



STATE OF NEW HAMPSHIRE

FIS 19 043

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

Handwritten signature and date 2/2/10
Approved by Fiscal Committee Date

REQUESTED ACTION

Pursuant to the provisions of RSA 9:16-a, Transfers Authorized and RSA 14:30-a, VI Additional Revenue, the Department of Health and Human Services is requesting authorization to transfer general funds in the amount of \$17,548,824 between various class lines, increase Federal revenues in the amount of \$7,376,565, increase related Other revenues in the amount of \$4,830 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.

Table with 3 columns: General Funds, From, To. Rows include various departments like Office of Director of Human Services, Division for Children, Youth & Families, etc., with financial values.

EXPLANATION

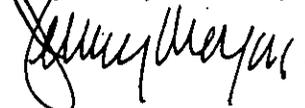
The Department of Health and Human Services is requesting authorization to transfer funds between various class lines in order to address shortfalls with anticipated surpluses within the Department's authorized budget. Expenditure patterns for SFY 2019 to date have been analyzed and taken into consideration 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.
- 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 Director of Human Services	Various	\$0	\$1,750	\$1,750	\$1,750	Various
Division for Children, Youth & Families	Various	(\$105,312)	\$9,969,683	\$9,864,372	\$3,922,819	Various
Office of Health Equity	Various	(\$178)	\$955	\$777	\$823	Various
Bureau of Child Development & Headstart Collaboration	Various	(\$480,750)	\$549,000	\$68,250	(\$66,200)	Various
Division of Homeless and Housing Services	Various	\$0	\$0	\$0	\$18,859	Various
Division of Child Support	Various	(\$3,160)	\$4,066	\$906	\$13,113	Various
Division of Family Assistance	Various	(\$326,115)	\$1,760,163	\$1,434,048	\$69,872	Various
Division for Client Services	Various	(\$4,915)	\$191,932	\$187,017	\$8,185	Various
Office of Medicaid Business & Policy	Various	(\$15,100,000)	\$100,000	(\$15,000,000)	\$0	Various
Bureau of Elderly & Adult Services	Various	(\$42,780)	\$42,780	\$0	\$0	Various
Public Health	Various	(\$17,930)	\$500	(\$17,430)	(\$318,743)	Various
Bureau of Behavioral Health	Various	(\$210,825)	\$210,825	\$0	\$0	Various
Bureau of Developmental Services	Various	(\$1,052,677)	\$1,052,677	\$0	(\$517,658)	Various
New Hampshire Hospital	Various	\$0	\$0	\$0	(\$39,300)	Various
Office of the Commissioner	Various	\$0	\$99,200	\$99,200	\$280,600	Various
Office of Improvement & Integrity	Various	\$0	\$0	\$0	\$2,400	Various
Office of Operations Support	Various	\$0	\$10,524	\$10,524	\$12,077	Various
Office of Administration	Various	(\$3,000)	\$2,500	(\$500)	\$57,197	Various
Information Services	Various	(\$201,182)	\$3,551,369	\$3,350,187	\$3,919,801	Various
Quality Assurance	Various	\$0	\$900	\$900	\$15,800	Various
Total Department of Health and Human Services		(\$17,548,824)	\$17,548,824	\$0	\$7,381,395	
			Net Federal Funds		\$7,376,565	\$7,376,
			Net Other Funds		\$4,830	\$4,
					\$7,381,395	\$7,381,

OFFICE OF THE DIRECTOR OF HUMAN SERVICES

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 070 (In State Travel) to accommodate increased staff. 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 026 (Organizational Dues) to pay membership fees for American Public Human Services Association (APHSA). Additional funds are needed in Class 020 (Current Expenses), Class 039 (Telecommunications) and Class 080 (Out of State Travel) due to more staff being paid out of this accounting unit than had been initially budgeted for. Source of funds: Class 026 (Organizational Dues) – 2.56% Federal, 97.42% General, .02% Other; Class 020 (Current Expenses) – 21.30% Federal, 77.04% General, 1.66% Other. Class 039 (Telecommunications) – 32.90% Federal, 65.74% General, 1.36% Other. Class 080 (Out of State Travel) – 22.94% Federal, 77.06% 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 monies are needed in Class 020 (Current Expenses), Class 022 (Rent/Leases), Class 070 (In State Travel), class 080 (Out of State Travel) due to the additional Child Protection Service Workers (CPSW) positions that were filled. This also resulted in additional funds needed for Class 030 (Equipment), Class 039 (Telecommunications), Class 040 (Indirect Costs), Class 041 (Audit Fund Set Aside) and Class 042 (Additional Fringe Benefits). For Class 039, in June 2017, a roll out began to provide all DCYF field staff and management cell phones. Class 039 was underfunded for this biennium based on staffing back in FY16. DCYF has received additional staff throughout the biennium for which funding was only provided for salary and benefits. DCYF has completed an expense projection and anticipates with this additional funds, it will be able to cover the remaining costs for FY19. Source of funds: Class 020 (Current Expenses) – 28.09% Federal, 71.42% General, .49% Other. Class 022 (Rent/Leases) 28.15% Federal, 71.65% General, .20% Other; Class 030 (Equipment) – 33.04% Federal, 66.53% General, .43% Other; Class 039 (Telecommunications) – 28.43% Federal, 71.57% General; Class 040 (Indirect Costs), Class 041 (Audit Fund Set Aside), and Class 042 (Additional Fringe Benefits) - 100% Federal; Class 070 (In State Travel) - 30.44% Federal, 69.56% General; Class 080 (Out of State Travel) - 31.21% Federal, 68.79% General.

05-95-042-421010-29580000

Child & Family Services

Funding in this Accounting Unit represents costs associated with purchased services for Abuse and Neglect, CHINS and Delinquent clients. These services include board and care, as well as, community-based services as ordered by the courts. Additional funds are needed in Class 041

(Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Additional funds are available in Class 101 (Medical Payments to Providers), Class 108 (Provider Payments-Legal Svc), Class 533 (Foster Care Services), Class 647 (IVE A DOSER Adoption Services), Class 640 (IVATANSER TANF E A Service) and Class 638 (Title IV-E Foster Care Other) to offset some of the additional funds that are needed for increased services being provided in, Class 563 (Community Based Services), Class 636 (Title IV-E Foster Care Placement), Class 637 (Title IV-E Care Service), Class 639 (IVA TANPLA TANF E A Placement), Class 642 (IVATANMOE TANF MOE), Class 643 (SGFPLA SGF Placement), Class 644 (SGFSER SGF Services), Class 646 (IVE ADOPLA Adoption Placement) and class 648 (Title IV-E Adoption Admin Only) because the accounting unit was underfunded this biennium. Source of funds: Class 041, Class 639, Class 640 - 100% Federal; Class 563, Class 637, Class 646 and Class 647 - 50% Federal, 50% General; Class 101, Class 108, Class 642, Class 643, and Class 644 - 100% General; Class 533 - 30% Federal, 70% General; Class 636 - 48.71% Federal, 51.29% General; Class 638 and Class 648 - 79.17% Federal, 20.83% General.

