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**STATE OF NEW HAMPSHIRE
DEPARTMENT OF HEALTH AND HUMAN SERVICES**

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

Jeffrey A Meyers
Commissioner

January 16, 2019

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

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

[Signature]
Approved by Fiscal Committee Date: 2/18/19

REQUESTED ACTION

Pursuant to the provisions of RSA 9:16-a, Transfers Authorized, the Department of Health and Human Services is requesting authorization to transfer general funds in the amount of \$4,311,185 between primarily various payroll class lines and decrease Federal revenues in the amount of \$6,196, decrease Other revenues in the amount of \$9,644 and create new expenditure class codes 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, 2019.

General Funds	From	To
Office of the Director of Human Services	\$0	\$49,500
Division for Children, Youth & Families	(\$804,837)	\$1,085,295
Bureau of Child Development & Headstart Collaboration	(\$58)	\$17
Office of Health Equity	\$0	\$0
Division of Child Support Services	(\$4,080)	\$0
Division of Adult Protective Services	(\$42,500)	\$42,500
Division of Family Assistance	(\$221,602)	\$4,871
Division for Client Services	(\$644,989)	\$356,550
Office of Medicaid Business & Policy	(\$185,123)	\$185,123
Bureau of Elderly & Adult Services	(\$400)	\$400
Division of Public Health Services	(\$79,931)	\$97,361
Glencliff Home	(\$1,011,000)	\$1,011,000
Bureau of Behavioral Health	(\$105,940)	\$105,940
Bureau of Developmental Services	(\$127,927)	\$127,927
New Hampshire Hospital	(\$160,000)	\$620,425
Office of the Commissioner	(\$528,700)	\$37,285
Office of Improvement & Integrity	(\$28,500)	\$28,500
Office of Operations Support	(\$248,917)	\$150,194
Office of Administration	(\$45,820)	\$189,580
Office of Information Services	(\$70,862)	\$48,317
Office of Quality & Improvements	\$0	\$170,400
Total Department of Health and Human Services	(\$4,311,185)	\$4,311,185

EXPLANATION

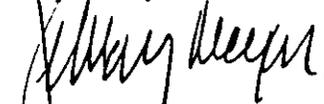
The Department of Health and Human Services is requesting authorization to transfer funds between various class lines in order to address shortfalls with anticipated surpluses within the Department's authorized budget. Expenditure patterns for SFY 2019 to date have been analyzed and taken into consideration when projecting expenditures for the balance of the year. Based upon this review, a number of accounts were found to require additional funds, while other accounts were experiencing less than originally anticipated expenditures. This transfer will provide for the continued efficient operation of the Department.

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

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

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

Respectfully submitted,



Jeffrey A. Meyers
Commissioner

Attachments:

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

APPENDIX A						
All Accounts	Account From	General Funds Only			Net FF/Oth	Account To
		From	To	Net		
Office of the Director of Human Services	Various	\$0	\$49,500	\$49,500	\$49,500	Various
Division for Children, Youth & Families	Various	(\$804,837)	\$1,085,295	\$280,458	\$57,369	Various
Bureau of Child Development & Headstart Collaboration	Various	(\$58)	\$17	(\$40)	\$40	
Office of Health Equity	Various	\$0	\$0	\$0	\$0	Various
Division of Child Support Services	Various	(\$4,080)	\$0	(\$4,080)	\$ (7,920)	Various
Division of Adult Protective Services	Various	(\$42,500)	\$42,500	\$0	\$0	Various
Division of Family Assistance	Various	(\$221,602)	\$4,871	(\$216,731)	(\$233,269)	Various
Division for Client Services	Various	(\$644,989)	\$356,550	(\$288,439)	(\$406,067)	Various
Office of Medicaid Business & Policy	Various	(\$185,123)	\$185,123	\$0	\$0	Various
Bureau of Elderly & Adult Services	Various	(\$400)	\$400	\$0	\$0	Various
Division of Public Health Services	Various	(\$79,931)	\$97,361	\$17,430	\$318,743	Various
Glenclyff Home	Various	(\$1,011,000)	\$1,011,000	\$0	\$0	Various
Bureau of Behavioral Health	Various	(\$105,940)	\$105,940	\$0	\$ -	Various
Bureau of Developmental Services	Various	(\$127,927)	\$127,927	\$0	\$ -	Various
New Hampshire Hospital	Various	(\$160,000)	\$620,425	\$460,425	\$ 328,875	Various
Office of the Commissioner	Various	(\$528,700)	\$37,285	(\$491,415)	\$ (308,585)	Various
Office of Improvement & Integrity	Various	(\$28,500)	\$28,500	\$0	\$ (446)	Various
Office of Operations Support	Various	(\$248,917)	\$150,194	(\$98,723)	\$ (29,466)	Various
Office of Administration	Various	(\$45,820)	\$189,580	\$143,760	\$ 71,240	Various
Office of Information Services	Various	(\$70,862)	\$48,317	(\$22,545)	\$ 30,545	Various
Office of Quality & Improvements	Various	\$0	\$170,400	\$170,400	\$ 113,600	Various
Total Department of Health and Human Services		(\$4,311,185)	\$4,311,185	(\$0)	(\$15,841)	
			Net Federal Funds		(\$6,196)	(\$6,196)
			Net Other Funds		(\$9,644)	(\$9,644)
					(\$15,841)	(\$15,841)

OFFICE OF THE DIRECTOR OF HUMAN SERVICES

05-095-042-420010-12100000

Human Services Director's Office

05-095-042-420010-12100000

Human Services Director's Office

Funding in this Accounting Unit represents the costs associated with the Director of Human Services, along with administrative support staff. Funds are needed in Class 010 (Personal Services Perm), Class 012 (Personal Services Unclassified) and Class 060 (Benefits) to cover costs for filled positions budgeted at lower steps. Source of funds: 50% Federal, 50% General

DIVISION FOR CHILDREN, YOUTH AND FAMILIES

05-95-042-421010-29560000

Office of Director - DCYF

Funding in this Accounting Unit represents costs associated with the operation of the Office of the Director along with other administrative support staff. Monies are needed in Class 010 (Personal Services Perm), Class 012 (Personal Services Unclassified) and Class 060 (Benefits) to pay for additional staff reclassified within this accounting unit. Source of funds: Class 010 (Personal Services Perm) – 28.00% Federal, 72.00% General; Class 012 (Personal Services Unclassified) – 28.00% Federal, 72.00% General; Class 060 (Benefits) – 28.00% Federal, 72.00% General.

05-95-042-421010-29570000

Child Protection

Funding in this Accounting Unit represents the costs associated with the staff of Bureau of Child Protection that provide direct services to abused and neglected children. Additional funds are available in this accounting unit in Class 010 (Personal Services Perm) and Class 060 (Benefits). These funds will be used to offset the additional funds needed in Class 018 (Overtime) and Class 050 (Personal Services Temp Appointed). Source of funds: Class 010 (Personal Services Perm) – 38.31% Federal, 61.69% General; Class 060 (Benefits) 41.23% Federal, 58.77% General; Class 018 (Overtime) – 36.54% Federal, 63.46% General; Class 050 (Personal Services Temp Appointed) - 38.00% Federal, 62.00% General.

05-95-042-421010-29600000

Organizational Learning & Quality Improvement

Funding in this Accounting Unit represents the costs associated with the Organizational Learning & Quality Improvement (BOLQI) that is responsible for ensuring efficient and effective services that achieve timely outcomes for New Hampshire families. Additional funds are needed in Class 010 (Personal Services Perm) and Class 060 (Benefits) due to reclassification of positions to this accounting unit. Source of Funds: Class 010 (Personal Services Perm) – 28.00% Federal, 72.00% General; Class 060 (Benefits) – 28.00% Federal, 72.00% General.

05-95-042-421010-29610000

Foster Care Health Program

Funding in this Accounting Unit represents costs associated with Foster Care Health Care Program where the staff promotes the health and well-being of all children in substitute care.

Additional funds are needed in Class 010 (Personal Services Perm) to fund the reclassification of two positions to a higher labor grade. Source of funds: Class 010 (Personal Services Perm) – 75.00% Federal, 25.00% General.

05-95-042-421010-29620000

Bureau of Admin Operations

Funding in this organization represents costs associated with the Bureau of Administrative Operations. Functions include financial management, revenue enhancement, contracts, rate setting, provider performance evaluation, and provider relations. Additional funds are available in Class 010 (Personal Services Perm) and Class 060 (Benefits) within this accounting unit due to vacancies that will offset the additional funds needed elsewhere in the division. Source of funds: Class 010 (Personal Services Perm) – 29.00% Federal, 71.00% General; Class 060 (Benefits) 29.00% Federal, 71.00% General.

05-95-042-421010-29700000

Teen Independent Living

Funding in this Accounting Unit represents the costs associated with the grant for Teen Independent Living. Additional funds are needed in Class 050 (Personal Services Temp Appointed) and Class 060 (Benefits) to fund additional temporary staffing needs. Source of Funds: 100% Federal.

05-95-042-421410-79050000

Juvenile Field Services

Funding in this Accounting Unit represents costs associated Juvenile Justice Field Services, including Juvenile Probation & parole Offices, Juvenile Probation & Parole Supervisors, and support staff located at itinerant and District Offices. Additional funds are available in Class 010 (Personal Services Perm) and Class 060 (Benefits) due to vacancies to offset the additional funds needed in Class 018 (Overtime) and Class 059 (Temp Full Time). Source of funds: Class 010 (Personal Services Perm) – 23.00% Federal, 77.00% General; Class 060 (Benefits) 23.18% Federal, 76.82%; Class 018 (Overtime) – 23.00% Federal, 77.00% General; Class 059 (Temp Full Time) - 23.00% Federal, 77.00% General.

BUREAU OF CHILD DEVELOPMENT & HEAD START COLLABORATION

05-95-042-421110-29760000

Child Development Operations

Funding in this Accounting Unit represents the costs associated with the operation of the Division of Child Care Development. Funds are needed in Class 010 (Personal Services Perm) due to a position was budgeted at one step and hired at another. Funds are available in Class 060 (Benefits) due to benefit packages selected by employees. Source of Funds: 100% Federal

05-95-042-421110-29780000

Child Care Development - Quality Assurance

Funding in this Accounting Unit represents the costs associated with the staff and Quality Assurance operations of the Child Development Unit. Funds are available in Class 010 (Personal Services Perm) due to a position was budgeted at one step and hired at another. Funds are needed

in Class 060 (Benefits) due to benefit packages selected by employees Source of Funds: 98.85% Federal, 1.15% General.

OFFICE OF HEALTH EQUITY

05-95-042-422010-79220000

Refugee Services

Funding in this Accounting Unit represents costs associated with the Office of Health Equity providing programming to facilitate immigrant and refugee resettlement and integration into NH society. Funds are available in Class 060 (Benefits) to offset the deficit in Class 042 (Additional Fringe Benefits) due to actual costs exceeding projections. Source of Funds: 100% Federal

DIVISION OF CHILD SUPPORT SERVICES

05-95-042-427010-79290000

Child Support Services

Funding in this Accounting Unit represents the costs associated with the operation of the Division of Child Support Services. Funds are available in Class 010 (Personal Services Perm) due to a vacancy. Source of Funds: Class 010, 66 % Federal, 34% General.

05-95-042-427010-79300000

Child Support Services - Legal

Funding in this Accounting Unit represents the costs associated with the operation of the Division of Child Support Services – Legal Department. Funds are available in Class 060 (Benefits) due to a vacancy. Source of Funds: Class 060, 66 % Federal, 34% General

ADULT PROTECTIVE SERVICES

05-95-042-428010-12040000

Field Operations

Funding in this Accounting Unit represents the costs associated with the operations of Adult Protective Service Workers-Field Operations. Funds are needed in Class 010 (Personnel Services Permanent) to cover a deficit, and Class 050 (Personnel Services – Temporary) due to two positions that were added to the appropriation after the budget was completed. This shortage can be covered with funds from Class 060 (Benefits). Source of Funds: 15% Federal, 85% General

DIVISION OF FAMILY ASSISTANCE

05-95-045-450010-61250000

Director's Office

Funding in this Accounting Unit represents costs associated with the management and operation of the Division of Family Assistance. Funds are available in Class 012 (Personal Services Unclassified) due to 9U456 being paid from Accounting Unit 59520000. Funds are needed in Class 018 (Overtime) due to an increase in workload. Funds are available in Class 050 (Personal Service Temp) and Class 060 (Benefits) due to vacancies. Available funds will be used to cover shortfalls within the Department. Source of Funds: Class 012 (Personal Services Unclassified) 38.05% Federal, 61.95% General; Class 018 (Overtime) 61.70% Federal, 38.30% General; Class

050 (Personal Service Temp) 54.25% Federal, 45.75% General; Class 060 (Benefits) 48.55% Federal, 51.45% General.

05-95-045-450010-61270000

Employment Support

Funding in this Accounting Unit represents costs associated with the management and operation of the NH Employment Program. Funds are available in Class 010 (Personal Services Perm Class) and Class 012 (Personal Services Unclassified) due to vacancies. Funding is needed in Class 018 (Overtime) because of the vacancies. Funding is also available in Class 060 (Benefits) due to vacancies and benefit packages selected by employees. Available funds will be used for projected shortfalls within the Department. Source of Funds: Class 010 (Personal Services Perm Class) and Class 018 (Overtime) 58.95% Federal, 41.05% General; Class 012 (Personal Services Unclassified) 54.70% Federal, 45.30% General; Class 060 (Benefits) 59.86% Federal, 40.14% General.

DIVISION OF CLIENT SERVICES

05-095-045-451010-79930000

Field Operations

Funding in this Accounting Unit represents costs associated with the staff in the district offices providing direct services to the clients of New Hampshire. Funds are available in Class 010 (Personal Services Perm Class) due to vacancies, these funds will be used for positions funded in Class 059 (Temp Full Time). Funding is anticipated to be available in Class 018 (Overtime) due to less usage in the first six months of the fiscal year which will be used to cover projected overtime deficits in the Division of Family Assistance. Funds are available in Class 050 (Personal Service Temp) and Class 060 (Benefits) due to vacancies. Source of Funds: Class 010 (Personal Services Perm Class) 57% Federal, 43% General; Class 018 (Overtime) 58.50% Federal, 41.50% General; Class 050 (Personal Service Temp) and Class 059 (Temp Full Time) 58% Federal, 42% General; Class 060 (Benefits) 57.05% Federal, 42.95% General.

