

SSM

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

Nicholas A. Toumpas
 Commissioner

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December 20, 2013

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

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

74% General funds
 20% Federal funds
 6% Other funds

REQUESTED ACTION

- 1) Pursuant to the provisions of RSA 9:16-a, authorize the Department of Health and Human Services to transfer general funds in the amount of \$245,492 and decrease related Federal revenue in the amount of \$63,111. in the Department of Health and Human Services.
- 2) Pursuant to the provisions of RSA 14:30-a, VI authorize the Department of Health and Human Services to accept and expend Other Funds in the amount of \$22,046.

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	\$ (115,605)
Bureau of Developmental Services	Various	\$ (17,000)
Office of the Commissioner	Various	\$ (18,990)
Office of Administration	Various	\$ (84,609)
Office of Improvement and Integrity	Various	\$ (513)
Office of Operations Support and Program Integrity	Various	\$ (8,775)
Total Department of Health and Human Services		(245,492)
<u>To: (Various Accounts):</u>	<u>Account</u>	<u>Amount</u>
Division for Children, Youth and Families	Various	\$ 102,236
Office of Minority Health and Refugee Affairs	Various	\$ 1,880
Division of Family Assistance	Various	\$ 13,993
Division of Client Services	Various	\$ 2,000
Division of Public Health Services	Various	\$ 72,500
Bureau of Developmental Services	Various	\$ 17,000
Office of the Commissioner	Various	\$ 12,815

Office of Operations Support and Program Integrity	Various	\$ 23,068
Total Department of Health and Human Services		\$ 245,492

EXPLANATION

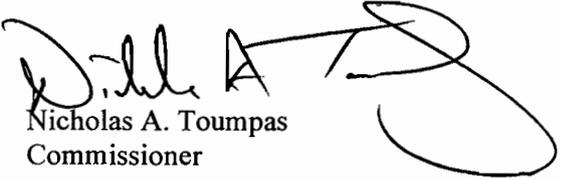
These transfers reflect adjustments to various salaries class lines to address projected expenses in the Department. Expenditure patterns for the first five months of SFY 2014 have been analyzed and taken into consideration when projecting expenditures for the balance of the year. Based upon this thorough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

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

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

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

Respectfully submitted,


Nicholas A. Toumpas
Commissioner



Salaries	Account		General Funds Only		Net	Net FF/Oth	Account To
	From	To	From	To			
Division for Children, Youth and Families	Various		\$ (115,605)	\$ 102,236	(13,368)	(26,579)	Various
Office of Minority Health and Refugee Affairs	Various		\$ -	\$ 1,880	1,880	(3,860)	Various
Division of Family Assistance	Various		\$ -	\$ 13,993	13,993	11,507	Various
Division of Client Services	Various		\$ -	\$ 2,000	2,000	2,000	Various
Division of Public Health Services	Various		\$ -	\$ 72,500	72,500	42,213	Various
Bureau of Developmental Services	Various		\$ (17,000)	\$ 17,000	-	-	Various
Office of the Commissioner	Various		\$ (18,990)	\$ 12,815	(6,175)	(9,325)	Various
Office of Administration	Various		\$ (84,609)	\$ -	(84,609)	(56,406)	Various
Office of Improvement and Integrity	Various		\$ (513)	\$ -	(513)	(487)	Various
Office of Operations Support and Program Integrity	Various		\$ (8,775)	\$ 23,068	14,293	(129)	Various
Total Department of Health and Human Services			(245,492)	245,492	0	(41,065)	
				Net Federal Funds		(63,111)	
				Net Other Funds		22,046	
						-	



