



Nicholas A. Toumpas
Commissioner

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

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December 20, 2013

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

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

75% General funds
15% Federal funds
10% Other funds

REQUESTED ACTION

- 1) Pursuant to the provisions of RSA 9:16-a, authorize the Department of Health and Human Services to transfer general funds in the amount of \$2,051,634.
- 2) Pursuant to the provisions of RSA 14:30-a, VI authorize the Department of Health and Human Services to accept and expend Federal Funds in the amount of \$421,538 and Other Funds in the amount of \$259,945.

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, 2014

<u>From: (Various Accounts):</u>	<u>Account</u>	<u>Amount</u>
Division for Children, Youth and Families	Various	\$ (247,519)
Office of Minority Health and Refugee Affairs	Various	\$ (120)
Division for Homeless Housing Services	Various	\$ (5,000)
Division of Child Support Services	Various	\$ -
Division of Family Assistance	Various	\$ (408,897)
Division of Client Services	Various	\$ -
Office of Medicaid Business and Policy	Various	\$ (896,000)
Bureau of Elderly and Adult Services	Various	\$ (13,732)
Division of Community Based Care Services	Various	\$ -
Division of Public Health Services	Various	\$ (80,225)
Glenclyff Home for the Elderly	Various	\$ (260,355)
Bureau of Behavioral Health	Various	\$ (123)
Bureau of Developmental Services	Various	\$ (83,090)
Office of the Commissioner	Various	\$ (31,978)
Office of Improvement and Integrity	Various	\$ (3,589)
Office of Administration	Various	\$ (15,000)
Office of Operations Support and Program Integrity	Various	\$ (6,006)
Total Department of Health and Human Services		\$ (2,051,634)

To: (Various Accounts):	Account.	Amount
Division for Children, Youth and Families	Various	\$ 278,935
Office of Minority Health and Refugee Affairs	Various	\$ 120
Division for Homeless Housing Services	Various	\$ 1,000
Division of Child Support Services	Various	\$ -
Division of Family Assistance	Various	\$ 359,420
Division of Client Services	Various	\$ 49,477
Office of Medicaid Business and Policy	Various	\$ 52,000
Bureau of Elderly and Adult Services	Various	\$ 12,000
Division of Community Based Care Services	Various	\$ -
Division of Public Health Services	Various	\$ 3,975
Glenclyff Home for the Elderly	Various	\$ 269,484
Bureau of Behavioral Health	Various	\$ 826,817
Bureau of Developmental Services	Various	\$ 83,090
Office of the Commissioner	Various	\$ 79,356
Office of Improvement and Integrity	Various	\$ 4,102
Office of Administration	Various	\$ 23,770
Office of Operations Support and Program Integrity	Various	\$ 8,088
Total Department of Health and Human Services		<u>\$ 2,051,634</u>

EXPLANATION

These transfers reflect adjustments to various other class lines to address projected expenses in the Department. Expenditure patterns for the first five months of SFY 2014 have been analyzed and taken into consideration when projecting expenditures for the balance of the year. Based upon this thorough review, a number of accounts were found to require additional funds, while other accounts were experiencing less than originally anticipated expenditures. This transfer will provide for the continued efficient operation of the Department.

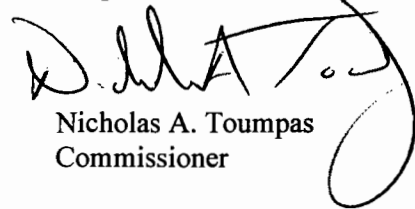
The following is the information specifically required when transfers are requested, in accordance with the Budget Officer's instructional memorandum dated April 17, 1985, to support the above requested actions:

- A. Justification: See the attached appendix for justification of the availability of funds and required additional funds.
- B. Does this transfer involve continuing programs or one-time projects? This transfer involves continuing programs.
- C. Is this transfer required to maintain existing program levels or will it increase the program level? This transfer is required to maintain existing program levels.
- D. Cite any requirements which make this program mandatory. The programs of the Department are mandated by various state and federal laws.
- E. Identify the source of funds on all accounts listed on this transfer. See the attached worksheet for the source of funds for all accounts.
- F. Will there be any effect on revenue if this transfer is not approved? There is no anticipated effect on revenue as a result of this transfer. Federal participation in Department expenditures is detailed in the attached appendix.

- G. Are funds expected to lapse if this transfer is not approved? It is anticipated that some funds will lapse whether this transfer is approved or not.
- H. Are personnel services involved? No positions are being transferred as a result of this request.

The Department has conducted a detailed review of every line item in the budget to ensure that available funds are maximized to the greatest degree possible. An appendix is attached which summarizes the changes across the Department.

Respectfully submitted,



Nicholas A. Toumpas
Commissioner



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Other	Account		General Funds Only		Net	Net FF/OTH	Account To
	From	Various	From	To			
Division for Children, Youth and Families	Various	(247,519)	278,935	31,416	410,706	Various	
Office of Minority Health and Refugee Affairs	Various	(120)	120	-	(18,320)	Various	
Division for Homeless Housing Services	Various	(5,000)	1,000	(4,000)	13,000	Various	
Division of Child Support Services	Various	-	-	-	95,000	Various	
Division of Family Assistance	Various	(408,897)	359,420	(49,477)	139,180	Various	
Division of Client Services	Various	-	49,477	49,477	46,023	Various	
Office of Medicaid Business and Policy	Various	(896,000)	52,000	(844,000)	(547,667)	Various	
Bureau of Elderly and Adult Services	Various	(13,732)	12,000	(1,732)	(2,888)	Various	
Division of Community Based Care Services	Various	-	-	-	750	Various	
Division of Public Health Services	Various	(80,225)	3,975	(76,250)	(620)	Various	
Glenciff Home	Various	(260,355)	269,484	9,129	-	Various	
Bureau of Behavioral Health	Various	(123)	826,817	826,694	501,226	Various	
Bureau of Developmental Services	Various	(83,090)	83,090	-	-	Various	
Office of the Commissioner	Various	(31,978)	79,356	47,378	31,122	Various	
Office of Improvement and Integrity	Various	(3,589)	4,102	513	487	Various	
Office of Administration	Various	(15,000)	23,770	8,770	2,230	Various	
Office of Operations Support and Program Integrity	Various	(6,006)	8,088	2,082	11,254	Various	
Total Department of Health and Human Services		(2,051,634)	2,051,634	0	681,483		
			Net Federal Funds		421,538		
			Net Other Funds		259,945		
					681,483		



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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Cia	Rcpt	Class Title	Increase/	Net Gen'	Net Gen'	GF		FF	Transfer Amount						
2					Acc't		Decrease	Fund By	Fund By	Amount			OF	GF					
3							Amount	Org. Code	Agency	Amount	S/T			FF	FF	OF	OF	SOF	
4	LAWSON ACCOUNTING FORMAT																		
5	COMP	N/A	ACCOUNT	CLASS	ACCOUNT														
6	DIVISION FOR CHILDREN, YOUTH AND FAMILIES																		
7	Child Protection																		
8	010	042	29570000	000	408050	Federal Funds	(265)												
9	010	042	29570000			Other Funds		(494)											
10	010	042	29570000			General Funds	(759)												
11	010	042	29570000	020	500200	Current Expense	\$ 1,000			\$ 650			\$ 350	\$ -	\$ 650	35%	0%	65%	
12	010	042	29570000	070	500707	In-State Travel	\$ 3,473			\$ 2,257			\$ 1,216	\$ -	\$ 2,257	35%	0%	65%	
13	010	042	29570000	102	500734	Contracts for Program Services	\$ (5,232)			\$ (3,401)			\$ (1,831)	\$ -	\$ (3,401)	35%	0%	65%	
14	Total	Revenue					(759)						\$ (494)						
15	Total	Expense																	
16	010	042	29580000	000	404230	Federal Funds	\$ -												
17	010	042	29580000	007	407139	Private Local Funds	\$ -												
18	010	042	29580000			General Funds	\$ -												
19	Total	Revenue					\$ -												
20	Total	Expense					\$ -												
21	010	042	29580000	049	500294	Transfer to Other State Agency	\$ 1,000			\$ 1,000			\$ -	\$ -	\$ 1,000	0.00%	0.00%	100.00%	
22	010	042	29580000	550	500376	Assessment and Counseling	\$ 60,000			\$ 60,000			\$ -	\$ -	\$ 60,000	0.00%	0.00%	100.00%	
23	010	042	29580000	563	500915	Community Based Services	\$ (61,000)			\$ (61,000)			\$ -	\$ -	\$ (61,000)	0.00%	0.00%	100.00%	
24	Total	Revenue					\$ -												
25	Total	Expense					\$ -												
26	Organizational Learning and Quality Improvement																		
27	010	042	29600000	000	408075	Federal Funds	\$ 800												
28	010	042	29600000			Other Funds	\$ -												
29	010	042	29600000			General Funds	\$ 1,200		1,200										
30	Total	Revenue					\$ 2,000												
31	010	042	29600000	039	500188	Telecommunications	\$ 3,000			\$ 1,800			\$ 1,200	\$ -	\$ 1,800	40%	40%	60%	
32	010	042	29600000	070	500707	In-State Travel	\$ (1,000)			\$ (600)			\$ (400)	\$ -	\$ (600)	40%	40%	60%	
33	Total	Expense					\$ 2,000												
34	Foster Care Health Program																		
35	010	042	29610000	000	400665	Federal Funds	\$ 1,690												
36	010	042	29610000			Other Funds	\$ -												
37	010	042	29610000			General Funds	\$ 910		910										
38	Total	Revenue					\$ 2,600												
39	010	042	29610000	020	500200	Current Expense	\$ 100			\$ 35			\$ 65	\$ -	\$ 35	65%	0%	35%	
40	010	042	29610000	039	500188	Telecommunications	\$ 300			\$ 105			\$ 195	\$ -	\$ 105	65%	0%	35%	
41	010	042	29610000	070	500707	In-State Travel	\$ 2,200			\$ 770			\$ 1,430	\$ -	\$ 770	65%	0%	35%	
42	Total	Expense					\$ 2,600												
43	Teen Independent Living																		
44	010	042	29700000	000	404213	Federal Funds	\$ 13,000												
45	010	042	29700000			General Funds	\$ -												
46	Total	Revenue					\$ 13,000												
47	010	042	29700000	039	500188	Telecommunications	\$ 1,000			\$ -			\$ 1,000	\$ -	\$ -	100%	0%	0%	
48	010	042	29700000	502	500891	Payments to Providers	\$ 12,000			\$ -			\$ 12,000	\$ -	\$ -	100%	0%	0%	
49	Total	Expense					\$ 13,000												
50																			
51																			
52																			
53																			
54																			
55																			
56																			
57																			
58																			
59																			
60																			

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
Fund	Acct	Org	Clia	Rcpt	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	SIT	FF	OF	GF	FF	OF	GF	FF	OF	
61	Adolescent After Care Services																		
62	010 042 29710000	000		404213	Federal Funds	\$ 20,000													
63	010 042 29710000				General Funds	\$ -	\$ -												
64	Total Revenue					\$ 20,000													
65						\$ 20,000													
66	010 042 29710000	502		500891	Payments to Providers	\$ 20,000					\$ 20,000								
67	Total Expense					\$ 20,000													
68																			
69	Adolescent Purchased Services																		
70	010 042 29720000	000		404213	Federal Funds	\$ 12,500													
71	010 042 29720000				General Funds	\$ -	\$ -												
72	Total Revenue					\$ 12,500													
73						\$ 12,500													
74	010 042 29720000	502		500891	Payments to Providers	\$ 12,500					\$ 12,500								
75	Total Expense					\$ 12,500													
76																			
77	Promoting Safe and Stable Families																		
78	010 042 29730000	000		400171	Federal Funds	\$ -													
79	010 042 29730000				Other Funds	\$ -													
80	010 042 29730000				General Funds	\$ -	\$ -												
81	Total Revenue					\$ -													
82						\$ -													
83	010 042 29730000	050		500109	Personal Services - Temp	\$ 19,000					\$ 19,000								
84	010 042 29730000	070		500707	In-State Travel	\$ 5,000					\$ 5,000								
85	010 042 29730000	102		500731	Contracts for Program Serv	\$ (24,000)					\$ (24,000)								
86	Total Expense					\$ -													
87						\$ -													
88	Adoption Services																		
89	010 042 29740000	000		404134	Federal Funds	2,000													
90	010 042 29740000				Other Funds	\$ -													
91	010 042 29740000				General Funds	\$ -													
92	Total Revenue					2,000													
93						2,000													
94	010 042 29740000	020		500200	Current Expense	(2,000)					\$ (2,000)								
95	010 042 29740000	102		500734	Contracts for Program Services	4,000					\$ 4,000								
96	Total Expense					2,000													
97						2,000													
98	Pass Thru Grants Title I																		
99	010 042 29750000	000			Federal Funds	\$ -													
100	010 042 29750000	001		405358	Other Funds	\$ 24,159													
101	010 042 29750000				General Funds	\$ -	\$ -												
102	Total Revenue					\$ 24,159													
103						\$ 24,159													
104	010 042 29750000	571		500707	Pass Thru Grants	\$ 24,159					\$ -								
105	Total Expense					\$ 24,159													
106						\$ 24,159													
107	Child Development - Operations																		
108	010 042 29760000	000		403844	Federal Funds	\$ 900													
109	010 042 29760000				Other Funds	\$ -													
110	010 042 29760000				General Funds	\$ -	\$ -												
111	Total Revenue					\$ 900													
112						\$ 900													
113	010 042 29760000	070		500707	In-State Travel	\$ 900					\$ 900								
114	Total Expense					\$ 900													
115						\$ 900													
116	Child Care Development-Quality Assurance																		
117	010 042 29780000	000		403841	Federal Funds	\$ (900)													
118	010 042 29780000				Other Funds	\$ -													
119	010 042 29780000				General Funds	\$ -	\$ -												