05-95-042-421010-29590000

Domestic Violence Programs

Funding in this Accounting Unit represents the costs associated with the Domestic Violence Programs. The purpose of the Family Violence Prevention and Services Act (FVPSA) is to support the establishment, maintenance and expansion of programs and projects to prevent incidents of family violence, domestic violence and dating/ intimate partner violence. Additional funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Source of Funds: Class 041 (Audit Fund Set Aside) - 100% Federal.

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 022 (Rent/Leases), class 039 (Telecommunications), class 066 (IT Training and Development), & class 067 (Provider Train/Education) due to the reclassification and transfer of positions to this accounting unit. Source of Funds: Class 022 (Rent/Leases) - 21.65% Federal, 78.35% General, Class 039 (Telecommunications) - 23.57% Federal, 76.43% General, Class 066 (IT Training and Development) - 75.63% Federal, 24.37% General and Class 067 (Provider Train/Education) - 99.53% Federal, .47% General.

05-95-042-421010-29610000

Foster Care Health Program

Funding in this Accounting Unit represents the costs associated with the Foster Care Health Program where the staff promotes the health and well-being of all children in substitute care. Additional funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are available in Class 070 (In-State Travel) to partially offset the funds needed in class 039 (Telecommunications), and Class 020 (Current Expenses). Source of funds: Class 020 - 50.83% Federal, 49.17% General; Class 039 (Telecommunications) - 69.31% Federal, 30.69% General,

Class 041 (Audit Fund Set Aside) - 100% Federal, Class 070 (In-State Travel) - 75.00% Federal, 25.00% General.

05-95-042-421010-29620000

Bureau of Admin Operations

Funding in this Accounting Unit represents the costs associated with the Bureau of Administrative Operations. Functions include financial management, revenue enhancement, contracts, provider performance evaluation and provider relations. Additional funds are needed in class 070 (In-State Travel) due to the centralization of the Fiscal Specialists. These employees are no longer imbedded within the district offices therefore, are required to travel several times per month. In addition, funds are also needed in class 020 (Current Expenses) to pay for additional office expenses as well as in Class 041 (Audit Fund Set Aside) federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Source of funds: Class 020 (Current Expenses) – 20.38% Federal, 79.62% General, Class 041 (Audit Fund Set Aside) - 100% Federal, Class 070 (In-State Travel) – 18.50% Federal, 81.50% General.

05-95-042-421010-29660000

Title XX Grants SSBG

Funding in this Accounting Unit represents the costs associated with the Title XX Grants SSBG. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are available in Class 102 (Contracts for Program Services) to offset funds needed in Class 108 (Legal Providers). Source of Funds: Class 041, Class 102 and Class 108 - 100% Federal.

05-95-042-421010-29670000

Child Welfare Service IV-B

Funding in this Accounting Unit represents the costs associated with the Child Welfare Service IV-B Grant. Additional funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Source of Funds: Class 041 (Audit Fund Set Aside) - 100% Federal.

05-95-042-421010-29680000

Title IVB Subpart 1

Funding in this Accounting Unit represents the costs associated with the Title IVB Subpart 1 Grant. Additional funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Source of Funds: Class 041 (Audit Fund Set Aside) - 100% Federal.

05-95-042-421010-29690000

Child Abuse Prevention - CAPTA

Funding in this Accounting Unit represents the costs associated with the grant for Child Abuse Prevention. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are available in Class 102 (Contracts for Program Services) to offset funds needed in Class 080 (Out of State Travel). Source of Funds: 100% Federal.

05-95-042-421010-29710000

Adolescent After Care Service

Funding in this Accounting Unit represents the costs associated with the Teen Independent Living Bureau's Adolescent After Care Services account. The Adolescent After Care Services account is also known as the Education and Training Voucher program. Service areas addressed include education related services for former youth in the foster care system, such as tuition payments, reference books, lab fees, etc. Additional funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are available in Class 502 (Payments to Providers) to offset funds needed within the division. Source of Funds: 100% Federal.

05-95-042-421010-29720000

Adolescent Purchased Service

Funding in this Accounting Unit represents the costs associated with the Teen Independent Living Bureau's Adolescent Purchased Services account. Functions include; providing adult living preparation services to all DCYF/DJJS adolescents in out-of-home care who are 16 years of age or older and have exited our care. Service areas addressed include education, employment, healthcare and housing. Additional funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Source of Funds: Class 041 (Audit Fund Set Aside) - 100% Federal.

05-95-042-421010-29730000

Promoting Safe and Stable Families

Funding in this Accounting Unit represents the costs associated with the operations of the Promoting Safe and Stable Families Grant. Activities include the funding of the family resource centers to assist at risk families, foster family support and retention services, family empowerment programs, and time limited family reunification activities. Funds are needed in Class 039 (Telecommunications) to cover the cost of cell phones over what had been budgeted. Funds are also needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are available in Class 102 (Contracts for Program Services) to offset funds needed in Class 039 (Telecommunications). Source of funds: All Classes - 100% Federal

05-95-042-421010-29740000

Adoption Services

Funding in this Accounting Unit represents the costs associated with the operations of the Adoption Services Grant. Additional funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Source of Funds: Class 041 (Audit Fund Set Aside) - 100% Federal.

05-95-042-421010-89030000

Adoption Trauma Grant

Funding in this Accounting Unit represents the costs associated with the operations of the Adoption Trauma Grant. Additional funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Source of Funds: Class 041 (Audit Fund Set Aside) - 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 needed in Class 020 (Current Expenses) for drug testing cups; Class 026 (Memberships) for Coalition for Juvenile Justice Membership; Class 039 (Telecommunications) for cell phones for staff; Class 041 (Audit Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit; Class 042 (Additional Fringe Benefits) and Class 070 (In State Travel) due to increase of Juvenile Probation and Parole officers' traveling. Source of funds: Class 020 (Current Expenses) - 15.84% Federal, 84.16% General; Class 26 (Memberships) - 22.93% Federal, 77.07% General; Class 039 (Telecommunications) - 22.56% Federal, 77.44% General; Class 041 (Audit Set Aside) and Class 042 (Additional Fringe Benefits) - 100% Federal and Class 070 (In State Travel) - 24.72% Federal, 75.28% General.

