



Nicholas A. Toumpas
Commissioner

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

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NOT
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April 9, 2014

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

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

REQUESTED ACTION

Pursuant to the provisions of Chapter 3:7, II, Laws of 2014 and RSA 14:30-a, authorize the Department of Health and Human Services to transfer general funds in the amount of \$4,456,546 and increase related Federal revenues in the amount of \$17,596,555 and decrease related Other revenues in the amount of (\$785,531) 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, 2014.

<u>From: (Various Accounts):</u>	<u>Account</u>	<u>Amount</u>
Division for Children, Youth and Families	Various	\$ -
Office of Minority Health and Refugee Affairs	Various	\$ (640)
Division of Homeless Housing Services	Various	\$ (1,000)
Division of Family Assistance	Various	\$ (1,844,690)
Division of Client Services	Various	\$ (4,500)
Office of Medicaid Business and Policy	Various	\$ (58,750)
Bureau of Elderly and Adult Services	Various	\$ (958,880)
Division of Community Based Services	Various	\$ (212,000)
Division of Public Health Services	Various	\$ (35,304)
Glenclyff Home for the Elderly	Various	\$ (131,287)
Bureau of Behavioral Health	Various	\$ (1,292)
Bureau of Developmental Services	Various	\$ (5,378)
New Hampshire Hospital	Various	\$ (762,965)
Office of the Commissioner	Various	\$ (152,880)
Office of Administration	Various	\$ (286,980)
Office of Information Services	Various	\$ -
Total Department of Health and Human Services		<u>\$ (4,456,546)</u>

<u>To: (Various Accounts):</u>	<u>Account</u>	<u>Amount</u>
Division for Children, Youth and Families	Various	\$ -
Office of Minority Health and Refugee Affairs	Various	\$ 640
Division of Homeless Housing Services	Various	\$ 1,000
Division of Family Assistance	Various	\$ 443,742
Division of Client Services	Various	\$ 43,368
Office of Medicaid Business and Policy	Various	\$ 77,022
Bureau of Elderly and Adult Services	Various	\$ 286,700
Division of Public Health Services	Various	\$ -
Glenclyff Home for the Elderly	Various	\$ 120,000
Bureau of Behavioral Health	Various	\$ 1,292
Bureau of Developmental Services	Various	\$ 5,378
New Hampshire Hospital	Various	\$ 247,710
Office of the Commissioner	Various	\$ 47,061
Office of Administration	Various	\$ 202,320
Office of Information Services	Various	\$ 2,980,313
Total Department of Health and Human Services		<u>\$ 4,456,546</u>

EXPLANATION

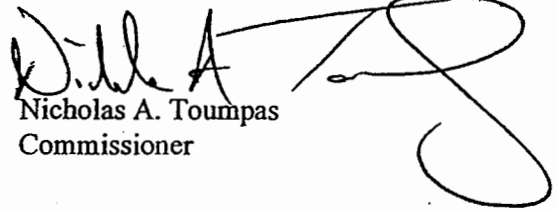
These transfers reflect adjustments to various other class lines to address projected expenses in the Department. Expenditure patterns for the first nine months of SFY 2014 have been analyzed and taken into consideration when projecting expenditures for the balance of the year. Based upon this thorough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

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

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

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

Respectfully submitted,


Nicholas A. Toumpas
Commissioner





Other	Account		General Funds Only		Net	Net	Net	FF/Other	Account	
	From	To	From	To					From	To
Division for Children, Youth and Families	Various	-	-	-	-	-	-	-	Various	Various
Office of Minority Health and Refugee Affairs	Various	(640)	640	640	-	-	2,062	-	Various	Various
Division of Homeless Housing Services	Various	(1,000)	1,000	1,000	-	-	(8,000)	-	Various	Various
Division of Child Support Services	Various	-	-	-	-	-	-	-	Various	Various
Division of Family Assistance	Various	(1,844,690)	443,742	443,742	(1,400,948)	-	1,480,286	-	Various	Various
Division of Client Services	Various	(4,500)	43,368	43,368	38,868	-	40,583	-	Various	Various
Office of Medicaid Business and Policy	Various	(58,750)	77,022	77,022	18,272	-	565,588	-	Various	Various
Bureau of Elderly and Adult Services	Various	(958,880)	286,700	286,700	(672,180)	-	702,780	-	Various	Various
Division of Community Based Services	Various	(212,000)	-	-	(212,000)	-	(53,000)	-	Various	Various
Division of Public Health Services	Various	(35,304)	-	-	(35,304)	-	-	-	Various	Various
Glenciff Home	Various	(131,287)	120,000	120,000	(11,287)	-	-	-	Various	Various
Bureau of Behavioral Health	Various	(1,292)	1,292	1,292	-	-	740	-	Various	Various
Bureau of Developmental Services	Various	(5,378)	5,378	5,378	-	-	3,503,500	-	Various	Various
New Hampshire Hospital	Various	(762,965)	247,710	247,710	(515,255)	-	(1,434,851)	-	Various	Various
Office of the Commissioner	Various	(152,880)	47,061	47,061	(105,819)	-	(134,181)	-	Various	Various
Office of Administration	Various	(286,980)	202,320	202,320	(84,660)	-	(49,840)	-	Various	Various
Office of Information Services	Various	-	2,980,313	2,980,313	2,980,313	-	12,195,357	-	Various	Various
Total Department of Health and Human Services		(4,456,546)	4,456,546	4,456,546	-	-	16,811,024	-		
			Net Federal Funds				17,596,555			
			Net Other Funds				(785,531)			
							16,811,024			
							-			



A	B	C	D	E	F	G	H	I	J	K	L
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		
LAWSON ACCOUNTING FORMAT											
	COMP/	N/A	ACCOUNTING UNIT	CLASS	ACCOUNT						
5											
6											
DIVISION FOR CHILDREN, YOUTH AND FAMILIES											
8											
9	OJJD										
10	010	042	79060000	000	404865	Federal Funds	(21,380)				
11	010	042	79060000			Other Funds	-				
12	010	042	79060000			General Funds	-				
13	Total Revenue										
14							(21,380)				
15											
16	010	042	79060000	020	500200	Current Expenses				\$	-
17	010	042	79060000	026	500251	Organizational Dues				\$	-
18	010	042	79060000	072	502624	Grants Federal	(21,380)			\$	-
19	Total Expense										
20							(21,380)			\$	-
21	OJJD TITLE V GRANT										
22	010	042	79080000	000	404865	Federal Funds	21,380				
23	010	042	79080000			Other Funds	-				
24	010	042	79080000			General Funds	-			\$	-
25	Total Revenue										
26							21,380				
27	010	042	79080000	072	500574	Contracts For Program Serv	21,380			\$	-
28	Total Expense										
29							21,380			\$	-
30	TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES										
31									\$		
32	OFFICE OF MINORITY HEALTH AND REFUGEE AFFAIRS										
33											
34	Minority Hlth/Refugee Affairs										
35	010	042	79210000	000	403900	Federal Funds	62				
36	010	042	79210000			Other Funds	-				
37	010	042	79210000			General Funds	-				
38	Total Revenue										
39							62				
40	010	042	79210000	039	500188	Telecommunications	1,600			\$	640
41	010	042	79210000	041	500801	Audit Fees	62			\$	-
42	010	042	79210000	070	500704	In-State Travel	(1,600)			\$	(640)

A	B	C	D	E	F	G	H	I	J	K	L
1	Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/ Decrease	Net Gen'l Fund by	Net Gen'l Fund By	GF	
2					Acct		Amount	Org. Code	Agency	Amount	S/T
3											
43	Total Expense						62				
44											
45	Refugee Services										
46	010	042	79220000	000	408181	Federal Funds	1,000				
47	010	042	79220000			Other Funds	-				
48	010	042	79220000			General Funds	-				
49	Total Revenue						1,000				
50											
51	010	042	79220000	039	500188	Telecommunications	1,000				
52	Total Expense						1,000				
53											
54	OMH State Partnership Grant										
55	010	042	79230000	000	400874	Federal Funds	-				
56	010	042	79230000			Other Funds	-				
57	010	042	79230000			General Funds	-				
58	Total Revenue						-				
59											
60	010	042	79230000	039	500188	Telecommunications	325			\$	
61	010	042	79230000	066	500556	Employee Training	(325)			\$	
62	Total Expense						-				
63											
64	Health Professional Opportunity Grant										
65	010	042	79240000	000	406923	Federal Funds	1,000				
66	010	042	79240000	000		Other Funds	-				
67	010	042	79240000	000		General Funds	-				
68	Total Revenue						1,000				
69											
70	010	042	79240000	041	500801	Audit Fees	1,000				
71	Total Expense						1,000				
72											
73	TOTAL OFFICE OF MINORITY HEALTH AND REFUGEE AFFAIRS								0		
74											
75	DIVISION OF HOMELESS HOUSING SERVICES										
76											
77	Housing - Shelter Program										
78	010	042	79270000	000	408072	Federal Funds	(8,000)			\$	
79	010	042	79270000			Other Funds	-			\$	
80	010	042	79270000			General Funds	-			\$	
81	Total Revenue						(8,000)			\$	
82											
83	010	79270000	102	500731		Contracts for Prog Serv	(8,000)			\$	

A	B	C	D	E	F	G	H	I	J	K	L
1	Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/ Decrease Amount	Net Gen' Fund by Org. Code	Net Gen' Fund By Agency	GF Amount	S/T
84							\$ (8,000)				\$
85											
86											
87	010	042	79280000	000		Federal Funds	\$			\$ 1,000	
88	010	042	79280000			Other Funds	\$			\$ (1,000)	
89	010	042	79280000			General Funds	\$				
90						Total Revenue	\$				
91											
92	010	042	79280000	039	500188	Telecommunications	\$ 1,000			\$	
93	010	042	79280000	102	500731	Contracts for Prog Serv	\$ (1,000)			\$	
94						Total Expense	\$				\$
95											
96						TOTAL DIVISION OF HOMELESS HOUSING SERVICES			\$		\$
97											
98						DIVISION OF CHILD SUPPORT SERVICES					
99											
100						Child Support Services					
101	010	042	79290000	000	403955	Federal Funds	\$				
102	010	042	79290000	009	407126	Other Funds	\$				
103	010	042	79290000			General Funds	\$			\$	
104						Total Revenue	\$				
105											
106	010	042	79290000	041	500801	Audit Funds Set Aside	\$ 8,000			\$	
107	010	042	79290000	042	500620	Additional Fringe Benefit	\$ (8,000)			\$	
108						Total Expense	\$				\$
109											
110						TOTAL DIVISION OF CHILD SUPPORT SERVICES			\$		\$
111											
112						DIVISION OF FAMILY ASSISTANCE					
113											
114						Directors Office					
115	010	045	61250000	000	403950	Federal Funds	\$ 641,448				
116	010	045	61250000	007	409282	Other Funds	\$				
117	010	045	61250000			General Funds	\$ (659,448)			\$	
118						Total Revenue	\$ (18,000)				
119											
120	010	045	61250000	010	500100	Perm - Classified	\$ (181,000)			\$ (181,000)	
121	010	045	61250000	010	500100	Perm - Classified	\$ 181,000			\$	
122	010	045	61250000	103	502664	Contracts for Op. Services	\$ (469,000)			\$ (469,000)	
123	010	045	61250000	103	502664	Contracts for Op. Services	\$ 469,000			\$	
124	010	045	61250000	039	500188	Telecommunications	\$ (18,000)			\$ (9,448)	