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund by Agency	GF Amount	S/T	FF	Transfer Amount	OF	GF	FF	OF	GF	
120							\$ (900)											
121	010	042	29780000	049	Transfer to Other State Age	\$ 6,000			\$ 6,000		\$ 6,000	\$ 6,000			100%		0%	
122	010	042	29780000	070	In-State Travel	\$ 3,600			\$ 3,600		\$ 3,600	\$ 3,600			100%		0%	
123	010	042	29780000	102	Contracts for Program Serv	\$ (10,500)			\$ (10,500)		\$ (10,500)	\$ (10,500)			100%		0%	
124						\$ (900)			\$ (900)									
125																		
126																		
127																		
128	010	042	29790000	000	Federal Funds	\$ 9,011			\$ 9,011									
129	010	042	29790000		Other Funds	\$ -			\$ -									
130	010	042	29790000		General Funds	\$ -			\$ -									
131						\$ 9,011			\$ 9,011									
132																		
133	010	042	29790000	041	Audit Set Aside	\$ 11			\$ 11		\$ 11	\$ 11			100%		0%	
134	010	042	29790000	072	Grants - Federal	\$ 7,000			\$ 7,000		\$ 7,000	\$ 7,000			100%		0%	
135	010	042	29790000	080	Out-of-State Travel	\$ 2,000			\$ 2,000		\$ 2,000	\$ 2,000			100%		0%	
136						\$ 9,011			\$ 9,011									
137																		
138																		
139	010	042	79050000	000	Federal Funds	(1,602)			(1,602)									
140	010	042	79050000		Other Funds													
141	010	042	79050000		General Funds	(3,398)			(3,398)									
142						(5,000)			(5,000)									
143																		
144	010	042	79050000	070	In State Travel Reimbursement	(5,000)			(5,000)									
145						(5,000)			(5,000)									
146																		
147																		
148	010	042	79060000	000	Federal Funds	230,700			230,700									
149	010	042	79060000		Other Funds													
150	010	042	79060000		General Funds													
151						230,700			230,700									
152																		
153																		
154	010	042	79060000	020	Current Expenses	(4,000)			(4,000)									
155	010	042	79060000	026	Organizational Dues	2,700			2,700									
156	010	042	79060000	072	Grants Federal	232,000			232,000									
157						230,700			230,700									
158																		
159																		
160	010	042	79070000	000	Federal Funds	10,000			10,000									
161	010	042	79070000		Other Funds													
162	010	042	79070000		General Funds													
163						10,000			10,000									
164																		
165	010	042	79070000	102	Contracts For Program Service	10,000			10,000									
166						10,000			10,000									
167																		
168																		
169	010	042	79130000		Federal Funds													
170	010	042	79130000	007	Other Funds	68,333			68,333									
171	010	042	79130000		General Funds	(107,333)			(107,333)									
172						(39,000)			(39,000)									
173																		
174	010	042	79130000	021	Food Institutions	(68,333)			(68,333)									
175	010	042	79130000	021	Food Institutions	68,333			68,333									
176	010	042	79130000	021	Food Institutions	(57,500)			(57,500)									
177	010	042	79130000	022	Rentals Leases Other Than Stat	500			500									
178	010	042	79130000	030	Equipment	14,500			14,500									

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Fund	Agency	Org	Cla	Rept	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	SJT	FF	Transfer Amount	FF	GF	FF	OF	OF	GF	
179	010	042	79130000	050	500109	Personal Services - Temporary	3,500		\$ 3,500					\$ 3,500					
180	Total Expense																		
181																			
182	Maintenance																		
183	010	042	79140000																
184	010	042	79140000																
185	010	042	79140000			72,000	\$ 72,000												
186	Total Revenue																		
187																			
188	010	042	79140000	024	500225	Maint Other Than Build-Gm	76,000		\$ 76,000					\$ 76,000					100%
189	010	042	79140000	070	500704	In State Travel Reimbursement	(4,000)		\$ (4,000)					\$ (4,000)					100%
190	Total Expense																		
191																			
192	Health Services																		
193	010	042	79150000																
194	010	042	79150000																
195	010	042	79150000			57,416	\$ 57,416												
196	Total Revenue																		
197																			
198	010	042	79150000	020	500200	Current Expenses	(10,000)		\$ (10,000)					\$ (10,000)					100%
199	010	042	79150000	050	500109	Personal Services - Temporary	(22,584)		\$ (22,584)					\$ (22,584)					100%
200	010	042	79150000	101	500729	Medical Payments to Providers	90,000		\$ 90,000					\$ 90,000					100%
201	Total Expense																		
202																			
203	Rehabilitative Programs																		
204	010	042	79160000																
205	010	042	79160000																
206	010	042	79160000			(5,000)	\$ (5,000)												
207	Total Revenue																		
208																			
209	010	042	79160000	020	500200	Current Expenses	(5,000)		\$ (5,000)					\$ (5,000)					100%
210	Total Expense																		
211																			
212	Rehabilitative Education																		
213	010	042	79170000																
214	010	042	79170000	009	407034	Other Funds	5,130												
215	010	042	79170000			19,870	\$ 19,870												
216	Total Revenue																		
217																			
218	010	042	79170000	050	500109	Personal Services-Temporary	35,000		\$ 35,000					\$ 35,000					79%
219	010	042	79170000	020	500200	Current Expenses	(10,000)		\$ (10,000)					\$ (10,000)					79%
220	Total Expense																		
221																			
222	Juvenile Detention Unit																		
223	010	042	79180000																
224	010	042	79180000																
225	010	042	79180000			(3,755)	\$ (3,755)												
226	Total Revenue																		
227																			
228	010	042	79180000	050	500109	Personal Services-Temporary	(3,755)		\$ (3,755)					\$ (3,755)					100%
229	Total Expense																		
230																			
231	Chapter I Neglected - Dlead																		
232	010	042	79190000																
233	010	042	79190000	001	405568	Other Funds	15,250		\$ 15,250										
234	010	042	79190000																
235	Total Revenue																		
236																			
237	010	042	79190000	050	500109	Personal Services-Temporary	15,250		\$ 15,250					\$ 15,250					100%

I	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
238								\$ 15,250											
239																			
240										\$ 31,416		\$ 31,416	\$ 287,834	\$ 112,872	\$ 31,416				
241																			
242																			
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247																			
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296																			
297																			

I	2	3	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S																																												
Fund	Acct	Org	Class Title	Rcpt Acct	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund by Agency	GF Amount	S/T	FF	OF	GF	FF	OF	GF	FF	OF																																													
			Audit Fund Set Aside	502668	\$ 1,400			\$ 1,400																																																						
			Additional Fringe Benefits	502668	\$ 1,500			\$ 1,500																																																						
			In State Travel Reimb	502668	\$ 4,000			\$ 4,000																																																						
			Out of State Travel	502668	\$ 13,000			\$ 13,000																																																						
			Contracts for Prog Serv	500801	\$ (6,222)			\$ (6,222)																																																						
			Total Expense		\$ 13,000																																																									
			Federal Funds		\$ -																																																									
			Other Funds		\$ (4,000)			\$ (4,000)																																																						
			Total Revenue		\$ (4,000)																																																									
			Current Expense	500200	\$ 1,000			\$ 1,000																																																						
			Contracts for Program Services	500200	\$ (5,000)			\$ (5,000)																																																						
			Total Expense		\$ (4,000)																																																									
			TOTAL DIVISION OF HOMELESS HOUSING SERVICES					\$ (4,000)		\$ 13,000																																																				
			DIVISION OF CHILD SUPPORT SERVICES																																																											
			Child Support Services																																																											
			Federal Funds	403955	\$ -																																																									
			Other Funds	407126	\$ 95,000																																																									
			Total Revenue		\$ 95,000																																																									
			Out of State Travel	500713	\$ 5,000																																																									
			Contracts for Program Services	500731	\$ 90,000																																																									
			Total Expense		\$ 95,000																																																									
			TOTAL DIVISION OF CHILD SUPPORT SERVICES					\$ -		\$ -																																																				
			DIVISION OF FAMILY ASSISTANCE																																																											
			Directors Office																																																											
			Federal Funds	403950	\$ 28,600																																																									
			Other Funds	409282	\$ -																																																									
			Total Revenue		\$ 28,600																																																									
			Part-Time Temp	500109	\$ 28,600																																																									
			Total Expense		\$ 28,600																																																									
			Employment Support																																																											
			Federal Funds	403719	\$ 10,560																																																									
			Other Funds		\$ (49,477)																																																									
			Total Revenue		\$ (38,917)																																																									
			In State Travel	500707	\$ 20,000																																																									
			Payments to Clients	500425	\$ 50,000																																																									
			Payments to Providers	500891	\$ (108,897)																																																									
			Total Expense		\$ (38,897)																																																									
			OAA Grants																																																											
			Federal Funds		\$ -																																																									
			Other Funds		\$ 300,000																																																									
			Total Revenue		\$ 300,000																																																									

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
																				Fund
358	010	045	61700000	501	500425	500425	Payments to Clients	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000			\$ -	\$ -	\$ 300,000				
359	Total Expense							\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000			\$ -	\$ -	\$ 300,000				
360																				
361																				
362																				
363																				
364	010	045	61720000	000			Federal Funds	\$ -	\$ -											
365	010	045	61720000	007	484995	484995	Other Funds	\$ 100,000	\$ -	\$ -	\$ -									
366	010	045	61720000				General Funds	\$ -	\$ -											
367	Total Revenue							\$ 100,000	\$ -	\$ -	\$ -									
368	010	045	61720000	501	500425	500425	Payments to Clients	\$ 100,000	\$ 100,000	\$ 100,000	\$ -			\$ -	\$ -	\$ 100,000				
369	Total Expense							\$ 100,000	\$ 100,000	\$ -	\$ -			\$ -	\$ -	\$ -				
370																				
371																				
372	IDP																			
373	010	045	61760000	000			Federal Funds	\$ -	\$ -											
374	010	045	61760000	007			Other Funds	\$ -	\$ -											
375	010	045	61760000				General Funds	\$ (300,000)	\$ (300,000)	\$ (300,000)	\$ -									
376	Total Revenue							\$ (300,000)	\$ (300,000)	\$ (300,000)	\$ -			\$ -	\$ -	\$ -				
377	010	045	61760000	501	500425	500425	Payments to Clients	\$ (300,000)	\$ (300,000)	\$ (300,000)	\$ -			\$ -	\$ -	\$ (300,000)				
378	Total Expense							\$ (300,000)	\$ (300,000)	\$ (300,000)	\$ -			\$ -	\$ -	\$ (300,000)				
379																				
380																				
381																				
382																				
383																				
384																				
385	010	045	79930000	000			Federal Funds	\$ 45,773	\$ -	\$ -	\$ -									
386	010	045	79930000	007	403959	403959	Other Funds	\$ -	\$ -	\$ -	\$ -									
387	010	045	79930000		40282	40282	General Funds	\$ 49,227	\$ 49,227	\$ 49,227	\$ -									
388	Total Revenue							\$ 95,000	\$ 95,000	\$ 95,000	\$ -									
389																				
390	010	045	79930000	020	500200	500200	Current Expenses	\$ 20,000	\$ 20,000	\$ 20,000	\$ -			\$ -	\$ -	\$ 10,412				
391	010	045	79930000	039	500188	500188	Telecommunications	\$ 25,000	\$ 25,000	\$ 25,000	\$ -			\$ -	\$ -	\$ 13,015				
392	010	045	79930000	070	500707	500707	In-state Travel	\$ 50,000	\$ 50,000	\$ 50,000	\$ -			\$ -	\$ -	\$ 25,800				
393	Total Expense							\$ 95,000	\$ 95,000	\$ 95,000	\$ -			\$ -	\$ -	\$ 49,227				
394																				
395																				
396	Client Eligibility & Enroll Ops (MCS)																			
397	010	045	79960000	000	403951	403951	Federal Funds	\$ 250	\$ 250	\$ 250	\$ -			\$ -	\$ -	\$ -				
398	010	045	79960000				Other Funds	\$ -	\$ -	\$ -	\$ -									
399	010	045	79960000				General Funds	\$ 250	\$ 250	\$ 250	\$ -									
400	Total Revenue							\$ 500	\$ 500	\$ 500	\$ -			\$ -	\$ -	\$ -				
401	010	045	79960000	070	500707	500707	In-State Travel	\$ 500	\$ 500	\$ 500	\$ -			\$ -	\$ -	\$ 250				
402	Total Expense							\$ 500	\$ 500	\$ 500	\$ -			\$ -	\$ -	\$ 250				
403																				
404																				
405																				
406																				
407																				
408																				
409	010	047	79370000	000	403951	403951	Federal Funds	\$ 6,000	\$ 6,000	\$ 6,000	\$ -			\$ -	\$ -	\$ -				
410	010	047	79370000				Other Funds	\$ -	\$ -	\$ -	\$ -									
411	010	047	79370000				General Funds	\$ 6,000	\$ 6,000	\$ 6,000	\$ -									
412	Total Revenue							\$ 12,000	\$ 12,000	\$ 12,000	\$ -			\$ -	\$ -	\$ -				
413																				
414	010	047	79370000	020	500200	500200	Current Expense	\$ 30,000	\$ 30,000	\$ 30,000	\$ -			\$ -	\$ -	\$ 15,000				
415	010	047	79370000	101	500729	500729	Provider Payments	\$ (18,000)	\$ (18,000)	\$ (18,000)	\$ -			\$ -	\$ -	\$ (9,000)				
416	Total Expense							\$ 12,000	\$ 12,000	\$ 12,000	\$ -			\$ 6,000	\$ 6,000	\$ 15,000				

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Cla	Rept Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	SIT	FF	Transfer Amount	GF	FF	OF	OF	S	
476																			
477			Long Term Care Ombudsman																
478	010	048	893000000	000	404476	Federal Funds	\$												
479	010	048	893000000			Other Funds	\$												
480	010	048	893000000			General Funds	\$												
481			Total Revenue				\$												
482																			
483	010	048	893000000	020	500200	Current Expenses	\$ (51.00)			\$ (51)								0%	0%
484	010	048	893000000	022	500255	Rente-Leases Other Than Sta	\$ 51.00			\$ 51								0%	0%
485			Total Expense				\$												
486																			
487			Nursing Home Auditors																
488	010	048	893200000	000	404675	Federal Funds	\$ (2,300)												
489	010	048	893200000			Other Funds	\$												
490	010	048	893200000			General Funds	\$ (2,300)		(2,300)										
491			Total Revenue				\$ (4,600)												
492																			
493	010	048	893200000	039	500190	Telecommunications	\$ (4,600)			\$ (2,300)								50%	50%
494			Total Expense				\$ (4,600)												
495																			
496			Field Operations																
497	010	048	925000000	000	404825	Federal Funds	\$ 1,062												
498	010	048	925000000			Other Funds	\$												
499	010	048	925000000			General Funds	\$ 6,018		6,018										
500			Total Revenue				\$ 7,080												
501																			
502	010	048	925000000	020	500200	Current Expenses	\$ (4,920)			\$ (4,182)								15%	0%
503	010	048	925000000	039	500190	Telecommunications	\$ 12,000			\$ 10,200								15%	0%
504			Total Expense				\$ 7,080												
505																			
506			ServiceLink																
507	010	048	956500000	000		Federal Funds	\$												
508	010	048	956500000			Other Funds	\$												
509	010	048	956500000			General Funds	\$ (5,000)		(5,000)										
510			Total Revenue				\$ (5,000)												
511																			
512	010	048	956500000	039	500190	Telecommunications	\$ (5,000)			\$ (5,000)								0%	100%
513			Total Expense				\$ (5,000)												
514																			
515			TOTAL BUREAU OF ELDERLY AND ADULT SERVICES																
516																			
517			DIVISION OF COMMUNITY BASED CARE SERVICES																
518																			
519			Director's Office																
520	010	049	298300000	000	404678	Federal Funds	\$ 750												
521	010	049	298300000			Other Funds	\$												
522	010	049	298300000			General Funds	\$												
523			Total Revenue				\$ 750												
524																			
525	010	049	298300000	041	500801	Audit Fund Set Aside	\$ 750			\$ 750								100%	0%
526			Total Expense				\$ 750												
527																			
528																			
529			TOTAL DIVISION OF COMMUNITY BASED CARE SERVICES																
530																			
531			DIVISION OF PUBLIC HEALTH SERVICES																
532																			
533			ACA MIEC																
534	010	090	063100000	000	400338	Federal Funds	\$ (700)												
535	010	090	063100000			Other Funds	\$												

