



# State of New Hampshire

DEPARTMENT OF HEALTH AND HUMAN SERVICES

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JEFFREY A. MEYERS  
COMMISSIONER

May 22, 2017

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

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

## REQUESTED ACTION

Pursuant to the provisions of Chapter 276:143 Laws of 2015 and RSA 14:30-a, VI Additional Revenue authorize the Department of Health and Human Services to transfer general funds in the amount of \$2,245,092, increase Federal revenues in the amount of \$4,275,800 and increase related Other revenues in the amount of \$2,531,173 in the Department of Health and Human Services. The transfers and adjustments are summarized below and detailed in the attached worksheets, effective upon approval of the Fiscal Committee and the Governor and Executive Council through June 30, 2017.

The following table illustrates the General Funds Transfer To and General Funds Transfer From, totaling \$2,245,092 by major program area:

<u>Transferred From</u>	<u>General Funds</u>	<u>Transferred To</u>	<u>General Funds</u>
Department Wide Salary & Benefit Accounts	(769,305)	Department Wide Salary & Benefit Accot	751,117
Miscellaneous Accounts	\$0		18,188
	(\$769,305)		\$769,305
<u>Non Salary and Benefit Accounts</u>		<u>Non Salary and Benefit Accounts</u>	
Community Mental Health Program Support	(\$425,000)	Bureau of Drug and Alcohol	\$425,000
Pmts - Mid Level Providers	(\$50,000)	Nursing Services-Home Support Waiver	\$50,000
Pmts - Mid Level Providers	(\$50,000)	Home Health Agencies	\$50,000
Provider Payments	(\$650,000)	Nursing Services	\$650,000
Miscellaneous Accounts	(\$300,787)	Miscellaneous Accounts	\$300,787
Subtotal - Agency Transfers within	(\$1,475,787)	Subtotal - Agency Transfers within	\$1,475,787
<b>Total</b>	<b>(\$2,245,092)</b>	<b>Total</b>	<b>\$2,245,092</b>

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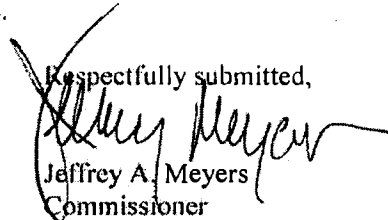
**EXPLANATION**

The Department of Health and Human Services is requesting authorization to transfer funds between various class lines in order to address shortfalls with anticipated surpluses within the Department's authorized budget. Based upon review of year to date expenditure, available revenues and accounts require additional funds, due to budget assumptions that are now not anticipated to be realized for the State fiscal year ending June 30, 2017. Accounts where expected expenditures are tracking below budget are being used to transfer within the Department in order to continue to provide services to our clients.

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

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

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

Respectfully submitted,  
  
Jeffrey A. Meyers  
Commissioner

**Attachments:**

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

All Accounts	Account From	General Funds Only		Net	Net FF/Oth	Account To
		From	To			
Division for Children, Youth and Families	Various	(\$51,144)	\$208,744	\$157,600	\$98,400	Various
Division of Child Support Services	Various	(\$98,600)	\$0	(\$98,600)	(\$191,400)	Various
Division of Family Assistance	Various	(\$81,175)	\$0	(\$81,175)	(\$138,217)	Various
Division for Client Services	Various	(\$63,797)	\$33,100	(\$30,697)	(\$18,396)	Various
Office of Medicaid Business & Policy	Various	(\$650,000)	\$189,053	(\$460,947)	\$4,604,519	Various
Bureau of Elderly & Adult Services	Various	(\$310,695)	\$774,445	\$463,750	\$376,250	Various
Division of Community Based Care Services	Various	\$0	\$28,560	\$28,560	\$5,440	Various
Bureau of Drug and Alcohol Services	Various	\$0	\$425,000	\$425,000	\$1,700,000	Various
Division of Public Health Services	Various	(\$64,128)	\$20,314	(\$43,814)	\$0	Various
Glenclyff Home	Various	(\$62,000)	\$62,000	\$0	\$0	Various
Bureau of Behavioral Health	Various	(\$614,053)	\$0	(\$614,053)	\$189,053	Various
New Hampshire Hospital	Various	(\$2,780)	\$2,780	\$0	\$0	Various
Office of the Commissioner	Various	(\$120,000)	\$78,900	(\$41,100)	(\$28,900)	Various
Office of Improvement & Integrity	Various	\$0	\$406,000	\$406,000	\$294,000	Various
Office of Operations Support	Various	(\$61,320)	\$896	(\$60,424)	(\$50,376)	Various
Office of Information Services	Various	(\$65,400)	\$15,300	(\$50,100)	(\$33,400)	Various
Total Department of Health and Human Services		(\$2,245,092)	\$2,245,092	\$0	\$6,806,973	
			Net Federal Funds		\$4,275,800	\$4,275,800
			Net Other Funds		\$2,531,173	\$2,531,173
					\$6,806,973	\$6,806,973

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

### **05-95-042-421010-29560000**

#### **Director's Office**

Funding in this Accounting Unit represents costs associated with the operation of the Office of the Director along with other administrative support staff. This transfer will add funds in Class 010 (Salaries - Classified). The additional funds are needed in Class 010 due to retirement payout. There is a surplus in Class 012 (Salaries – Unclassified) due to a vacancy. Source of funds: 39.44% Federal, 60.56% General.

### **05-95-042-421010-29570000**

#### **Child Protection**

Funding in this Accounting Unit represents the costs associated with the staff of Bureau of Child Protection that provide direct services to abused and neglected children. This transfer will add funds in Class 039 (Telecommunications) and Class 050 (Salaries – Part time) due to the increased number of CPSW positions following the Independent Review. Class 028 (Transfers to General Services) has a surplus due to over estimating the cost of the Central Intake Unit moving into larger space during this SFY. Source of funds: 39.47% Federal, 60.53% General.

### **05-95-042-421410-79050000**

#### **Juvenile Field Services**

Funding in this Accounting Unit 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. Additional funds are needed in Class 010 (Salaries - Classified) and Class 060 (Benefits) due to an error in projecting expenses. Source of funds: 32.5% Federal, 67.5% General.

### **05-95-042-421510-79130000**

#### **Material Management & Food Preparation**

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. This transfer will add funds in Class 010 (Salaries - Classified). The additional funds are needed in Class 010 due to retirement payout. Source of funds: 100% General.

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

#### **Health Services**

Funding in this Accounting Unit represents costs associated with the medical services provided to the residents of the John H. Sununu Youth Services Center. Due to an increase in census, additional funds are needed in Class 100 (Prescription Drug Expenses). There is a surplus in Class 050 (Salaries – Part Time) due to vacancies. Source of funds: 100% General.

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

#### **Rehabilitative Programs**

Funding in this Accounting Unit represents costs associated with the John H. Sununu Youth Services Center direct care staff, including youth counselors, treatment coordinators, operations staff, and other program costs. A surplus in Class 059 (Salaries – FT Temp) due to vacancies will help fund projected deficits in other accounting units. Additional funds are needed in Class 060 (Benefits) due to higher than anticipated costs. Source of Funds: 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. Surpluses in Class 010 (Salaries - Classified) and Class 060 (Benefits) due to vacancies will help fund projected deficits in the Division for Children, Youth and Families accounting units. Source of Funds: 66% Federal Funds, 34% General Funds.

## **DIVISION OF FAMILY ASSISTANCE**

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

### **Director's Office**

Funding in this appropriation represents costs associated with the management and operation of the Division of Family Assistance. A surplus in Class 010 (Salaries - Classified) due to vacancies will help fund projected deficits in Division for Children, Youth and Families accounting units. A surplus in Class 060 (Benefits) will help fund projected deficits in the Division of Community Based Care Services. Source of Funds: 63% Federal Funds, 37% General Funds.