A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Fund	Obj	Org	Clas	Rcpt	Acct	Class Title	Incr/Decr	Net Gen'l	Net Gen'l	GF	Transfer	FF	OF	FF	OF	SOF	GF		
							Amount	Fund by	Fund By	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount		
4 LAWSON ACCOUNTING FORMAT																			
COMPANY N/A ACCOUNTING CLASS ACCOUNT																			
UNIT																			
6 DIVISION FOR CHILDREN, YOUTH AND FAMILIES																			
8	010	042	29570000	000	408050	Federal Funds	\$ (8,000)												
9	010	042	29570000			Other Funds	\$												
10	010	042	29570000			General Funds	\$ (12,000)	(12,000)											
11	010	042	29570000			General Funds	\$ (20,000)												
12						Total Revenue	\$												
13	010	042	29570000	010	500100	Personal Services - Permanent	\$ (20,000)												
14	010	042	29570000			Personal Services - Permanent	\$ (20,000)												
15						Total Expense	\$												
16																			
17	010	042	29760000	000	403944	Federal Funds	\$												
18	010	042	29760000			Other Funds	\$												
19	010	042	29760000			General Funds	\$												
20	010	042	29760000			General Funds	\$												
21						Total Revenue	\$												
22	010	042	29760000	010	500100	Personal Services - Permanent	\$ (900)												
23	010	042	29760000	012	500100	Personal Services - Unclassified	\$ 900												
24	010	042	29760000			Personal Services - Unclassified	\$ 900												
25						Total Expense	\$												
26																			
27	010	042	79090000	000	404323	Federal Funds	\$ (10,819)												
28	010	042	79090000			Other Funds	\$												
29	010	042	79090000			General Funds	\$ (62,628)	(62,628)											
30	010	042	79090000			General Funds	\$ (73,447)												
31						Total Revenue	\$												
32	010	042	79090000	010	500100	Personal Services - Permanent	\$ 1,450												
33	010	042	79090000	012	500100	Personal Services - Unclassified	\$ (74,897)												
34	010	042	79090000			Personal Services - Unclassified	\$ (74,897)												
35						Total Expense	\$												
36																			
37	010	042	79160000	000		Federal Funds	\$												
38	010	042	79160000			Other Funds	\$												
39	010	042	79160000			General Funds	\$ 81,000	81,000											
40	010	042	79160000			General Funds	\$ 81,000												
41						Total Revenue	\$												
42	010	042	79160000	010	500100	Personnel Services-Permanent	\$ 81,000												
43	010	042	79160000			Personnel Services-Permanent	\$ 81,000												
44						Total Expense	\$												
45																			
46	010	042	79170000	000		Federal Funds	\$												
47	010	042	79170000			Other Funds	\$ (10,260)												
48	010	042	79170000	009	407034	Other Funds	\$ (39,740)	(39,740)											
49	010	042	79170000			General Funds	\$ (50,000)												
50	010	042	79170000			General Funds	\$ (50,000)												
51						Total Revenue	\$												
52	010	042	79170000	010	500100	Personnel Services-Permanent	\$ (50,000)												
53	010	042	79170000			Personnel Services-Permanent	\$ (50,000)												
54						Total Expense	\$												
55																			
56	010	042	79180000	000		Federal Funds	\$												
57	010	042	79180000			Other Funds	\$												
58	010	042	79180000			General Funds	\$ 20,000	20,000											
59	010	042	79180000			General Funds	\$ 20,000												
60						Total Revenue	\$												
61	010	042	79180000	010	500100	Personnel Services-Permanent	\$ 20,000												
62	010	042	79180000			Personnel Services-Permanent	\$ 20,000												
63						Total Expense	\$												
64																			
65	010	042	79190000	001	405568	Federal Funds	\$ 2,500												
66	010	042	79190000			Other Funds	\$												
67	010	042	79190000			General Funds	\$												
68	010	042	79190000			General Funds	\$												
69						Total Revenue	\$												
70	010	042	79190000	010	500100	Personnel Services-Permanent	\$ 2,500												
71	010	042	79190000			Personnel Services-Permanent	\$ 2,500												
72						Total Expense	\$												
73																			
74	TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES																		
75	OFFICE OF MINORITY HEALTH AND REFUGEE AFFAIRS																		
76	Minority Health/Refugee Affairs																		
77						Total Revenue	\$												
78						Total Expense	\$												

