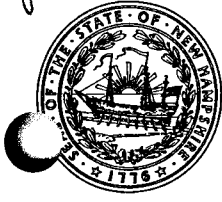


2/28

W

FIS 15 063



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

129 PLEASANT STREET, CONCORD, NH 03301-3857
603-271-9200 1-800-852-3345 Ext. 9200
Fax: 603-271-4912 TDD Access: 1-800-735-2964

8

Nicholas A. Toumpas
Commissioner

March 3, 2015

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

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

[Signature]
Approved by Fiscal Committee 4/3/15 Date

REQUESTED ACTION

Pursuant to the provisions of Chapter 3:7, II, Laws of 2014 and RSA 14:30-a VI, authorize the Department of Health and Human Services to transfer general funds in the amount of \$4,228,910, increase related Federal revenues in the amount of \$1,113,016 and increase related Other revenues in the amount of \$371,939 in the Department of Health and Human Services. The transfers and adjustments are summarized below and detailed in the attached worksheets, effective upon approval of the Fiscal Committee and the Governor and Executive Council through June 30, 2015.

<u>From: (Various Accounts):</u>	<u>Account</u>	<u>Amount</u>
Division for Children, Youth and Families	Various	(\$1,473,222)
Bureau of Homeless and Housing Services	Various	\$0
Division of Child Support Services	Various	(\$44,153)
Division of Family Assistance	Various	(\$37,503)
Division of Client Services	Various	(\$103,773)
Office of Medicaid & Business Policy	Various	(\$87,500)
Bureau of Elderly and Adult Services	Various	(\$357,692)
Division of Community Based Services	Various	(\$326,400)
Division of Public Health Services	Various	(\$300,265)
Glenclyff Home for the Elderly	Various	(\$159,339)
Bureau of Behavioral Health	Various	(\$271,520)
Bureau of Developmental Services	Various	(\$73,710)
New Hampshire Hospital	Various	(\$610,890)
Office of the Commissioner	Various	(\$178,455)
Office of Improvement and Integrity	Various	(\$4,398)
Office of Operations Support and Program Integrity	Various	(\$10,090)
Office of Administration	Various	(\$148,000)
Office of Information Systems	Various	(\$42,000)
Total Department of Health and Human Services		<u>(\$4,228,910)</u>

<u>To: (Various Accounts):</u>	<u>Account</u>	<u>Amount</u>
Division for Children, Youth and Families	Various	\$639,392
Bureau of Homeless and Housing Services	Various	\$0
Division of Child Support Services	Various	\$9,503
Division of Family Assistance	Various	\$37,503
Division of Client Services	Various	\$78,773
Office of Medicaid & Business Policy	Various	\$2,338,328
Bureau of Elderly and Adult Services	Various	\$40,350
Division of Community Based Services	Various	\$0
Division of Public Health Services	Various	\$65,118
Glenclyff Home for the Elderly	Various	\$159,339
Bureau of Behavioral Health	Various	\$42,700
Bureau of Developmental Services	Various	\$12,642
New Hampshire Hospital	Various	\$626,337
Office of the Commissioner	Various	\$44,310
Office of Improvement and Integrity	Various	\$4,399
Office of Operations Support and Program Integrity	Various	\$19,616
Office of Administration	Various	\$7,400
Office of Information Systems	Various	\$103,200
Total Department of Health and Human Services		<u>\$4,228,910</u>

EXPLANATION

These transfers reflect adjustments to various Salary class lines to address projected expenses in the Department. Expenditure patterns for the first six months of SFY 2015 have been analyzed and taken into consideration when projecting expenditures for the balance of the year. Based upon this review, a number of accounts were found to require additional funds, while other accounts were experiencing less than originally anticipated expenditures. This transfer will provide for the continued efficient operation of the Department.

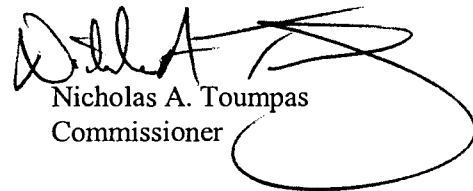
The following is the information specifically required when transfers are requested, in accordance with the Budget Officer's instructional memorandum dated April 17, 1985, to support the above requested actions:

- A. Justification:
See the attached appendix for justification of the availability of funds and required additional funds.
- B. Does this transfer involve continuing programs or one-time projects?
This transfer involves continuing programs.
- C. Is this transfer required to maintain existing program levels or will it increase the program level? This transfer is required to maintain existing program levels.
- D. Cite any requirements which make this program mandatory.

- The programs of the Department are mandated by various state and federal laws.
- E. Identify the source of funds on all accounts listed on this transfer.
See the attached worksheet for the source of funds for all accounts.
 - F. Will there be any effect on revenue if this transfer is not approved?
The effect on revenue, including Federal participation, as a result of this transfer is detailed in the attached appendix.
 - 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 line items 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

Attachment

Salaries	Account	General Funds Only		Net	Net FFI/oth	Account To
		From	To			
	Various	\$ (1,473,222)	\$ 639,391	(833,830)	(712,652)	Various
Division for Children, Youth and Families	Various	\$ -	\$ -	-	42,500	Various
Bureau of Homeless and Housing Services	Various	\$ (44,153)	\$ 9,503	(34,650)	(90,350)	Various
Division of Child Support Services	Various	\$ (37,503)	\$ 37,503	-	-	Various
Division of Family Assistance	Various	\$ (103,773)	\$ 78,773	(25,000)	(25,000)	Various
Division of Client Services	Various	\$ (87,500)	\$ 2,338,328	2,250,828	2,251,057	Various
Office of Medicaid & Business Policy	Various	\$ (357,682)	\$ 40,350	(317,342)	(180,742)	Various
Bureau of Elderly and Adult Services	Various	\$ (326,400)	\$ -	(326,400)	(66,600)	Various
Division of Community Based Services	Various	\$ (300,265)	\$ 65,118	(235,147)	882	Various
Division of Public Health Services	Various	\$ (159,339)	\$ 159,339	-	-	Various
Glenciff Home	Various	\$ (271,520)	\$ 42,700	(228,820)	(116,180)	Various
Bureau of Behavioral Health	Various	\$ (73,710)	\$ 12,642	(61,068)	(49,132)	Various
Bureau of Developmental Services	Various	\$ (610,890)	\$ 626,337	15,447	519,153	Various
New Hampshire Hospital	Various	\$ (178,455)	\$ 44,310	(134,145)	(85,855)	Various
Office of the Commissioner	Various	\$ (4,398)	\$ 4,399	1	(1)	Various
Office of Improvement and Integrity	Various	\$ (10,090)	\$ 19,616	9,526	6,474	Various
Office of Operations Support and Program Integrity	Various	\$ (148,000)	\$ 7,400	(140,600)	(49,400)	Various
Office of Administration	Various	\$ (42,000)	\$ 103,200	61,200	40,800	Various
Office of Information Systems	Various	\$ (4,228,910)	\$ 4,228,910	(0)	1,484,955	Various
Total Department of Health and Human Services						
			Net Federal Funds		1,113,016	1,113,016
			Net Other Funds		371,939	371,939
					1,484,955	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund by Agency	Amount	FF	ST	Transfer Amount	OF	GF	
LAWSON ACCOUNTING FORMAT															
ACCOUNTING UNIT															
CLASSACCOUNT															
DIVISION FOR CHILDREN, YOUTH AND FAMILIES															
Child Protection															
9	010	042	29570000	000	408050	Federal Funds	\$ (592,800)								
10	010	042	29570000			Other Funds	\$ -								
11	010	042	29570000			General Funds	\$ (889,200)	\$ (889,200)							
12	Total Revenue														
13	010	042	29570000	010	500100	Personal Services Perm Class	\$ (1,500,000)	\$ (900,000)	\$ (600,000)	\$ -	\$ -	\$ (900,000)			
14	010	042	29570000	018	500106	Overtime	\$ 18,000	\$ 10,800	\$ 7,200	\$ -	\$ -	\$ 10,800			
15	Total Expense														
16	010	042	29570000				\$ (1,482,000)	\$ (889,200)	\$ (600,000)	\$ 7,200	\$ -	\$ -	\$ -	\$ 10,800	
17	Organizational Learning and Quality Improvement														
18	010	042	29600000	000	408075	Federal Funds	\$ (5,600)								
19	010	042	29600000			Other Funds	\$ -								
20	010	042	29600000			General Funds	\$ (8,400)	\$ (8,400)							
21	Total Revenue														
22	010	042	29600000				\$ (14,000)	\$ (8,400)							
23	Personal Services Perm Class														
24	010	042	29600000	010	500100	Personal Services Perm Class	\$ (15,000)	\$ (9,000)	\$ (6,000)	\$ -	\$ -	\$ (9,000)			
25	010	042	29600000	018	500106	Overtime	\$ 1,000	\$ 600	\$ 400	\$ -	\$ -	\$ 600			
26	Total Expense														
27	010	042	29600000				\$ (14,000)	\$ (8,400)							
28	Bur of Admin Operations														
29	010	042	29620000	000	408073	Federal Funds	\$ (29,800)								
30	010	042	29620000			Other Funds	\$ -								
31	010	042	29620000			General Funds	\$ (44,709)	\$ (44,709)							
32	Total Revenue														
33	010	042	29620000				\$ (74,509)	\$ (44,709)							
34	010	042	29620000	010	500100	Personal Services Perm Class	\$ (80,000)	\$ (48,000)	\$ (32,000)	\$ -	\$ -	\$ (48,000)			
35	010	042	29620000	018	500106	Overtime	\$ 5,600	\$ 3,300	\$ 2,200	\$ -	\$ -	\$ 3,300			
36	Total Expense														
37	010	042	29620000				\$ (74,500)	\$ (44,700)							
38	Juvenile Field Services														
39	010	042	79050000	000	408044	Federal Funds	\$ (97,490)								
40	010	042	79050000			Other Funds	\$ -								
41	010	042	79050000			General Funds	\$ (206,786)	\$ (206,786)							
42	Total Revenue														
43	010	042	79050000				\$ (304,276)	\$ (206,786)							
44	010	042	79050000	010	500100	Personal Services Perm Class	\$ (200,000)	\$ (135,920)	\$ (64,080)	\$ -	\$ -	\$ (135,920)			
45	010	042	79050000	012	500128	Personal Services Unclassified	\$ (79,336)	\$ (54,216)	\$ (25,560)	\$ -	\$ -	\$ (54,216)			
46	010	042	79050000	018	500106	Overtime	\$ (24,500)	\$ (16,650)	\$ (7,850)	\$ -	\$ -	\$ (16,650)			
47	Total Expense														
48	010	042	79050000				\$ (304,276)	\$ (206,786)							
49	SYSC Director's Office														
50	010	042	79090000	000	404323	Federal Funds	\$ -								
51	010	042	79090000			Other Funds	\$ -								