## **DIVISION OF CLIENT SERVICES**

**05-095-045-451010-79930000**

### **Field Operations**

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 060 (Benefits) due to higher than anticipated costs. Source of Funds: 57% Federal Funds, and 43% General Funds.

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

### **Directors Office**

Funding in this appropriation primarily represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. This transfer decreases Class 010 (Salaries - Classified), Class 012 (Salaries - Unclassified), and Class 060 (Benefits) due to positions being moved to other accounting units. This transfer will take projected surplus to help fund projected deficits in the Division. Source of Funds: 49% Federal Funds, 51% General Funds

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

### **Disability Determination Unit**

Funding in this organization primarily represents costs associated with the Disability Determination Unit serving citizens throughout New Hampshire. This transfer increases Class 018 (Overtime) due to vacancies. Source of Funds: 50% Federal Funds, 50% General Funds.

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

### **05-95-047-470010-52010000**

#### **Delivery System Reform Incentive Payments – IDN Fund**

Under the DSRIP demonstration program, the state will make performance-based funding available to regionally-based Integrated Delivery Networks that serve Medicaid beneficiaries, with the goal of transforming New Hampshire's behavioral health delivery system by strengthening community-based mental health and substance use services and combatting the opioid crisis. General funds are being transferred into this account Class 102 (Contracts for Program Services) from the Bureau of Behavioral Health. Source of Funds: Class 041 – 100% Federal Funds, Class 102 - 50% Federal Funds 50% General Funds

### **05-095-047-470010-79480000**

#### **Medicaid Care Management**

Funding in this organization represents costs associated with Medicaid Care Management capitation payments for clients enrolled in Medicaid Care Management and costs associated with Medicaid payments to healthcare providers that deliver healthcare services to New Hampshire's Medicaid population.

There are 2 Drug Programs that generate revenue for DHHS, referred to as the Regular Drug Rebates and the Supplemental Drug Rebates. (1) Regular Drug Rebates are received based on a Federal per unit rebate amount. (2) Supplemental Rebates are received as an "add-on" rebate based on a Preferred Drug List (PDL). The State Fiscal Year 2017 budget, anticipated the transitioning of the PDL to the Managed Care Organizations effective July 1, 2015. As a result, DHHS expected the Supplemental Drug Rebate revenue to be reduced from prior years for State fiscal years 2016 and 2017, since the MCO's would be entitled to negotiate with drug manufactures and receive those rebates directly instead of the State. Due to delays in the MCO contract negotiations, the transition of the PDL was not effective until October 1, 2015. Clients were allowed a 60 day period that they were transitioned from OMBP Prior Authorization program to the MCO's. The delay allowed the invoicing and collection of the manufacturer rebates by DHHS and as a result, drug rebate revenue has exceeded the amount budgeted.

Medicaid for Employed Adults with Disabilities (MEAD) allows Medicaid-eligible disabled individuals between the ages of 18 and 64 who want to save money or work to increase their earnings while maintaining their Medicaid insurance coverage.

The additional drug rebate and MEAD revenue and matching federal funds will help to satisfy the projected shortfall in Class 101 (Medical Payments to Providers) and will be used to pay fee-for-service and managed care capitation payments for the balance of State Fiscal Year 2017. Medicaid for Employed Adults with Disabilities (MEAD) allows Medicaid-eligible disabled individuals between the ages of 18 and 64 who want to save money or work to increase their earnings while maintaining their Medicaid insurance coverage.

On May 12, 2017, the Fiscal Committee approved FIS17-017 authorizing the Department to transfer funds among various accounts. Governor and Council approved the request as Item #8 at the meeting of May 17, 2017. This included a transfer of \$1,350,000 general funds from 010-048-61730000 class 101, Medical Payments to Providers to 010-047-79480000 class 101, Medical Payments to Providers which was \$650,000 in general funds more than what is needed for payments through the end of this state fiscal. Source of Funds – 50% Federal, 50% General

Source of Funds: Class 041 (Audit Set-aside) 100% Federal Funds; Class 101 (Medical Payments to Providers) 50% Federal Funds and 50% Drug Rebates Agency Income and/or MEAD Agency Income and/or 50% General Funds

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

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

#### **ADMIN ON AGING**

Funding in this organization represents costs associated with administering grants received from the Administration for Community Living. Funds are needed in Class 544 (Meals Home Delivered) to cover projected deficits. Funds are available in Class 541 (Meals - Congregate) due to less than anticipated expenditures. Funds are available in Class 010 (Salaries – Classified) and Class 060 (Benefits) due to vacancies, these funds will be used to cover shortfalls in the Department. Source of Funds: Classes 010 and 060 – 60% Federal and 40% General; Classes 541 and 544 – 51.11% Federal and 48.89% General.

### **05-95-48-480510-89310000**

#### **NURSING STAFF**

Funding in this organization represents costs associated with the determination of eligibility for BEAS services. Funds are available in Class 010 (Salaries - Classified) and Class 060 (Benefits) as a result of staff being paid from other accounting units. These funds will be used to cover shortfalls in the Department. Source of Funds: 75% Federal and 25% General.

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

#### **FIELD OPERATIONS**

Funding in this organization represents costs associated with direct social services to elderly and incapacitated adults. Funds are available in Class 010 (Personal Services – Classified) and Class 060 (Benefits) due to vacancies. Source of Funds: 10% Federal and 90% General.

### **05-95-048-481510-59420000**

#### **NURSING SERVICES – County Participation**

Funding in this organization represents costs associated with providing long term care services for the elderly and adults with disabilities. These services include: Nursing Homes, Mid-level Care, Home Support Waiver Services and Home Health Care Waiver Services. Funds are needed as follows:

- Class 505 (Mid-Level Care Expenses): Actual client counts have continued to decrease below budget projections creating a surplus to cover other deficits within this account.
- Class 506 (Elderly Adult Support Services - Home Support Waiver Services): There has been an increase in clients compared to budgeted projections combined with the increase in costs per client resulting in a projected deficit.
- Class 529 (Home Health Services): While actual client counts are averaging below budget projections, the actual costs per client have been higher, resulting in a projected deficit.

Source of Funds: All classes 50% Federal Funds / 50% General

**05-95-048-481500-61730000**

**Nursing Services**

Funding in this organization represents Medicaid Provider payments associated with providing care for the elderly and adults with disabilities, including for Skilled Nursing Facility (SNF), SNF Swing Beds, and SNF-Atypical which are State Plan services provided to clients that are Medicaid eligible and enrolled to receive nursing-home level of care. In addition, as a result of the implementation of Care Management, some of these costs are now paid from a single Department wide Medicaid account.

On May 12, 2017, the Fiscal Committee approved FIS17-017 authorizing the Department to transfer funds among various accounts. Governor and Council approved the request as Item #8 at the meeting of May 17, 2017. This included a transfer of \$1,350,000 general funds from 010-048-61730000 class 101, Medical Payments to Providers to 010-047-79480000 class 101, Medical Payments to Providers which was \$650,000 in general funds more than what is needed for payments through the end of this state fiscal. Source of Funds – 50% Federal, 50% General

**DIVISION OF COMMUNITY BASED CARE SERVICES**

**05-95-049-490010-29830000**

**Directors' Office**

Funding in this organization represents costs associated with the Division of Community Based Care Services' Director's Office. This transfer increases Class 010 (Personal Services Perm), Class 012 (Personal Services Unclassified), and Class 060 (Benefits) due to staff being transferred into this accounting unit. Funds are available in the Division of Family Assistance Class 060 (Benefits). Source of Funds: 16% Federal Funds, 84% General Funds.

**BUREAU OF DRUG & ALCOHOL SERVICES**

**05-95-049-491510-29900000**

**Clinical Services**

Funding in this organization represents costs associated with the administration of the Bureau of Drug & Alcohol Services Clinical Services Unit. Funds are needed in Class 102 (Contracts for Program Services) to fully fund existing contracts. Source of Funds: 80% Federal Funds, 20% General Funds.

