



Nicholas A. Toumpas
Commissioner

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

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January 8, 2013

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

J. Atkinson 2/1/13
Approved by Fiscal Committee Date

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

REQUESTED ACTION

Pursuant to the provisions of Chapter 224:14, III and II, Laws of 2011, Transfer Among Funds and Additional Revenues, authorize approval of General Fund transfers in the amount of \$22,053,109 and decrease related revenue adjustments of (\$7,087,447) in Federal Funds and decrease revenue adjustments of (\$1,173,883) in Other Funds 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, 2013.

<u>From: (Various Accounts):</u>	<u>Account</u>	<u>Amount</u>
Division for Children, Youth and Families	Various	\$ (1,082,480)
Division for Juvenile Justice Services	Various	\$ (794,500)
Division of Family Assistance	Various	\$ (4,050,949)
Bureau of Elderly and Adult Services	Various	\$ (3,391,541)
Division of Public Health Services	Various	\$ (58,519)
Glenclyff Home for the Elderly	Various	\$ (278,083)
Bureau of Behavioral Health	Various	\$ (5,128)
Bureau of Developmental Services	Various	\$ (1,577,420)
New Hampshire Hospital	Various	\$ (1,675,550)
Office of the Commissioner	Various	\$ (57,770)
Office of Improvement and Integrity	Various	\$ (4,599)
Office of Administration	Various	\$ (12,600)
Office of Operations Support and Program Integrity	Various	\$ (12,890)
Office of Information System	Various	\$ -
Office of Medicaid Business and Policy	Various	\$ (8,933,670)
Bureau of Drug & Alcohol Services	Various	\$ (95,160)
Division of Community Based Care Services	Various	\$ (22,250)
Total Department of Health and Human Services		<u>\$ (22,053,109)</u>



<u>To: (Various Accounts):</u>	<u>Account</u>	<u>Amount</u>
Division for Children, Youth and Families	Various	\$ 2,582,480
Division for Juvenile Justice Services	Various	\$ 300,000
Division of Family Assistance	Various	\$ 350,949
Bureau of Elderly and Adult Services	Various	\$ 1,581
Division of Public Health Services	Various	\$ 54,843
Glenclyff Home for the Elderly	Various	\$ 427,000
Bureau of Behavioral Health	Various	\$ 5,128
Bureau of Developmental Services	Various	\$ 1,577,420
New Hampshire Hospital	Various	\$ -
Office of the Commissioner	Various	\$ 13,804
Office of Improvement and Integrity	Various	\$ 820
Office of Administration	Various	\$ 191,400
Office of Operations Support and Program Integrity	Various	\$ 12,890
Office of Information System	Various	\$ 2,597,457
Office of Medicaid Business and Policy	Various	\$ 13,935,088
Bureau of Drug & Alcohol Services	Various	\$ -
Division of Community Based Care Services	Various	\$ 2,250
Total Department of Health and Human Services		<u>\$ 22,053,109</u>

EXPLANATION

These transfers reflect adjustments to various other expense accounts to address projected expenses in the Department. Expenditure patterns for the first six months of SFY 2013 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:

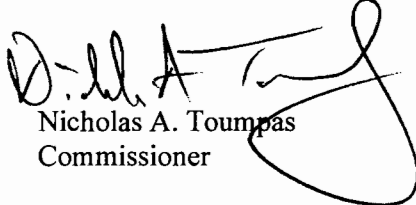
- A. Justification: See the attached appendix for justification of the availability of funds and required additional funds.
- B. Does this transfer involve continuing programs or one-time projects? This transfer involves continuing programs.
- C. Is this transfer required to maintain existing program 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



**DEPARTMENT OF HEALTH AND HUMAN SERVICES
TRANSFER OF FUNDS SFY 2013 – OTHER EXPENDITURES**

DIVISION FOR CHILDREN, YOUTH & FAMILIES (DCYF)

010-040-22010000

DCYF Reimbursement Unit

Funding in this organization represents costs associated with the operation of the DCYF Parental Reimbursement Unit. This Unit collects payments from parents for services provided for both DCYF and DJJS based upon the parents' ability to pay. This transfer will take a projected surplus in the Equipment line item in this account to help fund a projected deficits in the In-State Travel line item. The projected surplus in the equipment line item is because the Unit did not have to purchase computer equipment that was anticipated at the time of the establishment of the budget. The projected deficit in the In-State Travel line item is due to the increase in the reimbursement rate for official use of personal vehicles in the second half of the State Fiscal Year. Source of funds: 40% Federal Funds (various federal programs through cost allocation); 60% Other Funds (Administrative charge for parental reimbursement collections).

010-040-56890000

Child Care Development-Quality Assurance

Funding in this organization represents 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 child care 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 is due to the increase in the reimbursement rate for official use of personal vehicles over what the rate was in the previous State Fiscal Year. The projected surplus in the Training of Providers line item is due to the increase in the usage of on-line trainings as they become available. The projected deficit in the Out-of-State Travel Line item is due to the additional federally mandated travel associated with the grant. Source of funds: 100% Federal Funds (CCDF) for the Transfer to Other State Agencies, the In- and Out-Of-State Travel and the Contracts for Program Services and 100% General Funds for the Training of Providers.

010-040-56940000

Head Start Collaboration

Funding in this organization represents 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. 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 projected deficit in the In-State Travel line item is due to the increase in the reimbursement rate for official use of personal vehicles in the second

half of the State Fiscal Year. 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 projected deficit in the Out-of-State Travel line item is due to an additional, mandated, out-of-state trip. The projected Source of Funds: 100% Federal Funds (Head Start).

010-040-58010000

Bureau of Child Protection

Funding in this organization represents 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 this account. The projected surplus in the Contracts for Program Services line item is due to negotiating with the contractor to provide the services at a reduced cost. The projected deficit in the Current Expense line item is due to the need to print additional materials over what was budgeted. The projected deficit in the In-State Travel line item is due to the increase in the reimbursement rate for official use of personal vehicles in the second half of the State Fiscal Year. Source of funds: 40% Federal Funds (various federal programs through cost allocation) and 60% General Funds.

010-040-58050000

Organizational Learning and Quality Improvement

Funding in this organization represents costs associated with the operation of the Organizational Learning and Quality Improvement Bureau, which assesses needs and develops, delivers, and evaluates training for DCYF staff, to assist them in performing work effectively/efficiently and training foster and adoptive parents. Additional functions include Quality Improvement, Strategic Planning, federally mandated Child and Family Services Review and the administrative case practice review processes. This transfer will fund a projected deficit in the In-State Travel line item is due to the increase in the reimbursement rate for official use of personal vehicles in the second half of the State Fiscal Year, and additional costs associated with the case practice review process. The funding will come from projected surpluses in the Training of Providers line item. The projected surplus in the Training of Providers line item is due to negotiating with the contractors to provide these services at reduced costs. Source of funds: 40% Federal (primarily Title IV-E); 60% General Fund for the In-State Travel line item, and 92% Federal (primarily Title IV-E, with Title IV-B, Medicaid and others); 8% General Fund for the Training of Providers line item.

010-040-58300000

Pass Thru Grants

Funding in this organization represents 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. Source of funds: 100% Other Funds (from the Department of Education).

010-040-58420000

Field Operations – Program Eligibility

Funding in this organization represents costs associated with the eligibility determination/revenue enhancement staff. This transfer will help fund projected deficits in the Current Expense and the In-State Travel line items. The projected deficit in the Current Expense line item is due to the need to mail additional materials over what was budgeted. The projected deficit in the In-State Travel line item is due to the increase in the reimbursement rate for official use of personal vehicles in the second half of the State Fiscal Year. The additional funds will come from projected surpluses elsewhere in the Division. Source of funds: 40% Federal Funds (various federal programs through cost allocation); 60% General Funds.

010-040-58470000

Family Preservation Grant

Funding in this organization represents costs associated with the operations of the Promoting Safe and Stable Families Grant. Activities include family resource centers to assist at risk families, foster family support and retention services, family empowerment programs, and time limited family reunification. This transfer takes projected surpluses from the In-State Travel line item to help fund projected deficit in the Current Expense line item in this account. The projected surplus in the In-State Travel line item is due to a significant increase in the use of State vehicles for official travel. The projected deficit in the Current Expense line item is due to the need to print additional documents over what was anticipated at the time the budget was established. Source of Funds: 100% Federal (Promoting Safe and Stable Families Grant, Title IV-E, Subpart II).

010-040-58550000

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. Further, general fund line item is being increased to adequately meet the matching requirements needed for the federal expense claiming. 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 for the Medical Payments to Providers line item. Source of funds: 70% Federal Funds (primarily Tile IV-E); 6.29% Other Funds (Children's Revolving Fund) and 23.71% General Funds for the Foster Care Services line

item. Source of funds: 49.76% Federal Funds (primarily Tile IV-E); .44% Other Funds (Children's Revolving Fund) and 49.80% General Funds for the Adoption Services line item. Source of funds: 100% General Funds, 0% Federal Funds (Medicaid, Title IV-A and Tile IV-E); and 0% Other Funds (Children's Revolving Fund) for the Out-of-Home Placement line item. Source of funds: 55.10% Federal Funds (Medicaid, Title IV-A and Tile IV-E); 3.80% Other Funds (Children's Revolving Fund) and 41.10% General Funds for the Community-Based Services line item.

DIVISION FOR JUVENILE JUSTICE SERVICES

010-041-20230000

OJJDP

Funding in this organization represents the costs associated with the Jail Compliance Monitor position and a Program Specialist as well as the 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 will provide the required funding for Audit Fund Set Aside, as this line item had not previously been budgeted. Additionally, this transfer will increase the Equipment New Replacement, In State Travel Reimbursement, and Out of State Travel Reimb line items, as they were under budgeted. Funding for these transfers comes from the Grants Federal line item within this organization. Source of funds: 100% Federal.

010-041-20240000

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 will provide the required funding for Audit Fund Set Aside, as this line item had not previously been budgeted. Additionally, this transfer will increase both the Equipment New Replacement and Out of State Travel Reimb line items, as they were both under budgeted. Funding for these transfers comes from the Contracts for Program Services line item within this organization. Source of funds: 100% Federal.

010-041-58080000

Director's Office

Funding in this organization represents costs associated with the operation of the Office of the Director along with other administrative support staff. This transfer will provide the required funding for Audit Fund Set Aside, as this line item had not previously been budgeted. Source of funds: 100% Federal.

010-041-58090000
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. This transfer will provide the required funding for Audit Fund Set Aside, as this line had not previously been budgeted. Source of funds: 100% Federal.

010-041-58100000
Administration

Funding in this organization represents costs associated with the Office of Business and Finance for the Sununu Youth Services Center and Juvenile Justice Field Services. This transfer will provide the required funding for Audit Fund Set Aside, as this line item had not previously been budgeted. Source of funds: 100% Federal.

010-041-58110000
Custodial Care

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. Source of funds: 100% Other.

010-041-58120000
Maintenance

Funding in this organization represents costs associated with the operations and maintenance of the John H. Sununu Youth Services Center campus. A projected surplus in the Current Expenses and Own Forces Maintenance line items is a result of fewer incurred repairs than anticipated that could be handled by in-house staff. A portion of this surplus will fund a small projected deficit in the Maintenance Other Than Build-Grn line item, as this line item was under budgeted. The surplus in the Heat, Electricity, and Water line item is due to a combination of over budgeting, a mild climate during the summer months, and an increased effort to control energy usage in-house. This surplus will fund projected deficits within the Division. Source of Funds: 100% General.

010-041-58130000
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. The surplus in the Prescription Drug Expense line item is a result of both over budgeting and an increased use of generic medications.

in lieu of brand names. The surplus in the Medical Payments to Providers line item is a result of both over budgeting and a concerted effort on the part of the Medical Department, the Business Office, and the Fiscal Specialist Unit to research and charge Medicaid and Third Party Insurance for medical expenses when appropriate. The surpluses in these accounts will fund projected deficits within the Division. Source of Funds: 100% General.

010-041-58140000

Quality Improvement/Training

Funding in this organization represents costs associated with the operation of the Organizational Learning and Quality Improvement Bureau, which assesses needs and develops, delivers, and evaluates training for DJJS staff, to assist them in performing work effectively and efficiently. Additional functions include Quality Improvement, Strategic Planning, federally mandated Child and Family Services Review and the administrative case practice review processes. This transfer will provide the required funding for Audit Fund Set Aside, as this line item had not previously been budgeted. Source of funds: 100% Federal.

010-041-58170000

Rehabilitative Education

Funding in this organization represents costs associated with the education of the residents at the John H Sununu Youth Services Center. This transfer will provide the required funding for Audit Fund Set Aside, as this line item had not previously been budgeted. Source of funds: 100% Federal.

010-41-58630000

Chapter 1 Neglected & Disadvantaged

Funding in this organization represents costs associated with the programs funded by the NH Department of Education Chapter 1 Neglected and Disadvantaged grant. As a result of over budgeting in the Current Expenses line item, there will be a surplus which will fund other projected deficits within this organization. Source of funds: 100% Other.

010-41-60050000

DOJ – Substance Abuse

Funding in this organization represents costs associated with the programs funded by the NH Department of Justice Substance Abuse grant. It was decided by the Division that payment for staff funded by this grant would be via contract, rather than hiring as a State employee. This transfer will move the allocated funds from the Personal Services-Temporary line item to the Contracts for Program Services line item. Additionally, this transfer will provide the required

funding for Audit Fund Set Aside, as this line item had not previously been budgeted. Source of funds: 100% Federal.

010-041-80190000
Workers Compensation

Funding in this organization represents costs associated with compensation for employees that are injured on the job. This transfer is to take care of the expenses for Class 041 Audit Fund Set-aside.

. Source of funds: 100% Federal.

DIVISION OF FAMILY ASSISTANCE

010-045-61250000
Directors Office

Funding in this organization represents costs associated with the administration of the Division and its programs. This transfer increases Class 041, Audit Fund Set Aside, while decreasing Class 042, Post-Retirement. In addition, this transfer increases Class 050, Part-Time Temp. Funds are necessary in this class for ongoing costs of part time staff. **Source of Funds: Class 041 – 100% Federal Funds; Class 042 – 100% Federal Funds; Class 050 – 40% Federal Funds, 60% General Funds.**

010-045-61270000
Employment Support

Funding in this organization represents costs associated with the administration of the New Hampshire Employment Program (NHEP). This transfer decreases Class 102, Contracts for Program Services as funds were available as a result of contract savings. This transfer also allows for a source of funds adjustment between Classes 501, Payments to Clients and 502, Payments to Providers. Federal funds are available in Class 501, Payments to Clients, and general funds are available in Class 502, Payments to Providers. In Class 501, only general funds can be used for the benefit payments that began in October 2011. At the time the budget was authorized it was thought that both federal and general funds were needed in Class 501. **The federal funds will be moved to Class 502. Source of Funds: Class 102 – 40% Federal Funds, 60% General Funds; Class 501 – 0% Federal Funds, 100% General Funds; Class 502 – 100% Federal Funds, 0% General Funds.**

010-045-61320000
Economic Services

Funding in this organization represents costs associated with the staff in the district offices providing direct services to the clients of New Hampshire. This transfer increases the amount

in Class 020, Current Expenses. Funds are necessary in this class due to increased cost of toner and paper used when processing client applications for eligibility. **Source of funds: 40% Federal Funds, 60% General Funds.**

**010-045-61740000
APTD**

Funding in this organization represents costs associated with the Aid to the Permanently and Totally Disabled (APTD) cash assistance grant. Funds are available in Class 501, Payments to Clients, due to caseloads being lower than anticipated when budgeted. **Source of Funds: 100% General Funds.**

**010-045-6176000
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. **Source of Funds: 100% General Funds.**

BUREAU OF ELDERLY AND ADULT SERVICES

**05-95-48-481510-59420000
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 in Class 040 (Indirect Costs) to satisfy a projected deficit. **Source of Funds: 100% Federal.**

**05-95-48-481510-59430000
PROSHARE**

Funding in this organization represents costs associated with the supplemental payment to county nursing homes. Funds are needed in Class 040 (Indirect Costs), and Class 041 (Audit Fund Set Aside) to satisfy projected deficits. **Source of Funds: 100% Federal.**

**05-95-48-481510-59440000
MEDICAID QUALITY INCENTIVE PAYMENT**

Funding in this organization represents costs associated with the supplemental Medicaid Quality Incentive Payment made to acuity based nursing facilities. Funds are needed in Class 040 (Indirect Costs) to satisfy a projected deficit. **Source of Funds: 100% Federal.**

05-95-48-481510-61730000

NURSING SERVICES

Funding in this organization represents Medicaid provider payments associated with providing care for seniors and adults with disabilities. Based on the projection to date, surplus funds are being transferred out to cover short fall in other areas. In addition, funds are needed in Class 040 (Indirect Costs), and Class 041 (Audit Fund Set Aside) to satisfy projected deficits. Source of Funds: 100% Federal.