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/Decrease Amount	Net Genl Fund by Org Code	Net Genl Fund by Agency	GF Amount	GF Amount	Transfer Amount	Transfer Amount	Transfer Amount	Transfer Amount
				Acc't										
52	010	042	79090000		General Funds	\$ (7,373)	\$ (7,373)							
53	Total Revenue					\$ (8,647)								
56	010	042	79090000	010	500100	Personal Services Perm Class	\$ 32,000		\$ 27,286		\$ 4,714		\$ 27,286	
57	010	042	79090000	012	500128	Personal Services Unclassified	\$ (74,897)		\$ (63,865)		\$ (11,032)		\$ (63,865)	
58	010	042	79090000	019	500105	Holiday Pay	\$ 1,050		\$ 895		\$ 155		\$ 895	
59	010	042	79090000	050	500109	Personal Services Temp Appoin	\$ 33,200		\$ 28,310		\$ 4,890		\$ 28,310	
60	Total Expense					\$ (8,647)					\$ (7,373)			
62	SYSC Business Office													
63	010	042	79100000	000	404329	Federal Funds	\$ (6,378)							
64	010	042	79100000			Other Funds								
65	010	042	79100000			General Funds	\$ (13,622)	\$ (13,622)						
66	Total Revenue					\$ (20,000)								
67														
68	010	042	79100000	010	500100	Personal Services Perm Class	\$ (20,000)		\$ (13,622)		\$ (6,378)		\$ (13,622)	
69	Total Expense					\$ (20,000)								
70														
71	Material Mgt & Food Prep													
72	010	042	79130000	000		Federal Funds								
73	010	042	79130000			Other Funds								
74	010	042	79130000			General Funds	\$ (5,403)	\$ (5,403)						
75	Total Revenue					\$ (5,403)								
76														
77	010	042	79130000	010	500100	Personal Services Perm Class	\$ 1,400		\$ 1,400				\$ 1,400	
78	010	042	79130000	018	500106	Overtime	\$ (5,603)		\$ (5,603)				\$ (5,603)	
79	010	042	79130000	019	500105	Holiday Pay	\$ (1,200)		\$ (1,200)				\$ (1,200)	
80	Total Expense					\$ (5,403)					\$ (5,403)			
81														
82	Maintenance													
83	010	042	79140000	000		Federal Funds								
84	010	042	79140000			Other Funds								
85	010	042	79140000			General Funds	\$ (11,800)	\$ (11,800)						
86	Total Revenue					\$ (11,800)								
87														
88	010	042	79140000	010	500100	Personal Services Perm Class	\$ (11,200)		\$ (11,200)				\$ (11,200)	
89	010	042	79140000	018	500106	Overtime	\$ (600)		\$ (600)				\$ (600)	
90	Total Expense					\$ (11,800)					\$ (11,800)			
91														
92	Health Services													
93	010	042	79150000	000		Federal Funds								
94	010	042	79150000			Other Funds								
95	010	042	79150000			General Funds	\$ (96,000)	\$ (96,000)						
96	Total Revenue					\$ (96,000)								
97														
98	010	042	79150000	010	500100	Personal Services Perm Class	\$ (14,000)		\$ (14,000)				\$ (14,000)	
99	010	042	79150000	018	500106	Overtime	\$ (20,000)		\$ (20,000)				\$ (20,000)	
100	010	042	79150000	019	500105	Holiday Pay	\$ (7,000)		\$ (7,000)				\$ (7,000)	
101	010	042	79150000	050	500109	Personal Services Temp Appoin	\$ (55,000)		\$ (55,000)				\$ (55,000)	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/Decrease	Net Gen'l Fund by Agency	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF	FF	Transfer Amount	FF	GF
Total Expense						\$ (96,000)	\$ (96,000)	\$ 509,900	\$ (96,000)	Amount	SIT		OF	GF
102														
103														
104														
105	010	042	79160000	000	Federal Funds	\$				\$ 175,000				\$ 175,000
106	010	042	79160000		Other Funds	\$				\$ 59,500				\$ 59,500
107	010	042	79160000		General Funds	\$		\$ 509,900	\$ 509,900	\$ (35,900)				\$ (35,900)
108						\$		\$ 509,900		\$ 311,300				\$ 311,300
109						\$		\$ 509,900		\$ 509,900				\$ 509,900
110	010	042	79160000	010	Personal Services Perm Class	\$								
111	010	042	79160000	018	Overtime	\$								
112	010	042	79160000	019	Holiday Pay	\$								
113	010	042	79160000	050	Personal Services Temp Appoin	\$								
114						\$								
115						\$								
116						\$								
117						\$								
118	010	042	79170000	000	Federal Funds	\$								
119	010	042	79170000	009	Other Funds	\$								
120	010	042	79170000		General Funds	\$								
121						\$								
122						\$								
123	010	042	79170000	018	Overtime	\$								
124	010	042	79170000	050	Personal Services Temp Appoin	\$								
125						\$								
126						\$								
127						\$								
128	010	042	79180000	000	Federal Funds	\$								
129	010	042	79180000		Other Funds	\$								
130	010	042	79180000		General Funds	\$								
131						\$								
132						\$								
133	010	042	79180000	010	Personal Services Perm Class	\$								
134	010	042	79180000	018	Overtime	\$								
135	010	042	79180000	019	Holiday Pay	\$								
136	010	042	79180000	050	Personal Services Temp Appoin	\$								
137						\$								
138						\$								
139						\$								
140						\$								
141	010	042	79190000	000	Federal Funds	\$								
142	010	042	79190000	009	Other Funds	\$								
143	010	042	79190000		General Funds	\$								
144						\$								
145						\$								
146	010	042	79190000	050	Personal Services Temp Appoin	\$								
147						\$								
148						\$								
149						\$								
150						\$								
151						\$								

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Fund	Agency	Org	Clas	Rept	Class Title	Increase/Decrease	Net Gen'l Fund by Org. Code	Net Gen'l Fund by Agency	Transfer Amount	GF	FF	FF	OF	GF
				Acct		Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
DIVISION OF HOMELESS HOUSING SERVICES														
153														
154														
155														
156	Housing - Shelter Program													
157	010 042 79270000	000	408072		Federal Funds	\$ 42,500								
158	010 042 79270000				Other Funds	\$ -								
159	010 042 79270000				General Funds	\$ -								
160	Total Revenue					\$ -42,500								
161	010 042 79270000	050	500109		Part-Time Temp	\$ 42,500					\$ 42,500			
162	Total Expense					\$ 42,500								
163														
164	TOTAL DIVISION OF HOMELESS HOUSING SERVICES													
165														
166														
167	Child Support Services													
168	010 042 79290000	000	403955		Federal Funds	\$ (66,000)								
169	010 042 79290000	009	407126		Other Funds	\$ (8,850)								
170	010 042 79290000				General Funds	\$ (27,150)	\$ (27,150)							
171	Total Revenue					\$ (100,000)								
172														
173	010 042 79290000	010	500100		Salaries	\$ (135,000)					\$ (89,100)		\$ (9,248)	\$ (36,653)
174	010 042 79290000	012	500128		Personal Services Unclassified	\$ 35,000					\$ 23,100		\$ 2,398	\$ 9,503
175	Total Expense					\$ (100,000)					\$ (27,150)			
176														
177	Child Support Legal													
178	010 042 79300000	000	403955		Federal Funds	\$ (16,500)								
179	010 042 79300000	009	407126		Other Funds	\$ (1,000)								
180	010 042 79300000				General Funds	\$ (7,500)	\$ (7,500)							
181	Total Revenue					\$ (25,000)	\$ (25,000)							
182														
183	010 042 79300000	010	500100		Salaries	\$ (25,000)					\$ (16,500)		\$ (1,000)	\$ (7,500)
184	Total Expense					\$ (25,000)					\$ (7,500)			
185														
186	TOTAL DIVISION OF CHILD SUPPORT SERVICES													
187														
188	DIVISION OF FAMILY ASSISTANCE													
189														
190	Director's Office													
191	010 045 61250000	000	403950		Federal Funds	\$ -								
192	010 045 61250000				Other Funds	\$ -								
193	010 045 61250000				General Funds	\$ -								
194	Total Revenue					\$ -								
195														
196	010 045 61250000	010	500100		Personal Services Perm Class	\$ (60,000)					\$ (28,620)		\$ -	\$ (31,380)
197	010 045 61250000	012	500128		Personal Services Unclassified	\$ 30,000					\$ 14,310		\$ -	\$ 15,690
198	010 045 61250000	050	500109		Part-Time Temp	\$ 30,000					\$ 14,310		\$ -	\$ 15,690
199	Total Expense					\$ 30,000					\$ 14,310		\$ -	\$ 15,690
200											\$ 15,690			
201	Employment Support													

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/Decrease	Net Genl Fund by Agency	Net Genl Fund by Agency	GF Amount	S/T	FF	Transfer Amount	OF	GF
				Acc't		Amount	Org. Code	Agency	Amount					
202	010	045	61270000	000	403719	Federal Funds								
203	010	045	61270000			Other Funds								
204	010	045	61270000			General Funds								
205			Total Revenue											
206														
207	010	045	61270000	010	500100	Personal Services Perm Class			\$ (6,123)		\$ (3,877)			\$ (6,123)
208	010	045	61270000	012	500128	Personal Services Unclassified			\$ 6,123		\$ 3,877			\$ 6,123
209			Total Expense											
210														
211			TOTAL DIVISION OF FAMILY ASSISTANCE											
212														
213			DIVISION OF CLIENT SERVICES											
214														
215			Field Operations											
216	010	045	79930000	000	403959	Federal Funds			\$ (20,000)					
217	010	045	79930000	007	409282	Other Funds								
218	010	045	79930000			General Funds			\$ (30,000)					
219			Total Revenue						\$ (50,000)					
220														
221	010	045	79930000	010	500100	Personal Services Perm Class			\$ (59,000)		\$ (20,000)			\$ (30,000)
222			Total Expense						\$ (50,000)					
223														
224			DCYF FIL OPS PG ELB											
225	010	045	79940000	000	404671	Federal Funds			\$ 20,000					
226	010	045	79940000			Other Funds								
227	010	045	79940000			General Funds			\$ 30,000					
228			Total Revenue						\$ 50,000					
229														
230	010	045	79940000	010	500100	Personal Services Perm Class			\$ 30,000		\$ 20,000			\$ 30,000
231			Total Expense						\$ 50,000		\$ 30,000			
232														
233			Client Eligibility & Enroll Ops (MCS)											
234	010	045	79960000	000	403951	Federal Funds								
235	010	045	79960000			Other Funds								
236	010	045	79960000			General Funds								
237			Total Revenue											
238														
239	010	045	79960000	010	500100	Personal Services Perm Class			\$ (95,000)		\$ (46,227)			\$ (48,773)
240	010	045	79960000	012	500128	Personal Services Unclassified			\$ 95,000		\$ 46,227			\$ 48,773
241			Total Expense											
242														
243			Disability Determination Unit											
244	010	045	79970000	000	404597	Federal Funds			\$ (25,000)					
245	010	045	79970000			Other Funds								
246	010	045	79970000			General Funds			\$ (25,000)					
247			Total Revenue						\$ (50,000)					
248														
249	010	045	79970000	010	500100	Personal Services Perm Class			\$ (50,000)		\$ (25,000)			\$ (25,000)
250			Total Expense						\$ (50,000)		\$ (25,000)			
251														

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
Fund	Agcy	Org	Clas	Rcpt	Class Title	Net Gen'l Fund by	Net Gen'l Fund By	Agency	GF	S/T	FF	OF	Transfer Amount	
				Acc't		Amount	Org. Code	Amount	Amount					
252					TOTAL DIVISION OF CLIENT SERVICES	\$ 23,773		\$ (25,000)		\$ (25,000)				\$ (25,000)
253														
254					OFFICE OF MEDICAID & BUSINESS POLICY									
255														
256					Medicaid Administration									
257	010	047	79370000	000	403951	Federal Funds								
258	010	047	79370000			Other Funds								
259	010	047	79370000			General Funds		\$ (37,500)		\$ (37,500)				
260					Total Revenue	\$ (75,000)								
261														
262	010	047	79370000	010	500100	Personal Services Perm Class		\$ 100,000		\$ 100,000		\$ 50,000		\$ 50,000
263	010	047	79370000	012	500128	Salary Unclassified		\$ (175,000)		\$ (175,000)		\$ (87,500)		\$ (87,500)
264														
265					Total Expense	\$ (75,000)				\$ (37,500)				
266														
267					Medicaid Care Management									
268	010	047	79480000	000	403978	Federal Funds		\$ 2,288,557						
269	010	047	79480000			General Funds		\$ 4,576,886		\$ 2,288,328		\$ 229		\$ 2,288,328
270					Total Revenue	\$ 4,576,886				\$ 2,288,328				\$ 2,288,328
271														
272	010	047	79480000	041	500801	Audit Set Aside		\$ 2,288,328						
273	010	047	79480000	102	500734	Social Service Contracts		\$ 4,576,886						
274					Total Expense	\$ 4,576,886								
275														
276														
277					TOTAL OFFICE OF MEDICAID & BUSINESS POLICY			\$ 2,250,828		\$ (37,500)		\$ 2,251,057		\$ 2,250,828
278														
279														
280					BUREAU OF ELDERLY & ADULT SERVICES									
281														
282					Office of Bureau Chief									
283	010	048	78730000	000	404429	Federal Funds		\$ 2,100						
284	010	048	78730000			Other Funds		\$ 2,100						
285	010	048	78730000			General Funds		\$ 2,100						
286					Total Revenue	\$ 2,100								
287														
288	010	048	78730000	010	500100	Personal Services Perm Class		\$ 2,000		\$ 1,500		\$ 500		\$ 1,500
289	010	048	78730000	012	500128	Personal Services Unclassified		\$ 800		\$ 600		\$ 200		\$ 600
290					Total Expense	\$ 2,800				\$ 2,100				
291														
292					Long Term Care Ombudsman									
293	010	048	89300000	000	404476	Federal Funds		\$ 7,500						
294	010	048	89300000			Other Funds		\$ 22,500		\$ 22,500				
295	010	048	89300000			General Funds		\$ 30,000						
296					Total Revenue	\$ 30,000								
297														
298	010	048	89300000	010	500100	Personal Services Perm Class		\$ 30,000		\$ 22,500		\$ 7,500		\$ 22,500
299					Total Expense	\$ 30,000				\$ 22,500				
300														
301					Nursing Staff									