A	B	C	D	E	F	G	H	I	J	K	L
1	Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T
2					Acct		\$				\$
125							(18,000)				(659,448)
126											
127											
128							838,838				
129							(1,181,500)	(1,181,500)			
130							(342,662)				
131											
132							(10,000)			(4,563)	
133							(11,000)			(5,357)	
134							838			-	
135							985,405			-	
136							(985,405)			(985,405)	
137							(332,500)			(189,917)	
138							10,000			3,742	
139							(342,662)				(1,181,500)
140											
141											
142							15,000	15,000		15,000	
143							15,000				
144											
145							15,000			15,000	
146							15,000				15,000
147											
148											
149							50,000	50,000		50,000	
150							50,000				
151											
152							50,000			50,000	
153							50,000				50,000
154											
155											
156							375,000	375,000			
157							375,000				
158											
159							375,000			375,000	
160							375,000				375,000
161											
162											
163											
164											
165											

A	B	C	D	E	F	G	H	I	J	K	L
1	2	3									
Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount		
Field Operations											
166	010	045	79930000	000	403959	Federal Funds	\$ 44,283				
167	010	045	79930000	007	409282	Other Funds	\$ -				
168	010	045	79930000			General Funds	\$ 42,168	\$ 42,168			
169	010	045	79930000			Total Revenue	\$ 86,451				
170	010	045	79930000	020	500200	Current Expenses	\$ 50,000		\$ 26,030		
171	010	045	79930000	041	500801	Audit Fees	\$ 5,451		\$ -		
172	010	045	79930000	039	500188	Telecommunications	\$ 31,000		\$ 16,138		
173	010	045	79930000			Total Expense	\$ 86,451		\$ 42,168		\$ 42,168
174	010	045	79930000								
175	010	045	79930000	000	404671	Federal Funds	\$ 800				
176	010	045	79930000			Other Funds	\$ -				
177	010	045	79930000			General Funds	\$ 1,200	\$ 1,200			
178	010	045	79930000			Total Revenue	\$ 2,000				
179	010	045	79930000	039	500188	Telecommunications	\$ 2,000		\$ 1,200		\$ 1,200
180	010	045	79930000			Total Expense	\$ 2,000		\$ 2,000		\$ 1,200
181	010	045	79930000								
182	010	045	79930000								
183	010	045	79930000								
184	010	045	79930000								
185	010	045	79930000								
186	010	045	79930000								
187	010	045	79930000								
188	010	045	79930000								
189	010	045	79930000								
190	010	045	79930000								
191	010	045	79930000								
192	010	045	79930000	039	500188	Telecommunications	\$ (4,000)		\$ (2,000)		\$ (2,000)
193	010	045	79930000			Total Expense	\$ (4,000)		\$ (4,000)		\$ (2,000)
194	010	045	79930000								
195	010	045	79930000								
196	010	045	79930000	000	403951	Federal Funds	\$ (2,000)				
197	010	045	79930000			Other Funds	\$ -				
198	010	045	79930000			General Funds	\$ (2,000)	\$ (2,000)			
199	010	045	79930000			Total Revenue	\$ (4,000)				
200	010	045	79930000			Total Expense	\$ (4,000)				
201	010	045	79930000	020	500200	Current Expenses	\$ (5,000)		\$ (2,500)		\$ (2,500)
202	010	045	79930000			Total Expense	\$ (5,000)		\$ (5,000)		\$ (2,500)
203	010	045	79930000								
204	010	045	79930000								
205	010	045	79930000								
206	010	045	79930000								
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290	010	045	79930000								
291	010	045	79930000								
292	010	045	79930000								
293	010	045	79930000								
294	010	045	79930000								
295	010	045	79930000								
296	010	045	79930000								

A	B	C	D	E	F	G	H	I	J	K	L	
1	Fund	Agcy	Org	Cla	Rcpt Acct	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	
207												
208	Medicaid Administration											
209	010	047	79370000	000	403951	Federal Funds	\$1,250					
210	010	047	79370000			Other Funds	\$					
211	010	047	79370000			General Funds	\$0	\$				
212	Total Revenue											
213							\$ 1,250					
214	010	047	79370000	041	500801	Audit Set Aside	\$ 1,250			\$0		
215	Total Expense											
216							\$ 1,250				\$0	
217	Provider Payments											
218	010	047	79400000	000	403978	Federal Funds	(\$45,000)					
219	010	047	79400000			Other Funds	\$					
220	010	047	79400000			General Funds	(\$50,000)	\$ (50,000)				
221	Total Revenue											
222							\$ (95,000)					
223	010	047	79400000	041	500801	Audit Set Aside	\$ 5,000			\$0		
224	010	047	79400000	100	500726	Prescription Drug Expense	\$ (100,000)			(\$50,000)		
225	Total Expense											
226							\$ (95,000)				(\$50,000)	
227	BCC Program											
228	010	047	79410000	000	403978	Federal Funds	\$ 50					
229	010	047	79410000			Other Funds	\$					
230	010	047	79410000			General Funds	\$					
231	Total Revenue											
232							\$ 50					
233	010	047	79410000	041	500801	Audit Set Aside	\$ 50			\$0		
234	010	047	79410000	101	500729	Provider Payments	\$ 25,000			\$8,750		
235	010	047	79410000	565	500917	Outpatient Hospital	\$ (25,000)			(\$8,750)		
236	Total Expense											
237							\$ 50				\$0	
238	Family Planning											
239	010	047	79420000	000	403978	Federal Funds	\$ 90,090					
240	010	047	79420000			Other Funds	\$					
241	010	047	79420000			General Funds	\$ 10,000	\$ 10,000				
242	Total Revenue											
243							\$ 100,090					
244	010	047	79420000	041	500801	Audit Set Aside	\$ 90			\$0		
245	010	047	79420000	101	500729	Provider Payments	\$ 100,000			\$10,000		
246	Total Expense											
247							\$ 100,090				\$10,000	

A	B	C	D	E	F	G	H	I	J	K	L
1	Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/ Decrease	Net Gen'l Fund by	Net Gen'l Fund By	GF	L
2					Acct'		Amount	Org. Code	Agency	Amount	
3											S/T
289											
290											
291	010	048	59430000	041	500801	Audit Set Aside	\$ 17,500			\$	
292	Total Expense						\$ 17,500				
293											
294	Medicaid Quality Incentive Pmt										
295	010	048	59440000	000	404362	Federal Funds	\$ 7,000				
296	010	048	59440000			Other Funds	\$ -				
297	010	048	59440000			General Funds	\$ -				
298	Total Revenue						\$ 7,000				
299											
300	010	048	59440000	041	500801	Audit Set Aside	\$ 7,000			\$	
301	Total Expense						\$ 7,000				
302											
303	Nursing Services										
304	010	048	61730000	000	404362	Federal Funds	\$ 75,000				
305	010	048	61730000			Other Funds	\$ -				
306	010	048	61730000			General Funds	\$ 75,000	75,000			
307	Total Revenue						\$ 150,000				
308											
309	010	048	61730000	565	500917	Outpatient Hospital	\$ 150,000			\$ 75,000	
310	Total Expense						\$ 150,000				
311											
312	LTC Assessment & Counseling										
313	010	048	61800000	000	404362	Federal Funds	\$ 1,800				
314	010	048	61800000			Other Funds	\$ -				
315	010	048	61800000			General Funds	\$ 1,250	1,250			
316	Total Revenue						\$ 3,050				
317											
318	010	048	61800000	039	500190	Telecommunications	\$ 2,500			\$ 1,250	
319	010	048	61800000	041	500801	Audit Set Aside	\$ 550			\$	
320	Total Expense						\$ 3,050				
321											
322	Medicaid Administration										
323	010	048	78560000	000	404596	Federal Funds	\$ 750				
324	010	048	78560000			Other Funds	\$ -				
325	010	048	78560000			General Funds	\$ 750	750			
326	Total Revenue						\$ 1,500				
327											
328	010	048	78560000	039	500190	Telecommunications	\$ 1,500			\$ 750	
329	Total Expense						\$ 1,500				

A	B	C	D	E	F	G	H	I	J	K	L
1	Fund	Acgy	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
330											
331	Administration on Aging										
332	010	048	78720000	000	404871	Federal Funds	\$ -				
333	010	048	78720000			Other Funds	\$ -				
334	010	048	78720000			General Funds	\$ 5,500	\$ 5,500			
335	Total Revenue										
336							\$ 5,500				
337	010	048	78720000	020	500200	Current Expense	\$ 3,000			\$ 3,000	
338	010	048	78720000	039	500190	Telecommunications	\$ 2,500			\$ 2,500	
339	Total Expense										
340							\$ 5,500				\$ 5,500
341	Office of Bureau Chief										
342	010	048	78730000	000	404820	Federal Funds	\$ 125				
343	010	048	78730000			Other Funds	\$ -				
344	010	048	78730000			General Funds	\$ 375	\$ 375			
345	Total Revenue										
346							\$ 500				
347	010	048	78730000	039	500190	Telecommunications	\$ 500			\$ 375	
348	Total Expense										
349							\$ 500				\$ 375
350	Health Promotion Contracts										
351	010	048	89170000	000	404160	Federal Funds	\$ 500				
352	010	048	89170000			Other Funds	\$ -				
353	010	048	89170000			General Funds	\$ -				
354	Total Revenue										
355							\$ 500				
356	010	048	89170000	041	500801	Audit Set Aside	\$ 500			\$ -	
357	Total Expense										
358							\$ 500				\$ -
359	Money Follows the Person										
360	010	048	89200000	000	404848	Federal Funds	\$ 4,250				
361	010	048	89200000			Other Funds	\$ -				
362	010	048	89200000			General Funds	\$ -				
363	Total R: Telecommunications										
364							\$ 4,250				
365	010	048	89200000	039	500190	Telecommunications	\$ 3,700			\$ -	
366	010	048	89200000	041	500801	Audit Set Aside	\$ 550			\$ -	
367	Total Expense										
368							\$ 4,250				\$ -
369	Medicaid Services Grants - SHIP										
370	010	048	89250000	000	403839	Federal Funds	\$ 1,000				