05-95-48-481510-78560000 **MEDICAID ADMINISTRATION**

Funding in this organization represents costs associated of administering and implementing programs and policies to support long-term care services from community-based programs to nursing facility level of care. Funds are needed in Class 040 (Indirect Costs) to satisfy a projected deficit. Source of Funds: 100% Federal.

05-95-48-481010-78720000 **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 040 (Indirect Costs) to satisfy a projected deficit. Source of Funds: 100% Federal. In addition, funds are needed in Class 080 (Out of State Travel). In reviewing our budget, we have additional money in Class 070 (In State Travel) and not enough money in Class 080 (Out of State Travel) to cover out of state travel during the normal course of business for Adult Protective Workers (APSW). Funds are available in Accounting Unit 480510-9250 Class 070. Source of Funds: 36.77% Federal, 63.23% General.

05-95-48-481010-89200000 **MONEY FOLLOWS THE PERSON**

Funding in this organization represents costs associated with providing transitional programs to home and community based care clients transitioning from the nursing home. Funds are needed in Class 040 (Indirect Costs), and Class 041 (Audit Fund Set Aside) to satisfy projected deficits. Source of Funds: 100% Federal.

05-95-48-481010-89250000 **MEDICAID SERVICES GRANTS**

Funding in this organization represents costs associated with the administration and oversight of grants related to Medicaid Services. Funds are needed in Class 040 (Indirect Costs) to satisfy a projected deficit. Source of Funds: 100% Federal.

05-95-48-480510-89300000

OFFICE OF LONG TERM CARE OMBUDSMAN

Funding in this organization represents costs associated with the administration and oversight of investigating and resolving complaints and problems experienced by individuals who live in licensed long term care facilities. Funds are needed in Class 040 (Indirect Costs) to satisfy a projected deficit. Source of Funds: 100% Federal.

05-95-48-480510-89310000

NURSING STAFF

Funding in this organization represents costs associated with registered nurses evaluating clinical information to determine whether applicants meet the clinical eligibility standard for long term care services. In addition the nursing staff determine if the appropriate community based services, to meet the needs identified during the clinical assessment process, are being received by the applicant. They also provide clinical risk management and oversight of case management services. Funds are needed in Class 040 (Indirect Costs) to satisfy a projected deficit. Source of Funds: 100% Federal.

05-95-48-480510-92500000

FIELD OPERATIONS

Funding in this organization represents costs associated with the provision of Adult Protective Services. Funds are needed in Class 040 (Indirect Costs) to satisfy a projected deficit and surplus funds in other line items are being transferred out to cover the funding need in other areas. Source of Funds: 100% Federal.

05-95-48-481010-92550000

SOCIAL SERVICES BLOCK GRANT

Funding in this organization represents costs associated with administering the social service block grant award. Funds are needed in Class 040 (Indirect Costs), and Class 041 (Audit Fund Set Aside) to satisfy projected deficits. In addition, available federal funds are being increased while corresponding general funds are being transferred out to cover funding need in other areas of the department. Source of Funds: 100% Federal.

DIVISION OF PUBLIC HEALTH SERVICES

05-95-90-903010-18350000

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 Class 020 (Current Expense) for telephone, office supplies, printing, and for resource materials for Infection Control Practitioners. Funds are needed in Class 026 (Organizational Dues) for a Division membership in the Association for Professionals in Infection Control and Epidemiology (APIC). Funds are needed in Class 050 (Personal Services – Temp) to fund an approved surveillance intern through the end of the fiscal year. Funds are needed in Class 066 (Employee Training) for staff training in data analyses and presentation. Funds are needed in Class 070 (In-State Travel) as well as, Class 080 (Out-of-State Travel) for Epidemiologist and Laboratory staff to attend training and conferences related to emerging diseases, disease surveillance, and health information. Funds are needed in Class 548 (Reagents) for cost associated with testing for surveillance and outbreaks. Funds are available in Class 030 (Equipment) and Class 102 (Contracts for Program Services) as the approved grant for the current budget period provided for less equipment and contracted services. Source of Funds: 100% Federal.

05-95-90-903010-18770000

Water Analysis Lab

Funding in this organization represents costs associated with the Water Analysis Laboratory section within the Division of Public Health Services. Funds are needed in class 018 (Overtime) for hours associated with the recent Hepatitis C Outbreak. Funds are needed in Class 020 (Current Expense) for supplies for testing. Funds are available in Class 102 (Contracts for Program Services) as a contract for services was not renewed. Source of Funds: 84% General Funds and 16% Other Funds (Transfer From Other Agency).

05-95-90-902010-22220000

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 018 (Overtime) and Class 070 (In-State Travel), as expenses 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.

05-95-90-902010-22230000

Boston EMA Title I

Funding in this organization represents costs associated with the Title I HIV CARE Boston EMA Program within the Division of Public Health Services. Funds are available in Class 050 (Personal Service -Temp) as there is no longer a need for this expense category in this program. In addition, this program received more funding than was originally anticipated. Funds are needed in Class 020 (Current Expense) to support the costs of the program and Class 080(Out-of-

State Travel) for staff to attend regular meetings of the Boston Public Health Commission.
Source of Funds: 100% Other.

05-95-90-903010-30630000

Association of PH Lab

Funding in this organization represents costs associated with the Public Health Laboratories section within the Division of Public Health Services. Funds are needed in Class 080 (Out-of-State Travel) for Laboratory staff to attend training and conferences related to emerging diseases, and other subjects vital to public health laboratories. Funds are available in Class 030 (Equipment) as funding provided from the Association of Public Health Laboratories (APHL) provided for less equipment. Source of Funds: 100% Other Funds (Private Local Funds).

05-95-90-903010-30670000

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 070 (In-State Travel) as well as, Class 080 (Out-of-State Travel) for Laboratory staff to attend training and conferences related to radiological emergency response and safety. Funds are available in Class 030 (Equipment) as funding approved by the Utilities provided for less equipment. Source of Funds: 100% Other Funds (Utilities).

05-95-90-902010-45260000

MCH Data Linkage

Funding in this organization represents costs associated with the NH MCH (Maternal & Child Health) Data Linkage Project within the Division of Public Health Services. Funds are needed in Class 020 (Current Expense) to assist with costs associated with the Youth Behavior Risk Survey (YRBS). Funds are available in Class 102 (Contracts for Program Services) as additional federal funding was recently awarded. Source of funds: 100% Federal

05-95-90- 900510- 51500000

Health Stats

Funding in this organization represents cost associated with the Health Statistics program within the Division of Public Health Services. Funds are available in Class 246 (Grantee Administration) to cover other expenses within the Division.
Source of Funds: 100% General

05-95-90-902510-51700000

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 020 (Current Expense) due to the increased funding received by the HIV Surveillance program and Class 030 (Equipment) also due to the increased funding received by the HIV Surveillance program and the approval to purchase additional card key readers, new data servers and replacement file cabinets to be in compliance with the CDC's security and confidentiality policy. Funds are needed in Class 050 (Personal Services-Temp) due to increased hours of the Tuberculosis Education Training Coordinator and for the hiring of an approved part-time Statistical Analyst for the HIV Surveillance program. Funds are needed in Class 548 Reagents for the Tuberculosis program. Source of Funds: 100% Federal

05-95-90-902510-51710000
Emergency Preparedness

Funding in this organization represents costs associated with the activities under the federal grant Public Health Emergency Preparedness within the Division of Public Health Services and the Department of Safety. Additional funds are needed: in Class 018 (Overtime) and Class 019 (Holiday Pay) due to a higher-than-anticipated level of after-hours on-call coverage in the Bureau of Infectious Disease Control and the Public Health Laboratories; in Class 066 (Employee Training) for laboratory trainings that are now funded from this grant; in Class 070 (In-State Travel) for higher-than-anticipated travel to disease investigations; and in Class 548 (Reagents) for higher-than-anticipated laboratory reagents and testing supplies. Funds are available in: Class 050 (Personal Svc Temp), and Class 030 (Equipment) due to lower-than-anticipated needs; in Class 080 (Out of State Travel) due to lower-than-anticipated need from this funding source; and in Class 102 (Contracts for Program Services) due to an over-projection of contractual items that were eventually approved in the current federal grant period. Source of Funds: 85% Federal Funds, 15% General Funds.

05-95-90-900510-51730000
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 needed in Class 030 (Equipment) to support unanticipated software needs for ongoing development of web reports, and in Class 066 (Employee Training) to support training needs for existing and newly hired staff. Funds are available in Class 080 (Out of State Travel) due to a reduction in federal travel requirements. Source of Funds: 100% Federal.

05-95-90-902510-51780000
Immunization Program

Funding in this organization represents costs associated with the Immunization Program within the Division of Public Health Services. Funds are needed in Class 020 (Current Expense) due to increase in consumable costs that are higher than originally anticipated. Additional funds are needed in Class 030 (Equipment) due to the approval of a supplemental award through the CDC to support the purchase of data loggers to monitor vaccine supplied to providers throughout the State of NH. Funds are also needed in Class 070 (In-State Travel) for staff travel to provide training on the new data loggers in the communities. Additional federal revenue is being budgeted to support this need. Funds are also needed in Class 548 (Reagents) to support the costs of the program. Funds are available in Class 050 (Personal Services-Temp) due to a reduction in part-time hours. Source of Funds: 100% Federal.

05-95-90-900510-51890000

HIV/AIDS Prevention

Funding in this organization represents costs associated with the HIV/AIDS Prevention program within the Division of Public Health Services. Funds are needed in Class 050 (Personal Services-Temp), for part-time hours worked that are higher than originally budgeted. Additional funds are also needed in Class 548 (Reagents) to fund testing in the lab to support program initiatives. Funds are available in Class 102 (Contracts for Program Services). Source of Funds: 100% Federal.

05-95-90-902010-51900000

Maternal & Child Health Section

Funding in this organization represents costs associated with the Maternal & Child Health Section within the Division of Public Health Services. Additional funds are needed in Class 018 (Overtime) for hours associated with the recent Hepatitis C Outbreak and Class 020 (Current Expense) to support the operating costs of this program. Funds are available in Class 102 (Contracts for Program Services) as not all contracts became effective on the anticipated date. Source of funds: 48% Federal and 52% Other.

05-95-90-903010-52300000

Public Health Laboratories

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 Class 070 (In-State Travel) as well as, Class 080 (Out-of-State Travel) for pick-up of specimens during outbreaks, and for Epidemiologist and Laboratory staff to attend training and conferences related to emerging diseases, disease surveillance, and health information. Funds are available in Class 024 (Maint. Other than Building & Grounds) for general repairs, and service and repair agreements for laboratory instruments, as expenses have been less than originally anticipated. Source of Funds: 100% Federal.

05-95-90-902010-52600000

WIC Supplemental Nutrition Program

Funding in this organization represents costs associated with providing services to women and their infant children. Funds are needed in Class 026 (Organizational Dues), Class 030 (Equipment), and in Class 080 (Out of State Travel) due to expenses being greater than originally anticipated. Funds are available in Class 102 (Contracts for Program Services) as expenses have been less than originally anticipated. Source of Funds: 100% Federal.

05-95-90-901510-53070000

EPA Renovation Repair & Painting

Funding in this organization represents costs associated with the EPA Renovation Repair & Painting Program within the Division of Public Health Services. Funds are needed in Class 102 (Contracts for Program Services) for an anticipated contract, and in Class 041 (Audit Fund Set Aside) in order to allow for sufficient appropriation for audit payments as required by RSA 124:16. Additional federal revenue is being budgeted to support this need. Funds are also available in Class 020 (Current Expense) and Class 070 (In State Travel) due to decreased staff, and related expenses. Source of funds: 100% Federal

05-95-90-903010-53500000

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 class 030 (Equipment) for new instruments. Funds are needed in Class 080 (Out-of-State Travel) for Laboratory staff to attend training and conferences related to food emergency response and testing. Funds are needed in Class 102 (Contracts for Program Services) for services related to acquiring ISO certification, a grant requirement of the Food and Drug Administration (FDA). Funds are available in Class 024 (Maint. Other than Building & Grounds) for service and repair agreements for laboratory instruments, as expenses have been less than originally anticipated. Federal carryover funds are also being accepted to allow the purchase of approved equipment under the federal grant. Source of Funds: 100% Federal.

05-95-90-901010-53620000

Policy and Performance

Funding in this organization represents costs associated with the Policy and Performance Management Program within the Division of Public Health Services. Funds are needed in class 050 (Personal Service Temp) due to greater than anticipated need, and in Class 041 (Audit Fund Set Aside) in order to allow for sufficient appropriation for the required audit payments as required by RSA 124:16. Source of Funds: 100% Federal.

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 associated with the recent Hepatitis C Outbreak. Additional funds are needed in Class 020 (Current Expenses) due to increase in consumables and printing costs. Funds are available in Class 070 (In-state Travel). Source of Funds: 72% General and 28% Other (Fees).

05-95-90-901510-53980000
Emergency Response

Funding in this organization represents costs associated with the Emergency Response Section within the Division of Public Health Services. Funds are needed in Class 080 (Out-of-State Travel) for staff to attend training and conferences related to radiological emergency response and safety. Funds are available in Class 020 (Current Expense) and Class 030 (Equipment) as the approved Assessment amount for SFY 2013 calls for less supplies and equipment to be purchased. Source of Funds: 100% Other (Utility).

05-95-90-90 54970000
Childhood Lead

Funding in this organization represents costs associated with the Childhood Lead Section within the Division of Public Health Services. Funds are needed in class 018 (Overtime) for hours associated with the recent Hepatitis C Outbreak. Source of Funds: 100% Federal Funds

05-95-90-902010-55300000
Family Planning Program

Funding in this organization represents costs associated with the Family Planning Program within the Division of Public Health Services. Funds are needed in Class 548 (Reagents) in order to properly code the purchase of medical screening kits. Funds are available in Class 102 (Contracts for Program Services) as funds for medical screening kits were originally budgeted in this class. Source of Funds: 100% Federal.

05-95-90-902010-56080000
Tobacco Prevention Federal

Funding in this organization represents costs associated with the Tobacco Prevention and Control Program within the Division of Public Health Services. Funds are needed in class 018 (Overtime) for hours associated with the recent Hepatitis C Outbreak and Class 020 (Current Expense) to support operating costs of this program. Funds are available in Class 050 (Personal Service Temp Appointment) as costs have been less than anticipated. Source of Funds: 94.59% Federal and 5.41% Other.

05-95-90-902010-56590000

Comprehensive Cancer

Funding in this organization represents costs associated with the Comprehensive Cancer Program within the Division of Public Health Services. Additional funds are needed in Class 020 (Current Expense) to support operating costs of this program, Class 041 (Audit Fund Set Aside) as required for additional federal funds, Class 066 (Employee Training) for required training, and in Class 072 (Grants Federal), and Class 102 (Contracts for Program Services) for contracts. The Federal grantor has approved additional federal funding for this federal grant budget period. Source of Funds: 100% Federal.

**05-95-90-901510-56670000
Chronic Disease Asthma**

Funding in this organization represents costs associated with the Chronic Disease Asthma program within the Division of Public Health Services. Funds are needed in Class 018 (Overtime) as additional hours are needed to support the program due to an unanticipated vacancy. A Class 030 (Equipment) needs to be created due to unexpected SAS License needs for staff. Funds are available in Class 020 (Current Expense) as costs have been less than anticipated, in Class 070 (In-State Travel), and Class 080 (Out of State Travel), as travel expenses have been less than anticipated, and in Class 102 (Contracts for Program Services) as contract costs have been less than anticipated. Source of Funds: 100% Federal.

**05-95-90-902010-59060000
SUID Case Registry**

Funding in this organization represents costs associated with the Sudden Unexpected Infant Death Case Registry within the Division of Public Health Services. Funds are needed in Class 041 (Audit Fund Set Aside) in order to allow for sufficient appropriation for the audit payments as required by RSA 124:16. Funds are needed in Class 049 (Transfer to Other State Agency) to support the activities as authorized within a Memorandum of Understanding between the Division of Public Health Services and the Dept of Justice. Additional federal revenue is being budgeted to support this need. Source of Funds: 100% Federal.