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/Decrease	Net Gen'l Fund by Agency	Net Gen'l Fund by Agency	Transfer Amount					
				Acct		Amount	Org. Code	Amount	FF	SIT			OF	GF
302	010	048	89310000	000	404674	Federal Funds	\$ (30,750)							
303	010	048	89310000			Other Funds	\$ (7,000)							
304	010	048	89310000			General Funds	\$ (92,250)	\$ (92,250)						
305			Total Revenue				\$ (123,000)							
306														
307	010	048	89310000	010	500100	Personal Services Perm Class	\$ (123,000)			\$ (92,250)	\$ (30,750)			\$ (92,250)
308			Total Expense				\$ (123,000)							
309														
310			Field Operations											
311	010	048	92500000	000	404825	Federal Funds	\$ (17,550)							
312	010	048	92500000			Other Funds	\$							
313	010	048	92500000			General Funds	\$ (99,450)	\$ (99,450)						
314			Total Revenue				\$ (137,000)							
315	010	048	92500000	010	500100	Personal Services Perm Class	\$ (135,000)			\$ (114,750)	\$ (20,250)			\$ (114,750)
317	010	048	92500000	012	500128	Personal Services Unclassified	\$ 10,000			\$ 8,500	\$ 1,500			\$ 8,500
318	010	048	92500000	018	500106	Overtime	\$ 8,000			\$ 6,800	\$ 1,200			\$ 6,800
319			Total Expense				\$ (117,000)			\$ (99,450)				
320														
321			Adm on Aging											
322	010	048	78720000	000	404596	Federal Funds	\$ (19,200)							
323	010	048	78720000			Other Funds	\$							
324	010	048	78720000			General Funds	\$ (28,800)	\$ (28,800)						
325			Total Revenue				\$ (48,000)							
326														
327	010	048	78720000	010	500100	Personal Services Perm Class	\$ (48,000)			\$ (28,800)	\$ (19,200)			\$ (28,800)
328			Total Expense				\$ (48,000)							
329														
330			Money Follows the Person											
331	010	048	89200000	000	404848	Federal Funds	\$ (1,000)							
332	010	048	89200000			Other Funds	\$							
333	010	048	89200000			General Funds	\$							
334			Total Revenue				\$ (1,000)							
335														
336	010	048	89200000	010	500100	Personal Services Perm Class	\$ (1,000)			\$ (1,000)	\$ (1,000)			\$ -
337			Total Expense				\$ (1,000)							
338														
339			Medicaid Services Grants											
340	010	048	89250000	000	403839	Federal Funds	\$ 1,000							
341	010	048	89250000			Other Funds	\$							
342	010	048	89250000			General Funds	\$							
343			Total Revenue				\$ 1,000							
344														
345	010	048	89250000	010	500100	Personal Services Perm Class	\$ 1,000			\$ 1,000	\$ 1,000			\$ -
346			Total Expense				\$ 1,000							
347														
348			Medicaid Administration											
349	010	048	78560000	000	404596	Federal Funds	\$ (37,050)							
350	010	048	78560000			Other Funds	\$							
351	010	048	78560000			General Funds	\$ (37,050)	\$ (37,050)						

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
Fund	Agcy	Org	Cla	Rcpt	Acc't	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund by Agency	GF Amount	S/T	FF	OF	GF
352							\$ (74,100)							
353														
354	010	048	78560000	010	500100	Personal Services Perm Class	\$ (75,000)			\$ (37,500)		\$ (37,500)		\$ (37,500)
355	010	048	78560000	012	500128	Personal Services Unclassified	\$ (4,900)			\$ 450		\$ 450		\$ 450
356							\$ (74,100)					\$ (37,050)		
357														
358														
359	010	048	89320000	000	404675	Federal Funds	\$ (84,392)							
360	010	048	89320000			Other Funds								
361	010	048	89320000			General Funds	\$ (84,392)	\$ (84,392)						
362							\$ (168,784)							
363														
364	010	048	78560000	010	500100	Personal Services Perm Class	\$ (86,000)			\$ (43,000)		\$ (43,000)		\$ (43,000)
365	010	048	89320000	012	500128	Personal Services Unclassified	\$ (62,784)			\$ (41,392)		\$ (41,392)		\$ (41,392)
366							\$ (168,784)							
367														
368						TOTAL BUREAU OF ELDERLY AND ADULT SERVICES			\$ (317,342)			\$ (180,742)		\$ (317,342)
369														
370						DIVISION OF COMMUNITY BASED CARE SERVICES								
371														
372						Director's Office								
373	010	049	29830000	000	404678	Federal Funds	\$ (66,600)							
374	010	049	29830000			Other Funds								
375	010	049	29830000			General Funds	\$ (266,400)	\$ (266,400)						
376							\$ (333,000)							
377														
378	010	049	29830000	010	500100	Personal Services Perm Class	\$ (100,000)			\$ (80,000)		\$ (20,000)		\$ (80,000)
379	010	049	29830000	012	500128	Personal Services Unclassified	\$ (233,000)			\$ (186,400)		\$ (46,600)		\$ (186,400)
380							\$ (333,000)					\$ (266,400)		
381														
382						Program Operations								
383	010	049	29870000	000	404600	Federal Funds	\$ -							
384	010	049	29870000			Other Funds	\$ -							
385	010	049	29870000			General Funds	\$ (60,000)	\$ (60,000)						
386							\$ (60,000)							
387														
388	010	049	29870000	010	500100	Personal Services Perm Class	\$ (60,000)			\$ (60,000)		\$ -		\$ (60,000)
389							\$ (60,000)					\$ (60,000)		
390														
391														
392						TOTAL DIVISION OF COMMUNITY BASED CARE SERVICES			\$ (326,400)			\$ (66,600)		\$ (326,400)
393														
394														
395						DIVISION OF PUBLIC HEALTH SERVICES								
396														
397						Office of The Director								
398	010	090	51100000	000	404594	Federal Funds	\$ (6,600)							
399	010	090	51100000			Other Funds	\$ -							
400	010	090	51100000			General Funds	\$ (13,400)	\$ (13,400)						
401							\$ (20,000)							

I	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
402	010	090	51100000	010	500100	Personal Services Perm Clas		\$ (10,000)			\$ (5,000)		\$ (5,000)		\$ (5,000)
403	010	090	51100000	12	500128	Personal Services Unclassified		\$ (10,000)			\$ (8,400)		\$ (1,600)		\$ (8,400)
404	Total Expense							\$ (20,000)			\$ (13,400)				
405	Health Svcs Planning - Review														
406	010	090	51150000	000		Federal Funds		\$							
407	010	090	51150000	009	407324	Other Funds		\$ 3,681							
408	010	090	51150000			General Funds		\$							
409	Total Revenue							\$ 3,681							
410	010	090	51150000	010	500100	Personal Services Perm Clas		\$			\$		\$		\$
411	010	090	51150000	012	500128	Personal Services Unclassified		\$ 3,681			\$		\$		\$ 3,681
412	Total Expense							\$ 3,681			\$		\$		\$
413	INFORMATICS														
414	010	090	22030000	000	406855	Federal Funds		\$ 33,912							
415	010	090	22030000			Other Funds		\$							
416	010	090	22030000			General Funds		\$							
417	Total Revenue							\$ 33,912							
418	010	090	22030000	010	500100	Personal Services Perm Clas		\$ 33,912			\$ 31,660		\$ 31,661		\$ 31,660
419	010	090	22030000	012	500128	Personal Services Unclassified		\$ 67,825			\$ 2,252		\$ 2,252		\$ 2,252
420	Total Expense							\$ 67,825			\$ 33,912		\$ 33,912		
421	Health Statistics and Data Management														
422	010	090	51500000	000	403801	Federal Funds		\$ 13,227							
423	010	090	51500000			Other Funds		\$							
424	010	090	51500000			General Funds		\$ 16,167		\$ 16,167					
425	Total Revenue							\$ 29,394							
426	010	090	51500000	010	500100	Personal Services Perm Clas		\$ 21,594			\$ 11,877		\$ 9,717		\$ 11,877
427	010	090	51500000	018	500106	Overtime		\$ 7,800			\$ 4,290		\$ 3,510		\$ 4,290
428	Total Expense							\$ 29,394			\$ 16,167		\$ 16,167		
429	EPH TRACKING														
430	010	090	51730000	000	404369	Federal Funds		\$ (97,475)							
431	010	090	51730000			Other Funds		\$							
432	010	090	51730000			General Funds		\$							
433	Total Revenue							\$ (97,475)							
434	010	090	51730000	010	500100	Personal Services Perm Clas		\$ (97,475)			\$		\$ (97,475)		\$
435	010	090	51730000	012	500128	Personal Services Perm Clas		\$ (97,475)			\$		\$ (97,475)		\$
436	Total Expense							\$ (97,475)			\$		\$ (97,475)		\$
437	CANCER REGISTRY														
438	010	090	86660000	000	403095	Federal Funds		\$ 8,429							
439	010	090	86660000			Other Funds		\$							
440	010	090	86660000			General Funds		\$							
441	Total Revenue							\$ 8,429							
442	010	090	86660000	010	500100	Personal Services Perm Clas		\$ (97,475)			\$		\$ (97,475)		\$
443	010	090	86660000			Other Funds		\$							
444	010	090	86660000			General Funds		\$							
445	Total Expense							\$ (97,475)			\$		\$ (97,475)		\$
446	CANCER REGISTRY														
447	010	090	86660000	000	403095	Federal Funds		\$ 8,429							
448	010	090	86660000			Other Funds		\$							
449	010	090	86660000			General Funds		\$							
450	Total Revenue							\$ 8,429							
451															

I	A	Fund	C	D	E	F	G	H	I	J	K	L	M	N	O
2															
3	452	010	090	86660000	010	500100	Personal Services Perm Clas	\$ 6,429					\$ 6,429		
453							Total Expense	\$ 6,429							
454															
455							HOSPITAL FLEX PROGRAM								
456	010	090	22180000	000	404535		Federal Funds	\$ 20,928							
457	010	090	22180000				Other Funds	\$							
458	010	090	22180000				General Funds	\$							
459							Total Revenue	\$ 20,928							
460															
461	010	090	22180000	010	500100		Personal Services Perm Clas	\$ 20,928					\$ 20,928		
462							Total Expense	\$ 20,928							
463															
464															
465							POLICY AND PERFORMANCE								
466	010	090	53620000	000	404611		Federal Funds	\$ (46,357)							
467	010	090	53620000				Other Funds	\$							
468	010	090	53620000				General Funds	\$ (46,357)							
469							Total Revenue	\$ (92,715)							
470															
471	010	090	53620000	010	500100		Personal Services Perm Clas	\$ (92,715)					\$ (46,357)		\$ (46,357)
472							Total Expense	\$ (92,715)					\$ (46,357)		
473															
474							PH INFRASTRUCTURE								
475	010	090	59970000	000	406926		Federal Funds	\$ 48,458							
476	010	090	59970000				Other Funds	\$							
477	010	090	59970000				General Funds	\$							
478							Total Revenue	\$ 48,458							
479															
480	010	090	59970000	010	500100		Personal Services Perm Clas	\$ 48,458					\$ 48,458		
481							Total Expense	\$ 48,458							
482															
483							ACA MIEC								
484	010	090	08310000	000			Federal Funds	\$ (1,797)							
485	010	090	08310000				Other Funds	\$							
486	010	090	08310000				General Funds	\$							
487							Total Revenue	\$ (1,797)							
488															
489	010	090	08310000	050	500109		Personal Services Temp App	\$ (1,797)					\$ (1,797)		
490							Total Expense	\$ (1,797)							
491															
492							Immunization								
493	010	090	51780000	000	404706		Federal Funds	\$ (11,725)							
494	010	090	51780000				Other Funds	\$							
495	010	090	51780000				General Funds	\$							
496							Total Revenue	\$ (11,725)							
497															
498	010	090	51780000	010	500100		Personal Services Perm Clas	\$							
499	010	090	51780000	018	500106		Overtime	\$							
500	010	090	51780000	050	500109		Personal Services Temp App	\$ (11,725)					\$ (11,725)		
501							Total Expense	\$ (11,725)							

I	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
																Fund
\$02																
\$03																
\$04																
\$05																
\$06																
\$07																
\$08																
\$09																
\$10																
\$11																
\$12																
\$13																
\$14																
\$15																
\$16																
\$17																
\$18																
\$19																
\$20																
\$21																
\$22																
\$23																
\$24																
\$25																
\$26																
\$27																
\$28																
\$29																
\$30																
\$31																
\$32																
\$33																
\$34																
\$35																
\$36																
\$37																
\$38																
\$39																
\$40																
\$41																
\$42																
\$43																
\$44																
\$45																
\$46																
\$47																
\$48																
\$49																
\$50																
\$51																
\$52																