05-95-045-451010-79960000

Directors Office

Funding in this Accounting Unit primarily represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. Funds are needed in Class 012 (Personal Services Unclassified) due to a pending retirement payout. Funds are available in Class 050 (Personal Service Temp) as a result of no part-time positions being needed in this Accounting Unit. Source of Funds: Class 012 (Personal Services Unclassified) 30.75% Federal, 69.25% General; Class 050 (Personal Service Temp) 50% Federal, 50% General.

05-095-045-451010-79970000

Disability Determination Unit

Funding in this organization primarily represents costs associated with the Disability Determination Unit serving citizens throughout New Hampshire. Funds are available in Class 010 (Personal Services Perm Class), Class 050 (Personal Service Temp) and Class 060 (Benefits) due to vacancies. These funds will be used to cover anticipated shortfalls within the Department. Source of Funds: Class 010 (Personal Services Perm Class) and Class 060 (Benefits) 58.61% Federal, 41.39% General; Class 050 (Personal Service Temp) 58.60% Federal, 41.40% General.

OFFICE OF MEDICAID & BUSINESS POLICY

IDN Fund

05-95-047-470010-52010000

Funding in this Accounting Unit represents costs associated with the management and operation of Medicaid IDN program serving citizens throughout New Hampshire. This transfer decreases Class 010 (Personal Services Perm), Class 041 (Audit Set Aside) and Class 060 (Benefits) due to the transfer of personnel from the IDN account unit to the Medicaid Administration accounting unit. Source of Funds: Class 010 (Personal Services Perm) and Class 060 (Benefits) - 50% Federal, 50% General; Class 041 (Audit Set Aside) - 100% Federal

Medicaid Administration

05-95-047-470010-79370000

Funding in this Accounting Unit represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. This transfer increases Class 010 (Personal Services Perm) and decreases Class 012 (Personal Services Unclassified). The funds in Class 012 have become available due to unclassified salaries being less than anticipated during budget development, primarily due to vacancies. The shortfall in Class 010 is due to salary costs exceeding anticipated needs during budget development. Primary factors to the increased costs are primarily due to the reorganization of positions after budget development and a leave balance payout. This transfer increases Class 041 (Audit set-aside) federal funds required (0.1% of estimated federal revenue) to pay for positions transferred from the IDN account. Source of Funds: Class 010 (Personal Services Perm Perm) and Class 012 (Personal Services Perm Unclassified) 50% Federal and 50% General, and Class 041 (Audit Set Aside) - 100% Federal

BUREAU OF ELDERLY AND ADULT SERVICES

05-95-048-481010-78720000

ADMIN ON AGING

Funding in this Accounting Unit represents costs associated with administering grants received from the Administration for Community Living. Funds are available in Class 060 (Benefits) and will be used to cover deficits in The Bureau. Source of Funds: 95% Federal and 5% General

05-95-048-481010-89250000

MEDICAID SERVICES GRANTS - SHIP

Funding in this Accounting Unit represents costs associated with administering the State Health Insurance Program grant. Funds are needed in Class 060 (Benefits) to cover a projected deficit due to a salary payout and will be covered by funds available in the Bureau. Source of Funds: 95% Federal, 5% General

DIVISION FOR PUBLIC HEALTH SERVICES

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 Class 010 (Personal Services Perm

Classified) and Class 060 (Benefits), as the actual cost of salaries and benefits will be greater than the adjusted authorized for currently filled positions in SFY 19. Due to positions being vacant at the time of budget development, the positions were budgeted at a lower pay step than the current staff levels. Source of Funds: 100% Federal

05-95-090-902510-22220000

Ryan White Title II

Funding in this organization represents costs associated with the Ryan White CARE program within the Division of Public Health Services. Funds are needed in Class 059 (Temp Full Time) and Class 060 (Benefits), in order to accurately charge the federal program for the quality assurance position as is mandated in the federal grant award. Funds have been identified as available elsewhere in the accounting unit for use. Source of Funds: 100% Federal

05-95-090-900010-51100000

Office of the Director

Funding in this organization represents costs associated with the Office of the Director within the Division of Public Health Services. Funds have been identified as available in Class 012 (Personal Services Unclassified) and Class 050 (Personal Services Temp) as the current staff salary is less than the budgeted dollars projected at the previous staff's rate at the time of budget development. Funds are needed in Class 010 (Personal Services Perm Classified) and Class 060 (Benefits) to cover the cost of filling a vacancy at a higher labor grade and step than what it was at the time of budget development. Source of Funds: Class 010 (Personal Services Perm Class) and Class 060 (Benefits) 38% Federal, 62% General; Class 012 (Personal Services Unclassified) 20% Federal, 80% General; Class 060 (Benefits) 29.07% Federal, 70.93% General

05-95-90-902510-51700000

Disease Control

Funding in this accounting unit represents costs associated with the Disease Control program within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm Classified), Class 018 (Overtime), Class 042 (Additional Fringe Benefits) and Class 060 (Benefits) to cover the cost of existing filled positions. Funds are available elsewhere in the accounting unit and in the Division to be used. Source of Funds: Class 010 (Personal Services Perm Class) 63% Federal, 37% General, Class 018 (Overtime) 100% General; Class 042 (Additional Fringe Benefits) 100% Federal; Class 060 (Benefits) 62.11% Federal, 37.89% General.

05-95-90-902510-51780000

Immunization

Funding in this accounting unit represents costs associated with the Immunization program within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm Classified) and Class 060 (Benefits) to cover the general fund cost of existing filled positions. These general funds were erroneously added during budget development and are available elsewhere in the accounting unit. To balance the source of funds of these two class lines federal funds are being reduced by the equivalent amount from Class 010 (Personal Services Perm Classified) and Class 060 (Benefits). Source of Funds: 50% Federal, 50% General.

05-95-090-902010-51900000

Maternal & Child Health

Funding in this organization represent costs associated with the Maternal & Child Health Section within the Division of Public Health Services. Funds are needed in Class 059 (Temp Full Time) to cover costs not anticipated at time of Budget development due to a vacancy and then hiring of a new staff at a higher step. Funds have been identified as available in Class 070 (In-State Travel) and Class 102 (Contracts for Program Services) to be used in other areas of the Division due to reduced in-state travel while positions were vacant and not contracting at the level that was estimated during budget development. Source of Funds: 100% Federal.

05-95-090-900510-52620000

Informatics & Health Statistics

Funding in this organization represents costs associated with the Bureau of Informatics within the Division of Public Health Services. Funds have been identified as available in Class 060 (Benefits) due to vacancies within the section. Funds are needed in Class 050 (Personal Services Temp Appointment) to cover the cost of additional part time hours not anticipated at time of Budget development. Source of Funds: Class 050 (Personal Services Temp Appointment) 100% Federal; Class 060 (Benefits) 41.85% Federal, 58.15% General

05-95-090-902010-58960000

Home Visiting X02 Formula Grant

Funds in this organization represent costs associated with Home Visiting grant within the Division of Public Health. Funds are needed in Class 010 (Personal Services Perm Classified), Class 059 (Temp Full Time) and Class 060 (Benefits) as costs of currently filled positions are greater than anticipated during budget development. There are funds available elsewhere in the accounting unit to cover these expenses. Source of Funds: 100% Federal.

05-95-90-902510-75450000

PH Emergency Preparedness

Funding in this accounting unit represents costs associated with the Emergency Preparedness program within the Division of Public Health Services. Funds are needed in Class 050 (Part Time Salaries) and Class 059 (Temp Full time) in order to fund one part time and one full time temporary program planner position approved in the current federal grant award. Source of Funds: 100% Federal.

05-95-090-901010-79650000

Rural Health & Primary Care

Funding in this organization represents costs associated with the Rural Health & Primary Care Section within the Division of Public Health Services. Funds are needed in Class 060 (Benefits) as the Health Insurance Plan selected by employees is greater than anticipated during Budget development. Source of Funds: 100% Federal.

05-95-090-903010-79660000

Public Health Laboratories

Funding in this organization represents costs associated with the Public Health Laboratories within the Division of Public Health Services. Funds have been identified as available for use in other areas of the Division in Class 060 (Benefits) as the Health Insurance Plan selected by the employees is less than anticipated during Budget development. Source of Funds: 100% General.

05-95-090-901010-82800000

Biomonitoring

Funding in this organization represents costs associated with the Biomonitoring program within the Division of Public Health Services. Funds are needed in Class 018 (Overtime) as the current federal grant has approved overtime for program staff to complete work on the major program objective of a statewide surveillance study. A key member of the Biomonitoring team is on extended medical leave. Staff has needed to work additional hours to cover workload during this absence. Funds have been identified available in Class 060 (Benefits) as the Health Insurance Plan selected by employees is less than anticipated during Budget development. Source of Funds: 100% Federal.

GLENCLIFF HOME

05-095-91-910010-57100000

Professional Care

Funding in this Accounting Unit represents costs associated with the Professional Care Services delivered to clients. Funds are available in Class 010 (Personal Services Perm) and Class 060 (Benefits) due to vacancies, as well as in Class 024 (Maint Other than Bldg & Grnds) due expenses being less mechanical breakdowns. Funds are needed in Class 018 (Overtime) and Class 101 (Payments to Medical Providers) due to vacancies and staffing shortages. Funds are also need in Class 020 (Current Expenses) due to increase cost of wound care and other supplies, Class 030 (Equipment) to purchase beds and other diagnosis equipment for resident care and treatment, Class 046 (Consultants) and Class 066 (Employee Training) to enhance the workforce development. Source of Funds: 100% General

05-095-091-910010-57200000

Custodial Care

Funding in this Accounting Unit represents costs associated with the operation of the Laundry, Housekeeping and Dietary Departments. Funds are available in Class 010 (Personal Services Perm) and Class 060 (Benefits) due to vacancies as well as Class 021 (Food) due to costs being lower than budgeted. Funds are needed in Class 018 (Overtime) and Class 050 (Personal Services Temp) due to vacancies as well as Class 024 (Maint Other than Bldg & Grnds) and Class 030 (Equipment) to repair and replace aging equipment used daily within the Laundry, Housekeeping and Dietary departments. Source of Funds: 100% General

05-095-91-910010-57400000

Administration

Funding in this Accounting Unit represents costs associated with the Administration of Glencliff Home. Funds are available in Class 010 (Personal Services Perm) and Class 060 (Benefits) due to vacancies, and funds are needed in Class 020 (Current Expenses) due to high than anticipated costs. Source of Funds: 100% General

05-095-091-910010-789200000

Maintenance

Funding in this Accounting Unit represents costs associated with the Maintenance of Glencliff Home. Funds are available in Class 010 (Personal Services Perm) and Class 060 (Benefits) due

to vacancies as well as Class 020 (Current Expenses) due to costs being lower than budgeted and Class 047 (Own Forces Maint & Repair) due to having to contract out projects due to vacancies. Funds are needed in Class 023 (Heat, Electric & Water) due to higher than expected costs, Class 024 (Maint Other than Bldg & Grnds) and Class 030 (Equipment) to repair and replace aging heating equipment as well as fleet vehicles and Class 048 (Contractual Maintenance Bldg & Grnds) to have projects completed by contractual labor due to vacancies and the need to contract with consultants for larger projects prior to them becoming emergency repairs. Source of Funds: 100% General

DIVISION FOR BEHAVIORAL HEALTH

05-95-092-920010-70010000

Financial Managements

Funding in this Accounting Unit represents operational costs associated the Financial Management unit of the Division for Behavioral Health. Funds are needed in Class 018 (Overtime) to cover unanticipated costs and in Class 060 (Benefits) due to changes in insurance plans for employees. Funds are available in Class 050 (Personal Services Temp) due to a vacancy. Source of Funds: 70% General Funds, 30% Federal Funds.

05-95-092-920010-78770000

Office of Director

Funding in this Accounting Unit represents operational costs associated with the Division for Behavioral Health Director's Office. Funds are needed in Class 012 (Personal Services Unclassified) to cover the cost of existing positions. Funds are available in Class 010 (Personal Services Perm) and Class 060 (Benefits) due to staff moves within the Department. Source of Funds: 80% General Funds, 20% Federal Funds.

Bureau of Drug & Alcohol Services

05-95-092-920510-20700000

Program Operations

Funding in this Accounting Unit represents costs associated with the Program Operations Unit within the Bureau of Drug & Alcohol Services. Funds are available in Class 010 (Personal Services – Permanent) and Class 060 (Benefits) due to movement of positions within the Department. Source of Funds: 55% General Funds, 45% Federal Funds.

05-95-092-920510-33800000

Prevention Services

Funding in this Accounting Unit represents costs associated with the Prevention Services Unit. Funds are available in Class 010 (Personal Services Permanent) due to a vacancy. Source of Funds: 2% General Funds, 98% Federal Funds.

05-95-092-920510-33840000

Clinical Services

Funding in this Accounting Unit represents costs associated with the Clinical Services Unit. Funds are available in Class 060 (Benefits) due to a projected surplus. Source of Funds: 20% General Funds, 80% Federal Funds.

05-95-092-920510-69350000

MAT Grant

Funding in this Accounting Unit represents costs associated with the Medication Assisted Treatment (MAT) Grant. Funds are needed in Class 059 (Temp Full Time) and Class 060 (Benefits) as the current staff salary and benefits cost is more than the budgeted dollars. Source of Funds: 100% Federal Funds.

05-95-092-920510-70400000

State Opioid Response Grant

Funding in this Accounting Unit represents costs associated with the State Opioid Response (SOR) Grant. Funds are available Class 060 (Benefits) due to delays in the hiring of staff. Source of Funds: 100% Federal Funds.

Bureau for Children's Behavioral Health

05-95-092-921010-20520000

Children's Behavioral Health

Funding in this Accounting Unit represents costs associated with the Children's Behavioral Health operations unit. Funds are needed in Class 010 (Personal Services Perm) and Class 060 (Benefits) due to the pending transfer of a position into the Bureau. Source of Funds: 66% General Funds, 34% Federal Funds.

05-95-092-921010-20590000

State Youth Treatment Planning

Funding in this Accounting Unit represents costs associated with the State Youth Treatment Planning Grant. Funds are needed in 059 (Temp Full Time) and Class 060 (Benefits) to correct an error on a previous transfer. Source of Funds: 100% Federal Funds.