**DIVISION OF PUBLIC HEALTH SERVICES**

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

**Office of the Director**

Funding in this organization represents costs associated with the Office of the Director within the Division of Public Health Services. Funds are needed in Class 012 (Personal Services Unclassified) to cover the cost of an unclassified position moved in from another area of the Division. Funds are available from the Bureau of Informatics due to a vacant position. Funds are needed in Class 020 (Current Expense) to cover the cost of supplies for the Directors office, due to additional printing needs as a result of the water contamination issues in the State. Funds are available in Class 026 (Organizational Dues) as the current year annual dues were less than budgeted. Source of Funds: Class 012 100% Federal; All Other classes 50% Federal, 50% General.



**05-95-090-900510-52620000**

**Informatics**

Funding in this organization represents cost associated with the Bureau of Informatics within the Division of Public Health Services. Funding is available in Class 012 (Personal Services Unclassified) due to vacancies and is being used in the Office of the Director to cover the cost of a position moved into the accounting unit. Source of Funds: 100% Federal

**05-95-090-900510-86670000**

**Behavioral Risk Factor Surveillance Survey**

Funding in this organization represents costs associated with the Behavioral Risk Factor Surveillance section within the Division of Public Health Services. Funds have been identified as available in Class 060 (Benefits) as actual health insurance cost have been less than originally anticipated based on current health insurance plans selected by the employee. Source of Funds: 100% Federal.

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

**Policy and Performance Mgmt**

Funding in this organization represents costs associated with the Bureau of Policy and Performance Management within the Division of Public Health Services. Funds are needed in Class 039 (Telecommunications) as phone costs have been greater than originally anticipated during budget development. Funds are needed in Class 050 (Personal Services Temp) as the annual payout amount was not anticipated at the time of budget development. Funds have been identified as available in Class 060 (Benefits), as Health Insurance cost have been less than originally anticipated. Funds have also been identified as available in Class 102 (Contracts for Program Services) as actual contract invoices received have been less than originally anticipated. Source of Funds: 50% Federal Funds, 50% General Funds

**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 needed in Class 050 (Personal Services Temp) to cover the cost of additional hours needed for the Legal Assistant in the Lead program. Source of Funds: 100% General Funds.

**05-95-090-902010-86660000**

**Cancer Registry**

Funding in this organization represents costs associated with the Cancer Registry section within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services - Classified) to cover the cost of existing full time staff due to recent reclassifications in the section. Source of Funds: 100% Federal.

**05-95-90-902510-22290000**

**Pharmaceutical Rebates**

Funding in this accounting unit represents costs associated with the Ryan White CARE program within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services - Classified) and Class 060 (Benefits) to cover the cost of staff moved in from another accounting unit within the HIV section of the Division. The Ryan White Title II grant has requested Rebate dollars be spent prior to the federal award. Funds are available in Class 530 (Drug Rebates) as patient care expenses are not as high as originally anticipated. Source of Funds: 100% Other.

**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. Funds are needed in Class 010 (Personal Services - Classified) as a vacant position was filled at a higher pay step than budgeted. Funds have been identified as available in Class 060 (Benefits) due to a vacant position. Source of Funds: 100% Federal Funds.

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

**Disease Control**

Funding in this accounting unit represents costs associated with the Disease Control program within the Division of Public Health Services including the Tuberculosis, HIV/AIDS Surveillance, Hepatitis programs and the Public Health Nurses who are responsible for investigating disease reports. Funds are needed in Class 010 (Personal Services - Classified) to cover the actual cost of filled positions within the section, previous salary projections incorrectly calculated the amount needed. Funds have been identified as available in Class 547 (Disease Control Emergencies) as the actual cost for the remainder of the SFY is less than originally anticipated. Source of Funds: 100% General.

**05-95-90-903010-79660000**

**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 050 (Personal Services Temp) to cover the cost of existing part time lab staff due to greater need than originally anticipated. Funds are available in Class 030 Equipment due to purchases that were not made this FY. Funds are also available in Class 060 (Benefits) as employee health insurance cost has been less than originally budgeted. Source of Funds: Class 030 - 100% General; Classes 050 and 060 - 63% Federal, 37% General.

## **GLENCLIFF HOME**

### **05-95-91-910010-57100000**

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

Funding in this organization represents costs associated with the Professional Care Services delivered to clients. Funds are available in Class 010 (Personal Services—Permanent) due to vacancies, and funds are needed in Class 060 (Benefits) due to an error in an earlier projection calculation of surplus funds that were used in a previous transfer to cover shortfalls. Source of Funds: 100% General

### **05-95-91-910010-57200000**

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

Funding in this organization represents costs associated with the operation of the Laundry, Housekeeping and Dietary Departments. Funds are needed in Class 010 (Personal Services—Permanent), Class 019 (Holiday), Class 050 (Personal Services—Temporary) and Class 060 (Benefits), due to retiree payouts, vacancies and staffing shortages. Source of Funds: 100% General

### **05-095-91-910010-57400000**

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

Funding in this organization represents costs associated with the Administration of Glenclyff Home. Funds are needed in Class 018 (Overtime) and Class 060 (Benefits) due to an error in an earlier projection calculation of surplus funds that were used in a previous transfer to cover shortfalls. Source of Funds: 100% General

### **05-095-91-910010-78920000**

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

Funding in this organization represents costs associated with the Maintenance Department. Funds are needed in Class 010 (Personal Services—Permanent), Class 019 (Holiday), and Class 060 (Benefits) due to an error in an earlier projection calculation of surplus funds that were used in a previous transfer to cover shortfalls. Source of Funds: 100% General

## **BUREAU OF BEHAVIORAL HEALTH**

### **05-095-92-920010-59450000**

#### **CMH Program Support**

Funding in this accounting unit represents operational costs associated the Office of Community Mental Health Services. Funds are available in Class 102 (Contracts for Program Services) due to delays in transitioning residents from Glenclyff Home into the community. These funds will be transferred to the Bureau of Drug & Alcohol Services to help alleviate an existing shortage.

Under New Hampshire's Building Capacity 1115 Transformation Waiver, additional federal DSHP (Designated State Health Programs) funds have been earned in this accounting unit. The general funds freed up by the additional DSHP revenue will be transferred to the Office of Medicaid Services to be used as match for DSRP (Delivery System Reform Incentive Payments) federal funds. Source of Funds: Class 102 – 30.78% Federal Funds, 69.22% General Funds.

## **NEW HAMPSHIRE HOSPITAL**

**05-095-094-940010-84000000**

### **Administration**

Funding in this organization represents costs associated with the administration of New Hampshire Hospital. Funds are needed in Class 030 (equipment) due to final bid on a piece of equipment was higher than the original quotes. Funds are available in Class 060 (Benefits) due to higher than anticipated vacancies. Source of Funds: 100% General Funds.

## **OFFICE OF THE COMMISSIONER**

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

### **Commissioner's Office**

Funding in this organization represents costs associated with the operation of the Commissioner's Office. Funds are needed in Class 060 (Benefits) due to an error in an earlier projection. Source of Funds: 37% Federal Funds, 63% General Funds.

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

### **Office of Business Operations**

Funding in this organization represents costs associated with the operation of the Office of Business Operations. This transfer decreases Class 010 (Salaries – Classified) and Class 060 (Benefits) as a result of a vacancies and transfer of expenditures back to the accounts they were originally budgeted from. These funds will be used to cover shortfalls in the Department. Funds are needed in Class 039 (Telecommunications) due to an overall increase in costs for cell phones and VOIP, these funds will be used to cover deficits in the Department. Source of Funds: 40% Federal Funds, 60% General Funds.

## **OFFICE OF IMPROVEMENT AND INTEGRITY**

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

### **Office of Improvement and Integrity**

Funding in this unit represents costs associated with the audit and review of DHHS financial and medical programs, third party liability, quality assurance programs, and member and provider fraud. This transfer increases Class 010 (Salaries - Classified) and Class 060 (Benefits) due to budgeted payroll expenses being moved back to this account. Source of Funds: 42% Federal, 58% General.