**05-95-90-902510-59170000
MMRS**

Funding in this organization represents costs associated with the preparedness activities funded with funds from the Department of Safety's federal grant from the US Department of Homeland Security. Additional funds are needed: in Class 030 (Equipment) for laboratory equipment. Source of Funds: 100% Other.

05-95-90-901010-59970000

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 066 (Employee Training) for professional development and quality improvement training required by the grant. Funds are available in Class 070 (In State Travel) and in Class 080 (Out of State Travel) as expenses in these two classes have been less than anticipated. Source of Funds: 100% Federal.

05-95-90-900510-90520000

NIOSH Research Grant Federal

Funding in this organization represents costs associated with the NIOSH Research Grant program within the Division of Public Health Services. Funds are needed in Class 020 (Current Expense) due to an increase in consumables and to purchase survey data from the NH Coalition for Occupational Safety and Health to research working conditions and discrimination at work for immigrant workers, Class 041 (Audit Fund Set Aside) in order to allow for sufficient appropriation for audit payments as required by RSA 124:16, Class 070 (In State Travel) and Class 080 (Out of State Travel) due to unexpected increases in airfare and other travel expenses for staff to attend required federal meetings, and Class 102 (Contracts for Program Services). Additional federal revenue is being budgeted to support this need. Source of Funds: 100% Federal.

05-95-90-902510-90550000

Emergency Preparedness Carry Forward

Funding in this organization represents costs associated with the preparedness activities funded with carry forward from prior grant years in 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 030 (Equipment) due to federal approval for use of carry forward funds for technology, laboratory, warehousing and other preparedness equipment under the grant; and in Class 080 (Out of State Travel Reimb) due to federal approval of an increased level of travel to training conferences related to the grant. Funds are available in Class 102 (Contracts for Program Services) due to a decreased level of anticipated carry forward-funded grant activities in contract agreements. Source of Funds: 100% Federal.

GLENCLIFF HOME

05-095-091-910010-57100000

Professional Care

Funding in this organization represents costs associated with Professional Care Services delivered to clients. Projected surpluses are being transferred out to cover funding need in other areas. Source of Funds: 100% General

05-095-091-910010-57200000

Custodial Care

Funding in this organization represents costs associated with the Dietary, Housekeeping and Laundry Services of Glencliff Home. Funds are required in Class 021(Food to Institutions) due to increased food costs. Source of Funds: 100% General

05-095-091-910010-57400000

Administration

Funding in this organization represents costs associated with the Administration of Glencliff Home. Funds are required in Class 070(In-State Travel) due to the increased use of personal vehicles for official facility business.
Source of Funds: 100% General

05-095-091-910010-78920000

Maintenance

Funding in this organization represents costs associated with the Maintenance Department. Funds are necessary in Class 020 (Current Expense) due to increased cost of repair materials. Funds are needed in Class 023(Heat Electricity Water) due to an unanticipated delay in transitioning to the new Chip Boiler system. Funds are required in Class 030 (Equipment) due to a vehicle totaled in FY 2012 that needs to be replaced. Funds are necessary in Class 048(Contractual Maint.Build-GRN) due to numerous unscheduled maintenance projects. Source of Funds: 100% General

BUREAU OF BEHAVIORAL HEALTH

05-95-92-920010-30680000

CONSUMER AND FAMILY AFFAIRS

Funding in this organization represents costs associated with the Office of Consumer and Family Affairs. Funds are needed in Class 020 (Current Expenses), Class 066 (Employee Training), and Class 070 (In State Travel) to satisfy projected deficits. Funds are available in Class 021 (Food Institutions) due to less than anticipated expenditures. Source of Funds: 100% General.

05-95-92-920010-70100000

COMMUNITY MENTAL HEALTH SVCS

Funding in this organization represents costs associated with the community mental health Medicaid payments. Funds are needed in Class 041 (Audit Fund Set Aside) to satisfy a projected deficit. Source of Funds: 100% Federal.

05-95-92-920010-71550000

MEDICAID PAYMENTS

Funding in this organization represents Medicaid payments to New Hampshire Hospital and Glencliff 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.

05-95-92-920010-78770000

OFFICE OF DIRECTOR

Funding in this organization represents costs associated with the BBH Director's Office. Funds are needed in Class 022 (Rents-Leases Other Than State) to satisfy a projected deficit. Funds are available in Class 020 (Current Expenses) due to less than anticipated expenses. Source of Funds: 82% General, 18% Federal.

BUREAU OF DEVELOPMENTAL SERVICES

05-95-93-930010-50500000

TWWIA

Funding in this organization represents costs associated with Medicaid Infrastructure Grant. Funds are available in Class 102 (Contracts for Program Services) because the grant has ended. Source of Funds: 100% Federal.

05-95-93-930010-53400000

LIFESPAN RESPITE CARE PROJECT

Funding in this organization represents costs associated with the Lifespan Respite Grant. Funds are available in Class 037 (Technology Hardware) and Class 038 (Technology Software) as expenses have been less than anticipated. Funds are needed in Class 502 (Payments to Providers) to satisfy a projected deficit due to federally approved changes to the grant expenditure plan. Source of Funds: 100% Federal.

05-95-93-930010-59470000

PROGRAM SUPPORT

Funding in this organization represents costs associated with the operation of the Community Developmental Services central office within the Bureau of Developmental Services. Funds are needed in Class 020 (Current Expenses) to cover client complaint investigation expenses that were unanticipated in the SFY 13 budget. Funds are also needed in Class 040 (Indirect Costs) to satisfy a projected deficit. Funds are available in Class 022 (Rents – Leases Other Than State) and Class 042 (Additional Fringe Benefits) as expenses have been less than projected. Source of Funds: Class 020 and Class 022 - 64% General and 36% Federal, Class 040 and Class 042 - 100% Federal.

05-95-93-930010-59490000
PROJECT ACCESS FOR EPILEPSY

Funding in this organization represents costs associated with the Project Access for Epilepsy grant. Funds are needed in Class 102 (Contracts for Program Services) as budgeted funds were insufficient to cover current year contracts. Source of Funds: 100% Federal.

05-95-93-930010-70130000
FAMILY SUPPORT

Funding in this organization represents funding for the BDS Family Support Program. Funds are needed in Class 102 (Contracts for Program Services) as budgeted funds were insufficient to cover current year contracts. Source of Funds: 100% General.

05-95-93-930010-70160000
ACQUIRED BRAIN DISORDER SERVICES

Funding in this organization represents costs associated with the provision of Acquired Brain Disorder Services. Funds are needed in Class 041 (Audit Fund Set Aside) to satisfy a projected deficit and in Class 102 (Contracts for Program Services) to fully encumber current year contracts. Source of Funds: 100% General.

05-95-93-930010-71000000
COMMUNITY DEVELOPMENTAL SERVICES

Funding in this organization represents costs associated with the Developmental Disabilities Home and Community Based Care Waiver. Funds are available in Class 557 (Medicare Waiver Services) due to less than anticipated expenses. Source of Funds: 50% General, 50% Federal.

05-95-93-930010-71640000
NH DESIGNATED REC FACILITY

Funding in this organization 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 070 (In-State Travel) and Class 501 (Payments to Clients) to cover projected deficits. Funds are available in Class 020 (Current Expenses) and Class 024 (Maintenance Other Than Bldg/Grounds) due to less than anticipated expenses. Source of Funds: 100% General.

05-95-93-930010-71670000
MEDICAID COMPLIANCE

Funding in this organization represents costs associated with the Medicaid Compliance unit. Funds are needed in Class 020 (Current Expenses) to satisfy a projected deficit. Source of Funds: 50% General, 50% Federal.

05-95-93-930010-71720000
MEDICAID TO SCHOOLS

Funding in this organization represents costs associated with the Medicaid To Schools program. Funds are available in Class 511 (Medicaid to Schools) due to less than anticipated expenses. Source of Funds: 100% Federal.

05-95-93-930010-78520000
INFANT TODDLER PROGRAM PT-C

Funding in this organization represents costs associated with the Infant and Toddlers with Disabilities Grant. Funds are available in Class 102 (Contracts for Program Services) due to less than anticipated expenses. Funds are needed in Class 070 (In State Travel) to satisfy a projected deficit. Source of Funds: 100% Federal.

05-95-93-930010-78580000
SOCIAL SERVICES BLOCK GRANT

Funding in this organization represents costs associated with management of the Partners In Health program funded by the Social Services Block Grant. Funds are needed in Class 080 (Out of State Travel) to satisfy a projected due to unanticipated travel required by the grant. Funds are available in Class 042 (Additional Fringe Benefits) due to less than anticipated expenses. Source of Funds: 100% Federal.

NEW HAMPSHIRE HOSPITAL

05-95-94-940010-84000000
ADMINISTRATION

Funding in this organization represents costs associated with the administration of New Hampshire Hospital. Funds are necessary in class 040 (Indirect Costs - SWCAP) and in class 041 (Audit Fund Set Aside) to cover projected deficits. Source of Funds: 100% Federal.

05-95-94-940010-84100000
NHH-FACILITY/PATIENT SUPPORT

Funding in this organization represents costs associated with the operation of New Hampshire Hospital, Facility/Patient Support Services. Staff in these areas provides direct services to patients in Food and Nutritional Services, Environmental Services, Laundry Services and Maintenance. Funds are necessary in class 041 (Audit Fund Set Aside) to cover projected deficits. Funds are also necessary in class 048 (Contract repairs;Bldg, Grounds) to cover the projected renovation costs necessary to reopen 12 (twelve) beds on Unit I. Funds are available in class 049 (transfer to Agencies-Other Than Bldg) due to four (4) New Hampshire Hospital Campus Police/Department of Safety vacancies. In addition, surplus funds are being transferred out to cover funding need in other areas. Source of Funds: 100% Federal for Class 041 and 100% General Funds for other line items.

05-95-94-940010-87500000
ACUTE PSYCHIATRIC SERVICES

Funding in this organization represents costs associated with the operation of New Hampshire Hospital, Acute Psychiatric Services. These costs cover the direct expenses of supporting patients. Funds are necessary in class 041 (Audit Fund Set Aside), and class 042 (Post Retirement Benefits) to cover projected deficits. In addition, surplus funds are being transferred out to cover funding need in other areas. Source of Funds: 100% Federal for Class 041 and 100% General Funds for other line items.

OFFICE OF THE COMMISSIONER

010-095-50000000
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) to offset a need in the Office of Administration. Funds are available in Indirect Costs (class 040) and In-State Travel (class 070) due to budgeted amount exceeds actual amount needed. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings. 37% Federal, 63% General

010-095-5010000

OMH 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), Audit Fees (class 041) and Contracts for Program Services (class 102) and are offset by available funds in Training (class 066) to align the State appropriation with the Federal grant as awarded. Source of Funds is 100% Federal from the Minority Health State Partnership Grant.

010-095-50250000

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 2013. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings. 7% Federal, 93% General

010-095-56760000

Office of Business Operations

Funding in this organization represents costs associated with the operation of the Office of Business Operations. Funds are available in Overtime (class 018), Additional Fringe Benefit (class 042) and In-State Travel (class 070) due to amount budgeted for SFY 2013 exceeding the amount needed. Funds are needed in Temporary Personnel (class 050) because actual costs exceed the adjusted authorized for SFY 2013. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings. 39 % Federal, 61% General

010-095-59510000

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 Overtime (class 018) to cover a deficit in the account due to the Hepatitis C response. Funds are also required in Current Expense (class 020) because actual costs exceed the adjusted authorized for SFY 2013. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings. 45% Federal 55% General

010-095-59580000

Refugee Cash & Medical

Funding in this organization represents costs associated with Refugee grants as awarded from the Office of Refugee Resettlement. Funds are also required in Current Expense (class 020) because

actual costs exceed the adjusted authorized for SFY 2013. Source of Funds: 100% Federal (Refugee Resettlement Grants).

010-095-59930000

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 needed in Equipment (class 030) to fund a laptop that is part of the 100% federally funded grant application. Source of Funds: 100% Federal (HPOP Grant).

010-095-71360000

Uncompensated Care Fund

Funding in this organization represents costs associated with the General Hospital Disproportionate Share program. Funds are required in Current Expense (class 020) to fund the 2012 Deemed Disproportionate Share payment recently approved by the Centers for Medicare and Medicaid Services. An increase to Audit Set Aside (class 041) is required because the amount budgeted is less than the actual amount needed. Source of Funds: 50% Federal (Medicaid) and 50% Other (DRA Revenue).

010-095-71780000

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 Overtime (class 018), and available in Current Expense, Equipment, Personnel-Temporary and Out-State Travel (classes 020, 030, 050, 080) 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

05-95-95-951010-56950000

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. This transfer will fund a projected need in Class 020 for Office of Reimbursements due to an increased need in funding and a projected need in Class 018 overtime for a one time project from the contract line 103. Source of Funds: 46% Federal Funds (numerous federal programs through cost allocation) and 54% General Funds.

05-95-95-951010-59590000

OFFICE OF REIMBURSEMENTS

Funding in this unit represents costs associated with the billing and collection of co-payments or obligations to the department, such as New Hampshire Hospital, Multiple Offender Program, Corrections Psychiatric unit, transitional housing and estate recovery programs. This transfer will fund a projected deficit in Class 020 and Class 070, due to reassignments of program areas and covered with a projected surplus in Class 020 for OIL. Source of Funds: 45% Federal Funds (numerous federal programs through cost allocation) and 55% General Funds.

OFFICE OF ADMINISTRATION

010-095-56770000

Bureau of Human Resources

Funding in this organization represents costs associated with the management of Human Resources and Payroll operations within the Department. Funds are available in Additional Fringe Benefits (class 042) as the budgeted amount exceeds the amount needed. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings.

010-095-56850000

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 required in Rents and Leases (class 022) to fund required leasing or renting of District Office space. Funds are available in Maintenance other than Building (class 024) and Indirect Costs (class 040) due to the budgeted amount exceeds amount needed. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings. Source of Funds: Class 024 – 40% Federal Funds, 60% General Funds; Class 040 – 100% Federal Funds.

010-095-56870000

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) and Current Expense (class 020) as the amount needed exceeds the adjusted authorized for SFY 2013; this funding need is being directly offset by a surplus in the Office of Business Operations account. Funds are available in Additional Fringe Benefits (class 042) and in In-State Travel (class 070) due to the budgeted amount exceeds amount needed. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings Source of Funds: Class 042 – 100% Federal Funds; Class 070 – 40% Federal Funds, 60% General Funds.

OFFICE OF OPERATION SUPPORT

**05-95-95-952010-51430000
CHILD CARE LICENSING**

Funding in this unit represents costs associated with the licensure and monitoring and investigation of child residential and day care facilities. This transfer will fund a projected deficit in Class 070 from Class 080, due to staff turnover of staff and the need to cover this territory. The projected surplus in Class 080, Out of State Travel, is from reduced need and availability of staff to attend training due to 1-2 vacancies. Source of Funds: 57% Federal Funds (numerous federal programs through cost allocation) and 43% General Funds.

**05-95-95-952010-51460000
HEALTH FACILITIES ADMINISTRATION**

Funding in this unit represents costs associated with the licensure monitoring and investigation of health facilities. This transfer between line items in this account will fund the projected expenses for the remainder of SFY 2013. Source of Funds: Class 046 and 080 79% Federal Funds (numerous federal programs through cost allocation) % Other Funds and 21% General Funds; Class 103: 100% federal funds.

**05-95-95-952010-56800000
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. We have a shortfall for our copy machine and audit fund set aside (041) to be funded from the program support additional fringe benefits cost line (042). An expected surplus in current expense costs will help us cover the equipment and rental needs. Source of Funds: 100% Federal Funds 0% Other and 0% General Funds.

**05-95-95-952010-56820000
COMMUNITY RESIDENCES**

Funding in this unit represents costs associated with the licensure monitoring and investigation of community residences in the State of New Hampshire. Due to an increase in current expenses we have a need for an increase to this funding line to be covered by a reduction in state travel from health facilities. Source of Funds: 50% Federal Funds and 50% General Funds.

**05-95-95-952010-56830000
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. Due to a need to cover the continued obligation of system automation contract and the availability of a surplus in Indirect Costs class line (040) for the remainder of this contract. Source of Funds: 100% Federal Funds for this transfer.