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
Fund	Agency	Org	Cla	Rcpt Acct	Class Title	Increase/Decrease	Net Genl Fund by	Net Genl Fund by	Agency	Amount	S/T	FF	OF	GF
							Org. Code	Agency						
353	010	090	51700000	019	500105	Holiday Pay	76			\$ -76				
354	010	090	51700000	050	500109	Personal Services Temp App	43,074			\$ 14,213		\$ 28,858		\$ -
355						Total Expense				\$ -	\$ 51			\$ 14,213
356														
357														
358														
359														
360														
361														
362														
363	010	090	51710000	010	500100	Personal Services Perm Clas				\$ -		\$ -		\$ -
364	010	090	51710000	018	500106	Overtime	4,500			\$ 675		\$ 3,825		\$ -
365	010	090	51710000	019	500105	Holiday Pay	500			\$ 75		\$ 425		\$ 75
366	010	090	51710000	050	500109	Personal Services Temp App	(5,000)			\$ (750)		\$ (4,250)		\$ (750)
367						Total Expense				\$ -				\$ -
368														
369														
370	010	090	53900000	000		FOOD PROTECTION								
371	010	090	53900000	007	407695	Federal Funds	(28,191)			\$ -		\$ -		\$ -
372	010	090	53900000			Other Funds				\$ -		\$ -		\$ -
373						Total Revenue				\$ -		\$ -		\$ -
374														
375	010	090	53900000	010	500100	Personal Services Perm Clas	(39,741)			\$ -		\$ -		\$ (39,741)
376	010	090	53900000	018	500106	Overtime	11,550			\$ -		\$ -		\$ 11,550
377						Total Expense				\$ -		\$ -		\$ -
378														
379														
380	010	090	53910000	000		RADIOLOGICAL HEALTH - ASSESSMENT								
381	010	090	53910000	001	405608	Federal Funds	(57)			\$ -		\$ -		\$ -
382	010	090	53910000			Trnsf from other Agy				\$ -		\$ -		\$ -
383						Total Revenue				\$ -		\$ -		\$ -
384														
385	010	090	53910000	010	500100	Personal Services Perm Clas	(57)			\$ -		\$ -		\$ (57)
386	010	090	53910000	050	500109	Personal Services Temp Appoin				\$ -		\$ -		\$ -
387						Total Expense				\$ -		\$ -		\$ -
388														
389														
390	010	090	53980000	000		EMERGENCY RESPONSE								
391	010	090	53980000	001	406538	Federal Funds	57			\$ -		\$ -		\$ -
392	010	090	53980000			Trnsf from other Agy				\$ -		\$ -		\$ -
393						Total Revenue				\$ -		\$ -		\$ -
394														
395	010	090	53980000	010	500100	Personal Services Perm Clas	57			\$ -		\$ -		\$ 57
396	010	090	53980000	050	500109	Personal Services Temp Appoin				\$ -		\$ -		\$ -
397						Total Expense				\$ -		\$ -		\$ -
398														
399														
600	010	090	56670000	000	404125	DISEASE MANAGEMENT ASTHMA								
601	010	090	56670000			Federal Funds	10,759			\$ -		\$ -		\$ 57
602	010	090	56670000			Other Funds				\$ -		\$ -		\$ -
603						Total Revenue				\$ -		\$ -		\$ -

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
Fund	Agcy	Org	Org	Clas	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l	Agency	S/T	FF	OF	GF
					Acc't		Decrease	Fund by	Fund By	Amount				Transfer Amount
							Amount	Org. Code	Agency	Amount				
654														
655														
656	010	090	22150000	000	406776	Federal Funds	\$ (32,664)							
657	010	090	22150000			Other Funds	\$							
658	010	090	22150000			General Funds	\$							
659						Total Revenue	\$ (32,664)							
660														
661	010	090	22150000	010	500100	Personal Services Perm Clas	\$					\$		\$
662	010	090	22150000	050	500109	Personal Services Temp App	\$ (32,664)					\$ (32,664)		\$
663						Total Expense	\$ (32,664)							
664														
665						LEAD PREVENTION								
666	010	090	79640000	000	403948	Federal Funds	\$ 1,797							
667	010	090	79640000			Other Funds	\$							
668	010	090	79640000			General Funds	\$							
669						Total Revenue	\$ 1,797							
670														
671	010	090	79640000	010	500100	Personal Services Perm Clas	\$					\$		\$
672	010	090	79640000	050	500109	Personal Services Temp Appoin	\$ 1,797					\$ 1,797		\$
673						Total Expense	\$ 1,797							
674														
675						NH ELC								
676	010	090	18350000	000	400146	Federal Funds	\$							
677	010	090	18350000			Other Funds	\$							
678						General Funds	\$							
679						Total Revenue	\$							
680														
681	010	090	18350000	010	500100	Personal Services Perm Clas	\$ (3,000)					\$ (3,000)		\$
682	010	090	18350000	018	500106	Overtime	\$ 3,000					\$ 3,000		\$
683	010	090	18350000	050	500109	Personal Services Temp Appoin	\$					\$		\$
684						Total Expense	\$					\$		\$
685														
686						USDA FERN GRANT								
687	010	090	30560000	000	404972	Federal Funds	\$ (73)							
688	010	090	30560000			Other Funds	\$							
689						General Funds	\$							
690						Total Revenue	\$ (73)							
691														
692	010	090	30560000	010	500100	Personal Services Perm Clas	\$ (73)					\$ (73)		\$
693	010	090	30560000	018	500106	Overtime	\$					\$		\$
694	010	090	30560000	050	500109	Personal Services Temp Appoin	\$					\$		\$
695						Total Expense	\$ (73)					\$		\$
696														
697						EMERGENCY RESPONSE RADIOCHEMISTRY								
698	010	090	30670000	000		Federal Funds	\$							
699	010	090	30670000	001	406536	Other Funds	\$							
700						General Funds	\$							
701						Total Revenue	\$							
702														
703	010	090	30670000	010	500100	Personal Services Perm Clas	\$					\$		\$
704	010	090	30670000	018	500106	Overtime	\$					\$		\$

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
	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	OF	Transfer Amount	GF	
705	010	090	30670000	050	500109	Personal Services Temp Appoin	\$									
706	Total Expense															
707																
708	FDA MICRO															
709	010	090	53500000	000	403724	Federal Funds	\$ 872									
710	010	090	53500000			Other Funds	\$									
711	General Funds															
712	Total Revenue															
713																
714	010	090	53500000	010	500100	Personal Services Perm Clas	\$ 72									
715	010	090	53500000	018	500106	Overtime	\$ 800									
716	010	090	53500000	050	500109	Personal Services Temp Appoin	\$									
717	Total Expense															
718																
719	PH LAB															
720	010	090	79660000	000	404972	Federal Funds	\$ (280)									
721	010	090	79660000			Other Funds	\$									
722	General Funds															
723	Total Revenue															
724																
725	010	090	79660000	010	500100	Personal Services Perm Clas	\$ (225,000)									
726	010	090	79660000	018	500106	Overtime	\$ (800)									
727	010	090	79660000	050	500109	Personal Services Temp Appoin	\$									
728	Total Expense															
729																
730	TOTAL DIVISION OF PUBLIC HEALTH SERVICES															
731																
732	GLENCLIFF HOME															
733																
734	Profesional															
735	010	091	57100000	000		Federal Funds	\$									
736	010	091	57100000			Other Funds	\$									
737	010	091	57100000			General Funds	\$ 44,728	\$ 44,728	\$ 44,728							
738	Total Revenue															
739																
740	010	091	57100000	010	500100	Personal Services Perm Clas	\$ 36,339									
741	010	091	57100000	017	500147	FT Employees Special Payments	\$ (70,611)									
742	010	091	57100000	018	500106	Overtime	\$ 90,000									
743	010	091	57100000	050	500109	Personal Services Temp Appoin	\$ (11,000)									
744	Total Expense															
745																
746																
747	Custodial															
748	010	091	57200000	000		Federal Funds	\$									
749	010	091	57200000			Other Funds	\$									
750	010	091	57200000			General Funds	\$ (56,984)	\$ (56,984)	\$ (56,984)							
751	Total Revenue															
752																
753	010	091	57200000	010	500100	Personal Services Perm Clas	\$ (40,000)									
754	010	091	57200000	017	500147	FT Employees Special Payments	\$ (9,984)									
755	010	091	57200000	018	500106	Overtime	\$									
756	Total Expense															
757																
758																
759																
760																
761																
762																
763																
764																
765																
766																
767																
768																
769																
770																
771																
772																
773																
774																
775																
776																
777																
778																
779																
780																
781																
782																
783																
784																
785																
786																
787																
788																
789																
790																
791																
792																
793																
794																
795																
796																
797																
798																
799																
800																
801																
802																
803																
804																
805																
806																
807																
808																
809																
810																
811																
812																
813																
814																
815																
816																
817																
818																
819																
820																
821																
822																
823																
824																
825																
826																
827																
828																
829																
830																
831																
832																
833																
834																
835																
836																
837																
838																
839																
840																
841																
842																
843																
844																
845																
846																
847																
848																
849																
850																
851																
852																
853																
854																
855																
856																
857																
858																
859																
860																
861																
862																
863																
864																
865																
866																
867																
868																
869																
870																
871																
872																
873																
874																
875																
876																
877																
878																
879																
880																
881																
882																
883																
884																
885																
886																
887																
888																
889																
890																
891																
892																
893																
894																
895																
896																
897																
898																
899																
900																
901																
902																
903																
904																
905																
906																
907																
908																
909																
910																
911																
912																
913																
914																
915																
916																
917																
918																
919																
920																
921																
922																
923																
924																
925																
926																
927																
928																
929																
930																
931																
932																
933																
934																
935																
936																
937																
938																
939																
940																
941																
942																
943																
944																
945																
946																
947																
948																
949																
950																
951																
952																
953																
954																
955																
956																
957																
958																
959																
960																
961																
962																
963																
964																
965																
966																
967																
968																
969																
970																
971																
972																
973																
974																
975																
976																
977																
978																
979																
980																
981																
982																
983																
984																
985																
986																
987																
988																
989																
990																
991																
992																
993																
994																
995																
996																
997																
998																
999																
1000																

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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
756	010	091	57200000	050	500109	Personal Services Temp Appoin	\$ (10,000)		\$ (10,000)					
757	Total Expense					\$ (56,984)			\$ (56,984)					
758														
759	Administration													
760	010	091	57400000	000		Federal Funds	\$ -							
761	010	091	57400000			Other Funds	\$ -							
762	010	091	57400000			General Funds	\$ 14,000	\$ 14,000						
763	Total Revenue					\$ 14,000								
764														
765	010	091	57400000	018	500106	Overtime	\$ 5,000		\$ 5,000					\$ 5,000
766	010	091	57400000	050	500109	Personal Services Temp Appoin	\$ 9,000		\$ 9,000					\$ 9,000
767	Total Expense					\$ 14,000			\$ 14,000					
768														
769	Maintenance													
770	010	091	78920000	000		Federal Funds	\$ -							
771	010	091	78920000			Other Funds	\$ -							
772	010	091	78920000			General Funds	\$ (1,744)	\$ (1,744)						
773	Total Revenue					\$ (1,744)								
774														
775	010	091	78920000	010	500100	Personal Services Perm Clas	\$ (14,000)		\$ (14,000)					\$ (14,000)
776	010	091	78920000	017	500147	FT Employees Special Payments	\$ (3,744)		\$ (3,744)					\$ (3,744)
777	010	091	78920000	018	500106	Overtime	\$ 3,000		\$ 3,000					\$ 3,000
778	010	091	78920000	019	500105	Holiday Pay	\$ 1,000		\$ 1,000					\$ 1,000
779	010	091	78920000	050	500109	Personal Services Temp Appoin	\$ 12,000		\$ 12,000					\$ 12,000
780	Total Expense					\$ (1,744)			\$ (1,744)					
781														
782	TOTAL FOR GLENCLIFF HOME													
783														
784	BUREAU OF BEHAVIORAL HEALTH													
785														
786	Consumer & Family Affairs													
787	010	092	30680000	000		Federal Funds	\$ -							
788	010	092	30680000			Other Funds	\$ -							
789	010	092	30680000			General Funds	\$ (10,000)	\$ (10,000)						\$ (10,000)
790	Total Revenue					\$ (10,000)								
791														
792	010	092	30680000	010	500100	Personal Services Perm Class	\$ (10,000)		\$ (10,000)					\$ (10,000)
793	Total Expense					\$ (10,000)								
794														
795	CMH Program Support													
796	010	092	59450000	000	408147	Federal Funds	\$ (133,280)		\$ (133,280)					\$ (133,280)
797	010	092	59450000			Other Funds	\$ -							
798	010	092	59450000			General Funds	\$ (258,720)	\$ (258,720)						\$ (258,720)
799	Total Revenue					\$ (392,000)								
800														
801	010	092	59450000	010	500100	Personal Services Perm Class	\$ (388,000)		\$ (388,000)					\$ (388,000)
802	010	092	59450000	018	500106	Overtime	\$ (4,000)		\$ (4,000)					\$ (4,000)
803	Total Expense					\$ (392,000)								
804														
805	Financial Management													