Bureau of Mental Health Services

05-95-092-922010-23400000

NH ProHealth Grant

Funding in this Accounting Unit represents costs associated with the NH ProHealth Grant. Funds are needed in Class 060 (Benefits) because the current employee benefit costs are more than budgeted. Source of Funds: 100% Federal Funds

05-95-092-922010-41130000

Consumer & Family Affairs

Funding in this Accounting Unit represents operational costs associated the Office of Consumer and Family Affairs. Funds are needed in Class 010 (Personal Services Perm) and Class 060 (Benefits) to cover a projected deficit due to filling a previously vacant position. Source of Funds: 100% General Funds.

05-95-092-922010-41170000

CMH Program Support

Funding in this Accounting Unit represents costs associated with the Community Mental Health Services Unit. Funds are needed in Class 012 (Personal Services Unclassified) and Class 060

(Benefits) due to the transfer of positions to the unit. Funds are available in Class 010 (Personal Services Perm) due to vacancies. Source of Funds: 66% General Funds, 34% Federal Funds.

05-95-092-922010-41200000

Mental Health Block Grant

Funding in this Accounting Unit represents the administration and oversight of the Mental Health Block Grant. Funds are needed in Class 010 (Personal Services Perm) and Class 060 (Benefits) as there has been turnover in the position from when the budget was approved causing the actual cost to be greater than the amount budgeted. Source of Funds: 100% Federal Funds.

BUREAU OF DEVELOPMENTAL SERVICES

05-095-093-930010-51910000

Special Medical Services

Funding in this Accounting Unit represents costs associated with the operation of the Bureau of Special Medical Services. Funds are available in Class 010 (Personal Services Perm), Class 050 (Personal Services Temp) and Class 060 (Benefits) due to vacancies. Funds are also available in Class 012 (Personal Services Unclassified) due to the transfer of a position within the Department. Source of Funds: 70% General Funds, 30% Federal Funds.

05-095-093-930010-59470000

Program Support

Funding in this Accounting Unit represents costs associated with the operation of the Community Developmental Services central office within the Bureau of Developmental Services. Funds are needed in Class 010 (Personal Services Perm), Class 012 (Personal Services Unclassified) and Class 060 (Benefits) to cover the retirement payout of several long time employees and the transfer of a position to the unit. Source of Funds: 70% General Funds, 30% Federal Funds.

05-095-093-930010-71640000

NH Designated Rec Facility

Funding in this Accounting Unit represents costs associated with the operation of the Designated Receiving Facility in Laconia. Funds are available in Class 010 (Personal Services Perm) and Class 060 (Benefits) due to vacancies. Funds are needed in Class 018 (overtime) and Class 019 (Holiday Pay) due to the vacancies and the need for 24/7 staff coverage at the facility. Source of Funds: 100% General Funds.

05-95-093-930010-71670000

Medicaid Compliance

Funding in this Accounting Unit represents costs associated with the unit that issues prior authorizations to Medicaid Providers for Medicaid Waiver services and oversees the Medicaid to Schools Program. Funds are available in Class 010 (Personal Services Perm) and Class 060 (Benefits) due to a vacancy. Source of Funds: 50% General Funds, 50% Federal Funds.

05-095-093-930010-78520000

Infant – Toddler Program PT-C

Funding in this Accounting Unit represents costs associated with the Part C Infant and Toddler Grant. Funds are needed in Class 010 (Personal Services Perm) and Class 060 (Benefits) due to a vacancy. Source of Funds: 100% Federal Funds.

05-095-093-930010-78580000

Social Services Block Grant DD

Funding in this Accounting Unit represents costs associated with the Partners In Health Program. Funds are available in Class 010 (Personal Services Perm) due to a vacancy. Funds are needed in Class 060 (Benefits) due to the turnover of staff in the program and the appropriation not being sufficient for the benefit cost of current employees. Source of Funds: 100% Federal Funds.

NEW HAMPSHIRE HOSPITAL

05-95-094-940010-84000000

Administration

Funding in this Accounting Unit represents costs associated with the administration of New Hampshire Hospital. Funds are needed in Class 012 (Personal Svcs Unclass) due to realignment of positions within DHHS and Class 018 (Overtime) to cover projected On-Call overtime expenses. Funds available for use in Class 010 (Personal Svcs Per Class), Class 042 (Add'l Fringe Benefits) and Class 060 (Benefits) as a result of vacancies. Source of Funds: Class 010 and Class 060 100% General. Class 012, 018 and 042 are 100% Federal Funds.

05-95-094-940010-84100000

Facilities/Patient Support

Funding in this Accounting Unit 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, Maintenance and Revenue Cycle support. Funds are needed in Class 010 (Personal Svc Perm) and Class 060 (Benefits) as a result of a transfer of positions within DHHS. Funds are also needed in Class 018 (overtime) to cover the cost of on-call overtime necessary to meet the demands of a 24/7 facility. Source of Funds: Class 010 and 060 – 38.61% Federal, 61.39% General, Class 018 is 100% Federal.

05-95-094-940010-87500000

NHH-Acute Psychiatric Services

Funding in this Accounting Unit represents costs associated with the operations of New Hampshire Hospital, Acute Psychiatric Services. Funds appropriated to the following classes are available due to higher than anticipated vacancies and transfers within the agency: Class 010 (Personal Serv Perm), Class 012 (Personal Svc Unclass), Class 042 (Add'l Fringe Benefits) and Class 060 (Benefits). Due the high vacancy rate, additional appropriations are needed in Class 018 (Overtime), 050 (Personal Svc Temp), Class 059 (temp Full time). Source of Funds: Class 018 (Overtime) 78.66% Federal, 21.34% General; the remaining classes are 100% Federal.

OFFICE OF THE COMMISSIONER

05-095-095-950010-50250000

Employee Assistance

Funding in this Accounting Unit represents costs associated with the operation of the Employee Assistance Office which provides support and counselling to State Employees. Funds are available in Class 060 (Benefits) due to vacancies which will be available to cover the shortfall in Class 010 (Personal Services Perm Class) which is due to hires at a labor grade higher step.

Source of Funds: Class 010 (Personal Services Perm Class) and Class 060 (Benefits) – 6% Federal, 35% Other, 59% General.

05-095-095-950010-56760000

Office of Business Operations

Funding in this Accounting Unit represents costs associated with the operation of the Office of Business Operations. Funds are available in Class 010 (Personal Services Perm Class) and Class 060 (Benefits) which represents the Reimbursement unit being transferred to the New Hampshire Hospital and vacancies. Funds are needed in Class 012 (Personal Services Unclassified) and Class 050 (Personal Services Temp Appointment) due to positions being filled greater than budgeted. Source of Funds: Class 010 (Personal Services Perm Class) – 38.61% Federal, 61.39% General, Class 012 (Personal Services Unclassified) – 39% Federal, 61% General, Class 050 (Personal Services Temp Appointment) – 39% Federal, 61% General, and Class 060 (Benefits) – 38.57% Federal, 61.43% General.

05-095-95-950010-71780000

Office of Homeland Security – REP

Funding in this Accounting Unit represents costs associated with the operation of the Homeland Security Radiological Emergency Preparedness (REP) unit which is required to respond and train for impending emergencies. Funds are needed in Class 018 (Overtime) due to the budget not reflecting the grant allocation of funds. Funds are available in Class 060 (Benefits) to offset the deficit in overtime. Source of Funds: Class 018 (Overtime) and Class 060 (Benefits) – 100% Other.

OFFICE OF IMPROVEMENT AND INTEGRITY

05-095-095-951010-79350000

Office of Improvement and Integrity

Funding in this Accounting Unit represents costs associated with the audit and review of DHHS financial and medical programs, third party liability, quality assurance programs, and member and provider fraud. Funds are available in Class 010 (Personal Service Perm Class) and Class 060 (Benefits) due to vacancies. These funds are available for use to offset the deficit in Class 050 (Personal Services Temp Services) which was due to filled positions. Source of Funds: Class 010 (Personal Services Perm Class) 43% Federal, 1% Other 56% General, Class 050 (Personal Services Temp Services) and Class 060 (Benefits) – 43% Federal, 57% General.

OFFICE OF PROGRAM SUPPORT

05-095-095-952010-51430000

Child Care Licensing

Funding in this Accounting Unit represents costs associated with the licensure, monitoring and investigation of child residential and day care facilities. Funds are available in Class 060 (Benefits) to cover a deficit in Class 010 (Personal Services Perm Class) as a result of filled vacancies. Source of Funds: Class 010 (Personal Services Perm Class) and Class 060 (Benefits) – 67% Federal, 33% General.

05-095-095-952010-51460000

Health Facilities Administration

Funding in this Accounting Unit represents costs associated with the licensure, monitoring and investigation of health facilities. Funds are available in Class 060 (Benefits) based on the benefit packages selected by new hires. These funds are available to offset part of the deficit in Class 010 (Personal Services Perm Class) as a result of new hires starting at higher labor grade steps than budgeted. Funds are also needed in Class 050 (Personal Services Temp Services) based on positions being filled. Source of Funds: 010 (Personal Services Perm Class) – 57% Federal, 12% Other and 31% General, Class 050 (Personal Services Temp Services) – 43% Federal, 6% Other, 51% General, Class 060 (Benefits) – 10% Federal, 42% Other, 48% General.

05-095-095-952010-56800000

Legal Services

Funding in this Accounting Unit represents costs associated with attorneys and other professional staff that provide legal services across the Department of Health and Human Services. Funds are available in Class 060 (Benefits) to offset the deficits in Class 010 (Personal Services Perm Class) and Class 012 (Personal Services Unclassified) which are a result of new hires. Source of Funds: Class 010 (Personal Services Perm Class) – 44.25% Federal, 6.67% Other, 49.08% General, Class 012 (Personal Services Unclassified) – 42.65% Federal, 5.83% Other, 51.52% General, and Class 060 (Benefits) – 44.16% Federal, 6.55% Other, 49.29% General.

05-095-095-952010-56820000

Community Residences

Funding in this Accounting Unit represents costs associated with the monitoring and investigation of community residences. Funds are available in Class 060 (Benefits) to partially offset the deficit in Class 010 (Personal Services Perm Class) which is a result of filled vacancies. Source of Funds: Class 010 (Personal Services Perm Class) and Class 060 (Benefits) – 49% Federal, 51% General.

05-095-095-952010-56830000

Operation Support Administration

Funding in this Accounting Unit represents costs associated with the Appeals Unit Funds who are responsible for adjudicating appeals for the Department. Funds are available due to a budgeting error in Class 010 (Personal Services Perm Class), Class 011 (Personal Services Unclassified) and Class 060 (Benefits) to offset other deficits in Class 012 (Personal Services Unclassified) and the Department. Source of Funds: Class 010 (Personal Services Perm Class) – 46.70% Federal, 1.17% Other, 52.13% General, Class 011 (Personal Services Unclassified) – 46.70% Federal, 1.19% Other, 52.11% General, Class 012 (Personal Services Unclassified) – 46.70% Federal, 1.19% Other, 52.11% General, Class 060 (Benefits) – 46.86% Federal, 1.13% Other, 52.01% General.

05-095-095-952010-56960000

Office of the Ombudsman

Funding in this Accounting Unit represents staffing costs that provides assistance to clients and employees of the Department by investigating and resolving complaints regarding any matter within the jurisdiction of the Department. Funds are available in Class 060 (Benefits) to offset the deficit in Class 010 (Personal Services Perm Class) which is a result of a new hire. Source of Funds: Class 010 (Personal Services Perm Class), Class 060 (Benefits) – 35% Federal, 65% General.

05-095-095-952010-6636

Office of Long Term Care Ombudsman.

Funding in this Accounting Unit represents staffing costs that investigate complaints concerning residents of the State's nursing homes and assisted living facilities. Funds are needed in Class 010 (Personal Services Perm Class) and Class 060 (Benefits) due to new hires in this accounting unit. Source of Funds: Class 010 (Personal Services Perm Class) and Class 060 (Benefits) – 50% Federal, 50% General.

OFFICE OF ADMINISTRATION

05-095-095-953010-56770000

Human Resources

Funding in this Accounting Unit represents the Human Resources staff that is responsible for hiring, timekeeping, allocation, training and payroll. Funds are available in Class 018 (Overtime) as vacant positions are being filled. Funds are also available in Class 060 due to vacancies. Funds are needed in Class 010 (Personal Services perm Class) due to retirement payouts of long term employees and new hires coming in at higher steps than a vacant position. Source of Funds: Class 010 (Personal Services Perm Class), Class 018 (Overtime) and Class 060 (Benefits) – 25% Federal, 75% General.

05-095-095-953010-56850000

Management Support Facilities

Funding in this Accounting Unit represents the Facilities Unit staffing that is responsible for the maintenance of the Departments buildings to include leases, repairs, cleaning, furniture, design and moves in all Department facilities. Funds are available in Class 010 (Personal Services Perm Class) due to vacancies. Funds are needed in Class 012 (Personal Services Unclassified), Class 050 (Personal Services Temp Appointment) to accommodate new temporary staff and Class 060 (Benefits) due to filled positions coming in at higher steps and having different benefit packages than the previous incumbent. Source of Funds: Class 010 (Personal Services Perm Class), Class 012 (Personal Services Unclassified), Class 050 (Personal Services Temp Appointment) and Class 060 (Benefits) – 36% Federal, 64% General.

05-095-095-953010-56870000

DHHS District Office

Funding in this Accounting Unit 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 needed in Class Source 010 (Personal Services Perm Class) and Class 060 (Benefits) due to positions being filled. Source of Funds: Class 010 (Personal Services Perm Class) and Class 060 (Benefits) - Funds: 37% Federal, 63% General

OFFICE OF INFORMATION SERVICES

05-095-095-954010-59520000

Office of Information Services

Funding in this Accounting Unit represents staffing costs for those that support the information technology infrastructure across the Department, contracted vendor funds, and transfers to the Department of Information Technology (DoIT). Funds are available in Class 010 (Personal Services perm Class), Class 012 (Personal Services Unclassified) and Class 060 (Benefits) due to vacancies. Funds are needed in Class 018 (Overtime) due to the additional needs of the IT staff performing system upgrades and the IT needs of the 24/7 Department facilities. Funds are also needed in Class 050 (Personal Service Temp Appointment) due additional position being filled. Source of Funds: Class 010 (Personal Services Perm Class) – 46.22% Federal, 53.78% General, Class 012 (Personal Services Unclassified) – 44.45% Federal, 55.55% General, Class 018 (Overtime) – 66% Federal, 34% General, Class 050 (Personal Services Temp Appointment) - 63.61% Federal, 36.39% General, and Class 060 (Benefits) – 46.56% Federal, 53.44% General.

