redesign. The transfer is needed due to expenses being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. **Source of Funds: Class 010 41% Federal Funds, 1% Other Funds and 58% General Funds; Class 018, 42% Federal Funds, and 58% General Funds, Class 050 42% Federal Funds, 1% Other Funds, and 57% General Funds.**

05-95-95-951010-79350000

OFFICE OF IMPROVEMENT AND INTEGRITY-Benefits

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 increases Class 060, Benefits. The transfer is needed due to expenses being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. **Source of Funds: 41% Federal Funds, 2% Other Funds and 57% General.**

05-95-95-951010-79350000

OFFICE OF IMPROVEMENT AND INTEGRITY-Other

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 increases Class 039 Telecommunications-Voice and decreases Class 102 Contracts for Program Services. The decrease in Class 102 will fully fund the deficit in Class 039 and the remaining will fund other projected shortfalls in the Department. **Source of Funds: 41% Federal Funds, 2% Other Funds and 57% General.**

OFFICE OF PROGRAM SUPPORT

05-95-95-952020-51430000

Office of Program Support, Child Care Licensing - Salary

Funding in this unit represents costs associated with the licensure and monitoring and investigation of child residential and day care facilities. This transfer increases Class 010, Personnel Services - Perm. The transfer also decreases Class 018, Overtime, and Class 050 Personnel – Temporary. The transfer is needed due to expenses being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. **Source of Funds: (Class 010) 56% Federal Funds, 44% General Funds; (Class 018 & 050) 88% Federal Funds, 12% General Funds.**

05-95-95-952020-51430000

Office of Program Support, Child Care Licensing - Benefits

Funding in this unit represents costs associated with the licensure and monitoring and investigation of child residential and day care facilities. This transfer increases Class 060, Benefits. The transfer is needed due to expenses being higher than anticipated when budgeted. **Source of Funds: 57% Federal Funds, 43% General Funds.**

05-95-95-952020-51430000

Office of Program Support, Child Care Licensing - Other

Funding in this unit represents costs associated with the licensure and monitoring and investigation of child residential and day care facilities. The transfer decreases Class 042, Post-Retirement Benefits. The transfer will take projected surplus to help fund projected deficits in the Division. **Source of Funds: 100% Federal Funds, 0% General Funds.**

05-95-95-952020-51460000

Health Facilities Administration - Salary

Funding in this unit represents costs associated with the licensure monitoring and investigation of health facilities. This transfer decreases Class 010, Personnel Services-Perm. The transfer will take projected surplus to help fund projected deficits in the Division. **Source of Funds: (Class 010) 63% Federal Funds, 10% Other and 27% General Funds.**

05-95-95-952020-51460000

Health Facility Administration - Benefits

Funding in this unit represents costs associated with the licensure monitoring and investigation of health facilities. This transfer decreases Class 060, Benefits. The transfer will take projected surplus to help fund projected deficits in the Division. **Source of Funds: 63% Federal Funds, 10% Other and 27% General Funds.**

05-95-95-952020-51460000

Health Facilities Administration - Other

Funding in this unit represents costs associated with the licensure monitoring and investigation of health facilities. This transfer decreases Class 037, Equipment-Hardware and Class 042, Post-Retirement Benefits. The transfer will take projected surplus to help fund projected deficits in the Division. **Source of Funds: (Class 037) 25% Federal Funds, 75% General Funds; (Class 042) 100% Federal Funds, 0% General Funds.**

05-95-95-952020-56800000

Legal Services-Salary

Funding in this unit represents costs associated with attorneys and other professional staff that provide legal services across the Department of Health and Human Services. This transfer increases Class 010, Personnel Services - Perm. The transfer is needed due to expenses being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. **Source of Funds: 45% Federal Funds, 7% Other and 48% General Funds.**

05-95-95-952020-56800000

Legal Services-Benefits

Funding in this unit represents costs associated with attorneys and other professional staff that provide legal services across the Department of Health and Human Services. This transfer decreases Class 060, Benefits. The transfer will take projected surplus to help fund projected deficits in the Division. **Source of Funds: 34% Federal Funds, 66% General Funds.**

05-95-95-952020-56800000

Legal Services-Other

Funding in this unit represents costs associated with attorneys and other professional staff that provide legal services across the Department of Health and Human Services. This transfer increases Class 039, Telecommunications. The transfer also decreases Class 020, Current Expenses and Class 042 Post-Retirement Benefits. The transfer is needed due to expenses being higher than anticipated when budgeted. The transfer will take projected surplus to help fund projected deficits in the Division. **Source of Funds: (Class 020 & 039) 33% Federal Funds, 67% General Funds; (Class 042) 100% Federal Funds, 0% General Funds.**

05-95-95-952020-56820000

Office of Program Support, Community Residences - Salary

Funding in this unit represents costs associated with the monitoring and investigation of community residences. This transfer increases Class 010, Personnel Services-Perm. The transfer is needed due to expenses being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. **Source of Funds: 51% Federal Funds and 49% General Funds.**

05-95-95-952020-56830000

Operations Support Administration-Salary

Funding in this unit represents costs associated with two distinct components, the Director's Office and the Administrative Appeals Unit (AAU). This transfer decreases Class 050, Personnel - Temporary. The transfer will take projected surplus to help fund projected deficits in the Division. **Source of Funds: 45% Federal Funds, 1% Other and 54% General Funds.**

05-95-95-952020-56830000

Operations Support Administration - Benefits

Funding in this unit represents costs associated with two distinct components, the Director's Office and the Administrative Appeals Unit (AAU). This transfer increases Class 060, Benefits. The transfer is needed due to expenses being higher than anticipated when budgeted. **Source of Funds: 44% Federal Funds, 2% Other and 54% General Funds.**

05-95-95-952020-56830000

Operations Support Administration-Other

Funding in this unit represents costs associated with two distinct components, the Director's Office and the Administrative Appeals Unit (AAU). This transfer decreases Class 040, Indirect Costs. The transfer will take projected surplus to help fund projected deficits in the Division. **Source of Funds: 100% Federal Funds, 0% General Funds.**

05-95-95-952010-56960000

Office of Ombudsman - Salary

Funding in this organization represents costs to provide assistance to clients and employees of the Department by investigating and resolving complaints regarding any matter within the jurisdiction of the Department, including services and assistance provided by the Department and its contractors such as the MCO's. This transfer increases Class 012, Salaries Unclassified due to an anticipated shortfall and to correct an error on a previous transfer. The second Class 012 transfer will correct an error that was made during the December Redesign transfer. **Source of Funds: 40% Federal Funds and 60% General Funds.**

05-95-95-952010-56960000

Office of Ombudsman - Benefits

Funding in this organization represents costs to provide assistance to clients and employees of the Department by investigating and resolving complaints regarding any matter within the jurisdiction of the Department, including services and assistance provided by the Department and its contractors such as the MCO's. This transfer decreases Class 060, Benefits. The transfer will take projected surplus to help fund projected deficits in the Division. **Source of Funds: 38% Federal Funds, 62% General Funds.**

OFFICE OF ADMINISTRATION

05-95-095-953010-56770000

BUREAU OF HUMAN RESOURCES--Salary

Funding in this organization represents costs associated with the management of Human Resources and Payroll operations within the Department. This transfer increases Class 010 Personnel Services – Perm Funds. The transfer is needed due to expenses being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. **Source of Funds: 26% Federal Funds, 74% General Funds.**

05-95-095-953010-56770000

BUREAU OF HUMAN RESOURCES--Benefits

Funding in this organization represents costs associated with the management of Human Resources and Payroll operations within the Department. This transfer increases Class 060 Benefits. The transfer is needed due to expenses being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. **Source of Funds: 26% Federal Funds, 74% General Funds.**

05-95-095-953010-56770000

BUREAU OF HUMAN RESOURCES-Other

Funding in this organization represents costs associated with the management of Human Resources and Payroll operations within the Department. Funds are needed in Class 039 Telecommunications-Voice due to expenses being higher than anticipated when budgeted. This transfer will satisfy the projected shortfall. **Source of Funds: 100% Federal Funds.**

05-95-095-953010-56850000

MANAGEMENT SUPPORT-Other

Funding in this organization represents costs associated with the management of the facilities operations within the Department. This includes both the various locations in Concord and the District Offices throughout the State. Funds are needed in Class 020 Supplies, Class 039

Telecommunications-Voice and Class 041 Audit Fund Set Aside due to expenses being higher than anticipated when budgeted. Funds are available in Class 022 Rent to Owners Non-State Space and Class 103 Contracts for OP Services to cover the shortfalls within this accounting unit and for other shortfalls in the Division. **Source of Funds: Classes 020, 022, 039 and 103, 40% Federal Funds and 60% General Funds, Class 041 100% Federal Funds.**

05-95-095-953010-56870000

DHHS DISTRICT OFFICE-Salary

Funding in this organization represents costs for staff in the District Offices throughout the State that perform the administrative and programmatic activities, and community relations, on behalf of employees, clients and providers. This transfer increases Class 010 Personnel Services – Perm and Class 050 Part-Time Salaries. The transfer is needed due to expenses being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. **Source of Funds: 41% Federal Funds and 59% General Funds.**

05-95-095-953010-56870000

DHHS DISTRICT OFFICE-Benefits

Funding in this organization represents costs for staff in the District Offices throughout the State that perform the administrative and programmatic activities, and community relations, on behalf of employees, clients and providers. This transfer increases Class 060 Benefits. The transfer is needed due to expenses being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. **Source of Funds: 41% Federal Funds and 59% General Funds.**

OFFICE OF INFORMATION SERVICES

05-95-095-9540-59520000

Office of Information Services - Salary

Funding in this appropriation represents costs associated with information technology services provided to business areas across the Department of Health and Human Services. Funds are available in Class 012 (Personal Services-Unclassified). The projected surplus in Class 012 is due to the projected Salary for unclassified staff transferred into the Office of Information Services is less than originally calculated. Funds are needed in Class 010 (Personal Services-Permanent) and Class 050 (Part Time). The projected deficit in Class 010 is due to projected Salary for Classified Staff transferred into the Office of Information Services is higher than originally calculated. The projected deficit in Class 050 is due to the recent hiring of additional part-time staff. **Source of Funds: 40% Federal (Various Programs), and 60% General Funds**

05-95-095-954010-59520000

Office of Information Services - Benefits

Funding in this appropriation represents costs associated with information technology services provided to business areas across the Department of Health and Human Services. Funds are available in Class 060 (Benefits). The projected surplus in Class 060 is due to projected benefit costs for staff transferred into the Office of Information Services is less than originally calculated. These surplus funds are needed to fund deficits in Office of

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Information Services' Salary Accounts. Source of Funds: 40% Federal (Various Programs), and 60% General Funds