I	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
806	010	092	70010000	000	404560	Federal Funds		\$ 17,100							
807	010	092	70010000			Other Funds									
808	010	092	70010000			General Funds		\$ 39,900	\$ 39,900						
809	Total Revenue							\$ 57,000							
810	Total Expense														
811	010	092	70010000	010	500100	Personal Services Perm Class		\$ 19,900			\$ 7,000		\$ 3,000		\$ 7,000
812	010	092	70010000	018	500106	Overtime		\$ (4,000)			\$ (2,800)		\$ (1,200)		\$ (2,800)
813	010	092	70010000	050	500109	Personal Services Temp Appoin		\$ 51,000			\$ 35,700		\$ 15,300		\$ 35,700
814	Total Expense							\$ 57,900				\$ 39,900			
815	Total Revenue														
816	Total Expense														
817	TOTAL BUREAU OF BEHAVIORAL HEALTH									\$ (228,820)		\$ (228,820)	\$ (116,180)		\$ (228,820)
818	TOTAL BUREAU OF BEHAVIORAL HEALTH														
819	BUREAU OF DEVELOPMENTAL SERVICES														
820	Special Medical Services														
821	010	093	51910000	000	404599	Federal Funds		\$ (2,400)							
822	010	093	51910000			Other Funds									
823	010	093	51910000			General Funds		\$ (5,600)	\$ (5,600)						
824	Total Revenue							\$ (8,000)							
825	Total Expense														
826	010	093	51910000	010	500100	Personal Services Perm Class		\$ (9,500)			\$ (6,650)		\$ (2,850)		\$ (6,650)
827	010	093	51910000	012	500128	Personal Services Unclassified		\$ 1,500			\$ 1,050		\$ 450		\$ 1,050
828	Total Expense							\$ (8,000)				\$ (5,600)			
829	Total Revenue														
830	Total Expense														
830	Program Support														
831	010	093	59470000	000	408148	Federal Funds		\$ (11,232)							
832	010	093	59470000			Other Funds									
833	010	093	59470000			General Funds		\$ (19,968)	\$ (19,968)						
834	Total Revenue							\$ (31,200)							
835	Total Expense														
836	010	093	59470000	010	500100	Personal Services Perm Class		\$ (31,500)			\$ (20,160)		\$ (11,340)		\$ (20,160)
837	010	093	59470000	012	500128	Personal Services Unclassified		\$ (10,000)			\$ (6,400)		\$ (3,600)		\$ (6,400)
838	010	093	59470000	018	500106	Overtime		\$ 4,300			\$ 2,752		\$ 1,548		\$ 2,752
839	010	093	59470000	050	500109	Personal Services Temp		\$ 6,000			\$ 3,840		\$ 2,160		\$ 3,840
840	Total Expense							\$ (31,200)				\$ (19,968)			
841	Total Revenue														
842	Total Expense														
842	NH Designated Receiving Facility														
843	010	093	71640000	000		Federal Funds									
844	010	093	71640000			Other Funds									
845	010	093	71640000			General Funds									
846	Total Revenue														
847	Total Expense														
848	010	093	71640000	010	500100	Personal Services Perm Class		\$ (5,000)			\$ (5,000)		\$ -		\$ (5,000)
849	010	093	71640000	018	500106	Overtime		\$ 5,000			\$ 5,000		\$ -		\$ 5,000
850	Total Expense							\$ -			\$ -	\$ 5,000			\$ -
851	Total Revenue														
852	Total Expense														
852	Medicaid Compliance														
853	010	093	71670000	000		Federal Funds		\$ (35,500)							
854	010	093	71670000			Other Funds									
855	010	093	71670000			General Funds		\$ (35,500)	\$ (35,500)						

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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	OF	Transfer Amount
							\$			\$				
856														
857														
858	010	093	71670000	010	500100	Personal Services Perm Class	\$ (71,000)			\$ (35,500)		\$ (35,500)		\$ (35,500)
859														
860														
861														
862	010	093	78520000	000	404287	Federal Funds	\$ (2,000)							
863	010	093	78520000			Other Funds	\$							
864	010	093	78520000			General Funds	\$							
865														
866														
867	010	093	78520000	010	500100	Personal Services Perm Class	\$ (2,000)			\$ (2,000)		\$ (2,000)		\$
868														
869														
870														
871	010	093	78580000	000	404982	Federal Funds	\$ 2,000							
872	010	093	78580000			Other Funds	\$							
873	010	093	78580000			General Funds	\$							
874														
875														
876	010	093	78580000	010	500100	Personal Services Perm Class	\$ 2,000			\$		\$ 2,000		\$
877														
878														
879														
880														
881														
882														
883														
884	010	094	84000000	000	404444	Medicaid DSH	\$ (96,220)							
885	010	094	84000000			Other Funds	\$							
886	010	094	84000000			General Funds	\$ (186,780)			\$ (186,780)				
887														
888														
889														
890	010	094	84000000	010	500100	Personal Svcs-Perm	\$ (300,000)			\$ (192,000)		\$ (102,000)		\$ (198,000)
891	010	094	84000000	012	500128	Personal Svcs-Unclass	\$ (35,000)			\$ (11,900)		\$ (23,100)		\$ (23,100)
892	010	094	84000000	018	500106	Overtime	\$ 51,000			\$ 17,340		\$ 33,660		\$ 33,660
893	010	094	84000000	019	500105	Holiday	\$ 1,000			\$ 660		\$ 340		\$ 660
894														
895														
896														
897	010	094	84100000	000	404448	Medicaid DSH	\$ (13,746)							
898	010	094	84100000	007		Other Funds	\$ (2,376)							
899	010	094	84100000			General Funds	\$ (31,350)			\$ (31,350)				
900														
901														
902	010	094	84100000	010	500100	Personal Services Perm Class	\$ (300,990)			\$ (195,000)		\$ (87,000)		\$ (150,000)
903	010	094	84100000	017	500147	FT emplye Spec Pymt	\$ (39,000)			\$ (11,310)		\$ (1,950)		\$ (25,740)
904	010	094	84100000	018	500106	Overtime	\$ 70,000			\$ 46,200		\$ 20,300		\$ 3,500
905	010	094	84100000	019	500105	Holiday	\$ 1,500			\$ 990		\$ 435		\$ 75

I	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
																Fund
1																
2																
3																
906	010	094	84100000	050	500109	Personal Services Temp Appoin		\$ 220,000			\$ 145,200		\$ 63,800	\$ 11,000	\$ 145,200	
907			Total Expense					\$ (47,600)				\$ (31,350)				
908																
909																
910	010	094	87500000	000	404434	Medicaid DSH		\$ 268,181			\$ 81,027		\$ 93,031	\$ 126,042	\$ 81,027	
911	010	094	87500000	009	405921	Other Funds		\$ 363,342			\$ (54,000)		\$ (62,000)	\$ (84,000)	\$ (54,000)	
912	010	094	87500000			General Funds		\$ 233,577	\$ 233,577		\$ (91,800)		\$ (105,400)	\$ (142,800)	\$ (91,800)	
913			Total Revenue					\$ 865,100			\$ 75,600		\$ 86,800	\$ 117,600	\$ 75,600	
914											\$ (20,250)		\$ (23,250)	\$ (31,500)	\$ (20,250)	
915	010	094	87500000	010	500100	Personal Services Perm Class		\$ 300,100			\$ 243,000		\$ 279,000	\$ 378,000	\$ 243,000	
916	010	094	87500000	012	500128	Personal Svcs-Unclass		\$ (200,000)			\$ (54,000)		\$ (62,000)	\$ (84,000)	\$ (54,000)	
917	010	094	87500000	017	500147	FT Empee Spec Pymt		\$ (349,000)			\$ (91,800)		\$ (105,400)	\$ (142,800)	\$ (91,800)	
918	010	094	87500000	018	500106	Overtime		\$ 280,000			\$ 75,600		\$ 86,800	\$ 117,600	\$ 75,600	
919	010	094	87500000	019	500105	Holiday Pay		\$ (75,000)			\$ (20,250)		\$ (23,250)	\$ (31,500)	\$ (20,250)	
920	010	094	87500000	050	500109	Personal Services Temp Appoin		\$ 900,000			\$ 243,000		\$ 279,000	\$ 378,000	\$ 243,000	
921			Total Expense					\$ 865,100			\$ 243,000	\$ 233,577				
922																
923										\$ 15,447		\$ 15,447	\$ 158,186	\$ 360,967	\$ 15,447	
924																
925						TOTAL OF NEW HAMPSHIRE HOSPITAL										
926						OFFICE OF THE COMMISSIONER										
927						Commissioner's Office										
928	010	095	50000000	000	403900	Federal Funds		\$ 22,020								
929	010	095	50000000			General Funds		\$ 37,980	\$ 37,980							
930			Total Revenue					\$ 60,000								
931																
932	010	095	50000000	011	500126	Personal Services Unclassified		\$ 20,000			\$ 12,660		\$ 7,340	\$ -	\$ 12,660	
933	010	095	50000000	012	500128	Personal Services Unclassified		\$ 50,000			\$ 31,650		\$ 18,350	\$ -	\$ 31,650	
934	010	095	50000000	050	500109	Personal Service Temp Appoin		\$ (10,000)			\$ (6,330)		\$ (3,670)	\$ -	\$ (6,330)	
935			Total Expense					\$ 60,000			\$ 12,660	\$ 37,980				
936																
937						Employee Assistance Program										
938	010	095	50250000	000	403900	Federal Funds		\$ (1,600)								
939	010	095	50250000		406367	Other Funds		\$ (8,100)								
940	010	095	50250000			General Funds		\$ (15,300)	\$ (15,300)							
941			Total Revenue					\$ (25,000)								
942																
943	010	095	50250000	010	500100	Personal Services Perm Class		\$ (25,000)			\$ (15,300)		\$ (1,600)	\$ (8,100)	\$ (15,300)	
944			Total Expense					\$ (25,000)			\$ (15,300)	(15,300)				
945																
946						Office of Business Operations										
947	010	095	56760000	000	403970	Federal Funds		\$ (98,175)								
948	010	095	56760000			General Funds		\$ (156,825)	\$ (156,825)							
949			Total Revenue					\$ (255,000)								
950																
951	010	095	56760000	010	500100	Personal Services Perm Class		\$ (55,000)			\$ (33,825)		\$ (21,175)	\$ -	\$ (33,825)	
952	010	095	56760000	012	500128	Personal Services Unclassified		\$ (201,900)			\$ (123,000)		\$ (77,000)	\$ -	\$ (123,000)	
953			Total Expense					\$ (255,000)			\$ (123,000)	(156,825)				
954																
955						OFFICE OF THE COMMISSIONER				\$ (134,145)		\$ (134,145)	\$ (77,755)	\$ (8,100)	\$ (134,145)	