A	B	C	D	E	F	G	H	I	J	K	L
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	
371	010	048	89250000		Other Funds	\$ -					
372	010	048	89250000		General Funds	\$ -					
373	Total Revenue					\$ 1,000					
374											
375	010	048	89250000	500190	Telecommunications	\$ 500			\$ -		
376	010	048	89250000	500801	Audit Set Aside	\$ 500			\$ -		
377	Total Expense					\$ 1,000					\$ -
378											
379	Long Term Care Ombudsman										
380	010	048	89300000	000	Federal Funds	\$ 500					
381	010	048	89300000		Other Funds	\$ -					
382	010	048	89300000		General Funds	\$ -			\$ -		
383	Total Revenue					\$ 500					
384											
385	010	048	89300000	041	Audit Set Aside	\$ 500			\$ -		
386	Total Expense					\$ 500					\$ -
387											
388	Nursing Staff										
389	010	048	89310000	000	Federal Funds	\$ 1,250					
390	010	048	89310000		Other Funds	\$ -					
391	010	048	89310000		General Funds	\$ 750		750			
392	Total Revenue					\$ 2,000					
393											
394	010	048	89310000	039	Telecommunications	\$ 1,500			\$ 750		
395	010	048	89310000	041	Audit Set Aside	\$ 500			\$ -		
396	Total Expense					\$ 2,000					\$ 750
397											
398	Nursing Home Auditors										
399	010	048	89320000	000	Federal Funds	\$ (102,250)					
400	010	048	89320000		Other Funds	\$ -					
401	010	048	89320000		General Funds	\$ (102,250)		(102,250)			
402	Total Revenue					\$ (204,500)					
403											
404	010	048	89320000	010	Personal Services - Permanent	\$ (145,000)			\$ (72,500)		
405	010	048	89320000	012	Personal Services - Unclassified	\$ (60,000)			\$ (30,000)		
406	010	048	89320000	039	Telecommunications	\$ 500			\$ 250		
407	Total Expense					\$ (204,500)					\$ (102,250)
408											
409	Field Operations										
410	010	048	92500000	000	Federal Funds	\$ 2,375					
411	010	048	92500000		Other Funds	\$ -					

A	B	C	D	E	F	G	H	I	J	K	L
1	Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	
412	010	048	92500000			General Funds	\$ 10,625	\$ 10,625			
413	Total Revenue										
414							\$ 13,000				
415	010	048	92500000	039	500190	Telecommunications	\$ 12,500			\$ 10,625	
416	010	048	92500000	041	500801	Audit Set Aside	\$ 500				
417	Total Expense										
418							\$ 13,000				\$ 10,625
419	Social Services Block Grant										
420	010	048	92550000	000	404373	Federal Funds	\$ 654,380				
421	010	048	92550000			Other Funds	\$ -				
422	010	048	92550000			General Funds	\$ (644,080)	\$ (644,080)		\$ (644,080)	
423	Total Revenue										
424							\$ 10,300				
425	010	048	92550000	041	500801	Audit Set Aside	\$ 10,300			\$ -	
426	010	048	92550000	543	500385	Adult In Home Care	\$ 644,080			\$ -	
427	010	048	92550000	543	500385	Adult In Home Care	\$ (644,080)			\$ (644,080)	
428	Total Expense										
429							\$ 10,300				\$ (644,080)
430	ServiceLink										
431	010	048	95650000	000		Federal Funds	\$ -				
432	010	048	95650000			Other Funds	\$ -				
433	010	048	95650000			General Funds	\$ 3,000	\$ 3,000		\$ 3,000	
434	Total Revenue										
435							\$ 3,000				
436	010	048	95650000	039	500190	Telecommunications	\$ 3,000			\$ 3,000	
437	Total Expense										
438							\$ 3,000				\$ 3,000
439	TOTAL BUREAU OF ELDERLY AND ADULT SERVICES										
440									\$ (672,180)		\$ (672,180)
441	DIVISION OF COMMUNITY BASED CARE SERVICES										
442											
443	Director's Office										
444	010	049	29830000	000	404678	Federal Funds	\$ (53,000)				
445	010	049	29830000			Other Funds	\$ -				
446	010	049	29830000			General Funds	\$ (212,000)	\$ (212,000)		\$ (212,000)	
447	Total Revenue										
448							\$ (265,000)				
449	010	049	29830000	010	500100	Personal Services - Permanent	\$ (210,000)			\$ (168,000)	
450	010	049	29830000	012	500128	Personal Services - Unclassified	\$ (55,000)			\$ (44,000)	
451	Total Expense										
							\$ (265,000)			\$ (212,000)	

A	B	C	D	E	F	G	H	I	J	K	L
1	Fund	Agcy	Org	Cla	Rcpt Acct	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	
452											
453						TOTAL DIVISION OF COMMUNITY BASED CARE SERVICES			\$ (212,000)		\$ (212,000)
454											
455						DIVISION OF PUBLIC HEALTH SERVICES					
456											
457						FAMILY PLANNING					
458	010	090	55300000	000	404700	Federal Funds	\$ -				
459	010	090	55300000			Other Funds	\$ -				
460	010	090	55300000			General Funds	\$ (35,304)	(35,304)			
461						Total Revenue	\$ (35,304)				
462											
463	010	090	55300000	102	500731	Contracts for Program Services	\$ (35,304)			\$ (35,304)	
464						Total Expense	\$ (35,304)				\$ (35,304)
465											
466						TOTAL DIVISION OF PUBLIC HEALTH SERVICES			\$ (35,304)		\$ (35,304)
467											
468						GLENCLIFF HOME					
469											
470						Professional Care					
471	010	091	57100000	000		Federal Funds					
472	010	091	57100000			Other Funds					
473	010	091	57100000			General Funds	(48,319)	(48,319)			
474						Total Revenue	(48,319)				
475											
476	010	091	57100000	010	500100	Personal Services Perm Clas	\$ (28,319)			\$ (28,319)	
477	010	091	57100000	020	500200	Current Expense	\$ 20,000			\$ 20,000	
478	010	091	57100000	024	500225	Maint Other Than Bldg&Grnds	\$ (10,000)			\$ (10,000)	
479	010	091	57100000	046	500464	Consultant	\$ (10,000)			\$ (10,000)	
480	010	091	57100000	101	500729	Medical Payments to Provider	(20,000)			(20,000)	
481						Total Expense	(48,319)				\$ (48,319)
482											
483						Custodial					
484	010	091	57200000	000		Federal Funds					
485	010	091	57200000			Other Funds					
486	010	091	57200000			General Funds	(62,968)	(62,968)			
487						Total Revenue	(62,968)				
488											
489	010	091	57200000	010	500100	Personal Services Perm Clas	\$ (35,000)			\$ (35,000)	
490	010	091	57200000	017	500147	FT-Employee-Special Pmt	\$ (19,968)			\$ (19,968)	
491	010	091	57200000	050	500109	Personal Services-Temp	\$ (3,000)			\$ (3,000)	
492	010	091	57200000	024	500225	Maint Other Than Bldg&Grnds	(5,000)			(5,000)	

A	B	C	D	E	F	G	H	I	J	K	L
1	Fund	Agcy	Org	Cla	Rcpt Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T
493							(62,968)				\$ (62,968)
494											
495											
496			78920000	000		Federal Funds	-				
497			78920000			Other Funds	-				
498			78920000			General Funds	100,000	100,000			
499						Total Revenue	100,000				
500											
501			78920000	048	500226	Contractual Maint Bldg & Grns	100,000			\$ 100,000	
502						Total Expense	100,000				\$ 100,000
503											
504						TOTAL GLENCLIFF HOME			\$ (11,287)		\$ (11,287)
505											
506						BUREAU OF BEHAVIORAL HEALTH					
507											
508						TTI Grant					
509			18490000	000	400146	Federal Funds	740				
510			18490000			Other Funds	-				
511			18490000			General Funds	-				
512						Total Revenue	740				
513											
514			18490000	080	500710	Out of State Travel	740			\$	
515						Total Expense	740				\$
516											
517						Consumer and Family Affairs					
518			30680000	000		Federal Funds	-				
519			30680000			Other Funds	-				
520			30680000			General Funds	-				
521						Total Revenue	-				
522											
523			30680000	020	500200	Current Expenses	500			\$ 500	
524			30680000	021	502668	Food Institutions	(500)			\$ (500)	
525						Total Expense	-				\$
526											
527						CMH Program Support					
528			59450000	000	408147	Federal Funds	-				
529			59450000			Other Funds	-				
530			59450000			General Funds	-				
531						Total Revenue	-				
532											
533			59450000	020	500200	Current Expenses	(1,200)			\$ (792)	