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Fund	Agency	Org	Clia	Rcpt	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund by Agency	GF Amount	FF	Transfer Amount	FF	OF	GF	FF	OF	GF	S	
536	010	090	08310000		General Funds	\$ (700)	\$												
537	Total Revenue																		
538																			
539	010	090	08310000	050	Personal Services Temp	\$ 4,000			\$			\$ 4,000						0%	
540	010	090	08310000	102	Contracts for Program Services	\$ (4,700)			\$			\$ (4,700)						0%	
541	Total Expense																		
542																			
543	PRAMS																		
544	010	090	08360000	000	Federal Funds	\$ 23,000													
545	010	090	08360000		Other Funds	\$													
546	010	090	08360000		General Funds	\$													
547	Total Revenue																		
548																			
549	010	090	08360000	050	Personal Services Temp Appt	\$ 23,000			\$			\$ 23,000						0%	
550	Total Expense																		
551																			
552	OFFICE OF THE DIRECTOR																		
553	010	090	51100000	000	Federal Funds	\$ 1,250													
554	010	090	51100000		Other Funds	\$													
555	010	090	51100000		General Funds	\$ 1,250	\$ 1,250												
556	Total Revenue																		
557																			
558	010	090	51100000	020	Current Expense	\$ (450)			\$			\$ (225)						50%	
559	010	090	51100000	022	Rents - Leases other than state	\$ 450			\$			\$ 225						50%	
560	010	090	51100000	030	Equipment	\$ 2,500			\$			\$ 1,250						50%	
561	Total Expense																		
562																			
563	Health Svcs Planning - Review																		
564	010	090	51150000		Federal Funds	\$													
565	010	090	51150000	009	Other Funds	\$ (55,156)													
566	010	090	51150000		General Funds	\$													
567	Total Revenue																		
568																			
569	010	090	51150000	102	Contracts for Program Services	\$ (55,156)			\$			\$ (55,156)						0%	
570	Total Expense																		
571																			
572	FOOD PROTECTION																		
573	010	090	53900000	000	Federal Funds	\$													
574	010	090	53900000	007	Other Funds	\$ 108													
575	010	090	53900000		General Funds	\$													
576	Total Revenue																		
577																			
578	010	090	53900000	018	Overtime	\$ 108			\$			\$						100%	
579	Total Expense																		
580																			
581	CHRONIC DISEASE - ASTHMA																		
582	010	090	56670000	000	Federal Funds	\$ 40													
583	010	090	56670000		Other Funds	\$													
584	010	090	56670000		General Funds	\$													
585	Total Revenue																		
586																			
587	010	090	56670000	018	Overtime	\$ 40			\$			\$ 40						100%	
588	Total Expense																		
589																			
590	COMBINED CHRONIC DISEASE																		
591	010	090	12270000	000	Federal Funds	\$													
592	010	090	12270000		Other Funds	\$													
593	010	090	12270000		General Funds	\$													
594	Total Revenue																		

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Fund	Agency	Org	Class	Rept	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	FF	GF	SOF	GF	S	
595	010	090	12270000	020	500200	Current Expense	\$ (1,000)	\$	\$	\$	\$	\$ (1,000)	\$	\$	100%	0%		
596	010	090	12270000	039	500188	Telecommunications	\$ 1,000	\$	\$	\$	\$	\$ 1,000	\$	\$	100%	0%		
597	010	090	12270000				\$	\$	\$	\$	\$	\$	\$	\$	100%	0%		
598	010	090	12270000				\$	\$	\$	\$	\$	\$	\$	\$	100%	0%		
599	010	090	12270000				\$	\$	\$	\$	\$	\$	\$	\$	100%	0%		
600	010	090	12270000				\$	\$	\$	\$	\$	\$	\$	\$	100%	0%		
601	010	090	18350000	000	400146	Federal Funds	\$ 4,950	\$	\$	\$	\$	\$ 4,950	\$	\$				
602	010	090	18350000				\$	\$	\$	\$	\$	\$	\$	\$				
603	010	090	18350000				\$	\$	\$	\$	\$	\$	\$	\$				
604	010	090	18350000				\$	\$	\$	\$	\$	\$	\$	\$				
605	010	090	18350000				\$	\$	\$	\$	\$	\$	\$	\$				
606	010	090	18350000	018	500106	Overtime	\$ 600	\$	\$	\$	\$	\$ 600	\$	\$	100%	0%		
607	010	090	18350000	050	500109	Personal Service - Temp	\$ 4,350	\$	\$	\$	\$	\$ 4,350	\$	\$	100%	0%		
608	010	090	18350000	066	500543	Employee Training	\$ 2,500	\$	\$	\$	\$	\$ 2,500	\$	\$	100%	0%		
609	010	090	18350000	070	500704	In-State Travel	\$ 700	\$	\$	\$	\$	\$ 700	\$	\$	100%	0%		
610	010	090	18350000	102	500731	Contracts for Program Services	\$ (3,200)	\$	\$	\$	\$	\$ (3,200)	\$	\$	100%	0%		
611	010	090	18350000				\$ 4,950	\$	\$	\$	\$	\$	\$	\$				
612	010	090	18350000				\$	\$	\$	\$	\$	\$	\$	\$				
613	010	090	18350000				\$	\$	\$	\$	\$	\$	\$	\$				
614	010	090	22220000	000	406825	Federal Funds	\$	\$	\$	\$	\$	\$	\$	\$				
615	010	090	22220000				\$	\$	\$	\$	\$	\$	\$	\$				
616	010	090	22220000				\$	\$	\$	\$	\$	\$	\$	\$				
617	010	090	22220000				\$	\$	\$	\$	\$	\$	\$	\$				
618	010	090	22220000				\$	\$	\$	\$	\$	\$	\$	\$				
619	010	090	22220000	020	500200	Current Expense	\$ 2,000	\$	\$	\$	\$	\$ 2,000	\$	\$	100%	0%		
620	010	090	22220000	102	500731	Contracts for Program Services	\$ (2,000)	\$	\$	\$	\$	\$ (2,000)	\$	\$	100%	0%		
621	010	090	22220000				\$	\$	\$	\$	\$	\$	\$	\$				
622	010	090	22220000				\$	\$	\$	\$	\$	\$	\$	\$				
623	010	090	22390000				\$	\$	\$	\$	\$	\$	\$	\$				
624	010	090	22390000	000	406842	Federal Funds	\$	\$	\$	\$	\$	\$	\$	\$				
625	010	090	22390000				\$	\$	\$	\$	\$	\$	\$	\$				
626	010	090	22390000				\$	\$	\$	\$	\$	\$	\$	\$				
627	010	090	22390000				\$	\$	\$	\$	\$	\$	\$	\$				
628	010	090	22390000				\$	\$	\$	\$	\$	\$	\$	\$				
629	010	090	22390000	020	500200	Current Expense	\$ (14,700)	\$	\$	\$	\$	\$ (14,700)	\$	\$	100%	0%		
630	010	090	22390000	102	500731	Contracts for Program Services	\$ 14,700	\$	\$	\$	\$	\$ 14,700	\$	\$	100%	0%		
631	010	090	22390000				\$	\$	\$	\$	\$	\$	\$	\$				
632	010	090	22390000				\$	\$	\$	\$	\$	\$	\$	\$				
633	010	090	30670000				\$	\$	\$	\$	\$	\$	\$	\$				
634	010	090	30670000	000		Federal Funds	\$	\$	\$	\$	\$	\$	\$	\$				
635	010	090	30670000	001	406536	Other Funds	\$	\$	\$	\$	\$	\$	\$	\$				
636	010	090	30670000				\$	\$	\$	\$	\$	\$	\$	\$				
637	010	090	30670000				\$	\$	\$	\$	\$	\$	\$	\$				
638	010	090	30670000				\$	\$	\$	\$	\$	\$	\$	\$				
639	010	090	30670000	020	500200	Current expense	\$ (5,000)	\$	\$	\$	\$	\$ (5,000)	\$	\$	100%	0%		
640	010	090	30670000	024	500225	Maint Other Than Bldg-Grm	\$ 5,000	\$	\$	\$	\$	\$ 5,000	\$	\$	100%	0%		
641	010	090	30670000				\$	\$	\$	\$	\$	\$	\$	\$				
642	010	090	30670000				\$	\$	\$	\$	\$	\$	\$	\$				
643	010	090	30670000				\$	\$	\$	\$	\$	\$	\$	\$				
644	010	090	51500000	000	403801	Federal Funds	\$	\$	\$	\$	\$	\$	\$	\$				
645	010	090	51500000				\$	\$	\$	\$	\$	\$	\$	\$				
646	010	090	51500000				\$ (77,500)	\$	\$	\$	\$	\$ (77,500)	\$	\$				
647	010	090	51500000				\$ (77,500)	\$	\$	\$	\$	\$ (77,500)	\$	\$				
648	010	090	51500000				\$	\$	\$	\$	\$	\$	\$	\$				
649	010	090	51500000	020	500200	Current Exp	\$ 2,500	\$	\$	\$	\$	\$ 2,500	\$	\$	100%	0%		
650	010	090	51500000	246	500792	GranteeAdministration cost	\$ (80,000)	\$	\$	\$	\$	\$ (80,000)	\$	\$	100%	0%		
651	010	090	51500000				\$ (77,500)	\$	\$	\$	\$	\$ (77,500)	\$	\$				
652	010	090	51500000				\$	\$	\$	\$	\$	\$	\$	\$				
653	010	090	51500000				\$	\$	\$	\$	\$	\$	\$	\$				

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/	Net Gen'l	Net Gen'l	GF		FF	OF	GF		FF	OF	S		
2					Acct'		Decrease	Fund By	Fund By	Amount			Transfer Amount							
3							Amount	Agency	Agency	Amount										
654	DISEASE CONTROL																			
655	010	090	51700000	000	404533	Federal Funds	\$ -													
656	010	090	51700000			Other Funds	\$ -													
657	010	090	51700000			General Funds	\$ -													
658	Total Revenue																			
659																				
660	010	090	51700000	066	500543	Employee Training	\$ 2,000			\$ 2,000		\$ 2,000						0%	0%	
661	010	090	51700000	102	500731	Contracts for Program Services	\$ (2,000)			\$ -		\$ (2,000)							0%	0%
662	Total Expense																			
663																				
664	EPH TRACKING																			
665	010	090	51730000	000	404369	Federal Funds	\$ -													
666	010	090	51730000			Other Funds	\$ -													
667	010	090	51730000			General Funds	\$ -													
668	Total Revenue																			
669																				
670	010	090	51730000	030	500301	Equipment	\$ 1,830			\$ 1,830		\$ 1,830							0%	
671	010	090	51730000	066	500543	Employee Training	\$ 9,460			\$ 9,460		\$ 9,460								0%
672	010	090	51730000	102	500731	Contracts for Program Services	\$ (11,290)			\$ -		\$ (11,290)								0%
673	Total Expense																			
674																				
675	IMMUNIZATION																			
676	010	090	51780000	000	404706	Federal Funds	\$ 2,500			\$ 2,500		\$ 2,500								0%
677	010	090	51780000			Other Funds	\$ -			\$ -		\$ -								0%
678	010	090	51780000			General Funds	\$ -			\$ -		\$ -								0%
679	Total Revenue																			
680																				
681	010	090	51780000	018	500106	Overtime	\$ 2,500			\$ 2,500		\$ 2,500								0%
682	010	090	51780000	020	500200	Current Expenses	\$ 18,600			\$ 18,600		\$ 18,600								0%
683	010	090	51780000	028	500251	Organizational Dues	\$ 1,000			\$ 1,000		\$ 1,000								0%
684	010	090	51780000	039	500188	Telecommunications	\$ 2,400			\$ 2,400		\$ 2,400								0%
685	010	090	51780000	066	500543	Employee Training	\$ 2,000			\$ 2,000		\$ 2,000								0%
686	010	090	51780000	519	500360	Behavioral Risk Factor	\$ (9,000)			\$ -		\$ (9,000)								0%
687	010	090	51780000	548	500396	Reagents	\$ (15,000)			\$ -		\$ (15,000)								0%
688	Total Expense																			
689																				
690	HIV/AIDS PREVENTION																			
691	010	090	51890000	000	404183	Federal Funds	\$ -			\$ -		\$ -								0%
692	010	090	51890000			Other Funds	\$ -			\$ -		\$ -								0%
693	010	090	51890000			General Funds	\$ -			\$ -		\$ -								0%
694	Total Revenue																			
695																				
696	010	090	51890000	020	500200	Current Expenses	\$ 11,000			\$ 11,000		\$ 11,000								0%
697	010	090	51890000	022	500255	Rents Other	\$ (2,000)			\$ -		\$ (2,000)								0%
698	010	090	51890000	102	500731	Contracts for Program Services	\$ (4,500)			\$ -		\$ (4,500)								0%
699	010	090	51890000	548	500396	Reagents	\$ (4,500)			\$ -		\$ (4,500)								0%
700	Total Expense																			
701																				
702	WIC SUPPLEMENTAL NUTRITION PROGRAM																			
703	010	090	52600000	000	404852	Federal Funds	\$ 2,388			\$ 2,388		\$ 2,388								0%
704	010	090	52600000			Other Funds	\$ -			\$ -		\$ -								0%
705	010	090	52600000			General Funds	\$ -			\$ -		\$ -								0%
706	Total Revenue																			
707																				
708	010	090	52600000	018	500106	Overtime	\$ 2,388			\$ 2,388		\$ 2,388								0%
709	010	090	52600000	020	500200	Current Expense	\$ (175)			\$ -		\$ (175)								0%
710	010	090	52600000	026	500251	Organizational Dues	\$ 175			\$ 175		\$ 175								0%
711	Total Expense																			
712																				
713	PUBLIC HEALTH LABORATORIES																			