OFFICE OF HEALTH EQUITY

05-95-042-422010-79210000

Directors Office

Funding in this Accounting Unit represents costs associated with the Office of Health Equity providing programing to facilitate immigrant and refugee resettlement and integration into NH society. Funds are need in Class 039 (Telecommunication) due to the need for cell phones as the staff is working at various locations and Class 070 (In-State Travel) as the staff is required to travel to various locations within the State. Funds are available in Class 026 (Organizational Dues) and Class 030 (Office Equipment) as the funds needed are less than budgeted this fiscal year. Source of Funds: Class 039 (Telecommunication) - 64.51% Federal, 35.49% General, Class 026 (Organizational Dues) - 55.56% Federal, 44.44% General, Class 030 (Office Equipment) - 55.45% Federal, 44.55% General, and Class 070 (In-State Travel) - 40% Federal, 60% 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. Additional funds are needed in Class 041 (Audit Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audits. Source of Funds: 100% Federal

05-95-042-421110-29770000

Child Development Program

Funding in this Accounting Unit represents the costs associated with childcare for employment related families, as well as protection and prevention families. Additional funds are needed in Class 041 (Audit Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audits. Employment Related utilization has decreased slightly and utilization of services by the Protect and Prevent population has increased. Funds will be moved from Class 536 (Employment Related Child Care) to Class 564 (Protect and Prevent Child Care) to cover this increase. Source of funds: Class 041 (Audit Set Aside) - 100% Federal; Class 536 (Employment Related Child Care) - 67.95% Federal, 32.05% General; Class 564 (Protect and Prevent Child Care) - 63.40% Federal, 36.60% General;

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. Additional funds are needed in Class 041 - Audit Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audits. Source of Funds: 100% Federal

BUREAU OF HOMELESS & HOUSING

05-095-042-423010-79260000

Path Grant

Funding in this Accounting Unit represents the Projects for Assistance in Transition from Homelessness: Federal funds provide Mental Health related services, treatment, case management and outreach to persons who are homeless and mentally ill, and training/consultation to homeless provider(s) staff. Funds are needed in Class 040 (Indirect Costs) to cover the cost of the statewide cost allocation plan for the whole Division. Source of Funds: 100% Federal

05-095-042-423010-79270000

Shelter Program

Funding in this Accounting Unit represents the costs associated to assist people who are homeless or experiencing housing instability access shelter, access shelter and other support services to assist them in achieving housing stability and independence. Funds are needed in Class 040 (Indirect Costs) to cover the cost of the statewide cost allocation plan for the whole Division. This class lines pays the cost to Administrative Services and then these expenses are allocated out to all of the federal programs throughout the Division. Additional funds are needed in Class 041 (Audit Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audits. An increase in funding is needed in Class 042 (Additional Fringe Benefits) due to newly received estimates of costs to be incurred for the remainder of SFY19. 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 needed in Class 020 (Current Expenses) to meeting IRS Safeguard requirements, pursuant to IRC 6103(p)(4) is mandating DCSS to cover the costs of fingerprinting staff with access to Federal Tax Information. Funds are needed in Class 040 (Indirect Costs) to cover the cost of the statewide cost allocation plan for the whole Division. This class lines pays the cost to Administrative Services and then these expenses are allocated out to all of the federal programs throughout the Division. Funds are needed in Class 080 (Out of State Travel) to cover the cost of the National Child Support Enforcement Association conference and the Office of Child Support Enforcement Region 1 Intergovernmental Workshop. Based on SFY 18 and 19 spending for clients to be serviced by sheriffs, Class 502 (Payments to Providers) needs additional funding. Funds are underspent in Class 030 (Equipment New Replacement), and Class 070 (In State Travel Reimbursement) and will be used to cover these expected deficits. Source of Funds: Class 020, 65.52 % Federal, 0.72% Other, 33.76% General; Class 30, 3.33% Federal,

94.95% Other, 1.72% General; Class 040, 100% Federal; Class 070, 79.29% Other, 20.71% General; Class 080, 100% Other; Class 502, 100% Other.

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 needed in Class 020 (Current Expense) to meet the normal postage and printing needs of legal notifications to clients. Source of Funds: 66 % Federal, 34% 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 needed in Class 040 (Indirect Costs) to cover the cost of the statewide cost allocation plan for the whole Division. Funds are available Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit as a result of an anticipated reduction in federal funds. Funds are needed in Class 042 (Additional Fringe Benefits) for retiree health insurance. Funds are also needed in Class 080 (Out of State Travel) to attend conferences and trainings. Source of Funds: Class 040, Class 041 and Class 042 - 100% Federal; Class 080 - 48.60% Federal, 51.40% 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 020 (Current Expenses) due to a decrease in anticipated expenditures in the first half of the year. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are needed in Class 042 (Additional Fringe Benefits) for retiree health insurance. Funding is needed in Class 070 due to a regional supervisor vacancy resulting in the need for other supervisors to cover more offices statewide. Funds are needed in Class 080 for an FNS Education and Training conference in Connecticut scheduled for March. Source of Funds: Class 020 – 55.42% Federal, 44.58% General; Class 041, Class 042, Class 080 – 100% Federal; Class 070 – 60% Federal, 40% General.

05-95-045-450010-61530000

Separate State TANF Program

Funding in this Accounting Unit represents the costs associated with Families with Older Children. Funds are needed in Class 501 (Payments to Clients) due to a 320% increase in caseload over the budgeted caseload. This will be satisfied using funds that are projected to be available in Accounting Unit 61740000 – APTD Grants. Source of Funds: 100% General.

05-95-045-450010-61700000

Old Age Assistance

Funding in this Accounting Unit represents payments to clients under the NH Old Age Assistance Program. Funds are needed in Class 501 (Payments to Clients) due to an unanticipated increase of over 2% in average caseload and grant amount. This will be satisfied using funds that are

projected to be available in Accounting Unit 61740000 – APTD Grants. Source of Funds: 100% General.

05-95-045-450010-61740000

APTD Grants

Funding in this Accounting Unit represents payments to clients under the NH Aid to the Totally and Permanently Disabled (APTD) Program. Funds are projected to be available in Class 501 (Payments to Clients) due to 13% decrease in caseload for the first half of the year. These funds will be used to cover within the Division. Source of Funds: 100% General.

05-95-045-450010-61760000

State Assist Non-TANF

Funding in this Accounting Unit represents payments to clients under the NH Interim Disabled Parent (IDP) Program. Funds are needed in Class 501 (Payments to Clients) due to a 19% increase in caseload and a 66% average increase in grant award to clients. Source of Funds: 100% General.