05-95-095-9540-59520000

Office of Information Services-Other

Funding in this appropriation represents costs associated with information technology services provided to business areas across the Department of Health and Human Services. Funds are needed in Class 041 (Audit Fund Set Aside) due to higher costs than originally projected. This increase was the result of collecting additional federal funds. The calculation for Audit Fund Set Aside is based on the amount of federal funds earned. **Source of Funds: 100% Federal (Various Programs), and 0% General Funds**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	R	S
Fund	Agency	Org	Clas	Rcpt	Class Title	Increase/Decrease Amount	Net Fund	Net Gen'l Fund By Agency	GF Amount	S/T	FF	OF	GF	FF	OF	GF	
LAWSON ACCOUNTING FORMAT																	
COMPANY	N/A	ACCOUNTING UNIT	CLASS	ACCT													
DIVISION FOR CHILDREN, YOUTH AND FAMILIES																	
Office of Director - DCYF																	
010	042	29560000	000	408073	Federal Funds	\$ 2,345											
010	042	29560000			General Funds	\$ 3,655	\$ 3,655										
Total Revenue						\$ 6,000											
010	042	29560000	010	500100	Personal Services - Permanent	\$ 7,500			\$ 4,561		\$ 2,939	\$ -	\$ 4,561	39.18%	0.00%	60.82%	
010	042	29560000	012	500128	Personal Services - Unclassified	\$ (1,500)			\$ (906)		\$ (594)	\$ -	\$ (906)	39.62%	0.00%	60.38%	
Total Expense						\$ 6,000			\$ 3,655								
Child Protection																	
010	042	29570000	000	408050	Federal Funds	\$ 26,708											
010	042	29570000			General Funds	\$ 37,292	\$ 37,292										
Total Revenue						\$ 64,000											
010	042	29570000	010	500100	Personal Services - Permanent	\$ 60,000			\$ 34,854		\$ 25,146	\$ -	\$ 34,854	41.91%	0.00%	58.09%	
010	042	29570000	018	500106	Overtime	\$ (1,500)			\$ (903)		\$ (597)	\$ -	\$ (903)	39.77%	0.00%	60.23%	
010	042	29570000	050	500109	Part-Time Temp	\$ 5,500			\$ 3,341		\$ 2,159	\$ -	\$ 3,341	39.26%	0.00%	60.74%	
Total Expense						\$ 64,000			\$ 37,292								
Organizational Learning and Quality Improvement																	
010	042	29600000	000	408075	Federal Funds	\$ 2,099											
010	042	29600000			General Funds	\$ 2,901	\$ 2,901										
Total Revenue						\$ 5,000											
010	042	29600000	010	500100	Personal Services - Permanent	\$ 5,000			\$ 2,901		\$ 2,099	\$ -	\$ 2,901	41.98%	0.00%	58.02%	
Total Expense						\$ 5,000			\$ 2,901								
Foster Care Health Program																	
010	042	29610000	000	404665	Federal Funds	\$ 150											
010	042	29610000			General Funds	\$ 50	\$ 50										
Total Revenue						\$ 200											
010	042	29610000	010	500100	Personal Services - Permanent	\$ 200			\$ 50		\$ 150	\$ -	\$ 50	75.00%	0.00%	25.00%	
Total Expense						\$ 200			\$ 50								
Promoting Safe and Stable Families																	
010	042	29730000	000	404171	Federal Funds	\$ -											
010	042	29730000			General Funds	\$ -	\$ -										
Total Revenue						\$ -											
010	042	29730000	010	500100	Personal Services - Permanent	\$ 7,500			\$ -		\$ 7,500	\$ -	\$ -	100.00%	0.00%	0.00%	
010	042	29730000	050	500109	Part-Time Temp	\$ (7,500)			\$ -		\$ (7,500)	\$ -	\$ -	100.00%	0.00%	0.00%	
Total Expense						\$ -			\$ -								
Juvenile Field Services																	
010	042	79050000	000	408044	Federal Funds	\$ (6,600)											
010	042	79050000			General Funds	\$ (13,400)	\$ (13,400)										
Total Revenue						\$ (20,000)											
010	042	79050000	018	500106	Overtime	\$ 30,000			\$ 20,100		\$ 9,900	\$ -	\$ 20,100	33.00%	0.00%	67.00%	
010	042	79050000	059	500117	Temp Full Time	\$ (50,000)			\$ (33,500)		\$ (16,500)	\$ -	\$ (33,500)	33.00%	0.00%	67.00%	

APPENDIX C

SAK

NH, DHHS

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/ Decrease	Net Gen'l Fund by	Net Gen'l Fund By	GF	S/T	Transfer Amount			SOF				
2					Acc't		Amount	Org. Code	Agency	Amount		FF	OF	GF		FF	OF	GF	
3																			
60	Total Expense						\$ (20,000)					\$ (13,400)							
61																			
62																			
63	Total DIVISION FOR CHILDREN, YOUTH AND FAMILIES								\$ 30,498		\$ 30,498	\$ 24,702	\$ -	\$ 30,498					
64																			
65	OFFICE OF MINORITY AND REFUGEE AFFAIRS																		
66																			
67	Minority Health																		
68	010	042	79210000	000	408182	Federal Funds	\$ 700												
69	010	042	79210000			General Funds	\$ -	\$ -											
70	Total Revenue						\$ 700												
71																			
72	010	042	79210000	010	500100	Personal Services Perm	\$ 600			\$ -		\$ 600	\$ -	\$ -		100%	0%	0%	
73	010	042	79210000	012	500128	Salary Unclassified	\$ 100			\$ -		\$ 100	\$ -	\$ -		100%	0%	0%	
74	010	042	79210000	018	500106	Overtime	\$ -			\$ -		\$ -	\$ -	\$ -		100%	0%	0%	
75	010	042	79210000	050	500109	Personnel - Temporary	\$ -			\$ -		\$ -	\$ -	\$ -		100%	0%	0%	
76	Total Expense						\$ 700				\$ -								
77																			
78	TOTAL OFFICE OF MINORITY AND REFUGEE AFFAIRS								\$ -		\$ -	\$ 700	\$ -	\$ -					
79																			
80	DIVISION OF CHILD SUPPORT SERVICES																		
81																			
82	Child Support Services																		
83	010	042	79290000	000	403955	Federal Funds	\$ 80,520												
84	010	042	79290000			General Funds	\$ 41,480	\$ 41,480											
85	Total Revenue						\$ 122,000												
86																			
87	010	042	79290000	010	500100	Personal Services Perm	\$ 90,000			\$ 30,600		\$ 59,400	\$ -	\$ 30,600		66%	0%	34%	
88	010	042	79290000	050	500109	Personnel - Temporary	\$ 32,000			\$ 10,880		\$ 21,120	\$ -	\$ 10,880		66%	0%	34%	
89	Total Expense						\$ 122,000				\$ 41,480								
90																			
91	Child Support Services - Legal																		
92	010	042	79300000	000	403955	Federal Funds	\$ 31,680												
93	010	042	79300000			General Funds	\$ 16,320	\$ 16,320											
94	Total Revenue						\$ 48,000												
95																			
96	010	042	79300000	010	500100	Personal Services Perm	\$ 48,000			\$ 16,320		\$ 31,680	\$ -	\$ 16,320		66%	0%	34%	
97	Total Expense						\$ 48,000				\$ 16,320								
98																			
99	TOTAL DIVISION OF CHILD SUPPORT SERVICES								\$ 57,800		\$ 57,800	\$ 112,200	\$ -	\$ 57,800					
100																			
101	DIVISION OF FAMILY ASSISTANCE																		
102																			
103																			
104	Director's Office																		
105	010	045	61250000	000	403950	Federal Funds	\$ 960												
106	010	045	61250000			General Funds	\$ 540	\$ 540											
107	Total Revenue						\$ 1,500												
108																			
109	010	045	61250000	012	500128	Personal Services Unclassified	\$ 1,500			\$ 540		\$ 960	\$ -	\$ 540		64%	0%	36%	
110	Total Expense						\$ 1,500				\$ 540								
111																			
112	Employment Program																		
113	010	045	61270000	000	403719	Federal Funds	\$ 295												
114	010	045	61270000			General Funds	\$ 205	\$ 205											
115	Total Revenue						\$ 500												
116																			

NH, DHHS

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	R	S	
Fund	Agency	Org	Clas	Rcpt	Class Title	Increase/Decrease Amount	Net Fund	Net Gen'l Fund By Agency	GF Amount	S/T	Transfer Amount	FF	OF	GF	FF	OF	GF	
117	010	045	61270000	012	500128	Personal Services Unclassified	\$ 500			\$ 205		\$ 295	\$ -	\$ 205	59%	0%	41%	
118	Total Expense						\$ 500				\$ 205							
120	TOTAL DIVISION OF FAMILY ASSISTANCE								\$ 745		\$ 745	\$ 1,255	\$ -	\$ 745				
122	DIVISION OF CLIENT SERVICES																	
124	Field Operations																	
125	010	045	79930000	000	403959	Federal Funds	\$ 617,320											
126	010	045	79930000			General Funds	\$ 482,680	\$482,680										
127	Total Revenue						\$ 1,100,000											
129	010	045	79930000	010	500100	Personnel Services-Permanent	\$ 1,100,000		\$482,680		\$617,320	\$0	\$482,680	56%	0%	44%		
131	010	045	79930000	050	500109	Personal Services Temp	\$ -		\$0		\$0	\$0	\$0	56%	0%	44%		
132	Total Expense						\$ 1,100,000			\$482,680								
134	DCYF FIL OPS PG ELB																	
135	010	045	79940000	000	404671	Federal Funds	\$ (12,000)											
136	010	045	79940000			General Funds	\$ (18,000)	(\$18,000)										
137	Total Revenue						\$ (30,000)											
139	010	045	79940000	010	500100	Personnel Services-Permanent	\$ (30,000)		(\$18,000)		(\$12,000)	\$0	(\$18,000)	40%	0%	60%		
140	Total Expense						\$ (30,000)			(\$18,000)								
143	TOTAL DIVISION OF CLIENT SERVICES								\$464,680		\$464,680	\$605,320	\$0	\$464,680				
145	OFFICE OF MEDICAID & BUSINESS POLICY																	
147	Medicaid Administration																	
148	010	047	79370000	000	403978	Federal Funds	\$ 13,013											
149	010	047				General Funds	\$ 13,000	\$ 13,000										
150	Total Revenue						\$ 26,013											
152	010	047	79370000	012	500128	Personal Services-Unclassified	\$ 26,000		\$ 13,000		\$ 13,000	\$ -	\$ 13,000	50%	0%	50%		
153	010	047	79370000	041	500801	Audit set-aside	\$ 13		\$ -		\$ 13	\$ -	\$ -	100%	0%	0%		
154	Total Expense						\$ 26,013			\$ 13,000								
157	TOTAL OFFICE OF MEDICAID & BUSINESS POLICY								\$ 13,000		\$ 13,000	\$ 13,013	\$ -	\$ 13,000				
159	BUREAU OF ELDERLY & ADULT SERVICES																	
160	Field Operations																	
161	010	048	92500000	000	404825	Federal Funds	\$ -											
162	010	048	92500000			General Funds	\$ -	\$ -										
163	Total Revenue						\$ -											
165	010	048	92500000	010	500100	Personal Services Perm	\$ (500)		\$ (450)		\$ (50)	\$ -	\$ (450)	10.00%	0%	90.00%		
166	010	048	92500000	018	500106	Overtime	\$ 500		\$ 450		\$ 50	\$ -	\$ 450	10.00%	0%	90.00%		
167	Total Expense						\$ -			\$ -								
170	TOTAL BUREAU OF ELDERLY & ADULT SERVICES								\$ -		\$ -	\$ -	\$ -	\$ -				
172	BUREAU OF DRUG & ALCOHOL SERVICES																	
173	Program Operations																	
174	010	049	29870000	000	404600	Federal Funds	\$ -											