05-95-95-952010-56960000

OMBUDSMAN

Funding in this unit represents costs to provide assistance to clients and employees of the Department by investigating and resolving complaints regarding any matter within the jurisdiction of the Department, including services and assistance provided by the Department or its contractors. Due to the rental of a copy machine the rental line needs to increase this will be covered by a surplus in the Health Facilities Administration lines. Source of Funds: 38% Federal Funds (numerous federal programs through cost allocation) and 62% General Funds.

OFFICE OF INFORMATION SERVICES

010-095-09170000

Health Information Exchange Federal Funds

Funding in this organization represents costs associated with the Health Information Exchange Project. This transfer will fund an increase to Class 040, Indirect Costs and 041, Audit Fees, that are due to projected increased costs for these federally funded expenditures. Source of Funds: 0% General, 100% Federal.

010-095-59520000

Office of Information Services

Funding in this organization represents costs associated with the operations of the Department of Health and Human Service's Office of Information Services. This transfer will fund an increase to Class 020, current expense that is caused by rising costs for providing Medicaid Provider notifications. This transfer will also fund an increase to Class 027, Transfer to the Department of Information Technology requested to replace the reduction in the Transfer to the Department of Information Technology budget caused by a reconciliation issue between the Department of Information Technology and the Department of Health and Human Services' budget requests. This transfer will also fund an increase to Class 102, Contract for Program Services that is caused by increased costs for the Medicaid Management Information System. In addition, this transfer will fund an increase to Class 040, Indirect Costs and 041, Audit Fees, that are due to projected

increased costs for these federally funded expenditures. Source of Funds: 28% General, 72% Federal.

OFFICE OF MEDICAID & BUSINESS POLICY

010-095-61380000

CHIP

Funding in this organization represents costs associated with the Medicaid payments to provide for costs associated with the Title XXI Children's Health Insurance Program (CHIP). New Hampshire CHIP program provides Medicaid coverage to uninsured eligible children with family income 185% - 300% of the federal poverty level. Funds are requested to transfer from Class 560 Insurance Premium Payments to the Provider Payments account to cover the population that shifted from comprehensive Health Management Organization (HMO) coverage to Medicaid Expansion. This shift in coverage is projecting a 28% increase in enrollment for children having medical coverage. There was also \$1.3 million in Federal funds budgeted as part of the CHIP Performance Bonus payment. The Performance Bonus was not achieved due to not meeting federal timelines for policy changes that could not be completed until after the transition from HMO coverage to Medicaid Expansion was completed.

Source of Funds: Class 560 Insurance Premium Payments: 73.78% Federal and 26.22% General.

010-095-61470000

Provider Payments

Funding in this organization represents costs associated with the Medicaid payments to healthcare providers that deliver healthcare services to New Hampshire's Medicaid population. Funds are requested to transfer from Class 560 Insurance Premium Payments to the Provider Payments account to cover the population that shifted from comprehensive Health Management Organization (HMO) coverage to Medicaid Expansion. Funds are needed in the outpatient class line due to higher than anticipated costs from the prior fiscal year adjustment for radiology services. Payment adjustments for these services were not funded in the budget, which has resulted in the deficit for this class line. Further, this transfer includes increase in general funds and corresponding decrease in federal funds to offset a portion of DSH audit disallowance payback to the feds in SFY 2013.

Source of Funds: Class 041 Audit Set-aside 100% Federal; Class 565, Outpatient Hospital, 50% Federal, 50% General.

010-095-61430000

Pharmacy

Funding in this organization represents costs associated with the Medicaid payments to provide for prescription drugs to New Hampshire's Medicaid population. Funds are available in class 100 Prescription Drug Expenses due to less than projected growth in the cost per script and the number of prescriptions. Funds are also requested in Class 102, Contracts for Program Services, due to an increase in the number of paid claims and prior authorization requests per month than was originally projected. Funds are available in Class 503 State Phase Down (SPDC), which is the amount that is paid by the State to Centers for Medicare and Medicaid (CMS) to defray a portion of the Medicare drug expenditures for the Medicaid members that also have Medicare coverage for their prescription drugs. Funds are available due to less than projected growth in utilization for this population. The transfer will utilize the surplus from Class 100 to fund the deficit in Class 102. The surplus from Class 503 will fund a deficit in another account.

Source of Funds: Class 100, Prescription Drug Expenses, 50% Federal, 50% General; Class 102, Contracts for Program Services, 75% Federal and 25% General; and Class 503 State Phase Down 100% General.

010-095-61780000

BCC Program

Funding in this organization represents costs associated with the Medicaid payments to healthcare providers that deliver healthcare services to New Hampshire's Medicaid population. Funds are needed in the outpatient class line due to higher than anticipated costs from the prior fiscal year adjustment for radiology services. Payment adjustments for these services were not funded in the budget, which has resulted in the deficit for this class line.

Source of Funds: Class 041 Audit Set-aside 100% Federal; Class 565, Outpatient Hospital, 65% Federal, 35% General.

DIVISION OF COMMUNITY BASED CARE SERVICES

BUREAU OF DRUG & ALCHOL SERVICES

05-95-95-958410-13870000

TREATMENT – PREVENTION STATE

Funding in this organization represents costs associated with the Prevention Services unit within the Bureau of Drug & Alcohol Services. Funds are available in Class 010 (Personnel Services), Class 020 (Current Expenses); Class 070 (In State Travel); and Class 102 (Contracts for Program Services) due to less than projected costs. Source of Funds: 100% General (class 010, 020 and 070) 90% General and 10% Other (Highway) funds (Class 102).

05-95-95-958410-30790000

TREATMENT-PREVENTION-DIRECTORS

Funding in this organization represents costs associated with the Director's office, Business & Financial and Resource and Development units within the Bureau of Drug & Alcohol Services. Funds are available in Class 070 (In State Travel) and Class 080 (Out of State Travel) due to less than projected costs. Source of Funds: 100% General.

05-95-95-958410-53650000
ALCOHOL AND OTHER DRUG TREATMENT

Funding in this organization represents costs associated with Clinical Services unit within the Bureau of Drug & Alcohol Services. Funds are needed in Class 020 (Current Expenses) for the purchase of brochures and posters to be used for the Clearinghouse; and Class 080 (Out of State Travel) to cover expenses associated with out of state meetings required as part of the federal Block Grant. Funds are available in Class 070 (In State Travel); and Class 102 (Contracts for Program Services) due to less than projected costs. Source of Funds: 100% Federal.

05-95-95-958410-53690000
ALCOHOL EDUCATION

Funding in this organization represents costs associated with the Impaired Driver Services unit within the Bureau of Drug & Alcohol Services. Funds are available in Class 070 (In State Travel); and Class 103(Contracts for Program Operations) due to less than projected costs. Source of Funds: 100% Other.

05-95-95-958310-71760000
HOUSING – SHELTER PROGRAM

Funding in this organization represents costs associated with the HUD grants awarded to BHHS. Funds are available in Class 021 (Food Institutional) due to less than anticipated expenses. Funds are needed in Class 041 (Audit Fund Set Aside) to satisfy a projected deficit. Source of Funds: 100% Federal.

05-95-95-958310-71770000
EMERGENCY SHELTERS

Funding in this organization represents costs associated with the Bureau of Homeless and Housing Services. Funds are needed in Class 020 (Current Expenses) due to greater than anticipated expenses and available funds in Class 010 (Personnel Services) are being transferred out to cover funding need in other areas. Source of Funds: 100% General.

05-95-95-958110-51930000
MEDICAL AND CLIENT SERVICES

Funding in this organization represents the expenses of the Disability Determination Unit. Funds are needed in Class 022 (Rents-Leases Other Than State) to satisfy a projected deficit. Funds are available in Class 020 (Current Expenses) as expenses have been less than anticipated. Source of Funds: 50% General, 50% Federal.

Other	Account		General Funds Only		Net	Net	Net	FF/Oth	Account
	From	To	From	To					
Division for Children, Youth and Families	Various	2,582,480	(1,082,480)	1,500,000	(5,599,599)	1,500,000	(5,599,599)	Various	
Division for Juvenile Justice Services	Various	300,000	(794,500)	300,000	144,870	(494,500)	144,870	Various	
Division of Family Assistance	Various	350,949	(4,050,949)	350,949	-	(3,700,000)	-	Various	
Bureau of Elderly and Adult Services	Various	1,581	(3,391,541)	1,581	222,435	(3,389,960)	222,435	Various	
Division of Public Health Services	Various	54,843	(58,519)	54,843	613,825	(3,676)	613,825	Various	
Glenciff Home	Various	427,000	(278,083)	427,000	-	148,917	-	Various	
Bureau of Behavioral Health	Various	5,128	(5,128)	5,128	1,020,000	-	1,020,000	Various	
Bureau of Developmental Services	Various	1,577,420	(1,577,420)	1,577,420	(2,566,368)	-	(2,566,368)	Various	
New Hampshire Hospital	Various	-	(1,675,550)	-	392,806	(1,675,550)	392,806	Various	
Office of the Commissioner	Various	13,804	(57,770)	13,804	297,988	(43,966)	297,988	Various	
Office of Improvement and Integrity	Various	820	(4,599)	820	(2,935)	(3,779)	(2,935)	Various	
Office of Administration	Various	191,400	(12,600)	191,400	85,200	178,800	85,200	Various	
Office of Operations Support and Program Integrity	Various	12,889	(12,890)	12,889	0	(1)	0	Various	
Office of Information System	Various	2,597,457	-	2,597,457	6,586,576	2,597,457	6,586,576	Various	
Office of Medicaid Business and Policy	Various	13,935,088	(8,933,670)	13,935,088	(9,442,024)	5,001,418	(9,442,024)	Various	
Bureau of Drug & Alcohol Services	Various	-	(95,160)	-	(12,104)	(95,160)	(12,104)	Various	
Division of Community Based Care Services	Various	2,250	(22,250)	2,250	(2,000)	(20,000)	(2,000)	Various	
Total Department of Health and Human Services		22,053,109	(22,053,109)	22,053,109	(8,261,330)	-	(8,261,330)	Various	
				Net Federal Funds			(7,087,447)		
				Net Other Funds			(1,173,883)		
							(8,261,330)		



A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Cla	Rcpt Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	SJT	FF	Transfer Amount	GF	FF	OF	SOF	S	
4	LAWSON ACCOUNTING FORMAT																		
5	COMP	N/A	ACCOUNTING UNIT	CLASS	ACCOUNT														
7	DIVISION FOR CHILDREN, YOUTH AND FAMILIES																		
9	DCYF Reimbursement Unit																		
10	010	040	22010000	000	404671	Federal Funds	\$ -												
11	010	040	22010000	005	407139	Other Funds	\$ -												
12	010	040	22010000			General Funds	\$ -												
13	Total Revenue																		
14	010	040	22010000	030	500301	Equipment	\$ (1,000)												
15	010	040	22010000	070	500707	In-State Travel	\$ 1,000												
16	Total Expense																		
17																			
18																			
19	Child Care Development-Quality Assurance																		
20	010	040	56890000	000	403841	Federal Funds	\$ -												
21	010	040	56890000			Other Funds	\$ -												
22	010	040	56890000			General Funds	\$ (47,259)												
23	Total Revenue																		
24																			
25	010	040	56890000	049	500294	Transfer to Other State Age	\$ 8,000												
26	010	040	56890000	067	500557	Training of Providers	\$ (47,259)												
27	010	040	56890000	070	500707	In-State Travel	\$ 4,000												
28	010	040	56890000	080	500713	Out-of-State Travel	\$ 8,000												
29	010	040	56890000	102	500731	Contracts for Program Serv	\$ (20,000)												
30	Total Expense																		
31																			
32	Head Start Collaboration																		
33	010	040	56940000	000	404660	Federal Funds	\$ 20,919												
34	010	040	56940000			Other Funds	\$ -												
35	010	040	56940000			General Funds	\$ -												
36	Total Revenue																		
37																			
38	010	040	56940000	020	500200	Current Expense	\$ 3,000												
39	010	040	56940000	041	500801	Audit Set Aside	\$ 21												
40	010	040	56940000	072	500575	Grants - Federal	\$ 14,398												
41	010	040	56940000	080	500713	Out-of-State Travel	\$ 3,500												
42	Total Expense																		
43																			
44	Child Protection																		
45	010	040	58010000	000	408050	Federal Funds	\$ 17,576												
46	010	040	58010000			Other Funds	\$ -												
47	010	040	58010000			General Funds	\$ 26,365												
48	Total Revenue																		
49																			
50	010	040	58010000	020	500200	Current Expense	\$ 33,000												
51	010	040	58010000	070	500707	In-State Travel	\$ 20,000												
52	010	040	58010000	102	500734	Contracts for Program Services	\$ (9,059)												
53	Total Expense																		
54																			
55	Organizational Learning and Quality Improvement																		
56	010	040	58050000	000	408075	Federal Funds	\$ (83,414)												
57	010	040	58050000			Other Funds	\$ -												
58	010	040	58050000			General Funds	\$ 5,414												
59	Total Revenue																		
60																			
61	010	040	58050000	067	500557	Training of Providers	\$ (100,000)												

I	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
																				Fund
62	010	040	58050000	070	500707	500707	In-State Travel	\$ 22,000			\$ 13,200									
63	Total Expense																			
64																				
65	Pass Thru Grants Title I																			
66	010	040	58300000	000			Federal Funds	\$ -												
67	010	040	58300000	001	405358		Other Funds	\$ 35,000												
68	010	040	58300000				General Funds	\$ -												
69	Total Revenue																			
70	010	040	58300000	571	500707		Pass Thru Grants	\$ 35,000						\$ 35,000						
71	Total Expense																			
72																				
73																				
74	Field Oper - Prog Eligibility																			
75	010	040	58420000	000	404671		Federal Funds	\$ 10,320												
76	010	040	58420000				Other Funds	\$ -												
77	010	040	58420000				General Funds	\$ 15,480	15,480											
78	Total Revenue																			
79	010	040	58420000	020	500200		Current Expense	\$ 800			\$ 480									
80	010	040	58420000	070	500707		In-State Travel	\$ 25,000			\$ 15,000									
81	Total Expense																			
82																				
83																				
84	Family Preservation Grant																			
85	010	040	58470000	000	400171		Federal Funds	\$ -												
86	010	040	58470000				Other Funds	\$ -												
87	010	040	58470000				General Funds	\$ -												
88	Total Revenue																			
89	010	040	58470000	020	500200		Current Expense	\$ 4,000			\$ 4,000									
90	010	040	58470000	070	500707		In-State Travel	\$ (4,000)			\$ (4,000)									
91	Total Expense																			
92																				
93																				
94	Child & Family Services																			
95	010	040	58550000	000	404230		Federal Funds	\$ (4,004,840)												
96	010	040	58550000	007	407139		Private Local Funds	\$ (1,595,360)												
97	010	040	58550000				General Funds	\$ 1,500,000	1,500,000											
98	Total Revenue																			
99	010	040	58550000	101	500729		Medical Payments to Providers	\$ (200,000)			\$ (200,000)									
100	010	040	58550000	533	500373		Foster Care Services	\$ 2,000,000			\$ 1,400,000			\$ 125,800						
101	010	040	58550000	534	500375		Adoption Services	\$ 1,100,000			\$ 547,800			\$ 4,840						
102	010	040	58550000	535	500376		Out of Home Placements	\$ (5,000,000)			\$ 1,500,000			\$ (1,650,000)						
103	010	040	58550000	563	500915		Community Based Services	\$ (2,000,000)			\$ (822,000)			\$ (76,000)						
104	Total Expense																			
105																				
106																				
107	TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES																			
108																				
109	DIVISION FOR JUVENILE JUSTICE SERVICES																			
110																				
111	OJJD																			
112	010	041	20230000	000	404865		Federal Funds	1,112												
113	010	041	20230000				Other Funds	-												
114	010	041	20230000				General Funds	-												
115	Total Revenue																			
116	010	041	20230000	030	500300		Equipment New Replacement	3,000			\$ 3,000									
117	010	041	20230000	041	500801		Audit Set Aside	1,112			\$ 1,112									
118	010	041	20230000	070	500704		In State Travel Reimburse	4,800			\$ 4,800									
119	010	041	20230000	072	502624		Grants Federal	(27,800)			\$ (27,800)									
120	Total Revenue																			
121	010	041	20230000				Equipment New Replacement	3,000			\$ 3,000									
122	010	041	20230000				Audit Set Aside	1,112			\$ 1,112									
123	010	041	20230000				In State Travel Reimburse	4,800			\$ 4,800									
124	010	041	20230000				Grants Federal	(27,800)			\$ (27,800)									