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	R	S	
Fund	Agcy	Org	Cia	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	GF	FF	OF	SOF	
714	010	090	79660000	000	404972	Federal Funds	\$ -											
715	010	090	79660000			Other Funds	\$ -											
716						General Funds	\$ -											
717						Total Revenue	\$ -											
718																		
719	010	090	79660000	020	500200	Current Expenses	\$ (16,950)					\$ (16,950)						0%
720	010	090	79660000	039	500188	Telecommunications	\$ 15,950					\$ 15,950						0%
721	010	090	79660000	070	500704	In-State Travel	\$ 1,000					\$ 1,000						0%
722						Total Expense	\$ -											0%
723																		
724						ACA COORDINATED CHRONIC DISEASE												
725	010	090	79670000	000	404125	Federal Funds	\$ 21,000											
726	010	090	79670000			Other Funds	\$ -											
727	010	090	79670000			General Funds	\$ -											
728						Total Revenue	\$ 21,000											
729																		
730	010	090	79670000	050	500109	Personal Services Temp Appt	\$ 21,000					\$ 21,000						0%
731						Total Expense	\$ 21,000											
732																		
733						FDA FERN MICRO												
734	010	090	53500000	000	403724	Federal Funds	\$ -											
735	010	090	53500000			Other Funds	\$ -											
736	010	090	53500000			General Funds	\$ -											
737						Total Revenue	\$ -											
738																		
739	010	090	53500000	018	500106	Overtime	\$ 500					\$ 500						0%
740	010	090	53500000	024	500225	Main Othr Build & Grm	\$ 5,000					\$ 5,000						0%
741	010	090	53500000	548	500396	Reagents	\$ (5,500)					\$ (5,500)						0%
742						Total Expense	\$ -											
743																		
744						LEAD PREVENTION												
745	010	090	79640000	000	403948	Federal Funds	\$ -											
746	010	090	79640000			Other Funds	\$ -											
747	010	090	79640000			General Funds	\$ -											
748						Total Revenue	\$ -											
749																		
750	010	090	79640000	020	500200	Current Expense	\$ 5,085					\$ 5,085						0%
751	010	090	79640000	030	500301	Equipment	\$ 1,500					\$ 1,500						0%
752	010	090	79640000	102	500731	Contracts for Program Services	\$ (6,585)					\$ (6,585)						0%
753						Total Expense	\$ -											
754																		
755						TOBACCO PREVENTION FEDERAL												
756	010	090	56080000	000	403754	Federal Funds	\$ -											
757	010	090	56080000			Other Funds	\$ -											
758	010	090	56080000			General Funds	\$ -											
759						Total Revenue	\$ -											
760																		
761	010	090	56080000	072	509073	Grants Federal	\$ (25,839)					\$ (25,839)						0%
762	010	090	56080000	102	500731	Contracts for Program Services	\$ 25,839					\$ 25,839						0%
763						Total Expense	\$ -											
764																		
765						COMPREHENSIVE CANCER												
766	010	090	56590000	000	404545	Federal Funds	\$ -											
767	010	090	56590000	005	402739	Other Funds	\$ -											
768	010	090	56590000			General Funds	\$ -											
769						Total Revenue	\$ -											
770																		
771	010	090	56590000	020	500200	Current Expense	\$ (4,000)					\$ (4,000)						0%
772	010	090	56590000	022	500255	Rental/Lease - Office Equipmt	\$ 1,000					\$ 1,000						0%

I	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
	Fund	Agcy	Cla	Org	Cla	Rcpt Acct	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				
	010	090	56590000	102		500731	Contracts for Program Services	\$ 3,000			\$		\$ 3,000						
773																			
774	Total Expense							\$					\$						
775																			
776																			
777																			
778																			
779																			
780	Total Revenue							\$											
781																			
782																			
783																			
784	Total Expense							\$											
785																			
786																			
787																			
788																			
789																			
790	Total Revenue							\$											
791																			
792																			
793																			
794	Total Expense							\$											
795																			
796	TOTAL DIVISION OF PUBLIC HEALTH SERVICES							\$											
797								\$											
798																			
799																			
800																			
801																			
802																			
803																			
804	Total Revenue																		
805																			
806																			
807																			
808																			
809																			
810																			
811																			
812	Total Expense																		
813																			
814																			
815																			
816																			
817																			
818	Total Revenue																		
819																			
820																			
821																			
822	Total Expense																		
823																			
824																			
825																			
826																			
827																			
828	Total Revenue																		
829																			
830																			
831																			
832	Total Expense																		

I	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
																				Fund
833																				
834																				
835																				
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889																				
890																				
891																				
892																				

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
																			Fund
1																			
2																			
3																			
893	010	092	78770000			Other Funds	\$												
894	010	092	78770000			General Funds	\$												
895						Total Revenue	\$												
896																			
897	010	092	78770000	020	500200	Current Expenses	\$ (150)												
898	010	092	78770000	022	500255	Rentals-leases other than State	\$ 150												
899						Total Expense	\$												
900																			
901						TOTAL BUREAU OF BEHAVIORAL HEALTH			\$ 826,694		\$ 826,694	\$ 501,226	\$	\$ 826,694					
902																			
903						BUREAU OF DEVELOPMENTAL SERVICES													
904																			
905						Special Medical Services													
906	010	093	51910000	000	404599	Federal Funds	\$												
907	010	093	51910000			Other Funds	\$												
908	010	093	51910000			General Funds	\$												
909						Total Revenue	\$												
910																			
911	010	093	51910000	021	502668	Food Institutions	\$ (288)			\$ (202)		\$ (86)	\$	\$ (202)					
912	010	093	51910000	039	500191	Telecommunications	\$ 1,000			\$ 700		\$ 300	\$	\$ 700					
913	010	093	51910000	070	500704	In-State Travel	\$ 3,000			\$ 2,100		\$ 900	\$	\$ 2,100					
914	010	093	51910000	102	500731	Contracts for Program Svcs	\$ (3,712)			\$ (2,598)		\$ (1,114)	\$	\$ (2,598)					
915						Total Expense	\$			\$				\$					
916																			
917						Program Support													
918	010	093	59470000	000	406148	Federal Funds	\$												
919	010	093	59470000			Other Funds	\$												
920	010	093	59470000			General Funds	\$												
921						Total Revenue	\$												
922																			
923	010	093	59470000	018	500106	Overtime	\$ 5,000			\$ 3,200		\$ 1,800	\$	\$ 3,200					
924	010	093	59470000	050	500109	Personal Service Temp	\$ (5,000)			\$ (3,200)		\$ (1,800)	\$	\$ (3,200)					
925	010	093	59470000	102	500731	Contracts for Program Svcs	\$ 72,000			\$ 72,000		\$	\$	\$ 72,000					
926						Total Expense	\$			\$				\$					
927																			
928						Family Support Services													
929	010	093	70130000	000		Federal Funds	\$												
930	010	093	70130000			Other Funds	\$												
931	010	093	70130000			General Funds	\$												
932						Total Revenue	\$												
933																			
934	010	093	70130000	102	500731	Contracts for Program Svcs	\$ (30,618)			\$ (30,618)		\$	\$	\$ (30,618)					
935						Total Expense	\$			\$				\$					
936																			
937						Early Intervention													
938	010	093	70140000	000	406738	Federal Funds	\$												
939	010	093	70140000			Other Funds	\$												
940	010	093	70140000			General Funds	\$												
941						Total Revenue	\$												
942																			
943	010	093	70140000	102	500731	Contracts for Program Svcs	\$ (41,382)			\$ (41,382)		\$	\$	\$ (41,382)					
944						Total Expense	\$			\$				\$					
945																			
946						NH Designated Rec Facility													
947	010	093	71640000	000		Federal Funds	\$												
948	010	093	71640000			Other Funds	\$												
949	010	093	71640000			General Funds	\$												
950						Total Revenue	\$												
951																			

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S		
																				Fund	Agcy
952	010	093	71640000	022		500255	Rents-Leases other than State	90			\$ 90		\$ -	\$ -	\$ -	90					
953	010	093	71640000	024	500228	500228	Maint Other Than Bldg/Grds	(2,090)			\$ (2,090)		\$ -	\$ -	\$ (2,090)						
954	010	093	71640000	039	500191	500191	Telecommunications	1,000			\$ 1,000		\$ -	\$ -	\$ 1,000						
955	010	093	71640000	070	500704	500704	In-State Travel	3,000			\$ 3,000		\$ -	\$ -	\$ 3,000						
956	010	093	71640000	501	500425	500425	Payments to Clients	1,000			\$ 1,000		\$ -	\$ -	\$ 1,000						
957	010	093	71640000	550	500398	500398	Assessment & Counseling	(3,000)			\$ (3,000)		\$ -	\$ -	\$ (3,000)						
958			Total Expense																		
959																					
960							TOTAL BUREAU OF DEVELOPMENTAL SERVICES														
961	962																				
962							OFFICE OF COMMISSIONER														
963																					
964							Office of Commissioner														
965	010	095	50000000	000	403900	403900	Federal Funds	(18,350)			\$ (18,350)		\$ -	\$ -	\$ -						
966	010	095	50000000				Other Funds	-			\$ -		\$ -	\$ -	\$ -						
967	010	095	50000000				General Funds	(31,650)		(31,650)	\$ (31,650)		\$ -	\$ -	\$ -						
968			Total Revenue					(50,000)			\$ (50,000)		\$ -	\$ -	\$ -						
969																					
970	010	095	50000000	020	500200	500200	Current Expense	(25,000)			\$ (25,000)		\$ -	\$ -	\$ (25,000)						
971	010	095	50000000	039	500188	500188	Telecommunications	(25,000)			\$ (25,000)		\$ -	\$ -	\$ (25,000)						
972			Total Expense					(50,000)			\$ (50,000)		\$ -	\$ -	\$ (50,000)						
973																					
974							Employee Assistance Program														
975	010	095	50250000	000	403900	403900	Federal Funds	-			\$ -		\$ -	\$ -	\$ -						
976	010	095	50250000				Other Funds	-			\$ -		\$ -	\$ -	\$ -						
977	010	095	50250000				General Funds	-			\$ -		\$ -	\$ -	\$ -						
978			Total Revenue					-			\$ -		\$ -	\$ -	\$ -						
979																					
980	010	095	50250000	018	500106	500106	Overtime	350			\$ 328		\$ 22	\$ -	\$ 328						
981	010	095	50250000	066	500544	500544	Training	(350)			\$ (328)		\$ (22)	\$ -	\$ (328)						
982			Total Expense					-			\$ -		\$ -	\$ -	\$ -						
983																					
984							Office of Business Operations														
985	010	095	56760000	000	403970	403970	Federal Funds	49,472			\$ 49,472		\$ -	\$ -	\$ 49,472						
986	010	095	56760000				Other Funds	-			\$ -		\$ -	\$ -	\$ -						
987	010	095	56760000				General Funds	79,028		79,028	\$ 79,028		\$ -	\$ -	\$ 79,028						
988			Total Revenue					128,500			\$ 128,500		\$ -	\$ -	\$ 128,500						
989																					
990	010	095	56760000	018	500106	500106	Overtime	30,000			\$ 18,450		\$ 11,550	\$ -	\$ 18,450						
991	010	095	56760000	020	500200	500200	Current Expense	95,000			\$ 58,425		\$ 36,575	\$ -	\$ 58,425						
992	010	095	56760000	050	500109	500109	Personnel - Temporary	2,000			\$ 1,230		\$ 770	\$ -	\$ 1,230						
993	010	095	56760000	070	500704	500704	In-State Travel	1,500			\$ 923		\$ 577	\$ -	\$ 923						
994			Total Expense					128,500			\$ 79,028		\$ -	\$ -	\$ 79,028						
995																					
996							Homeland Security														
997	010	095	71780000	000	403900	403900	Federal Funds	-			\$ -		\$ -	\$ -	\$ -						
998	010	095	71780000	009	407079	407079	Other Funds	-			\$ -		\$ -	\$ -	\$ -						
999	010	095	71780000				General Funds	-			\$ -		\$ -	\$ -	\$ -						
1000			Total Revenue					-			\$ -		\$ -	\$ -	\$ -						
1001																					
1002	010	095	71780000	039	500188	500188	Telecommunications	5,000			\$ -		\$ -	\$ 5,000	\$ -						
1003	010	095	71780000	050	500109	500109	Personnel - Temporary	(5,000)			\$ -		\$ -	\$ (5,000)	\$ -						
1004			Total Expense					-			\$ -		\$ -	\$ -	\$ -						
1005																					
1006							TOTAL OFFICE OF THE COMMISSIONER														
1007																					
1008							OFFICE OF IMPROVEMENT AND INTEGRITY														
1009																					
1010							Office of Improvement and Integrity														
1011	010	095	79350000	000	404460	404460	Federal Funds	487			\$ -		\$ -	\$ 487	\$ -						

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Fund	Agency	Org	Cla	Rcpt	Class Title	Increase/Decrease Amount	Net Gen'l Fund By Org Code	Net Gen'l Fund By Agency	GF Amount	GF S/I	FF	Transfer Amount	FF	GF	FF	OF	GF	GF	
1012	010	095	79350000		Other Funds	\$ 513	513												
1013	010	095	79350000		General Funds	\$ 1,000													
1014	Total Revenue																		
1015	010	095	79350000	019	Holiday Pay	\$ 1,000.00				\$ 513		\$ 487		\$ 513					
1016	010	095	79350000	020	Current Expense	\$ 5,000.00				\$ 2,563		\$ 2,437		\$ 2,563					
1017	010	095	79350000	022	Lease: Copier	\$ 1,000.00				\$ 513		\$ 487		\$ 513					
1018	010	095	79350000	030	Equipment	\$ 1,000.00				\$ 513		\$ 487		\$ 513					
1019	010	095	79350000	040	Indirect	\$ (16,000.00)						\$ (16,000)							
1020	010	095	79350000	042	Additional Fringe Benefits	\$ 16,000.00						\$ 16,000							
1021	010	095	79350000	040	Additional Fringe Benefits	\$ (7,000.00)						\$ (3,411)							
1022	010	095	79350000	103	Contracts for Ops Services	\$ 1,000				\$ (3,589)		\$ (3,411)		\$ (3,589)					
1023	Total Expense																		
1024	TOTAL OFFICE OF IMPROVEMENT AND INTEGRITY																		
1025																			
1026																			
1027	OFFICE OF ADMINISTRATION																		
1028																			
1029	Bureau Human Resource																		
1030	010	095	56770000	000	Federal Funds	\$ 4,030													
1031	010	095	56770000		Other Funds	\$ -													
1032	010	095	56770000		General Funds	\$ 11,470		11,470											
1033	Total Revenue																		
1034	010	095	56770000	018	Overtime	15,000				\$ 11,100		\$ 3,900		\$ 11,100					
1035	010	095	56770000	070	In-State Travel	500				\$ 370		\$ 130		\$ 370					
1036	010	095	56770000	070	In-State Travel	500				\$ 370		\$ 130		\$ 370					
1037	Total Expense																		
1038																			
1039	Management Support																		
1040	010	095	56850000	000	Federal Funds	\$ (10,000)													
1041	010	095	56850000		Other Funds	\$ -													
1042	010	095	56850000		General Funds	\$ (15,000)		(15,000)											
1043	Total Revenue																		
1044																			
1045	010	095	56850000	039	Telecommunications	(25,000)				\$ (15,000)		\$ (10,000)		\$ (15,000)					
1046	Total Expense																		
1047																			
1048	DHHS District Office																		
1049	010	095	56870000	000	Federal Funds	\$ 8,200													
1050	010	095	56870000		Other Funds	\$ -													
1051	010	095	56870000		General Funds	\$ 12,300		12,300											
1052	Total Revenue																		
1053	010	095	56870000	018	Overtime	2,500				\$ 1,500		\$ 1,000		\$ 1,500					
1054	010	095	56870000	020	Current Expense	2,000				\$ 1,200		\$ 800		\$ 1,200					
1055	010	095	56870000	070	In-State Travel	16,000				\$ 9,600		\$ 6,400		\$ 9,600					
1056	010	095	56870000	070	In-State Travel	20,500				\$ 12,300		\$ 8,200		\$ 12,300					
1057	Total Expense																		
1058																			
1059	TOTAL OFFICE OF ADMINISTRATION																		
1060																			
1061	OFFICE OF OPERATION SUPPORT																		
1062																			
1063	CHILD CARE LICENSING																		
1064	010	095	51430000	000	Federal Funds	\$ -													
1065	010	095	51430000		Other Funds	\$ -													
1066	010	095	51430000		General Funds	\$ -													
1067	Total Expense																		
1068																			
1069	010	095	51430000	020	Current Expenses	\$ 3,000				\$ 1,328		\$ 1,672		\$ 1,328					
1070	010	095	51430000	049	Transfers to Other State Agency	\$ 6,000				\$ 2,657		\$ 3,343		\$ 2,657					
1071	010	095	51430000	066	Training	\$ 2,000				\$ 885		\$ 1,115		\$ 885					