05-95-045-450010-80250000

Workers Compensation

Funding in this Accounting Unit represents payments made for Workers Compensation. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Source of Funds: 100% Federal.

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 040 (Indirect Costs) to cover the cost of the statewide cost allocation plan for the whole Division. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are needed in Class 042 (Additional Fringe Benefits) for retiree health insurance. Funding is needed in Class 046 (Consultants) due to an Advanced Planning Document Update; this will be satisfied from Accounting Unit 5952000-Office of Information Services. Source of Funds: 100% Federal; Class 046 - 100% 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 available in Class 020 (Current Expenses) due to a decrease in actual expenses in the first half of the year. Funds are also available in Class 041 (Audit Fund Set Aside) due to a projected decrease in federal funds in this fiscal year. Source of Funds: Class 020 – 53.23% Federal, 46.77% General; Class 041 – 100% Federal.

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 020 (Current Expenses) due to a decrease in actual expenses in the first half of the year. Funds are available in Class 039 (Telecommunications) as a result of no cell phones or conference calling needs anticipated to be needed this fiscal year. Funds are needed in Class 041 (Audit Fund Set Aside) for federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Funds are needed in Class 042 (Additional Fringe Benefits) for retiree health insurance. Source of Funds: Class 020 - 50.29% Federal, 49.71% General; Class 039 - 60% Federal, 40% General; Class 041 and Class 042 - 100% Federal.

OFFICE OF MEDICAID & BUSINESS POLICY

05-095-047-470010-34130000

CFI & Nursing Home Services

Funding in this Accounting Unit represents costs associated with Long Term Care along with the Choices for Independence and Home Health Waiver. Appropriations made under the Choices for Independence Waiver program paid from Class 505 (Mid Level Care Expenses), Class 506 (Elderly Adult Support Services), and Class 529 (Home Health Services) shall only be transferred in and among such classes, which does not prevent transfers in from other accounts within the department. Payments made from these three classes shall not be used for any other purpose, and shall not be considered for budget reductions required pursuant to any section of this act or any other budget reduction including executive orders required of the department of health and human services. The Choices for Independence (CFI) Program is a Medicaid Home and Community Based Services (HCBS) Program intended to support seniors and adults requiring nursing facility level of care to receive services in the community. CFI, provided under a HCBS Medicaid Waiver, is an essential service as part of the continuum of supports for those requiring Long Term Supports and Services as an alternative to Nursing Facility care. Funds are needed in Class 506 (Elderly Adult Support Services) as the client count has exceeded the budgeted amount for these services. For 2019 there was an annual enrollment of 2,465 individuals used for budgeting and through December 2018 there have been 3,587 individuals that have received services. There is a surplus of funds available in Class 529 (Home Health Services) due to shifting of expenses from the Home Health Waiver to the Choice for Independence waiver. Source of funds: 50% Federal, 45% Other, 5% General

IDN Fund

05-95-047-470010-52010000

Funding in this Accounting Unit represents costs associated with payments to the seven regional Integrated Delivery Networks developed under the New Hampshire Building Capacity for Transformation Demonstration Waiver serving citizens throughout New Hampshire for the purpose of strengthening and expanding capacity for the states behavioral health system. This transfer decreases the General funds in Class 102 (Contract for Program Services). These funds are available to be used due to the change in funding under the waiver to county funds, as required by the Federal Government, as well as, an error in budgeted general funds in the IDN Fund during the 2018/2019 budget. The general funds are going to be used to cover other shortfalls within the Department. Source of Funds: Class 102 (Contracts for Program Services) - 100% General

BUREAU OF ELDERLY AND ADULT SERVICES

05-95-048-481010-78720000

ADM. ON AGING

Funding in this organization represents costs associated with administering grants received from the Administration for Community Living. Funds are needed in Class 544 (Meals Home Delivered) to cover projected deficits due to a sub-recipient unit transfer request. Source of Funds: 42.96% Federal Funds, 57.04% General Funds.

05-95-048-481010-92550000

SOCIAL SERVICES BLOCK GRANT

Funding in this organization represents costs associated with administering the Social Service Block Grant award. Funds are needed in Class 544 (Meals Home Delivered) due to expenses being higher than budgeted. Funds are available in Class 543 (Adult In Home Care) due to less than anticipated expenditures. Source of Funds: Class 543 & 544: 42.96% Federal Funds, 57.04% General Funds.

DIVISION OF PUBLIC HEALTH SERVICES

05-95-090-902010-18690000

National Violent Death Registry

Funding in this organization represent costs associated with the National Violent Death Registry grant within the Division of Public Health Services. Funds are needed in the following class as the budgeted amount is less than the current projected cost: Class 041 (Audit Cost Set Aside) per state requirement. Funds are available in Class 102 (Contracts for Program Services) as the actual approved contracts are less than originally anticipated during budget development. Source of Funds: 100% Federal

05-95-090-902010-22150000

CDC Oral Health Grant

Funding in this organization represents costs associated with the Oral Health section within the Division of Public Health Services. Funds are needed: in class 020 (Current Expenses) to pay for educational supplies and conference sponsorships to promote the importance of oral health; and in class 026 (Organizational Dues) to pay for memberships to the Association of State & Territorial Dental Directors and the American Association of Public Health Dentistry, which will provide resources and networking opportunities to staff, as well as providing a discount on conference registrations. Funds are available in: class 030 (Equipment) as the program did not need to purchase new dental equipment; class 037 (Technology - Hardware) as the cost of the computer for a new staff member was less than anticipated; class 066 (Employee Training) as the anticipated memberships will allow for discounted registrations; and class 070 (In State Travel) as staff have been able to utilize state vehicles. Source of Funds: 100% Federal.

05-95-090-902010-22180000

Hospital Flex Program

Funding in this organization represent costs associated with the Hospital Flex Program within the Division of Public Health Services. Funds are available in Class 102 (Contracts for Program Services) as the actual approved contracts are less than originally anticipated during budget development. Funds are available for use in other areas of the Division. 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 Title II Care program within the Division of Public Health Services. Funds are available in: class 567 (Title II HIV Care Assistance) as the actual amount of care assistance needed is less than anticipated. Source of Funds: 100% Federal.

05-95-090-902010-33860000

Early Hearing Detection and Intervention

Funding in this organization represent costs associated with the Early Hearing Detection and Intervention grant within the Division of Public Health Services. Funds are needed in the following class as the budgeted amount is less than the current projected cost: Class 041 (Audit Cost Set Aside) per state requirement. Funds are available in Class 102 (Contracts for Program Services) as the actual approved contracts are less than originally anticipated during budget development.