APPENDIX C

SAK

NH, DHHS

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S		
1	Fund	Agcy	Org	Clas	Rcpt Acc't	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	Transfer Amount			SOF					
2												FF	OF	GF		FF	OF	GF		
175	010	049	29870000			General Funds	\$ -	\$ -												
176	Total Revenue						\$ -													
178	010	049	29870000	010	500100	Personal Services Perm	\$ (500)			\$ (280)		\$ (220)	\$ -	\$ (280)		44%	0%	56%		
179	010	049	29870000	012	500128	Personal Services Unclassified	\$ 500			\$ 280		\$ 220	\$ -	\$ 280		44%	0%	56%		
180	Total Expense						\$ -				\$ -									
182	TOTAL BUREAU OF DRUG & ALCOHOL SERVICES								\$ -		\$ -	\$ -	\$ -	\$ -						
184	DIVISION OF PUBLIC HEALTH SERVICES																			
186	Office of The Director																			
187	010	090	51100000	000	404594	Federal Funds	\$ (18,145)													
188	010	090	51100000			General Funds	\$ (18,145)	\$ (18,145)												
189	Total Revenue						\$ (36,290)													
191	010	090	51100000	010	500100	Personal Services Perm Clas	\$ -			\$ -		\$ -	\$ -	\$ -		50%	0%	50%		
192	010	090	51100000	012	500128	Personal Services Unclassified	\$ (36,290)			\$ (18,145)		\$ (18,145)	\$ -	\$ (18,145)		50%	0%	50%		
193	Total Expense						\$ (36,290)				\$ (18,145)									
195	Health Services Planning and Review																			
196	010	090	51150000			Federal Funds	\$ -													
197	010	090	51150000	009	407324	Other Funds	\$ (47,659)													
198	010	090	51150000			General Funds	\$ -	\$ -												
199	Total Revenue						\$ (47,659)													
201	010	090	51150000	010	500100	Personal Services Perm Clas	\$ (47,660)			\$ -		\$ -	\$ (47,660)	\$ -		0%	100%	0%		
202	010	090	51150000	012	500128	Personal Services Unclassified	\$ 1			\$ -		\$ -	\$ 1	\$ -		0%	100%	0%		
203	Total Expense						\$ (47,659)				\$ -									
205	INFORMATICS																			
206	010	090	52620000	000	408855	Federal Funds	\$ 14,043													
207	010	090	52620000			General Funds	\$ 14,043	\$ 14,043												
208	Total Revenue						\$ 28,086													
210	010	090	52620000	010	500100	Personal Services Perm Clas	\$ 28,085			\$ 14,043		\$ 14,043	\$ -	\$ 14,043		50%	0%	50%		
211	Total Expense						\$ 28,085				\$ 14,043									
213	CANCER REGISTRY																			
214	010	090	86660000	000	403095	Federal Funds	\$ 1,996													
215	010	090	86660000			General Funds	\$ -	\$ -												
216	Total Revenue						\$ 1,996													
218	010	090	86660000	010	500100	Personal Services Perm Clas	\$ 1,996			\$ -		\$ 1,996	\$ -	\$ -		100%	0%	0%		
219	010	090	86660000	018	500106	Overtime	\$ -			\$ -		\$ -	\$ -	\$ -		100%	0%	0%		
220	Total Expense						\$ 1,996				\$ -									
222	Behavioral Risk Factor Surveillance Surveyu																			
223	010	090	86670000	000	403096	Federal Funds	\$ 6													
224	010	090	86670000			General Funds	\$ -	\$ -												
225	Total Revenue						\$ 6													
227	010	090	86670000	010	500100	Personal Services Perm Clas	\$ 6			\$ -		\$ 6	\$ -	\$ -		100%	0%	0%		
228	010	090	86670000	018	500106	Overtime	\$ -			\$ -		\$ -	\$ -	\$ -		100%	0%	0%		
229	Total Expense						\$ 6				\$ -									
231	NIOSH																			

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agency	Org	Clas	Rcpt	Class Title	Increase/Decrease	Net Full	Net Gen'l	GF	S/T	Transfer Amount	FF	OF	GF	FF	OF	GF	
2					Acc't		Amount	Org. Code	Fund By Agency	Amount									
3																			
232	010	090	90520000	000	406765	Federal Funds	\$ (3,001)												
233	010	090	90520000			General Funds	\$ -	\$ -											
234	Total Revenue						\$ (3,001)												
235																			
236	010	090	90520000	010	500100	Personal Services Perm Clas	\$ (3,001)			\$ -		\$ (3,001)	\$ -	\$ -		100%	0%	0%	
237	Total Expense						\$ (3,001)				\$ -								
238																			
239	POLICY AND PERFORMANCE																		
240	010	090	53620000	000	404611	Federal Funds	\$ 4,102												
241	010	090	53620000			General Funds	\$ 4,102	\$ 4,102											
242	Total Revenue						\$ 8,204												
243																			
244	010	090	53620000	010	500100	Personal Services Perm Clas	\$ 8,204			\$ 4,102		\$ 4,102	\$ -	\$ 4,102		50%	0%	50%	
245	010	090	53620000	050	500109	Personal Services Temp App	\$ -			\$ -		\$ -	\$ -	\$ -		50%	0%	50%	
246	Total Expense						\$ 8,204				\$ 4,102								
247																			
248	RADIOLOGICAL HEALTH - ASSESSMENT																		
249	010	090	53910000	000		Federal Funds	\$ -												
250	010	090	53910000	001	405608	Trnsf from other Agy	\$ 47,659												
251	010	090	53910000			General Funds	\$ -	\$ -											
252	Total Revenue						\$ 47,659												
253																			
254	010	090	53910000	010	500100	Personal Services Perm Clas	\$ 47,659			\$ -		\$ -	\$ 47,659	\$ -		0%	100%	0%	
255	010	090	53910000	050	500109	Personal Services Temp Appoin	\$ -			\$ -		\$ -	\$ -	\$ -		0%	100%	0%	
256	Total Expense						\$ 47,659				\$ -								
257																			
258	CLIMATE EFFECTS STATE HEALTH																		
259	010	090	79360000	000	400146	Federal Funds	\$ 1												
260	010	090	79360000			General Funds	\$ -	\$ -											
261	Total Revenue						\$ 1												
262																			
263	010	090	79360000	010	500100	Personal Services Perm Clas	\$ 1			\$ -		\$ 1	\$ -	\$ -		100%	0%	0%	
264	Total Expense						\$ 1				\$ -								
265																			
266	CDC ORAL HEALTH GRANT																		
267	010	090	22150000	000	406776	Federal Funds	\$ 983												
268	010	090	22150000			General Funds	\$ -	\$ -											
269	Total Revenue						\$ 983												
270																			
271	010	090	22150000	010	500100	Personal Services Perm Clas	\$ 983			\$ -		\$ 983	\$ -	\$ -		100%	0%	0%	
272	010	090	22150000	050	500109	Personal Services Temp App	\$ -			\$ -		\$ -	\$ -	\$ -		100%	0%	0%	
273	Total Expense						\$ 983				\$ -								
274																			
275	MCH DATA LINKAGE																		
276	010	090	45260000	000	408065	Federal Funds	\$ 5												
277	010	090	45260000			General Funds	\$ -	\$ -											
278	Total Revenue						\$ 5												
279																			
280	010	090	45260000	010	500100	Personal Services Perm Clas	\$ 5			\$ -		\$ 5	\$ -	\$ -		100%	0%	0%	
281	Total Expense						\$ 5				\$ -								
282																			
283	RYAN WHITE TITLE II																		
284	010	090	22220000	000	406825	Federal Funds	\$ 10												
285	010	090	22220000			General Funds	\$ -	\$ -											
286	Total Revenue						\$ 10												
287																			
288	010	090	22220000	010	500100	Personal Services Perm Clas	\$ 10			\$ -		\$ 10	\$ -	\$ -		100%	0%	0%	