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l	Fund By	GF	S/T	FF	OF	GF	FF	OF	SOF	
				Acct		Decrease	Fund by	Org. Code	Agency	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	
1072	010	095	51430000	103	500737	Contracts for Op Services	\$ (11,000)			\$ (4,870)		\$ (6,130)		\$ (4,870)				
1073							\$											
1074																		
1075																		
1076	010	095	51460000	000	403805	Federal Funds	\$ 4,650											
1077	010	095	51460000	003	407698	Other Funds	\$ 7,171											
1078	010	095	51460000			General Funds	\$ 2,516	2,516										
1079							\$ 14,337											
1080																		
1081	010	095	51460000	018	500106	Overtime	\$ 13,510			\$ 2,371		\$ 8,707	\$ 2,432	\$ 2,371	\$ 64%	\$ 18%	\$ 18%	
1082	010	095	51460000	019	500105	Holiday Pay	\$ 827			\$ 145		\$ 533	\$ 149	\$ 145	\$ 64%	\$ 18%	\$ 18%	
1083	010	095	51460000	020	500200	Current Expenses	\$ 1,000			\$ 176		\$ -	\$ 1,148	\$ 176	\$ 0%	\$ 82%	\$ 18%	
1084	010	095	51460000	039	500188	Telecommunications	\$ 3,000			\$ 526		\$ -	\$ 3,442	\$ 526	\$ 0%	\$ 82%	\$ 18%	
1085	010	095	51460000	070	500704	In State Travel	\$ (4,000)			\$ (702)		\$ (4,590)	\$ -	\$ (702)	\$ 82%	\$ 0%	\$ 18%	
1086							\$ 14,337				\$ 2,516							
1087																		
1088																		
1089	010	095	56830000	000	404715	Federal Funds	\$ (517)											
1090	010	095	56830000	001	405815	Other Funds	\$ (50)											
1091	010	095	56830000			General Funds	\$ (434)	(434)										
1092							\$ (1,001)											
1093																		
1094	010	095	56830000	050	500109	Temporary Personnel	\$ (1,000)			\$ (434)		\$ (517)	\$ (50)	\$ (434)	\$ 52%	\$ 5%	\$ 43%	
1095							\$ (1,000)											
1096																		
1097									\$ 2,082		\$ 2,082	\$ 4,133	\$ 7,121	\$ 2,082				
1098									\$	\$ 0	\$ 0	\$ 421,538	\$ 259,945	\$ 0				
1099							Total DHHS			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0				





Transfer Summary - General Funds Only												
	DCYF	OMHRA	BHHS	DCSS	DFA	DCS	OMBP	BEAS	DCBCS	DPHS	GHE	
10	Personal Services	0	0	0	0	0	0	0	0	0	0	0
012	Full-Time Unclassified	0	0	0	0	0	0	0	0	0	0	0
017	FT Employee-Special Pmt	0	0	0	0	0	0	0	0	0	(64,371)	0
18	Overtime	0	0	0	0	0	0	0	0	0	132,500	0
19	Holiday	0	0	0	0	0	0	0	0	0	1,000	0
02*	Current Expense/Utilities	(71,596)	(120)	1,000	0	10,412	15,000	(4,182)	0	2,500	10,000	0
30	Equipment	14,500	0	0	0	0	0	0	0	1,250	40,000	0
37	Technology-Hardware	0	0	0	0	0	0	0	0	0	0	0
039	Telecommunications	1,905	120	0	0	13,015	0	2,450	0	0	0	0
040	Indirect	0	0	0	0	0	0	0	0	0	0	0
41	Audit Fund Set Aside	0	0	0	0	0	0	0	0	0	0	0
42	Additional Fringe	0	0	0	0	0	0	0	0	0	0	0
45	Personal Serv-Non Ben	0	0	0	0	0	0	0	0	0	0	0
46	Consultants	0	0	0	0	0	0	0	0	0	(15,000)	0
47	Own Forces	0	0	0	0	0	0	0	0	0	0	0
48	Cont Maint	0	0	0	0	0	0	0	0	0	51,000	0
49	Trans Other Agency	1,000	0	0	0	0	0	0	0	0	0	0
05*	Temporary Personnel	4,979	0	0	0	0	0	0	0	0	(51,000)	0
60	Benefits	0	0	0	0	0	0	0	0	0	0	0
061	Unemployment Compensation	0	0	0	0	0	0	0	0	0	0	0
062	Workers Compensation	0	0	0	0	0	0	0	0	0	0	0
066	Employee Training	0	0	0	0	0	0	0	0	0	3,000	0
067	Other Personnel Costs	0	0	0	0	0	0	0	0	0	0	0
068	Remuneration	0	0	0	0	0	0	0	0	0	0	0
70	In State Travel	(4,971)	0	0	9,420	26,050	0	0	0	0	2,000	0
072	Grants Federal	0	0	0	0	0	0	0	0	0	0	0
073	Grants Non-Federal	0	0	0	0	0	0	0	0	0	0	0
87	Home Health	0	0	0	0	0	0	0	0	0	0	0
80	Out of State Travel	0	0	0	0	0	0	0	0	0	0	0
89	Outpatient Hospital-BEAS	0	0	0	0	0	0	0	0	0	0	0
100	Prescription Drug Exp	0	0	0	0	0	0	0	0	0	0	0
101	Medical Payments to Providers	90,000	0	0	0	0	(859,000)	0	0	0	(100,000)	0
102	Contracts for Program Services	(3,401)	0	(5,000)	0	0	0	0	0	0	0	0
103	Contracts for Operational Services	0	0	0	0	0	0	0	0	0	0	0
108	Provider Payments Legal Services	0	0	0	0	0	0	0	0	0	0	0
230	Interpreter Services	0	0	0	0	0	0	0	0	0	0	0
246	GranteeAdministration cost	0	0	0	0	0	0	0	0	0	0	0
501	Payment to Clients	0	0	0	50,000	0	0	0	0	(80,000)	0	0
502	Payment to Providers	0	0	0	(108,897)	0	0	0	0	0	0	0
503	State Phase Down	0	0	0	0	0	0	0	0	0	0	0
504	Nursing Home Payment	0	0	0	0	0	0	0	0	0	0	0
505	Mid Level Care Expenses	0	0	0	0	0	0	0	0	0	0	0
506	Home Nursing Services	0	0	0	0	0	0	0	0	0	0	0

	DCYE	OMHRA	BHHS	DCSS	DFA	DCS	OMBP	BEAS	DCBCS	DPHS	GHE
509 Other Nursing Services	0	0	0	0	0	0	0	0	0	0	0
511 Medicaid to Schools	0	0	0	0	0	0	0	0	0	0	0
512 Transportation of Clients	0	0	0	0	0	0	0	0	0	0	0
518 MMA Supplemental Assistance	0	0	0	0	0	0	0	0	0	0	0
521 Food Rebate	0	0	0	0	0	0	0	0	0	0	0
523 Client Benefit	0	0	0	0	0	0	0	0	0	0	0
525 Cedarcrest	0	0	0	0	0	0	0	0	0	0	0
526 Specialty Hospital- Pediatrics	0	0	0	0	0	0	0	0	0	0	0
529 Home Health Services	0	0	0	0	0	0	0	0	0	0	0
530 Drug Rebates	0	0	0	0	0	0	0	0	0	0	0
533 Foster Care Services	0	0	0	0	0	0	0	0	0	0	0
534 Adoption Services	0	0	0	0	0	0	0	0	0	0	0
535 Out of Home Placements	0	0	0	0	0	0	0	0	0	0	0
537 Education Supplies	0	0	0	0	0	0	0	0	0	0	0
539 Payments to Towns & Cities	0	0	0	0	0	0	0	0	0	0	0
542 Homemaker	0	0	0	0	0	0	0	0	0	0	0
543 Adult In Home Care	0	0	0	0	0	0	0	0	0	0	0
546 Patient Care	0	0	0	0	0	0	0	0	0	0	0
547 Disease Control Emergencies	0	0	0	0	0	0	0	0	0	0	0
548 Reagents	0	0	0	0	0	0	0	0	0	0	0
550 Assessment and Counseling	60,000	0	0	0	0	0	0	0	0	0	0
557 Waiver Services	0	0	0	0	0	0	0	0	0	0	0
558 Waitlist	0	0	0	0	0	0	0	0	0	0	0
559 Catastrophic Aid	0	0	0	0	0	0	0	0	0	0	0
560 Transportation of Clients	0	0	0	0	0	0	0	0	0	0	0
561 Specialty Clinics	0	0	0	0	0	0	0	0	0	0	0
562 CSHCN	0	0	0	0	0	0	0	0	0	0	0
563 Community Based Services	(61,000)	0	0	0	0	0	0	0	0	0	0
565 Outpatient Hospital	0	0	0	0	0	0	0	0	0	0	0
566 Adult Group Daycare	0	0	0	0	0	0	0	0	0	0	0
568 HIV CARE Boston EMA	0	0	0	0	0	0	0	0	0	0	0
GF SOF Mix Change	0	0	0	0	0	0	0	0	0	0	0
Total	31,416	0	(4,000)	0	(49,477)	49,477	(844,000)	(1,732)	0	(76,250)	9,129



Transfer Summary - General Funds Or									
	BBH	BDS	OCOM	OII	Oadm	Oos	Total		
10	Personal Services	0	0	0	0	0	0		
012	Full-Time Unclassified	0	0	0	0	0	0		
017	FT Employee-Special Pmt	0	0	0	0	0	(64,371)		
18	Overtime	0	3,200	18,778	0	12,600	169,449		
19	Holiday	0	0	0	513	0	1,658		
02*	Current Expense/Utilities	0	(2,202)	42,600	3,076	1,200	9,192		
30	Equipment	1,694	0	0	513	0	57,957		
37	Technology-Hardware	0	0	0	0	0	0		
039	Telecommunications	0	1,700	(15,825)	0	(15,000)	(11,109)		
040	Indirect	0	0	0	0	0	0		
41	Audit Fund Set Aside	0	0	0	0	0	0		
42	Additional Fringe	0	0	0	0	0	0		
45	Personal Serv-Non Ben	0	0	0	0	0	0		
46	Consultants	0	0	0	0	0	(15,000)		
47	Own Forces	0	0	0	0	0	0		
48	Cont Maint	0	0	0	0	0	51,000		
49	Trans Other Agency	0	0	0	0	0	3,657		
05*	Temporary Personnel	0	(3,200)	1,230	0	0	(48,425)		
60	Benefits	0	0	0	0	0	0		
061	Unemployment Compensation	0	0	0	0	0	0		
062	Workers Compensation	0	0	0	0	0	0		
066	Employee Training	0	0	(328)	0	0	3,557		
067	Other Personnel Costs	0	0	0	0	0	0		
068	Remuneration	0	0	0	0	0	0		
70	In State Travel	0	5,100	923	0	9,970	47,790		
072	Grants Federal	0	0	0	0	0	0		
073	Grants Non-Federal	0	0	0	0	0	0		
87	Home Health	0	0	0	0	0	0		
80	Out of State Travel	0	0	0	0	0	0		
89	Outpatient Hospital-BEAS	0	0	0	0	0	0		
100	Prescription Drug Exp	0	0	0	0	0	0		
101	Medical Payments to Providers	0	0	0	0	0	(869,000)		
102	Contracts for Program Services	825,000	(2,598)	0	0	0	814,001		
103	Contracts for Operational Services	0	0	0	(3,589)	0	(8,459)		
108	Provider Payments Legal Services	0	0	0	0	0	0		
230	Interpreter Services	0	0	0	0	0	0		
246	GranteeAdministration cost	0	0	0	0	0	(80,000)		
501	Payment to Clients	0	1,000	0	0	0	51,000		
502	Payment to Providers	0	0	0	0	0	(108,897)		
503	State Phase Down	0	0	0	0	0	0		
504	Nursing Home Payment	0	0	0	0	0	0		
505	Mid Level Care Expenses	0	0	0	0	0	0		
506	Home Nursing Services	0	0	0	0	0	0		

	<u>BBH</u>	<u>BDS</u>	<u>OCOM</u>	<u>OII</u>	<u>Oadm</u>	<u>Oos</u>	<u>Total</u>
509	Other Nursing Services	0	0	0	0	0	0
511	Medicaid to Schools	0	0	0	0	0	0
512	Transportation of Clients	0	0	0	0	0	0
518	MMA Supplemental Assistance	0	0	0	0	0	0
521	Food Rebate	0	0	0	0	0	0
523	Client Benefit	0	0	0	0	0	0
525	Cedarcrest	0	0	0	0	0	0
526	Specialty Hospital- Pediatrics	0	0	0	0	0	0
529	Home Health Services	0	0	0	0	0	0
530	Drug Rebates	0	0	0	0	0	0
533	Foster Care Services	0	0	0	0	0	0
534	Adoption Services	0	0	0	0	0	0
535	Out of Home Placements	0	0	0	0	0	0
537	Education Supplies	0	0	0	0	0	0
539	Payments to Towns & Cities	0	0	0	0	0	0
542	Homemaker	0	0	0	0	0	0
543	Adult In Home Care	0	0	0	0	0	0
546	Patient Care	0	0	0	0	0	0
547	Disease Control Emergencies	0	0	0	0	0	0
548	Reagents	0	0	0	0	0	0
550	Assessment and Counseling	0	(3,000)	0	0	0	57,000
557	Waiver Services	0	0	0	0	0	0
558	Waitlist	0	0	0	0	0	0
559	Catastrophic Aid	0	0	0	0	0	0
560	Transportation of Clients	0	0	0	0	0	0
561	Specialty Clinics	0	0	0	0	0	0
562	CSHCN	0	0	0	0	0	0
563	Community Based Services	0	0	0	0	0	(61,000)
565	Outpatient Hospital	0	0	0	0	0	0
566	Adult Group Daycare	0	0	0	0	0	0
568	HIV CARE Boston EMA	0	0	0	0	0	0
GF	SOF Mix Change	0	0	0	0	0	0
	Total	826,694	0	47,378	513	8,770	2,082
							0

funding will come in part from projected surplus in the In-State Travel line item. The projected surplus in the In-State Travel line item is due to reduced travel compare to what was anticipated at the time that the budget was establish. Source of funds: 40% Federal (primarily Tile IV-E); 60% General.