## **OFFICE OF PROGRAM SUPPORT**

**05-095-95-952020-51430000**

### **Child Care Licensing**

Funding in this unit represents costs associated with the licensure, monitoring and investigation of child residential and day care facilities. This transfer decreases Class 103 (Contracts – Operational Svcs) because a contract was not needed for this program as originally anticipated when the budget was submitted. These funds will be used to cover shortfalls in the Department. Source of Funds: 43% Federal, 57% General.

**05-095-95-952020-51460000**

**Health Facilities Administration**

Funding in this unit represents costs associated with the licensure, monitoring and investigation of health facilities. This transfer increases Class 050 (Salaries – Part-time) due to hiring at a higher starting pay than was budgeted. Source of Funds: 62% Federal, 10% Other and 28% General.

**05-095-95-952010-56800000**

**Legal Services**

Funding in this unit represents costs associated with attorneys and other professional staff that provide legal services across the Department of Health and Human Services. This transfer decreases Class 010 (Salaries - Classified) due to vacancies. Source of Funds: 44.5% Federal, 7.5% Other and 48% General.

**05-095-95-952020-56820000**

**Community Residences**

Funding in this unit represents costs associated with the monitoring and investigation of community residences. This transfer decreases Class 010 (Salaries - Classified) due to vacancies. Source of Funds: 51.4% Federal, 48.6% General.

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

**Operations Support Administration (including Administrative Appeals Unit)**

Funding in this unit represents costs associated with the administration of the Office of Operations Support and includes the Administrative Appeals Unit. This transfer will decrease funding in Class 010 (Salaries – Classified) and Class 060 (Benefits) due to payroll expenses being transferred back to the accounts they were budgeted in. Source of Funds: 45% Federal, 55% General.

**OFFICE OF INFORMATION SERVICES**

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

**Office of Information Services**

Funding in this account represents staffing costs for those that support the information technology infrastructure across the Department, contracted vendor funds, and transfers to the Department of Information Technology (DoIT). This transfer decreases funds from Class 012 (Salaries – Unclassified) due to vacant positions. Funds are needed in Class 060 (Benefits) to cover a shortfall based on recent projections. Source of Funds: 40% Federal, 60% General.

NH, DHHS

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Department of Health and Human Services																			
Transfer of Appropriation																			
	Fund	Agcy	Org	Clas	Rcpt Acc't	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	SOF OF	GF		
LAWSON ACCOUNTING FORMAT																			
	COMPANY	N/A	UNIT	CLASS	ACCOUNT														
<b>DIVISION FOR CHILDREN, YOUTH AND FAMILIES</b>																			
<b>Director Office</b>																			
12	010	042	29560000	000	408073	Federal Funds	\$ (7,888)												
13	010	042	29560000			Other Funds	\$ -												
14	010	042	29560000			General Funds	\$ (12,112)	\$ (12,112)											
15	Total Revenue						\$ (20,000)												
16	010	042	29560000	010	500100	Personnel Services-Permanent	\$ 15,000		\$ 9,084			\$ 5,916	\$ -	\$ 9,084		39.44%	0.00%	60.56%	
17	010	042	29560000	012	500128	Personal Services Unclassified	\$ (35,000)		\$ (21,196)			\$ (13,804)	\$ -	\$ (21,196)		39.44%	0.00%	60.56%	
18	Total Expense						\$ (20,000)				\$ (12,112)								
19	<b>Child Protection</b>																		
20	010	042	29570000	000	408050	Federal Funds	\$ 93,938												
21	010	042	29570000			Other Funds	\$ -												
22	010	042	29570000			General Funds	\$ 144,062	\$ 144,062											
23	Total Revenue						\$ 238,000												
24	010	042	29570000	028	582814	Transfers to General Services	\$ (28,000)		\$ (16,948)			\$ (11,052)	\$ -	\$ (16,948)		39.47%	0.00%	60.53%	
25	010	042	29570000	039	500188	Telecommunications	\$ 56,000		\$ 33,897			\$ 22,103	\$ -	\$ 33,897		39.47%	0.00%	60.53%	
26	010	042	29570000	050	500109	Personal Services - Temp	\$ 210,000		\$ 127,113			\$ 82,887	\$ -	\$ 127,113		39.47%	0.00%	60.53%	
27	Total Expense						\$ 238,000				\$ 144,062								
28	<b>Juvenile Field Services</b>																		
29	010	042	79050000	000	408044	Federal Funds	\$ 12,350												
30	010	042	79050000			Other Funds	\$ -												
31	010	042	79050000			General Funds	\$ 25,650	\$ 25,650											
32	Total Revenue						\$ 38,000												
33	010	042	79050000	010	500100	Personnel Services-Permanent	\$ 25,000		\$ 16,875			\$ 8,125	\$ -	\$ 16,875		32.50%	0.00%	67.50%	
34	010	042	79050000	060	500601	Benefits	\$ 13,000		\$ 8,775			\$ 4,225	\$ -	\$ 8,775		32.50%	0.00%	67.50%	
35	Total Expense						\$ 38,000				\$ 25,650								
36	<b>Material Management &amp; Food Prep</b>																		
37	010	042	79130000	000		Federal Funds	\$ -												
38	010	042	79130000			Other Funds	\$ -												
39	010	042	79130000			General Funds	\$ 4,000	\$ 4,000											
40	Total Revenue						\$ 4,000												
41	010	042	79130000	010	500100	Personnel Services-Permanent	\$ 4,000		\$ 4,000			\$ -	\$ -	\$ 4,000		0.00%	0.00%	100.00%	
42	Total Expense						\$ 4,000				\$ 4,000								
43	<b>Health Services</b>																		
44	010	042	79150000	000		Federal Funds	\$ -												
45	010	042	79150000			Other Funds	\$ -												
46	010	042	79150000			General Funds	\$ 5,200	\$ 5,200											
47	Total Revenue						\$ 5,200												
48	010	042	79150000	050	500109	Personal Services - Temp	\$ (2,000)		\$ (2,000)			\$ -	\$ -	\$ (2,000)		0.00%	0.00%	100.00%	
49	010	042	79150000	100	500726	Prescription Drug Expenses	\$ 7,200		\$ 7,200			\$ -	\$ -	\$ 7,200		0.00%	0.00%	100.00%	
50	Total Expense						\$ 5,200				\$ 5,200								
51	<b>Rehabilitative Programs</b>																		
52	010	042	9160000	000		Federal Funds	\$ -												