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Cla	Rept	Class Title	Increase/Decrease Amount	Net Gen'l Fund By Org. Code	Net Gen'l Fund By Agency	GF Amount	S/JT	FF	Transfer Amount OF	GF	FF	SOF OF	GF		
79	010	042	79210000	000	403800	Federal Funds	2,820											
80	010	042	79210000			Other Funds												
81	010	042	79210000			General Funds	1,880	1,880										
82			Total Revenue				4,700											
83	010	042	79210000	010	500100	Perm - Classified	600			\$ 240			\$ 360	\$ 240			0%	40%
84	010	042	79210000	012	500128	Perm - Unclassified	4,100			\$ 1,840			\$ 2,460	\$ 1,840			0%	40%
86			Total Expense				4,700				1,880							
88			Refugee Services															
89	010	042	79220000	000	408181	Federal Funds	5,000											
90	010	042	79220000			Other Funds												
91	010	042	79220000			General Funds	5,000											
92			Total Revenue				5,000											
93	010	042	79220000	010	500100	Perm - Classified	5,000											
94	010	042	79220000	012	500128	Perm - Unclassified	5,000											
95			Total Expense				5,000											
96			OMH State Partnership Grant															
97	010	042	79230000	000	400874	Federal Funds	(11,680)											
98	010	042	79230000			Other Funds												
99	010	042	79230000			General Funds												
100	010	042	79230000			General Funds												
101			Total Revenue				(11,680)											
102	010	042	79230000	010	500100	Perm - Classified	(11,680)											
103	010	042	79230000	012	500128	Perm - Unclassified	(11,680)											
104			Total Expense				(11,680)											
106			TOTAL OFFICE OF MINORITY HEALTH AND REFUGEE AFFAIRS					1,880			1,880			1,880				
107			DIVISION OF FAMILY ASSISTANCE															
108			Directors Office															
109	010	045	61250000	000	403950	Federal Funds	\$ 9,786											
110	010	045	61250000	007	409282	Other Funds												
111	010	045	61250000			General Funds	\$ 11,214	11,214										
112	010	045	61250000			General Funds	\$ 21,000											
113			Total Revenue				\$ 21,000											
114	010	045	61270000	012	500128	Personal Services - Unclass	\$ 21,000											
115	010	045	61270000	012	500128	Personal Services - Unclass	\$ 21,000											
116			Total Expense				\$ 21,000											
117			Employment Support															
118	010	045	61270000	000	403719	Federal Funds	\$ 1,721											
119	010	045	61270000			Other Funds												
120	010	045	61270000			General Funds	\$ 2,779	2,779										
121	010	045	61270000			General Funds	\$ 4,500											
122			Total Revenue				\$ 4,500											
123	010	045	61270000	012	500128	Personal Services - Unclass	\$ 4,500											
124	010	045	61270000	012	500128	Personal Services - Unclass	\$ 4,500											
125			Total Expense				\$ 4,500											
126			TOTAL DIVISION OF FAMILY ASSISTANCE					13,993			13,993			13,993				
127			DIVISION OF CLIENT SERVICES															
128			Client Eligibility & Enroll Ops (MCS)															
129	010	045	79960000	000	403951	Federal Funds	\$ 2,000											
130	010	045	79960000			Other Funds												
131	010	045	79960000			General Funds	\$ 2,000	2,000										
132			Total Revenue				\$ 4,000											
133	010	045	79960000	012	500128	Personal Services - Unclass	\$ 4,000											
134	010	045	79960000	012	500128	Personal Services - Unclass	\$ 4,000											
135			Total Expense				\$ 4,000											
136			TOTAL DIVISION OF FAMILY ASSISTANCE					2,000			2,000			2,000				
137			DIVISION OF PUBLIC HEALTH SERVICES															
138			PRAMS															
139	010	090	08360000	000	403948	Federal Funds	\$ (23,000)											
140	010	090	08360000			Other Funds												
141	010	090	08360000			General Funds	\$ (23,000)											
142			Total Revenue				\$ (23,000)											
143	010	090	08360000	010	500109	Personal Services Full time	\$ (23,000)											
144	010	090	08360000	010	500109	Personal Services Full time	\$ (23,000)											
145			Total Expense				\$ (23,000)											
146			Health Planning - Review															
147	010	090	08360000	010	500109	Personal Services Full time	\$ (23,000)											
148	010	090	08360000	010	500109	Personal Services Full time	\$ (23,000)											
149			Total Revenue				\$ (23,000)											
150	010	090	08360000	010	500109	Personal Services Full time	\$ (23,000)											
151	010	090	08360000	010	500109	Personal Services Full time	\$ (23,000)											
152			Total Expense				\$ (23,000)											
153			Health Planning - Review															
154			Total Revenue				\$ (23,000)											