05-95-042-421010-29610000

Foster Care Health

Funding in this organization represents costs associated with Foster Care Health Care Program where the staff promotes the health and well being of all children in substitute care. This transfer will fund a projected deficit in the Current Expense, Telecommunication and In-State Travel line items in this account. The projected deficit in the Current Expense line item is due to the need to print additional materials over what was anticipated at the time that the budget was established. The projected deficit in the Telecommunication line item is due to SFY14 was the first SFY that Telecommunications was a stand-alone line item, and the estimated cost of this line item was under budgeted. The projected deficit in the In-State Travel line item is due to more travel was required than anticipated at the time that the budget was established. The funds for these transfers will come from other DCYF accounts. Source of funds: 65% Federal (Medicaid); 35% General Funds for these line items.

05-95-042-421010-29700000

Teen Independent Living

Funding in this organization code represents the costs associated with the Teen Independent Living Bureau. Functions include; providing adult living preparation services to all DCYF/DJJS adolescents in out-of-home care who are 16 years of age or older, or 14 years of age and in DCYF's Guardianship. Service areas addressed include education, employment, healthcare and housing. This transfer will fund a projected deficit in the Telecommunications and Payment to Providers line items in this account. The projected deficit in Telecommunication line item is due to SFY14 was the first SFY that Telecommunications was a stand-alone line item, and the estimated cost of this line item was under budgeted. The projected deficit in the Payment to Providers line item is due to more youth are eligible for these services. The additional funds are from carry forward of unspent Federal funds from the last Federal Fiscal Year's grant. Source of Funds: 100% Federal (Chafee Foster Care Independence Program under Title IV-E).

05-95-042-421010-29710000

Adolescent After Care Services

Funding in this organization code represents the costs associated with the Teen Independent Living Bureau's Adolescent After Care Services account. The Adolescent After Care Services account is also known as the Education and Training Voucher program. Service areas addressed include education related services for former youth in the foster care system, such as tuition payments, reference books, lab fees, etc. This transfer will help fund projected deficits in the Payments to Providers line item in this account, with federal carry forward funds from last

Federal Fiscal Year's grant. There is a projected deficit in this line item, because there has been a greater demand for these services than budgeted. Source of Funds: 100% Federal (Education and Training Voucher Grant under Title IV-E).

05-95-042-421010-29720000
Adolescent Purchased Services

Funding in this organization code represents the costs associated with the Teen Independent Living Bureau's Adolescent Purchased Services account. Functions include; providing adult living preparation services to all DCYF/DJJS adolescents in out-of-home care who are 16 years of age or older and have exited our care. Service areas addressed include education, employment, healthcare and housing. This transfer will help fund projected deficits in the Payments to Providers line item in this account, with federal carry forward funds from last Federal Fiscal Year's grant. There is a projected deficit in this line item, because there has been a greater demand for these services than budgeted. Source of Funds: 100% Federal (Chafee Foster Care Independence Program under Title IV-E).

05-95-042-421010-29730000
Promoting Safe & Stable Families

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 adds additional funds into the In-State Travel and Personal Services – Temporary line items to cover projected deficits in these line items. The projected deficit in In-State Travel is due to more travel related expenses have occurred than was anticipated at the time that the budget was established. All child welfare agencies are required to visit every child in an out-of-home placement each month as a requirement to receive federal funding. This transfer will take funds from the Contracts for Program Services line item to cover the projected deficit in the In-State Travel line item and the Personal Services-Temporary line item. Source of Funds: 100% Federal (Promoting Safe and Stable Families Grant, Title IV-B, Subpart II).

05-95-042-421010-29740000
Adoption Services

Funding in this organization code represents the costs associated with the Adoption Incentive program. This transfer will add funding to the Contracts for Program Services line item, because the grant award was higher than anticipated when the budget was established. The transfer will also take some funding from the Current Expense line item and to transfer that amount to the Contracts for Program Services line item. The project surplus in the Current Expense line item is

due to the cost of requested printed materials was cheaper than anticipated. Source of funds: 100% Federal (Adoption Incentive Funds).

05-95-042-421010-29750000

Pass Thru Grants Title I

Funding in this organization code represents the costs associated with the federal funds passed through from the Department of Education to support educational programs for abused, neglected, or delinquent children and youth. This transfer will add additional funding received as carryover funds from the previous State Fiscal Year to the Pass Thru Grants line item. Source of funds: 100% Other Funds (from the Department of Education).

05-95-042-421110-29760000

Child Development Operations

Funding in this organization code represents the costs associated with the staff and operations of the Child Development Unit. This transfer will help fund a projected deficit in the In-State Travel line item in this account, with a projected surplus in another account within the Child Development Bureau. The projected deficit is in the In-State Travel line item due to more travel related expenses have occurred than was anticipated at the time that the budget was established. The funds for this transfer will come from another Child Development account. Source of funds: 100% Federal (CCDF).

05-95-042-421110-29780000

Child Care Development-Quality Assurance

Funding in this organization code represents the costs associated with recruitment and training of child care facilities. The projected deficit in the Transfer to the Other State Agencies line item is because more childcare providers are receiving background checks than in the previous year, which was used to establish the budget. The projected deficit in the In-State Travel line item due to more travel related expenses have occurred than was anticipated at the time that the budget was established. The projected surplus in the Contracts for Program Services line item is due to negotiations of lower contracts. The transfer out of the Contracts for Program Services line item will cover the projected deficits in this and another Child Development account. Source of funds: 100% Federal Funds (CCDF) for the line items mentioned above.

05-95-42-421110-29790000

Head Start Collaboration

Funding in this organization code represents the costs associated with the operations of the Head Start State Collaborative. This transfer will help fund projected deficits in this account with carry forward funding from the previous Federal Fiscal Year's grant. The additional funds in the Audit Set Aside line item are required to cover the additional federal funds this State Fiscal Year

due to the additional, carry forward, federal funds. The additional funds in the Grants Federal line item is due to the carry forward of funds, and now a high priority program can be implemented this State Fiscal Year. The additional funds for the Out-of-State Travel line item is to cover the attendance to a federally mandated conference. The Source of Funds: 100% Federal Funds (Head Start).

05-95-042-421410-79050000
Juvenile Field Services

Funding in this organization represents costs associated with Juvenile Justice Field Services, including Juvenile Probation & Parole Officers, Juvenile Probation & Parole Supervisors, and support staff located at itinerant and District Offices. Vacancies within this organization have resulted in reduced position-related travel, creating a projected surplus in the In State Travel line item. This surplus will be used to help fund other projected deficits within the Division. Source of funds: 32.04% Federal, 67.96% General.

05-95-042-421410-79060000
OJJDP

Funding in this organization represents costs associated with the Jail Compliance Monitor and Program Specialist positions, as well as programs funded by the Formula, Challenge, and Title V grants from the Office of Juvenile Justice & Delinquency Prevention (OJJDP) for prevention and intervention. This transfer represents carryover from previous Federal fiscal years, which will fund a projected deficit in the Grants Federal line item, which funds grants to community partners, and will increase the Organizational Dues line item, allowing the Facility to acquire membership in the Council of Juvenile Correctional Administrators. Funds are available in Current Expense as adjusted authorized exceeds the amount needed. Source of funds: 100% Federal.

05-95-042-421410-79070000
JAIBG

Funding in this organization represents programs funded by the Juvenile Accountability and Incentive Block Grant from the Office of Juvenile Justice & Delinquency Prevention (OJJDP). This transfer represents carryover from previous Federal fiscal years, which will fund Contracts for Program Services. Source of funds: 100% Federal.

05-95-042-421510-79130000
Material Mgt & Food Prep

Funding in this organization represents costs associated with the custody of minors at the John H. Sununu Youth Services Center including food, clothing, and consumables. As a result of under budgeting lease fees for a multi-function copier, there is a projected deficit in the Rents Leases

Other Than State line item. Second, a large piece of critical kitchen equipment (steamer) has broken and needs to be replaced, resulting in a need for additional Equipment line item funds. These funds will come from a projected surplus in the Maintenance organizational code's Equipment line item. Additionally, as a result of measures implemented to reduce food costs, coupled with the reduction in portions for health purposes, there is a projected surplus in the Food Institutions line item, which will be used to fund other deficits within the organization. There is also a projected deficit in the Personal Services – Temporary line item due to vacant positions. Finally, movement of funds from the Food Institutions line item from General to Other reflects the acceptance of additional Other funds earned that were not originally budgeted. Source of funds: 100% General for all line items except Food Institutions where the source of funds is 81.38% General and 18.62% Other.

010-95-042-79140000

Maintenance

Funding in this organization represents costs associated with the operations and maintenance of the John H. Sununu Youth Services Center campus. As the result of structural deficiencies found during a roofing project for the Boilerhouse Building, there is a projected deficit in the Maint. other than Building-Grounds line item. Funding for this deficit will come from other projected surpluses within the Division. A projected surplus in the In-State Travel Reimbursement line item has also been identified as the result of decreased travel, and will be used to fund the above-mentioned deficits. Source of Funds: 100% General.

05-95-042-421510-79150000

Health Services

Funding in this organization represents costs associated with the medical services provided to the residents of the John H. Sununu Youth Services Center. There is a projected deficit within the Medical Payments to Provider line item due to under budgeting. This deficit will be funded in part by a projected surplus within this organization's Current Expenses line item (the result of various cost-containment measures) and the remainder with other projected surpluses within the Division. As a result of a vacancy, there is also a projected surplus in the Personal Services-Temporary line item. Source of Funds: 100% General.

05-95-042-421510-79160000

Rehabilitative Programs

Funding in this organization represents costs associated with the John H Sununu Youth Services Center direct care staff, including youth counselors, treatment coordinators, operations staff, and other program costs. As a result of various cost-containment measures, there is a projected surplus in the Current Expenses line item that will be used to help fund other projected deficits within the Division. Source of Funds: 100% General.

05-95-042-421510-79170000
Rehabilitative Education

Funding in this organization represents costs associated with the education of the residents at the John H Sununu Youth Services Center. As a result of various cost-containment measures, there is a projected surplus in the Current Expenses line item that will be used to help fund other projected deficits within the Division. Due to under budgeting, there is a projected deficit in the Personal Services – Temporary line item, which will be funded by other projected surpluses within the Division. Source of funds: 79.48% General, and 20.52% Other.

05-95-042-421510-79180000
Juvenile Detention Unit

Funding in this organization represents costs associated with the temporary care of juveniles awaiting court decisions. Due to under budgeting there is a projected deficit in the Personal Services – Permanent line item that will be funded by a projected surplus in the Personal Services – Temporary line item within this organization. This surplus is the result of the movement of all part-time staff within this organization to Rehabilitative Programs. This surplus will also help fund a projected deficit in the Rehabilitative Programs Personnel Services – Temporary line item. Source of funds: 100% General.

05-95-042-421510-79190000
Chapter I Neglected - Disadvantaged

Funding in this organization represents costs associated with the John H Sununu Youth Services Center educational department's Title I grant. This grant funds one full-time teacher assistant and the part-time summer school staff. Carryover funds from the previous year's grant enabled the use of additional teachers for the summer school program, which was not previously budgeted; therefore funds are needed in Personal Services - Temporary. Source of funds: 100% Other.

OFFICE OF MINORITY HEALTH AND REFUGEE AFFAIRS

05-95-042-422010-79210000
Office of Minority Health and Refugee Affairs

Funding in this organization represents costs associated with the operation of the Office of Minority Health and Refugee Affairs, which administers the programs, and policies that reduce health disparities in minority and refugee communities throughout the State. Funds are required in Telecommunications (class 039) to cover a deficit in the account, due to the break out of Telecommunications from class 020 in the 14/15 biennium, there is a corresponding availability of funds in Current Expense (class 020). Source of funds: 60% Federal, 40% General

05-95-042-422010-79220000

Refugee Cash & Medical

Funding in this organization represents costs associated with Refugee grants as awarded from the Office of Refugee Resettlement. Funds are required in Current Expense (class 020) and Transfers to Other State Agencies (class 049) and are offset by available funds in Contracts for Program Services (class 102); this will align the adjusted authorized with actual costs. Source of Funds: 100% Federal (Refugee Resettlement Grants).

**05-95-042-422010-79230000
OMH State Partnership Grant**

Funding in this organization represents costs associated with the operation of the Office of Minority Health, which administers the programs, and policies that reduce health disparities in minority communities throughout the State. Funds are required in Current Expense (class 020), Telecommunications (class 039) and Contracts for Program Services (class 102) due to actual costs exceeding the adjusted authorized for SFY 2014. Source of Funds is 100% Federal from the Minority Health State Partnership Grant.

**05-95-042-422010-79240000
Health Professional Opportunity Grant**

Funding in this organization represents costs associated with the Health Professional Opportunity grant to assist low-income individuals with education and training for occupations in the healthcare field. Funds are required in Full Time Temp (class 059) and are offset by available funds in Contracts for Program Services (class 102) to align the State appropriation with the Federal grant as awarded. Source of Funds: 100% Federal (HPOP Grant).

DIVISION OF HOMELESS HOUSING SERVICES

**05-95-042-423010-79270000
Housing Shelter Program**

This accounting unit is the operating account for the US Department of Housing and Urban Development grants to the Bureau of Homeless and Housing Services (BHHS). Funds are required in Telecommunications (class 039), Audit Fund Set Aside (class 041), Additional Fringe Benefits (class 042), In-State Travel Reimbursement (class 070), and Out of State Travel (class 080). This transfer is needed to cover costs associated with BHHS staff attending trainings on new US Department of Housing and Urban Development regulations and administrative rules governing homeless assistance programs, and implementing those changes with more provider monitoring visits. Funds are available in Rents-Leases Other Than State (class 022) and Contracts for Program Services (class 102). Source of Funds is 100% Federal from US Department of Housing and Urban Development grants.

05-95-042-423010-79280000

Emergency Shelter Program

Funding in this organization represents costs associated with the operation of the Bureau of Homeless and Housing Services, which administers the State's Emergency Shelter programs and US Department of Housing and Urban Development homeless assistance programs. Funds are required in Current Expense (class 020) to align appropriations with projected expenditures. Funds are available in Contracts for Program Services (class 102) due an Emergency Shelter Program recipient not accepting funds made available to them. Source of Funds is 100% General.

DIVISION OF CHILD SUPPORT SERVICES

05-95-042-427010-79290000

Child Support Services

Funding in this organization represents the costs associated with the operation of the Division of Child Support Services. This transfer will be used to resolve potential budget deficiencies in operating expenses and out-of-state travel costs. Funds are needed in Class 080 (Out of State Travel) to cover expenses associated with out of state training. Funds are needed in Class 102 (Contracts for Program Services) due to higher than anticipated costs from the prior fiscal year. Source of Funds: 100% Other funds.