QUALITY ASSURANCE & IMPROVEMENTS

05-095-095-955010-66370000

Quality Assurance and Improvements

Funding in this Accounting Unit represents costs associated with providing data driven support that assesses the output and internal operations of the Department in its effort to assist families in achieving health and independence. Funds are needed in Class 010 (Personal Services Perm Class), Class 012 (Personal Services Unclassified) and Class 060 (Benefits) due to retirements of long time employees and the transfer of a few employees to the more appropriate accounting unit. Source of Funds: 40% Federal, 60% General.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Clas	Rcpt	Acc't	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF	S/T	FF	OF	GF	FF	OF	GF	SOF
LAWSON ACCOUNTING FORMAT																		
COMPANY	N/A	ACCOUNTING	CLASS	ACCOUNT														
OFFICE OF THE DIRECTOR OF HUMAN SERVICES																		
Directors Office																		
010	042	12100000	000	403900	Federal Funds	\$ 49,500												
010	042	12100000			Other Funds	\$ -												
010	042	12100000			General Funds	\$ 49,500	\$ 49,500											
Total Revenue						\$ 99,000												
010	042	12100000	010	500100	Personal Services Perm Class	\$ 6,000			\$ 3,000			\$ 3,000	\$ -	\$ 3,000	50.00%	0.00%	50.00%	
010	042	12100000	012	500128	Personal Services Unclassified	\$ 11,000			\$ 5,500			\$ 5,500	\$ -	\$ 5,500	50.00%	0.00%	50.00%	
010	042	12100000	060	500602	Benefits	\$ 82,000			\$ 41,000			\$ 41,000	\$ -	\$ 41,000	50.00%	0.00%	50.00%	
Total Expense						\$ 99,000				\$ 49,500		\$ 49,500	\$ -	\$ 49,500				
TOTAL OFFICE OF THE DIRECTOR OF HUMAN SERVICES									\$ 49,500		\$ 49,500	\$ 49,500	\$ -	\$ 49,500				
DIVISION FOR CHILDREN, YOUTH AND FAMILIES																		
Office of Director - DCYF																		
010	042	29580000	000	408073	Federal Funds	\$ 183,100												
010	042	29580000			Other Funds	\$ -												
010	042	29580000			General Funds	\$ 419,400	\$ 419,400											
Total Revenue						\$ 582,500												
010	042	29580000	010	500100	Personal Services Perm Class	\$ 363,000			\$ 261,360			\$ 101,640	\$ -	\$ 261,360	28.00%	0.00%	72.00%	
010	042	29580000	012	500128	Personal Services Unclassified	\$ 2,500			\$ 1,800			\$ 700	\$ -	\$ 1,800	28.00%	0.00%	72.00%	
010	042	29580000	060	500602	Benefits	\$ 217,000			\$ 156,240			\$ 60,760	\$ -	\$ 156,240	28.00%	0.00%	72.00%	
Total Expense						\$ 582,500				\$ 419,400		\$ 419,400	\$ -	\$ 419,400				
Child Protection																		
010	042	29570000	000	400146	Federal Funds	\$ (227,148)												
010	042	29570000	007		Other Funds	\$ -												
010	042	29570000			General Funds	\$ (277,325)	\$ (277,325)											
Total Revenue						\$ (504,473)												
010	042	29570000	010	500100	Personal Services Perm Class	\$ (55,973)			\$ (34,530)			\$ (21,443)	\$ -	\$ (34,530)	38.31%	0.00%	61.69%	
010	042	29570000	018	500106	Overtime	\$ 425,000			\$ 269,705			\$ 155,295	\$ -	\$ 269,705	36.54%	0.00%	63.46%	
010	042	29570000	050	500109	Personal Service Temp Appoi	\$ 26,500			\$ 16,430			\$ 10,070	\$ -	\$ 16,430	38.00%	0.00%	62.00%	
010	042	29570000	060	500602	Benefits	\$ (900,000)			\$ (528,930)			\$ (371,070)	\$ -	\$ (528,930)	41.23%	0.00%	58.77%	
Total Expense						\$ (504,473)				\$ (277,325)		\$ (277,325)	\$ -	\$ (277,325)				
Bureau of Organizational Learning																		
010	042	29600000	000	404718	Federal Funds	\$ 136,920												
010	042	29600000			Other Funds	\$ -												
010	042	29600000			General Funds	\$ 352,080	\$ 352,080											
Total Revenue						\$ 489,000												
010	042	29600000	010	500100	Personal Services Perm Class	\$ 305,000			\$ 219,600			\$ 85,400	\$ -	\$ 219,600	28.00%	0.00%	72.00%	
010	042	29600000	060	500602	Benefits	\$ 184,000			\$ 132,480			\$ 51,520	\$ -	\$ 132,480	28.00%	0.00%	72.00%	
Total Expense						\$ 489,000				\$ 352,080		\$ 352,080	\$ -	\$ 352,080				
Foster Care Health Program																		
010	042	29610000	000	404665	Federal Funds	\$ 4,500												
010	042	29610000			Other Funds	\$ -												
010	042	29610000			General Funds	\$ 1,500	\$ 1,500											
Total Revenue						\$ 6,000												
010	042	29610000	010	500100	Personal Services Perm Class	\$ 6,000			\$ 1,500			\$ 4,500	\$ -	\$ 1,500	75.00%	0.00%	25.00%	
Total Expense						\$ 6,000				\$ 1,500		\$ 1,500	\$ -	\$ 1,500				

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy		rg	Clc	Rcpt Acc't	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Fund By Agency	GF Amount	S/T	FF	OF	GF		FF	OF	GF
										Transfer Amount			SOF					
Bureau of Admin Operations																		
010	042	29620000		000	408073	Federal Funds	\$ (58,000)											
010	042	29620000				Other Funds	\$ -											
010	042	29620000				General Funds	\$ (142,000)	\$ (142,000)										
Total Revenue							\$ (200,000)											
010	042	29620000		010	500100	Personal Services Perm Class	\$ (100,000)			\$ (71,000)		\$ (29,000)	\$ -	\$ (71,000)		29.00%	0.00%	71.00%
010	042	29620000		060	500602	Benefits	\$ (100,000)			\$ (71,000)		\$ (29,000)	\$ -	\$ (71,000)		29.00%	0.00%	71.00%
Total Expense							\$ (200,000)				\$ (142,000)							
Teen Independent Living																		
010	042	29700000		000	404213	Federal Funds	\$ 60,000											
010	042	29700000				Other Funds	\$ -											
010	042	29700000				General Funds	\$ -	\$ -										
Total Revenue							\$ 60,000											
010	042	29700000		050	500109	Personal Service Temp Appol	\$ 48,000			\$ -		\$ 48,000	\$ -	\$ -		100.00%	0.00%	0.00%
010	042	29700000		060	500602	Benefits	\$ 14,000			\$ -		\$ 14,000	\$ -	\$ -		100.00%	0.00%	0.00%
Total Expense							\$ 60,000				\$ -							
Juvenile Field Services																		
010	042	79050000		000	408044	Federal Funds	\$ (22,003)											
010	042	79050000				Other Funds	\$ -											
010	042	79050000				General Funds	\$ (73,197)	\$ (73,197)										
Total Revenue							\$ (95,200)											
010	042	79050000		010	500100	Personal Services Perm Class	\$ (70,000)			\$ (53,900)		\$ (16,100)	\$ -	\$ (53,900)		23.00%	0.00%	77.00%
010	042	79050000		018	500106	Overtime	\$ 25,000			\$ 19,250		\$ 5,750	\$ -	\$ 19,250		23.00%	0.00%	77.00%
010	042	79050000		059	500117	Temp Full Time	\$ 9,000			\$ 6,930		\$ 2,070	\$ -	\$ 6,930		23.00%	0.00%	77.00%
010	042	79050000		060	500602	Benefits	\$ (59,200)			\$ (45,477)		\$ (13,723)	\$ -	\$ (45,477)		23.18%	0.00%	76.82%
Total Expense							\$ (95,200)				\$ (73,197)							
TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES									\$ 280,458		\$ 280,458	\$ 67,369	\$ -	\$ 280,458				
BUREAU OF CHILD DEVELOPMENT & HEADSTART COLLABORATION																		
Child Development - Operations																		
010	042	29760000		000	403944	Federal Funds	\$ 3,500											
010	042	29760000				Other Funds	\$ -											
010	042	29760000				General Funds	\$ -	\$ -										
Total Revenue							\$ 3,500											
010	042	29760000		010	500100	Personal Services Perm	\$ (1,500)			\$ -		\$ (1,500)	\$ -	\$ -		100.00%	0.00%	0.00%
010	042	29760000		060	500601	Benefits	\$ 5,000			\$ -		\$ 5,000	\$ -	\$ -		100.00%	0.00%	0.00%
Total Expense							\$ 3,500				\$ -							
Child Care Development - Quality Assurance																		
010	042	29760000		000	403841	Federal Funds	\$ (3,480)											
010	042	29760000				Other Funds	\$ -											
010	042	29760000				General Funds	\$ (40)	\$ (40)										
Total Revenue							\$ (3,500)											
010	042	29760000		010	500100	Personal Services Perm	\$ 1,500			\$ 17		\$ 1,483	\$ -	\$ 17		98.85%	0.00%	1.15%
010	042	29760000		060	500602	Benefits	\$ (5,000)			\$ (58)		\$ (4,943)	\$ -	\$ (58)		98.85%	0.00%	1.15%
Total Expense							\$ (3,500)				\$ (40)							
TOTAL BUREAU OF CHILD DEVELOPMENT & HEADSTART COLLABORATION									\$ (40)		\$ (40)	\$ 40	\$ -	\$ (40)				
OFFICE OF HEALTH EQUITY																		

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/Decrease Amount	Net Gen1 Fund by Org. Code	Net Gen1 Fund By Agency	GF Amount	S/T	FF	OF	GF	FF	OF	GF	FF	OF	GF
Refugee Services																			
010	042	79220000	000	406181	Federal Funds	\$ -													
010	042	79220000			Other Funds	\$ -													
010	042	79220000			General Funds	\$ -	\$ -												
Total Revenue						\$ -													
010	042	79220000	042	500620	Additional Fringe Benefits	\$ 9,000			\$ -		\$ 8,000	\$ -	\$ -			100.00%	0.00%	0.00%	
010	042	79220000	060	500602	Benefits	\$ (9,000)			\$ -		\$ (8,000)	\$ -	\$ -			100.00%	0.00%	0.00%	
Total Expense						\$ -				\$ -									
TOTAL OFFICE OF HEALTH EQUITY								\$ -		\$ -	\$ -	\$ -							
CHILD SUPPORT SERVICES																			
Child Support Services																			
010	042	79290000	000	403955	Federal Funds	\$ (3,960)													
010	042	79290000			Other Funds	\$ -													
010	042	79290000			General Funds	\$ (2,040)	\$ (2,040)												
Total Revenue						\$ (6,000)													
010	042	79290000	010	500100	Personal Services Perm Class	\$ (6,000)			\$ (2,040)		\$ (3,960)	\$ -	\$ (2,040)			66.00%	0.00%	34.00%	
Total Expense						\$ (6,000)				\$ (2,040)									
Child Support Services-Legal																			
010	042	79300000	000	403955	Federal Funds	\$ (3,960)													
010	042	79300000			Other Funds	\$ -													
010	042	79300000			General Funds	\$ (2,040)	\$ (2,040)												
Total Revenue						\$ (6,000)													
010	042	79300000	060	500602	Benefits	\$ (6,000)			\$ (2,040)		\$ (3,960)	\$ -	\$ (2,040)			66.00%	0.00%	34.00%	
Total Expense						\$ (6,000)				\$ (2,040)									
TOTAL DIVISION OF CHILD SUPPORT SERVICES								\$ (4,080)		\$ (4,080)	\$ (7,920)	\$ -	\$ (4,080)						
ADULT PROTECTIVE SERVICES																			
Field Operations																			
010	042	12040000	000	404825	Federal Funds	\$ -													
010	042	12040000			Other Funds	\$ -													
010	042	12040000			General Funds	\$ -	\$ -												
Total Revenue						\$ -													
010	042	12040000	010	500100	Personal Services Perm Class	\$ 20,000			\$ 17,000		\$ 3,000	\$ -	\$ 17,000			15.00%	0.00%	85.00%	
010	042	12040000	050	500109	Personal Service Temp	\$ 30,000			\$ 25,500		\$ 4,500	\$ -	\$ 25,500			15.00%	0.00%	85.00%	
010	042	12040000	060	500602	Benefits	\$ (50,000)			\$ (42,500)		\$ (7,500)	\$ -	\$ (42,500)			15.00%	0.00%	85.00%	
Total Expense						\$ -				\$ -									
TOTAL DIVISION OF ADULT PROTECTIVE SERVICES								\$ -		\$ -	\$ -	\$ -							
DIVISION OF FAMILY ASSISTANCE																			
Director's Office																			
010	045	61250000	000	403950	Federal Funds	\$ (91,931)													
010	045	61250000			Other Funds	\$ -													
010	045	61250000			General Funds	\$ (116,069)	\$ (116,069)												
Total Revenue						\$ (208,000)													
010	045	61250000	012	500128	Personal Services Unclassified	\$ (100,000)			\$ (81,950)		\$ (38,050)	\$ -	\$ (81,950)			38.05%	0.00%	61.95%	
010	045	61250000	018	500106	Overtime	\$ 2,000			\$ 766		\$ 1,234	\$ -	\$ 766			61.70%	0.00%	38.30%	
010	045	61250000	050	500109	Personal Service Temp	\$ (30,000)			\$ (13,725)		\$ (16,275)	\$ -	\$ (13,725)			54.25%	0.00%	45.75%	
010	045	61250000	060	500602	Benefits	\$ (80,000)			\$ (41,160)		\$ (38,840)	\$ -	\$ (41,160)			48.55%	0.00%	51.45%	
Total Expense						\$ (208,000)				\$ (116,069)									
Employment Support																			