I	A	B	C	D	E	F	G	H	I	K	L	M	N	O	P	Q	R	S
1	010	041	20230000	080	500711	Out Of State Travel Reimb	20,000					\$ 20,000						
2							1,112											
3																		
122																		
123																		
124																		
125																		
126	010	041	20240000	000	404802	Federal Funds	675											
127	010	041	20240000			Other Funds												
128	010	041	20240000			General Funds												
129							675											
130																		
131	010	041	20240000	030	500300	Equipment New Replacement	2,000					\$ 2,000						
132	010	041	20240000	041	500801	Audit Set Aside	675					\$ 675						
133	010	041	20240000	080	500711	Out Of State Travel Reimb	3,500					\$ 3,500						
134	010	041	20240000	102	500731	Contracts For Program Serv	(5,500)					\$ (5,500)						
135							675											
136																		
137																		
138	010	041	58080000	000	404323	Federal Funds	73											
139	010	041	58080000			Other Funds												
140	010	041	58080000			General Funds												
141							73											
142																		
143	010	041	58080000	041	500801	Audit Set Aside	73					\$ 73						
144							73											
145																		
146																		
147	010	041	58090000	000	408044	Federal Funds	3,138											
148	010	041	58090000			Other Funds												
149	010	041	58090000			General Funds												
150							3,138											
151																		
152	010	041	58090000	041	500801	Audit Set Aside	3,138					\$ 3,138						
153							3,138											
154																		
155																		
156	010	041	58100000	000	404329	Federal Funds	274											
157	010	041	58100000			Other Funds												
158	010	041	58100000			General Funds												
159							274											
160																		
161	010	041	58100000	041	500801	Audit Set Aside	274					\$ 274						
162							274											
163																		
164																		
165	010	041	58110000			Federal Funds												
166	010	041	58110000	007	405376	Other Funds	\$ 98,500											
167	010	041	58110000			General Funds	\$ (148,500)											
168							\$ (50,000)											
169																		
170	010	041	58110000	021	500211	Food Institutions	\$ (148,500)					\$ -						
171	010	041	58110000	021	500211	Food Institutions	\$ 98,500					\$ -						
172							\$ (50,000)					\$ -						
173												\$ (148,500)						
174																		
175																		
176																		
177	010	041	58120000			Federal Funds												
178	010	041	58120000			Other Funds												
179	010	041	58120000			General Funds												
180							44,000											
181							44,000											
182	010	041	58120000	020	500200	Current Expense	(45,000)					\$ -						

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Fund	Agcy	Org	Cla	Rcpt Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	OE	GF	FF	SOF	GF	S
183	010	041	58120000	023	500264	Heat Electricity Water	(196,000)			\$ (196,000)				\$ (196,000)				
184	010	041	58120000	024	500225	Maint Other Than Build-Grm	300,000			\$ 300,000				\$ 300,000				
185	010	041	58120000	047	500240	Own Forces Maint. Build-Grm	(15,000)			\$ (15,000)				\$ (15,000)				
186			Total Expense				44,000			\$ 44,000								
187																		
188			Health Services															
189	010	041	58130000			Federal Funds	-											
190	010	041	58130000			Other Funds	-											
191	010	041	58130000			General Funds	(390,000)	\$ (390,000)										
192			Total Revenue				(390,000)											
193																		
194	010	041	58130000	100	500726	Prescription Drug Expense	(180,000)			\$ (180,000)				\$ (180,000)				
195	010	041	58130000	101	500729	Medical Payments to Providers	(210,000)			\$ (210,000)				\$ (210,000)				
196			Total Expense				(390,000)			\$ (390,000)								
197																		
198			Quality Improvement/Training															
199	010	041	58140000	000	404718	Federal Funds	14											
200	010	041	58140000			Other Funds	-											
201	010	041	58140000			General Funds	-	\$ -										
202			Total Revenue				14											
203																		
204	010	041	58140000	041	500801	Audit Set Aside	14			\$ -				\$ -				
205			Total Expense				14											
206																		
207			Rehabilitative Education															
208	010	041	58170000	000	406835	Federal Funds	2											
209	010	041	58170000			Other Funds	-											
210	010	041	58170000			General Funds	-											
211			Total Revenue				2											
212																		
213	010	041	58170000	041	500801	Audit Set Aside	2			\$ -				\$ -				
214			Total Expense				2											
215																		
216			Chapter 1 Neglected & Disadvantaged															
217	010	041	58630000			Federal Funds	-											
218	010	041	58630000	009	405568	Other Funds	(11,000)											
219	010	041	58630000			General Funds	-											
220			Total Revenue				(11,000)											
221																		
222	010	041	58630000	020	500200	Current Expenses	(11,000)			\$ -				\$ -				
223			Total Expense				(11,000)											
224																		
225			DOJ - Substance Abuse															
226	010	041	60050000	000	405911	Federal Funds	52,052											
227	010	041	60050000			Other Funds	-											
228	010	041	60050000			General Funds	-											
229			Total Revenue				52,052											
230																		
231	010	041	60050000	041	500801	Audit Set Aside	52			\$ -				\$ -				
232	010	041	60050000	102	500731	Contracts For Program Serv	52,000			\$ -				\$ -				
233			Total Expense				52,052											
234																		
235			Workers Compensation															
236	010	041	80190000	000	405911	Federal Funds	30											
237	010	041	80190000			Other Funds	-											
238	010	041	80190000			General Funds	-											
239			Total Revenue				30											
240																		
241	010	041	60050000	041	500801	Audit Set Aside	30			\$ -				\$ -				
242			Total Expense				30											
243																		

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 Gan'l	Net Gan'l	GF	S/T	FF	OF	GF	FF	OF	SOF		
2					Acct1		Decrease	Fund By	Fund By	Amount			Transfer Amount						
3						General Funds	Amount	Org. Code	Agency	Amount									
363	010	048	892000000				\$ 450												
364	Total Revenue																		
365							\$ 100			\$		\$ 100						0%	
366	010	048	892000000	040	500800	Indirect Costs	\$ 350			\$		\$ 350						100%	
367	010	048	892000000	041	500801	Audit Fund Set Aside	\$ 450			\$		\$						100%	
368	Total Expense																		
369																			
370	Medical Services Grants																		
371	010	048	892500000	000	403839	Federal Funds	\$ 25												
372	010	048	892500000			Other Funds	\$ -												
373	010	048	892500000			General Funds	\$ -												
374	Total Revenue																		
375							\$ 25												
376	010	048	892500000	040	500800	Indirect Costs	\$ 25			\$		\$ 25						100%	
377	Total Expense																		
378																			
379	Long Term Care Ombudsman																		
380	010	048	893000000	000	404476	Federal Funds	\$ 50												
381	010	048	893000000			Other Funds	\$ -												
382	010	048	893000000			General Funds	\$ -												
383	Total Revenue																		
384							\$ 50												
385	010	048	893000000	040	500800	Indirect Costs	\$ 50			\$		\$ 50						100%	
386	Total Expense																		
387																			
388	Nursing Staff																		
389	010	048	893100000	000	404674	Federal Funds	\$ 50												
390	010	048	893100000			Other Funds	\$ -												
391	010	048	893100000			General Funds	\$ -												
392	Total Revenue																		
393							\$ 50												
394	010	048	893100000	040	500800	Indirect Costs	\$ 50			\$		\$ 50						100%	
395	Total Expense																		
396																			
397	Field Operations																		
398	010	048	925000000	000	404825	Federal Funds	\$ (759)												
399	010	048	925000000			Other Funds	\$ -												
400	010	048	925000000			General Funds	\$ (1,541)			\$		\$ (1,541)							
401	Total Revenue																		
402							\$ (2,300)												
403	010	048	925000000	040	500800	Indirect Costs	\$ 200			\$		\$ 200						100%	
404	010	048	925000000	070	500704	In State Travel	\$ (2,500)			\$		\$ (959)						38.35%	
405	Total Expense																		
406																			
407	Social Services Block Grant																		
408	010	048	925500000	000	404373	Federal Funds	\$ 1,201,550												
409	010	048	925500000			Other Funds	\$ -												
410	010	048	925500000			General Funds	\$ (1,200,000)			\$		\$ (1,200,000)							
411	Total Revenue																		
412							\$ 1,550												
413	010	048	925500000	543	500385	Adult Inhome Care	\$ 1,200,000			\$		\$ 1,200,000						100%	
414	010	048	925500000	543	500385	Adult Inhome Care	\$ (1,200,000)			\$		\$ -						0%	
415	010	048	925500000	040	500800	Indirect Costs	\$ 350			\$		\$ 350						100%	
416	010	048	925500000	041	500801	Audit Fund Set Aside	\$ 1,200			\$		\$ 1,200						100%	
417	Total Expense																		
418							\$ 1,550			\$		\$ -							
419																			
420	TOTAL BUREAU OF ELDERLY AND ADULT SERVICES																		
421							\$ (3,389,960)			\$		\$ 222,435						\$ (3,389,960)	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Fund	Agcy	Org	Cla	Rcpt	Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/I	FE	OE	GE	FF	SOF	OF	GF	
422	DIVISION OF PUBLIC HEALTH SERVICES																		
423	NH ELC																		
424	010	090	18350000	000	400146	Federal Funds	\$ -												
425	010	090	18350000			Other Funds	\$ -												
426	010	090	18350000			General Funds	\$ -												
427	010	090	18350000				\$ -												
428	Total Revenue																		
429	010	090	18350000	020	500200	Current Expense	\$ 10,000					\$ 10,000	\$ -	\$ -			100%	0%	0%
430	010	090	18350000	026	500251	Organizational Dues	\$ 200					\$ 200	\$ -	\$ -			100%	0%	0%
431	010	090	18350000	030	500311	Equipment	\$ (24,900)					\$ (24,900)	\$ -	\$ -			100%	0%	0%
432	010	090	18350000	050	500109	Personal Service - Temp	\$ 11,700					\$ 11,700	\$ -	\$ -			100%	0%	0%
433	010	090	18350000	066	500543	Employee Training	\$ 1,000					\$ 1,000	\$ -	\$ -			100%	0%	0%
434	010	090	18350000	070	500704	In-State Travel	\$ 2,000					\$ 2,000	\$ -	\$ -			100%	0%	0%
435	010	090	18350000	080	500710	Out-of-State Travel	\$ 23,000					\$ 23,000	\$ -	\$ -			100%	0%	0%
436	010	090	18350000	102	500731	Contracts for Program Services	\$ (25,000)					\$ (25,000)	\$ -	\$ -			100%	0%	0%
437	010	090	18350000	548	500396	Reagents	\$ 2,000					\$ 2,000	\$ -	\$ -			100%	0%	0%
438	010	090	18350000				\$ -												
439	Total Expense																		
440																			
441	WATER ANALYSIS LAB																		
442	010	090	18770000	001	405833	Transfer From Other Agency	\$ (854)	854											
443	010	090	18770000			General Funds	\$ -												
444	Total Revenue																		
445	010	090	18770000	018	500106	Overtime	\$ 5,340					\$ 5,340	\$ -	\$ -			0%	0%	100%
446	010	090	18770000	020	500200	Current Expense	\$ 30,000					\$ 30,000	\$ -	\$ -			0%	15%	84%
447	010	090	18770000	102	500731	Contracts for Program Services	\$ (35,340)					\$ (35,340)	\$ -	\$ -			0%	16%	84%
448	010	090	18770000				\$ -												
449	Total Expense																		
450																			
451	RYAN WHITE TITLE II																		
452	010	090	22220000	000	406825	Federal Funds	\$ -												
453	Total Revenue																		
454	010	090	22220000	018	500106	Overtime	\$ (3,000)					\$ (3,000)	\$ -	\$ -			100%	0%	0%
455	010	090	22220000	020	500200	Current Expense	\$ 6,000					\$ 6,000	\$ -	\$ -			100%	0%	0%
456	010	090	22220000	070	500704	In State Travel	\$ (3,000)					\$ (3,000)	\$ -	\$ -			100%	0%	0%
457	010	090	22220000				\$ -												
458	Total Expense																		
459																			
460	BOSTON EMA TITLE I																		
461	010	090	22230000	000	402868	Private Local Funds	\$ -												
462	010	090	22230000			General Funds	\$ -												
463	Total Revenue																		
464	010	090	22230000	020	500200	Current Expense	\$ 2,808					\$ 2,808	\$ -	\$ -			0%	100%	0%
465	010	090	22230000	050	500109	Personal Service - Temp	\$ (3,508)					\$ (3,508)	\$ -	\$ -			0%	100%	0%
466	010	090	22230000	080	500714	Out of State Travel	\$ 700					\$ 700	\$ -	\$ -			0%	100%	0%
467	010	090	22230000				\$ -												
468	Total Expense																		
469																			
470	ASSOCIATION OF PH LABS																		
471	010	090	30630000	005	406854	Private Local Funds	\$ -												
472	Total Revenue																		
473	010	090	30630000	030	500311	Equipment	\$ (5,000)					\$ (5,000)	\$ -	\$ -			0%	100%	0%
474	010	090	30630000	080	500710	Out-of-State Travel	\$ 5,000					\$ 5,000	\$ -	\$ -			0%	100%	0%
475	010	090	30630000				\$ -												
476	Total Expense																		
477																			
478	EMERGENCY RESPONSE RADIOCHEM																		
479	010	090	30670000	001	406536	Transfer From Other Agency	\$ -												
480	Total Revenue																		
481																			

A	B	C	D	E	F	G	H	I		J	K	L	M	N	O	P	Q	R	S
								Net Gen'l Fund By Agency	Net Gen'l Fund By Org. Code										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Fund	Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund By Agency	Net Gen'l Fund By Org. Code	GF Amount	FF	OF	GF	FF	OF	GF	FF	OF	GF	FF	OF	GF	
482	010	090	30670000	030	500311	Equipment	\$ (11,000)												
483	010	090	30670000	070	500704	In-State Travel	\$ 2,000												
484	010	090	30670000	080	500710	Out-of-State Travel	\$ 9,000												
485			Total Expense				\$ -												
486																			
487																			
488	010	090	45260000	000	408065	Federal Funds	\$ -												
489			Total Revenue				\$ -												
491	010	090	45260000	020	500200	Current Expense	\$ 2,000												
492	010	090	45260000	102	500731	Contracts for Program Services	\$ (2,000)												
493			Total Expense				\$ -												
494																			
495																			
496	010	090	51500000	000	403801	Federal Funds	\$ -												
497	010	090	51500000			General Funds	\$ (1,000)												
498			Total Revenue				\$ (1,000)												
499																			
500	010	090	51500000	246	500792	Grantee Administration cost	\$ (1,000)												
501			Total Expense				\$ (1,000)												
502																			
503																			
504																			
505	010	090	51700000	000	404533	Federal Funds	\$ 96,387												
506	010	090	51700000			General Funds	\$ -												
507			Total Revenue				\$ 96,387												
508																			
509	010	090	51700000	018	500106	Overtime	\$ -												
510	010	090	51700000	020	500200	Current Expense	\$ 5,487												
511	010	090	51700000	030	500301	Equipment	\$ 62,400												
512	010	090	51700000	050	500109	Personal Service - Temp	\$ 13,500												
513	010	090	51700000	547	500394	Disease Control Emergencies	\$ -												
514	010	090	51700000	548	500396	Reagents	\$ 15,000												
515			Total Expense				\$ 96,387												
516																			
517																			
518	010	090	51710000	000	404243	Federal Funds	\$ (28,506)												
519	010	090	51710000			Other Funds	\$ -												
520	010	090	51710000			General Funds	\$ (5,126)												
521			Total Revenue				\$ (33,632)												
522																			
523	010	090	51710000	018	500106	Overtime	\$ 10,000												
524	010	090	51710000	019	500105	Holiday Pay	\$ 500												
525	010	090	51710000	030	500301	Equipment	\$ (20,000)												
526	010	090	51710000	050	500109	Personal Svc Temp	\$ (33,632)												
527	010	090	51710000	066	500543	Employee Training	\$ 12,000												
528	010	090	51710000	070	500704	In-State Travel	\$ 2,000												
529	010	090	51710000	080	500710	Out-State Travel	\$ (20,000)												
530	010	090	51710000	102	500731	Contracts for Program Services	\$ (71,200)												
531	010	090	51710000	548	500396	Reagents	\$ 86,700												
532			Total Expense				\$ (33,632)												
533																			
534																			
535	010	090	51730000	000	404369	Federal Funds	\$ -												
536			Total Revenue				\$ -												
537																			
538	010	090	51730000	030	500301	Equipment	\$ 500												
539	010	090	51730000	066	500543	Employee Training	\$ 500												
540	010	090	51730000	080	500710	Out of State Travel	\$ (1,000)												
541			Total Expense				\$ -												