Source of Funds: 100% Federal

05-95-090-902010-33960000

WIC Implementation (EWIC)

Funding in this organization represents administrative and operational costs associated with implementing electronic benefits for the WIC Nutrition Program within the Division of Public Health Services. Additional funds are needed in Class 020 (Current Expense) due to an increased need for designing and printing materials for training, participant education, and outreach materials for educating WIC participants, contractors, and stakeholders about the transition from paper vouchers to electronic benefits. Every WIC staff person working at the community level (~75 persons) and each WIC participant (~12,000) needed to be notified of this transition prior to October 31, 2018. Additional funds are needed in Class 070 (In-State Travel) to cover costs associated with increased travel due to onsite vendor certifications, monitoring and training visits with WIC authorized grocery stores and contractors about eWIC implementation. The creation of Class 039 (Telecommunications) is needed for eWIC workgroup conference calls and webinar trainings to support eWIC implementation with contractors, stakeholders and WIC authorized grocery stores. In Accounting Unit 3396 EWIC funds are available in Class 080 (Out of State Travel) in excess due to less out of state travel for SFY19 during implementation because many trainings have been made available via webinars in place of in-person travel. Source of Funds: 100% Federal.

05-95-090-902010-50400000

Opioid Surveillance

Funding in this organization represents costs associated with the Opioid Surveillance section within the Division of Public Health Services. Funds are needed in the following classes as the budgeted amounts are less than the current projected cost: to create Class 030 (Equipment) to purchase new and replacement laboratory equipment for separate use by the Opioid Surveillance program to comply with DEA regulations to keep opioid standards separate from other program standards in the laboratory; to create Class 037 (Technology-Hardware) and Class 038 (Technology-Software) for a replacement computer and software; and Class 041 (Audit Cost Set Aside) per state requirement. Funds are available in Class 102 (Contracts for Program Services) as the actual approved contracts are less than originally anticipated during budget development. Source of Funds: 100% Federal

05-95-090-900010-51100000

Office of Director

Funding in this organization represents costs associated with the Office of the Director within the Division of Public Health Services. Funds are needed in Class 040 (Indirect Costs) to cover the cost of the statewide cost allocation plan for the whole Division. This class line pays the cost to Administrative Services and then these expenses are allocated out to all of the federal programs throughout the Division. Source of Funds: 100% Federal

05-95-090-902510-51700000

Disease Control

Funding in this organization represents costs associated with the Disease Control section within the Division of Public Health Services. Funds are needed in Class 026 (Organizational Dues) and Class 039 (Telecommunications) in order to cover expenses that were not originally anticipated during budget development. Funds are available in Class 020 (Current Expenses), Class 066 (Training) and Class 070 (In-State Travel) due to lower expenditures than was originally anticipated. 100% Federal

05-95-090-900510-51730000

EPH Tracking

Funding in this organization represents costs associated with the Environmental Public Health Tracking section within the Division of Public Health Services. This request will help align funds in the state appropriation with the grant carry forward budget. Funds are needed: in class 020 (Current Expenses) in order to purchase well water tests kits and their accompanying postage charges in order to collect a valuable dataset of environmental data and to purchase population data metrics for comparisons; in class 030 (Equipment) in order to purchase upgraded work stations for staff that will provide a better set up for the upgraded computer equipment they will be working with; and in class 080 (Out of State Travel) to provide funding for grant approved travel including the annual grantee meeting, as well as two national conferences. Funds are available in class 102 (Contracts for Program Services) as the current contractual plans are less than was originally anticipated. Source of Funds: 100% Federal

05-95-090-902510-51780000

Immunization Program

Funding in this organization represents costs associated with the Immunization Program grant within the Division of Public Health Services. Funds are needed: in class 037 (Technology Hardware) and (038 (Technology Software) in order to provide Adobe software and minor hardware needs of the staff. Funds are available in class 103 (Contracts for Operational Services) as the current contractual plans are less than was originally anticipated. Source of Funds: 100% Federal

05-95-090-902010-51900000

Maternal & Child Health Section

Funding in this organization represent costs associated with the Maternal & Child Health grant within the Division of Public Health Services. Funds are available in Class 070 (In State Travel Reimbursement) and Class 102 (Contracts for Program Services) as projected expenses are less than anticipated during budget development. Source of Funds: 100% Federal.

05-95-090-902010-52600000

WIC Supplemental Nutrition Program

Funding in this organization represents administrative and operational costs associated with the WIC Nutrition Program within the Division of Public Health Services. Funds are needed to create Class 037 (Technology-Hardware) and Class 038 (Technology-Software) to support the purchase of one new laptop and required software for the WIC Program Director. Additional funds are needed in Class 039 to support increased conference call line usage and telecommunication costs for SFY19, due to more conference call workgroups and staff trainings and webinars being offered online with telephone support. In AU 5260 WIC funds are available

in Class 080 (Out of State Travel) in excess due to less out of state travel during SFY19 due to program priorities and limited staff capacity to attend national conferences during transition to electronic benefits. Source of Funds: 100% Federal.

05-95-090-901010-53620000

Policy and Performance

Funding in this organization represents costs associated with the Public Health Systems, Policy and Performance Section the Division of Public Health Services. Funds are needed to create Class 037 (Technology-Hardware) for the purchase of a Wireless Application Protocol (WAP) to connect mobile wireless network in the Public Health training room. Funds are available in class 030 (Equipment) as the funds were placed in this class at the time of budget development. Funds are also available in Class 102 (Contracts for Program Services) as the actual approved contracts are less than originally anticipated during budget development. Source of Funds: Classes 030 and 037 - 50% Federal, 50% General. Class 102 - 100% Federal.

05-95-090-902010-55300000

Family Planning

Funds in this organization represent costs associated with Family Planning within the Division of Public Health. Funds are needed in Class 046 (Consultant) to pay for a Fertility Awareness Based Methods (FABM) training consultant. Funds are available in Class 102 (Contracts for Program Services) as the budgeted funds exceed award need. Source of Funds: 100% Federal.