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Obj	Clas	Rcpt	Class Title	Increase/Decrease	Net Genl Fund by	Fund By Agency	GF	S/T	FF	OF	GF	FF	OF	GF	FF	OF
				Acc't		Amount	Org. Code		Amount			Transfer Amount						
010	045	61270000	000	403719	Federal Funds	\$ (141,338)												
010	045	61270000			Other Funds	\$ -												
010	045	61270000			General Funds	\$ (100,862)	\$ (100,862)											
Total Revenue						\$ (242,000)												
010	045	61270000	010	500100	Personal Services Perm Class	\$ (57,000)			\$ (23,398)		\$ (33,602)	\$ -	\$ (23,398)	58.95%	0.00%	41.05%		
010	045	61270000	012	500128	Personal Services Unclassified	\$ (80,000)			\$ (27,180)		\$ (32,820)	\$ -	\$ (27,180)	54.70%	0.00%	45.30%		
010	045	61270000	018	500106	Overtime	\$ 10,000			\$ 4,105		\$ 5,895	\$ -	\$ 4,105	58.95%	0.00%	41.05%		
010	045	61270000	060	500602	Benefits	\$ (135,000)			\$ (54,189)		\$ (80,811)	\$ -	\$ (54,189)	59.88%	0.00%	40.14%		
Total Expense						\$ (242,000)				\$ (100,862)								
TOTAL DIVISION OF FAMILY ASSISTANCE									\$ (216,731)	\$ (216,731)	\$ (233,289)	\$ -	\$ (216,731)					
DIVISION OF CLIENT SERVICES																		
Field Operations																		
010	045	79930000	000	403959	Federal Funds	\$ (399,820)												
010	045	79930000			Other Funds	\$ -												
010	045	79930000			General Funds	\$ (312,180)	\$ (312,180)											
Total Revenue						\$ (712,000)												
010	045	79930000	010	500100	Personal Services Perm Class	\$ (750,000)			\$ (322,500)		\$ (427,500)	\$ -	\$ (322,500)	57.00%	0.00%	43.00%		
010	045	79930000	018	500106	Overtime	\$ (12,000)			\$ (4,880)		\$ (7,020)	\$ -	\$ (4,880)	58.50%	0.00%	41.50%		
010	045	79930000	050	500109	Personal Service Temp	\$ (100,000)			\$ (42,000)		\$ (58,000)	\$ -	\$ (42,000)	58.00%	0.00%	42.00%		
010	045	79930000	059	500117	Temp Full Time	\$ 750,000			\$ 315,000		\$ 435,000	\$ -	\$ 315,000	58.00%	0.00%	42.00%		
010	045	79930000	060	500602	Benefits	\$ (600,000)			\$ (257,700)		\$ (342,300)	\$ -	\$ (257,700)	57.05%	0.00%	42.95%		
Total Expense						\$ (712,000)				\$ (312,180)								
Director's Office																		
010	045	79960000	000	400338	Federal Funds	\$ 17,197												
010	045	79960000			Other Funds	\$ -												
010	045	79960000			General Funds	\$ 40,297	\$ 40,297											
Total Revenue						\$ 57,494												
010	045	79960000	012	500128	Personal Services Unclassified	\$ 60,000			\$ 41,550		\$ 18,450	\$ -	\$ 41,550	30.75%	0.00%	69.25%		
010	045	79960000	050	500109	Personal Service Temp	\$ (2,508)			\$ (1,253)		\$ (1,253)	\$ -	\$ (1,253)	50.00%	0.00%	50.00%		
Total Expense						\$ 57,494				\$ 40,297								
Disability Determn Unit																		
010	045	79970000	000	404597	Federal Funds	\$ (23,444)												
010	045	79970000			Other Funds	\$ -												
010	045	79970000			General Funds	\$ (16,556)	\$ (16,556)											
Total Revenue						\$ (40,000)												
010	045	79970000	010	500100	Personal Services Perm Class	\$ (15,000)			\$ (8,208)		\$ (6,792)	\$ -	\$ (6,208)	58.61%	0.00%	41.39%		
010	045	79970000	050	500109	Personal Service Temp	\$ (10,000)			\$ (4,140)		\$ (5,860)	\$ -	\$ (4,140)	58.60%	0.00%	41.40%		
010	045	79970000	060	500602	Benefits	\$ (15,000)			\$ (8,208)		\$ (6,792)	\$ -	\$ (6,208)	58.61%	0.00%	41.39%		
Total Expense						\$ (40,000)				\$ (16,556)								
TOTAL DIVISION OF CLIENT SERVICES									\$ (288,439)	\$ (288,439)	\$ (408,067)	\$ -	\$ (288,439)					
OFFICE OF MEDICAID & BUSINESS POLICY																		
IDN Fund																		
010	047	52010000	000	403978	Federal Funds	\$ (129,753)												
010	047	52010000			Other Funds	\$ -												
010	047	52010000			General Funds	\$ (129,623)	\$ (129,623)											
Total Revenue						\$ (259,376)												
010	047	52010000	010	500100	Personal Services Perm Class	\$ (169,556)			\$ (84,778)		\$ (84,778)	\$ -	\$ (84,778)	50.00%	0.00%	50.00%		
010	047	52010000	041	500801	Audit Fund Set Aside	\$ (130)			\$ -		\$ (130)	\$ -	\$ -	100.00%	0.00%	0.00%		
010	047	52010000	060	500602	Benefits	\$ (89,690)			\$ (44,845)		\$ (44,845)	\$ -	\$ (44,845)	50.00%	0.00%	50.00%		
Total Expense						\$ (259,376)			\$ -	\$ (129,623)	\$ -							

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount	OF	GF	FF	OF	GF	
Medicaid Administration																		
010	047	79370000	000	403978	Federal Funds	\$ 129,753												
010	047	79370000			Other Funds	\$ -												
010	047	79370000			General Funds	\$ 129,623	\$ 129,623											
Total Revenue						\$ 259,376												
010	047	79370000	010	500100	Personal Services Perm Class	\$ 370,248			\$ 185,123		\$ 185,123		\$ 185,123		50.00%	0.00%	50.00%	
010	047	79370000	012	500128	Personal Services Unclassified	\$ (111,000)			\$ (55,500)		\$ (55,500)		\$ (55,500)		50.00%	0.00%	50.00%	
010	047	79370000	041	500801	Audit Fund Set Aside	\$ 130			\$ -		\$ 130		\$ -		100.00%	0.00%	0.00%	
Total Expense						\$ 259,376			\$ -	\$ 129,623	\$ -	\$ -	\$ -					
TOTAL OFFICE OF MEDICAID & BUSINESS POLICY									\$ -	\$ -	\$ -	\$ -	\$ -					
BUREAU OF ELDERLY & ADULT SERVICES																		
Adm On Aging																		
010	048	78720000	000	404596	Federal Funds	\$ (7,600)												
010	048	78720000			Other Funds	\$ -												
010	048	78720000			General Funds	\$ (400)	\$ -											
Total Revenue						\$ (8,000)												
010	048	78720000	060	500602	Benefits	\$ (8,000)			\$ (400)	\$ (400)	\$ (7,600)		\$ -	\$ (400)	95.00%	0.00%	5.00%	
Total Expense						\$ (8,000)												
Medicaid Services Grants																		
010	048	89250000	000	404362	Federal Funds	\$ 7,600												
010	048	89250000			Other Funds	\$ -												
010	048	89250000			General Funds	\$ 400	\$ -											
Total Revenue						\$ 8,000												
010	048	89250000	060	500602	Benefits	\$ 8,000			\$ 400	\$ 400	\$ 7,600		\$ -	\$ 400	95.00%	0.00%	5.00%	
Total Expense						\$ 8,000												
TOTAL BUREAU OF ELDERLY & ADULT SERVICES									\$ -	\$ -	\$ -	\$ -	\$ -					
DIVISION OF PUBLIC HEALTH SERVICES																		
HOSPITAL FLEX PROGRAM																		
010	090	22180000	000	404535	Federal Funds	\$ 32,224												
010	090	22180000			Other Funds	\$ -												
010	090	22180000			General Funds	\$ -	\$ -											
Total Revenue						\$ 32,224												
010	090	22180000	010	500100	Personal Services Perm Class	\$ 18,027			\$ -		\$ 18,027		\$ -	\$ -	100.00%	0.00%	0.00%	
010	090	22180000	060	500602	Benefits	\$ 14,197			\$ -		\$ 14,197		\$ -	\$ -	100.00%	0.00%	0.00%	
Total Expense						\$ 32,224				\$ -								
RYAN WHITE TITLE II																		
010	090	22220000	000	400338	Federal Funds	\$ 60,000												
010	090	22220000			General Funds	\$ -	\$ -											
Total Revenue						\$ 60,000												
010	090	22220000	059	500117	Temp Full Time	\$ 35,000			\$ -		\$ 35,000		\$ -	\$ -	100.00%	0.00%	0.00%	
010	090	22220000	060	500602	Benefits	\$ 25,000			\$ -		\$ 25,000		\$ -	\$ -	100.00%	0.00%	0.00%	
Total Expense						\$ 60,000				\$ -								
OFFICE OF DIRECTOR																		
010	090	51100000	000	404594	Federal Funds	\$ 14,308												
010	090	51100000	009	407324	Other Funds	\$ -												
010	090	51100000			General Funds	\$ 8,192	\$ 8,192											
Total Revenue						\$ 22,500												
010	090	51100000	010	500100	Personal Services Perm Class	\$ 45,900			\$ 28,458		\$ 17,442		\$ 28,458		38.00%	0.00%	62.00%	
010	090	51100000	012	500128	Personal Services Unclassified	\$ (43,400)			\$ (34,720)		\$ (8,680)		\$ (34,720)		20.00%	0.00%	80.00%	
010	090	51100000	050	500109	Personal Service Tempo	\$ (3,000)			\$ (1,860)		\$ (1,140)		\$ (1,860)		38.00%	0.00%	62.00%	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Fund	Agcy	Prp	Clas	Rcpt	Class Title	Increase/Decrease Amount	Net Genl Fund by Org. Code	Fund By Agency	GF Amount	S/T	FF	OF	GF	FF	OF	GF	FF	OF	
010	090	51100000	060	500602	Benefits	\$ 23,000			\$ 18,314			\$ 6,686	\$ -	\$ 18,314			29.07%	0.00%	70.93%
Total Expense						\$ 22,500				\$ 8,192									
DISEASE CONTROL																			
010	090	51700000	000	404533	Federal Funds	\$ 39,911													
010	090	51700000			Other Funds	\$ -													
010	090	51700000			General Funds	\$ 32,289	\$ 32,289												
Total Revenue						\$ 72,200													
010	090	51700000	010	500100	Personal Services Perm Class	\$ 50,000			\$ 18,500		\$ 31,500	\$ -	\$ 18,500			63.00%	0.00%	37.00%	
010	090	51700000	018	500106	Overtime	\$ 10,000			\$ 10,000		\$ -	\$ -	\$ 10,000			0.00%	0.00%	100.00%	
010	090	51700000	042	500620	Additional Fringe Benefits	\$ 2,200			\$ -		\$ 2,200	\$ -	\$ -			100.00%	0.00%	0.00%	
010	090	51700000	060	500602	Benefits	\$ 10,000			\$ 3,789		\$ 6,211	\$ -	\$ 3,789			62.11%	0.00%	37.89%	
Total Expense						\$ 72,200				\$ 32,289									
IMMUNIZATION PROGRAM																			
010	090	51780000	000	404706	Federal Funds	\$ (20,300)													
010	090	51780000			Other Funds	\$ -													
010	090	51780000			General Funds	\$ 20,300	\$ 20,300												
Total Revenue						\$ -													
010	090	51780000	010	500100	Personal Services Perm Class	\$ (13,210)			\$ -		\$ (13,210)	\$ -	\$ -			100.00%	0.00%	0.00%	
010	090	51780000	060	500602	Benefits	\$ (7,090)			\$ -		\$ (7,090)	\$ -	\$ -			100.00%	0.00%	0.00%	
010	090	51780000	010	500100	Personal Services Perm Class	\$ 13,210			\$ 13,210		\$ -	\$ -	\$ 13,210			0.00%	0.00%	100.00%	
010	090	51780000	060	500602	Benefits	\$ 7,090			\$ 7,090		\$ -	\$ -	\$ 7,090			0.00%	0.00%	100.00%	
Total Expense						\$ -				\$ 20,300									
MATERNAL - CHILD HEALTH																			
010	090	51900000	000	404243	Federal Funds	\$ 19,500													
010	090	51900000	009	407079	Other Funds	\$ -													
010	090	51900000			General Funds	\$ -	\$ -												
Total Revenue						\$ 19,500													
010	090	51900000	059	500117	Temp Full Time	\$ 19,500			\$ -		\$ 19,500	\$ -	\$ -			100.00%	0.00%	0.00%	
Total Expense						\$ 19,500				\$ -									
INFORMATICS & HEALTH STATISTICS																			
010	090	52620000	000	406855	Federal Funds	\$ -													
010	090	52620000	001	405568	Other Funds	\$ -													
010	090	52620000			General Funds	\$ (14,872)	\$ (14,872)												
Total Revenue						\$ (14,872)													
010	090	52620000	050	500109	Personal Service Temp	\$ 10,703			\$ -		\$ 10,703	\$ -	\$ -			100.00%	0.00%	0.00%	
010	090	52620000	060	500602	Benefits	\$ (25,575)			\$ (14,872)		\$ (10,703)	\$ -	\$ (14,872)			41.85%	0.00%	58.15%	
Total Expense						\$ (14,872)				\$ (14,872)									
MIECHV HOME VISITING X10																			
010	090	58960000	000	406114	Federal Funds	\$ 136,100													
010	090	58960000			Other Funds	\$ -													
010	090	58960000			General Funds	\$ -	\$ -												
Total Revenue						\$ 136,100													
010	090	58960000	010	500100	Personal Services Perm Clas	\$ 60,000			\$ -		\$ 60,000	\$ -	\$ -			100.00%	0.00%	0.00%	
010	090	58960000	059	500117	Temp Full Time	\$ 15,600			\$ -		\$ 15,600	\$ -	\$ -			100.00%	0.00%	0.00%	
010	090	58960000	060	500602	Benefits	\$ 60,500			\$ -		\$ 60,500	\$ -	\$ -			100.00%	0.00%	0.00%	
Total Expense						\$ 136,100				\$ -									
PH EMERGENCY PREPAREDNESS																			
010	090	75450000	000	404243	Federal Funds	\$ 21,000													
010	090	75450000			Other Funds	\$ -													
010	090	75450000			General Funds	\$ -	\$ -												
Total Revenue						\$ 21,000													
010	090	75450000	050	500109	Part Time Salaries	\$ 5,000			\$ -		\$ 5,000	\$ -	\$ -			100.00%	0.00%	0.00%	
010	090	75450000	059	500117	Temp Full Time	\$ 16,000			\$ -		\$ 16,000	\$ -	\$ -			100.00%	0.00%	0.00%	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l					Transfer Amount			SOF		
				Acc'l		Decrease/	Fund by	Fund By	GF		S/T	FF	OF	GF		FF	OF	GF
Total Expense						Amount	Org. Code	Agency	Amount									
						\$ 21,000					\$ -							
RURAL HEALTH & PRIMARY CARE																		
010	090	79650000	000	404535	Federal Funds	\$ 16,000												
010	090	79650000	009	407079	Other Funds	\$ -												
010	090	79650000			General Funds	\$ -	\$ -											
Total Revenue						\$ 16,000												
010	090	79650000	060	500602	Benefits	\$ 16,000			\$ -		\$ 16,000	\$ -	\$ -			100.00%	0.00%	0.00%
Total Expense						\$ 16,000				\$ -								
PH LAB																		
010	090	79660000	000	404972	Federal Funds	\$ -												
010	090	79660000			Other Funds	\$ -												
					General Funds	\$ (28,479)	\$ (28,479)											
Total Revenue						\$ (28,479)												
010	090	79660000	060	500602	Benefits	\$ (28,479)			\$ (28,479)		\$ -	\$ -	\$ (28,479)			0.00%	0.00%	100.00%
Total Expense						\$ (28,479)				\$ (28,479)								
BIOMONITORING GRANT																		
010	090	82800000	000	404972	Federal Funds	\$ -												
010	090	82800000			Other Funds	\$ -												
010	090	82800000			General Funds	\$ -	\$ -											
Total Revenue						\$ -												
010	090	82800000	018	500106	Overtime	\$ 5,000			\$ -		\$ 5,000	\$ -	\$ -			100.00%	0.00%	0.00%
010	090	82800000	060	500602	Benefits	\$ (5,000)			\$ -		\$ (5,000)	\$ -	\$ -			100.00%	0.00%	0.00%
Total Expense						\$ -				\$ -								
TOTAL DIVISION OF PUBLIC HEALTH SERVICES									\$ 17,430		\$ 17,430	\$ 318,743	\$ -	\$ 17,430				
LENCLIFF HOME																		
Professional																		
010	091	57100000	000		Federal Funds	\$ -												
010	091	57100000			Other Funds	\$ -												
010	091	57100000			General Funds	\$ (456,000)	\$ (456,000)											
Total Revenue						\$ (456,000)												
010	091	57100000	010	500100	Personal Services Perm Class	\$ (240,000)			\$ (240,000)		\$ -	\$ -	\$ (240,000)			0%	0%	100%
010	091	57100000	018	500106	Overtime	\$ 55,000			\$ 55,000		\$ -	\$ -	\$ 55,000			0%	0%	100%
010	091	57100000	020	500200	Current Expense	\$ 115,000			\$ 115,000		\$ -	\$ -	\$ 115,000			0%	0%	100%
010	091	57100000	024	500225	Repairs Other than Bldg & Grnds	\$ (2,000)			\$ (2,000)		\$ -	\$ -	\$ (2,000)			0%	0%	100%
010	091	57100000	030	500306	Equipment	\$ 30,000			\$ 30,000		\$ -	\$ -	\$ 30,000			0%	0%	100%
010	091	57100000	046	500462	Consultants	\$ 3,000			\$ 3,000		\$ -	\$ -	\$ 3,000			0%	0%	100%
010	091	57100000	060	500601	Benefits	\$ (514,000)			\$ (514,000)		\$ -	\$ -	\$ (514,000)			0%	0%	100%
010	091	57100000	066	500543	Employee Training	\$ 2,000			\$ 2,000		\$ -	\$ -	\$ 2,000			0%	0%	100%
010	091	57100000	101	500729	Medical Payments to Providers	\$ 95,000			\$ 95,000		\$ -	\$ -	\$ 95,000			0%	0%	100%
Total Expense						\$ (456,000)				\$ (456,000)								
Custodial																		
010	091	57200000	000		Federal Funds	\$ -												
010	091	57200000			Other Funds	\$ -												
010	091	57200000			General Funds	\$ (24,000)	\$ (24,000)											
Total Revenue						\$ (24,000)												
010	091	57200000	010	500100	Personal Services Perm Class	\$ (4,000)			\$ (4,000)		\$ -	\$ -	\$ (4,000)			0%	0%	100%
010	091	57200000	018	500106	Overtime	\$ 20,000			\$ 20,000		\$ -	\$ -	\$ 20,000			0%	0%	100%
010	091	57200000	021	500211	Food	\$ (15,000)			\$ (15,000)		\$ -	\$ -	\$ (15,000)			0%	0%	100%
010	091	57200000	024	500225	Repairs Other than Bldg & Grnds	\$ 3,000			\$ 3,000		\$ -	\$ -	\$ 3,000			0%	0%	100%
010	091	57200000	030	500306	Equipment	\$ 15,000			\$ 15,000		\$ -	\$ -	\$ 15,000			0%	0%	100%
010	091	57200000	050	500109	Personal Service Temp Appoint	\$ 8,000			\$ 8,000		\$ -	\$ -	\$ 8,000			0%	0%	100%
010	091	57200000	060	500601	Benefits	\$ (51,000)			\$ (51,000)		\$ -	\$ -	\$ (51,000)			0%	0%	100%