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FE	OE	GE		FF	SOF		
542																			
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601																			

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Fund	Agcy	Org	Cla	Rept	Class Title	Increase/Decrease Amount	Net Gen'l Fund By Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	FF	OF	GF	FF	OF	GF	GF	
602	010	090	53070000	070	500704	In State Travel	\$ (600)		\$ -										
603	010	090	53070000	102	500731	Contracts for Program Services	\$ 11,500		\$ -										
604							\$ 1,902		\$ -										
605																			
606																			
607	010	090	53500000	000	403724	Federal Funds	\$ 95,000												
608							\$ 95,000												
609																			
610	010	090	53500000	024	500225	Main Othr Build & Grn	\$ (30,000)		\$ -										
611	010	090	53500000	030	500311	Equipment	\$ 98,500		\$ -										
612	010	090	53500000	080	500710	Out of State Travel	\$ 6,500		\$ -										
613	010	090	53500000	102	500734	Contracts for Program Services	\$ 20,000		\$ -										
614							\$ 95,000		\$ -										
615																			
616																			
617																			
618	010	090	53620000	000	404611	Federal Funds	\$ 2,510												
619	010	090	53620000			Other Funds	\$ -												
620	010	090	53620000			General Funds	\$ -												
621							\$ 2,510												
622																			
623	010	090	53620000	041	500801	Audit Fund Set Aside	\$ 27		\$ -										
624	010	090	53620000	050	500709	Personal Service - Temp	\$ 2,483		\$ -										
625	010	090	53620000	070	500704	In State Travel	\$ -		\$ -										
626							\$ 2,510		\$ -										
627																			
628																			
629	010	090	53900000	007	407695	Agency Income	\$ -												
630	010	090	53900000	009	403609	Other Funds	\$ -												
631	010	090	53900000			General Funds	\$ 606		\$ 606										
632							\$ 606												
633																			
634	010	090	53900000	018	500106	Overtime	\$ 606		\$ 606										
635	010	090	53900000	020	500200	Current Expense	\$ 8,000		\$ 5,760										
636	010	090	53900000	070	500704	In State Travel	\$ (8,000)		\$ (5,760)										
637							\$ 606		\$ 606										
638																			
639																			
640	010	090	53980000	001	406536	Transfers From Other Agency	\$ -												
641							\$ -												
642																			
643	010	090	53980000	020	500200	Current Expense	\$ (4,000)		\$ -										
644	010	090	53980000	030	500311	Equipment	\$ (2,000)		\$ -										
645	010	090	53980000	080	500710	Out-of-State Travel	\$ 6,000		\$ -										
646							\$ -		\$ -										
647																			
648																			
649	010	090	54970000	000	403948	Federal Funds	\$ 386												
650							\$ 386												
651																			
652	010	090	54970000	018	500106	Overtime	\$ 386		\$ -										
653							\$ 386		\$ -										
654																			
655																			
656																			
657	010	090	55300000	000	404700	Federal Funds	\$ -												
658	010	090	55300000			General Funds	\$ -												
659							\$ -												
660																			
661	010	090	55300000	102	500731	Contracts for Program Services	\$ (24,000)		\$ -										

I	A	B	C	D	E	F	G	H	I	J	K	L	M		N	O	P	Q	R	S	
													FF	GF							
2	Fund	Agcy	Org	Cla	Rcpt	Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	GF	Transfer Amount	GF	FF	OF	SOF	GF	
662	010	090	55300000	548	500396	500396	Reagents	\$ 24,000						\$ 24,000							
664	Total Expense																				
665	TOBACCO PREVENTION FEDERAL																				
666	010	090	56080000	000	403754	403754	Federal Funds														
667	010	090	56080000	009	402904	402904	Other Funds	\$ (200)													
668	010	090	56080000				General Funds	\$ 346	346												
669	Total Revenue																				
670																					
671	010	090	56080000	018	500106	500106	Overtime	\$ 346													
672	010	090	56080000	020	500200	500200	Current Expense	\$ 3,500													
673	010	090	56080000	050	500109	500109	Personal Service - Temp	\$ (3,700)													
674	Total Expense																				
675																					
676	COMPREHENSIVE CANCER																				
677	010	090	56590000	000	404545	404545	Federal Funds	\$ 194,794													
678	010	090	56590000	005	402739	402739	Other Funds														
679	010	090	56590000				General Funds														
680	Total Revenue																				
681																					
682	010	090	56590000	020	500200	500200	Current Expense	\$ 6,000													
683	010	090	56590000	041	500801	500801	Audit Fund Set Aside	\$ 195													
684	010	090	56590000	066	500543	500543	Employee Training	\$ 2,000													
685	010	090	56590000	072	509073	509073	Grants Federal	\$ 3,696													
686	010	090	56590000	102	500731	500731	Contracts for Program Services	\$ 182,903													
687	Total Expense																				
688																					
689	CHRONIC DISEASE - ASTHMA																				
690	010	090	56670000	000	404125	404125	Federal Funds														
691	010	090	56670000				General Funds														
692	Total Revenue																				
693																					
694	010	090	56670000	018	500106	500106	Overtime	\$ 3,000													
695	010	090	56670000	020	500200	500200	Current Expense	\$ (5,000)													
696	010	090	56670000	030	500311	500311	Equipment	\$ 9,256													
697	010	090	56670000	070	500704	500704	In State Travel	\$ (1,000)													
698	010	090	56670000	080	500710	500710	Out-of-State Travel Reimb	\$ (2,000)													
699	010	090	56670000	102	500731	500731	Contracts for Program Services	\$ (4,256)													
700	Total Expense																				
701																					
702	SUID CASE REGISTRY																				
703	010	090	59060000	000	408125	408125	Federal Funds	\$ 433													
704	Total Revenue																				
705																					
706	010	090	59060000	041	500801	500801	Audit Fund Set Aside	\$ 1													
707	010	090	59060000	049	500294	500294	Transfer to Other State Agency	\$ 432													
708	Total Expense																				
709																					
710	MMRS																				
711	010	090	59170000	005	408158	408158	Other Funds	\$ 100,000													
712	Total Revenue																				
713																					
714	010	090	59170000	030	500311	500311	Equipment, New Replacement	\$ 100,000													
715	010	090	59170000	102	500731	500731	Contracts for Program Services	\$ -													
716	Total Expense																				
717																					
718	STRENGTHENING PH INFRASTRUCTURE																				
719	010	090	59970000	000	406926	406926	Federal Funds	\$ (2,700)													
720	Total Revenue																				
721																					

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Fund	Agcy	Org	Cla	Rept	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	
722	010	090	59970000	066	500543	Employee Training	\$ 1,000	\$ 1,000		\$ -		\$ 1,000	\$ -	\$ -	100%	0%	0%	0%	
723	010	090	59970000	070	500704	In State Travel	\$ (2,700)	\$ (2,700)		\$ -		\$ (2,700)	\$ -	\$ -	100%	0%	0%	0%	
724	010	090	59970000	080	500710	Out-of-State Travel Reimb	\$ (2,700)	\$ (2,700)		\$ -		\$ (2,700)	\$ -	\$ -	100%	0%	0%	0%	
725						Total Expense	\$ (2,700)	\$ (2,700)		\$ -		\$ -	\$ -	\$ -					
726																			
727						NIOSH RESEARCH GRANT FEDERAL													
728	010	090	90520000	000	406765	Federal Funds	\$ 12,923	\$ 12,923											
729	010	090	90520000			General Funds	\$ -	\$ -											
730						Total Revenue	\$ 12,923	\$ 12,923											
731																			
732	010	090	90520000	020	500200	Current Expenses	\$ 5,000	\$ 5,000				\$ 5,000	\$ -	\$ -	100%	0%	0%	0%	
733	010	090	90520000	041	500801	Audit Fund Set Aside	\$ 13	\$ 13				\$ 13	\$ -	\$ -	100%	0%	0%	0%	
734	010	090	90520000	070	500704	In State Travel	\$ 500	\$ 500				\$ 500	\$ -	\$ -	100%	0%	0%	0%	
735	010	090	90520000	080	500710	Out-of-State Travel Reimb	\$ 1,000	\$ 1,000				\$ 1,000	\$ -	\$ -	100%	0%	0%	0%	
736	010	090	90520000	102	500731	Contracts for Program Services	\$ 6,410	\$ 6,410				\$ 6,410	\$ -	\$ -	100%	0%	0%	0%	
737						Total Expense	\$ 12,923	\$ 12,923				\$ -	\$ -	\$ -					
738																			
739						EMERGENCY PREPAREDNESS CARRY FORWARD													
740	010	090	90550000	000	406768	Federal Funds	\$ -	\$ -											
741	010	090	90550000			Other Funds	\$ -	\$ -											
742	010	090	90550000			General Funds	\$ -	\$ -											
743						Total Revenue	\$ -	\$ -											
744																			
745	010	090	90550000	030	500311	Equipment, New Replacement	\$ 40,000	\$ 40,000				\$ 40,000	\$ -	\$ -	100%	0%	0%	0%	
746	010	090	90550000	080	500710	Out-of-State Travel Reimb	\$ 10,000	\$ 10,000				\$ 10,000	\$ -	\$ -	100%	0%	0%	0%	
747	010	090	90550000	102	500731	Contracts for Program Services	\$ (50,000)	\$ (50,000)				\$ (50,000)	\$ -	\$ -	100%	0%	0%	0%	
748						Total Expense	\$ -	\$ -				\$ -	\$ -	\$ -					
749																			
750						TOTAL DIVISION OF PUBLIC HEALTH SERVICES		\$ (3,676)	\$ (3,676)			\$ 514,879	\$ 98,946	\$ (3,676)					
751																			
752						GLENCLIFF HOME													
753																			
754						Professional Care													
755	010	091	57100000	000		Federal Funds													
756	010	091	57100000			Other Funds													
757	010	091	57100000			General Funds		(278,083)	(278,083)										
758						Total Revenue		(278,083)	(278,083)										
759																			
760	010	091	57100000	010	500100	Personal Services Perm Clas	\$ (228,083)	\$ (228,083)				\$ -	\$ -	\$ (228,083)	0%	0%	0%	100%	
761	010	091	57100000	046	500464	Consultant	\$ (10,000)	\$ (10,000)				\$ -	\$ -	\$ (10,000)	0%	0%	0%	100%	
762	010	091	57100000	101	500729	Medical Payments to Provider	(40,000)	(40,000)				\$ -	\$ -	\$ (40,000)	0%	0%	0%	100%	
763						Total Expense	(278,083)	(278,083)				\$ (278,083)	\$ -	\$ (40,000)					
764																			
765						Custodial													
766	010	091	57200000	000		Federal Funds													
767	010	091	57200000			Other Funds													
768	010	091	57200000			General Funds		30,000	30,000										
769						Total Revenue		30,000	30,000										
770																			
771	010	091	57200000	021	500211	Food						\$ -	\$ -	\$ 30,000	0%	0%	0%	100%	
772						Total Expense						\$ 30,000	\$ -	\$ 30,000					
773																			
774						Administration													
775	010	091	57400000	000		Federal Funds													
776	010	091	57400000			Other Funds													
777	010	091	57400000			General Funds		2,000	2,000										
778						Total Revenue		2,000	2,000										
779																			
780	010	091	57400000	070	500704	In-State Travel						\$ -	\$ -	\$ 2,000	0%	0%	0%	100%	
781						Total Expense						\$ -	\$ -	\$ 2,000	0%	0%	0%	100%	

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	Receipt	Account	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	ST	FF	OF	GF	FF	OF	SOF	GF
BUREAU OF DEVELOPMENTAL SERVICES																		
843																		
844																		
845	010	093	505000000	000	400146	Federal Funds	\$ (321,962)											
846	010	093	505000000			Other Funds	\$ -											
847	010	093	505000000			General Funds	\$ -											
848						Total Revenue	\$ (321,962)											
849																		
850	010	093	505000000	102	500731	Contracts for Program Svcs	\$ (321,962)					\$ (321,962)						0%
851						Total Expense	\$ (321,962)											
852																		
853																		
Lifespan Respite Care Project																		
854	010	093	534000000	000	406461	Federal Funds	\$ 12,100											
855	010	093	534000000			Other Funds	\$ -											
856	010	093	534000000			General Funds	\$ -											
857						Total Revenue	\$ 12,100											
858																		
859	010	093	534000000	037	500166	Technology Hardware	\$ (400)					\$ (400)						0%
860	010	093	534000000	038	500175	Technology Software	\$ (1,500)					\$ (1,500)						0%
861	010	093	534000000	502	500891	Payments to Providers	\$ 14,000					\$ 14,000						0%
862						Total Expense	\$ 12,100											
863																		
864																		
Program Support																		
865	010	093	594700000	000	408148	Federal Funds	\$ -											
866	010	093	594700000			Other Funds	\$ -											
867	010	093	594700000			General Funds	\$ -											
868						Total Revenue	\$ -											
869																		
870	010	093	594700000	020	500200	Current Expenses	\$ 2,500					\$ 900						36%
871	010	093	594700000	022	500255	Rent-Leases other than State	\$ (2,500)					\$ (900)						36%
872	010	093	594700000	040	500800	Indirect Costs	\$ 25,000					\$ 25,000						100%
873	010	093	594700000	042	500620	Additional Fringe Benefits	\$ (25,000)					\$ (25,000)						100%
874						Total Expense	\$ -											
875																		
Project Access for Epilepsy																		
876	010	093	594900000	000	408150	Federal Funds	\$ 321,962											
877	010	093	594900000			Other Funds	\$ -											
878	010	093	594900000			General Funds	\$ -											
879						Total Revenue	\$ 321,962											
880																		
881																		
882	010	093	594900000	102	500731	Contracts for Program Svcs	\$ 321,962					\$ 321,962						100%
883						Total Expense	\$ 321,962											
884																		
Family Support Services																		
885	010	093	701300000	000	403793	Federal Funds	\$ -											
887	010	093	701300000			Other Funds	\$ -											
888	010	093	701300000			General Funds	\$ 1,511,832											
889						Total Revenue	\$ 1,511,832											
890																		
891	010	093	701300000	102	500731	Contracts for Program Svcs	\$ 1,511,832					\$ 1,511,832						100%
892						Total Expense	\$ 1,511,832											
893																		
Acquired Brain Disorder Services																		
894	010	093	701600000	000	406739	Federal Funds	\$ 3,900											
895	010	093	701600000			Other Funds	\$ -											
896	010	093	701600000			General Funds	\$ 58,436											
897	010	093	701600000			Total Revenue	\$ 62,336											
898																		
899																		
900	010	093	701600000	041	500801	Audit Fund Set Aside	\$ 3,900					\$ 3,900						100%