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Fund	Agency	Org	Class	Rep't	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund by Agency	GF Amount	SIT	FF	Transfer Amount	GF	FF	SOF	GF			
2	010	090	51150000	009	407324														
3	010	090	51150000	009	407324														
153	010	090	51150000	009	407324	\$ 32,445													
156	010	090	51150000	009	407324	\$ 32,445													
157	010	090	51150000	009	407324	\$ 32,445													
158	010	090	51150000	009	407324	\$ 32,445													
159	010	090	51150000	009	407324	\$ 32,445													
160	010	090	51150000	009	407324	\$ 32,445													
161	010	090	51150000	009	407324	\$ 32,445													
162	010	090	51150000	009	407324	\$ 32,445													
163	010	090	51150000	009	407324	\$ 32,445													
164	010	090	51150000	009	407324	\$ 32,445													
165	010	090	51150000	009	407324	\$ 32,445													
166	010	090	51150000	009	407324	\$ 32,445													
167	010	090	51150000	009	407324	\$ 32,445													
168	010	090	51150000	009	407324	\$ 32,445													
169	010	090	51150000	009	407324	\$ 32,445													
170	010	090	51150000	009	407324	\$ 32,445													
171	010	090	51150000	009	407324	\$ 32,445													
172	010	090	51150000	009	407324	\$ 32,445													
173	010	090	51150000	009	407324	\$ 32,445													
174	010	090	51150000	009	407324	\$ 32,445													
175	010	090	51150000	009	407324	\$ 32,445													
176	010	090	51150000	009	407324	\$ 32,445													
177	010	090	51150000	009	407324	\$ 32,445													
178	010	090	51150000	009	407324	\$ 32,445													
179	010	090	51150000	009	407324	\$ 32,445													
180	010	090	51150000	009	407324	\$ 32,445													
181	010	090	51150000	009	407324	\$ 32,445													
182	010	090	51150000	009	407324	\$ 32,445													
183	010	090	51150000	009	407324	\$ 32,445													
184	010	090	51150000	009	407324	\$ 32,445													
185	010	090	51150000	009	407324	\$ 32,445													
186	010	090	51150000	009	407324	\$ 32,445													
187	010	090	51150000	009	407324	\$ 32,445													
188	010	090	51150000	009	407324	\$ 32,445													
189	010	090	51150000	009	407324	\$ 32,445													
190	010	090	51150000	009	407324	\$ 32,445													
191	010	090	51150000	009	407324	\$ 32,445													
192	010	090	51150000	009	407324	\$ 32,445													
193	010	090	51150000	009	407324	\$ 32,445													
194	010	090	51150000	009	407324	\$ 32,445													
195	010	090	51150000	009	407324	\$ 32,445													
196	010	090	51150000	009	407324	\$ 32,445													
197	010	090	51150000	009	407324	\$ 32,445													
198	010	090	51150000	009	407324	\$ 32,445													
199	010	090	51150000	009	407324	\$ 32,445													
200	010	090	51150000	009	407324	\$ 32,445													
201	010	090	51150000	009	407324	\$ 32,445													
202	010	090	51150000	009	407324	\$ 32,445													
203	010	090	51150000	009	407324	\$ 32,445													
204	010	090	51150000	009	407324	\$ 32,445													
205	010	090	51150000	009	407324	\$ 32,445													
206	010	090	51150000	009	407324	\$ 32,445													
207	010	090	51150000	009	407324	\$ 32,445													
208	010	090	51150000	009	407324	\$ 32,445													
209	010	090	51150000	009	407324	\$ 32,445													
210	010	090	51150000	009	407324	\$ 32,445													
211	010	090	51150000	009	407324	\$ 32,445													
212	010	090	51150000	009	407324	\$ 32,445													
213	010	090	51150000	009	407324	\$ 32,445													
214	010	090	51150000	009	407324	\$ 32,445													
215	010	090	51150000	009	407324	\$ 32,445													
216	010	090	51150000	009	407324	\$ 32,445													
217	010	090	51150000	009	407324	\$ 32,445													
218	010	090	51150000	009	407324	\$ 32,445													
219	010	090	51150000	009	407324	\$ 32,445													
220	010	090	51150000	009	407324	\$ 32,445													
221	010	090	51150000	009	407324	\$ 32,445													
222	010	090	51150000	009	407324	\$ 32,445													
223	010	090	51150000	009	407324	\$ 32,445													
224	010	090	51150000	009	407324	\$ 32,445													
225	010	090	51150000	009	407324	\$ 32,445													
226	010	090	51150000	009	407324	\$ 32,445													
227	010	090	51150000	009	407324	\$ 32,445													
228	010	090	51150000	009	407324	\$ 32,445													
229	010	090	51150000	009	407324	\$ 32,445													
230	010	090	51150000	009	407324	\$ 32,445													