A	B	C	D	E	F	G	H	I	J	K	L
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	
1	010	092	59450000	039	500188	Telecommunications	\$ 1,200		\$ 792		
534											
535											
536											
537											
538											
539											
540											
541											
542											
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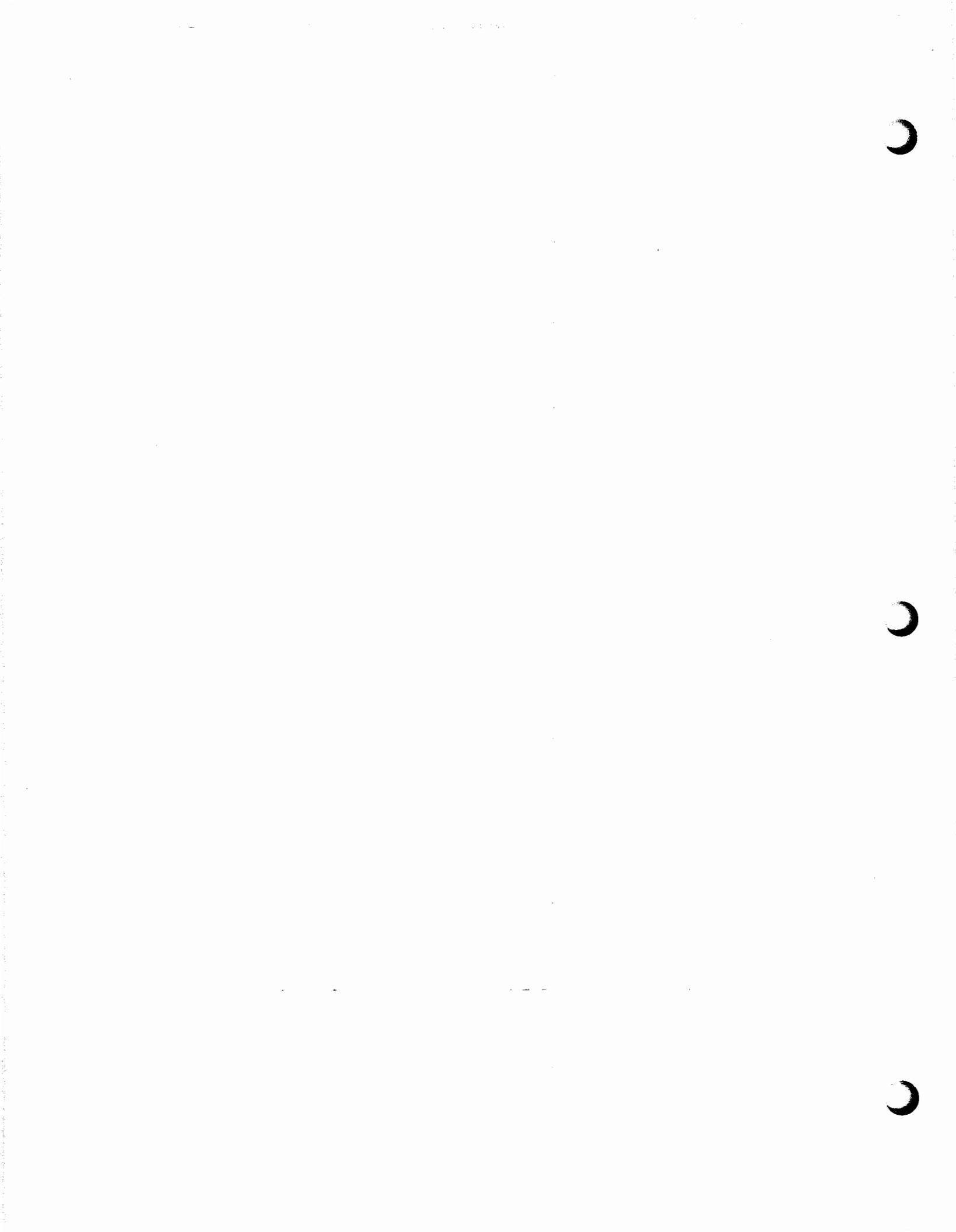
A	B	C	D	E	F	G	H	I	J	K	L
1	2	3	4	5	6	7	8	9	10	11	12
Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	
575	010	093	71720000			General Funds	\$ -	\$ -			
576	Total Revenue						\$ 3,503,500				
577											
578	010	093	71720000	041	500801	Audit Set Aside	\$ 3,500	\$ -			
579	010	093	71720000	511	500351	Medicaid to Schools	\$ 3,500,000	\$ -			
580	Total Expense						\$ 3,503,500				
581											
582	TOTAL BUREAU OF DEVELOPMENTAL SERVICES										
583								\$ -			
584	NEW HAMPSHIRE HOSPITAL										
585											
586	WORKERS COMPENSATION										
587	010	094	81360000			General Funds	\$ (203,105)	\$ (203,105)			
588	Total Revenue						\$ (203,105)				
589											
590	010	094	81360000	062	500538	Workers Comp	\$ (203,105)	\$ (203,105)			
591	Total Expense						\$ (203,105)		\$ (203,105)		
592											
593	ADMINISTRATION										
594	010	094	84000000	000	404444	Federal Funds	\$ (47,100)				
595	Total Revenue						\$ (88,900)	\$ (88,900)			
596							\$ (136,000)				
597											
598											
599	010	094	84000000	010	500100	Personal Services - Permanent	\$ (125,000)		\$ (87,500)		
600	010	094	84000000	042	500620	Add Fringe Benefits	\$ (9,000)		\$ -		
601	010	094	84000000	070	500700	In State Travel Reimburs	\$ (2,000)		\$ (1,400)		
602	Total Expense						\$ (136,000)		\$ (88,900)		
603											
604	NHH FACILITY/PATIENT SUPPORT										
605	010	094	84100000	000	404448	Federal Funds	\$ 76,290				
606	010	094	84100000	009	407550	Other Funds: Café	\$ -				
607	Total Revenue						\$ 247,710	\$ 247,710			
608	Total Expense						\$ 324,000				
609											
610	010	094	84100000	023	500266	Heat Electric Water	\$ 120,000		\$ 82,800		
611	010	094	84100000	042	500620	Add Fringe Benefits	\$ (35,000)		\$ -		
612	010	094	84100000	047	500240	Own Force Maint	\$ 40,000		\$ 27,600		
613	010	094	84100000	048	500226	Contractual Maint Build/Grnd	\$ 199,000		\$ 137,310		
614	Total Expense						\$ 324,000		\$ 247,710		
615											

A	B	C	D	E	F	G	H	I	J	K	L
1	Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T
2					Acc't						
3											
616											
617											
	Acute Psychiatric Services										
618	010	094	87500000	000	404434	Medicaid DSH	\$ (713,510)				
619	010	094	87500000	009	405921	Other Funds	\$ (750,531)				
620	010	094	87500000			General Funds	\$ (470,960)	\$ (470,960)			
621	Total Revenue										
622							\$ (1,935,001)				
623	010	094	87500000	010	500100	Personal Services - Permanent	\$ (1,200,000)			\$ (324,000)	
624	010	094	87500000	012	500128	Personal Services - Unclass	\$ (450,000)			\$ (121,500)	
625	010	094	87500000	042	500620	Add'l Fringe Benefits	\$ (190,000)			\$ -	
626	010	094	87500000	066	500544	Employee Training	\$ (15,000)			\$ (4,020)	
627	010	094	87500000	101	500729	Medical Pymts to Providers	\$ (80,000)			\$ (21,440)	
628	Total Expense										
629							\$ (1,935,000)			\$ (470,960)	
630	TOTAL NEW HAMPSHIRE HOSPITAL										
631									\$ (515,255)	\$ (515,255)	
632	OFFICE OF COMMISSIONER										
633											
634	Office of Commissioner										
635	010	095	50000000	000	403900	Federal Funds	\$ (16,239)				
636	010	095	50000000			Other Funds	\$ -				
637	010	095	50000000			General Funds	\$ (10,761)	(10,761)			
638	Total Revenue										
639							(27,000)				
640	010	095	50000000	039	500188	Telecommunications	(17,000)			\$ (10,761)	
641	010	095	50000000	042	500620	Add'l Fringe Benefit	(10,000)			\$ -	
642	Total Expense										
643							(27,000)				(10,761)
644	Employee Assistance Program										
645	010	095	50250000	000	403900	Federal Funds	\$ (192)				
646	010	095	50250000			Other Funds	\$ -				
647	010	095	50250000			General Funds	\$ (2,808)	(2,808)			
648	Total Revenue										
649							(3,000)				
650	010	095	50250000	039	500188	Telecommunications	1,000			\$ 936	
651	010	095	50250000	066	500544	Training	(1,000)			\$ (936)	
652	010	095	50250000	070	500704	In-State Travel	(3,000)			\$ (2,808)	
653	Total Expense										
654							(3,000)				(2,808)
655	Office of Business Operations										
656	010	56760000	000	403970		Federal Funds	(82,750)				