NH, DHHS

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Cl	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l	GF		Transfer Amount			SOF				
2					Acc't		Decrease	Fund by	Fund By	Amount	S/T	FF	OF	GF		FF	OF	GF	
3							Amount	Org. Code	Agency										
289	010	090	22220000	018	500106	Overtime	\$ -			\$ -		\$ -	\$ -	\$ -		100%	0%	0%	
290	Total Expense						\$ 10				\$ -								
291																			
292	TOTAL DIVISION OF PUBLIC HEALTH SERVICES																		
293																			
294	BUREAU OF DEVELOPMENTAL SERVICES																		
295	NH Designated Rec Facility																		
296	010	093	71640000			Federal Funds	\$ -												
297	010	093	71640000			General Funds	\$ -	\$ -											
298	Total Revenue						\$ -												
299																			
300	010	093	71640000	018	500106	Overtime	\$ 20,000			\$ 20,000		\$ -	\$ -	\$ 20,000		0%	0%	100%	
301	010	093	71640000	019	500105	Holiday Pay	\$ (20,000)			\$ (20,000)		\$ -	\$ -	\$ (20,000)		0%	0%	100%	
302	Total Expense						\$ -				\$ -								
303																			
304	TOTAL BUREAU OF DEVELOPMENTAL SERVICES																		
305																			
306	NEW HAMPSHIRE HOSPITAL																		
307																			
308	Administration																		
309	010	094	84000000	000	404444	Medicaid DSH	\$ -												
310	010	094	84000000			General Funds	\$ -	\$ -											
311	Total Revenue						\$ -												
312																			
313	010	094	84000000	010	500100	Personal Svcs	\$ (2,500)			\$ (1,600)		\$ (900)	\$ -	\$ (1,600)		36%	0%	64%	
314	010	094	84000000	012	500128	Personal Svcs - Unclass	\$ (2,000)			\$ (1,280)		\$ (720)	\$ -	\$ (1,280)		36%	0%	64%	
315	010	094	84000000	018	500106	Overtime	\$ 4,500			\$ 2,880		\$ 1,620	\$ -	\$ 2,880		36%	0%	64%	
316	Total Expense						\$ -				\$ -								
317																			
318	NHH-Facility/Patient Support																		
319	010	094	84100000	000	404448	Medicaid DSH	\$ 7,101												
320	010	094	84100000	007	402134	Other Funds	\$ 1,052												
321	010	094	84100000			General Funds	\$ 18,147	\$ 18,147											
322	Total Revenue						\$ 26,300												
323																			
324	010	094	84100000	010	500100	Personal Services Perm Class	\$ 70,000			\$ 48,300		\$ 18,900	\$ 2,800	\$ 48,300		27%	4%	69%	
325	010	094	84100000	017	500147	FT Emp Special Pymt	\$ (20,000)			\$ (13,800)		\$ (5,400)	\$ (800)	\$ (13,800)		27%	4%	69%	
326	010	094	84100000	018	500106	Overtime	\$ (10,000)			\$ (6,900)		\$ (2,700)	\$ (400)	\$ (6,900)		27%	4%	69%	
327	010	094	84100000	019	500105	Holiday	\$ (10,000)			\$ (6,900)		\$ (2,700)	\$ (400)	\$ (6,900)		27%	4%	69%	
328	010	094	84100000	059	500117	Temp Full Time	\$ (3,700)			\$ (2,553)		\$ (999)	\$ (148)	\$ (2,553)		27%	4%	69%	
329	Total Expense						\$ 26,300				\$ 20,700								
330																			
331	Acute Psychiatric Services																		
332	010	094	87500000	000	404434	Medicaid DSH	\$ -												
333	010	094	87500000			General Funds	\$ -	\$ -											
334	Total Revenue						\$ -												
335																			
336	010	094	87500000	010	500100	Personal Services Perm Class	\$ (45,000)			\$ (12,150)		\$ (13,950)	\$ (18,900)	\$ (12,150)		31%	42%	27%	
337	010	094	87500000	012	500128	Personal Svcs	\$ (45,000)			\$ (12,150)		\$ (13,950)	\$ (18,900)	\$ (12,150)		31%	42%	27%	
338	010	094	87500000	018	500106	Overtime	\$ 90,000			\$ 24,300		\$ 27,900	\$ 37,800	\$ 24,300		31%	42%	27%	
339	010	094	87500000	050	500109	Personal Temp	\$ 102,000			\$ 27,540		\$ 31,620	\$ 42,840	\$ 27,540		31%	42%	27%	
340	010	094	87500000	059	500117	Temp Full Time	\$ (102,000)			\$ (27,540)		\$ (31,620)	\$ (42,840)	\$ (27,540)		31%	42%	27%	
341	Total Expense						\$ -				\$ -								
342																			
343	TOTAL OF NEW HAMPSHIRE HOSPITAL																		
344																			
345	OFFICE OF THE COMMISSIONER																		
346																			

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S			
1	Fund	Agency	Org	Clas	Rcpt	Class Title	Increase/ Decrease Amount	Net Fund Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	Transfer Amount			FF	OF	GF	FF	OF	GF	
347	COMMISSIONER'S OFFICE																				
348	010	095	50000000	000	403900	Federal Funds	\$ (4,070)														
349	010	095	50000000			General Funds	\$ (6,930)	\$ (6,930)													
350	Total Revenue						\$ (11,000)														
351																					
352	010	095	50000000	010	500100	Regular Officers And Employee	\$ 2,000			\$ 1,260		\$ 740	\$ -	\$ 1,260				37%	0%	63%	
353	010	095	50000000	011	500126	Salary Unclassified	\$ (10,000)			\$ (6,300)		\$ (3,700)	\$ -	\$ (6,300)				37%	0%	63%	
354	010	095	50000000	012	500128	Salary Unclassified	\$ (3,000)			\$ (1,890)		\$ (1,110)	\$ -	\$ (1,890)				37%	0%	63%	
355	Total Expense						\$ (11,000)				\$ (6,930)										
356																					
357	EMPLOYEE ASSISTANCE PROGRAM																				
358	010	095	50250000	000	403900	Federal Funds	\$ 830														
359	010	095	50250000	001	406367	Other Funds	\$ 3,330														
360	010	095	50250000			General Funds	\$ 5,840	\$ 5,840													
361	Total Revenue						\$ 10,000														
362																					
363	010	095	50250000	010	500100	Regular Officers And Employee	\$ 10,000			\$ 5,840		\$ 830	\$ 3,330	\$ 5,840				8%	33%	58%	
364	010	095	50250000	018	500106	Overtime	\$ -			\$ -		\$ -	\$ -	\$ -				8%	33%	58%	
365	Total Expense						\$ 10,000				\$ 5,840										
366																					
367	OFFICE OF BUSINESS OPERATIONS																				
368	010	095	56760000	000	403970	Federal Funds	\$ 30,800														
369	010	095	56760000			General Funds	\$ 48,800	\$ 48,800													
370	Total Revenue						\$ 79,600														
371																					
372	010	095	56760000	010	500100	Regular Officers And Employee	\$ 75,000			\$ 45,750		\$ 28,875	\$ -	\$ 45,750				39%	0%	61%	
373	010	095	56760000	012	500128	Salary Unclassified	\$ 10,000			\$ 6,100		\$ 3,850	\$ -	\$ 6,100				39%	0%	61%	
374	010	095	56760000	018	500106	OVERTIME	\$ 5,000			\$ 3,050		\$ 1,925	\$ -	\$ 3,050				39%	0%	61%	
375	010	095	56760000	050	500109	Part Time Salaries	\$ (10,000)			\$ (6,100)		\$ (3,850)	\$ -	\$ (6,100)				39%	0%	61%	
376	Total Expense						\$ 80,000				\$ 48,800										
377																					
378	TOTAL DIVISION OF OFFICE OF THE COMMISSIONER									\$ 47,710	\$ 47,710	\$ 27,560	\$ 3,330	\$ 47,710							
379																					
380	OFFICE OF IMPROVEMENT AND INTEGRITY																				
381																					
382	Office of Improvement and Integrity																				
383	010	095	79350000	000	404460	Federal Funds	\$ 104,522														
384	010	095	79350000	009	407139	Other Funds	\$ 2,463														
385	010	095	79350000			General Funds	\$ 145,015	\$ 145,015													
386	Total Revenue						\$ 252,000														
387																					
388	010	095	79350000	010	500100	Regular Officers And Employee	\$ 225,000			\$ 129,575		\$ 93,182	\$ 2,243	\$ 129,575				41%	1%	58%	
389	010	095	79350000	018	500106	Overtime	\$ 5,000			\$ 2,900		\$ 2,100	\$ -	\$ 2,900				42%	0%	58%	
390	010	095	79350000	019	500105	Holiday	\$ -			\$ -		\$ -	\$ -	\$ -				42%	0%	58%	
391	010	095	79350000	050	500109	Part Time Salaries	\$ 22,000			\$ 12,540		\$ 9,240	\$ 220	\$ 12,540				42%	1%	57%	
392	Total Expense						\$ 252,000				\$ 145,015										
393																					
394	TOTAL OFFICE OF IMPROVEMENT AND INTEGRITY									\$ 145,015	\$ 145,015	\$ 104,522	\$ 2,463	\$ 145,015							
395																					
396	OFFICE OF OPERATION SUPPORT																				
397																					
398	Child Care Licensing																				
399	010	095	51430000	000	400553	Federal Funds	\$ 6,179														
400	010	095	51430000			General Funds	\$ 11,821	\$ 11,821													
401	Total Revenue						\$ 18,000														
402																					
403	010	095	51430000	010	500100	Personnel Services-Permanent	\$ 30,000			\$ 13,260		\$ 16,740	\$ -	\$ 13,260				56%	0%	44%	
404	010	095	51430000	018	500106	Overtime	\$ (8,000)			\$ (959)		\$ (7,041)	\$ -	\$ (959)				88%	0%	12%	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Cl	Rcpt	Class Title	Increase/ Decrease	Net Gen'l Fund by	Net Gen'l Fund By	GF			Transfer Amount				SOF		
2					Acc't		Amount	Org. Code	Agency	Amount	S/T	FF	OF	GF		FF	OF	GF	
3																			
405	010	095	51430000	050	500109	Personnel - Temporary	\$ (4,000)			\$ (480)		\$ (3,520)	\$ -	\$ (480)		88%	0%	12%	
406	Total Expense						\$ 18,000					\$ 11,821							
408	HEALTH FACILITIES ADMINISTRN																		
409	010	095	51460000	000	408155	Federal Funds	\$ (31,495)												
410	010	095	51460000	007	407698	Other Funds	\$ (5,115)												
411	010	095	51460000			General Funds	\$ (13,390)	\$ (13,390)											
412	Total Revenue						\$ (50,000)												
414	010	095	51460000	010	500100	Personnel Services-Permanent	\$ (50,000)			\$ (13,390)		\$ (31,495)	\$ (5,115)	\$ (13,390)		63%	10%	27%	
415	Total Expense						\$ (50,000)				\$ (13,390)								
417	LEGAL SERVICES																		
418	010	095	56800000	000	404714	Federal Funds	\$ 22,250												
419	010	095	56800000	003	407234	Other Funds	\$ 3,500												
420	010	095	56800000			General Funds	\$ 24,000	\$ 24,000											
421	Total Revenue						\$ 49,750												
423	010	095	56800000	010	500100	Personnel Services-Permanent	\$ 50,000			\$ 24,000		\$ 22,250	\$ 3,500	\$ 24,000		45%	7%	48%	
424	010	095	56800000	012	500128	Personal Services Unclassified	\$ -			\$ -		\$ -	\$ -	\$ -		48%	0%	52%	
425	Total Expense						\$ 50,000				\$ 24,000								
427	Community Residences																		
428	010	095	56820000	000	404680	Federal Funds	\$ 2,056												
429	010	095	56820000			General Funds	\$ 1,944	\$ 1,944											
430	Total Revenue						\$ 4,000												
432	010	095	56820000	010	500100	Personnel Services-Permanent	\$ 4,000			\$ 1,944		\$ 2,056	\$ -	\$ 1,944		51%	0%	49%	
433	010	095	56820000	050	500109	Personnel - Temporary	\$ -			\$ -		\$ -	\$ -	\$ -		51%	0%	49%	
434	Total Expense						\$ 4,000				\$ 1,944								
436	Operations Support																		
437	010	095	56830000	000	404680	Federal Funds	\$ (13,500)												
438	010	095	56830000	007	405697	Other Funds	\$ (300)												
439	010	095	56830000			General Funds	\$ (16,158)	\$ (16,158)											
440	Total Revenue						\$ (29,958)												
442	010	095	56830000	010	500100	Personnel Services-Permanent	\$ -			\$ -		\$ -	\$ -	\$ -		51%	0%	49%	
443	010	095	56830000	050	500109	Personnel - Temporary	\$ (30,000)			\$ (16,158)		\$ (13,500)	\$ (300)	\$ (16,158)		45%	1%	54%	
444	Total Expense						\$ (30,000)				\$ (16,158)								
446	OMBUDSMAN																		
447	010	095	56960000	000	403959	Federal Funds	\$ 36,307												
448	010	095	56960000			General Funds	\$ 54,461	\$ 54,461											
449	Total Revenue						\$ 90,768												
451	010	095	56960000	012	500128	Personal Services Unclassified	\$ 7,500			\$ 4,500		\$ 3,000	\$ -	\$ 4,500		40%	0%	60%	
452	010	095	56960000	012	500128	Personal Services Unclassified	\$ 83,268			\$ 49,961		\$ 33,307	\$ -	\$ 49,961		40%	0%	60%	
453	Total Expense						\$ 90,768				54,461								
455	TOTAL OFFICE OF OPERATION SUPPORT								\$ 62,678		\$ 62,678	\$ 21,797	\$ (1,915)	\$ 62,678					
457	OFFICE OF ADMINISTRATION																		
459	BUREAU OF HUMAN RESOURCES																		
460	010	095	56770000	000	403971	Federal Funds	\$ 13,000												
461	010	095	56770000			General Funds	\$ 37,000	\$ 37,000											
462	Total Revenue						\$ 50,000												