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Fund	Agcy	Org	Clas	Rcpt	Acc't	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF		FF	OF	GF	
Total Expense							\$ (24,000)				\$ (24,000)								
Administration																			
010	091	5740000	000			Federal Funds	\$ -												
010	091	5740000				Other Funds	\$ -												
010	091	5740000				General Funds	\$ (40,000)	\$ (40,000)											
Total Revenue							\$ (40,000)												
010	091	5740000	010	500100		Personal Services Perm Class	\$ (15,000)			\$ (15,000)		\$ -	\$ -	\$ (15,000)		0%	0%	100%	
010	091	5740000	020	500200		Current Expenses	\$ 9,000			\$ 9,000		\$ -	\$ -	\$ 9,000		0%	0%	100%	
010	091	5740000	080	500801		Benefits	\$ (34,000)			\$ (34,000)		\$ -	\$ -	\$ (34,000)		0%	0%	100%	
Total Expense							\$ (40,000)				\$ (40,000)								
Maintenance																			
010	091	7892000	000			Federal Funds	\$ -												
010	091	7892000				Other Funds	\$ -												
010	091	7892000				General Funds	\$ 520,000	\$ 520,000											
Total Revenue							\$ 520,000												
010	091	7892000	010	500100		Personal Services Perm Class	\$ (11,000)			\$ (11,000)		\$ -	\$ -	\$ (11,000)		0%	0%	100%	
010	091	7892000	020	500200		Current Expenses	\$ (55,000)			\$ (55,000)		\$ -	\$ -	\$ (55,000)		0%	0%	100%	
010	091	7892000	023	500286		Heat, Electric, Water	\$ 20,000			\$ 20,000		\$ -	\$ -	\$ 20,000		0%	0%	100%	
010	091	7892000	024	500225		Repairs Other than Bldg & Grnds	\$ 35,000			\$ 35,000		\$ -	\$ -	\$ 35,000		0%	0%	100%	
010	091	7892000	030	500306		Equipment	\$ 150,000			\$ 150,000		\$ -	\$ -	\$ 150,000		0%	0%	100%	
010	091	7892000	047	500240		Own Forces Maint Bldg & Grnds	\$ (30,000)			\$ (30,000)		\$ -	\$ -	\$ (30,000)		0%	0%	100%	
010	091	7892000	048	500226		Contractual Maint Bldg & Grnds	\$ 451,000			\$ 451,000		\$ -	\$ -	\$ 451,000		0%	0%	100%	
010	091	7892000	080	500801		Benefits	\$ (40,000)			\$ (40,000)		\$ -	\$ -	\$ (40,000)		0%	0%	100%	
Total Expense							\$ 520,000				\$ 520,000								
TOTAL FOR GLENCLIFF HOME									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
DIVISION FOR BEHAVIORAL HEALTH																			
Financial Mgmt																			
010	092	70010000	000	404560		Federal Funds	\$ (3,900)												
010	092	70010000				Other Funds	\$ -												
010	092	70010000				General Funds	\$ (9,100)	\$ (9,100)											
Total Revenue							\$ (13,000)												
010	092	70010000	018	500106		Overtime	\$ 1,000			\$ 700		\$ 300	\$ -	\$ 700		30.00%	0.00%	70.00%	
010	092	70010000	050	500109		Personal Service Temp Appot	\$ (15,000)			\$ (10,500)		\$ (4,500)	\$ -	\$ (10,500)		30.00%	0.00%	70.00%	
010	092	70010000	060	500802		Benefits	\$ 1,000			\$ 700		\$ 300	\$ -	\$ 700		30.00%	0.00%	70.00%	
Total Expense							\$ (13,000)				\$ (9,100)								
Office of Director																			
010	092	78770000	000	406762		Federal Funds	\$ (6,600)												
010	092	78770000				Other Funds	\$ -												
010	092	78770000				General Funds	\$ (26,400)	\$ (26,400)											
Total Revenue							\$ (33,000)												
010	092	78770000	010	500100		Personal Services Perm Class	\$ (25,000)			\$ (20,000)		\$ (5,000)	\$ -	\$ (20,000)		20.00%	0.00%	80.00%	
010	092	78770000	012	500128		Personal Services Unclassified	\$ 2,000			\$ 1,800		\$ 400	\$ -	\$ 1,800		20.00%	0.00%	80.00%	
010	092	78770000	060	500802		Benefits	\$ (10,000)			\$ (8,000)		\$ (2,000)	\$ -	\$ (8,000)		20.00%	0.00%	80.00%	
Total Expense							\$ (33,000)				\$ (26,400)								
Bureau of Drug & Alcohol Services																			
Program Operations																			
010	092	20700000	000	404800		Federal Funds	\$ (32,850)												
010	092	20700000				Other Funds	\$ -												
010	092	20700000				General Funds	\$ (40,150)	\$ (40,150)											
Total Revenue							\$ (73,000)												

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S		
Fund	Agcy	Org	Cls	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	Transfer Amount FF	OF	GF	FF	OF	GF	FF	OF	GF	
010	092	20700000	010	500100	Personal Services Perm Class	\$ (18,000)			\$ (9,900)			\$ (8,100)	\$ -	\$ (9,900)						
Total Expense	092	20700000	060	500602	Benefits	\$ (55,000)			\$ (30,250)			\$ (24,750)	\$ -	\$ (30,250)			45.00%	0.00%	55.00%	
						\$ (73,000)				\$ (40,150)							45.00%	0.00%	55.00%	
Prevention Services																				
010	092	33800000	000	404600	Federal Funds	\$ (14,700)														
010	092	33800000			Other Funds	\$ -														
010	092	33800000			General Funds	\$ (300)	\$ (300)													
Total Revenue						\$ (15,000)														
010	092	33800000	010	500100	Personal Services Perm Class	\$ (15,000)			\$ (300)			\$ (14,700)	\$ -	\$ (300)			98.00%	0.00%	2.00%	
Total Expense						\$ (15,000)				\$ (300)										
Clinical Services																				
010	092	33840000	000	404600	Federal Funds	\$ (8,000)														
010	092	33840000			Other Funds	\$ -														
010	092	33840000			General Funds	\$ (2,000)	\$ (2,000)													
Total Revenue						\$ (10,000)														
010	092	33840000	060	500602	Benefits	\$ (10,000)			\$ (2,000)			\$ (8,000)	\$ -	\$ (2,000)			80.00%	0.00%	20.00%	
Total Expense						\$ (10,000)				\$ (2,000)										
MAT Grant																				
010	092	69350000	000	400148	Federal Funds	\$ 2,750														
010	092	69350000			Other Funds	\$ -														
010	092	69350000			General Funds	\$ -	\$ -													
Total Revenue						\$ 2,750														

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Obj	Clas	Rcpt	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Fund By Agency	GF Amount	S/T	Transfer Amount	FF	OF	GF	FF	OF	GF	
010	092	69350000	059	500117	Temp Full Time	\$ 2,500			\$ -		\$ 2,500	\$ -	\$ -		100.00%	0.00%	0.00%	
010	092	69350000	060	500602	Benefits	\$ 250			\$ -		\$ 250	\$ -	\$ -		100.00%	0.00%	0.00%	
Total Expense						\$ 2,750			\$ -	\$ -	\$ -	\$ -	\$ -					
State Opioid Response Grant																		
010	092	70400000	000	400146	Federal Funds	\$ (11,188)												
010	092	70400000			Other Funds	\$ -												
010	092	70400000			General Funds	\$ -	\$ -											
Total Revenue						\$ (11,188)												
010	092	70400000	060	500602	Benefits	\$ (11,188)			\$ -		\$ (11,188)	\$ -	\$ -		100.00%	0.00%	0.00%	
Total Expense						\$ (11,188)			\$ -	\$ -	\$ -	\$ -	\$ -					
Bureau for Children's Behavioral Health																		
Children's Behavioral Health																		
010	092	20520000	000	400146	Federal Funds	\$ 14,960												
010	092	20520000			Other Funds	\$ -												
010	092	20520000			General Funds	\$ 29,040	\$ 29,040											
Total Revenue						\$ 44,000												
010	092	20520000	010	500100	Personal Services Perm Class	\$ 25,000			\$ 16,500		\$ 8,500	\$ -	\$ 16,500	34.00%	0.00%	66.00%		
010	092	20520000	060	500602	Benefits	\$ 19,000			\$ 12,540		\$ 6,460	\$ -	\$ 12,540	34.00%	0.00%	66.00%		
Total Expense						\$ 44,000			\$ -	\$ 29,040	\$ -	\$ -	\$ -					
State Youth Treatment Planning																		
010	092	20590000	000	400146	Federal Funds	\$ 28,000												
010	092	20590000			Other Funds	\$ -												
010	092	20590000			General Funds	\$ -	\$ -											
Total Revenue						\$ 28,000												
010	092	20590000	059	500117	Temp Full Time	\$ 21,000			\$ -		\$ 21,000	\$ -	\$ -		100.00%	0.00%	0.00%	
010	092	20590000	060	500602	Benefits	\$ 7,000			\$ -		\$ 7,000	\$ -	\$ -		100.00%	0.00%	0.00%	
Total Expense						\$ 28,000			\$ -	\$ -	\$ -	\$ -	\$ -					
Bureau of Mental Health Services																		
ProHealth NH Grant																		
010	092	23400000	000	400146	Federal Funds	\$ 5,000												
010	092	23400000			Other Funds	\$ -												
010	092	23400000			General Funds	\$ -	\$ -											
Total Revenue						\$ 5,000												
010	092	23400000	060	500602	Benefits	\$ 5,000			\$ -		\$ 5,000	\$ -	\$ -		100.00%	0.00%	0.00%	
Total Expense						\$ 5,000			\$ -	\$ -	\$ -	\$ -	\$ -					
Consumer & Family Affairs																		
010	092	41130000	000		Federal Funds	\$ -												
010	092	41130000			Other Funds	\$ -												
010	092	41130000			General Funds	\$ 1,300	\$ 1,300											
Total Revenue						\$ 1,300												
010	092	41130000	010	500100	Personal Services Perm Class	\$ 800			\$ 800		\$ -	\$ -	\$ 800	0.00%	0.00%	100.00%		
010	092	41130000	060	500602	Benefits	\$ 500			\$ 500		\$ -	\$ -	\$ 500	0.00%	0.00%	100.00%		
Total Expense						\$ 1,300			\$ -	\$ 1,300	\$ -	\$ -	\$ -					