A	B	C	D	E	F	G	H	I	J	K	L
1	Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	
2					Acc't						
3											
657	010	095	56760000			Other Funds	\$ -				
658	010	095	56760000			General Funds	\$ (92,250)	(92,250)			
659	Total Revenue										
660											
661	010	095	56760000	010	500100	Perm - Classified	(170,000)			\$ (104,550)	
662	010	095	56760000	012	500128	Perm - Unclassified	(40,000)			\$ (24,600)	
663	010	095	56760000	020	500200	Current Expense	75,000			\$ 46,125	
664	010	095	56760000	042	500620	Add'l Fringe Benefit	(25,000)			\$ -	
665	010	095	56760000	050	500109	Personnel - Temporary	(15,000)			\$ (9,225)	
666	Total Expense										
667											
668	Homeland Security										
669	010	095	71780000	000	403900	Federal Funds	\$ -			\$ -	
670	010	095	71780000	009	407079	Other Funds	\$ (35,000)			\$ -	
671	010	095	71780000			General Funds	\$ -			\$ -	
672	Total Revenue										
673											
674	010	095	71780000	020	500200	Current Expense	(500)			\$ -	
675	010	095	71780000	030	500311	Equipment	(25,000)			\$ -	
676	010	095	71780000	039	500188	Telecommunications	(2,500)			\$ -	
677	010	095	71780000	070	500704	In-State Travel	(5,000)			\$ -	
678	010	095	71780000	080	500714	Out-State Travel	(2,000)			\$ -	
679	Total Expense										
680											
681	TOTAL OFFICE OF THE COMMISSIONER										
682											
683	OFFICE OF ADMINISTRATION										
684											
685	Bureau Human Resource										
686	010	095	56770000	000	403971	Federal Funds	\$ (60,630)				
687	010	095	56770000			Other Funds	\$ -				
688	010	095	56770000			General Funds	\$ (129,870)	(129,870)			
689	Total Revenue										
690											
691											
692	010	095	56770000	010	500100	Perm - Classified	(175,000)			\$ (129,500)	
693	010	095	56770000	020	500200	Current Expense	(2,000)			\$ (1,480)	
694	010	095	56770000	039	500188	Telecommunications	1,000			\$ 740	
695	010	095	56770000	042	500620	Add'l Fringe Benefit	(15,000)			\$ -	
696	010	095	56770000	070	500704	In-State Travel	500			\$ 370	
697	Total Expense										
	TOTAL OFFICE OF THE COMMISSIONER										
	OFFICE OF ADMINISTRATION										
	Bureau Human Resource										
	010	095	56770000	000	403971	Federal Funds	\$ (60,630)				
	010	095	56770000			Other Funds	\$ -				
	010	095	56770000			General Funds	\$ (129,870)	(129,870)			
	Total Revenue										
	010	095	56770000	010	500100	Perm - Classified	(175,000)			\$ (129,500)	
	010	095	56770000	020	500200	Current Expense	(2,000)			\$ (1,480)	
	010	095	56770000	039	500188	Telecommunications	1,000			\$ 740	
	010	095	56770000	042	500620	Add'l Fringe Benefit	(15,000)			\$ -	
	010	095	56770000	070	500704	In-State Travel	500			\$ 370	
	Total Expense										
	TOTAL OFFICE OF THE COMMISSIONER										
	OFFICE OF ADMINISTRATION										
	Bureau Human Resource										
	010	095	56770000	000	403971	Federal Funds	\$ (60,630)				
	010	095	56770000			Other Funds	\$ -				
	010	095	56770000			General Funds	\$ (129,870)	(129,870)			
	Total Revenue										
	010	095	56770000	010	500100	Perm - Classified	(175,000)			\$ (129,500)	
	010	095	56770000	020	500200	Current Expense	(2,000)			\$ (1,480)	
	010	095	56770000	039	500188	Telecommunications	1,000			\$ 740	
	010	095	56770000	042	500620	Add'l Fringe Benefit	(15,000)			\$ -	
	010	095	56770000	070	500704	In-State Travel	500			\$ 370	
	Total Expense										
	TOTAL OFFICE OF THE COMMISSIONER										
	OFFICE OF ADMINISTRATION										
	Bureau Human Resource										
	010	095	56770000	000	403971	Federal Funds	\$ (60,630)				
	010	095	56770000			Other Funds	\$ -				
	010	095	56770000			General Funds	\$ (129,870)	(129,870)			
	Total Revenue										
	010	095	56770000	010	500100	Perm - Classified	(175,000)			\$ (129,500)	
	010	095	56770000	020	500200	Current Expense	(2,000)			\$ (1,480)	
	010	095	56770000	039	500188	Telecommunications	1,000			\$ 740	
	010	095	56770000	042	500620	Add'l Fringe Benefit	(15,000)			\$ -	
	010	095	56770000	070	500704	In-State Travel	500			\$ 370	
	Total Expense										
	TOTAL OFFICE OF THE COMMISSIONER										
	OFFICE OF ADMINISTRATION										
	Bureau Human Resource										
	010	095	56770000	000	403971	Federal Funds	\$ (60,630)				
	010	095	56770000			Other Funds	\$ -				
	010	095	56770000			General Funds	\$ (129,870)	(129,870)			
	Total Revenue										
	010	095	56770000	010	500100	Perm - Classified	(175,000)			\$ (129,500)	
	010	095	56770000	020	500200	Current Expense	(2,000)			\$ (1,480)	
	010	095	56770000	039	500188	Telecommunications	1,000			\$ 740	
	010	095	56770000	042	500620	Add'l Fringe Benefit	(15,000)			\$ -	
	010	095	56770000	070	500704	In-State Travel	500			\$ 370	
	Total Expense										
	TOTAL OFFICE OF THE COMMISSIONER										
	OFFICE OF ADMINISTRATION										
	Bureau Human Resource										
	010	095	56770000	000	403971	Federal Funds	\$ (60,630)				
	010	095	56770000			Other Funds	\$ -				
	010	095	56770000			General Funds	\$ (129,870)	(129,870)			
	Total Revenue										
	010	095	56770000	010	500100	Perm - Classified	(175,000)			\$ (129,500)	
	010	095	56770000	020	500200	Current Expense	(2,000)			\$ (1,480)	
	010	095	56770000	039	500188	Telecommunications	1,000			\$ 740	
	010	095	56770000	042	500620	Add'l Fringe Benefit	(15,000)			\$ -	
	010	095	56770000	070	500704	In-State Travel	500			\$ 370	
	Total Expense										
	TOTAL OFFICE OF THE COMMISSIONER										
	OFFICE OF ADMINISTRATION										
	Bureau Human Resource										
	010	095	56770000	000	403971	Federal Funds	\$ (60,630)				
	010	095	56770000			Other Funds	\$ -				
	010	095	56770000			General Funds	\$ (129,870)	(129,870)			
	Total Revenue										
	010	095	56770000	010	500100	Perm - Classified	(175,000)			\$ (129,500)	
	010	095	56770000	020	500200	Current Expense	(2,000)			\$ (1,480)	
	010	095	56770000	039	500188	Telecommunications	1,000			\$ 740	
	010	095	56770000	042	500620	Add'l Fringe Benefit	(15,000)			\$ -	
	010	095	56770000	070	500704	In-State Travel	500			\$ 370	
	Total Expense										
	TOTAL OFFICE OF THE COMMISSIONER										
	OFFICE OF ADMINISTRATION										
	Bureau Human Resource										
	010	095	56770000	000	403971	Federal Funds	\$ (60,630)				
	010	095	56770000			Other Funds	\$ -				
	010	095	56770000			General Funds	\$ (129,870)	(129,870)			
	Total Revenue										
	010	095	56770000	010	500100	Perm - Classified	(175,000)			\$ (129,500)	
	010	095	56770000	020	500200	Current Expense	(2,000)			\$ (1,480)	
	010	095	56770000	039	500188	Telecommunications	1,000			\$ 740	
	010	095	56770000	042	500620	Add'l Fringe Benefit	(15,000)			\$ -	
	010	095	56770000	070	500704	In-State Travel	500			\$ 370	
	Total Expense										
	TOTAL OFFICE OF THE COMMISSIONER										
	OFFICE OF ADMINISTRATION										
	Bureau Human Resource										
	010	095	56770000	000	403971	Federal Funds	\$ (60,630)				
	010	095	56770000			Other Funds	\$ -				
	010	095	56770000			General Funds	\$ (129,870)	(129,870)			
	Total Revenue										
	010	095	56770000	010	500100	Perm - Classified	(175,000)			\$ (129,500)	
	010	095	56770000	020	500200	Current Expense	(2,000)			\$ (1,480)	
	010	095	56770000	039	500188	Telecommunications	1,000			\$ 740	
	010	095	56770000	042	500620	Add'l Fringe Benefit	(15,000)			\$ -	
	010	095	56770000	070	500704	In-State Travel	500			\$ 370	
	Total Expense										
	TOTAL OFFICE OF THE COMMISSIONER										

A	B	C	D	E	F	G	H	I	J	K	L
1	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
698											
699											
700	010	095	56850000	000	400716	Federal Funds	\$ (26,210)				
701	010	095	56850000			Other Funds	\$ -				
702	010	095	56850000			General Funds	\$ (32,790)	(32,790)			
703						Total Revenue	(59,000)				
704											
705	010	095	56850000	020	500200	Current Expense	41,000			\$ 24,600	
706	010	095	56850000	022	500248	Rents & Leases other than Stat	(250,000)			\$ (150,000)	
707	010	095	56850000	024	500225	Contract Repairs,Machin-Equip	(10,000)			\$ (6,000)	
708	010	095	56850000	028	500292	Transfers to General Services	20,000			\$ 12,000	
709	010	095	56850000	039	500188	Telecommunications	40,000			\$ 24,000	
710	010	095	56850000	103	502664	Contracts for Operational Servi	100,000			\$ 62,610	
711						Total Expense	(59,000)				(32,790)
712											
713						DHHS District Office					
714	010	095	56870000	000	404717	Federal Funds	\$ 37,000			\$ 78,000	
715	010	095	56870000			Other Funds	\$ -			\$ -	
716	010	095	56870000			General Funds	\$ 78,000	78,000			
717						Total Revenue	115,000				
718											
719	010	095	56870000	039	500188	Telecommunications	130,000			\$ 78,000	
720	010	095	56870000	042	500620	Add'l Fringe Benefit	(15,000)			\$ -	
721						Total Expense	115,000				78,000
722											
723						TOTAL OFFICE OF ADMINISTRATION			\$ (84,660)	\$ (84,660)	
724											
725						OFFICE OF INFORMATION SERVICES					
726											
727						Office of Improvement and Integrity					
728	010	095	59520000	000	408159	Federal Funds	\$ 12,195,357				
729	010	095	59520000			Other Funds	\$ -				
730	010	095	59520000			General Funds	\$ 2,980,313	2,980,313			
731						Total Revenue	\$ 15,175,670				
732											
733	010	095	59520000	040	500800	Indirect	\$ 20,000			\$ -	
734	010	095	59520000	041	500801	Audit Fund Set Aside	\$ 24,950			\$ -	
735	010	095	59520000	027	502799	Transfers to OIT	\$ 700,000			\$ 420,000	
736	010	095	59520000	102	500731	Contracts for Prog.Svs	\$ 14,430,720			\$ 2,560,313	
737						Total Expense	\$ 15,175,670				\$ 2,980,313
738											

A	B	C	D	E	F	G	H	I	J	K	L
1	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	
2											
3											
739	TOTAL OFFICE OF INFORMATION SERVICES										
740									\$ 2,980,313		\$ 2,980,313
741									\$		\$
742							Total DHHS		\$		\$



Transfer Summary - General Funds Only											
	DCYF	OMHRA	BHHS	DCSS	DFA	DCS	OMBP	BEAS	DCBCS	DPHS	GHE
10 Personal Services	0	0	0	0	(181,000)	0	0	(72,500)	(168,000)	0	(63,319)
012 Full-Time Unclassified	0	0	0	0	0	0	0	(30,000)	(44,000)	0	0
017 FT Employee-Special Pmt	0	0	0	0	0	0	0	0	0	0	(19,968)
18 Overtime	0	0	0	0	0	0	0	0	0	0	0
19 Holiday	0	0	0	0	0	0	0	0	0	0	0
02* Current Expense/Utilities	0	0	0	0	(4,563)	23,530	0	3,000	0	0	5,000
30 Equipment	0	0	0	0	0	0	0	0	0	0	0
37 Technology-Hardware	0	0	0	0	0	0	0	0	0	0	0
039 Telecommunications	0	640	1,000	0	(14,805)	15,338	0	19,500	0	0	0
040 Indirect	0	0	0	0	0	0	0	0	0	0	0
41 Audit Fund Set Aside	0	0	0	0	0	0	0	0	0	0	0
42 Additional Fringe	0	0	0	0	0	0	0	0	0	0	0
45 Personal Serv.-Non Ben	0	0	0	0	0	0	0	0	0	0	0
46 Consultants	0	0	0	0	0	0	0	0	0	0	(10,000)
47 Own Forces	0	0	0	0	0	0	0	0	0	0	0
48 Cont Maint	0	0	0	0	0	0	0	0	0	0	100,000
49 Trans Other Agency	0	0	0	0	0	0	0	0	0	0	0
05* Temporary Personnel	0	0	0	0	0	0	0	0	0	0	(3,000)
60 Benefits	0	0	0	0	0	0	0	0	0	0	0
061 Unemployment Compensation	0	0	0	0	0	0	0	0	0	0	0
062 Workers Compensation	0	0	0	0	0	0	0	0	0	0	0
066 Employee Training	0	0	0	0	0	0	0	0	0	0	0
067 Other Personnel Costs	0	0	0	0	0	0	0	0	0	0	0
068 Remuneration	0	0	0	0	0	0	0	0	0	0	0
70 In State Travel	0	(640)	0	0	0	0	0	0	0	0	0
072 Grants Federal	0	0	0	0	0	0	0	0	0	0	0
073 Grants Non-Federal	0	0	0	0	0	0	0	0	0	0	0
87 Home Health	0	0	0	0	0	0	0	0	0	0	0
80 Out of State Travel	0	0	0	0	0	0	0	0	0	0	0
89 Outpatient Hospital-BEAS	0	0	0	0	0	0	0	0	0	0	0
100 Prescription Drug Exp	0	0	0	0	0	0	(50,000)	0	0	0	0
101 Medical Payments to Providers	0	0	0	0	0	0	18,750	0	0	0	(20,000)
102 Contracts for Program Services	0	0	(1,000)	0	(1,175,322)	0	58,272	0	0	(35,304)	0
103 Contracts for Operational Services	0	0	0	0	(469,000)	0	0	0	0	0	0
108 Provider Payments Legal Services	0	0	0	0	0	0	0	0	0	0	0
230 Interpreter Services	0	0	0	0	0	0	0	0	0	0	0
246 GranteeAdministration cost	0	0	0	0	0	0	0	0	0	0	0
501 Payment to Clients	0	0	0	0	440,000	0	0	0	0	0	0
502 Payment to Providers	0	0	0	0	3,742	0	0	0	0	0	0
503 State Phase Down	0	0	0	0	0	0	0	0	0	0	0
504 Nursing Home Payment	0	0	0	0	0	0	0	0	0	0	0
505 Mid Level Care Expenses	0	0	0	0	0	0	0	0	0	0	0
506 Home Nursing Services	0	0	0	0	0	0	0	189,200	0	0	0