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	R	S
4	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/ Decrease/ Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	SOF OF	GF
5																	
6																	
64	010	042	79160000			Other Funds	\$ -										
65	010	042	79160000			General Funds	\$ (9,200)	\$ (9,200)									
66	Total Revenue						\$ (9,200)										
67																	
68	010	042	79160000	059	500117	Salary Temp Employees	\$ (11,000)			\$ (11,000)		\$ -	\$ -	\$ (11,000)	0.00%	0.00%	100.00%
69	010	042	79160000	060	500601	Benefits	\$ 1,800			\$ 1,800		\$ -	\$ -	\$ 1,800	0.00%	0.00%	100.00%
70	Total Expense						\$ (9,200)				\$ (9,200)						
71	TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES								\$ 157,600		\$ 157,600		\$ 98,400	\$ -	\$ 157,600		
72	DIVISION OF CHILD SUPPORT SERVICES																
73																	
74	Child Support Services																
75																	
76	010	042	79290000	000	403955	Federal Funds	\$ (191,400)										
77	010	042	79290000			Other Funds	\$ -										
78	010	042	79290000			General Funds	\$ (98,600)	\$ (98,600)									
79	Total Revenue						\$ (290,000)										
80																	
81																	
82	010	042	79290000	010	500100	Personnel Services-Permanent	\$ (175,000)			\$ (59,500)		\$ (115,500)	\$ -	\$ (59,500)	66.00%	0.00%	34.00%
83	010	042	79290000	060	500601	Benefits	\$ (115,000)			\$ (39,100)		\$ (75,900)	\$ -	\$ (39,100)	66.00%	0.00%	34.00%
84	Total Expense						\$ (290,000)				\$ (98,600)						
85	TOTAL DIVISION OF CHILD SUPPORT SERVICES								\$ (98,600)		\$ (98,600)		\$ (191,400)	\$ -	\$ (98,600)		
86	DIVISION OF FAMILY ASSISTANCE																
87																	
88	Director's Office																
89																	
90	010	045	61250000	000	403950	Federal Funds	\$ (138,217)										
91	010	045	61250000			Other Funds	\$ -										
92	010	045	61250000			General Funds	\$ (81,175)	\$ (81,175)									
93	Total Revenue						\$ (219,392)										
94																	
95																	
96	010	045	61250000	010	500100	Personnel Services-Permanent	\$ (159,460)			\$ (59,000)		\$ (100,460)	\$ -	\$ (59,000)	63.00%	0.00%	37.00%
97	010	045	61250000	060	500601	Benefits	\$ (59,932)			\$ (22,175)		\$ (37,757)	\$ -	\$ (22,175)	63.00%	0.00%	37.00%
98	Total Expense						\$ (219,392)				\$ (81,175)						
99	TOTAL DIVISION OF FAMILY ASSISTANCE								\$ (81,175)		\$ (81,175)		\$ (138,217)	\$ -	\$ (81,175)		
100	DIVISION OF CLIENT SERVICES																
101																	
102	Field Operations																
103																	
104	010	045	79930000	000	403959	Federal Funds	\$39,900										
105	010	045	79930000			General Funds	\$30,100	\$30,100									
106	Total Revenue						\$70,000										
107																	
108	010	045	79930000	060	500601	Benefits	\$70,000			\$30,100		\$39,900	\$0	\$30,100	57.00%	0.00%	43.00%
109	Total Expense						\$70,000				\$30,100						
110																	
111	Director's Office																
112	010	045	79960000	000	403951	Federal Funds	(\$61,296)										
113	010	045	79960000			Other Funds	\$0										
114	010	045	79960000			General Funds	(\$63,797)	(\$63,797)									
115	Total Revenue						(\$125,093)										
116																	
117	010	045	79960000	010	500100	Personnel Services-Permanent	(\$30,093)			(\$15,347)		(\$14,746)	\$0	(\$15,347)	49.00%	0.00%	51.00%
118	010	045	79960000	012	500128	Personal Services Unclassified	(\$70,000)			(\$35,700)		(\$34,300)	\$0	(\$35,700)	49.00%	0.00%	51.00%
119	010	045	79960000	060	500601	Benefits	(\$25,000)			(\$12,750)		(\$12,250)	\$0	(\$12,750)	49.00%	0.00%	51.00%
120	Total Expense						(\$125,093)				(\$63,797)						
121																	
122	Disability Determination Unit																
123	010	045	79970000	000	404597	Federal Funds	\$3,000										
124	010	045	79970000			General Funds	\$3,000	\$3,000									
125	Total Revenue						\$6,000										
126																	
127																	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
4	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l	GF			Transfer Amount						
5					Acc't		Decrease	Fund by	Fund By	Amount	S/T	FF	OF	GF		FF	SOF	GF	
6							Amount	Org. Code	Agency								OF		
128	010	045	79970000	018	500106	Overtime	\$6,000			\$3,000		\$3,000	\$0	\$3,000		50.00%	0.00%	50.00%	
129	Total Expense						\$6,000					\$3,000	\$3,000	\$0	\$3,000				
130	<b>TOTAL DIVISION OF CLIENT SERVICES</b>									(\$30,697)		(\$30,697)	(\$18,396)	\$0	(\$30,697)				
131	<b>OFFICE OF MEDICAID &amp; BUSINESS POLICY</b>																		
132	<b>IDN Fund</b>																		
136	010	047	52010000	000	401861	Federal Funds	\$189,431												
137	010	047		009	407079	Other Funds	\$0												
138	010	047				General Funds	\$189,053		\$189,053										
139	Total Revenue						\$378,484												
141	010	047	52010000	041	500801	Audit Set Aside	\$378					\$378	\$0	\$0		100%	0%	0%	
142	010	047	52010000	102	500731	Contracts for Program Services	\$378,106			\$189,053		\$189,053	\$0	\$189,053		50%	0%	50%	
143	Total Expense						\$378,484				\$189,053								
144	<b>Medicaid Care Management</b>																		
147	010	047	79480000	000	403978	Federal Funds	\$1,883,485												
148	010	047	79480000	007	407145	Other Funds (Rx Rebates)	\$2,500,000												
149	010	047	79480000	009	406848	MEAD Premiums Collected	\$31,603												
150	010	047	79480000			General Funds	(\$650,000)		(\$650,000)										
151	Total Revenue						\$3,765,088												
152	<b>Medicaid Care Management</b>																		
153	010	047	79480000	041	500801	Audit Set Aside	\$1,882			\$0		\$1,882	\$0	\$0		100%	0%	0%	
154	010	047	79480000	101	500729	Medical Payments to Providers	\$5,063,206			\$0		\$2,531,603	\$2,531,603	\$0		50%	50%	0%	
155	010	047	79480000	101	500729	Medical Payments to Providers	(\$1,300,000)			(\$650,000)		(\$650,000)	\$0	(\$650,000)		50%	0%	50%	
156	Total Expense						\$3,765,088				(\$650,000)								
157	<b>TOTAL OFFICE OF MEDICAID &amp; BUSINESS POLICY</b>									(\$460,947)		(\$460,947)	\$2,072,916	\$2,531,603	(\$460,947)				
158	<b>BUREAU OF ELDERLY &amp; ADULT SERVICES</b>																		
160	<b>Field Operations</b>																		
162	010	048	92500000	000	404825	Federal Funds	(\$7,500)												
163	010	048	92500000			Other Funds	\$0												
164	010	048	92500000			General Funds	(\$67,500)		(\$67,500)										
165	Total Revenue						(\$75,000)												
167	010	048	92500000	010	500100	Personnel Services-Permanent	(\$10,000)			(\$9,000)		(\$1,000)	\$0	(\$9,000)		10.00%	0.00%	90.00%	
168	010	048	92500000	060	500601	Benefits	(\$65,000)			(\$58,500)		(\$6,500)	\$0	(\$58,500)		10.00%	0.00%	90.00%	
169	Total Expense						(\$75,000)				(\$67,500)								
170	<b>Clinical Eligibility</b>																		
171	010	048	89310000	000	404674	Federal Funds	(\$176,250)												
172	010	048	89310000			Other Funds	\$0												
173	010	048	89310000			General Funds	(\$58,750)		(\$58,750)										
174	Total Revenue						(\$235,000)												
175	010	048	89310000	010	500100	Personnel Services-Permanent	(\$150,000)			(\$37,500)		(\$112,500)	\$0	(\$37,500)		75.00%	0.00%	25.00%	
176	010	048	89310000	060	500601	Benefits	(\$85,000)			(\$21,250)		(\$63,750)	\$0	(\$21,250)		75.00%	0.00%	25.00%	
177	Total Expense						(\$235,000)				(\$58,750)								
178	<b>Adm on Aging</b>																		
181	010	048	78720000	000	404596	Federal Funds	(\$90,000)												
182	010	048	78720000	000	408177	Federal Funds	(\$25,555)												
183	010	048	78720000	000	408178	Federal Funds	\$25,555												
184	010	048	78720000			Other Funds	\$0												
185	010	048	78720000			General Funds	(\$60,000)		(\$60,000)										
186	Total Revenue						(\$150,000)												
187	010	048	78720000	010	500100	Personnel Services-Permanent	(\$100,000)			(\$40,000)		(\$60,000)	\$0	(\$40,000)		60.00%	0.00%	40.00%	
188	010	048	78720000	060	500601	Benefits	(\$50,000)			(\$20,000)		(\$30,000)	\$0	(\$20,000)			0.00%	40.00%	
189																			
190																			
191																			