05-95-090-902010-56590000

Comprehensive Cancer

Funding in this organization represents costs associated with the Comprehensive Cancer section within the Division of Public Health Services. This request will help align funds in the state appropriation with the grant carry forward budget. Funds are needed: in class 020 (Current Expenses) to pay for advertising and promotional and education supplies to promote breast and cervical health and cancer screenings; in class 030 (Equipment) to purchase water bottle filling stations to be installed in community settings to promote reduced consumption of sugar-sweetened beverages; and in class 080 (Out of State Travel) as the program has hired new staff that they will be sending on grant approved travel to national conferences. Funds are available in class 072 (Grants-Federal) as the contract that was previously paid out of this line has ended. Source of funds: 100% Federal

05-95-090-901510-56670000

Chronic Disease - Asthma

Funding in this organization represents costs associated with the Chronic Disease - Asthma section within the Division of Public Health Services. This request will help align funds in the state appropriation with the grant carry forward budget. Funds are needed: in class 020 (Current Expenses) to cover the costs of conference sponsorships and promotional and educational materials to be disbursed to the community to promote increased awareness about asthma and current treatment practices; and in class 066 (Employee Training) to cover the cost of online trainings through the American Academy of Allergy, Asthma, & Immunology to increase and keep up to date the program staff knowledge on current asthma practices. Funds are available in class 102 (Contracts for Programs Services) as the program does not plan to enter into any more contracts this fiscal year. Source of Funds: 100% Federal

05-95-090-902010-58960000

Home Visiting X10 Formula Grant

Funds in this organization represent costs associated with Affordable Care Act Home Visiting within the Division of Public Health. Funds are needed in: Class 022 (Rent Other Than State Space) to pay rent for meeting room space; Class 026 (Organizational Dues) for membership in the Association of State and Tribal Home Visiting Initiatives (ASTHVI); for Class 041 (Audit Fund Set Aside) to comply with state requirement; Class 066 (Employee Training) to pay for training classes; Class 070 (In State Travel Reimbursement) for travel to Local Implementing Agencies (LIA) throughout NH for sub-recipient monitoring and continuous quality improvement efforts. Funds are available in Class 102 (Contracts for Program Services) as budgeted funds exceed award need. Source of Funds: 100% Federal.

05-95-090-902010-59060000

SUID Case Registry

Funding in this organization represent costs associated with the Sudden Unexpected Infant Death (SUID) Case Registry grant within the Division of Public Health Services. Funds are needed in the following class as the budgeted amount is less than the current projected cost: Class 041 (Audit Cost Set Aside) per state requirement. Funds are available in Class 102 (Contracts for Program Services) as the actual approved contracts are less than originally anticipated during budget development. Source of Funds: 100% Federal

05-95-090-902010-70460000

Arthritis

Funding in this organization represents costs associated with the Arthritis section within the Division of Public Health Services. Funds are needed: in class 020 (Current Expenses) to pay for conference sponsorships, advertising, and promotional and educational materials to promote the Walk with Ease program; in class 037 (Technology – Hardware) in order to purchase new computer set-ups for new federally funded positions; and in class 038 (Technology – Software) to purchase Office Suites and Adobe licenses for new federally funded positions. Funds are available in class 102 (Contracts for Program Services) due to a delay in the accept and expend process and there will be less time to contract out for services. Source of funds: 100% Federal

05-95-090-902510-75360000

STD/HIV Prevention

Funding in this organization represent costs associated with the STD/HIV Prevention grant within the Division of Public Health Services. Funds are needed in class 080 (Out of State Travel Reimbursement) because additional grant-approved conferences were not anticipated during the development of this budget. Funds are available in Class 102 (Contracts for Program Services) as the actual approved contracts are less than originally anticipated during budget development. Source of Funds: 100% Federal

05-95-090-902510-75450000

PH Emergency Preparedness

Funding in this organization represent costs associated with the Public Health Emergency Preparedness grant within the Division of Public Health Services. Funds are needed in class 080 (Out of State Travel) to align the current appropriations with the grantee-approved travel budget. Funds are available in Class 102 (Contracts for Program Services) as the actual approved contracts are less than originally anticipated during budget development. 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 available in Class 102 (Contracts for Program Services) as the actual approved contracts are less than originally anticipated during budget development. Source of Funds: 100% Federal

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 042 (Additional Fringe Benefits) for retiree health insurance and in Class 057 (Books, Periodicals Subscriptions) for diagnostic code manuals. Funds are available in Class 070 (In State Travel Reimbursement) due to less than expected expenses. Source of Funds: Class 042 - 100% Federal Funds; Classes 057 and 070 - 70% General Funds, 30% Federal Funds.

05-95-092-920010-71550000

Medicaid Payments

Funding in this organization represents Medicaid payments to New Hampshire Hospital and Glencliff Home. Funds are available in Class 510 (Medicaid to Institutions) due to less than expected expenses. Source of Funds 100% 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 039 (Telecommunications) due to an unanticipated increase in the amount of conference calling services, Class 042 (Additional Fringe Benefits) for retiree health insurance, Class 057 (Books, Periodicals Subscriptions) for increases in subscription costs and Class 070 (In State Travel) for increased travel to meetings and forums. Funds are available in Class 020 (Current Expenses), Class 022 (Rents-Leases) and Class 040 (Indirect Costs) due to less than expected expenses. Source of Funds: Class 040 and 042 - 100% Federal Funds; Classes 020, 022, 039, 057 and 070 - 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 needed in Class 022 (Rents-Leases)

for copier expenses, in Class 039 (Telecommunications) due to an unanticipated increase in the amount of conference calling services and in Class 070 (In State Travel) for increased travel to meetings and forums. Funds are available in Class 010 (Personal Services – Permanent) due to a vacancy. Source of Funds: 55% General Funds, 45% Federal Funds.

05-95-092-920510-25590000

Opioid STR Grant

Funding in this Accounting Unit represents costs associated with the Opioid State Targeted Response Grant. Funds are needed in Class 020 (Current Expenses) for shipping costs associated with the distribution of Naloxone kits. This is a new class line because this cost was not known at the time the budget was developed. Funds are also needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are available in Class 102 (Contracts for Program Services) as executed contracts were less than budgeted. Source of Funds: 100% 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. Funds are needed in Class 039 (Telecommunications) due to an unanticipated increase in the amount of conference calling services and in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are available in Class 102 (Contracts for Program Services) as executed contracts were less than budgeted. Source of Funds: Class 010 and Class 039 – 2% General Funds, 98% Federal Funds; Class 041 and Class 102 – 100% Federal Funds.

05-95-092-920510-33840000

Clinical Services

Funding in this Accounting Unit represents costs associated with the Clinical Services Unit. Funds are needed in Class 039 (Telecommunications) due to an unanticipated increase in the amount of conference calling services and in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are available in Class 060 (Benefits) due to a projected surplus. Funds are available in Class 102 (Contracts for Program Services) as executed contracts were less than budgeted. Source of Funds: Class 039 and Class 060 – 20% General Funds, 80% Federal Funds; Class 041 and Class 102 – 100% Federal Funds.

05-95-092-920510-33930000

Treatment Drug Court Grant

Funding in this Accounting Unit represents costs associated with the Treatment Drug Court Grant. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Funds are available in Class 102 (Contracts for Program Services) as executed contracts were less than budgeted. Source of Funds: 100% Federal Funds.