	DCYF	OMHRA	BHHS	DCSS	DFA	DCS	OMBP	BEAS	DCBCS	DPHS	GHE
509	Other Nursing Services	0	0	0	0	0	0	0	0	0	0
511	Medicaid to Schools	0	0	0	0	0	0	0	0	0	0
512	Transportation of Clients	0	0	0	0	0	0	0	0	0	0
518	MMA Supplemental Assistance	0	0	0	0	0	0	0	0	0	0
521	Food Rebate	0	0	0	0	0	0	0	0	0	0
523	Client Benefit	0	0	0	0	0	0	0	0	0	0
525	Cedarcrest	0	0	0	0	0	0	0	0	0	0
526	Specialty Hospital- Pediatrics	0	0	0	0	0	0	0	0	0	0
529	Home Health Services	0	0	0	0	0	0	(212,300)	0	0	0
530	Drug Rebates	0	0	0	0	0	0	0	0	0	0
533	Foster Care Services	0	0	0	0	0	0	0	0	0	0
534	Adoption Services	0	0	0	0	0	0	0	0	0	0
535	Out of Home Placements	0	0	0	0	0	0	0	0	0	0
537	Education Supplies	0	0	0	0	0	0	0	0	0	0
539	Payments to Towns & Cities	0	0	0	0	0	0	0	0	0	0
542	Homemaker	0	0	0	0	0	0	0	0	0	0
543	Adult In Home Care	0	0	0	0	0	0	(644,080)	0	0	0
546	Patient Care	0	0	0	0	0	0	0	0	0	0
547	Disease Control Emergencies	0	0	0	0	0	0	0	0	0	0
548	Reagents	0	0	0	0	0	0	0	0	0	0
550	Assessment and Counseling	0	0	0	0	0	0	0	0	0	0
557	Waiver Services	0	0	0	0	0	0	0	0	0	0
558	Waitlist	0	0	0	0	0	0	0	0	0	0
559	Catastrophic Aid	0	0	0	0	0	0	0	0	0	0
560	Transportation of Clients	0	0	0	0	0	0	0	0	0	0
561	Specialty Clinics	0	0	0	0	0	0	0	0	0	0
562	CSHCN	0	0	0	0	0	0	0	0	0	0
563	Community Based Services	0	0	0	0	0	0	0	0	0	0
565	Outpatient Hospital	0	0	0	0	0	(8,750)	75,000	0	0	0
566	Adult Group Daycare	0	0	0	0	0	0	0	0	0	0
568	HIV CARE Boston EMA	0	0	0	0	0	0	0	0	0	0
GF	SOF Mix Change	0	0	0	0	0	0	0	0	0	0
	Total	0	0	0	(1,400,948)	38,868	18,272	(672,180)	(212,000)	(35,304)	(11,287)



Transfer Summary - General Funds Or									
	BBH	BDS	NHH	OCOM	OADM	OIS	Total		
10 Personal Services	0	0	(411,500)	(104,550)	(129,500)	0	(1,130,369)		
012 Full-Time Unclassified	0	0	(121,500)	(24,600)	0	0	(220,100)		
017 FT Employee-Special Pmt	0	0	0	0	0	0	(19,968)		
18 Overtime	0	0	0	0	0	0	0		
19 Holiday	0	0	0	0	0	0	0		
02* Current Expense/Utilities	(792)	(1,728)	82,800	46,125	(120,880)	420,000	452,492		
30 Equipment	0	(500)	0	0	0	0	(500)		
37 Technology-Hardware	0	0	0	0	0	0	0		
039 Telecommunications	792	5,378	0	(9,825)	102,740	0	120,758		
040 Indirect	0	0	0	0	0	0	0		
41 Audit Fund Set Aside	0	0	0	0	0	0	0		
42 Additional Fringe	0	0	0	0	0	0	0		
45 Personal Serv-Non Ben	0	0	0	0	0	0	0		
46 Consultants	0	0	0	0	0	0	(10,000)		
47 Own Forces	0	0	27,600	0	0	0	27,600		
48 Cont Maint	0	0	137,310	0	0	0	237,310		
49 Trans Other Agency	0	0	0	0	0	0	0		
05* Temporary Personnel	0	0	0	(9,225)	0	0	(12,225)		
60 Benefits	0	0	0	0	0	0	0		
061 Unemployment Compensation	0	0	0	0	0	0	0		
062 Workers Compensation	0	0	(203,105)	0	0	0	(203,105)		
066 Employee Training	0	0	(4,020)	(936)	0	0	(4,956)		
067 Other Personnel Costs	0	0	0	0	0	0	0		
068 Remuneration	0	0	0	0	0	0	0		
70 In State Travel	0	0	(1,400)	(2,808)	370	0	(4,478)		
072 Grants Federal	0	0	0	0	0	0	0		
073 Grants Non-Federal	0	0	0	0	0	0	0		
87 Home Health	0	0	0	0	0	0	0		
80 Out of State Travel	0	0	0	0	0	0	0		
89 Outpatient Hospital-BEAS	0	0	0	0	0	0	0		
100 Prescription Drug Exp	0	0	0	0	0	0	(50,000)		
101 Medical Payments to Providers	0	0	(21,440)	0	0	0	(22,690)		
102 Contracts for Program Services	0	0	0	0	0	2,560,313	1,406,959		
103 Contracts for Operational Services	0	0	0	0	62,610	0	(406,390)		
108 Provider Payments Legal Services	0	0	0	0	0	0	0		
230 Interpreter Services	0	0	0	0	0	0	0		
246 GranteeAdministration cost	0	0	0	0	0	0	0		
501 Payment to Clients	0	0	0	0	0	0	440,000		
502 Payment to Providers	0	0	0	0	0	0	3,742		
503 State Phase Down	0	0	0	0	0	0	0		
504 Nursing Home Payment	0	0	0	0	0	0	0		
505 Mid Level Care Expenses	0	0	0	0	0	0	0		
506 Home Nursing Services	0	0	0	0	0	0	189,200		

	BBH	BDS	NHH	OCOM	OADM	OIS	Total
509	Other Nursing Services	0	0	0	0	0	0
511	Medicaid to Schools	0	0	0	0	0	0
512	Transportation of Clients	0	0	0	0	0	0
518	MMA Supplemental Assistance	0	0	0	0	0	0
521	Food Rebate	0	0	0	0	0	0
523	Client Benefit	0	0	0	0	0	0
525	Cedarcrest	0	0	0	0	0	0
526	Specialty Hospital- Pediatrics	0	0	0	0	0	0
529	Home Health Services	0	0	0	0	0	(212,300)
530	Drug Rebates	0	0	0	0	0	0
533	Foster Care Services	0	0	0	0	0	0
534	Adoption Services	0	0	0	0	0	0
535	Out of Home Placements	0	0	0	0	0	0
537	Education Supplies	0	0	0	0	0	0
539	Payments to Towns & Cities	0	0	0	0	0	0
542	Homemaker	0	0	0	0	0	0
543	Adult In Home Care	0	0	0	0	0	(644,080)
546	Patient Care	0	0	0	0	0	0
547	Disease Control Emergencies	0	0	0	0	0	0
548	Reagents	0	0	0	0	0	0
550	Assessment and Counseling	0	0	0	0	0	0
557	Waiver Services	0	0	0	0	0	0
558	Waitlist	0	0	0	0	0	0
559	Catastrophic Aid	0	0	0	0	0	0
560	Transportation of Clients	0	(3,150)	0	0	0	(3,150)
561	Specialty Clinics	0	0	0	0	0	0
562	CSHCN	0	0	0	0	0	0
563	Community Based Services	0	0	0	0	0	0
565	Outpatient Hospital	0	0	0	0	0	66,250
566	Adult Group Daycare	0	0	0	0	0	0
568	HIV CARE Boston EMA	0	0	0	0	0	0
GF	SOF Mix Change	0	0	0	0	0	0
	Total	0	0	(515,255)	(105,819)	(84,660)	2,980,313
							0

**DEPARTMENT OF HEALTH AND HUMAN SERVICES
TRANSFER OF FUNDS SFY 2014 – OTHER EXPENDITURES**

DIVISION FOR CHILDREN, YOUTH & FAMILIES

**05-95-042-421410-79060000
OJJDP**

Funding in this organization represents costs associated with the Jail Compliance Monitor and Program Specialist positions, as well as programs funded by the Formula, Challenge, and Title V grants from the Office of Juvenile Justice & Delinquency Prevention (OJJDP) for prevention and intervention. Funds are available in class 072 (Grants Federal) to help a projected deficit in OJJDP Title V Grant in the Division. Source of funds: 100% Federal.

**05-95-042-421410-79080000
OJJDP Title V**

Funding in this organization represents costs associated with Title V grants from the Office of Juvenile Justice & Delinquency Prevention (OJJDP) for prevention and intervention. Funds are needed in class 072 (Grants Federal) due to budget shortage. Source of funds: 100% Federal.

OFFICE OF MINORITY HEALTH AND REFUGEE AFFAIRS

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

Funding in this organization represents costs associated with the operation of the Office of Minority Health and Refugee Affairs, which administers the programs, and policies that reduce health disparities in minority and refugee communities throughout the State. Funds are required in Telecommunications (class 039) and Audit Fees (class 041) to cover a deficit in the account, there is a corresponding availability of funds in In-State Travel (class 070). Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings.

**05-95-042-422010-79220000
Refugee Services**

Funding in this organization represents costs associated with Refugee grants as awarded from the Office of Refugee Resettlement. Funds are required in Telecommunications (class 039) as funds required exceeds the amount budgeted in SFY 2014. Source of Funds: 100% Federal (Refugee Resettlement Grants).

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

Funding in this organization represents costs associated with the operation of the Office of Minority Health, which administers the programs, and policies that reduce health disparities in minority communities throughout the State. Funds are required in Telecommunications (class 039) and are offset by available funds in Employee Training (class 066). Source of Funds is 100% Federal from the Minority Health State Partnership Grant.

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

Funding in this organization represents costs associated with the Health Professional Opportunity grant to assist low-income individuals with education and training for occupations in the healthcare field. Funds are required in Audit Fees (class 041) as amount needed exceeds the amount budgeted. Source of Funds: 100% Federal (HPOP Grant).