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	R	S	
	Fund	Agcy	Org	Cla	Rcpt Acc't	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	SOF OF	GF		
192	010	048	78720000	541	500383	Meals Home Del & Cong	(\$50,000)			(\$24,445)			(\$25,555)	\$0	(\$24,445)	51.11%	0.00%	48.89%	
193	010	048	78720000	544	500386	Meals Home Delivered	\$50,000			\$24,445			\$25,555	\$0	\$24,445	51.11%	0.00%	48.89%	
194	Total Expense						(\$150,000)						(\$60,000)						
195	<b>Nursing Services-County Participation</b>																		
196	010	048	59420000	000	404362	Federal Funds	\$0												
197	010	048	59420000			General Funds	\$0		\$0										
198	Total Revenue						\$0												
199	010	048	59420000	505	500894	Pmts to Mid Level Providers	(\$200,000)			(\$100,000)			(\$100,000)	\$0	(\$100,000)	50%	0%	50%	
200	010	048	59420000	506	500895	Home Support Waiver Services	\$100,000			\$50,000			\$50,000	\$0	\$50,000	50%	0%	50%	
201	010	048	59420000	529	500370	Home Health Services	\$100,000			\$50,000			\$50,000	\$0	\$50,000	50%	0%	50%	
202	Total Expense						\$0												
203	<b>Nursing Services</b>																		
204	010	048	61730000	000	404362	Federal Funds	\$650,000												
205	010	048	61730000			General Funds	\$650,000		\$650,000										
206	Total Revenue						\$1,300,000												
207	010	048	61730000	101	500729	Medical Payments to Providers	\$1,300,000			\$650,000			\$650,000	\$0	\$650,000	50%	0%	50%	
208	Total Expense						\$1,300,000												
209	<b>TOTAL BUREAU OF ELDERLY &amp; ADULT SERVICES</b>									\$463,750			\$463,750	\$376,250	\$0	\$463,750			
210	<b>DIVISION OF COMMUNITY BASED CARE SERVICES</b>																		
211	Directors' Office																		
212	010	049	29830000	000	404678	Federal Funds	\$5,440												
213	010	049	29830000			General Funds	\$28,560		\$28,560										
214	Total Revenue						\$34,000												
215	010	049	29830000	010	500100	Personal Services Perm Class	\$20,000			\$16,800			\$3,200	\$0	\$16,800	16.00%	0.00%	84.00%	
216	010	049	29830000	012	500128	Personal Services Unclassified	\$4,000			\$3,360			\$640	\$0	\$3,360	16.00%	0.00%	84.00%	
217	010	049	29830000	060	500602	Benefits	\$10,000			\$8,400			\$1,600	\$0	\$8,400	16.00%	0.00%	84.00%	
218	Total Expense						\$34,000						\$28,560						
219	<b>TOTAL DIVISION OF COMMUNITY BASED CARE SERVICES</b>									\$28,560			\$28,560	\$5,440	\$0	\$28,560			
220	<b>Clinical Services</b>																		
221	010	049	29900000	000	404600	Federal Funds	\$ 1,700,000												
222	010	049	29900000			Other Funds	\$ -												
223	010	049	29900000			General Funds	\$ 425,000		\$ 425,000										
224	Total Revenue						\$ 2,125,000												
225	010	049	29900000	102	500731	Contracts for Program Svcs	\$ 2,125,000			\$ 425,000			\$ 1,700,000	\$ -	\$ 425,000	80%	0%	20%	
226	Total Expense						\$ 2,125,000						\$ 425,000						
227	<b>TOTAL BUREAU OF DRUG &amp; ALCOHOL SERVICES</b>									\$ 425,000			\$ 425,000	\$ 1,700,000	\$ -	\$ 425,000			
228	<b>DIVISION OF PUBLIC HEALTH SERVICES</b>																		
229	Office of the Director																		
230	010	090	51100000	000	404594	Federal Funds	\$4,135												
231	010	090	51100000			Other Funds	\$0												
232	010	090	51100000			General Funds	\$0		\$0										
233	Total Revenue						\$4,135												
234	010	090	51100000	012	500128	Personal Services Unclassified	\$4,135			\$0			\$4,135	\$0	\$0	100.00%	0.00%	0.00%	
235	010	090	51100000	020	500200	Current Expense	\$1,200			\$600			\$600	\$0	\$600	50.00%	0.00%	50.00%	
236	010	090	51100000	026	500251	Organizational Dues	(\$1,200)			(\$600)			(\$600)	\$0	(\$600)	50.00%	0.00%	50.00%	
237	Total Expense						\$4,135						\$0						
238	<b>Informatics</b>																		
239	010	090	52620000	000	406855	Federal Funds	(\$4,135)												
240	010	090	52620000			Other Funds	\$0												
241	010	090	52620000			General Funds	\$0		\$0										

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
4	Fund	Agcy	Org	Clas	Rcpt Acc't	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	SOF OF	GF		
5																			
6																			
258						Total Revenue													
259							(\$4,135)												
260	010	090	52620000	012	500128	Personal Services Unclassified	(\$4,135)			\$0			(\$4,135)	\$0		\$0	100.00%	0.00%	0.00%
261						Total Expense	(\$4,135)				\$0								
262						<b>Behavioral Risk Factor Surveillance Survey(BRFSS)</b>													
263	010	090	86670000	000	403096	Federal Funds	(\$828)												
264	010	090	86670000			Other Funds	\$0												
265	010	090	86670000			General Funds	\$0	\$0											
266						Total Revenue	(\$828)												
267	010	090	86670000	060	500601	Benefits	(\$828)			\$0			(\$828)	\$0		\$0	100.00%	0.00%	0.00%
268						Total Expense	(\$828)				\$0								
269						<b>POLICY AND PERFORMANCE</b>													
270	010	090	53620000	000	404611	Federal Funds	\$0												
271	010	090	53620000			Other Funds	\$0												
272	010	090	53620000			General Funds	\$0	\$0											
273						Total Revenue	\$0												
274	010	090	53620000	039	500188	Telecommunications	\$2,000			\$1,000			\$1,000	\$0		\$1,000	50.00%	0.00%	50.00%
275	010	090	53620000	050	500109	Personal Services TEMP Appt	\$1,050			\$525			\$525	\$0		\$525	50.00%	0.00%	50.00%
276	010	090	53620000	060	500602	Benefits	(\$1,050)			(\$525)			(\$525)	\$0		(\$525)	50.00%	0.00%	50.00%
277	010	090	53620000	102	500731	Contracts for Program Services	(\$2,000)			(\$1,000)			(\$1,000)	\$0		(\$1,000)	50.00%	0.00%	50.00%
278						Total Expense	\$0				\$0								
279						<b>LEAD PREVENTION</b>													
280	010	090	79640000	000	403948	Federal Funds	\$0												
281	010	090	79640000			Other Funds	\$0												
282	010	090	79640000			General Funds	\$1,938	\$1,938											
283						Total Revenue	\$1,938												
284	010	090	79640000	050	500109	Personal Service Temp Appoi	\$1,938			\$1,938			\$0	\$0		\$1,938	0.00%	0.00%	100.00%
285						Total Expense	\$1,938				\$1,938								
286						<b>CANCER REGISTRY</b>													
287	010	090	86660000	000	403095	Federal Funds	\$828												
288	010	090	86660000			Other Funds	\$0												
289	010	090	86660000			General Funds	\$0	\$0											
290						Total Revenue	\$828												
291	010	090	86660000	010	500100	Personal Services Perm Clas	\$828			\$0			\$828	\$0		\$0	100.00%	0.00%	0.00%
292						Total Expense	\$828				\$0								
293						<b>PHARMECAUTICAL REBATES</b>													
294	010	090	22290000	000	400338	Federal Funds	\$0												
295	010	090	22290000		407146	Other Funds	\$0												
296	010	090	22290000			General Funds	\$0	\$0											
297						Total Revenue	\$0												
298	010	090	22290000	010	500100	Personal Services Perm Clas	\$49,323			\$0			\$0	\$49,323		\$0	0.00%	100.00%	0.00%
299	010	090	22290000	060	500602	Benefits	\$73,275			\$0			\$0	\$73,275		\$0	0.00%	100.00%	0.00%
300	010	090	22290000	530	500371	Drug Rebates	(\$122,598)			\$0			\$0	(\$122,598)		\$0	0.00%	100.00%	0.00%
301						Total Expense	\$0				\$0								
302						<b>HOSPITAL PREPAREDNESS</b>													
303	010	090	22390000	000	406842	Federal Funds	\$0												
304	010	090	22390000			Other Funds	\$0												
305	010	090	22390000			General Funds	\$0	\$0											
306						Total Revenue	\$0												
307	010	090	22390000	010	500100	Personal Services Perm Clas	\$4,443			\$0			\$4,443	\$0		\$0	100.00%	0.00%	0.00%
308	010	090	22390000	060	500601	Benefits	(\$4,443)			\$0			(\$4,443)	\$0		\$0	100.00%	0.00%	0.00%
309						Total Expense	\$0				\$0								
310						<b>DISEASE CONTROL</b>													
311	010	090	51700000	000	404533	Federal Funds	\$0												
312	010	090	51700000			Other Funds	\$0												
313	010	090	51700000			General Funds	(\$35,752)	(\$35,752)											
314						Total Revenue	(\$35,752)												