05-95-092-920510-33950000

PFS2 Grant

Funding in this Accounting Unit represents costs associated with the Partnership for Success 2 (PFS2) Grant. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and

compliance audits. Funds are available in Class 102 (Contracts for Program Services) as executed contracts were less than budgeted. Source of Funds: 100% 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 039 (Telecommunications) due to an unanticipated increase in the amount of conference calling services. Funds are available in Class 102 (Contracts for Program Services) as executed contracts were less than budgeted. 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 041(Audit Fund Set Aside) for financial and compliance audits and in Class 042 (Additional Fringe Benefits) for retiree health insurance. Source of Funds: 100% 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 Class 041(Audit Fund Set Aside) for financial and compliance audits and in Class 042 (Additional Fringe Benefits) for retiree health insurance. Source of Funds: 100% Federal Funds.

Bureau of Mental Health Services

05-95-092-922010-41130000

Consumer & Family Affairs

Funding in this Accounting Unit represents costs associated with the Consumer & Family Affairs Unit. Funds are needed in Class 039 (Telecommunications) due to an unanticipated increase in the amount of conference calling services and in Class 067 (Training of Providers) for additional training materials. Funds are available in Class 068 (Remuneration) as expenses have been less than anticipated. Source of Funds: 100% General Funds

05-95-092-922010-41150000

Commitment Costs

Funding in this Accounting Unit represents costs associated with prosecution of involuntary commitments. Funds are needed in Class 550 (Assessment and Counseling) as expenses this fiscal year have been greater than anticipated. There has been a shortage of doctors willing to perform the assessments needed for Probate Hearings and the Probate Court allowed an increase in the hourly rates physicians charge the State in an effort to relieve the shortage which has caused the need for additional funds. 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 020 (Current Expenses) due to an unanticipated increase in cost and demand of supplies, in Class 039 (Telecommunications) due to an increase in the amount of conference calling services, in Class 041 (Audit Fund Set Aside) for financial and compliance audits and in Class 042 (Additional Fringe Benefits) for retiree health insurance. Funds are available in Class 067 (Training of Providers) and Class 070 (In State Travel) as expenses have been less than anticipated. Funds are available in Class 102 (Contracts for Program Services) due to delays in the execution of planned contracts. Source of Funds: Class 020, 039, 067 and 070 - 66% General Funds, 34% Federal Funds; Class 102 - 100% General Funds; Class 041 and 042 - 100% Federal Funds.

05-95-092-922010-41200000

Mental Health Block Grant

Funding in this Accounting Unit represents costs associated with the Mental Health Block Grant. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Source of Funds: 100% Federal Funds.

05-95-092-922010-41210000

Mental Health Data Collection

Funding in this Accounting Unit represents costs associated with the BHSIS Mental Health Data Collection Grant. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. 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 needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits, in Class 070 (In State Travel) for additional travel associated with a new part time position located in the northern part of the State and in Class 080 (Out of State Travel) to accommodate increased travel to required meetings. Funds are available in Class 042 (Additional Fringe Benefits) and Class 046 (Consultants) as expenses have been less than anticipated than when the budget was developed. Source of Funds: Class 046, 070 and 080 - 70% General Funds, 30% Federal Funds; Class 041 and 042 - 100% 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 020 (Current Expenses) due to an unanticipated increase in cost and demand of supplies, in Class 039 (Telecommunications) due to an increase in the amount of conference calling services and cell phones, in Class 040 (Indirect Costs) due to greater than anticipated expenses, Class 041 (Audit Fund Set Aside) for financial and compliance audits and in Class 550 (Assessments & Counseling) for required client assessments. Funds are available in Class 070 (In State Travel) due to increased use of State Cars by staff and in Class 102 (Contracts for Program Services) as contracts executed have been less than anticipated than when the budget

was developed. Source of Funds: Class 020, 039, 070 - 70% General Funds, 30% Federal Funds; Class 102 and 550 – 100% General Funds; Class 040 and 041 – 100% Federal Funds.

05-095-093-930010-70130000

Family Support

Funding in this Accounting Unit represents costs associated with the provision of Family Support services in the Community. Funds are available in Class 102 (Contracts for Program Services) because contracts executed were less than anticipated than when the budget was developed. Source of Funds: 100% General Funds.

05-095-093-930010-70140000

Early Intervention

Funding in this Accounting Unit represents costs associated with the provision of Early Intervention supports and services. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Source of Funds: 100% Federal Funds.

05-095-093-930010-70160000

Acquired Brain Disorders

Funding in this Accounting Unit represents costs associated with the provision of services for those with an acquired brain disorder and the Acquired Brain Disorder Medicaid Waiver. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Source of Funds: 100% Federal Funds.

05-095-093-930010-71000000

Developmental Services

Funding in this Accounting Unit represents costs associated with the provision of services for the Developmental Disabilities Medicaid Waiver. Funds are needed in Class 102 (Contracts for Program Services) to fully fund the Room and Board obligations to Area Agencies as required by the Centers for Medicare and Medicaid Services. Funds are available in Class 502 (Payments to Providers) due to repayments received this fiscal year that are 100% general funds with no matching federal funds (making them unable to be used for Medicaid Services), and area agencies unable to bill Medicaid for certain clients due to Room and Board restrictions. Source of Funds: Class 102 (Contracts for Program Services) – 100% General Funds; Class 502 (Payments to Providers) – \$238,292 available is 100% General Funds; \$1,110,416 available is 50% Federal Funds, 50% General Funds.

05-095-093-930010-71100000

Children

Funding in this Accounting Unit represents costs associated with the In Home Supports Medicaid Waiver. Funds are needed in Class 041 (Audit Fund Set Aside) for financial and compliance audits. Source of Funds: 100% 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 needed in Class 024 (Maint Other Than Building) for security measure repairs, in Class 039 (Telecommunications) due to increased costs, in Class 080

(Out of State Travel) for additional costs associated with specialized training and in Class 550 (Assessment & Counseling) for client therapy and evaluations. Funds are available in Class 523 (Client Benefits) as expenses have been less than anticipated. Source of Funds: Class 024, 039, 550 – 100% General Funds; Class 080 and 523 – 100% Other Funds.