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S		
Fund	Agcy	Org	Clas	Rcpt	Acct	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF	S/T	FF	OF	GF	FF	OF	GF	GF		
																	Transfer Amount		SOF	
CMH Program Support																				
010	092	41170000	000	408147	Federal Funds	\$ 24,526														
010	092	41170000			Other Funds	\$ -														
010	092	41170000			General Funds	\$ 47,610	\$ 47,610													
Total Revenue						\$ 72,136														
010	092	41170000	010	500100	Personal Services Perm Class	\$ (37,864)			\$ (24,990)			\$ (12,874)	\$ -	\$ (24,990)			34.00%	0.00%	66.00%	
010	092	41170000	012	500128	Personal Services Unclassified	\$ 70,000			\$ 46,200			\$ 23,800	\$ -	\$ 46,200			34.00%	0.00%	66.00%	
010	092	41170000	060	500602	Benefits	\$ 40,000			\$ 26,400			\$ 13,600	\$ -	\$ 26,400			34.00%	0.00%	66.00%	
Total Expense						\$ 72,136					\$ 47,610									
Mental Health Block Grant																				
010	092	41200000	000	404551	Federal Funds	\$ 2,000														
010	092	41200000			Other Funds	\$ -														
010	092	41200000			General Funds	\$ -	\$ -													
Total Revenue						\$ 2,000														
010	092	41200000	010	500100	Personal Services Perm Class	\$ 1,000			\$ -			\$ 1,000	\$ -	\$ -			100.00%	0.00%	0.00%	
010	092	41200000	060	500602	Benefits	\$ 1,000			\$ -			\$ 1,000	\$ -	\$ -			100.00%	0.00%	0.00%	
Total Expense						\$ 2,000					\$ -									
TOTAL DIVISION FOR BEHAVIORAL HEALTH																				
										\$ -	\$ -	\$ -	\$ -							
BUREAU OF DEVELOPMENTAL SERVICES																				
Special Medical Services																				
010	093	51910000	000	404589	Federal Funds	\$ (36,655)														
010	093	51910000			Other Funds	\$ -														
010	093	51910000			General Funds	\$ (85,527)	\$ (85,527)													
Total Revenue						\$ (122,182)														
010	093	51910000	010	500100	Personal Services Perm Class	\$ (40,000)			\$ (28,000)			\$ (12,000)	\$ -	\$ (28,000)			30.00%	0.00%	70.00%	
010	093	51910000	012	500128	Personal Services Unclassified	\$ (29,182)			\$ (20,427)			\$ (8,755)	\$ -	\$ (20,427)			30.00%	0.00%	70.00%	
010	093	51910000	050	500109	Personal Service Temp Appol	\$ (8,000)			\$ (5,600)			\$ (2,400)	\$ -	\$ (5,600)			30.00%	0.00%	70.00%	
010	093	51910000	060	500602	Benefits	\$ (45,000)			\$ (31,500)			\$ (13,500)	\$ -	\$ (31,500)			30.00%	0.00%	70.00%	
Total Expense						\$ (122,182)					\$ (85,527)									
Program Support																				
010	093	59470000	000	408148	Federal Funds	\$ 48,255														
010	093	59470000			Other Funds	\$ -														
010	093	59470000			General Funds	\$ 107,927	\$ 107,927													
Total Revenue						\$ 154,182														
010	093	59470000	010	500100	Personal Services Perm Class	\$ 40,000			\$ 28,000			\$ 12,000	\$ -	\$ 28,000			30.00%	0.00%	70.00%	
010	093	59470000	012	500128	Personal Services Unclassified	\$ 69,182			\$ 48,427			\$ 20,755	\$ -	\$ 48,427			30.00%	0.00%	70.00%	
010	093	59470000	060	500602	Benefits	\$ 45,000			\$ 31,500			\$ 13,500	\$ -	\$ 31,500			30.00%	0.00%	70.00%	
Total Expense						\$ 154,182					\$ 107,927									
NH Designated Rec Facility																				
010	093	71840000	000		Federal Funds	\$ -														
010	093	71840000			Other Funds	\$ -														
010	093	71840000			General Funds	\$ (17,400)	\$ (17,400)													
Total Revenue						\$ (17,400)														
010	093	71840000	010	500100	Personal Services Perm Class	\$ (10,000)			\$ (10,000)			\$ -	\$ -	\$ (10,000)			0.00%	0.00%	100.00%	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Clc	Rcpt	Class Title	Increase/Decrease	Net Gen'l Fund by Org. Code	Fund By Agency	GF Amount	S/T	FF	OF	GF	FF	OF	GF	SUF	GF
010	093	71840000	018	500106	Overtime	\$ 10,000			\$ 10,000				\$ 10,000	0.00%	0.00%	100.00%		
010	093	71840000	019	500105	Holiday Pay	\$ 10,000			\$ 10,000				\$ 10,000	0.00%	0.00%	100.00%		
010	093	71840000	060	500602	Benefits	\$ (27,400)			\$ (27,400)				\$ (27,400)	0.00%	0.00%	100.00%		
Total Expense						\$ (17,400)				\$ (17,400)								
Medicaid Compliance																		
010	093	71870000	000	403785	Federal Funds	\$ (5,000)												
010	093	71870000			Other Funds	\$ -												
010	093	71870000			General Funds	\$ (5,000)	\$ (5,000)											
Total Revenue						\$ (10,000)												
010	093	71870000	010	500100	Personal Services Perm Class	\$ (5,000)			\$ (2,500)		\$ (2,500)		\$ (2,500)	50.00%	0.00%	50.00%		
010	093	71870000	060	500602	Benefits	\$ (5,000)			\$ (2,500)		\$ (2,500)		\$ (2,500)	50.00%	0.00%	50.00%		
Total Expense						\$ (10,000)				\$ (5,000)								
Infant Toddler Program PT-C																		
010	093	78520000	000	404287	Federal Funds	\$ (8,300)												
010	093	78520000			Other Funds	\$ -												
010	093	78520000			General Funds	\$ -	\$ -											
Total Revenue						\$ (8,300)												
010	093	78520000	010	500100	Personal Services Perm Class	\$ (2,300)			\$ -		\$ (2,300)		\$ -	100.00%	0.00%	0.00%		
010	093	78520000	060	500602	Benefits	\$ (6,000)			\$ -		\$ (6,000)		\$ -	100.00%	0.00%	0.00%		
Total Expense						\$ (8,300)				\$ -								
Social Services Block Grant - DD																		
010	093	78580000	000	404982	Federal Funds	\$ 3,700												
010	093	78580000			Other Funds	\$ -												
010	093	78580000			General Funds	\$ -	\$ -											
Total Revenue						\$ 3,700												
010	093	78580000	010	500100	Personal Services Perm Class	\$ (2,300)			\$ -		\$ (2,300)		\$ -	100.00%	0.00%	0.00%		
010	093	78580000	060	500602	Benefits	\$ 6,000			\$ -		\$ 6,000		\$ -	100.00%	0.00%	0.00%		
Total Expense						\$ 3,700				\$ -								
TOTAL BUREAU OF DEVELOPMENTAL SERVICES																		
										\$ -	\$ -	\$ -	\$ -					
NEW HAMPSHIRE HOSPITAL																		
Administration																		
010	094	84000000	000	404444	Medicaid DSH	\$ (11,000)												
010	094	84000000			Other Funds	\$ -												
010	094	84000000			General Funds	\$ (160,000)	\$ (160,000)											
Total Revenue						\$ (171,000)												
010	094	84000000	010	500100	Personal Services Perm Class	\$ (85,000)			\$ (85,000)		\$ -		\$ (85,000)	0.00%	0.00%	100.00%		
010	094	84000000	012	500128	Personal Services Unclassified	\$ 26,000			\$ -		\$ 26,000		\$ -	100.00%	0.00%	0.00%		
010	094	84000000	018	500106	Overtime	\$ 13,000			\$ -		\$ 13,000		\$ -	100.00%	0.00%	0.00%		
010	094	84000000	042	500620	Advt Fringe Benefits	\$ (50,000)			\$ -		\$ (50,000)		\$ -	100.00%	0.00%	0.00%		
010	094	84000000	060	500602	Benefits	\$ (75,000)			\$ (75,000)		\$ -		\$ (75,000)	0.00%	0.00%	100.00%		
Total Expense						\$ (171,000)				\$ (180,000)								
NHH Facilities/Patient Support																		
010	094	84100000	000	403970	Federal Funds	\$ 306,575												
010	094	84100000			General Funds	\$ 460,425	\$ 460,425											