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund by Agency	GF Amount	S/T	FF	Transfer Amount	OF	GF	FF	OF	GF	OF	
				Acct		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
960	010	093	78580000	042	500620	Additional Fringe Benefits	(2,000)												
961	010	093	78580000	080	500710	Out of State Travel	2,000												
962																			
963																			
964																			
965																			
966																			
967																			
968																			
969	010	094	84000000	000	404444	Medicaid DSH	68,530												
970	010	094	84000000			Other Funds													
971	010	094	84000000			General Funds													
972							68,530												
973	010	094	84000000	040	500800	Indirect Costs	68,389												
974	010	094	84000000	041	500801	Audit Fees	141												
975																			
976																			
977							68,530												
978																			
979	010	094	84100000	000	404448	Medicaid DSH	401												
980	010	094	84100000			General Funds	(365,550)												
981							(365,149)												
982																			
983																			
984	010	094	84100000	010	500100	Personal Services - Permanent	(365,550)												
985	010	094	84100000	048	500226	Contract Repairs, Bldg Ground	220,000												
986	010	094	84100000	049	500294	Trnsfr To Agencies-Otr Tnn Bldg	(220,000)												
987	010	094	84100000	041	500801	Audit Fees	401												
988																			
989							(365,149)												
990																			
991	010	094	87500000	000	404434	Medicaid DSH	323,875												
992	010	094	87500000			Other Funds													
993	010	094	87500000			General Funds	(1,310,000)												
994							(986,125)												
995																			
996	010	094	87500000	010	500100	Personal Services - Permanent	(860,000)												
997	010	094	87500000	012	500128	Salary Unclassified	(450,000)												
998	010	094	87500000	041	500801	Audit Fees	2,539												
999	010	094	87500000	042	500620	Post Retirement Benefits	321,336												
1000																			
1001																			
1002																			
1003																			
1004																			
1005																			
1006																			
1007																			
1008	010	095	50000000	000	403900	Federal Funds	(127,600)												
1009	010	095	50000000			General Funds	(47,400)												
1010							(175,000)												
1011																			
1012	010	095	50000000	020	500200	Current Expense	(70,000)												
1013	010	095	50000000	040	500800	Indirect Costs	(100,000)												
1014	010	095	50000000	070	500704	In-State Travel	(5,000)												
1015																			
1016																			
1017																			
1018																			
1019																			
1020																			
1021																			
1022																			
1023																			
1024	010	095	50100000	000	400874	Federal Funds	11												
1025	010	095	50100000			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	GF	FF	SOF	GF	GF	
1026						11												
1027																		
1028	010	095	50100000	020	500200	1,000						\$ 1,000	\$ -			100%	0%	0%
1032	010	095	50100000	041	500801	11						\$ 11	\$ -			100%	0%	0%
1034	010	095	50100000	066	500556	(4,000)						\$ (4,000)	\$ -			100%	0%	0%
1037	010	095	50100000	102	500731	3,000						\$ 3,000	\$ -			100%	0%	0%
1038						11												
1039																		
1040																		
1041	010	095	50250000	000	40003900	73		927										
1042	010	095	50250000			927												
1043						1,000												
1044																		
1045	010	095	50250000	018	500106	1,000						\$ 73	\$ -	927		7%	0%	93%
1047						1,000												
1048																		
1049																		
1050	010	095	56760000	000	403970	(38,830)												
1051	010	095	56760000			1,830		1,830										
1052						(37,000)												
1053																		
1054	010	095	56760000	018	500106	(15,000)						\$ (5,850)	\$ -	(9,150)		39%	0%	61%
1058	010	095	56760000	042	500620	(40,000)						\$ (40,000)	\$ -	-		100%	0%	0%
1059	010	095	56760000	050	500109	20,000						\$ 7,800	\$ -	12,200		39%	0%	61%
1060	010	095	56760000	070	500704	(2,000)						\$ (780)	\$ -	(1,220)		39%	0%	61%
1064						(37,000)												
1065																		
1066																		
1067	010	095	59510000	000	408182	553												
1068	010	095	59510000			677		677										
1069						1,230												
1070	010	095	59510000	018	500106	430						\$ 193	\$ -	237		45%	0%	55%
1072	010	095	59510000	020	500200	800						\$ 360	\$ -	440		45%	0%	55%
1076						1,230												
1077																		
1078																		
1079	010	095	59580000	000	408181	800												
1080						800												
1082	010	095	59580000	020		800						\$ 800	\$ -	-		100%	0%	0%
1086						800												
1087																		
1088																		
1089	010	095	59930000	000	406923	500												
1090						500												
1091																		
1092	010	095	59930000	030	500301	500						\$ 500	\$ -	-		100%	0%	0%
1096						500												
1097																		
1098																		
1099	010	095	71360000	000	404636	250,250												
1100	010	095	71360000	005	402201	250,000												
1101						500,250												
1102	010	095	71360000	020	500200	500,000						\$ 250,000	\$ 250,000	\$ -		50%	0%	0%
1104	010	095	71360000	041	500801	250						\$ 250	\$ -	-		100%	0%	0%
1105						500,250												
1106																		

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	S/T	FF	OF	GF	FF	OF	SOF	GF
2					Acct'		Decrease	Fund by	Fund By	Amount			Transfer Amount					
3							Amount	Org. Code	Agency	Amount								
1107	Homeland Security																	
1108	010	095	71780000	009	407079	Other Funds	(37,769)											
1110	Total Revenue						(37,769)											
1111	010	095	71780000	018	500106	Overtime	4,604			\$ -		\$ 4,604					100%	0%
1113	010	095	71780000	020	500200	Current Expense	(2,322)			\$ -		\$ (2,322)					100%	0%
1114	010	095	71780000	030	500311	Equipment	(12,651)			\$ -		\$ (12,651)					100%	0%
1116	010	095	71780000	050	500109	Personnel - Temporary	(25,500)			\$ -		\$ (25,500)					100%	0%
1118	010	095	71780000	080	500714	Out-State Travel	(1,900)			\$ -		\$ (1,900)					100%	0%
1119	Total Expense						(37,769)											
1120																		
1121	TOTAL OFFICE OF THE COMMISSIONER								\$ (43,966)		\$ (43,966)	\$ 85,757	\$ 212,231	\$ (43,966)				
1122																		
1123	OFFICE OF IMPROVEMENT AND INTEGRITY																	
1124																		
1125	Office of Improvement and Integrity																	
1126	010	095	56950000	000	404460	Federal Funds	(3,688)			\$ -		\$ -						
1127	010	095	56950000			Other Funds	-			\$ -		\$ -						
1128	010	095	56950000			General Funds	(4,326)	(4,326)										
1129	Total Revenue						(8,014)											
1130																		
1131	010	095	56950000	020	500215	Current Expense	(1,014)			\$ (547)		\$ (467)		\$ -	\$ (547)		46%	54%
1132	010	095	56950000	041	500801	Audit Set Aside	300			\$ -		\$ 300		\$ -	\$ -		100%	0%
1133	010	095	56950000	042	500620	Additional Fringe Benefits	(300)			\$ -		\$ (300)		\$ -	\$ -		100%	0%
1134	010	095	56950000	103	500737	Contracts for Ops Services	(7,000)			\$ (3,779)		\$ (3,221)		\$ -	\$ (3,779)		46%	54%
1135	Total Expense						(8,014)				\$ (4,326)							
1136																		
1137	Office of Reimbursements																	
1138	010	095	59590000	000	404460	Federal Funds	753			\$ -		\$ -		\$ -	\$ 547		45%	55%
1139	010	095	59590000			Other Funds	-			\$ -		\$ 300		\$ -	\$ -		100%	0%
1140	010	095	59590000			General Funds	547	547		\$ (273)		\$ (227)		\$ (273)			45%	55%
1141	Total Revenue						1,300			\$ 273		\$ 227		\$ -	\$ 273		45%	55%
1142											\$ 547							
1143	010	095	59590000	020	500215	Current Expense	1,000			\$ 547		\$ 453		\$ -	\$ 547		45%	55%
1144	010	095	59590000	041	500801	Audit Set Aside	300			\$ -		\$ 300		\$ -	\$ -		100%	0%
1145	010	095	59590000	066	500543	Employee Training	(500)			\$ (273)		\$ (227)		\$ (273)			45%	55%
1146	010	095	59590000	070	500704	In State Travel	500			\$ 273		\$ 227		\$ -	\$ 273		45%	55%
1147	Total Expense						1,300				\$ 547							
1148																		
1149	TOTAL OFFICE OF IMPROVEMENT AND INTEGRITY								\$ (3,779)		\$ (3,779)	\$ (2,935)	\$ -	\$ (3,779)				
1150																		
1151	OFFICE OF ADMINISTRATION																	
1152																		
1153	Bureau Human Resource																	
1154	010	095	56770000	000	403971	Federal Funds	(15,000)											
1155	010	095	56770000			General Funds	-											
1156	Total Revenue						(15,000)											
1157																		
1158	010	095	56770000	042	500620	Add'l Fringe Benefit	(15,000)			\$ -		\$ (15,000)		\$ -	\$ -		100%	0%
1159	Total Expense						(15,000)											
1160																		
1161	Management Support																	
1162	010	095	56850000	000	400716	Federal Funds	90,200											
1163	010	095	56850000			General Funds	142,800	142,800										
1164	Total Revenue						233,000											
1165																		
1166	010	095	56850000	022	500248	Rents & Leases other than Stat	253,000			\$ 151,800		\$ 101,200		\$ -	\$ 151,800		40%	60%
1167	010	095	56850000	024	500225	Contract Repairs,Machin-Equip	(15,000)			\$ (9,000)		\$ (6,000)		\$ -	\$ (9,000)		40%	60%
1168	010	095	56850000	040	500800	Indirect Costs	(5,000)			\$ -		\$ (5,000)		\$ -	\$ -		100%	0%
1169	Total Expense						233,000				142,800							

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	2	3																
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	FE	OE	GF	FF	SOF	OF	GF	
1170	DHHS District Office																	
1171	010	095	56870000	000	404717	10,000												
1172	010	095	56870000			36,000	36,000											
1173	010	095	56870000			46,000												
1174	Total Revenue																	
1175	010	095	56870000	018	500106	7,000			\$ 4,200		\$ 2,800	\$ -	\$ -	\$ 4,200			0%	60%
1176	010	095	56870000	020	500200	59,000			\$ 35,400		\$ 23,600	\$ -	\$ -	\$ 35,400			0%	60%
1177	010	095	56870000	042	500620	(14,000)			\$ -		\$ (14,000)	\$ -	\$ -	\$ -			0%	0%
1178	010	095	56870000	070	500704	(6,000)			\$ (3,600)		\$ (2,400)	\$ -	\$ -	\$ (3,600)			0%	60%
1179	Total Expense					46,000					36,000							
1180																		
1181																		
1182	TOTAL OFFICE OF ADMINISTRATION							\$ 178,800		\$ 178,800		\$ 85,200	\$ -	\$ 178,800				
1183																		
1184	OFFICE OF OPERATION SUPPORT																	
1185																		
1186	CHILD CARE LICENSING																	
1187	010	095	51430000	000	400553	\$ -												
1188	010	095	51430000			\$ -												
1189	010	095	51430000			\$ -												
1190	010	095	51430000			\$ -												
1191	010	095	51430000	070	500704	\$ 1,200			\$ 511		\$ 689	\$ -	\$ -	\$ 511			0.00%	42.58%
1192	010	095	51430000	080	500714	(1,200)			\$ (511)		\$ (689)	\$ -	\$ -	\$ (511)			0.00%	42.58%
1193	Total Expense					\$ -												
1194																		
1195																		
1196	HEALTH FACILITIES ADMINISTRATION																	
1197	010	095	51460000	000	403805	\$ 30,000												
1198	010	095	51460000	003	407698	\$ -												
1199	010	095	51460000			\$ -												
1200	Total Revenue					\$ 30,000												
1201																		
1202	010	095	51460000	046	500464	\$ (36,827)			\$ (7,645)		\$ (29,182)	\$ -	\$ -	\$ (7,645)			0.00%	20.76%
1203	010	095	51460000	049	500420	\$ 36,827			\$ 7,645		\$ 29,182	\$ -	\$ -	\$ 7,645			0.00%	20.76%
1204	010	095	51460000	070	500704	\$ (15,000)			\$ (3,114)		\$ (11,886)	\$ -	\$ -	\$ (3,114)			0.00%	20.76%
1205	010	095	51460000	080	500714	\$ 15,000			\$ 3,114		\$ 11,886	\$ -	\$ -	\$ 3,114			0.00%	20.76%
1206	010	095	51460000	103	500737	\$ 30,000			\$ -		\$ 30,000	\$ -	\$ -	\$ -			0.00%	0.00%
1207	Total Expense					\$ 30,000												
1208																		
1209	LEGAL SERVICES																	
1210	010	095	56800000	000	404714	\$ -												
1211	010	095	56800000	007	407234	\$ -												
1212	010	095	56800000			\$ -												
1213	Total Revenue					\$ -												
1214																		
1215	010	095	56800000	041	500801	\$ 1,000			\$ -		\$ 1,000	\$ -	\$ -	\$ -			0.00%	0.00%
1216	010	095	56800000	042	500620	\$ (1,000)			\$ -		\$ (1,000)	\$ -	\$ -	\$ -			0.00%	0.00%
1217	Total Expense					\$ -												
1218																		
1219	COMMUNITY RESIDENCES																	
1220	010	095	56820000	000	404680	\$ -												
1221	010	095	56820000			\$ -												
1222	010	095	56820000			\$ -												
1223	Total Revenue					\$ -												
1224																		
1225	010	095	56820000	020	500200	\$ 2,000			\$ 1,000		\$ 1,000	\$ -	\$ -	\$ 1,000			0.00%	50.00%
1226	010	095	56820000	070	500704	\$ (2,000)			\$ (1,000)		\$ (1,000)	\$ -	\$ -	\$ (1,000)			0.00%	50.00%
1227	Total Expense					\$ -												
1228																		
1229																		

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	R	S
PROGRAM SUPPORT ADMINISTRATION																	
1230	010	095	56830000	000	404715	Federal Funds	\$ (30,000)										
1231	010	095	56830000			Other Funds	\$ -										
1232	010	095	56830000			General Funds	\$ -										
1233	010	095	56830000			General Funds	\$ -										
1234	Total Revenue																
1235	010	095	56830000	040	500800	Indirect Costs	\$ (30,000)			\$ -		\$ (30,000)					0.00%
1236	010	095	56830000			Indirect Costs	\$ (30,000)			\$ -		\$ (30,000)					100.00%
1237	Total Expense																
1238																	
1239	OFFICE OF OMBUDSMAN																
1240	010	095	56960000	000	404454	Federal Funds	\$ 0										
1241	010	095	56960001			Other Funds	\$ -										
1242	010	095	56960002			General Funds	\$ (1) \$ (1)										
1243	Total Revenue																
1244	010	095	56960000	020	500255	Current Expenses	\$ (250)			\$ (155)		\$ (95)					38.09%
1245	010	095	56960000	022	500255	Rent/Lease Other than State	\$ 1,000			\$ 619		\$ 380					61.91%
1246	010	095	56960000	066	500643	Training	\$ (500)			\$ (310)		\$ (190)					38.09%
1247	010	095	56960000	080	502664	Out of State	\$ (250)			\$ (155)		\$ (95)					38.09%
1248	010	095	56960000			Out of State	\$ -			\$ (155)		\$ (95)					38.09%
1249	Total Expense																
1250																	
1251	TOTAL OFFICE OF OPERATION SUPPORT																
1252																	
1253	OFFICE OF INFORMATION SERVICES																
1254																	
1255	HIE Federal Funds																
1256	010	095	09170000	000	406519	Federal Funds	2,500										
1257	010	095	09170000			Other Funds	\$ -										
1258	010	095	09170000			General Funds	\$ -										
1259	Total Revenue																
1260	010	095	09170000	020	500215	Current Expense	\$ -			\$ -		\$ -					0.00%
1261	010	095	09170000	040	500800	Indirect Costs	2,500			\$ -		\$ 2,500					100.00%
1262	010	095	09170000	080	500801	Out-of-State Travel	\$ -			\$ -		\$ -					0.00%
1263	010	095	09170000			Out-of-State Travel	\$ -			\$ -		\$ -					0.00%
1264	Total Expense																
1265																	
1266	Office of Information Services																
1267	010	095	59520000	000	408159	Federal Funds	6,584,076										
1268	010	095	59520000			Other Funds	\$ -										
1269	010	095	59520000			General Funds	\$ 2,597,457			\$ 2,597,457							
1270	Total Revenue																
1271	010	095	59520000	020	500200	Supplies	89,000			\$ 25,178		\$ 63,822					71.71%
1272	010	095	59520000	027	502799	Transfers to DoIT	958,952			\$ 271,288		\$ 687,664					71.71%
1273	010	095	59520000	102	500731	Contract for Program Services	8,118,504			\$ 2,296,725		\$ 5,821,779					71.71%
1274	010	095	59520000	040	500800	Indirect Costs	8,500			\$ 2,405		\$ 6,095					71.71%
1275	010	095	59520000	041	500801	Audit Fees	6,577			\$ 1,861		\$ 4,716					71.71%
1276	010	095	59520000			Audit Fees	\$ -			\$ -		\$ -					0.00%
1277	Total Expense																
1278																	
1279	TOTAL OFFICE OF INFORMATION SERVICES																
1280																	
1281	OFFICE OF MEDICAID BUSINESS AND POLICY																
1282																	
1283	CHIP																
1284	010	095	61380000	000	403978	Federal Funds	(\$11,084,887)										
1285	010	095	61380000			Other Funds	\$ 0										
1286	010	095	61380000			General Funds	(\$3,935,891)										
1287	010	095	61380000			General Funds	(\$15,020,778)										
1288	Total Revenue																
1289																	