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Chg	Rcpt Acty	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	ST	FF	Transfer Amount	FF	SOF	OF	GF		
231	010	090	53900000		General Funds	\$ (108)												
232	Total Revenue					\$ (108)												
233	010	090	53900000	500100	Personal Services Perm Clas	\$ (108)												
234	Total Expense					\$ (108)												
235	010	090	56670000	500106	Personal Services Perm Clas	\$ (40)												
236	Total Expense					\$ (40)												
237	010	090	56670000	404125	Federal Funds	\$ (40)												
238	010	090	56670000		Other Funds	\$ -												
239	010	090	56670000		General Funds	\$ (40)												
240	Total Revenue					\$ (40)												
241	010	090	56670000	500106	Personal Services Perm Clas	\$ (40)												
242	Total Expense					\$ (40)												
243	010	090	79360000	400146	Federal Funds	\$ 6,100												
244	010	090	79360000		Other Funds	\$ -												
245	010	090	79360000		General Funds	\$ 6,100												
246	Total Revenue					\$ 6,100												
247	010	090	79360000	500100	Personal Services Perm Clas	\$ 6,100												
248	Total Expense					\$ 6,100												
249	010	090	79640000	403948	Federal Funds	\$ (2,100)												
250	010	090	79640000		Other Funds	\$ -												
251	010	090	79640000		General Funds	\$ (2,100)												
252	Total Revenue					\$ (2,100)												
253	010	090	79640000	500100	Personal Services Perm Clas	\$ (2,100)												
254	Total Expense					\$ (2,100)												
255	010	090	79640000	500106	Personal Services Perm Clas	\$ (2,100)												
256	010	090	79640000		Other Funds	\$ -												
257	010	090	79640000		General Funds	\$ (2,100)												
258	Total Revenue					\$ (2,100)												
259	010	090	79640000	500100	Personal Services Perm Clas	\$ (2,100)												
260	Total Expense					\$ (2,100)												
261	010	090	79670000	404125	Federal Funds	\$ (21,000)												
262	010	090	79670000		Other Funds	\$ -												
263	010	090	79670000		General Funds	\$ (21,000)												
264	Total Revenue					\$ (21,000)												
265	010	090	79670000	500106	Personal Services Perm Clas	\$ (21,000)												
266	Total Expense					\$ (21,000)												
267	010	090	79670000	500100	Personal Services Perm Clas	\$ (21,000)												
268	Total Revenue					\$ (21,000)												
269	010	090	79670000	500106	Personal Services Perm Clas	\$ (21,000)												
270	Total Expense					\$ (21,000)												
271	010	090	52600000	404852	Federal Funds	\$ (2,388)												
272	010	090	52600000		Other Funds	\$ -												
273	010	090	52600000		General Funds	\$ (2,388)												
274	Total Revenue					\$ (2,388)												
275	010	090	52600000	500100	Personal Services Perm Clas	\$ (2,388)												
276	Total Expense					\$ (2,388)												
277	010	090	52600000	500106	Personal Services Perm Clas	\$ (2,388)												
278	Total Revenue					\$ (2,388)												
279	010	090	52600000	500100	Personal Services Perm Clas	\$ (2,388)												
280	Total Expense					\$ (2,388)												
281	010	090	56080000	403754	Federal Funds	\$ 4,850												
282	010	090	56080000		Other Funds	\$ -												
283	010	090	56080000		General Funds	\$ 4,850												
284	Total Revenue					\$ 4,850												
285	010	090	56080000	500100	Personal Services Perm Clas	\$ 4,850												
286	Total Expense					\$ 4,850												
287	010	090	56080000	500106	Personal Services Perm Clas	\$ 4,850												
288	Total Revenue					\$ 4,850												
289	010	090	58960000	408114	Federal Funds	\$ 3,300												
290	010	090	58960000		Other Funds	\$ -												
291	010	090	58960000		General Funds	\$ 3,300												
292	Total Revenue					\$ 3,300												
293	010	090	58960000	500100	Personal Services Perm Clas	\$ 3,300												
294	Total Expense					\$ 3,300												
295	010	090	58960000	500106	Personal Services Perm Clas	\$ 3,300												
296	Total Revenue					\$ 3,300												
297	010	090	58960000	500100	Personal Services Perm Clas	\$ 3,300												
298	Total Expense					\$ 3,300												
299	010	090	51700000	404533	Federal Funds	\$ (9,100)												
300	010	090	51700000		Other Funds	\$ -												
301	010	090	51700000		General Funds	\$ (9,100)												
302	Total Revenue					\$ (9,100)												
303	010	090	51700000	500100	Personal Services Perm Clas	\$ (9,100)												
304	Total Expense					\$ (9,100)												
305	010	090	51700000	500106	Personal Services Perm Clas	\$ (9,100)												
306	Total Revenue					\$ (9,100)												