I	A	Fund	C	D	E	F	G	H	I	J	K	L	M	N	O
956															
957															
958															
959															
960	010	095	79350000	000	404460		Federal Funds	\$ (1)							
961	010	095	79350000				Other Funds	\$							
962	010	095	79350000				General Funds	\$ 1							
963								\$							
964															
965	010	095	79350000	010	500100		Personal Services Perm Class	\$ (8,200)			\$ (4,398)		\$ (3,802)		\$ (4,398)
966	010	095	79350000	018	500106		Overtime	\$ 1,200			\$ 644		\$ 556		\$ 644
967	010	095	79350000	019	500105		Holiday Pay	\$ 7,000			\$ 3,755		\$ 3,245		\$ 3,755
968							Total Expense	\$				\$ 1			
969															
970							TOTAL OFFICE OF IMPROVEMENT AND INTEGRITY			\$ 1					
971															
972							OFFICE OF OPERATION SUPPORT								
973															
974							HEALTH FACILITIES ADMINISTRATION								
975	010	095	51460000	000	403805		Federal Funds	\$							
976	010	095	51460000	003	407698		Other Funds	\$							
977	010	095	51460000				General Funds	\$							
978							Total Revenue	\$							
979															
980	010	095	51460000	010	500100		Personal Services Perm Class	\$ (700)			\$ (135)		\$ (435)		\$ (135)
981	010	095	51460000	019	500105		Holiday Pay	\$ 700			\$ 135		\$ 435		\$ 135
982							Total Expense	\$							
983															
984							LEGAL SERVICES								
985	010	095	56800000	000	404714		Federal Funds	\$							
986	010	095	56800000	003	407234		Other Funds	\$							
987	010	095	56800000				General Funds	\$							
988							Total Revenue	\$							
989															
990	010	095	56800000	010	500100		Personal Services -Perm Classified	\$ (10,500)			\$ (5,052)		\$ (4,669)		\$ (5,052)
991	010	095	56800000	012	500128		Personal Services Unclassified	\$ 10,000			\$ 4,811		\$ 4,447		\$ 4,811
992	010	095	56800000	019	500105		Holiday Pay	\$ 500			\$ 241		\$ 222		\$ 241
993							Total Expense	\$ 10,500							
994															
995							COMMUNITY RESIDENCES								
996	010	095	56820000	000	404680		Federal Funds	\$							
997	010	095	56820000				Other Funds	\$							
998	010	095	56820000				General Funds	\$							
999							Total Revenue	\$							
1000															
1001	010	095	56820000	010	500100		Personal Services Perm Class	\$ (1,500)			\$ (735)		\$ (765)		\$ (735)
1002	010	095	56820000	018	500106		Overtime	\$ 1,500			\$ 735		\$ 765		\$ 735
1003							Total Expense	\$							
1004															
1005							OMBUDSMAN								
1006	010	095	56860000	000	404454		Federal Funds	\$ 6,474							

I	2	3	1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034	1035	O	Transfer Amount				
																																	A	B	C	D	E
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	OF	GF																							
	010	095	56960000			Other Funds	\$ -																														
	010	095	56960000			General Funds	\$ 9,526	\$ 9,526																													
						Total Revenue	\$ 16,000																														
	010	095	56960000	010	500100	Personal Services Perm Class	\$ (7,000)			\$ (4,168)		\$ (2,832)																									
	010	095	56960000	012	500128	Personal Services Unclassified	\$ 3,000			\$ 1,786		\$ 1,214																									
	010	095	56960000	050	500109	Personal Services Temp Appoin	\$ 20,000			\$ 11,908		\$ 8,092																									
						Total Expense	\$ 16,000					\$ 9,526																									
						TOTAL OFFICE OF OPERATION SUPPORT				\$ 9,526		\$ 6,474																									
						TOTAL OFFICE OF ADMINISTRATION																															
						Bureau of Human Services																															
	010	095	56770000	000	403971	Federal Funds	\$ (49,400)																														
	010	095	56770000			General Funds	\$ (140,600)			\$ (140,600)																											
						Total Revenue	\$ (190,000)																														
	010	095	56770000	010	500100	Personal Services Perm Class	\$ (200,000)			\$ (148,000)		\$ (52,000)																									
	010	095	56770000	018	500106	Overtime	\$ 10,000			\$ 7,400		\$ 2,600																									
						Total Expense	\$ (190,000)					(140,600)																									
						TOTAL OFFICE OF ADMINISTRATION				\$ (140,600)		\$ (49,400)																									
						OFFICE OF INFORMATION SYSTEMS																															
						Office of Information Services																															
	010	095	59520000	000		Federal Funds	\$ 40,800																														
	010	095	59520000			Other Funds	\$ -																														

From: (Various Accounts):	Account	Amount
Division for Children, Youth and Families	Various	(\$1,473,222)
Bureau of Homeless and Housing Services	Various	\$0
Division of Child Support Services	Various	(\$44,153)
Division of Family Assistance	Various	(\$37,503)
Division of Client Services	Various	(\$103,773)
Office of Medicaid & Business Policy	Various	(\$87,500)
Bureau of Elderly and Adult Services	Various	(\$357,692)
Division of Community Based Services	Various	(\$326,400)
Division of Public Health Services	Various	(\$300,265)
Glenclyff Home for the Elderly	Various	(\$159,339)
Bureau of Behavioral Health	Various	(\$271,520)
Bureau of Developmental Services	Various	(\$73,710)
New Hampshire Hospital	Various	(\$610,890)
Office of the Commissioner	Various	(\$178,455)
Office of Improvement and Integrity	Various	(\$4,398)
Office of Operations Support and Program Integrity	Various	(\$10,090)
Office of Administration	Various	(\$148,000)
Office of Information Systems	Various	(\$42,000)
Total Department of Health and Human Services		(\$4,228,910)

**DEPARTMENT OF HEALTH AND HUMAN SERVICES
TRANSFER OF FUNDS SFY 2015
SALARIES (010, 011, 012, 018, 019, 050 & 059)**

DIVISION FOR CHILDREN, YOUTH & FAMILIES (DCYF)

05-95-042-421010-29570000

Child Protection

Funding in this organization represents costs associated with staff located in the Bureau of Child Protection who provide direct services to abused and neglected children. This transfer will take projected surplus due to vacancies in the Personal Services - Permanent line item to help fund projected deficit in the Overtime line item in this Accounting Unit and other salary related areas within the Department of Health and Human Services. The projected deficit in the Overtime line item is due to the increase in salaries due to the Collective Bargaining Agreement raises and Step Increases which drove up the amount paid in overtime. Source of funds: 40% Federal (various federal programs through cost allocation); 60% General Funds for these line items.

05-95-042-421010-29600000

Organizational Learning & Quality Improvement

This transfer will take projected surplus due to vacancies in the Personal Services - Permanent line item to help fund projected deficit in the Overtime line item in this Accounting Unit and other salary related areas within the Department of Health and Human Services. The projected deficit in the Overtime line item is due to the increase in salaries due to the Collective Bargaining Agreement raises and Step Increases, which drove up the amount, paid in overtime.

05-95-042-421010-29620000

Bureau of Admin Operations

Funding in this organization represents costs associated with the Bureau of Administrative Operations. Functions include financial management, revenue enhancement, contracts, rate setting, provider performance evaluation, and provider relations. This transfer will take projected surplus due to vacancies in the Personal Services - Permanent line item to help fund projected deficit in the Overtime line item in this Accounting Unit and other salary related areas within the Department of Health and Human Services. The projected deficit in the Overtime line item is due to the increase in salaries due to the Collective Bargaining Agreement raises and Step Increases, which drove up the amount, paid in overtime.

05-95-042-421410-79050000

Juvenile Field Services

Funding in this organization represents costs associated with Juvenile Justice Field Services, including Juvenile Probation & Parole Officers, Juvenile Probation & Parole Supervisors, and support staff located at itinerant and District Offices. As a result of vacancies within this organization, there are projected surpluses in the Personal Services - Permanent and Personal Services - Unclassified line items. There is also a projected surplus in the overtime line item. These surpluses will be used to help fund other projected salary deficits within the Division and the Department. Source of funds: 32.04% Federal, 67.96% General.

05-95-042-421510-79090000

SYSC 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. As a result of moving part-time switchboard operators from the Rehabilitative Programs organization to the Director's Office during the last biennium, there is a projected deficit in the Personal Services-Temporary line item. There is also a projected deficit in the Personal Services-Permanent and a small deficit in Holiday Pay line items as a result of moving Switchboard Operator Positions from Rehabilitative Programs to this organization. These deficits will be funded by a projected salary surplus in the Personal Services-Unclassified line item, which is the result of a vacancy. This projected surplus will also be used to help fund other projected salary deficits within the Division. Source of funds: 14.73% Federal, 85.27% General.

05-95-042-421510-79100000

Business Office

Funding in this organization represents costs associated with the Business Office staff and business operations at the Sununu Youth Services Center. The Business Office currently consists of one vacant full-time Business Administrator position. This transfer will fund the projected deficit in the Personal Services-Temporary line item in the Rehabilitative Program organization. Source of funds: 31.89% Federal, 68.11% General.

05-95-042-421510-79130000

Material Management & Food Prep

Funding in this organization represents costs associated with the custody of minors at the John H. Sununu Youth Services Center including food, clothing, and consumables. As a result of the raises in salaries due to the Collective Bargaining Agreement raises and Step Increases, there is a projected deficit in the Personal Services-Permanent line item. Funding for this deficit will come from surpluses within this Accounting Unit using the Overtime and Holiday Pay line items due to a lower census at the facility the last few months. Source of funds: 100% General.

05-95-042-421510-79140000

Maintenance

Funding in this organization code represents costs associated with the operations and maintenance of the John H. Sununu Youth Services Center campus. Due to an effort to minimize the use of overtime, there is a projected surplus in the Overtime line item, which will fund other projected overtime deficits within the Division. Additionally, due to the elimination of 1 maintenance tech position in the Personal Services-Perm line item, there is a projected surplus which will be used to fund other salary deficits within the Division. Source of funds: 100% General.

05-95-042-421510-79150000

Health Services

Funding in this organization represents costs associated with the medical services provided to the residents of the John H. Sununu Youth Services Center. As a result of vacancies, there is a projected surplus in the Personal Services-Permanent, Overtime, Holiday Pay and Personal Services-Temporary line item, which will be used to help fund other salary deficits within the Sununu Youth Services Center. Source of Funds: 100% General.

05-95-042-421510-79160000

Rehabilitative Programs

Funding in this organization represents costs associated with the John H. Sununu Youth Services Center direct care staff, including youth counselors, treatment coordinators, operations staff, and other program costs. Due to the increased reliability the Sununu Youth Services Center places on 9-Temp employees as well as an increase in unexpected client outcomes (i.e. an increase in acute behavioral and mental health occurrences requiring one-on-

one care and FMLA issues), there is a projected deficit in the Personal Services - Temporary and Overtime class line items. Additionally, as a result of Full-Time Youth Counselor Positions being fully staffed over the course of the SFY and the increase in salaries due to the Collective Bargaining Agreement raises and Step Increases, there is a projected deficit in the Personal Services-Permanent line item. These deficits will be funded by the Holiday Pay surplus and other salary surpluses within this and other organizations within the Division. Source of funds: 100% General.

05-95-042-421510-79170000

Rehabilitative Education

Funding in this organization represents costs associated with the education of the residents at the John H Sununu Youth Services Center. As a result of vacancies, there is a projected surplus in the Personal Services - Temporary and Overtime line item within this organization, which will help to fund other projected salary deficits within the Division. Source of funds: 79.48% General, and 20.52% Other.

05-95-042-421510-79180000

Juvenile Detention Unit

Funding in this organization represents costs associated with the temporary care of juveniles awaiting court decisions. Due to under budgeting and the increase in salaries due to the Collective Bargaining Agreement raises and Step Increases, there is a projected deficit in the Overtime line item that will be funded by a projected surplus in the Personal Services - Permanent, Holiday Pay and Personal Services - Temporary line item within this organization. This surplus is the result of the movement of all part-time staff within this organization to Rehabilitative Programs. This surplus will also help fund a projected deficit in the Rehabilitative Programs Personnel Services - Temporary line item. Source of funds: 100% General.

05-95-042-421510-79190000

Chapter I Neglected - Disadvantaged

Funding in this organization represents costs associated with the John H Sununu Youth Services Center educational department's Title I grant. This grant funds one full-time teacher assistant and the part-time summer school staff. Additional approved funding has been granted from Department of Education which will enable us to use these funds towards summer school teachers for the summer school program, which was not previously budgeted. Source of funds: 100% Other.

DIVISION OF HOMELESS HOUSING SERVICES

05-95-042-423010-79270000

Housing-Shelter Program

Funding in this organization represents the costs associated with the operation of the Bureau of Homeless and Housing Services. Funds are required in Temporary Salaries (class 050) due to the creation of a PT Temporary position during the biennium. This transfer will fund the projected deficit in the Personal Services-Temporary line item, which will be funded with other projected surpluses within the Division. Source of Funds: 100% Federal.

DIVISION OF CHILD SUPPORT SERVICES

05-95-042-427010-79290000

Child Support Services

Funding in this organization represents the costs associated with the operation of the Division of Child Support Services. Funds are available in Salaries (class 010 and 050) due to staff changes during the current biennium. This transfer will take projected surplus to help fund projected deficits in the Division. Source of Funds: 27% General, 66% Federal 7% Other funds.

05-95-042-427010-79300000

Child Support Legal

Funding in this organization represents the costs associated with the operation of the Division of Child Support Services, Legal. Funds are available in Salaries (class 010) due to staff changes during the current biennium. This transfer will take projected surplus to help fund projected deficits in the Division. Source of Funds: 30% General, 66% Federal 4% Other funds.

DIVISION OF FAMILY ASSISTANCE

05-95-045-450010-61250000

Director's Office

Funding in this organization represents costs associated with the administration of the Division and its programs. This transfer decreases Class 10 Personal Services Perm and increases Class 12 Personal Services Unclassified and Class 50 Part-Time Temp. This transfer will take projected surplus to help fund projected deficits within the Division. Source of Funds: 48% Federal, 52% General.