DIVISION OF FAMILY ASSISTANCE

05-95-045-450010-61250000

Director's Office

Funding in this organization represents costs associated with the administration of the Division and its programs. This transfer increases Class 050, Part-Time Temp. This transfer will satisfy the projected shortfall caused by expenses being higher than anticipated when budgeted. Source of Funds: Class 050 – 100% Federal Funds.

05-95-045-450010-61270000

Employment Support

Funding in this organization represents costs associated with the administration of the New Hampshire Employment Program (NHEP). This transfer increases Class 070, In-State Travel and Class 501, Payments to Clients, while decreasing Class 502, Payments to Providers. The transfer for Class 070 is needed due to expenses being higher than anticipated when budgeted and the transfer for Class 501 is necessary due to increased caseloads compared to the budget. The transfer for Class 502 will take projected surplus to help fund projected deficits in the Division. Source of Funds (Class 070): 53% Federal Funds, 47% General Funds; Source of Funds (Class 501): 100% General Funds; Source of Funds (Class 502): 100% General Funds.

05-95-045-450010-61700000
Age Assistance Grants

Funding in this organization represents costs associated with the Age Assistance Grants. Funds are required in Class 501; Payments to Clients, due to caseloads being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. Source of Funds: 100% General Funds.

05-95-045-450010-61720000
Refugee Grants

Funding in this organization represents costs associated with the Refugee Grants. Funds are required in Class 501; Payments to Clients, due to caseloads being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. Source of Funds: 100% Other Funds.

05-95-045-450010-61760000
IDP

Funding in this organization represents costs associated with the Interim Disabled Parent (IDP) cash assistance grant. Funds are available in Class 501; Payments to Clients, due to caseloads being lower than anticipated when budgeted. This transfer will take projected surplus to help fund projected deficits in the Division. Source of Funds: 100% General Funds.

DIVISION OF CLIENT SERVICES

05-95-045-451010-79930000
Client Svcs – DFA Field Svcs

Funding in this organization represents costs associated with the staff in the district offices providing direct services to the clients of New Hampshire. This transfer increases Class 020, Current Expenses, Class 039, Telecommunications and Class 070, In-State Travel. The transfers for Class 020, Class 039 and Class 070 are needed due to expenses being higher in these class lines than anticipated when budgeted. This transfer will satisfy the projected shortfalls. Source of funds: 48% Federal Funds, 52% General Funds.

05-95-451010-79960000
Client Elig & Enrollment Operations

Funding in this appropriation primarily represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. This transfer

increases Class 070, In-State Travel. The transfer for Class 070 is needed due to expenses being higher than anticipated when budgeted. Source of Funds: 50% Federal, 50% General

OFFICE OF MEDICAID & BUSINESS POLICY

05-95-047-470010-79370000

Medicaid Administration

Funding in this appropriation represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. Funds are needed in Class 020, Current Expense to cover an anticipated shortfall in this account for the remainder of the fiscal year due to costs associated with Medicaid client and provider mailings required for the implementation and rollout of the Medicaid Care Management Program. Funds are available in Class 101, Medical Payments to Providers, due to less than projected claims reimbursement costs in this class line. Source of Funds: Class 020 Current Expense 50% Federal, 50% General and Class 101 Medical Payments to Providers; 50% Federal, 50% General

05-95-047-470010-79400000

Provider Payments

Funding in this appropriation represents costs associated with the Medicaid payments to healthcare providers that deliver healthcare services to New Hampshire's Medicaid population. Funds were budgeted in Class 101, Medical Payments to Providers to cover expenses for a 10-bed Designated Receiving Facility (DRF). A Designated Receiving Facility is a hospital-based psychiatric unit designated to provide care, custody and treatment to persons involuntarily admitted to the state mental health services system. The Division of Community Based Care Services, Bureau of Behavioral Health (BBH) submitted a Governor and Council request, Item #71, approved on November 6, 2013 to fund the DRF and enter into an agreement with Lakes Region General Hospital. This necessitates the need to transfer those budgeted funds from Provider Payments to BBH. The remaining transfer request will be used to satisfy the projected deficit in the Family Planning account to cover related costs associated with the NH Family Planning Medical Assistance Program. Source of Funds: Class 101 Medical Payments to Providers 50% Federal, 50% General.

05-95-047-470010-79420000

Family Planning

Funding in this organization represents costs associated with the Medicaid payments to healthcare providers to deliver family planning services provided under the NH Family Planning Medical Assistance Program. Funds are needed in class 101, Medical Payments to Providers to cover family planning medical expenses. This is a new program implemented July 1, 2013 and the need and utilization for these services year-to-date have been higher than what was originally projected. Source of Funds: Class 041 Audit Set-aside 100% Federal and Class 101 Medical Payments to Providers 90% Federal, 10% General

BUREAU OF ELDERLY AND ADULT SERVICES

05-95-048-481510-61800000

LTC Assessment & Counseling

Funding in this organization represents Medicaid funded expenditures for contracted services to Medicaid applicants to nursing facilities and home and community based care services for assessment & counseling and to provide assistance, information and education to consumers, families and the community. Funds are needed in Class 039 (Telecommunications) due to a projected deficit as a result of additional VoIP Expenditures not anticipated. Funds are available in Class 039 (Telecommunications) in various accounting units to fund this shortfall due to less than anticipated expenditures. Source of Funds: 50% Federal, 50% General.

05-95-048-481510-78560000

MEDICAID ADMINISTRATION

Funding in this organization represents costs associated with the administration of all Medicaid Services. Funds are available in Class 039 (Telecommunications) due to less than anticipated expenditures and will be used to support the mobile technology initiative in accounting unit 9250 and deficits in additional VoIP expenditures in various accounting units. Source of Funds: 50% Federal, 50% General.

05-95-048-481010-78720000

ADMINISTRATION ON AGING

Funding in this organization represents costs associated with administering grants received from the Administration for Community Living (ACL – formerly Administration on Aging (AoA)). Funds are needed in Class 039 (Telecommunications) due to a projected deficit as a result of additional VoIP Expenditures not anticipated. Funds are available in Class 039 (Telecommunications) in various accounting units to fund this shortfall due to less than anticipated expenditures. Source of Funds: 100% General.

05-95-048-480010-78730000

OFFICE OF BUREAU CHIEF

Funding in this organization represents costs associated with overseeing all aspects of the Bureau of Elderly and Adult Services. The Bureau of Elderly and Adult Services is undertaking an initiative in which their Adult Protective Service Workers (Accounting Unit 9250) will be utilizing mobile technology, Smart phones, to perform their work in a more productive manner, where their clients are. This initiative was not budgeted in the SFY14 & 15 biennium budget. As such, funds from Class 039 (Telecommunications) in various accounting units will be used to fund this shortfall, due to less than anticipated expenditures. Funds are available in Class 039

(Telecommunications) due to less than anticipated expenditures. Source of Funds: 25% Federal, 75% General.

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 (ACL – formerly Administration on Aging (AoA)). Funds are needed in Class 022 (Rents-Leases) to satisfy a deficit related to the Office of Long Term Care Ombudsman's copier lease. Funds are available in Class 020 (Current Expenses) due to less than anticipated expenditures. Source of Funds: 100% Federal.

05-95-048-481510-89320000
NURSING HOME AUDITORS

Funding in this organization represents costs associated with the administration and oversight of rate setting for services provided and audits/reviews of Medicaid and contracted providers, including nursing homes. Funds are available in Class 039 (Telecommunications) due to less than anticipated expenditures and will be used to support the mobile technology initiative in accounting unit 9250 and deficits in additional VoIP expenditures in various accounting units. Source of Funds: 50% Federal, 50% General.

05-95-048-481010-92500000
FIELD OPERATIONS

Funding in this organization represents costs associated with direct social services to elderly and incapacitated adults. Funds are needed in Class 039 (Telecommunications) to satisfy projected deficits due to the mobile technology initiative and addition VoIP expenditures in this accounting unit. Funds are available in Class 020 (Current Expense), in this accounting unit, and funds are available in Class 039 (Telecommunications) in various accounting units to fund this shortfall due to less than anticipated expenditures. Source of Funds: 15% Federal, 85% General.

05-95-048-481010-95650000
SERVICELINK

Funding in this organization represents expenditures for contracted services to Medicaid applicants to nursing facilities and home and community based care services for assessment & counseling and to provide assistance, information and education to consumers, families and the community. Funds are available in Class 039 (Telecommunications) due to less than anticipated expenditures and will be used to support the mobile technology initiative in accounting unit 9250 and deficits in additional VoIP expenditures in various accounting units. Source of Funds: 100% General.

DIVISION OF COMMUNITY BASED AND ADULT SERVICES

05-95-049-490510-29830000

COMMUNITY BASED CARE SERVICES; DIRECTOR'S OFFICE

Funding in this organization represents costs associated with the DCBCS Director's Office. Funds are needed in Class 041 (Audit Fund Set Aside) to satisfy a projected deficit. Source of Funds: 100% Federal.

DIVISION OF PUBLIC HEALTH SERVICES

05-95-090-902010-08310000

ACA- MIEC

Funding in this organization represents costs associated with the ACA Maternal, Infant and Early Childhood Home Visiting Program grant within the Division of Public Health Services. Funds are needed in Personnel Services temp (Class 050), as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 14. Funds are available in Class 102 (Contract) as expenses in this class are less than anticipated. Source of Funds: 100% Federal.

05-95-090-902010-08360000

PRAMS

Funding in this organization represents costs associated with the PRAMS grant within the Division of Public Health Services. Funds are needed in Personnel Services temp (Class 050), as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 14. Source of Funds: 100% Federal

05-95-090-900010-51100000

Office of the Director

Funding in this organization represents costs associated with the Office of the Director within the Division of Public Health Services. Funds are available in Current Expense (Class 020) due to less than anticipated need. Funds are needed in Rents – Leases other than state (Class 022) and Equipment (Class 030) to satisfy a deficit due to higher than anticipated projected cost. Equipment funds are needed to cover the cost of replacing the Division Plotter/printer for program poster boards for conferences and public awareness announcement. Source of Funds: 50% Federal, 50% General

05-95-090-900010-51150000

Health Services Planning & Review

Funding in this organization represents costs associated with the Health Services Planning and Review program within the Division of Public Health Services. Funds are available in Contracts for Program Services (Class 102). This function is being performed by a filled position. Contract funds are no longer needed. Source of Funds: 100% Other (Fees).

05-95-090-901510-53900000

Food Protection

Funding in this organization represents costs associated with the Food Protection Section within the Division of Public Health Services. Funds are needed in class 018 (Overtime) for hours greater than anticipated. Source of Funds: 100% Other Funds - Fees

05-95-090-901510-56670000

Chronic Disease - Asthma

Funding in this organization represents costs associated with the Asthma Section within the Division of Public Health Services. Funds are needed in class 018 (Overtime) for hours greater than anticipated. Source of Funds: 100% Federal

05-95-090-902010-12270000

COMBINED CHRONIC DISEASE

Funding in this organization represents costs associated with prevention and control of diabetes, heart disease, obesity and associated risk factors and school health activities within the Division of Public Health Services. Funds are needed in Class 039 (Telecommunications) for higher than estimated telephone expense. Funds are available in Class 020 (Current Expense) as expenses in this class have been less than anticipated. Source of Funds: 100% Federal.

05-95-090-903010-18350000

NH ELC

Funding in this organization represents costs associated with testing, surveillance, and health information activities within the Division of Public Health Services. Funds are needed in overtime (Class 018) and temporary personnel (Class 050) as hours needed are greater than anticipated. Funds are needed in Class 066 (Employee Training) for a staff member to take on-line training courses. Funds are needed in Class 070 (Instate travel) due to greater need than originally anticipated. Funds are available in the Class 102 (Contracts for Program Services). Source of Funds: 100% Federal.

05-95-090-902010-22220000

Ryan White Title II

Funding in this organization represents costs associated with the Ryan White Title II CARE Program within the Division of Public Health Services. Funds are available in Class 102

(Contracts for Program Services), as encumbrances have been less than anticipated. Funds are needed in Class 020 (Current Expenses) to support the operating costs of this program. Source of Funds: 100% Federal.

05-95-090-902510-22390000

Hospital Preparedness

Funding in this organization represents costs associated with the hospital emergency preparedness activities funded by the Hospital Preparedness component of the public health emergency preparedness federal grant within the Division of Public Health Services and the Department of Safety. Additional funds are needed in Class 102 (Contracts for Program Services) for grant-funded contractual services related to hospital preparedness. Funds are available in Class 020 (Current Expense) as anticipated operational expenses are less than originally anticipated. Source of Funds: 100% Federal.

05-95-090-903010-30670000

Division of Public Health Services, Emergency Response Radiochem

Funding in this organization represents costs associated with the Emergency Response Radiochemistry Section within the Division of Public Health Services. Funds are needed in Class 024 (Maintenance Other Than Building & Grounds) for repair of laboratory instrumentation. Funds are available in Class 020 (Current expense) as funding approved by the Utilities provided for less current expenses than budgeted. Source of Funds: 100% Other Funds (Utilities).

05-95-090-900510-51500000

Health Statistics

Funding in this organization represents costs associated with the Health Statistics activities within the Division of Public Health Services. Funds are needed in Current Expense (Class 020) to support the operating cost of the program. Funds are available in the Grantee Administration (Class 246) to support the operational cost within the Division. Source of Funds: 100% General

05-95-090-902510-51700000

Disease Control

Funding in this organization represents costs associated with the Disease Control Investigation, Surveillance and Tuberculosis programs within the Division of Public Health Services. Additional funds are needed in Class 066 (Employee Training) due to the additional funding made available by the HIV Surveillance program. Funds are available in Class 102 (Contracts for Program Services). Source of Funds: 100% Federal

05-95-090-900510-51730000

Environmental Public Health Tracking

Funding in this organization represents costs associated with the Environmental Public Health Tracking program within the Division of Public Health Services. Funds are available in Class 102 (Contracts for Program Services) due to a federal funding cut of 35%. Due to the funding cut DPHS was required to resubmit a budget and work plan. Funds are needed in Class 030 (Equipment) and Class 066 (Employee Training) to support the requirements of the new work plan. This includes purchasing updated computer equipment and training to expand knowledge, skills and abilities and provide staff with more efficient tools. Source of Funds: 100% Federal.

05-95-090-902510-51780000
Immunization Program

Funding in this organization represents costs associated with the Immunization Program within the Division of Public Health Services. Additional funds are needed: in Class 018 (Overtime) due to greater than anticipated hours needed; Class 020 (Current Expense) due to increase in the number of vaccine posters and pamphlets that need to be printed over what was originally budgeted; in Class 026 (Organizational Dues) for program membership in a national organization; in Class 039 (Telecommunications) for conference calls with immunization providers in the state; and in Class 066 (Employee Training) for training classes for new staff. Funds are available in Class 519 (BRFSS Behavior Risk Factor) and Class 548 (Reagents) due to lower than anticipated expenditures for that survey and lab supplies. Source of Funds: 100% Federal.