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agency	Org	Clas	Rcpt	Class Title	Increase/ Decrease Amount	Net Fund	Net Gen'l Fund By	GF		Transfer Amount				SOF			
2					Acc't			Org. Code	Agency	Amount	S/T	FF	OF	GF		FF	OF	GF	
3																			
464	010	095	56770000	010	500100	Regular Officers And Employee	\$ 50,000			\$ 37,000		\$ 13,000	\$ -	\$ 37,000		26%	0%	74%	
465	Total Expense						\$ 50,000				\$ 37,000								
466	DHHS DISTRICT OFFICE																		
468	010	095	56870000	000	403900	Federal Funds	\$ 11,275												
469	010	095	56870000			General Funds	\$ 16,225	\$ 16,225											
470	Total Revenue						\$ 27,500												
471	DHHS DISTRICT OFFICE																		
472	010	095	56870000	010	500100	Regular Officers And Employee	\$ 25,000			\$ 14,750		\$ 10,250	\$ -	\$ 14,750		41%	0%	59%	
473	010	095	56870000	050	500109	Part Time Salaries	\$ 2,500			\$ 1,475		\$ 1,025	\$ -	\$ 1,475		41%	0%	59%	
474	Total Expense						\$ 27,500				\$ 16,225								
475	DHHS DISTRICT OFFICE																		
476	TOTAL OFFICE OF ADMINISTRATION									\$ 53,225		\$ 53,225	\$ 24,275	\$ -	\$ 53,225				
477	DHHS DISTRICT OFFICE																		
478	OFFICE OF INFORMATION SERVICES																		
479	OFFICE OF INFORMATION SERVICES																		
480	Office of Information Services																		
481	010	095	59520000	000	408159	Federal Funds	\$ 22,693												
482	010	095	59520000			General Funds	\$ 34,039	\$ 34,039											
483	Total Revenue						\$ 56,732												
484	OFFICE OF INFORMATION SERVICES																		
485	010	095	59520000	010	500100	Personal Services - Permanent	\$ 130,000			\$ 78,000		\$ 52,000	\$ -	\$ 78,000		40%	0%	60%	
486	010	095	59520000	012	500128	Personal Services - Unclassified	\$ (83,268)			\$ (49,961)		\$ (33,307)	\$ -	\$ (49,961)		40%	0%	60%	
487	010	095	59520000	050	500109	Part Time	\$ 10,000			\$ 6,000		\$ 4,000	\$ -	\$ 6,000		40%	0%	60%	
488	Total Expense						\$ 56,732				\$ 34,039								
489	OFFICE OF INFORMATION SERVICES																		
490	TOTAL OFFICE OF INFORMATION SERVICES									\$ 34,039		\$ 34,039	\$ 22,693	\$ -	\$ 34,039				
491	OFFICE OF INFORMATION SERVICES																		
492	TOTAL									\$ 927,537	\$ 927,537	\$ 927,537	\$ 965,138	\$ 4,930	\$ 927,537				
493	OFFICE OF INFORMATION SERVICES																		
494												\$ 927,537	\$ 965,138	\$ 4,930					
495	OFFICE OF INFORMATION SERVICES																		
496	OFFICE OF INFORMATION SERVICES																		
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520	OFFICE OF INFORMATION SERVICES																		
521	OFFICE OF INFORMATION SERVICES																		

NH, DHHS

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Fund	Agcy	Org	Clas	Rcpt Acc't	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	OF	SOF OF	GF
4	LAWSON ACCOUNTING FORMAT																	
5	COMPANY	N/A	ACCT UNIT	CLASS	ACCOUNT													
7	DIVISION FOR CHILDREN, YOUTH AND FAMILIES																	
9	Office of Director - DCYF																	
10	010	042	29560000	000	408073	Federal Funds	\$4,364											
11	010	042	29560000			General Funds	\$6,636	\$6,636										
12	Total Revenue						\$11,000											
14	010	042	29560000	060	500601	Benefits	\$11,000			\$6,636		\$4,364	\$0	\$6,636	39.67%	0.00%	60.33%	
15	Total Expense						\$11,000				\$6,636							
17	Child Protection																	
18	010	042	29570000	000	408050	Federal Funds	(\$48,049)											
19	010	042	29570000			General Funds	(\$72,951)	(\$72,951)										
20	Total Revenue						(\$121,000)											
22	010	042	29570000	060	500601	Benefits	(\$121,000)			(\$72,951)		(\$48,049)	\$0	(\$72,951)	39.71%	0.00%	60.29%	
23	Total Expense						(\$121,000)				(\$72,951)							
25	Organizational Learning and Quality Improvement																	
26	010	042	29600000	000	408075	Federal Funds	(\$1,199)											
27	010	042	29600000			General Funds	(\$1,636)	(\$1,636)										
28	Total Revenue						(\$2,835)											
30	010	042	29600000	060	500601	Benefits	(\$2,835)			(\$1,636)		(\$1,199)	\$0	(\$1,636)	42.29%	0.00%	57.71%	
31	Total Expense						(\$2,835)				(\$1,636)							
33	Foster Care Health Program																	
34	010	042	29610000	000	404665	Federal Funds	(\$149)											
35	010	042	29610000			General Funds	(\$51)	(\$51)										
36	Total Revenue						(\$200)											
38	010	042	29610000	060	500601	Benefits	(\$200)			(\$51)		(\$149)	\$0	(\$51)	74.40%	0.00%	25.60%	
39	Total Expense						(\$200)				(\$51)							
41	TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES								(\$68,002)		(\$68,002)		(\$45,033)	\$0	(\$68,002)			
43	DIVISION OF CHILD SUPPORT SERVICES																	
45	Child Support Services																	
46	010	042	79290000	000	403955	Federal Funds	(\$62,700)											
47	010	042	79290000			General Funds	(\$32,300)	(\$32,300)										
48	Total Revenue						(\$95,000)											
50	010	042	79290000	060	500601	Benefits	(\$95,000)			(\$32,300)		(\$62,700)	\$0	(\$32,300)	66.00%	0.00%	34.00%	
51	Total Expense						(\$95,000)				(\$32,300)							
53	Child Support Services - Legal																	
54	010	042	79300000	000	403955	Federal Funds	(\$1,320)											
55	010	042	79300000			General Funds	(\$680)	(\$680)										
56	Total Revenue						(\$2,000)											
58	010	042	79300000	060	500601	Benefits	(\$2,000)			(\$680)		(\$1,320)	\$0	(\$680)	66.00%	0.00%	34.00%	
59	Total Expense						(\$2,000)				(\$680)							
61	TOTAL DIVISION OF CHILD SUPPORT SERVICES								(\$32,980)		(\$32,980)		(\$64,020)	\$0	(\$32,980)			
63	DIVISION OF CLIENT SERVICES																	
65	Field Operations																	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	R	S
1	Fund	Org	Cla	Rcpt	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	SOF OF	GF	
66	010	045	79930000	000	403959	Federal Funds	(\$56,120)										
67	010	045	79930000			General Funds	(\$43,880)	(\$43,880)									
68	Total Revenue						(\$100,000)										
70	010	045	79930000	060	500601	Benefits	(\$100,000)		(\$43,880)		(\$56,120)	\$0	(\$43,880)	56.12%	0.00%	43.88%	
71	Total Expense						(\$100,000)			(\$43,880)							
73	Client Eligibility & Enroll Ops (MCS)																
74	010	045	79960000	000	403951	Federal Funds	(\$1,719)										
75	010	045	79960000			General Funds	(\$1,781)	(\$1,781)									
76	Total Revenue						(\$3,500)										
78	010	045	79960000	060	500601	Benefits	(\$3,500)		(\$1,781)		(\$1,719)	\$0	(\$1,781)	49.12%	0.00%	50.88%	
79	Total Expense						(\$3,500)			(\$1,781)							
81	Disability Determination Unit (DDU)																
82	010	045	79970000	000	404597	Federal Funds	(\$5,000)										
83	010	045	79970000			General Funds	(\$5,000)	(\$5,000)									
84	Total Revenue						(\$10,000)										
86	010	045	79970000	060	500601	Benefits	(\$10,000)		(\$5,000)		(\$5,000)	\$0	(\$5,000)	50.00%	0.00%	50.00%	
87	Total Expense						(\$10,000)			(\$5,000)							
89	TOTAL DIVISION OF CLIENT SERVICES								(\$50,661)		(\$50,661)	(\$62,839)	\$0	(\$50,661)			
91	NEW HAMPSHIRE HOSPITAL																
93	Administration																
94	010	094	84000000	000	404444	Medicaid DSH	(\$15,075)										
95	010	094	84000000			General Funds	(\$10,050)	(\$10,050)									
96	Total Revenue						(\$25,125)										
98	010	094	84000000	060	500602	Benefits	(\$25,125)		(\$10,050)		(\$15,075)	\$0	(\$10,050)	60.00%	0.00%	40.00%	
99	Total Expense						(\$25,125)			(\$10,050)							
101	NHH-Facility/Patient Support																
102	\$10	094	84100000	000	404448	Medicaid DSH	(\$232,500)										
103	\$10	094	84100000			General Funds	(\$77,500)	(\$77,500)									
104	Total Revenue						(\$310,000)										
106	\$10	094	84100000	060	500601	Benefits	(\$310,000)		(\$77,500)		(\$232,500)	\$0	(\$77,500)	75.00%	0.00%	25.00%	
107	Total Expense						(\$310,000)			(\$77,500)							
109	Acute Psychiatric Services																
110	\$10	094	87500000	000	404448	Medicaid DSH	(\$300,000)										
111	\$10	094	87500000			General Funds	(\$100,000)	(\$100,000)									
112	Total Revenue						(\$400,000)										
114	\$10	094	87500000	060	500601	Benefits	(\$400,000)		(\$100,000)		(\$300,000)	\$0	(\$100,000)	75.00%	0.00%	25.00%	
115	Total Expense						(\$400,000)			(\$100,000)							
118	TOTAL NEW HAMPSHIRE HOSPITAL								(\$335,125)		(\$187,550)	(\$547,575)	\$0	(\$187,550)			
120	OFFICE OF THE COMMISSIONER																
122	COMMISSIONER'S OFFICE																
123	010	095	50000000	000	403900	Federal Funds	(\$3,700)										
124	010	095	50000000			Other Funds											
125	010	095	50000000			General Funds	(\$6,300)	(\$6,300)									
126	Total Revenue						(\$10,000)										
128	010	095	50000000	060	500602	Benefits	(\$10,000)		(\$6,300)		(\$3,700)	\$0	(\$6,300)	37.00%	0.00%	63.00%	
129	Total Expense						(\$10,000)			(\$6,300)							