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	R	S
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Fund	Agency	Class	Org	Clas	Rptg Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund by Agency	GF Amount	SAT	FF	Transfer Amount	GF	FF	SOF	GF
307																	
308																	
309																	
310	080	000	51780000	000	404706	Federal Funds	\$ (2,500)										
311	010	090	51780000			Other Funds	\$ -										
312	010	090	51780000			General Funds	\$ (2,500)										
313																	
314	090	010	51780000	010	500100	Personal Services Perm Clas	\$ (2,500)										
315	010	090	51780000			Personal Services Perm Clas	\$ (2,500)										
316																	
317																	
318	080	000	18350000	000	400148	Federal Funds	\$ (4,950)										
319	010	090	18350000			Other Funds	\$ -										
320	010	090	18350000			General Funds	\$ (4,950)										
321																	
322																	
323																	
324	010	090	18350000	010	500100	Personal Services Perm Clas	\$ (4,950)										
325	010	090	18350000			Personal Services Perm Clas	\$ (4,950)										
326																	
327																	
328	090	010	53500000	000	403724	Federal Funds	\$ 611										
329	010	090	53500000			Other Funds	\$ -										
330	010	090	53500000			General Funds	\$ 611										
331																	
332																	
333	010	090	53500000	010	500100	Personal Services Perm Clas	\$ 611										
334	010	090	53500000			Personal Services Perm Clas	\$ 611										
335																	
336																	
337																	
338																	
339																	
340	010	093	51910000	000	404599	Federal Funds	\$ -										
341	010	093	51910000			Other Funds	\$ -										
342	010	093	51910000			General Funds	\$ -										
343	010	093	51910000			General Funds	\$ -										
344																	
345	010	093	51910000	010	500100	Personal Services - Permanent	\$ (6,000)										
346	010	093	51910000	012	500128	Personal Services - Unclassified	\$ 6,000										
347																	
348																	
349																	
350	010	093	59470000	000	408148	Federal Funds	\$ -										
351	010	093	59470000			Other Funds	\$ -										
352	010	093	59470000			General Funds	\$ -										
353	010	093	59470000			General Funds	\$ -										
354																	
355	010	093	59470000	010	500100	Personal Services - Permanent	\$ (20,000)										
356	010	093	59470000	012	500128	Personal Services - Unclassified	\$ 20,000										
357																	
358																	
359																	
360																	
361																	
362																	
363																	
364	010	095	50000000	000	403900	Federal Funds	(10,093)										
365	010	095	50000000			General Funds	(17,407)										
366	010	095	50000000			General Funds	(27,500)										
367																	
368	010	095	50000000	010	500100	Perm - Classified	(30,000)										
369	010	095	50000000	011	500128	Perm - Unclassified	2,500										
370																	
371																	
372																	
373	010	095	50250000	000	403900	Federal Funds	768										
374	010	095	50250000			General Funds	11,232										
375	010	095	50250000			General Funds	12,000										
376																	
377	010	095	50250000	010	500100	Perm - Classified	12,000										
378	010	095	50250000	011	500128	Perm - Unclassified	12,000										
379																	
380																	
381																	
382																	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/Decrease Amount	Net Gen'l Fund By Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount	FF	SOF	OF	GF		
333	OFFICE OF ADMINISTRATION																	
384	DHHS District Office																	
385	010	085	56870000	000	404717	Federal Funds	(56,406)											
386	010	085	56870000			General Funds	(84,609)											
387	Total Revenue																	
388	Total Expense																	
389	Total																	
390	010	085	56870000	010	500100	Perm - Classified	(141,015)											
391	Total Expense																	
392	Total																	
393	TOTAL OFFICE OF ADMINISTRATION																	
394	Total																	
395	OFFICE OF IMPROVEMENT AND INTEGRITY																	
396	TOTAL OFFICE OF IMPROVEMENT AND INTEGRITY																	
397	OFFICE OF IMPROVEMENT AND INTEGRITY																	
398	010	085	79350000	000	404460	Federal Funds	(487)											
399	010	085	79350000			Other Funds												
400	010	085	79350000			General Funds	(513)											
401	Total Revenue																	
402	Total Expense																	
403	Total																	
404	010	085	79350000	010	500100	Perm Personnel	(1,000)											
405	Total Expense																	
406	Total																	
407	TOTAL OFFICE OF IMPROVEMENT AND INTEGRITY																	
408	OFFICE OF OPERATION SUPPORT																	
409	TOTAL OFFICE OF OPERATION SUPPORT																	
410	HEALTH FACILITIES ADMINISTRATION																	
411	010	085	51460000	000	403805	Federal Funds	(9,240)											
412	010	085	51460000	003	407698	Other Funds	(2,581)											
413	010	085	51460000			General Funds	(2,516)											
414	Total Revenue																	
415	Total Expense																	
416	Total																	
417	010	085	51460000	010	500100	Perm Personnel	(14,337)											
418	Total Expense																	
419	LEGAL SERVICES																	
420	010	085	56800000	000	404714	Federal Funds												
421	010	085	56800000	003	407234	Other Funds												
422	010	085	56800000			General Funds												
423	Total Revenue																	
424	Total Expense																	
425	Total																	
426	010	085	56800000	010	500100	Perm Personnel	(2,200)											
427	010	085	56800000	012	500128	Perm Unclassified	2,200											
428	Total Expense																	
429	PROGRAM SUPPORT ADMINISTRATION																	
430	010	085	56830000	000	404715	Federal Funds	517											
431	010	085	56830000	001	405816	Other Funds	50											
432	010	085	56830000			General Funds	434											
433	Total Revenue																	
434	Total Expense																	
435	Total																	
436	010	085	56830000	010	500100	Perm Personnel	(12,000)											
437	010	085	56830000	011	500102	Perm Unclassified	1,000											
438	010	085	56830000	012	500128	Perm Unclassified	12,000											
439	Total Expense																	
440	OMBUDSMAN																	
441	010	085	56900000	000	404454	Federal Funds	11,126											
442	010	085	56800000			Other Funds												
443	010	085	56900000			General Funds	16,375											
444	Total Revenue																	
445	Total Expense																	
446	Total																	
447	010	085	56900000	010	500100	Perm Personnel	27,500											
448	Total Expense																	
449	TOTAL OFFICE OF OPERATION SUPPORT																	
450	Total																	
451	Total DHHS																	

**DEPARTMENT OF HEALTH AND HUMAN SERVICES
TRANSFER OF FUNDS SFY 2014 – Salaries (010, 011, 012)**

DIVISION FOR CHILDREN, YOUTH & FAMILIES

05-95-042-421010-29570000

Bureau of Child Protection

Funding in this organization represents costs associated with the staff of Bureau of Child Protection that provide direct services to abused and neglected children. This transfer will take projected surplus due to vacancies in the Personal Services - Permanent line item to help fund projected deficits elsewhere in the Department. Source of funds: 40% Federal (various federal programs through cost allocation); 60% General Funds.