DIVISION OF HOMELESS HOUSING SERVICES

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

This accounting unit is the operating account for the US Department of Housing and Urban Development grants to the Bureau of Homeless and Housing Services (BHHS). Funds are available in Contracts for Program Services (class 102) to help a projected deficit in Part-time Salary (Class 050) line item. Source of Funds is 100% Federal from US Department of Housing and Urban Development grants.

05-95-042-423010-79280000
Emergency Shelter Program

Funding in this organization represents costs associated with the operation of the Bureau of Homeless and Housing Services, which administers the State's Emergency Shelter programs and US Department of Housing and Urban Development homeless assistance programs. Funds are required in Telecommunications (class 039) to align appropriations with projected expenditures. Funds are available in Contracts for Program Services (class 102) due an Emergency Shelter Program recipient not accepting funds made available to them, and due to an across the board cut of just under 1% to all providers with a State Grant-In-Aid contract. Source of Funds is 100% General.

DIVISION OF CHILD SUPPORT SERVICES

05-95-042-427010-79290000
Child Support Services

Funding in this organization represents the costs associated with the operation of the Division of Child Support Services. Funds are available in Additional Fringe Benefits (class 042) to help a projected deficit in Audit Funds Set Aside (class 041). Source of Funds: 100% Federal

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 039, Telecommunications. This transfer will take projected surplus to help fund projected deficits in the Division within the same class line. Additionally source of funds for expense class lines are being adjusted to reflect actual earnings. Source of Funds: 48% Federal Funds, 52% General Funds.

05-95-045-450010-61270000

Employment Support

Funding in this organization represents costs associated with the administration of the New Hampshire Employment Program (NHEP). This transfer decreases Class 020, Current Expenses, Class 039, Telecommunications and Class 102, Contracts for Program Services. This transfer also increases Class 502, Payments to Providers. The transfers for Class 020, 039 and 102 will take projected surplus to help fund projected deficits in the Division. The transfer for Class 502 is needed due to expenses being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. Source of Funds (Class 020): 54% Federal Funds, 46% General Funds, Source of Funds (Class 039): 51% Federal Funds, 49% General Funds, Source of Funds (Class 102): 43% Federal Funds, 57% General Funds, Source of Funds (Class 502): 63% Federal Funds, 37% General Funds.

05-95-045-450010-61530000

Separate State TANF

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

05-95-045-450010-61700000

Age Assistance Grants

Funding in this organization represents costs associated with the Age Assistance Grants. Funds are required in Class 501, Payments to Clients, due to caseloads being higher than anticipated

when budgeted. This transfer will satisfy the projected shortfalls. Source of Funds: 100% General Funds.

05-95-045-450010-61740000
APTD

Funding in this organization represents costs associated with the Aid to the Permanently and Totally Disabled (APTD) cash assistance grant. Funds are required in Class 501, Payments to Clients, due to caseloads being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. Source of Funds: 100% General Funds.

DIVISION OF CLIENT SERVICES

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

Funding in this organization represents costs associated with the staff in the district offices providing direct services to the clients of New Hampshire. This transfer increases Class 020, Current Expenses, Class 041 Audit Fees and Class 039, Telecommunications. The transfers for Class 020, Class 041 and Class 039 are needed due to expenses being higher in these class lines than anticipated when budgeted. Source of Funds: 48% Federal Funds, 52% General Funds

05-95-045-451010-79940000
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 039, Telecommunications. The transfer for Class 039 is needed due to expenses being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. 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 039, Telecommunications. The transfer for Class 039 will take projected surplus to help fund projected deficits in the Division. Source of Funds: 50% Federal, 50% 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

020, Current Expenses. The transfer for Class 020 will take projected surplus to help fund projected deficits in the Division. Source of Funds: 50% Federal, 50% General

OFFICE OF MEDICAID & BUSINESS POLICY

05-95-047-470010-79370000

Medicaid Administration

Funding in this appropriation represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. Funds are needed in Class 041, Audit Set Aside to cover an anticipated shortfall in this account for the remainder of the fiscal year due to costs associated with Health Protection Program. Source of Funds: 100% Federal

05-95-047-470010-79400000

Provider Payments

Funding in this appropriation represents costs associated with the Medicaid payments to healthcare providers that deliver healthcare services to New Hampshire's Medicaid population. There is a surplus in Class 100 Prescription Drug Expenses as costs and utilization have been less than originally projected. The transfer request will be used to satisfy the projected deficit in the Family Planning account to cover related costs associated with the NH Family Planning Medical Assistance Program. Source of Funds: Class 041 Audit Set-aside 100% Federal and Class 100 Prescription Drug Expenses 50% Federal, 50% General.

05-95-047-470010-79410000

BCC Program

Funding in this organization represents costs associated with the Medicaid payments to healthcare providers that deliver healthcare services to New Hampshire's Medicaid population. There is a surplus in Class 565 Outpatient Hospital due to lower than projected costs. These surplus funds will be used to cover a projected deficit in Class 101 Medical Payments to Provider due to higher than anticipated costs for these services. Source of Funds: Class 041 Audit Set-aside 100% Federal; Class 101 Medical Payments to Providers 65% Federal, 35% General; Class 565 Outpatient Hospital, 65% Federal, 35% General.

05-95-047-470010-79420000

Family Planning

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

projected. Source of Funds: Class 041 Audit Set-aside 100% Federal and Class 101 Medical Payments to Providers 90% Federal, 10% General

05-95-047-470010-79480000

Medicaid Care Management

Funding in this appropriation represents costs associated with the Medicaid payments to healthcare providers that deliver healthcare services to New Hampshire's Medicaid population as part of the Care Management Program. Funds are needed to cover additional contract costs encumbered in this account. Source of Funds: Class 041 Audit Set-aside 100% Federal and Class 102 Contracts for Program Services 90% Federal, 10% General

BUREAU OF ELDERLY AND ADULT SERVICES

05-95-048-481010-33170000

Admin On Aging Svcs Grants - Smpp

Funding in this organization represents costs associated with administering grants received from the Administration for Community Living (ACL – formerly Administration on Aging (AoA)). Funds are needed in Class 041 (Audit Set Aside) to satisfy projected deficits. Source of Funds: 100% Federal.

05-95-048-481510-59420000

Nursing Services – County Participation

Funding in this organization represents costs associated with providing long term care services for the elderly and adults with disabilities. These services include: Nursing Homes, Mid-level Care, Home Support Waiver Services and Home Health Care Waiver Services. Funds are needed in Class 041 (Audit Set Aside) to satisfy projected deficits. In addition, funds are needed in Class 506 (Home Support Waiver Services) due to greater than anticipated utilization in Personal Care Services. Funds are available in Class 529 (Home Health Care Waiver Services) due to less than anticipated utilization of Home Health Care Waiver Services. Source of Funds: 100% Federal (Class 041); 50.84% Federal, 42.28% Other & 6.88 General (Class 506); & 50% Federal, 42.28% Other & 7.72% General (Class 529).

05-95-048-481510-59430000

Proshare

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

05-95-048-481510-59440000

Medicaid Quality Incentive Payment

Funding in this organization represents costs associated with the supplemental Medicaid Quality Incentive Payment made to acuity based nursing facilities. Funds are needed in Class 041 (Audit Set Aside) to satisfy projected deficits. Source of Funds: 100% Federal.

05-95-048-481510-61730000

Nursing Services

Funding in this organization represents Medicaid provider payments associated with providing care for the elderly and adults with disabilities. Funds are needed in Class 565 (Outpatient Hospital) to satisfy a higher than anticipated utilization of services. Source of Funds: 50% Federal, 50% General.

05-95-048-481510-61800000

LTC Assessment & Counseling

Funding in this organization represents Medicaid funded expenditures for contracted services to Medicaid applicants to nursing facilities and home and community based care services for assessment & counseling and to provide assistance, information and education to consumers, families and the community. Funds are needed in Class 039 (Telecommunications) due to a projected deficit as a result of additional VoIP Expenditures not anticipated; and, Class 041 (Audit Set Aside) to satisfy projected deficits. Source of Funds: 100% Federal (Class 041) & 50% Federal, 50% General (Class 039).

05-95-048-481510-78560000

Medicaid Administration

Funding in this organization represents costs associated with the administration of all Medicaid Services. Funds are needed in Class 039 (Telecommunications) due to a projected deficit as a result of additional VoIP Expenditures not anticipated. Source of Funds: 50% Federal, 50% General.

05-95-048-481010-78720000

Administration On Aging

Funding in this organization represents costs associated with administering grants received from the Administration for Community Living (ACL – formerly Administration on Aging (AoA)). Funds are needed in Class 020 (Current Expense), due to additional expenditures not accounted for in the budget; and, Class 039 (Telecommunications) due to a projected deficit as a result of additional VoIP Expenditures not anticipated. Source of Funds: 100% General.

05-95-048-480010-78730000

Office Of Bureau Chief

Funding in this organization represents costs associated with overseeing all aspects of the Bureau of Elderly and Adult Services. Funds are needed in Class 039 (Telecommunications) due to a projected deficit as a result of additional VoIP Expenditures not anticipated. Source of Funds: 25% Federal, 75% General.

05-95-048-481010-89170000
Health Promotion Contracts

Funding in this organization represents costs associated with administering grants received from the Administration for Community Living (ACL – formerly Administration on Aging (AoA)). Funds are needed in Class 041 (Audit Set Aside) to satisfy projected deficits. Source of Funds: 100% Federal.

05-95-048-481010-89200000
Money Follows The Person

Funding in this organization represents costs associated with providing transitional programs to home and community based care clients transitioning from the nursing home. Funds are needed in Class 039 (Telecommunications) due to a projected deficit as a result of additional VoIP Expenditures not anticipated, and Class 041 (Audit Fund Set Aside) to satisfy projected deficits. Source of Funds: 100% Federal.

05-95-048-481010-89250000
Medicaid Services Grants - Ship

Funding in this organization represents costs associated with the administration and oversight of grants related to Medicaid Services. Funds are needed in Class 039 (Telecommunications) due to a projected deficit as a result of additional VoIP Expenditures not anticipated. Funds are also needed in Class 041 (Audit Set Aside) to satisfy projected deficits. Source of Funds: 100% Federal.

05-95-048-480510-89300000
Long Term Care Ombudsman

Funding in this organization represents costs associated with providing long term care ombudsman services and to administrating grants received from the Administration for Community Living (ACL – formerly Administration on Aging (AoA)). Funds are needed in Class 041 (Audit Set Aside) to satisfy projected deficits. Source of Funds: 100% Federal.