APPENDIX C

SAK

NH, DHHS

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF		FF	SOF OF	GF	
130																			
131	EMPLOYEE ASSISTANCE PROGRAM																		
132	010	095	50250000	000	403900	Federal Funds	\$83												
133	010	095			406367	Other Funds	\$333												
134	010	095				General Funds	\$584	\$584											
135	Total Revenue						\$1,000												
136																			
137	010	095	50250000	060	500602	Benefits	\$1,000			\$584		\$83	\$333	\$584		8.30%	33.30%	58.40%	
138	Total Expense						\$1,000				\$584								
139																			
140	OFFICE OF BUSINESS OPERATIONS																		
141	010	095	56760000	000	403900	Federal Funds	(\$8,682)												
142	010	095				General Funds	(\$13,580)	(\$13,580)											
143	Total Revenue						(\$22,262)												
144																			
145	010	095	56760000	060	500602	Benefits	(\$22,262)			(\$13,580)		(\$8,682)	\$0	(\$13,580)		39.00%	0.00%	61.00%	
146	Total Expense						(\$22,262)				(\$13,580)								
147																			
148																			
149	TOTAL DIVISION OF OFFICE OF THE COMMISSIONER								(\$19,296)		(\$19,296)	(\$12,299)	\$333	(\$19,296)					
150																			
151	OFFICE OF IMPROVEMENT & INTEGRITY																		
152																			
153	OFFICE OF IMPROVEMENT & INTEGRITY																		
154	010	095	79350000	000	404460	Federal Funds	\$164,880												
155	010	095		009	407139	Other Funds	\$8,160												
156	010	095				General Funds	\$226,960	\$226,960											
157	Total Revenue						\$400,000												
158																			
159	010	095	79350000	060	500602	Benefits	\$400,000			\$226,960		\$164,880	\$8,160	\$226,960		41.22%	2.04%	56.74%	
160	Total Expense						\$400,000				\$226,960								
161																			
162	TOTAL OFFICE OF IMPROVEMENT AND INTEGRITY								\$226,960		\$226,960	\$164,880	\$8,160	\$226,960					
163																			
164	OFFICE OF ADMINISTRATION																		
165																			
166	HUMAN RESOURCES																		
167	010	095	56770000	000	403971	Federal Funds	\$9,620												
168	010	095				General Funds	\$27,380	\$27,380											
169	Total Revenue						\$37,000												
170																			
171	010	095	56770000	060	500602	Benefits	\$37,000			\$27,380		\$9,620	\$0	\$27,380		26.00%	0.00%	74.00%	
172	Total Expense						\$37,000				\$27,380								
173																			
174	DHHS DISTRICT OFFICE																		
175	010	095	56870000	000	404717	Federal Funds	\$22,660												
176	010	095				General Funds	\$32,340	\$32,340											
177	Total Revenue						\$55,000												
178																			
179	010	095	56870000	060	500602	Benefits	\$55,000			\$32,340		\$22,660	\$0	\$32,340		41.20%	0.00%	58.80%	
180	Total Expense						\$55,000				\$32,340								
181																			
182	TOTAL OFFICE OF ADMINISTRATION								\$59,720		\$59,720	\$32,280	\$0	\$59,720					
183																			
184	OFFICE OF OPERATION SUPPORT																		
185																			
186	Child Care Licensing																		
187	010	095	51430000	000	400553	Federal Funds	\$3,993												
188	010	095	51430000			General Funds	\$3,007	\$3,007											
189	Total Revenue						\$7,000												
190																			
191	010	095	51430000	060	500601	Benefits	\$7,000			\$3,007		\$3,993	\$0	\$3,007		57.04%	0.00%	42.96%	
192	Total Expense						\$7,000				\$3,007								
193																			

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Org	Org	Clas	Rcpt	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF		SOF OF	GF	
2					Acc't														
3																			
194	HEALTH FACILITIES ADMINSTRN																		
195	010	095	51460000	000	408155	Federal Funds	(\$50,392)												
196	010	095	51460000	007	407698	Other Funds	(\$8,184)												
197	010	095	51460000			General Funds	(\$21,424)	(\$21,424)											
198	Total Revenue																		
							(\$80,000)												
199																			
200	010	095	51460000	060	500601	Benefits	(\$80,000)			(\$21,424)		(\$50,392)	(\$8,184)	(\$21,424)	62.99%	10.23%	26.78%		
201	Total Expense																		
							(\$80,000)				(\$21,424)								
202																			
203	LEGAL SERVICES																		
204	010	095	56800000	000	404714	Federal Funds	(\$17,020)												
205	010	095	56800000			General Funds	(\$32,980)	(\$32,980)											
206	Total Revenue																		
							(\$50,000)												
207																			
208	010	095	56800000	060	500601	Benefits	(\$50,000)			(\$32,980)		(\$17,020)	\$0	(\$32,980)	34.04%	0.00%	65.96%		
209	Total Expense																		
							(\$50,000)				(\$32,980)								
210																			
211	Operations Support																		
212	010	095	56830000	000	404680	Federal Funds	\$2,648												
213	010	095	56830000	007	405697	Other Funds	\$120												
214	010	095	56830000			General Funds	\$3,232	\$3,232											
215	Total Revenue																		
							\$6,000												
216																			
217	010	095	56830000	060	500601	Benefits	\$6,000			\$3,232		\$2,648	\$120	\$3,232	44.14%	2.00%	53.86%		
218	Total Expense																		
							\$6,000				\$3,232								
219																			
220	OMBUDSMAN																		
221	010	095	56960000	000	403959	Federal Funds	(\$1,140)												
222	010	095	56960000			General Funds	(\$1,860)	(\$1,860)											
223	Total Revenue																		
							(\$3,000)												
224																			
225	010	095	56960000	060	500601	Benefits	(\$3,000)			(\$1,860)		(\$1,140)	\$0	(\$1,860)	38.01%	0.00%	61.99%		
226	Total Expense																		
							(\$3,000)				(\$1,860)								
227																			
228	TOTAL OFFICE OF OPERATION SUPPORT																		
									(\$50,025)		(\$50,025)	(\$61,911)	(\$8,064)	(\$50,025)					
229																			
230	OFFICE OF INFORMATION SERVICES																		
231																			
232	Office of Information Services																		
233	010	095	59520000	000	408159	Federal Funds	(\$56,000)												
234	010	095	59520000			General Funds	(\$84,000)	(\$84,000)											
235	Total Revenue																		
							(\$140,000)												
236																			
237	010	095	59520000	060	500601	Benefits	(\$140,000)			(\$84,000)		(\$56,000)	\$0	(\$84,000)	40.00%	0.00%	60.00%		
238	Total Expense																		
							(\$140,000)				(\$84,000)								
239																			
240	TOTAL OFFICE OF INFORMATION SERVICES																		
									(\$84,000)		(\$84,000)	(\$56,000)	\$0	(\$84,000)					
241																			
242	TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES																		
									(\$205,834)		(\$205,834)	(\$652,517)	\$429	(\$205,834)					

NH, DHHS

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	OF	GF					
2					Acc't							Transfer Amount					SOF		
3																	OF	GF	
4	LAWSON ACCOUNTING FORMAT																		
5	COMPANY	N/A	ACCOUNTING UNIT	CLASS	ACCOUNT														
6	DIVISION FOR CHILDREN, YOUTH AND FAMILIES																		
7	Child Protection																		
8	010	042	29570000	000	408050	Federal Funds	\$16,000												
9	010	042	29570000			General Funds	\$24,000	\$24,000											
10	Total Revenue																		
11							\$40,000												
12	010	042	29570000	039	500188	Communications	\$40,000			\$24,000		\$16,000	\$0	\$24,000		40.00%	0.00%	60.00%	
13	Total Expense																		
14							\$40,000				\$24,000								
15	Child & Family Services																		
16	010	042	29580000	000	404230	Federal Funds	\$100,000												
17	010	042	29580000	007	407139	Private Local Funds	\$0												
18	010	042	29580000			General Funds	\$100,000	\$100,000											
19	Total Revenue																		
20							\$200,000												
21	010	042	29580000	535	500376	Out of Home Placements	\$200,000			\$100,000		\$100,000	\$0	\$100,000		50.00%	0.00%	50.00%	
22	Total Expense																		
23							\$200,000				\$100,000								
24	Child Development Program																		
25	010	042	29770000	000	403979	Federal Funds	\$0												
26	010	042	29770000			General Funds	\$0	\$0											
27	Total Revenue																		
28							\$0												
29	010	042	29770000	536	500377	Employment Related Child Care	(\$100,000)			(\$35,440)		(\$64,560)	\$0	(\$35,440)		64.56%	0.00%	35.44%	
30	010	042	29770000	564	500916	Child Care Protect Prevent	\$100,000			\$35,440		\$64,560	\$0	\$35,440		64.56%	0.00%	35.44%	
31	Total Expense																		
32							\$0				\$0								
33	Juvenile Field Services																		
34	010	042	79050000	000	408044	Federal Funds	\$6,496												
35	010	042	79050000			General Funds	\$13,504	\$13,504											
36	Total Revenue																		
37							\$20,000												
38	010	042	79050000	070	500700	In-State Travel	\$18,000			\$12,148		\$5,852	\$0	\$12,148		32.51%	0.00%	67.49%	
39	010	042	79050000	080	500710	Out-of-State Travel	\$2,000			\$1,356		\$644	\$0	\$1,356		32.20%	0.00%	67.80%	
40	Total Expense																		
41							\$20,000				\$13,504								
42	TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES																		
43									\$137,504		\$137,504		\$122,496	\$0	\$137,504				
44	OFFICE OF MINORITY AND REFUGEE AFFAIRS																		
45	Minority Health																		
46	010	042	79210000	000	408182	Federal Funds	(\$700)												
47	010	042	79210000			General Funds	\$0	\$0											
48	Total Revenue																		
49							(\$700)												
50	010	042	79210000	039	500188	Telecommunications	\$800			\$0		\$800	\$0	\$0		100%	0%	0%	
51	010	042	79210000	501	500425	Payments to clients	(\$1,500)			\$0		(\$1,500)	\$0	\$0		100%	0%	0%	
52	Total Expense																		
53							(\$700)				\$0								
54	Refugee Services																		
55	010	042	79220000	000	408181	Federal Funds	\$0												
56	010	042	79220000			General Funds	\$0	\$0											
57	Total Revenue																		
58							\$0												
59	010	042	79220000	039	500188	Telecommunications	\$500			\$0		\$500	\$0	\$0		100%	0%	0%	
60	010	042	79220000	066	500543	Employee Training	(\$500)					(\$500)	\$0	\$0		100%	0%	0%	
61	Total Expense																		
62							\$0				\$0			\$0					
63	OFFICE OF MINORITY AND REFUGEE AFFAIRS																		
64									\$0		\$0		(\$700)	\$0	\$0				
65	DIVISION OF CHILD SUPPORT SERVICES																		