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	R	S	
4	Fund	Agcy	Org	Clas	Rcpt Acc't	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	SOF OF	GF	
5																		
6																		
329	010	090	51700000	010	500100	Personal Services Perm Clas	\$15,009			\$15,009		\$0	\$0	\$15,009	0.00%	0.00%	100.00%	
330	010	090	51700000	547	500394	Disease Control Emergencies	(\$50,761)			\$ (50,761)		\$0	\$0	\$ (50,761)	0.00%	0.00%	100.00%	
331	Total Expense						(\$35,752)				(\$35,752)							
332	<b>PH LAB</b>																	
333	010	090	79660000	000	404972	Federal Funds	\$0											
334	010	090	79660000			Other Funds	\$0											
335	010	090	79660000			General Funds	(\$10,000)		(\$10,000)									
336	Total Revenue																	
337							(\$10,000)											
338	010	\$90	79660000	030	500301	Equipment	(\$10,000)			(\$10,000)		\$0	\$0	(\$10,000)	0.00%	0.00%	100.00%	
342	010	090	79660000	050	500109	Personal Services Temp App	\$3,358			\$1,242		\$2,116	\$0	\$1,242	63.00%	0.00%	37.00%	
343	010	090	79660000	060	500602	Benefits	(\$3,358)			(\$1,242)		(\$2,116)	\$0	(\$1,242)	63.00%	0.00%	37.00%	
344	Total Expense						(\$10,000)				\$0							
347	<b>TOTAL DIVISION OF PUBLIC HEALTH SERVICES</b>																	
348									(\$43,814)		(\$43,814)		\$0	\$0	(\$43,814)			
349	<b>GLENCLIFF HOME</b>																	
350	<b>Professional</b>																	
351	010	091	57100000	000		Federal Funds	\$ -											
352	010	091	57100000			Other Funds	\$ -											
353	010	091	57100000			General Funds	(\$54,000)		(\$54,000)									
354	Total Revenue						(\$54,000)											
355	010	091	57100000	010	500100	Personal Services Perm Clas	(\$62,000)			(\$62,000)		\$ -	\$ -	(\$62,000)	0%	0%	100%	
356	010	091	57100000	060	500602	Benefits	\$ 8,000			\$ 8,000		\$ -	\$ -	\$ 8,000	0%	0%	100%	
357	Total Expense						(\$54,000)				(\$54,000)							
358	<b>Custodial</b>																	
359	010	091	57200000	000		Federal Funds	\$ -											
360	010	091	57200000			Other Funds	\$ -											
361	010	091	57200000			General Funds	\$ 31,500		\$ 31,500									
362	Total Revenue						\$ 31,500											
363	010	091	57200000	010	500100	Personal Services Perm Clas	\$ 6,000			\$ 6,000		\$ -	\$ -	\$ 6,000	0%	0%	100%	
364	010	091	57200000	019	500105	Holiday Pay	\$ 2,000			\$ 2,000		\$ -	\$ -	\$ 2,000	0%	0%	100%	
365	010	091	57200000	050	500109	Personal Services Temp Appoin	\$ 1,000			\$ 1,000		\$ -	\$ -	\$ 1,000	0%	0%	100%	
366	010	091	57200000	060	500602	Benefits	\$ 22,500			\$ 22,500		\$ -	\$ -	\$ 22,500	0%	0%	100%	
367	Total Expense						\$ 31,500				\$ 31,500							
368	<b>Administration</b>																	
369	010	091	57400000	000		Federal Funds	\$ -											
370	010	091	57400000			Other Funds	\$ -											
371	010	091	57400000			General Funds	\$ 3,000		\$ 3,000									
372	Total Revenue						\$ 3,000											
373	010	091	57400000	018	500106	Overtime	\$ 1,000			\$ 1,000		\$ -	\$ -	\$ 1,000	0%	0%	100%	
374	010	091	57400000	060	500602	Benefits	\$ 2,000			\$ 2,000		\$ -	\$ -	\$ 2,000	0%	0%	100%	
375	Total Expense						\$ 3,000				\$ 3,000							
376	<b>Maintenance</b>																	
377	010	091	78920000	000		Federal Funds	\$ -											
378	010	091	78920000			Other Funds	\$ -											
379	010	091	78920000			General Funds	\$ 19,500		\$ 19,500									
380	Total Revenue						\$ 19,500											
381	010	091	78920000	010	500100	Personnel Services-Permanent	\$ 3,000			\$ 3,000		\$ -	\$ -	\$ 3,000	0%	0%	100%	
382	010	091	78920000	019	500105	Holiday Pay	\$ 1,500			\$ 1,500		\$ -	\$ -	\$ 1,500	0%	0%	100%	
383	010	091	78920000	060	500602	Benefits	\$ 15,000			\$ 15,000		\$ -	\$ -	\$ 15,000	0%	0%	100%	
384	Total Expense						\$ 19,500				\$ 19,500							
385	<b>TOTAL FOR GLENCLIFF HOME</b>																	
386									\$ -		\$ -		\$ -	\$ -	\$ -			
387	<b>BUREAU OF BEHAVIORAL HEALTH</b>																	
388	<b>CMH Program Support</b>																	
389	010	092	59450000	000	405208	Federal Funds	\$ 189,053											
390	010	092	59450000			Other Funds	\$ -											