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S			
Fund	Agcy	Org	Clas	Rcpt	Acc't	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	OF	GF	FF	OF	GF	SOF			
														Transfer Amount			SOF				
Total Revenue							\$ 787,000														
010	094	84100000	010	500100		Personal Services Perm Class	\$ 500,000			\$ 306,950		\$ 183,050	\$ -	\$ 306,950				38.81%	0.00%	61.39%	
010	094	84100000	018	500106		Overtime	\$ 17,000			\$ -		\$ 17,000	\$ -	\$ -				100.00%	0.00%	0.00%	
010	094	84100000	060	500602		Benefits	\$ 250,000			\$ -		\$ 96,825	\$ -	\$ 153,475				38.81%	0.00%	61.39%	
Total Expense							\$ 787,000			\$ 153,475		\$ 480,425	\$ -	\$ 153,475					38.81%	0.00%	61.39%
Acute Psychiatric Services																					
010	094	87500000	000	404434		Medicaid DSH	\$ 33,300														
010	094	87500000	009	405921		Other Funds	\$ -														
010	094	87500000				General Funds	\$ 180,000	\$ 180,000													
Total Revenue							\$ 193,300														
010	094	87500000	010	500100		Personal Services Perm Class	\$ (300,000)			\$ -		\$ (300,000)	\$ -	\$ -				100.00%	0.00%	0.00%	
010	094	87500000	012	500128		Personal Services Unclassified	\$ (275,000)			\$ -		\$ (275,000)	\$ -	\$ -				100.00%	0.00%	0.00%	
010	094	87500000	018	500106		Overtime	\$ 750,000			\$ 160,000		\$ 590,000	\$ -	\$ 180,000				78.66%	0.00%	21.34%	
010	094	87500000	042	500820		Add Fringe Benefits	\$ (75,700)			\$ -		\$ (75,700)	\$ -	\$ -				100.00%	0.00%	0.00%	
010	094	87500000	050	500109		Personal Service Temp Appoi	\$ 289,000			\$ -		\$ 289,000	\$ -	\$ -				100.00%	0.00%	0.00%	
010	094	87500000	059	500117		Temp Full Time	\$ 155,000			\$ -		\$ 155,000	\$ -	\$ -				100.00%	0.00%	0.00%	
010	094	87500000	060	500602		Benefits	\$ (330,000)			\$ -		\$ (330,000)	\$ -	\$ -				100.00%	0.00%	0.00%	
Total Expense							\$ 193,300			\$ -		\$ 180,000	\$ (330,000)	\$ -	\$ -				100.00%	0.00%	0.00%
TOTAL NEW HAMPSHIRE HOSPITAL																					
							\$ 789,300			\$ 460,425		\$ 460,425	\$ 328,676	\$ -	\$ 460,425						
OFFICE OF THE COMMISSIONER																					
Employee Assistance																					
010	095	50250000	000	403900		Federal Funds	\$ -														
010	095	50250000	001	408387		Other Funds	\$ -														
010	095	50250000				General Funds	\$ -	\$ -													
Total Revenue							\$ -														
010	095	50250000	010	500100		Personal Services Unclassified	\$ 11,500			\$ 6,785		\$ 690	\$ 4,025	\$ 6,785				6.00%	35.00%	59.00%	
010	095	50250000	060	500602		Benefits	\$ (11,500)			\$ (6,785)		\$ (690)	\$ (4,025)	\$ (6,785)				6.00%	35.00%	59.00%	
Total Expense							\$ -			\$ -		\$ -	\$ -	\$ -							
Office of Business Operations																					
010	095	56760000	000	404396		Federal Funds	\$ (308,585)														
010	095	56760000				Other Funds	\$ -														
010	095	56760000				General Funds	\$ (491,415)	\$ (491,415)													
Total Revenue							\$ (800,000)														
010	095	56760000	010	500100		Personal Services Perm Class	\$ (800,000)			\$ (368,340)		\$ (231,060)	\$ -	\$ (368,340)				38.81%	0.00%	61.39%	
010	095	56760000	012	500128		Personal Services Unclassified	\$ 48,000			\$ 29,280		\$ 18,720	\$ -	\$ 29,280				39.00%	0.00%	61.00%	
010	095	56760000	050	500109		Personal Services Temp	\$ 2,000			\$ 1,220		\$ 780	\$ -	\$ 1,220				39.00%	0.00%	61.00%	
010	095	56760000	060	500602		Benefits	\$ (250,000)			\$ (153,575)		\$ (96,425)	\$ -	\$ (153,575)				38.57%	0.00%	61.43%	
Total Expense							\$ (800,000)			\$ (153,575)		\$ (96,425)	\$ -	\$ (153,575)							
Homeland Security																					
010	095	71780000	000	403900		Federal Funds	\$ -														
010	095	71780000	009	407079		Other Funds	\$ -														
010	095	71780000				General Funds	\$ -	\$ -													
Total Revenue							\$ -														
010	095	71780000	018	500106		Overtime	\$ 6,000			\$ -		\$ -	\$ 6,000	\$ -				0.00%	100.00%	0.00%	
010	095	71780000	060	500602		Benefits	\$ (6,000)			\$ -		\$ -	\$ (6,000)	\$ -				0.00%	100.00%	0.00%	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/Decrease Amount	Net Gen1 Fund by Org. Code	Net Gen1 Fund By Agency	GF Amount	S/T	FF	OF	GF	FF	OF	GF	FF	OF	GF
TOTAL COMMISSIONER'S OFFICE																			
								\$ (491,415)		\$ (491,415)		\$ (308,583)		\$ -		\$ (491,415)			
OFFICE OF IMPROVEMENT, INTEGRITY, INFO, REIM																			
Office of Improvement, Integrity, Info, Reim																			
010	095	79350000	000	403841	Federal Funds	\$ (192)													
010	095	79350000	009	407139	Other Funds	\$ (254)													
010	095	79350000			General Funds	\$ 0	\$ 0												
Total Revenue						\$ (446)													
010	095	79350000	010	500100	Personal Services Perm Class	\$ (25,446)			\$ (14,250)		\$ (10,942)	\$ (254)	\$ (14,250)	43.00%	1.00%	56.00%			
010	095	79350000	050	500109	Personal Service Temp Appol	\$ 50,000			\$ 28,500		\$ 21,500	\$ -	\$ 28,500	43.00%	0.00%	57.00%			
010	095	79350000	060	500602	Benefits	\$ (25,000)			\$ (14,250)		\$ (10,750)	\$ -	\$ (14,250)	43.00%	0.00%	57.00%			
Total Expense						\$ (446)													
TOTAL OFFICE OF IMPROVE, INTEGRITY, INFO, REIM																			
								\$ 0		\$ 0		\$ (192)		\$ (254)		\$ 0			
OFFICE OF OPERATION SUPPORT																			
Child Care Licensing																			
010	095	51430000	000	408154	Federal Funds	\$ -													
010	095	51430000	007		Other Funds	\$ -													
010	095	51430000			General Funds	\$ -	\$ -												
Total Revenue						\$ -													
010	095	51430000	010	500100	Personal Services Perm Class	\$ 45,000			\$ 14,850		\$ 30,150	\$ -	\$ 14,850	67.00%	0.00%	33.00%			
010	095	51430000	060	500602	Benefits	\$ (45,000)			\$ (14,850)		\$ (30,150)	\$ -	\$ (14,850)	67.00%	0.00%	33.00%			
Total Expense						\$ -													
Health Facilities Administration																			
010	095	51460000	000	408155	Federal Funds	\$ 101,900													
010	095	51460000	007	407698	Other Funds	\$ (5,700)													
010	095	51460000			General Funds	\$ 38,800	\$ 38,800												
Total Revenue						\$ 135,000													
010	095	51460000	010	500100	Personal Services Perm Class	\$ 160,000			\$ 49,600		\$ 91,200	\$ 19,200	\$ 49,600	57.00%	12.00%	31.00%			
010	095	51460000	050	500109	Personal Services Temp	\$ 40,000			\$ 20,400		\$ 17,200	\$ 2,400	\$ 20,400	43.00%	8.00%	51.00%			
010	095	51460000	060	500602	Benefits	\$ (65,000)			\$ (31,200)		\$ (6,500)	\$ (27,300)	\$ (31,200)	10.00%	42.00%	48.00%			
Total Expense						\$ 135,000				\$ 38,800									
Legal Services																			
010	095	56800000	000	404714	Federal Funds	\$ (310)													
010	095	56800000	007	407234	Other Funds	\$ (79)													
010	095	56800000			General Funds	\$ (1)	\$ (1)												
Total Revenue						\$ (390)													
010	095	56800000	010	500100	Personal Services Perm Class	\$ 15,000			\$ 7,362		\$ 6,838	\$ 1,001	\$ 7,362	44.25%	8.67%	49.08%			
010	095	56800000	012	500129	Personal Services Unclassified	\$ 10,000			\$ 5,152		\$ 4,265	\$ 583	\$ 5,152	42.65%	5.83%	51.52%			
010	095	56800000	060	500602	Benefits	\$ (25,390)			\$ (12,515)		\$ (11,212)	\$ (1,663)	\$ (12,515)	44.16%	6.55%	49.29%			
Total Expense						\$ (390)				\$ (1)									
Community Residences																			
010	095	56820000	000	404680	Federal Funds	\$ 18,130													
010	095	56820000	007	407234	Other Funds	\$ -													

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Clc	Rcpt Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF		FF	SOF OF	GF
010	095	56820000			General Funds	\$ 18,870	\$ 18,870										
Total Revenue						\$ 37,000											
010	095	56820000	010	500100	Personal Services Perm Class	\$ 52,000			\$ 26,520		\$ 25,480	\$ -	\$ 26,520		49.00%	0.00%	51.00%
010	095	56820000	060	500602	Benefits	\$ (15,000)			\$ (7,650)		\$ (7,350)	\$ -	\$ (7,650)		49.00%	0.00%	51.00%
Total Expense						\$ 37,000				\$ 18,870							
Operations Support																	
010	095	56830000	000	404715	Federal Funds	\$ (145,397)											
010	095	56830000	007	405697	Other Funds	\$ (3,611)											
010	095	56830000			General Funds	\$ (181,992)	\$ (181,992)										
Total Revenue						\$ (311,000)											
010	095	56830000	010	500100	Personal Services Perm Class	\$ (150,000)			\$ (78,195)		\$ (70,050)	\$ (1,755)	\$ (78,195)		46.70%	1.17%	52.13%
010	095	56830000	011	500126	Personal Services Unclassified	\$ (97,000)			\$ (50,547)		\$ (45,299)	\$ (1,154)	\$ (50,547)		46.70%	1.19%	52.11%
010	095	56830000	012	500128	Personal Services Unclassified	\$ 36,000			\$ 18,760		\$ 16,812	\$ 428	\$ 18,760		46.70%	1.19%	52.11%
010	095	56830000	060	500602	Benefits	\$ (100,000)			\$ (52,010)		\$ (46,860)	\$ (1,130)	\$ (52,010)		46.86%	1.13%	52.01%
Total Expense						\$ (311,000)				\$ (181,992)							
Ombudsman																	
010	095	56980000	000	403959	Federal Funds	\$ -											
010	095	56980000	007		Other Funds	\$ -											
010	095	56980000			General Funds	\$ -	\$ -										
Total Revenue						\$ -											
010	095	56980000	010	500100	Personal Services Perm Class	\$ 3,000			\$ 1,950		\$ 1,050	\$ -	\$ 1,950		35.00%	0.00%	65.00%
010	095	56980000	060	500602	Benefits	\$ (3,000)			\$ (1,950)		\$ (1,050)	\$ -	\$ (1,950)		35.00%	0.00%	65.00%
Total Expense						\$ -				\$ -							
Long Term Care Ombudsman																	
010	095	66360000	000	404254	Federal Funds	\$ 5,600											
010	095	66360000			Other Funds	\$ -											
Total Revenue						\$ 5,600	\$ 5,600										
Total Expense						\$ 11,200											
010	095	66360000	010	500100	Personal Services Perm Class	\$ 200			\$ 100		\$ 100	\$ -	\$ 100		50.00%	0.00%	50.00%
010	095	66360000	060	500602	Benefits	\$ 11,000			\$ 5,500		\$ 5,500	\$ -	\$ 5,500		50.00%	0.00%	50.00%
Total Expense						\$ 11,200				\$ 5,600							
TOTAL OFFICE OF OPERATION SUPPORT																	
								\$ (88,723)	\$ (88,723)	\$ (20,078)	\$ (9,390)	\$ (88,723)					
OFFICE OF ADMINISTRATION																	
Bureau of Human Resources																	
010	095	56770000	000	403971	Federal Funds	\$ 18,500			\$ -		\$ -	\$ -	\$ -				
010	095	56770000			Other Funds	\$ -			\$ -		\$ -	\$ -	\$ -				
010	095	56770000			General Funds	\$ 49,500	\$ 49,500		\$ -		\$ -	\$ -	\$ -				
Total Revenue						\$ 66,000											
010	095	56770000	010	500100	Personal Services Perm Class	\$ 116,000			\$ 87,000		\$ 29,000	\$ -	\$ 87,000		25.00%	0.00%	75.00%
010	095	56770000	018	500106	Overtime	\$ (10,000)			\$ (7,500)		\$ (2,500)	\$ -	\$ (7,500)		25.00%	0.00%	75.00%
010	095	56770000	060	500602	Benefits	\$ (40,000)			\$ (30,000)		\$ (10,000)	\$ -	\$ (30,000)		25.00%	0.00%	75.00%
Total Expense						\$ 66,000				\$ 49,500							
Management Support Facilities																	
010	095	56850000	000	404716	Federal Funds	\$ 14,040			\$ -		\$ -	\$ -	\$ -				

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Urg	Ch	Rcpt	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Fund By Agency	GF	S/T	FF	OF	GF	FF	OF	GF	FF	OF
010	095	56850000			Other Funds	\$ -			\$ -		\$ -	\$ -	\$ -					
010	095	56850000			General Funds	\$ 24,980	\$ 24,980		\$ -		\$ -	\$ -	\$ -					
Total Revenue						\$ 39,000												
010	095	56850000	010	500100	Personal Services Perm Class	\$ (13,000)			\$ (8,320)		\$ (4,680)	\$ -	\$ (8,320)	38.00%	0.00%	64.00%		
010	095	56850000	012	500128	Personal Services Unclassified	\$ 3,000			\$ 1,920		\$ 1,080	\$ -	\$ 1,920	38.00%	0.00%	64.00%		
010	095	56850000	050	500109	Personal Services Temporary	\$ 24,000			\$ 15,360		\$ 8,640	\$ -	\$ 15,360	38.00%	0.00%	64.00%		
010	095	56850000	080	500602	Benefits	\$ 25,000			\$ 18,000		\$ 9,000	\$ -	\$ 18,000	38.00%	0.00%	64.00%		
Total Expense						\$ 39,000				\$ 24,980								
DHHS District Offices																		
010	095	56870000	000	404717	Federal Funds	\$ 40,700												
010	095	56870000			Other Funds	\$ -												
010	095	56870000			General Funds	\$ 69,300	\$ 69,300											
Total Revenue						\$ 110,000												
010	095	56870000	010	500100	Personal Services Perm Class	\$ 60,000			\$ 37,800		\$ 22,200	\$ -	\$ 37,800	37.00%	0.00%	63.00%		
010	095	56870000	080	500602	Benefits	\$ 50,000			\$ 31,500		\$ 18,500	\$ -	\$ 31,500	37.00%	0.00%	63.00%		
Total Expense						\$ 110,000				\$ 69,300								
TOTAL OFFICE OF ADMINISTRATION										\$ 143,760	\$ 143,760	\$ 71,240	\$ -	\$ 143,760				
OFFICE OF INFORMATION SERVICES																		
OFFICE OF INFORMATION SERVICES																		
010	095	59520000	000	408159	Federal Funds	\$ 30,545												
010	095	59520000			Other Funds	\$ -												
010	095	59520000			General Funds	\$ (22,545)	\$ (22,545)											
Total Revenue						\$ 8,000												
010	095	59520000	010	500100	Personal Services Perm Class	\$ (20,000)			\$ (10,756)		\$ (9,244)	\$ -	\$ (10,756)	48.22%	0.00%	53.78%		
010	095	59520000	012	500128	Personal Services Unclassified	\$ (12,000)			\$ (6,668)		\$ (5,334)	\$ -	\$ (6,668)	44.45%	0.00%	55.55%		
010	095	59520000	018	500106	Overtime	\$ 110,000			\$ 37,400		\$ 72,600	\$ -	\$ 37,400	68.00%	0.00%	34.00%		
010	095	59520000	050	500109	Personal Service Temp Appol	\$ 30,000			\$ 10,917		\$ 19,083	\$ -	\$ 10,917	63.61%	0.00%	36.39%		
010	095	59520000	080	500602	Benefits	\$ (100,000)			\$ (53,440)		\$ (48,560)	\$ -	\$ (53,440)	48.56%	0.00%	53.44%		
Total Expense						\$ 8,000				\$ (22,545)								
TOTAL OFFICE OF INFORMATION SERVICES										\$ (22,545)	\$ (22,545)	\$ 30,545	\$ -	\$ (22,545)				
QUALITY ASSURANCE & IMPROVEMENTS																		
QUALITY ASSURANCE & IMPROVEMENTS																		
010	095	68370000	000	404678	Federal Funds	\$ 113,600												
010	095	68370000			Other Funds	\$ -												
010	095	68370000			General Funds	\$ 170,400	\$ 170,400											
Total Revenue						\$ 284,000												
010	095	68370000	010	500100	Personal Services Perm Class	\$ 100,000			\$ 60,000		\$ 40,000	\$ -	\$ 60,000	40.00%	0.00%	60.00%		
010	095	68370000	012	500128	Personal Services Unclassified	\$ 100,000			\$ 60,000		\$ 40,000	\$ -	\$ 60,000	40.00%	0.00%	60.00%		
010	095	68370000	080	500602	Benefits	\$ 84,000			\$ 50,400		\$ 33,600	\$ -	\$ 50,400	40.00%	0.00%	60.00%		
Total Expense						\$ 284,000												
TOTAL QUALITY & IMPROVEMENTS										\$ 170,400	\$ -	\$ 113,600	\$ -	\$ 170,400				
TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES																		
										\$ (0)	\$ (0)	\$ (8,196)	\$ (8,644)	\$ (0)				