05-95-090-902510-51890000
HIV/AIDS Prevention

Funding in this organization represents costs associated with the HIV/AIDS Prevention Program grant within the Division of Public Health Services. Additional funds are needed: in Class 020 (Current Expense) due to higher than anticipated expenses for HIV test kits and printing costs. Funds are available: in Class 022 (Rents Other) due to lower than anticipated costs for office equipment rentals; in Class 102 (Contracts for Program Services) due to lower than anticipated grant-approved contractual services; and in Class 548 (Reagents) due to lower than anticipated cost for laboratory supplies. Source of Funds: 100% Federal.

05-95-090-902010-52600000
WIC Supplemental Nutrition Program

Funding in this organization represents costs associated with the WIC nutrition program within the Division of Public Health Services. Funds are needed in Class 018 (Overtime) for hours greater than anticipated. Funds are needed in Class 026 (Memberships) to support a membership increase. Funds are available in Class 020 (Current Expense) as expenses in this class have been less than anticipated. Source of Funds: 100% Federal.

05-95-090-903010-79660000

Division of Public Health Services, Public Health Laboratories

Funding in this organization represents costs associated with testing activities within the Division of Public Health Services. Funds are needed in Class 039 (Telecommunications) for expenses associated with telephones and VOIP. Funds are needed in Class 070 (In-State Travel) for pick-up of specimens during outbreaks and for the timely delivery of mosquito batches. Funds are available in Class 020 (Current Expense), as expenses have been less than originally anticipated. Source of Funds: 100% Federal.

05-95-090-902010-79670000

ACA Coordinated Chronic Disease

Funding in this organization represents costs associated with the ACA Coordinated Chronic Disease Grant within the Division of Public Health Services. Funds are available in Class 010 (Classified personnel) to cover the cost of higher than anticipated Personal Serv Temp (Class 050) for currently filled positions. Source of Funds: 100% Federal

05-95-090-903010-53500000

Division of Public Health Services, FDA FERN Micro

Funding in this organization represents costs associated with the Microbiological – Food Testing section within the Division of Public Health Services. Funds are needed in overtime (Class 018), as the actual cost of salaries will be greater than anticipated for currently filled positions in SFY 14. Funds are needed in Class 024 (Maint. Other than Building & Grounds) for service and repair of laboratory instruments in support of FDA food testing. Funds are available in Class 548 (Reagents), as expenses for the current grant period are expected to be less than originally anticipated. Source of Funds: 100% Federal.

05-95-090-901510-79640000

Lead Prevention

Funding in this organization represents costs associated with the Lead Prevention section within the Division of Public Health Services. Funds are available in Class 102 (Contracts for Program services) and based on the current grant budget are being redirected to other areas within the Lead Program. Funds are being redirected to Current Expense (Class 020) and Equipment (Class 030) to purchases necessary supplies and equipment for the Lead program. Source of Funds: 100% Federal

05-95-090-902010-56080000

Tobacco Prevention

Funding in this organization represents costs associated with the Tobacco prevention and awareness program within the Division of Public Health Services. Funds are needed in Class

102 (Contracts for Program Services) to support a contract for quit- line sustainability throughout the State of NH. Funds are available in Class 072 (Grants Federal) as expenses in this class have been less than anticipated. Source of Funds: 100% Federal.

05-95-090-902010-56590000

Comprehensive Cancer

Funding in this organization represents costs associated with the comprehensive cancer initiatives within the Division of Public Health Services. Funds are needed in Class 022 (Rental/Lease-Office Equipment) to support the rental of an up-to-date copier, scanner, fax device for use in the program and in Class 102 (Contracts for Program Services) to provide educational sessions regarding cervical cancer screening and diagnostic follow-up. Funds are available in Class 020 (Current Expense) as expenses in this class have been less than anticipated. Source of Funds: 100% Federal.

05-95-090-901010-59970000

Strengthening PH Infrastructure

Funding in this organization represents costs associated with the Strengthening Public Health Infrastructure program within the Division of Public Health Services. Funds are needed in Class 039 (Telecommunications) for the addition of a phone line for an additional full-time staff. Funds are available in Class 020 (Current Expenses) as expenses in this class have been less than anticipated. Source of Funds: 100% Federal.

05-95-090-901010-79650000

Rural Health & Primary Care

Funding in this organization represents costs associated with the Rural Health & Primary Care Section within the Division of Public Health Services. Funds are needed in class 020 (Current Expense) to assist with costs associated with auditron/copy costs and meeting obligations for conference sponsorship. Funds are available in Class 102 (Contracts for Program Services) due to actual contract costs being less than anticipated from when the budget was in development. Source of Funds: 100% Federal Funds

GLENCLIFF HOME

05-95-091-910010-57100000

Glenciff Home, Professional Care

Funding in this organization represents costs associated with Professional Care Services delivered to clients. Funds are available in Class 017 (Personal Services-Other) due to savings from vacancies and from temporarily down graded licensed personnel position expenses. Funds are needed in Class 018 (Overtime) due to vacancies and staffing shortages. Funds are available in Class 046(Consultant) and Class 101(Medical Payments to Provider) due to expenses less than budgeted. Funds are available in Class 050 (Personal Services-Tem) due to vacancies. Funds are

**DEPARTMENT OF HEALTH AND HUMAN SERVICES
TRANSFER OF FUNDS SFY 2014 – OTHER EXPENDITURES
DIVISION FOR CHILDREN, YOUTH & FAMILIES (DCYF)**

**05-95-042-421010-29570000
Child Protection**

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 surplus in the Contracts for Program Services line item in this account to help fund projected deficits in other line items in this account. The projected surplus in the Contracts for Program Services line item is due to the negotiation of a lower cost for the contract paid from this organization code. The projected deficit in the Current Expense line item is due to the need to print additional materials over what was anticipated at the time that the budget was established. The projected deficit in the In-State Travel line item is due to a slight increase in the number of miles traveled by staff. Source of funds: 35% Federal Funds (various federal programs through cost allocation) and 65% General Funds for the Overtime and Current Expenses and 100% Federal Funds for Indirect Costs.

**05-95-042-421010-29580000
Child and Family Services**

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. The transfers in this appropriation will move funds between line items to cover projected deficits with projected surpluses in other line items. The change in the definition of CHINS modified the expenditures differently than anticipated at the time the budget was established. The source of funds in this account differ line item to line item, based on the clients eligibility and the federal eligibility for the service. Source of funds: 100% General Funds.

**05-95-042-421010-29600000
Organizational Learning and Quality Improvement**

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,

BEHAVIORAL HEALTH, CMH PROGRAM SUPPORT

Funding in this accounting unit represents operational costs associated the Office of Community Mental Health Services. Funds are being transferred into Class 102 (Contracts for Program Services) from Provider Payments 470010-79400000 to pay for the startup costs of the Franklin Designated Receiving Facility. Source of Funds: 100% General.

05-95-092-920010-71430000

BEHAVIORAL HEALTH, MENTAL HEALTH BLOCK GRANT

Funding in this accounting unit represents costs associated with the Mental Health Block Grant. Funds are needed in Class 030 (Equipment) to pay for an additional laptop computer to be used on Block Grant activities. Funds are available in Class 102 (Contracts for Program Services) due to less than anticipated expenditures. Source of Funds: 100% Federal.

05-95-092-920010-71550000

BEHAVIORAL HEALTH, MEDICAID PAYMENTS

Funding in this organization represents Medicaid payments to New Hampshire Hospital and Glenclyff Home. Funds are needed in Class 041 (Audit Fund Set Aside) and Class 510 (Medicaid to Institutions) to satisfy projected deficits. Source of Funds: 100% Federal.

05-95-092-920010-78770000

BEHAVIORAL HEALTH, OFFICE OF DIRECTOR

Funding in this accounting unit represents costs associated with the BBH Director's Office. Funds are available in Class 020 (Current Expenses) due to less than anticipated expenses. Funds are needed in Class 022 (Rents-Leases Other Than State) to cover the full year lease cost of a copier. Source of Funds: 82% General and 18% Federal.

BUREAU OF DEVELOPMENTAL SERVICES

05-95-093-930010-51910000

DEVELOPMENTAL SERVICES, SPECIAL MEDICAL SERVICES

Funding in this organization represents costs associated with the Special Medical Services unit within the Bureau of Developmental Services. Funds are available in Class 021 (Food Institutional) and Class 102 (Contracts for Program Services) because expenses have been less than anticipated. Funds are needed in Class 039 (Telecommunications) to cover unanticipated additional VOIP expenses and in Class 070 (In-State Travel) to satisfy a projected deficit. Source of Funds: 70% General, 30% Federal.

05-95-093-930010-59470000

DEVELOPMENTAL SERVICES, PROGRAM SUPPORT

Funding in this accounting unit represents costs associated with the operation of the Community Developmental Services central office within the Bureau of Developmental Services. Funds are needed in Class 018 (Overtime) to satisfy a projected deficit caused by additional work needed for the MMIS system. Funds are also needed in Class 102 (Contracts for Program Services) to cover contracts that were not anticipated during budgeting. Funds are available in Class 050 (Personal Services Temp) as expenses have been less than projected. Source of Funds: Classes 018 and 050 are 64% General and 36% Federal; Class 102 is 100% General.

05-95-093-930010-70130000

DEVELOPMENTAL SERVICES, FAMILY SUPPORT SERVICES

Funding in this accounting unit represents costs associated with Family Support services. Funds are available in Class 102 (Contracts for Program Services) as expenses have been less than anticipated. Source of Funds: 100% General.

05-95-093-930010-70140000

DEVELOPMENTAL SERVICES, EARLY INTERVENTION

Funding in this accounting unit represents costs associated with Early Intervention services. Funds are available in Class 102 (Contracts for Program Services) as expenses have been less than anticipated. Source of Funds: 100% General.

05-95-093-930010-71640000

DEVELOPMENTAL SERVICES, NH DESIGNATED REC FACILITY

Funding in this accounting unit represents costs associated with the operation of the Designated Receiving Facility in Laconia. Funds are needed in Class 022 (Rents-Leases Other Than State), Class 039 (Telecommunications), Class 070 (In-State Travel) and Class 501 (Payments to Clients) to cover projected deficits. Funds are available in Class 024 (Maintenance Other Than Bldg/Grounds) and Class 550 (Assessment & Counseling) due to less than anticipated expenses. Source of Funds: 100% General.

OFFICE OF THE COMMISSIONER

05-95-095-950010-50000000

Office of the Commissioner

Funding in this organization represents costs associated with the operation of the Commissioner's Office. Funds are available in Current Expense (class 020) and Telecommunications (class 039) to offset a need in the Office of Business Operations. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings.

05-95-095-950010-50250000

Employee Assistance Program

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. Funds are needed in Overtime (class 018) because actual costs exceed the adjusted authorized for SFY 2014 and are offset by available funds in Training (class 066). Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings.

05-95-095-950010-56760000

Office of Business Operations

Funding in this organization represents costs associated with the operation of the Office of Business Operations. Funds are needed in Overtime (class 018), Current Expense (class 020), Temporary Personnel (class 050), and In-State Travel (class 070) because actual costs exceed the adjusted authorized for SFY 2014; a portion of this need is offset by available funds in the Commissioner's Office. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings.

05-95-095-950010-71780000

Homeland Security

Funding in this organization represents costs associated with maintaining an emergency preparedness capability as required by the Radiological Emergency Response Plan (RERP) and NH RSA 107-B, Nuclear Planning and Response Program. Funds are required in Telecommunications (class 039), and available in Personnel-Temporary (class 050) to align the state budget with the awarded budget from Department of Safety. Source of Funds: 100% Other (Dept of Safety).

OFFICE OF IMPROVEMENT AND INTEGRITY

05-95-095-951010-79350000

Office of Improvement and Integrity

Funding in this unit represents costs associated with the audit and review of DHHS financial and medical programs, such as provider payments, third party liability and quality assurance programs, Office of Reimbursements and Parental Reimbursement Unit. This transfer will fund a projected deficit in Class (019) Holiday Pay due to a higher than expected expense and a projected need in Class 020 for Office of Improvement and Integrity due to an increased need in funding for supplies and legal service delivery and an updated lease for a copier and a projected need in Class 030 equipment. This will be funded by a decrease in the contract line 103 due to ability to keep contract payments level. This will also cover a projected shortfall in Class 042 for Post Retirement and to be covered by Class 040 Indirect both 100% federal sources of revenue.

Source of Funds: 49% Federal Funds (numerous federal programs through cost allocation) and 51% General Funds.

OFFICE OF ADMINISTRATION

05-95-095-953010-56770000

Bureau of Human Resources

Funding in this organization represents costs associated with the management of Human Resources and Payroll operations within the Department. Funds are required in Overtime (class 018) and In-State Travel (class 070) because actual costs exceed the adjusted authorized for SFY 2014. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings.

05-95-095-953010-56850000

Management Support

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 Office's throughout the State. Funds are available in Telecommunications (class 039) to offset a need in the District Office account. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings.

05-95-095-953010-56870000

DHHS District Office

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. Funds are required in Overtime (class 018), Current Expense (class 020) and In-State Travel (class 070) as the amount needed exceeds the adjusted authorized for SFY 2014; this funding need is being offset by a surplus in the Management Support account. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings.

OFFICE OF OPERATIONS SUPPORT

05-95-095-952010-51430000

OFFICE OF PROGRAM SUPPORT, CHILD CARE LICENSING

Funding in this unit represents costs associated with the licensure and monitoring and investigation of child residential and day care facilities. This transfer will fund a projected deficit in Class 020 current expenses and Class 049 Transfer to Other State Agency for Criminal Background Checks and for Class 066 Training from Class 103, Contracts for Ops Services due to the needs in the above named class lines and the anticipation as we will not need to contract

services for this fiscal year. Source of Funds: 56% Federal Funds (numerous federal programs through cost allocation) and 44% General Funds.

05-95-095-952010-51460000

OFFICE OF PROGRAM SUPPORT, HEALTH FACILITIES ADMINISTRATION

Funding in this unit represents costs associated with the licensure monitoring and investigation of health facilities. This transfer will fund a projected need for overtime (018) to implementation of a new computer system and a slight increase over expected for and (019) holiday pay. This transfer will also fund a projected need in Class 020 for current expenses and Class 039 Telecommunications and a projected surplus is expected at this time for Class 070 for in state travel due to a modified complaint process within the unit. Source of Funds: Cls 018 and 019 64% Federal Funds (numerous federal programs), 18% Other, 18% General, Cls 070 - 82% Federal Funds (numerous federal programs through cost allocation), 18% General Funds Cls 020 & 039 – 82% Other, 18% General

05-95-095-952010-56830000

**OFFICE OF PROGRAM SUPPORT, PROGRAM SUPPORT
ADMINISTRATION**

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 including the Administrative Appeals unit and rules unit. We have needs in various operational lines so a surplus in class (050) part time personnel as a result of not hiring part time staff is needed to support those operational lines. Source of Funds: 52% Federal Funds, 5% Other Funds and 43% General Funds.