05-95-042-421110-29760000

Child Development Operations

Funding in this organization code represents the costs associated with the staff and operations of the Child Development Unit. This transfer will help fund a projected deficit in the Personal Services-Unclassified line item with a projected surplus in the Personal Services-Permanent line item. The projected deficit in the Personal Services-Unclassified line item is due to this line item being under budgeted. The projected surplus in the Personal Services-Permanent line item is due to vacancies. Source of funds: 100% Federal (CCDF).

05-95-042-421510-79090000

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. There is a small projected deficit in the Personal Services-Permanent line item as a result of under budgeting. This deficit 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.

05-95-042-421510-79160000

Rehabilitative Programs

Funding in this organization represents costs associated with the John H Sununu Youth Services Center direct care staff, including youth counselors, treatment coordinators, operations staff, and other program costs. As a result of the reclassification of 10 part-time youth counselor positions to 5 full-time youth counselor positions, there is a projected deficit in the Personal Services-Permanent line item. These deficits will be funded by 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 Personnel Services-Permanent line item, which will be used to help fund a projected deficit in the Personal Services – Temporary line item within this organization, as well as 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 there is a projected deficit in the Personal Services – Permanent line item that will be funded by a projected surplus in the Personal Services – Temporary line item within this organization. Source of funds: 100% General.

05-95-042-421510-79190000

Chapter I Neglected - Disadvantaged

Funding in this organization represents costs associated with the John H Sununu Youth Services Center educational department's Title I grant. This grant funds one full-time teacher assistant and the part-time summer school staff. Carryover funds from the previous year's grant enabled the use of additional teachers for the summer school program, which was not previously budgeted. Additionally, as a result of a change in the full-time staff funded by this grant, there is a projected deficit in the Personal Services – Permanent line item, which will also be funded by the above-mentioned carryover funds. Source of funds: 100% Other.

OFFICE OF MINORITY HEALTH AND REFUGEE SERVICES

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 needed in permanent personnel services (class 010) and Unclassified Personnel (class 012) due to actual amount needed exceeding the amount budgeted for SFY 2014. Source of fund: 60% Federal, 40% general.

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 needed in permanent personnel services (class 010) due to actual amount needed exceeding the amount budgeted for SFY 2014. Source of Funds: 100% Federal (Refugee Resettlement Grants).

05-95-042-422010-792300000
OMH State Partnership Grant

Funding in this organization represents costs associated with the operation of the State Partnership Grant to eliminate health disparities in minority populations. Funds are available in permanent classified personnel services (class 010) because adjusted authorized exceeds the cost for currently filled positions. Source of Funds is 100% Federal from the Minority Health State Partnership Grant.

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 will satisfy the projected shortfall caused by a payroll increase for all unclassified employees. Source of Funds: 47% Federal Funds, 53% 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 will satisfy the projected shortfall caused by a payroll increase for all unclassified employees. Source of Funds: 38% Federal Funds, 62% General Funds.

DIVISION OF CLIENT SERVICES

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 will satisfy the projected shortfall caused by a payroll increase for all unclassified employees. Source of Funds: 50% Federal, 50% General

DIVISION OF PUBLIC HEALTH SERVICES

05-95-090-902010-08360000
PRAMS - Pregnancy Risk Assessment Monitoring System

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 SFY14. Source of Funds: 100% Federal

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 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 14. Source of Funds: 100% Other (Fees).

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 14. This is a new grant created during 14/15 budget to absorb the Obesity grant that ended on June 30, 2013. The staff was moved into AU 1227 from the Obesity AU 90620000. Source of Funds: 100% Federal

05-95-090-902010-90620000
Obesity Grant

Funding in this organization represents costs associated with the Obesity grant within the Division of Public Health Services. The Obesity grant ended June 30, 2013 and the new Combined Chronic Disease was received to combine the activities of the Obesity and Diabetes Grants. At the time of the Budget, it was not determined if all the positions would move to the new grant. This transfer will move the funds for the staff currently funded under the new Combined Chronic Disease Grant. Source of Funds: 100% Federal

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 14. 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), as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 14. Source of Funds: 100% General

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 14. 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 14. Source of Funds: 100% Federal

05-95-090-901010-59970000

Strengthening PH Infrastructure

Funding in this organization represents costs associated with the Strengthening Public Health Infrastructure program within the Division of Public Health Services. Funds are needed in classified personnel (Class 010), as the actual cost of salaries will be greater than the adjusted authorized for currently filled positions in SFY 14. Source of Funds: 100% Federal.