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Org	Clas	Rcpt	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount	GF	FF	SOF	GF			
Child Support Services																		
010	042	79290000	000	403955	Federal Funds	(\$14,520)												
010	042	79290000	009	407126	Other Funds	(\$32,000)												
010	042	79290000			General Funds	(\$7,480)	(\$7,480)											
Total Revenue						(\$54,000)												
010	042	79290000	020	500200	Current Expense	(\$22,000)		(\$7,480)			(\$14,520)		\$0	(\$7,480)		66%	0%	34%
010	042	79290000	102	500731	Contracts for Prog Services	(\$32,000)		\$0			\$0		(\$32,000)	\$0		0%	100%	0%
Total Expense						(\$54,000)			(\$7,480)									
Legal Services																		
010	042	79300000	000	403955	Federal Funds	(\$6,600)												
010	042	79300000	009	407126	Other Funds	\$0												
010	042	79300000			General Funds	(\$3,400)	(\$3,400)											
Total Revenue						(\$10,000)												
010	042	79300000	020	500200	Current Expense	(\$5,000)		(\$1,700)			(\$3,300)		\$0	(\$1,700)		66%	0%	34%
010	042	79300000	039	500188	Telecommunications	(\$5,000)		(\$1,700)			(\$3,300)		\$0	(\$1,700)		66%	0%	34%
Total Expense						(\$10,000)			(\$3,400)									
TOTAL DIVISION OF CHILD SUPPORT SERVICES																		
DIVISION OF FAMILY ASSISTANCE																		
Director's Office																		
010	045	61250000	000	403950	Federal Funds	\$8,047												
010	045	61250000			General Funds	\$11,953	\$11,953											
Total Revenue						\$20,000												
010	045	61250000	020	500200	Current Expense	\$15,000		\$9,153			\$5,847		\$0	\$9,153		39%	0%	61%
010	045	61250000	039	500188	Telecommunications	\$5,000		\$2,800			\$2,200		\$0	\$2,800		44%	0%	56%
Total Expense						\$20,000			\$11,953									
Employment Support																		
010	045	61270000	000	403719	Federal Funds	\$11,750												
010	045	61270000			General Funds	\$8,250	\$8,250											
Total Revenue						\$20,000												
010	045	61270000	020	500200	Current Expense	\$15,000		\$6,150			\$8,850		\$0	\$6,150		59%	0%	41%
010	045	61270000	039	500188	Telecommunications	\$5,000		\$2,100			\$2,900		\$0	\$2,100		58%	0%	42%
Total Expense						\$20,000			\$8,250									
Old Age Assistance																		
010	045	61700000	000		Federal Funds	\$0												
010	045	61700000			General Funds	\$40,000	\$40,000											
Total Revenue						\$40,000												
010	045	61700000	501	500425	Payments to Clients	\$40,000		\$40,000			\$0		\$0	\$40,000		0%	0%	100%
Total Expense						\$40,000			\$40,000									
Aid to the Needy Blind																		
010	045	61710000	000		Federal Funds	\$0												
010	045	61710000			General Funds	(\$20,948)	(\$20,948)											
Total Revenue						(\$20,948)												
010	045	61710000	501	500425	Payments to Clients	(\$20,948)		(\$20,948)			\$0		\$0	(\$20,948)		0%	0%	100%
Total Expense						(\$20,948)			(\$20,948)									
APTD Grants																		
010	045	61740000	000		Federal Funds	\$0												
010	045	61740000			General Funds	(\$55,300)	(\$55,300)											
Total Revenue						(\$55,300)												
010	045	61740000	501	500425	Payments to Clients	(\$55,300)		(\$55,300)			\$0		\$0	(\$55,300)		0%	0%	100%
Total Expense						(\$55,300)			(\$55,300)									

APPENDIX C

SAK

NH, DHHS

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF		FF	SOF OF	GF	
136	TOTAL DIVISION OF FAMILY ASSISTANCE																		
137																			
138	DIVISION OF CLIENT SERVICES																		
139																			
140	Field Operations																		
141	010	045	79930000	000	403959	Federal Funds	\$370,900												
142	010	045	79930000	007	409282	Other Funds	\$0												
143	010	045	79930000			General Funds	\$0	\$0											
144	Total Revenue						\$370,900												
145																			
146	010	045	79930000	040	500800	Indirect Costs	\$50,000			\$0		\$50,000	\$0	\$0		100%	0%	0%	
147	010	045	79930000	041	500801	Audit Fund Set Aside	\$5,900			\$0		\$5,900	\$0	\$0		100%	0%	0%	
148	010	045	79930000	042	500620	Post-Ret Benefits	\$315,000			\$0		\$315,000	\$0	\$0		100%	0%	0%	
149	Total Expense						\$370,900				\$0								
150																			
151	DCYF FIL OPS PG ELB																		
152	010	045	79940000	000	404671	Federal Funds	(\$25,835)												
153	010	045	79940000			General Funds	(\$24,165)	(\$24,165)											
154	Total Revenue						(\$50,000)												
155																			
156	010	045	79940000	070	500701	In-State Travel	(\$50,000)			(\$24,165)		(\$25,835)	\$0	(\$24,165)		52%	0%	48%	
157	Total Expense						(\$50,000)				(\$24,165)								
158																			
159	Client Eligibility & Enroll Ops (MCS)																		
160	010	045	79960000	000	403951	Federal Funds	(\$1,000)												
161	010	045	79960000			General Funds	\$0	\$0											
162	Total Revenue						(\$1,000)												
163																			
164	010	045	79960000	041	500801	Audit Fund Set Aside	(\$1,000)			\$0		(\$1,000)	\$0	\$0		100%	0%	0%	
165	Total Expense						(\$1,000)				\$0								
166																			
167	Disability Determination Unit (DDU)																		
168	010	045	79970000	000	404597	Federal Funds	(\$75,000)												
169	010	045	79970000			General Funds	(\$25,000)	(\$25,000)											
170	Total Revenue						(\$100,000)												
171																			
172	010	045	79970000	046	500462	Consultants	(\$100,000)			(\$25,000)		(\$75,000)	\$0	(\$25,000)		75%	0%	25%	
173	Total Expense						(\$100,000)				(\$25,000)								
174																			
175	TOTAL DIVISION OF CLIENT SERVICES																		
176																			
177	OFFICE OF MEDICAID & BUSINESS POLICY																		
178	Medicaid Administration																		
179	010	047	79370000	000	403978	Federal Funds	\$734,192												
180	010	047				General Funds	\$0	\$0											
181	Total Revenue						\$734,192												
182																			
183	010	047	79370000	040	500800	Indirect Costs	\$734,192			\$0		\$734,192	\$0	\$0		100%	0%	0%	
184	Total Expense						\$734,192				\$0								
185																			
186	State Phase Down																		
187	010	047	79390000			Federal Funds	\$0												
188	010	047	79390000			General Funds	\$114,102	\$114,102											
189	Total Revenue						\$114,102												
190																			
191	010	047	79390000	503	500892	State Phase Down	\$114,102			\$114,102		\$0	\$0	\$114,102		0%	0%	100%	
192	Total Expense						\$114,102				\$114,102								
193																			
194	Medicaid Care Management																		
195	010	047	79480000	000	403978	Federal Funds	\$0												
196	010	047	79480000	007	407145	Rx Rebates	\$214,102												
197	010	047	79480000			General Funds	(\$214,102)	(\$214,102)											
198	Total Revenue						\$0												
199																			
200	010	047	79480000	101	500729	Medical Payments to Providers	\$0			(\$214,102)		\$0	\$214,102	(\$214,102)		50%	0%	50%	
201	Total Expense						\$0				(\$214,102)								
202																			

A	B	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Fund	Org	Clas	Rcpt	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency (\$100,000)	GF Amount	S/T (\$100,000)	FF (\$100,000)	Transfer Amount OF (\$100,000)	GF (\$100,000)	FF	SOF OF	GF	
203	TOTAL OFFICE OF MEDICAID & BUSINESS POLICY																
204	BUREAU OF ELDERLY & ADULT SERVICES																
205	Long Term Care Ombudsman																
207	010	048	89300000	000	404476	Federal Funds			\$200								
208	010	048	89300000			General Funds		\$0									
209	Total Revenue																
210									\$200								
211	010	048	89300000	41	500801	Audit Fund Set Aside			\$200	\$0	\$200	\$0	\$0	100%	0%	0%	
212	Total Expense																
213									\$200								
214	Nursing Services																
215	010	048	61730000	000	404362	Federal Funds			\$0								
216	010	048	61730000			General Funds		\$0									
217	Total Revenue																
218									\$0								
219	010	048	61730000	101	500729	Medical Payments to Providers			\$183,424	\$91,712	\$91,712	\$0	\$91,712	50%	0%	50%	
220	010	048	61730000	509	500897	Other Nursing Services			(\$176,000)	(\$88,000)	(\$88,000)	\$0	(\$88,000)	50%	0%	50%	
221	010	048	61730000	565	500917	Outpatient Hospital			(\$7,424)	(\$3,712)	(\$3,712)	\$0	(\$3,712)	50%	0%	50%	
222	Total Expense																
223									\$0		\$0						
224	TOTAL BUREAU OF ELDERLY & ADULT SERVICES																
225									\$0		\$200	\$0	\$0				
226	DIVISION OF PUBLIC HEALTH SERVICES																
227	Office of The Director																
229	010	090	51100000	000	404594	Federal Funds			\$96,000								
230	010	090	51100000			General Funds		\$0									
231	Total Revenue																
232									\$96,000								
233	010	090	51100000	040	500800	Indirect cost			\$96,000	\$0	\$96,000	\$0	\$0	100%	0%	0%	
234	Total Expense																
235									\$96,000		\$0						
236	TOTAL DIVISION OF PUBLIC HEALTH SERVICES																
237									\$0		\$96,000	\$0	\$0				
238	BUREAU OF DEVELOPMENTAL SERVICES																
239	Developmental Services																
241	010	093	71000000	000	403793	Federal Funds			\$182,003								
242	010	093	71000000			General Funds		\$0									
243	Total Revenue																
244									\$182,003								
245	010	093	71000000	557	500906	Medicaid Waiver Services			\$182,003	\$0	\$182,003	\$0	\$0	100.00%	0%	0.00%	
246	Total Expense																
247									\$182,003		\$0						
248	TOTAL BUREAU OF DEVELOPMENTAL SERVICES																
249									\$0	\$0	\$0	\$182,003	\$0	\$0			
250	NEW HAMPSHIRE HOSPITAL																
251	Administration																
253	010	094	84000000	000	404444	Medicaid DSH			\$125								
254	010	094	84000000			General Funds		\$0									
255	Total Revenue																
256									\$125								
257	010	094	84000000	041	500801	Audit Fund Set Aside			\$125	\$0	\$125	\$0	\$0	100%	0%	0%	
258	Total Expense																
259									\$125		\$0						
260	NHH Facilities/Patient Support																
261	010	094	84100000	000	404448	Medicaid DSH			(\$84,400)								
262	010	094	84100000	009	407550	Other Funds			\$1,200								
263	010	094	84100000			General Funds		(\$71,800)		(\$71,800)							
264	Total Revenue																
265									(\$155,000)								
266	010	094	84100000	023	500214	Heat Elect & Water			\$15,000	\$10,350	\$4,050	\$600	\$10,350	27%	4%	69%	
267	010	094	84100000	028	582814	Transfers to Genl Svcs			(\$10,000)		(\$5,000)	\$0	(\$5,000)	50%		50%	
268	010	094	84100000	039	500188	Telecommunications			\$15,000	\$10,350	\$4,050	\$600	\$10,350	27%	4%	69%	