APPENDIX C

NH, DHHS

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
4	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l	GF	S/T	FF	Transfer Amount	GF	FF	SOF	GF		
5					Acc't		Decrease	Fund by	Fund By	Amount			OF			OF			
6							Amount	Org. Code	Agency										
403	010	092	59450000			General Funds	\$ (614,053)	\$ (614,053)											
404	Total Revenue						\$ (425,000)												
405	010	092	59450000	102	500731	Contracts for Program Svcs	\$ (425,000)			\$ (614,053)		\$ 189,053	\$ -	\$ (614,053)		30.78%	0%	69.22%	
406	Total Expense						\$ (425,000)				\$ (614,053)								
407	<b>TOTAL BUREAU OF BEHAVIORAL HEALTH</b>									\$ (614,053)		\$ (614,053)	\$ 189,053	\$ -	\$ (614,053)				
408	<b>NEW HAMPSHIRE HOSPITAL</b>																		
409	<b>Administration</b>																		
410	010	094	84000000	000	40444	Medicaid DSH	\$0												
411	010	094	84000000			Other Funds	\$0												
412	010	094	84000000			General Funds	\$0	\$0											
413	Total Revenue						\$0												
414	010	094	84000000	030	500301	Equipment	\$2,780			\$2,780		\$0	\$0	\$2,780		0.00%	0.00%	100.00%	
415	010	094	84000000	060	500602	Benefits	(\$2,780)			(\$2,780)		\$0	\$0	(\$2,780)		0.00%	0.00%	100.00%	
416	Total Expense						\$0				\$0								
417	<b>TOTAL NEW HAMPSHIRE HOSPITAL</b>									\$0		\$0	\$0	\$0	\$0				
418	<b>OFFICE OF THE COMMISSIONER</b>																		
419	<b>COMMISSIONER'S OFFICE</b>																		
420	010	095	50000000	000	403900	Federal Funds	\$11,100												
421	010	095	50000000			Other Funds	\$0												
422	010	095	50000000			General Funds	\$18,900	\$18,900											
423	Total Revenue						\$30,000												
424	010	095	50000000	060	500601	Benefits	\$30,000			\$18,900		\$11,100	\$0	\$18,900		37.00%	0.00%	63.00%	
425	Total Expense						\$30,000				\$18,900		\$11,100	\$0	\$18,900				
426	<b>OFFICE OF BUSINESS OPERATIONS</b>																		
427	010	095	56760000	000	403970	Federal Funds	(\$40,000)												
428	010	095	56760000			Other Funds	\$0												
429	010	095	56760000			General Funds	(\$60,000)	(\$60,000)											
430	Total Revenue						(\$100,000)												
431	010	095	56760000	010	500100	Personnel Services-Permanent	(\$150,000)			(\$90,000)		(\$60,000)	\$0	(\$90,000)		40.00%	0.00%	60.00%	
432	010	095	56760000	039	500191	Telecommunications	\$100,000			\$60,000		\$40,000	\$0	\$60,000		40.00%	0.00%	60.00%	
433	010	095	56760000	060	500601	Benefits	(\$50,000)			(\$30,000)		(\$20,000)	\$0	(\$30,000)		40.00%	0.00%	60.00%	
434	Total Expense						(\$100,000)				(\$60,000)		(\$20,000)	\$0	(\$30,000)				
435	<b>TOTAL COMMISSIONER'S OFFICE</b>									(\$41,100)		(\$41,100)	(\$28,900)	\$0	(\$41,100)				
436	<b>IMPROVEMENT &amp; INTEGRITY</b>																		
437	<b>Improvement &amp; Integrity</b>																		
438	010	095	79350000	000	404460	Federal Funds	\$294,000												
439	010	095	79350000		407139	Other Funds	\$0												
440	010	095	79350000			General Funds	\$406,000	\$406,000											
441	Total Revenue						\$700,000												
442	010	095	79350000	010	500100	Personnel Services-Permanent	\$450,000			\$261,000		\$189,000	\$0	\$261,000		42.00%	0.00%	58.00%	
443	010	095	79350000	060	500601	Benefits	\$250,000			\$145,000		\$105,000	\$0	\$145,000		42.00%	0.00%	58.00%	
444	Total Expense						\$700,000				\$406,000								
445	<b>TOTAL OFFICE OF IMPROVEMENT &amp; INTEGRITY</b>									\$406,000		\$406,000	\$294,000	\$0	\$406,000				
446	<b>OFFICE OF OPERATION SUPPORT</b>																		
447	<b>Child Care Licensing</b>																		
448	010	095	51430000	000	400553	Federal Funds	(\$6,020)												
449	010	095	51430000	007		Other Funds	\$0												
450	010	095	51430000			General Funds	(\$7,980)	(\$7,980)											
451	Total Revenue						(\$14,000)												
452	010	095	51430000	103	500737	Contracts for Op Services	(\$14,000)			(\$7,980)		(\$6,020)	\$0	(\$7,980)		0.00%	0.00%	57.00%	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	R	S	
	Fund	Agcy	Org	Clas	Rcpt	Class Title		Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	SOF OF	GF	
4																			
5																			
6																			
472						Total Expense		(\$14,000)											
473																			
474						<b>Health Facilities Administration</b>													
475	010	095	51460000	000	408155	Federal Funds		\$1,984											
476	010	095	51460000	007	407698	Other Funds		\$320											
477	010	095	51460000			General Funds		\$896	\$896										
478						Total Revenue		\$3,200											
479																			
480	010	095	51460000	050	500109	Personnel - Temporary		\$3,200			\$896			\$1,984	\$320	\$896	62.00%	10.00%	28.00%
481						Total Expense		\$3,200				\$896							
482																			
483						<b>Legal Services</b>													
484	010	095	56800000	000	404714	Federal Funds		(\$4,450)											
485	010	095	56800000	003	407234	Other Funds		(\$750)											
486	010	095	56800000			General Funds		(\$4,800)	(\$4,800)										
487						Total Revenue		(\$10,000)											
488																			
489	010	095	56800000	010	500100	Personnel Services-Permanent		(\$10,000)			(\$4,800)		(\$4,450)	(\$750)	(\$4,800)	44.50%	7.50%	48.00%	
490						Total Expense		(\$10,000)				(\$4,800)							
491																			
492						<b>Community Residences</b>													
493	010	095	56820000	000	404680	Federal Funds		(\$7,710)											
494	010	095	56820000	003		Other Funds		\$0											
495	010	095	56820000			General Funds		(\$7,290)	(\$7,290)										
496						Total Revenue		(\$15,000)											
497																			
498	010	095	56820000	010	500100	Personnel Services-Permanent		(\$15,000)			(\$7,290)		(\$7,710)	\$0	(\$7,290)	51.40%	0.00%	48.60%	
499						Total Expense		(\$15,000)				(\$7,290)							
500																			
501						<b>Operations Support Administration (Admin. Appeals Unit)</b>													
502	010	095	56830000	000	404715	Federal Funds		(\$33,750)											
503	010	095	56830000	007	405697	Other Funds		\$0											
504	010	095	56830000			General Funds		(\$41,250)	(\$41,250)										
505						Total Revenue		(\$75,000)											
506																			
507	010	095	56830000	010	500100	Personnel Services-Permanent		(\$45,000)			(\$24,750)		(\$20,250)	\$0	(\$24,750)	45.00%	0.00%	55.00%	
508	010	095	56830000	060	500601	Benefits		(\$30,000)			(\$16,500)		(\$13,500)	\$0	(\$16,500)	45.00%	0.00%	55.00%	
509						Total Expense		(\$75,000)				(\$41,250)							
510																			
511						<b>TOTAL OFFICE OF OPERATION SUPPORT</b>				(\$60,424)		(\$60,424)		(\$49,946)	(\$430)	(\$60,424)			
512																			
513						<b>OFFICE OF INFORMATION SERVICES</b>													
514																			
515						<b>OFFICE OF INFORMATION SERVICES</b>													
516	010	095	59520000	000	408159	Federal Funds		(\$33,400)											
517	010	095	59520000			General Funds		(\$50,100)	(\$50,100)										
518						Total Revenue		(\$83,500)											
519																			
520	010	095	59520000	012	500128	Personal Services Unclassified		(\$109,000)			(\$65,400)		(\$43,600)	\$0	(\$65,400)	40.00%	0.00%	60.00%	
521	010	095	59520000	060	500601	Benefits		\$25,500			\$15,300		\$10,200	\$0	\$15,300	40.00%	0.00%	60.00%	
522						Total Expense		(\$83,500)				(\$50,100)							
523																			
524						<b>TOTAL OFFICE OF INFORMATION SERVICES</b>				(\$50,100)		(\$50,100)		(\$33,400)	\$0	(\$50,100)			
525																			
526																			
527						<b>TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES</b>				\$ -				\$4,275,800	\$2,531,173	\$0			
528																			
529																			
530																			
531																			
532																			