05-95-090-901510-53900000

Food Protection

Funding in this organization represents costs associated with the Food Protection Section within the Division of Public Health Services. Funds are available in Class 010 (Classified personnel) to cover a deficit for other class. 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 available in Class 010 (Classified personnel) to cover a deficit for other class. 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 14. Source of Funds: 100% Federal

05-95-090-901510-79640000

Lead Prevention

Funding in this organization represents costs associated with the Lead Prevention section within the Division of Public Health Services. Funds are available in Class 010 (Classified personnel)

and based on the current grant budget are being redirected to other areas within the Lead Program. Source of Funds: 100% Federal

05-95-090-902010-79670000
ACA Coordinated Chronic Disease

Funding in this organization represents costs associated with the ACA Coordinated Chronic Disease Grant within the Division of Public Health Services. Funds are available in Class 010 (Classified personnel) to cover a deficit in another class. Source of Funds: 100% Federal

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

Funding in this organization represents costs associated with the WIC program within the Division of Public Health Services. Funds are available in Class 010 (Classified personnel) to cover a deficit for other class. Source of Funds: 100% Federal

05-95-090-902010-56080000
Tobacco Prevention Federal

Funding in this organization represents costs associated with the Tobacco Prevention 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 14. Source of Funds: 100% Federal

05-95-090-902010-58960000
ACA- Home Visiting

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 14. Source of Funds: 100% Federal

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 14. Source of Funds: 100% Federal

05-95-090-902510-51780000
Immunization

Funding in this organization represents costs associated with the Immunization Program 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 14.

Source of Funds: 100% Federal

05-95-090-903010-18350000

NH ELC - NH ELC Building and Strengthening Epidemiology, Laboratory and Health Information

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 14. Source of Funds: 100% Federal

05-95-090-903010-53500000

FED FDA Micro – Federal Drug Administration Food Emergency Response Network Microbiological Program

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) as the actual cost of salaries will be greater than anticipated for currently filled positions in SFY 14. Source of Funds: 100% Federal

BUREAU OF DEVELOPMENTAL SERVICES

05-95-093-930010-51910000

DEVELOPMENTAL SERVICES, SPECIAL MEDICAL SERVICES

Funding in this organization represents costs associated with the Special Medical Services unit within the Bureau of Developmental Services. Funds are available in Class 010 (Personal Services - Permanent) due to vacancies. Funds are needed in Class 12 (Personal Services - Unclassified) to satisfy a projected deficit. Source of Funds: 70% General, 30% Federal.

05-95-093-930010-59470000

DEVELOPMENTAL SERVICES, 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 needed in Class 012 (Personal Services – Unclassified) to cover the retirement payout of a long-term employee. Source of Funds: 64% General, 36% Federal.

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 permanent classified personnel services (class 010) and funds are needed in Unclassified Personnel (class 011) because actual 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 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 permanent classified personnel services (class 010) because actual costs exceed the adjusted authorized for currently filled positions. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings.

OFFICE OF ADMINISTRATION

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 available in permanent personnel services (class 010) because adjusted authorized exceeds the cost for currently filled positions. Source of funds for this transfer reflect the anticipated federal revenues from cost allocation earnings.

OFFICE OF IMPROVEMENT AND INTEGRITY

05-95-095-951010-79350000
OFFICE OF IMPROVEMENT AND INTEGRITY

Funding in this unit represents costs associated with the audit and review of DHHS financial and medical programs, such as provider payments, third party liability and quality assurance programs, Office of Reimbursements and Parental Reimbursement Unit. Funds are available in class 010 for the Office of Improvement and Integrity available because of staff turnover and retirements. Source of Funds: 49% Federal Funds (numerous federal programs through cost allocation) and 51% General Funds.

OFFICE OF OPERATIONS SUPPORT

05-95-095-952010-51460000
OFFICE OF PROGRAM SUPPORT, HEALTH FACILITIES ADMINISTRATION

Funding in this unit represents costs associated with the licensure monitoring and investigation of health facilities. Funds are available in class 010 due to staff turnover and retirements to cover a deficit for other class. Source of Funds: 64% Federal Funds (numerous federal programs through cost allocation) 18% Other Funds and 18% General Funds.

05-95-095-952010-56800000
OFFICE OF PROGRAM SUPPORT, 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. Permanent unclassified Class (012) also needs to be adjusted because of budget to be offset by Class (010) available due to staff leaving state service. Source of Funds: 44% Federal Funds 8% Other and 48% General Funds.

05-95-95-952010-56830000
OFFICE OF PROGRAM SUPPORT, PROGRAM SUPPORT
ADMINISTRATION

Funding in this unit represents costs associated with attorneys and other professional staff that provide legal services across the Department of Health and Human Services including the Administrative Appeals unit and rules unit. Due to under budgeting of unclassified positions and a retirement we have anticipated needs in class 011 and 012 with a corresponding reduction coming from permanent personnel class 010. Source of Funds: 52% Federal Funds, 5% Other Funds and 43% General Funds.

05-95-95-952010-56900000
OFFICE OF PROGRAM SUPPORT, OFFICE OF OMBUDSMAN

Funding in this unit represents costs to provide assistance to clients and employees of the Department by investigating and resolving complaints regarding any matter within the jurisdiction of the Department, including services and assistance provided by the Department or its contractors. Due to the retirement of an employee Class 010 shortfall can be covered by an expected surplus in Class 010 for Child Care Licensing due to staff turnover. Source of Funds: 40% Federal Funds (numerous federal programs through cost allocation) and 60% General Funds.