05-95-048-480510-89310000
Nursing Staff

Funding in this organization represents costs associated with registered nurses evaluating clinical information to determine whether applicants meet the clinical eligibility standard for long term care services. In addition the nursing staff determines if the appropriate community based services, to meet the needs identified during the clinical assessment process, are being received by the applicant. They also provide clinical risk management and oversight of case management services. Funds are needed in Class 039 (Telecommunications) due to a projected deficit as a result of additional VoIP Expenditures not anticipated, and Class 041 (Audit Fund Set Aside) to satisfy projected deficits. Source of Funds: 50% Federal, 50% General (Class 039) & 100% Federal (Class 041).

05-95-048-481510-89320000
Nursing Home Auditors

Funding in this organization represents costs associated with the administration and oversight of rate setting for services provided and audits/reviews of Medicaid and contracted providers, including nursing homes. Funds are available in Class 010 (Personal Services – Permanent) and Class 012 (Personal Services – Unclassified) due to vacancies. Funds are needed in Class 039 (Telecommunications) due to a projected deficit as a result of additional VoIP Expenditures not anticipated. Source of Funds: 50% Federal, 50% General.

05-95-048-480510-92500000
Field Operations

Funding in this organization represents costs associated with direct social services to elderly and incapacitated adults. Funds are needed in Class 039 (Telecommunications) to satisfy projected deficits due to the mobile technology initiative and addition VoIP expenditures in this accounting unit. In addition, funds are needed in Class 041 (Audit Fund Set Aside) to satisfy projected deficits. Source of Funds: 15% Federal, 85% General (Class 039) & 100 % Federal (Class 041).

05-95-048-481010-92550000
Social Services Block Grant

Funding in this organization represents costs associated with administering the social service block grant award. Funds are needed in Class 041 (Audit Fund Set Aside) to satisfy projected deficits. Additionally source of funds for class 543 are being adjusted to reflect actual earnings Source of Funds: 100% Federal.

05-95-048-481010-95650000
Servicelink

Funding in this organization represents expenditures for contracted services to Medicaid applicants to nursing facilities and home and community based care services for assessment & counseling and to provide assistance, information and education to consumers, families and the

community. Funds are needed in Class 039 (Telecommunications) due to a projected deficit as a result of additional VoIP Expenditures not anticipated. Source of Funds: 100% General.

DIVISION OF COMMUNITY BASED CARE SERVICES

05-95-049-490510-29830000

DIRECTOR'S 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.

DIVISION OF PUBLIC HEALTH SERVICES

05-95-090-902010-55300000

Family Planning Program

Funding in this organization represents costs associated with the Family Planning Program within the Division of Public Health Services. Available funds have been identified in Class 102 (Contracts for Program Services).
Source of Funds: 100% General

GLENCLIFF HOME

05-95-091-910010-57100000

Professional Care

Funding in this organization represents costs associated with Professional Care Services delivered to clients. Funds are available in Class 010 (Personal Services – Permanent), Class 024 (Maint. Other Than Bldg & Grnds), Class 046(Consultant) and Class 101(Medical Payments to Provider) due to expenses less than budgeted. Funds are needed in Class 020(Current Expense) due to the need of additional clinical supplies.
Source of Funds: 100% General

05-95-091-910010-57200000

Custodial Care

Funding in this organization represents costs associated with the Dietary, Housekeeping and Laundry Services of Glencliff Home. Funds are available in Class 010 (Personnel Perm), Class 017 (FT-Employee-Special Pmt) and Class 050 (Personal Services-Tem) due to vacancies and Class 024(Maint.Other Than Bldg & Grnds) due to continued efficiencies.
Source of Funds: 100% General

05-95-091-910010-78920000

Maintenance

Funding in this organization represents costs associated with the Maintenance Department. Funds are needed in Class 048(Contractual Maintenance of Buildings and Grounds) due to two, critical projects-Move Electrical Transformers From Vacant Building and Rebuild the Elevator in the Warehouse.

Source of Funds: 100% General

BUREAU OF BEHAVIORAL HEALTH

05-95-092-920010-18490000

TTI Grant

Funding in this accounting unit represents costs associated with the TTI Grant. Funds are needed in Class 080 (Out of State Travel) to cover an anticipated deficit. Source of Funds: 100% Federal.

05-95-092-920010-30680000

Consumer And Family Affairs

Funding in this accounting unit represents costs associated with the Office of Consumer and Family Affairs. Funds are needed in Class 020 (Current Expenses) due to greater than anticipated expenses. Funds are available in Class 021 (Food Institutions) as expenses have been less than anticipated. Source of Funds: 100% General.

05-95-092-920010-59450000

Cmh Program Support

Funding in this accounting unit represents operational costs associated the Office of Community Mental Health Services. Funds are needed in Class 039 (Telecommunications) due to VOIP charges that were unanticipated during budgeting. Funds are available in Class 020 (Current Expenses) as expenses have been less than anticipated. Source of Funds: 66% General and 34% 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 needed in Class 039

(Telecommunications) to cover unanticipated additional VOIP expenses. Funds are available in Class 561 (Specialty Clinics) due to less than anticipated expenses. 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 needed in Class 039 (Telecommunications) to cover unanticipated additional VOIP expenses. Funds are available in Class 020 (Current Expenses) and Class 021 (Food Institutions) due to less than anticipated expenses. Source of Funds: 64% General, 36% Federal.

05-95-093-930010-71670000

Medicaid Compliance

Funding in this organization represents costs associated with the unit that issuance of prior authorizations to Medicaid Providers for Medicaid Waiver services. Funds are needed in Class 039 (Telecommunications) to cover unanticipated additional VOIP expenses. Funds are available in Class 030 (Equipment) due to less than anticipated expenses. Source of Funds: 50% General, 50% Federal.

05-95-093-930010-71720000

Medicaid To Schools

Funding in this organization represents costs associated with the Medicaid to Schools Program. Funds are needed in Class 511 (Medicaid to Schools) to cover an anticipated shortfall caused by Medicaid billing greater than expected when the budget was created. Source of Funds: 100% Federal.

NEW HAMPSHIRE HOSPITAL

05-95-094-940010-81360000

Workers Compensation

Funding in this organization represents costs associated with the Workers Compensation Insurance for New Hampshire Hospital. Due to lower than anticipated work related injuries, appropriations in Class 062 (Workers Compensation) are greater than necessary. Source of Funds: 100% General.

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 (Personnel – Perm) due to vacancies. Funds appropriated for Class 042 (Addl Fringe Benefits) and Class 070 (Instate Travel Reimbursement) are greater than the projected need. Source of Funds: Class 042 - 100% Federal, Class 010 and 070 - 30% Federal, 70% 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 appropriated in class 042 (Addl Fringe Benefits) is greater than anticipated due to vacant positions. Funds are necessary in Class 023 (Heat, Electric, Water) due to higher costs of services throughout the winter months. In addition, Class 047 (Own Force Maintenance Buildings –Grounds), Class 048 (Contractual Maintenance Buildings –Grounds), to cover unanticipated repairs necessary to maintain the Acute Psychiatric Services building. Source of Funds: Cls 042 – 100% Federal, Other Classes - 31% Federal, 69% 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 appropriated to the following classes are available due to lower than anticipated need for the designated services: Class 010 (Personnel – Perm), Class 012 (Personnel – Unclassified), Class 042 (Addl Fringe Benefits), Class 066 (Employee Training) and Class 101 (Medical Payments to Providers). Source of Funds: 30% Federal, 43% 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. Funds are available in Telecommunications (class 039) and Additional Fringe Benefits (class 042) to offset a need in the Office of Business Operations. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings.

05-95-095-950010-50250000
Employee Assistance Program

Funding in this organization represents costs associated with the operation of this program that provides assistance to employees who are having problems in their work or personal lives by helping them secure appropriate assistance. Funds are needed in Telecommunications (class 039) because actual costs exceed the adjusted authorized for SFY 2014 and are offset by available funds in Training (class 066). Additionally funds are available in In State travel (class 070) due to budgeted amount exceeds actual amount needed. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings.

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 permanent personnel services (class 010) and Unclassified Personnel (class 012) because adjusted authorized exceeds the cost for currently filled positions. Funds are needed in Current Expense (class 020) because actual costs exceed the adjusted authorized for SFY 2014, a portion of this need is offset by available funds in the Commissioner's Office. Funds are available in Additional Fringe Benefits (class 042) and Personal Services Temporary (class 050) due to budgeted amount exceeds actual amount needed. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings.

05-95-095-950010-71780000
Homeland Security

Funding in this organization represents costs associated with maintaining an emergency preparedness capability as required by the Radiological Emergency Response Plan (RERP) and NH RSA 107-B, Nuclear Planning and Response Program. Funds are available in Current Expense, Telecommunications, In-State Travel, and Out of State Travel (classes 020, 039, 070, 080) to align the state budget with the awarded budget from Department of Safety. Source of Funds: 100% Other (Dept of Safety).

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 permanent personnel services (class 010) because adjusted authorized exceeds the cost for currently filled positions. Funds are available in Current Expense (class 020) and Fringe Benefits (class 042) as adjusted authorized exceeds funds required. Funds are required in Telecommunications (class 039) and In-State Travel (class 070) because actual costs exceed the adjusted authorized for SFY 2014. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings.

05-95-095-953010-56850000
Management Support

Funding in this organization represents costs associated with the management of the facilities operations within the Department. This includes both the various locations in Concord and the District Office's throughout the State. Funds are available in Rents and Leases (class 022) and Contract Repairs (class 024) due to amount budgeted for SFY 2014 exceeding the amount needed. Funds are required in Current Expense, Transfers to General Services, Telecommunications and Contracts for Operational Services (classes 020, 028, 039 and 103) to fund anticipated shortfalls in the accounts. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings.

05-95-095-953010-56870000
DHHS District Office

Funding in this organization represents costs for staff in the District Offices throughout the State that perform the administrative and programmatic activities, and community relations, on behalf of employees, clients and providers. Funds are required in Telecommunications (class 039) to fund the VOIP phone bills in the District Offices. Funds are available in Fringe Benefits (class 042) as adjusted authorized exceeds the amount needed due to vacant positions. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings.

OFFICE OF INFORMATION SERVICES

05-95-095-954010-59520000
Office of Information Services

Funding in this organization code represents the costs associated with the staff of the Office of Information Services that provide a range of information technology management services across the Department of Health and Human Services. In addition, funding in this office is for the Department of Information Technology expenses in support of the Department of Health and Human Services and the Medicaid Management Information System. This transfer will fund a projected deficit in Indirect Costs and Audit Fund Set Aside due to higher than anticipated federal fund related expenses. Additional funds are needed in Class 027 (Transfers to OIT) to fund additional costs related to New Heights Maintenance and Operations. The transfer will fund a projected deficit in Contracts for Program Services that is due to increased costs for the Medicaid Management Information System due to development and operations costs for federally mandated system enhancements. Source of funds: 100% Federal Funds for Indirect Costs and Audit Fund Set Aside. 40% Federal Funds and 60% General Funds for Transfers to OIT. 82% Federal Funds and 18% General Funds for Contracts for Program Services.