05-95-045-450010-61270000

Employment Support

Funding in this organization represents costs associated with the administration of the New Hampshire Employment Program (NHEP). This transfer decreases Class 10 Personal Services Perm and increases Class 12 Personal Services Unclassified. This transfer will take projected surplus to help fund projected deficits within the Division. Source of Funds: 39% Federal, 61% General.

DIVISION OF CLIENT SERVICES

05-95-045-451010-79930000

Client Svcs – DFA Field Svcs

Funding in this organization represents costs associated with the staff in the district offices providing direct services to the clients of New Hampshire. This transfer decreases Class 010 Personal Services Perm Class. This transfer will take projected surplus to help fund projected deficits within the Division. Source of Funds: Class 010 40% Federal Funds, 60% General Funds

05-95-045-451010-79940000

Client Svcs – DCYF FLD OPS PG ELB

Funding in this organization code represents the costs associated with the eligibility determination/revenue enhancement staff for DCYF. This transfer increases Class 010 Personal Services Perm Class. This transfer will use projected surplus to help fund projected deficits within the Division. Source of Funds: 40% Federal Funds, 60% General Funds.

05-95-045-451010-79960000

Client Elig & Enrollment Operations

Funding in this appropriation primarily represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. This transfer decreases Class 010 Personal Services Perm Class and increases Class 012 Personal Services Unclassified. This transfer will take projected surplus to help fund projected deficits within the Division. Source of Funds: Class 010 49% Federal, 51% General

05-95-045-451010-79970000

Disability Determination Unit

Funding in this organization primarily represents costs associated with the Disability Determination Unit serving citizens throughout New Hampshire. This transfer decreases Class 010 Personal Services Perm Class. This transfer will take projected surplus to help fund projected deficits in the Department. **Source of Funds: 50% Federal, 50% General**

OFFICE OF MEDICAID & BUSINESS POLICY

010-95-047-470010-79370000

Medicaid Administration

Funding in this appropriation represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. Funds are available in class 012 to cover shortfall in Class 010.

Source of Funds: Class 041 Audit set-aside 100% Federal; Class 010 Personal Services Perm Class, 012 Personal Services – Unclassified 50% Federal, 50% General

5-95-047-470010-79480000

Medicaid Care Management

Funding in this organization costs associated with Medicaid Care Management capitation payments for clients enrolled in Medicaid Care Management. Funds are needed in class 102, Contracts for Program Services to effect payments to Managed Care Organizations. As such, funds are transferred from other accounts into this line item to cover payments for the capitation payments for medical and related behavioral health services for clients enrolled in Care Management. Source of fund: 50 % Federal, 50% General, 0% Other.

DIVISION OF ELDERLY AND ADULT SERVICES

05-95-048-480010-78730000

Office of Bureau Chief

Funding in this organization represents costs associated with overseeing all aspects of the Bureau of Elderly and Adult Services. Funds are needed in Class 010 (Personal Services – Permanent) and Class 012 (Personal Services – Unclassified) to cover an anticipated shortfall. Source of Funds: 75% General and 25% Federal.

05-95-48-480510-89300000

Long Term Care Ombudsman

Funding in this organization represents costs associated with providing long term care ombudsman services and to administrating grants received from the Administration for Community Living. Funds are needed in Class 010 (Personal Services – Permanent) to cover an anticipated shortfall. Source of Funds: 75% General, 25% Federal.

05-95-48-480510-89310000

Nursing Staff

Funding in this organization represents costs associated with the determination of eligibility for BEAS services. Funds are available in Class 010 (Personal Services – Permanent) due to vacancies. Source of Funds: 25% General and 75% Federal.

05-95-48-480510-92500000

Field Operations

Funding in this organization represents costs associated with direct social services to elderly and incapacitated adults. Funds are needed in Class 012 (Personal Services – Unclassified) and Class 018 (Overtime) to cover an

anticipated shortfall. Funds are available in Class 010 (Personal Services – Permanent) due to vacancies. Source of Funds: 85% General and 15% Federal.

05-95-048-481010-78720000

Administration on Aging

Funding in this organization represents costs associated with administering grants received from the Administration for Community Living. Funds are available in Class 010 (Personal Services – Permanent) due to vacancies. Funds are Source of Funds: 60% General and 40% Federal.

05-95-048-481010-89200000

Money Follows the Person

Funding in this organization represents costs associated with administering the Money Follows the Person grant. Funds are available in Class 010 (Personal Services – Permanent) due to a vacancy. Source of Funds: 100% Federal.

05-95-048-481010-89250000

Medicaid Services Grant

Funding in this organization represents costs associated with the administration and oversight of grants related to Medicaid Services. Funds are needed in Class 010 (Personal Services – Classified) to cover an anticipated shortfall. Source of Funds: 100% Federal.

05-95-48-481510-78560000

Medicaid Administration

Funding in this organization represents costs associated with administration of all Medicaid Services. Funds are available in Class 010 (Personal Services – Permanent) due to vacancies. Funds are needed in Class 012 (Personal Services – Unclassified) to cover an anticipated shortfall. Source of Funds: 50% General and 50% Federal.

05-95-48-481510-89320000

Nursing Home Auditors

Funding in this organization represents costs associated with the administration and oversight of rate setting for services provided and audits/reviews of Medicaid and contracted providers, including nursing homes. Funds are available in Class 010 (Personal Services – Permanent) and Class 012 (Personal Services – Unclassified) due to vacancies. Source of Funds: 50% General and 50% Federal.

DIVISION OF COMMUNITY BASED CARE SERVICES

05-95-049-490510-29830000

Directors Office

Funding in this organization represents costs associated with Division of Community Based Care Services Director's Office. Funds are available in Class 010 (Personal Services – Permanent) and Class 012 (Personal Services – Unclassified) due to vacancies. Source of Funds: 80% General and 20% Federal.

05-95-49-491510-29870000

Program Operations

Funding in this organization represents administrative costs associated with the Bureau of Alcohol and Drug Services. Funds are available in Class 010 (Personal Services – Permanent) due to vacancies. Source of Funds: 100% General.

Department of Health and Human Services

Transfer of Funds

March 5, 2015, Page 7

DIVISION OF PUBLIC HEALTH SERVICES

05-95-090-900010-51100000

Office of the Director

Funding in this organization represents costs associated with the Office of the Director within the Division of Public Health Services. Funds are available in Class 010 (Classified personnel) due to current vacancies.

Source of Funds: 33% Federal, 67% General

05-95-090-900010-51150000

Health Services Planning & Review

Funding in this organization represents costs associated with the Health Services Planning and Review program within the Division of Public Health Services. Funds are needed in Personal Services Unclassified (Class 012) as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 15.

Source of Funds: 100% Other (Fees).

05-95-090-900510-22030000

Informatics

Funding in this organization represents costs associated with the Informatics activities within the Division of Public Health Services. Funds are needed in classified personnel (Class 010) and Personal Services Unclassified (Class 012), as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 15.

Source of Funds: 100% General

05-95-090-900510-51500000

Health Statistics

Funding in this organization represents costs associated with the Health Statistics activities within the Division of Public Health Services. Funds are needed in classified personnel (Class 010) and overtime (Class 018) as the actual cost of salaries and overtime will be greater than the adjusted authorized for currently filled positions in SFY 15.

Source of Funds: 45% Federal, 55% General

05-95-090-900510-51730000

Environmental Public Health Tracking

Funding in this organization represents costs associated with the Environmental Public Health Tracking program within the Division of Public Health Services. Funds are available in Class 010 (Classified personnel) due to current vacancies.

Source of Funds: 100% Federal.

05-95-090-900510-86660000

Cancer Registry

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

Source of Funds: 100% Federal

05-95-090-901010-22180000

Hospital Flex

Funding in this organization represents costs associated with the Hospital Flex Program within the Division of Public Health Services. Funds are needed in classified personnel (Class 010), as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 15.

Source of Funds: 100% Federal

05-95-090-901010-53620000

Policy and Performance Mgmt

Funding in this organization represents costs associated with the Bureau of Policy and Performance Management within the Division of Public Health Services. Funds are available in Class 010 (Classified personnel) due to current vacancies.

Source of Funds: 50% Federal, 50% General Funds

05-95-090-901010-59970000

Strengthening PH Infrastructure

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

Source of Funds: 100% Federal.

05-95-090-902010-08310000

ACA- MIEC

Funding in this organization represents costs associated with the ACA Maternal, Infant and Early Childhood Home Visiting Program grant within the Division of Public Health Services. Funds are available in Class 050 (Personal Services personnel) due to current vacancies.

Source of Funds: 100% Federal

05-95-090-902510-51780000

Immunization Program

Funding in this organization represents costs associated with the Immunization Program within the Division of Public Health Services. Funds are available in Class 050 (Personal Service Temp App), as the actual cost of part time salaries will be less than anticipated for currently filled positions in SFY 15.

Source of Funds: 100% Federal

05-95-090-902510-51790000

Hospital Acquired Infections

Funding in this organization represents costs associated with the Hospital Acquired Infections Program within the Division of Public Health Services. Funds are needed in classified personnel (Class 010), as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 15.

Source of Funds: 100% Other (Fees)

05-95-090-902510-22270000

STD Prevention

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

Source of Funds: 100% Federal

05-95-090-902510-22290000

Pharmaceutical Rebates

Funding in this organization represents costs associated with the HIV Rebate Program within the Division of Public Health Services. Funds are needed in classified personnel (Class 010), as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 15.

Source of Funds: 100% Other (Rebates)

05-95-090-902510-22390000

Hospital Preparedness

Funding in this organization represents costs associated with the hospital emergency preparedness activities funded by the Hospital Preparedness component of the public health emergency preparedness federal grant within the Division of Public Health Services. Funds are available in Class 010 (Classified personnel) due to current vacancies. Additional funds are needed in Class 018 (Overtime) and Class 019 (Holiday) to cover costs associated with Ebola planning and preparation.

05-95-090-902510-51700000

Disease Control

Funding in this organization represents costs associated with the Disease Control section within the Division of Public Health Services. Funds are available in classified personnel (Class 010), as the actual cost of salaries will be less than anticipated for currently filled positions in SFY 15. Funds are needed in Class 019 (Holiday Pay) and Class 050 (Personal Services Temp Appt) as the actual cost will be greater than the adjusted authorized for currently filled positions.

Source of Funds: 67% Federal, 33% General Funds

05-95-090-902510-51710000

Emergency Preparedness

Funding in this organization represents costs associated with the emergency preparedness activities funded by the Emergency Preparedness component of the public health emergency preparedness federal grant within the Division of Public Health Services. Funds are needed in Overtime (Class 018) and (Class 019) Holiday Pay as the actual cost will be greater than the adjusted authorized for currently filled positions in SFY 15. Funds are available in Class 050 (Personal Services Temp Appt)

Source of Funds: 85% Federal, 15% General Funds

05-95-090-901510-53900000

Food Protection

Funding in this organization represents costs associated with the Food Protection Section within the Division of Public Health Services. Funds are needed in class 018 (Overtime) for hours greater than anticipated. Funds are available in Class 010 (Classified personnel).

Source of Funds: 100% Other Funds – Fees

05-95-090-901510-53910000

Radiological Health - Assessment

Funding in this organization represents costs associated with the Rad Health Section within the Division of Public Health Services. Funds are available in Class 010 (Classified personnel) Source of Funds: 100% Other Funds – Fees

05-95-090-901510-53980000

Emergency Response

Funding in this organization represents costs associated with the Emergency Response Section of Rad Health within the Division of Public Health Services. Funds are needed in classified personnel (Class 010), as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 15.

Source of Funds: 100% Other Funds – Fees

05-95-090-901510-56670000

Chronic Disease - Asthma

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

Source of Funds: 100% Federal

Department of Health and Human Services

Transfer of Funds

March 5, 2015, Page 11

05-95-090-902010-58960000

ACA- HomeVisiting

Funding in this organization represents costs associated with the ACA HomeVisiting grant within the Division of Public Health Services. Funds are needed in classified personnel (Class 010), as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 15.

Source of Funds: 100% Federal

05-95-090-901510-79360000

Climate Effects State Health

Funding in this organization represents costs associated with the Climate Effects Section within the Division of Public Health Services. Funds are needed in classified personnel (Class 010), as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 15.

Source of Funds: 100% Federal

05-95-090-902010-08360000

PRAMS

Funding in this organization represents costs associated with the PRAMS grant within the Division of Public Health Services. Funds are available in classified personnel (Class 010) as the actual cost of salaries will be less than the adjusted authorized for currently filled positions in SFY15. Funds are needed in (Class 050) Personal Services Temp Appt as the actual cost will be greater than originally anticipated.