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	S/T	FF	Transfer Amount	GF	FF	FF	SOF	S	
2					Acct		Decrease	Fund by	Fund By	Amount			OF				OF		
3							Amount	Org. Code	Agency	Amount									
1350	Treatment - Prevention - Directors																		
1351	010	095	30790000	000		Federal Funds	\$ -												
1352	010	095	30790000			Other Funds	\$ -												
1353	010	095	30790000			General Funds	\$ (2,300)	(2,300)											
1354	Total Revenue																		
1355	010	095	30790000	070	500704	In State Travel	\$ (1,500)			\$ (1,500)				\$ (1,500)				0%	100%
1357	010	095	30790000	080	500710	Out of State Travel	\$ (800)			\$ (800)				\$ (800)				0%	100%
1358	Total Expense																		
1359																			
1360	Alcohol and Other Treatment																		
1361	010	095	53650000	000	404600	Federal Funds	\$ 1,236												
1362	010	095	53650000			Other Funds	\$ -												
1363	010	095	53650000			General Funds	\$ -												
1364	Total Revenue																		
1365	010	095	53650000	020	500200	Current Expenses	\$ 51,000			\$ 51,000								100%	0%
1366	010	095	53650000	070	500704	In State Travel	\$ (2,000)			\$ (2,000)								100%	0%
1368	010	095	53650000	080	500710	Out of State Travel	\$ 4,200			\$ 4,200								100%	0%
1369	010	095	53650000	102	500546	Contracts for Prog Services	\$ (51,964)			\$ (51,964)								100%	0%
1370	Total Expense																		
1371																			
1372	Alcohol Education Program																		
1373	010	095	53690000	000		Federal Funds	\$ -												
1374	010	095	53690000	003	407315	Other Funds	\$ (12,200)												
1375	010	095	53690000			General Funds	\$ -												
1376	Total Revenue																		
1377																			
1378	010	095	53690000	070	500704	In State Travel	\$ (1,000)			\$ (1,000)				\$ (1,000)				100%	0%
1379	010	095	53690000	103	500731	Contracts for Prog Operations	\$ (11,200)			\$ (11,200)				\$ (11,200)				100%	0%
1380	Total Expense																		
1381																			
1382	TOTAL BUREAU OF DRUG & ALCOHOL SERVICES																		
1383																			
1384																			
1385	DIVISION OF COMMUNITY BASED CARE SERVICES																		
1386																			
1387	Housing - Shelter Program																		
1388	010	095	71760000	000	408072	Federal Funds	\$ -												
1389	010	095	71760000			Other Funds	\$ -												
1390	010	095	71760000			General Funds	\$ -												
1391	Total Revenue																		
1392																			
1393	010	095	71760000	021	502668	Food Institutions	\$ (1,000)			\$ (1,000)				\$ (1,000)				100%	0%
1394	010	095	71760000	041	500801	Audit Fund Set Aside	\$ 1,000			\$ 1,000				\$ 1,000				100%	0%
1395	Total Expense																		
1396																			
1397	Emergency Shelters																		
1398	010	095	71770000	000		Federal Funds	\$ -												
1399	010	095	71770000			Other Funds	\$ -												
1400	010	095	71770000			General Funds	\$ (18,000)												
1401	Total Revenue																		
1402																			
1403	010	095	71770000	010	500100	Perm Personnel	\$ (20,000)			\$ (20,000)				\$ (20,000)				0%	100%
1404	010	095	71770000	020	500200	Current Expense	\$ 2,000			\$ 2,000				\$ 2,000				0%	100%
1405	Total Expense																		
1406																			
1407	Medical and Client Services																		
1408	010	095	51930000	000	404597	Federal Funds	\$ (2,000)			\$ (2,000)				\$ (2,000)				0%	100%
1409	010	095	51930000			Other Funds	\$ -							\$ -				0%	100%
1409	Total Revenue																		
1409																			

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Fund	Agcy	Org	Cla	Rcpt Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF		FF	OF	GF
2							\$	\$	\$	\$			\$	\$				
3							\$	\$	\$	\$			\$	\$				
I410	010	095	51930000			General Funds	(2,000)	(2,000)										
I411						Total Revenue	(4,000)											
I412																		
I413	010	095	51930000	020	500200	Current Expense	(4,500)			(2,250)				(2,250)				
I414	010	095	51930000	022	500248	Rentis-Lease Other than State	500			250				250				
I415						Total Expense	(4,000)				(2,000)							
I416																		
I417						TOTAL DIVISION OF COMMUNITY BASED CARE SERVICES			(20,000)		(20,000)			(20,000)				
I418																		
I419																		
I420							Total DHHS						(7,087,447)					
I421													(1,173,883)					



Transfer Summary - General Funds Only												
	DCYF	DJJS	DFA	BEAS	DPHS	GHE	BBH	BDS	NHH	OCOM	OII	
10 Personal Services	0	0	0	0	0	(228,083)	0	0	(1,225,550)	0	0	
012 Full-Time Unclassified	0	0	0	0	0	0	0	0	(450,000)	0	0	
18 Overtime	0	0	0	0	8,460	0	0	0	0	0	0	
19 Holiday	0	0	0	0	76	0	0	0	0	(7,986)	0	
02* Current Expense/Utilities	20,280	(89,500)	18,123	0	30,960	300,000	(4,000)	(3,500)	0	(43,800)	0	
30 Equipment	0	0	0	0	(3,048)	45,000	0	0	0	0	0	
37 Technology-Hardware	0	0	0	0	0	0	0	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	(10,000)	0	0	0	0	0	
47 Own Forces	0	(15,000)	0	0	0	0	0	0	0	0	0	
48 Cont Maint	0	0	0	0	0	80,000	0	0	0	0	0	
49 Trans Other Agency	0	0	0	0	0	0	0	0	0	0	0	
05* Temporary Personnel	0	0	15,103	0	(5,126)	0	0	0	0	12,200	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	1,829	0	1,000	0	0	0	(273)	
067 Other Personnel Costs	(55,045)	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	40,200	0	0	(1,541)	(5,455)	2,000	3,000	4,000	0	(4,380)	273	
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	1,581	(3,048)	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	(180,000)	0	0	0	0	0	0	0	0	0	
101 Medical Payments to Providers	(200,000)	(210,000)	0	(880,000)	0	(40,000)	0	0	0	0	0	
102 Contracts for Program Services	(5,435)	0	(33,226)	0	(40,537)	0	0	1,570,268	0	0	0	
103 Contracts for Operational Services	0	0	0	0	0	0	0	0	0	0	(3,779)	
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	(1,000)	0	0	0	0	0	0	
501 Payment to Clients	0	0	(3,382,277)	0	0	0	0	500	0	0	0	
502 Payment to Providers	0	0	(317,723)	0	0	0	0	0	0	0	0	
503 State Phase Down	0	0	0	(1,150,000)	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	
509 Other Nursing Services	0	0	0	(160,000)	0	0	0	0	0	0	0	
511 Medicaid to Schools	0	0	0	0	0	0	0	0	0	0	0	

	DCYE	DJJS	DFA	BEAS	DPHS	GHE	BBH	BDS	NHH	OCOM	OII
512	0	0	0	0	0	0	0	0	0	0	0
518	0	0	0	0	0	0	0	0	0	0	0
521	0	0	0	0	0	0	0	0	0	0	0
523	0	0	0	0	0	0	0	0	0	0	0
525	0	0	0	0	0	0	0	0	0	0	0
526	0	0	0	0	0	0	0	0	0	0	0
529	0	0	0	0	0	0	0	0	0	0	0
530	0	0	0	0	0	0	0	0	0	0	0
533	474,200	0	0	0	0	0	0	0	0	0	0
534	547,800	0	0	0	0	0	0	0	0	0	0
535	1,500,000	0	0	0	0	0	0	0	0	0	0
537	0	0	0	0	0	0	0	0	0	0	0
539	0	0	0	0	0	0	0	0	0	0	0
542	0	0	0	0	0	0	0	0	0	0	0
543	0	0	0	(1,200,000)	0	0	0	0	0	0	0
546	0	0	0	0	0	0	0	0	0	0	0
547	0	0	0	0	0	0	0	0	0	0	0
548	0	0	0	0	13,213	0	0	0	0	0	0
550	0	0	0	0	0	0	0	0	0	0	0
557	0	0	0	0	0	0	0	(1,571,268)	0	0	0
558	0	0	0	0	0	0	0	0	0	0	0
559	0	0	0	0	0	0	0	0	0	0	0
560	0	0	0	0	0	0	0	0	0	0	0
561	0	0	0	0	0	0	0	0	0	0	0
562	0	0	0	0	0	0	0	0	0	0	0
563	(822,000)	0	0	0	0	0	0	0	0	0	0
565	0	0	0	0	0	0	0	0	0	0	0
566	0	0	0	0	0	0	0	0	0	0	0
568	0	0	0	0	0	0	0	0	0	0	0
GF	0	0	0	0	0	0	0	0	0	0	0
Total	1,500,000	(494,500)	(3,700,000)	(3,389,960)	(3,676)	148,917	0	0	(1,675,550)	(43,966)	(3,779)



Transfer Summary - General Funds Or									
	Oadm	Oos	Ois	OMBP	BDAS	DCBCS	Total		
10 Personal Services	0	0	0	0	(30,000)	(20,000)	(1,503,633)		
012 Full-Time Unclassified	0	0	0	0	0	0	(450,000)		
18 Overtime	4,200	0	0	0	0	0	4,674		
19 Holiday	0	0	0	0	0	0	76		
02* Current Expense/Utilities	178,200	1,464	296,466	0	(15,000)	0	689,693		
30 Equipment	0	0	0	0	0	0	41,952		
37 Technology-Hardware	0	0	0	0	0	0	0		
040 Indirect	0	0	2,405	0	0	0	2,405		
41 Audit Fund Set Aside	0	0	1,861	0	0	0	1,861		
42 Additional Fringe	0	0	0	0	0	0	0		
45 Personal Serv-Non Ben	0	0	0	0	0	0	0		
46 Consultants	0	(7,645)	0	0	0	0	(17,645)		
47 Own Forces	0	0	0	0	0	0	(15,000)		
48 Cont Maint	0	0	0	0	0	0	80,000		
49 Trans Other Agency	0	7,645	0	0	0	0	7,645		
05* Temporary Personnel	0	0	0	0	(30,000)	0	(7,824)		
60 Benefits	0	0	0	0	0	0	0		
061 Unemployment Compensation	0	0	0	0	0	0	0		
062 Workers Compensation	0	0	0	0	0	0	0		
066 Employee Training	0	(310)	0	0	0	0	2,246		
067 Other Personnel Costs	0	0	0	0	0	0	(55,045)		
068 Remuneration	0	0	0	0	0	0	0		
70 In State Travel	(3,600)	(3,603)	0	0	(8,500)	0	22,394		
072 Grants Federal	0	0	0	0	0	0	0		
073 Grants Non-Federal	0	0	0	0	0	0	0		
87 Home Health	0	0	0	0	0	0	0		
80 Out of State Travel	0	2,448	0	0	(800)	0	181		
89 Outpatient Hospital-BEAS	0	0	0	0	0	0	0		
100 Prescription Drug Exp	0	0	0	(2,997,779)	0	0	(3,177,779)		
101 Medical Payments to Providers	0	0	0	6,425,062	0	0	5,095,062		
102 Contracts for Program Services	0	0	2,296,725	230,026	(10,860)	0	4,006,962		
103 Contracts for Operational Services	0	0	0	0	0	0	(3,779)		
108 Provider Payments Legal Services	0	0	0	0	0	0	0		
230 Interpreter Services	0	0	0	0	0	0	0		
246 GranteeAdministration cost	0	0	0	0	0	0	(1,000)		
501 Payment to Clients	0	0	0	0	0	0	(3,381,777)		
502 Payment to Providers	0	0	0	0	0	0	(317,723)		
503 State Phase Down	0	0	0	(2,000,000)	0	0	(3,150,000)		
504 Nursing Home Payment	0	0	0	0	0	0	0		
505 Mid Level Care Expenses	0	0	0	0	0	0	0		
506 Home Nursing Services	0	0	0	0	0	0	0		
509 Other Nursing Services	0	0	0	0	0	0	(160,000)		
511 Medicaid to Schools	0	0	0	0	0	0	0		

	Oadm	Oos	Ois	OMBP	BDAS	DCBCS	Total
512 Transportation of Clients	0	0	0	0	0	0	0
518 MMA Supplemental Assistance	0	0	0	0	0	0	0
521 Food Rebate	0	0	0	0	0	0	0
523 Client Benefit	0	0	0	0	0	0	0
525 Cedarcrest	0	0	0	0	0	0	0
526 Specialty Hospital- Pediatrics	0	0	0	0	0	0	0
529 Home Health Services	0	0	0	0	0	0	0
530 Drug Rebates	0	0	0	0	0	0	0
533 Foster Care Services	0	0	0	0	0	0	474,200
534 Adoption Services	0	0	0	0	0	0	547,800
535 Out of Home Placements	0	0	0	0	0	0	1,500,000
537 Education Supplies	0	0	0	0	0	0	0
539 Payments to Towns & Cities	0	0	0	0	0	0	0
542 Homemaker	0	0	0	0	0	0	0
543 Adult In Home Care	0	0	0	0	0	0	(1,200,000)
546 Patient Care	0	0	0	0	0	0	0
547 Disease Control Emergencies	0	0	0	0	0	0	0
548 Reagents	0	0	0	0	0	0	13,213
550 Assessment and Counseling	0	0	0	0	0	0	0
557 Waiver Services	0	0	0	0	0	0	(1,571,268)
558 Waitlist	0	0	0	0	0	0	0
559 Catastrophic Aid	0	0	0	0	0	0	0
560 Transportation of Clients	0	0	0	(3,935,891)	0	0	(3,935,891)
561 Specialty Clinics	0	0	0	0	0	0	0
562 CSHCN	0	0	0	0	0	0	0
563 Community Based Services	0	0	0	0	0	0	(822,000)
565 Outpatient Hospital	0	0	0	7,280,000	0	0	7,280,000
566 Adult Group Daycare	0	0	0	0	0	0	0
568 HIV CARE Boston EMA	0	0	0	0	0	0	0
GF SOF Mix Change	0	0	0	0	0	0	0
Total	178,800	(1)	2,597,457	5,001,418	(95,160)	(20,000)	0

From: (Various Accounts):	Account	Amount
Division for Children, Youth and Families	Various	\$ (1,082,480)
Division for Juvenile Justice Services	Various	\$ (794,500)
Division of Family Assistance	Various	\$ (4,050,949)
Bureau of Elderly and Adult Services	Various	\$ (3,391,541)
Division of Public Health Services	Various	\$ (58,519)
Glenciff Home for the Elderly	Various	\$ (278,083)
Bureau of Behavioral Health	Various	\$ (5,128)
Bureau of Developmental Services	Various	\$ (1,577,420)
New Hampshire Hospital	Various	\$ (1,675,550)
Office of the Commissioner	Various	\$ (57,770)
Office of Improvement and Integrity	Various	\$ (4,599)
Office of Administration	Various	\$ (12,600)
Office of Operations Support and Program Integrity	Various	\$ (12,890)
Office of Information System	Various	\$ -
Office of Medicaid Business and Policy	Various	\$ (8,933,670)
Bureau of Drug & Alcohol Services	Various	\$ (95,160)
Division of Community Based Care Services	Various	\$ (22,250)
Total Department of Health and Human Services	Various	\$ (22,053,109)
To: (Various Accounts):	Account	Amount
Division for Children, Youth and Families	Various	\$ 2,582,480
Division for Juvenile Justice Services	Various	\$ 300,000
Division of Family Assistance	Various	\$ 350,949
Bureau of Elderly and Adult Services	Various	\$ 1,581
Division of Public Health Services	Various	\$ 54,843
Glenciff Home for the Elderly	Various	\$ 427,000
Bureau of Behavioral Health	Various	\$ 5,128
Bureau of Developmental Services	Various	\$ 1,577,420
New Hampshire Hospital	Various	\$ -
Office of the Commissioner	Various	\$ 13,804
Office of Improvement and Integrity	Various	\$ 820
Office of Administration	Various	\$ 191,400
Office of Operations Support and Program Integrity	Various	\$ 12,889
Office of Information System	Various	\$ 2,597,457
Office of Medicaid Business and Policy	Various	\$ 13,935,088
Bureau of Drug & Alcohol Services	Various	\$ -
Division of Community Based Care Services	Various	\$ 2,250
Total Department of Health and Human Services	Various	\$ 22,053,109