APPENDIX C

SAK

NH, DHHS

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Cla	Rcpt Acct	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount (\$87,500)	S/T	FF (\$87,500)	Transfer Amount OF	GF (\$87,500)	FF 50%	SOF OF	GF 50%		
269	010	094	84100000	102	500731	Contracts for Prog Svcs	(\$175,000)												
270	Total Expense						(\$155,000)					(\$71,800)							
271	NHH Unemployment Comp																		
272	010	094	85830000			Medicaid DSH	\$0												
273	010	094	85830000			General Funds	\$3,700	\$3,700											
274	Total Revenue						\$3,700												
275	010	094	85830000	061	500536	Unemployment Comp	\$3,700			\$3,700		\$0	\$0	\$3,700			0%	100%	
276	Total Expense						\$3,700					\$3,700							
277	Acute Psychiatric Services																		
278	010	094	87500000	000	404434	Medicaid DSH	(\$367,500)												
279	010	094	87500000			General Funds	(\$122,500)	(\$122,500)											
280	Total Revenue						(\$490,000)												
281	010	094	87500000	101	500729	Med Pymts to Providers	(\$250,000)			(\$62,500)		(\$187,500)	\$0	(\$62,500)	75%	0%	25%		
282	010	094	87500000	102	500731	Contract for Prog Svcs	(\$240,000)			(\$60,000)		(\$180,000)	\$0	(\$60,000)	75%	0%	25%		
283	Total Expense						(\$490,000)					(\$122,500)							
284	Sexual Predators Act																		
285	010	094	87530000	000		Medicaid DSH	\$0												
286	010	094	87530000			General Funds	(\$50,000)	(\$50,000)											
287	Total Revenue						(\$50,000)												
288	010	094	87530000	102	500731	Contracts for Prog Svcs	(\$50,000)			(\$50,000)		\$0	\$0	(\$50,000)			0%	100%	
289	Total Expense						(\$50,000)					(\$50,000)							
290	TOTAL NEW HAMPSHIRE HOSPITAL									(\$240,600)		(\$240,600)	(\$451,775)	\$1,200	(\$240,600)				
291	OFFICE OF THE COMMISSIONER																		
292	COMMISSIONER'S OFFICE																		
293	010	095	50000000	000	403900	Federal Funds	(\$2,186)												
294	010	095	50000000			General Funds	(\$4,574)	(\$4,574)											
295	Total Revenue						(\$6,760)												
296	010	095	50000000	022	500255	Rental/Lease - Office Equipmnt	(\$1,000)			(\$630)		(\$370)	\$0	(\$630)	37%	0%	63%		
297	010	095	50000000	039	500188	Telecommunications-Voice	(\$5,505)			(\$3,468)		(\$2,037)	\$0	(\$3,468)	37%	0%	63%		
298	010	095	50000000	041	500801	Audit Fund Set Aside	\$500			\$0		\$500	\$0	\$0	100%	0%	0%		
299	010	095	50000000	080	500714	Out-of-State Travel	(\$755)			(\$476)		(\$279)	\$0	(\$476)	37%	0%	63%		
300	Total Expense						(\$6,760)					(\$4,574)							
301	EMPLOYEE ASSISTANCE PROGRAM																		
302	010	095	50250000	000	403900	Federal Funds	\$299					\$8	\$33	\$58	8%	33%	58%		
303	010	095	50250000	001	406367	Other Funds	\$801					\$191	\$766	\$1,343	8%	33%	58%		
304	010	095	50250000			General Funds	\$1,401	\$1,401				\$100	\$0	\$0	100%	0%	0%		
305	Total Revenue						\$2,501					\$100	\$0	\$0	100%	0%	0%		
306	010	095	50250000	022	500255	Rental/Lease - Office Equipmnt	\$100			\$58		\$8	\$33	\$58	8%	33%	58%		
307	010	095	50250000	039	500188	Telecommunications-Voice	\$2,300			\$1,343		\$191	\$766	\$1,343	8%	33%	58%		
308	010	095	50250000	041	500801	Audit Fund Set Aside	\$100			\$0		\$100	\$0	\$0	100%	0%	0%		
309	Total Expense						\$2,500					\$1,401							
310	OFFICE OF BUSINESS OPERATIONS																		
311	010	095	56760000	000	403970	Federal Funds	(\$112,681)												
312	010	095	56760000			General Funds	(\$177,354)	(\$177,354)											
313	Total Revenue						(\$290,035)												
314	010	095	56760000	020	500200	Current Expenses	(\$142,000)			(\$86,620)		(\$54,670)	\$0	(\$86,620)	39%	0%	61%		
315	010	095	56760000	035	583514	Shared Services Support DAS	(\$150,000)			(\$91,500)		(\$58,500)	\$0	(\$91,500)	39%	0%	61%		
316	010	095	56760000	041	500801	Audit Fund Set Aside	\$500			\$305		\$195	\$0	\$305	39%	0%	61%		
317	010	095	56760000	080	500710	Out of State Travel	\$755			\$461		\$294	\$0	\$461	39%	0%	61%		
318	Total Expense						(\$290,745)					(\$177,354)							
319	HOMELAND SECURITY - REP																		

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund		Org	Clas	Rcpt	Class Title	Increase/	Net Gen'	Net Gen'				Transfer Amount						
2					Acc't		Decrease	Fund by	Fund By	GF	S/T	FF	OF	GF			SOF		
3							Amount	Org. Code	Agency	Amount							OF	GF	
335	010	095	71780000	000	403900	Federal Funds	\$100												
336	010	095	71780000			General Funds	\$0	\$0											
337	Total Revenue						\$100												
338																			
339	010	095	71780000	041	500801	Audit Fund Set Aside	\$100			\$0		\$100	\$0	\$0			100%	0%	0%
340	Total Expense						\$100				\$0	\$100	\$0	\$0			100%	0%	0%
341																			
342	TOTAL OFFICE OF THE COMMISSIONER																		
343																			
344	OFFICE OF IMPROVEMENT AND INTEGRITY																		
345																			
346	Office of Improvement and Integrity																		
347	010	095	79350000	000	404460	Federal Funds	(\$74,620)												
348	010	095	79350000	007	407129	Other Funds	(\$1,820)												
349	010	095	79350000			General Funds	(\$105,560)	(\$105,560)											
350	Total Revenue						(\$182,000)												
351																			
352	010	095	79350000	039	500188	Telecommunications-Voice	\$18,000			\$10,440		\$7,380	\$180	\$10,440			41%	1%	58%
353	010	095	79350000	102	500731	Contracts for Program Services	(\$200,000)			(\$116,000)		(\$82,000)	(\$2,000)	(\$116,000)			41%	1%	58%
354	Total Expense						(\$182,000)												
355																			
356	TOTAL OFFICE OF IMPROVEMENT AND INTEGRITY																		
357																			
358	OFFICE OF ADMINISTRATION																		
359																			
360	BUREAU OF HUMAN RESOURCES																		
361	010	095	56770000	000	403971	Federal Funds	\$1,430												
362	010	095	56770000			General Funds	\$4,070	\$4,070											
363	Total Revenue						\$5,500												
364																			
365	010	095	56770000	039	500188	Telecommunications-Voice	\$5,500			\$4,070		\$1,430	\$0	\$4,070			26%	0%	74%
366	Total Expense						\$5,500												
367																			
368	MANAGEMENT SUPPORT																		
369	010	095	56850000	000	403900	Federal Funds	(\$101,500)												
370	010	095	56850000			General Funds	(\$153,000)	(\$153,000)											
371	Total Revenue						(\$254,500)												
372																			
373	010	095	56850000	020	500200	Supplies (Consumable)	\$45,000			\$27,000		\$18,000	\$0	\$27,000			40%	0%	60%
374	010	095	56850000	022	500248	Rent to Owners Non State Space	(\$250,000)			(\$150,000)		(\$100,000)	\$0	(\$150,000)			40%	0%	60%
375	010	095	56850000	039	500188	Telecommunications Voice	\$100,000			\$60,000		\$40,000	\$0	\$60,000			40%	0%	60%
376	010	095	56850000	041	500801	Audit Fund Set Aside	\$500			\$0		\$500	\$0	\$0			100%	0%	0%
377	010	095	56850000	103	500736	Contracts for OP Services	(\$150,000)			(\$90,000)		(\$60,000)	\$0	(\$90,000)			40%	0%	60%
378	Total Expense						(\$254,500)												
379																			
380	TOTAL OFFICE OF ADMINISTRATION																		
381																			
382	OFFICE OF OPERATION SUPPORT																		
383																			
384	Child Care Licensing																		
385	010	095	51430000	000	400553	Federal Funds	(\$15,000)												
386	010	095	51430000			General Funds	\$0	\$0											
387	Total Revenue						(\$15,000)												
388																			
389	010	095	51430000	042	500620	Post-Ret Benefits	(\$15,000)			\$0		(\$15,000)	\$0	\$0			100%	0%	0%
390	Total Expense						(\$15,000)												
391																			
392	HEALTH FACILITIES ADMINSTRN																		
393	010	095	51460000	000	408155	Federal Funds	(\$7,500)												
394	010	095	51460000			General Funds	(\$7,500)	(\$7,500)											
395	Total Revenue						(\$15,000)												
396																			
397	010	095	51460000	037	500173	Equipment-Hardware	(\$10,000)			(\$7,500)		(\$2,500)	\$0	(\$7,500)			25%	0%	75%
398	010	095	51460000	042	500620	Post-Ret Benefits	(\$5,000)			\$0		(\$5,000)	\$0	\$0			100%	0%	0%
399	Total Expense						(\$15,000)												
400																			
401	LEGAL SERVICES																		