Source of Funds: 100% Federal

05-95-090-902010-12270000

Combined Chronic Disease

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

Source of Funds: 100% Federal

05-95-090-902010-12990000

Project LAUNCH

Funding in this organization represent costs associated with the Project LAUNCH grant within the Division of Public Health Services. Funds are needed in Class 50 (Personal Services-Temp) as expenses are higher than anticipated.

Source of funds: 100% Federal.

05-95-090-902010-22150000

CDC Oral Health Grant

Funding in this organization represents costs associated with the two Federal Oral Health Grants within the Division of Public Health Services. Funds are available in Class 050 (Personal Services Temp) due to delays in recruitment of a part-time position.

Source of Funds: 100% Federal.

05-95-090-901510-79640000

Lead Prevention

Funding in this organization represents costs associated with the Lead Prevention section within the Division of Public Health Services. Funds are needed in Class 50 (Personal Services-Temp) as expenses are higher than anticipated.

Source of Funds: 100% Federal

05-95-090-903010-18350000

NH ELC

Funding in this organization represents costs associated with the ELC section within the Division of Public Health Services. Funds are available in classified personnel (Class 010), as the actual cost of salaries will be less than anticipated for currently filled positions in SFY 15. Funds are needed in overtime (Class 018) as hours needed are greater than anticipated.

Source of Funds: 100% Federal

05-95-090-903010-30560000

USDA FERN GRANT

Funding in this organization represents costs associated with the USDA FERN Grant within the Division of Public Health Services. Funds are available in classified personnel (Class 010), as the actual cost of salaries will be less than anticipated for currently filled positions in SFY 15.

Source of Funds: 100% Federal

05-95-90-903010-30670000

Division of Public Health Services, Emergency Response Radiochem

Funding in this organization represents costs associated with the Emergency Response Radiochemistry Section within the Division of Public Health Services. Funds are needed in Classified Personnel (Class 010), as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 15.

Source of Funds: 100% Other Funds (Utilities).

05-95-090-903010-53500000

FED FDA Micro

Funding in this organization represents costs associated with the FDA Micro section within the Division of Public Health Services. Funds are needed in classified personnel (Class 010) and overtime (Class 018), as the actual cost of salaries will be greater than anticipated for currently filled positions in SFY 15.

Source of Funds: 100% Federal Funds

05-95-90-903010-79660000

Public Health Laboratories

Funding in this organization represents costs associated with testing activities within the Division of Public Health Services. Funds are available in Class 018 (Overtime) to cover costs in other areas of the PH Lab

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

GLENCLIFF HOME

05-095-91-910010-57100000

Glencliff Home, Professional Care

Funding in this organization represents costs associated with the Professional Care Services delivered to clients. Funds are available in Class 017 (Personal Services-Other) and Class 050 (Personal Services – Temporary) due to savings from vacancies and from temporarily downgraded licensed personnel position expenses. Funds are needed in Class 010 (Personal Services-Permanent) and Class 018 (Overtime) due to vacancies and staffing shortages.

Source of Funds: 100% General

05-095-091-910010-57200000

Glenclyff Home, Custodial

Funding in this organization represents costs associated with the operation of the Laundry, Housekeeping and Dietary Department at Glenclyff Home. Funds are available in Class 010 (Personal Services-Permanent), Class 017 (Personal Services-Other), and Class 050 (Personal Services – Temporary) due to savings from vacancies. Funds are needed in Class 018 (Overtime) due to vacancies and staffing shortages.

Source of Funds: 100 % General

05-095-91-910010-57400000

Glenclyff Home, Administration

Funding in this organization represents costs associated with the Administration of Glenclyff Home. Funds are needed in Class 018 (Overtime) and Class 050 (Personal Services – Temporary) due to vacancies and staffing shortages.

Source of Funds: 100% General

05-095-91-910010-78920000

Glenclyff Home, Maintenance

Funding in this organization represents costs associated with the Maintenance Department. Funds are available in Class 010 (Personal Services-Permanent) and Class 017 (Personal Services-Other) due to savings from vacancies. Funds are needed in Class 018 (Overtime), Class 019 (Holiday), and Class 050 (Personal Services – Temporary) due to vacancies and staffing shortages.

Source of Funds: 100% General

BUREAU OF BEHAVIORAL HEALTH

05-95-92-920010-30680000

Consumer and Family Affairs

Funding in this accounting unit represents costs associated the Office of Consumer and Family Affairs. Funds are available in Class 010 (Personal Services - Permanent) due to vacancies. Source of Funds: 100% General.

05-95-92-920010-59450000

CMH Program Support

Funding in this accounting unit represents operational costs associated the Office of Community Mental Health Services. Funds are available in Class 010 (Personal Services - Permanent) and Class 018 (Overtime) due to vacancies. Source of Funds: 66% General, 34% Federal.

05-95-92-920010-70010000

Financial Management

Funding in this accounting unit represents costs associated with the Financial Management Unit. Funds are needed in Class 010 (Personal Services - Permanent) and Class 050 (Personal Services – Temporary) to cover anticipated shortfalls. Funds are available in Class 018 (Overtime) as expenses have been less than anticipated.

Source of Funds: 70% General and 30% Federal.

BUREAU OF DEVELOPMENTAL SERVICES

05-95-093-930010-51910000

Special Medical Services

Funding in this organization represents costs associated with the Special Medical Services unit within the Bureau of Developmental Services. Funds are available in Class 010 (Personal Services - Permanent) due to vacancies. Funds are needed in Class 012 (Personal Services - Unclassified) to cover an anticipated shortfall. Source of Funds: 70% General, 30% Federal.

05-95-093-930010-59470000

Program Support

Funding in this organization represents costs associated with the operation of the Community Developmental Services central office within the Bureau of Developmental Services. Funds are available in Class 010 (Personal Services - Permanent) due to vacancies. Funds are also available in Class 012 (Personal Services - Unclassified) as expenses have been less than budgeted. Funds are needed in Class 018 (Overtime) and Class 050 (Personal Services Temp) to cover anticipated shortfalls. Source of Funds: 64% General, 36% Federal.

05-95-093-930010-71640000

NH Designated Receiving Facility

Funding in this accounting unit represents costs associated with the operation of the Designated Receiving Facility in Laconia. Funds are available in Class 010 (Personal Services - Permanent) as expenses have been less than anticipated. Funds are needed in Class 018 (Overtime) to cover an anticipated deficit. Source of Funds: 100% General.

05-95-093-930010-71670000

Medicaid Compliance

Funding in this organization represents costs associated with the unit that issues prior authorizations to Medicaid Providers for Medicaid Waiver services and oversees the Medicaid to Schools Program. Funds are available in Class 010 (Personal Services - Permanent) due to vacancies. Source of Funds: 50% General, 50% Federal.

05-95-093-930010-78520000

Infant-Toddler Program

Funding in this organization represents costs associated with the Part C Infant and Toddler Grant. Funds are available in Class 010 (Personal Services - Permanent) due to vacancies. Source of Funds: 100% Federal.

05-95-093-930010-78580000

Social Services Block Grant DD

Funding in this organization represents costs associated with the Partners In Health Program funded by the Social Services Block Grant. Funds are needed in in Class 010 (Personal Services - Permanent) to cover an anticipated deficit. Source of Funds: 100% Federal.

NEW HAMPSHIRE HOSPITAL

05-95-094-940010-84000000

Administration

Funding in this organization represents costs associated with the administration of New Hampshire Hospital. Funds are available in Class 010 (Personal Service - Permanent), Class 012 (Personal Services - Unclassified) due to vacancies. Funds are needed in Class 018 (Overtime) and 019 (Holidays) due to the need to cover for vacancies. Source of Funds - 34% Federal, 66% General.

05-95-094-940010-84100000

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 available in Class 010 (Personal Service - Permanent) due to vacancies. Funds are available in 017 (FT Employee Special Payment) as the shift differential budgeted was expended in class 010. Funds are needed in Class 018 (Overtime) and 019 (Holidays) and 050 (Personal Svcs-Temp) due to the need to cover for vacancies. Source of Funds: 29% Federal, 5% Other and 66% General.

05-95-094-940010-87500000

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 available in Class 010 (Personal Service - Permanent) and 012 (Personal Services-Unclassified) due to vacancies. Funds are available in 017 (FT Employee Special Payment) as the shift differential budgeted was expended in class 010. Funds are needed in Class 018 (Overtime) and 019 (Holidays) and 050 (Personal Svcs-Temp) due to the need to cover for vacancies. Source of Funds: 31% Federal, 42% Other and 27% General.

OFFICE OF THE COMMISSIONER

05-95-095-950010-50000000

Office of the Commissioner

Funding in this organization represents costs associated with the operation of the Commissioner's Office. Some funds are available in Temporary Personnel (class 050) due to vacancies to partially offset the funds that are needed in Unclassified Personnel (classes 011 and 012) due to the transfer of two positions whose costs exceed the adjusted authorized for currently filled positions. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings.

05-95-095-950010-50250000

Employee Assistance Program

Funding in this organization represents costs associated with the operation of the Employee Assistance Program. Some funds are available in Classified Personnel (classes 010) due to vacancies. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings.

05-95-095-950010-56760000

Office of Business Operations

Funding in this organization represents costs associated with the operation of the Office of Business Operations. Funds are available in Unclassified Personnel (class 012) due to reduced hours for one staff. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings.

OFFICE OF IMPROVEMENT AND INTEGRITY

05-95-95-951010-79350000

Office of Improvement and Integrity

Funding in this unit represents costs associated with the audit and review of DHHS financial and medical programs, third party liability and quality assurance programs, Office of Reimbursements and Parental Reimbursement Unit and member and provider fraud. This transfer will fund a projected deficit in Class (018) Overtime and Class (019) Holiday Pay due to Department priorities and will be covered by a projected surplus in Class (010) Permanent Salaries for the Office of Improvement and Integrity available due to recruitment issues, staff turnover and retirements. This transfer will also fund a projected need within the department for (010) Permanent Salaries. Source of Funds: 46% Federal Funds (numerous federal programs through cost allocation) and 53% General Funds.

05-95-95-952020-51460000

Health Facilities Administration

Funding in this unit represents costs associated with the licensure monitoring and investigation of health facilities. This transfer will fund a use of (019) holiday pay. This adjustment will be supported by a decrease in class 010 due to staff turnover and retirements. Source of Funds: 62% Federal Funds (numerous federal programs through cost allocation) 19% Other Funds and 19% General Funds.

05-95-95-952020-56800000

Legal Services

Funding in this unit represents costs associated with attorneys and other professional staff that provide legal services across the Department of Health and Human Services. This transfer will fund a use of (019) holiday pay. Also Permanent unclassified Class (012) needs to be adjusted to be offset by Class (010) available due to staff leaving state service and a lag in recruitment. Source of Funds: 44% Federal Funds 8% Other and 48% General Funds.

05-95-95-952020-56820000

Community Residences

Funding in this unit represents costs associated with the monitoring and investigation of community residences. This transfer will fund a use of (018) overtime. This adjustment will be supported by a decrease in class 010 due to current budget projections. Source of Funds: 51% Federal Funds and 49% General Funds.

05-95-95-952020-56960000

Ombudsman

Funding in this unit represents costs to provide assistance to clients and employees of the Department by investigating and resolving complaints regarding any matter within the jurisdiction of the Department, including services and assistance provided by the Department and its contractors such as the MCO's. Due to the long-term absence of another employee we have filled a Class (050) part time employee to meet workload demands, creating a shortfall in that line. Also there is a shortfall in Class (012) Unclassified permanent all shortfalls can be partially covered by an expected surplus in Class 010 over budget and a transfer from projected surplus in Class (060) benefits over budget. Source of Funds: 40% Federal Funds (numerous federal programs through cost allocation) and 60% General Funds.

OFFICE OF ADMINISTRATION

05-95-095-953010-56770000

Bureau of Human Resources

Funding in this organization represents costs associated with the management of Human Resources and Payroll operations within the Department. Funds are available in Personal Services – Permanent (Class 010) due to vacancies. Funds are required in Overtime (class 018) to cover projected deficits caused by vacancies Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings.

OFFICE OF INFORMATION SERVICES

Office of Information Services

05-95-095-9540-59520000

Funding in this organization represents costs associated with the Office of Information Services that provides information technology services across the Department of Health and Human Services. Funds are available in Class 010 (Personal Services Permanent Classified) due to vacant positions. Funds are needed in Class 011 (Personal Services Permanent Unclassified) due to insufficient funding for the current position. Funds are needed in Class 012 (Personal Services Permanent Unclassified) due to transfer of positions in the Office of Information Services. Source of Funds: 40% Federal and 60% General.