NEW HAMPSHIRE HOSPITAL

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. Funds appropriated in Class 020 (Current Expenses) and 022 (Rents Leases) are needed due to the higher acuity of patients and need to lease medical devices to meet patient needs. Funds are available in Class 021 (Food Institutions) as projected costs are less than anticipated. Source of Funds: 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 needed due to contract requirements identified after the submission of the agency budget for the biennium: Class 102 (Contracts for Program Services). Funds are projected to be available in Class 101 (Medical Pymts to Providers) due to lower than anticipated expenditures. Source of Funds: 100% Federal

OFFICE OF THE COMMISSIONER

05-095-95-950010-50000000

Commissioner's Office

Funding in this Accounting Unit represents costs associated with the operation of the Commissioner's Office. Funds are needed in Class 040 (Indirect Cost) and Class 042 (Additional Fringe Benefits) due to newly provided estimates of costs expected to be incurred for the remainder of SFY19, and Class 041 (Audit Fund Set Aside) for financial and compliance audits. Source of Funds: 100% Federal

05-095-95-950010-50250000

Employee Assistance

Funding in this Accounting Unit represents costs associated with the operation of the Office of Employee Assistance which lends support to employees in need or crisis. Funds are needed in Class 042 (Additional Fringe Benefits) to cover higher estimates for retiree benefits. Source of Funds: 100% Federal

05-095-95-950010-56760000

Office of Business Operations

Funding in this Accounting Unit represents costs associated with the operation of the Office of Business Operations. Funds are needed in Class 039 (Telecommunications) due to an increase in cost of phone lines, conference lines and additional cell phones needed for operations and Class 042 (Additional Fringe Benefits) due to higher estimates for retiree benefits. Source of Funds: Class 039 (Telecommunications) 36% Federal, 64% General; and Class 042 (Additional Fringe Benefits) 100% Federal

05-095-95-950010-71780000
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 070 (In-State Travel) and are available in Class 020 (Current Expenses) due to reallocation of line item expense in the current year. Source of Funds: Class 020 (Current Expense) and Class 070 (In-State Travel) 32% Federal, 68% Other

OFFICE OF IMPROVEMENT AND INTEGRITY

05-095-95-951010-79350000
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. Funding is available in Class 040 (Indirect Costs) and is needed Class 042 (Additional Fringe Benefits) due to newly received estimates of costs to be incurred for the remainder of SFY19. Source of Funds: 100% Federal

OFFICE OF PROGRAM SUPPORT

05-095-95-952010-51460000
Office of Health Facilities

Funding in this Accounting Unit represents costs associated with the licensure, monitoring and investigation of health facilities. Funds are needed in Class 039 (Telecommunications) due to the increase costs and needs for cell phones in the field. Source of Funds: 57% Federal, 12% Other and 31% General

05-095-95-952010-56800000
Office of 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 needed in Class 039 (Telecommunications) and Class 070 (In-State Travel) due to the increase costs and additional need for cell phones as the staff are often traveling and working at various locations. Source of Funds: Class 039 - 44.68% Federal, 6.81% Other and 48.51% General; Class 070 - 44.68% Federal, 6.72% Other and 48.60% General

05-095-95-952010-56820000

Office of Community Residences

Funding in the Accounting Unit represents costs associated with Community Residences who are responsible for the inspection and compliance of residential facilities throughout the state. Funds are needed in Class 070 (In-State Travel) as the mileage reimbursement rate has increased and facility inspections have expanded to all parts of the state. Source of Funds: 49% Federal, 51% General

05-095-95-952010-56830000 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 needed in Class 020 (Current Expenses) due to the need for additional legal support resources. Source of Funds: 50% Federal, 50% General

05-095-95-952010-66360000 Office of Long Term Care Ombudsman

Funding in this Accounting Unit represents costs associated with the Long Term Care Ombudsman who is responsible for being an impartial party to complaints dealing with Long Term Care resources and facilities. Funds are needed in Class 022 (Rents-Leases other than State) due to a larger copier being needed for this office which increased the annual contract. Source of Funds: 60% Federal, 40% General

OFFICE OF ADMINISTRATION

05-095-95-953010-56770000 Office of Human Resources

Funding in this Accounting Unit represents the Human Resources office that is responsible for hiring, timekeeping, allocation, training and payroll. Funds are needed in Class 030 (Equipment) to purchase equipment needed for training, Class 041 (Audit Fund Set Aside) due to additional costs for federal and compliance audits, Class 042 (Additional Fringe Benefits) due to an increase in the amount of additional fringe benefits, and Class 070 (In-State Travel) where funds are required for training needs. Funds are available in Class 066 (Employee Training) to accommodate the funds needing for Class 030 (Equipment) and Class 070 (In-State Travel). Source of Funds: Class 030 (Equipment) 50% Federal, 50% General; Class 041 (Audit Fund Set Aside) and Class 042 (Additional Fringe Benefits) 100% Federal; Class 070 (In-State Travel) 25.02% Federal, 74.98% General; and Class 066 (Employee Training) 25% Federal and 75% General.

05-095-95-953010-56850000 Management Support Facilities

Funding in this Accounting Unit represents the Facilities Unit which is responsible for the maintenance of the Department's buildings to include leases, repairs, cleaning, furniture, design

and moves in all Department facilities. Funds are needed in Class 040 (Indirect Costs) due to increases in the indirect cost charges and Class 041 (Audit Fund Set Aside) due to the increase in federal and compliance audits. Source of Funds: 100% Federal

05-095-95-953010-56870000

DHHS District Offices

Funding in this Accounting Unit represents the Facilities Coordinators designated to take care of the needs of the district offices to include moves, supplies, maintenance and design assistance. Funds are needed in Class 042 (Additional Fringe Benefits) due to the increase need for retiree benefits. Source of Funds: 100% Federal

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 026 (Organizational Dues) as prior memberships are no longer required, and Class 027 (Transfer to DoIT) due to expenditures for the SFY being less than anticipated. Funds are needed in Class 039 (Telecommunications) as a result of additional data lines and increase telecommunication costs, Class 020 (Postage) due to increased postage cost for MMIS and Class 102 to cover unfunded MMIS system contracts. Source of Funds: Class 026 (Organizational Dues) 63% Federal, 37% General; Class 027 (Transfer to DoIT) 100% General; and Class 039 (Telecommunications) 88.33% Federal, 11.67% General, Class 020 (Postage) – 50% Federal, 50% General, Class 102 (Contract for Program Services) – 52.48% Federal, 47.52% General.

OFFICE OF QUALITY, ASSURANCE AND IMPROVEMENTS

05-095-95-955010-66370000

Office of 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 039 (Telecommunications) as this accounting unit was awarded funds by G&C last fiscal year to purchase additional cell phones for staff in the field however; the funding did not include the continued monthly charges in subsequent fiscal years. Funds are needed in Class 042 (Additional Fringe Benefits) as the cost and need has increased. Funds are available in Class 040 (Indirect Cost) as the current fiscal year need for the accounting unit has decreased. Source of Funds Class 039 (Telecommunications) 40% Federal, 60% General; Class 040 – (Indirect Costs) and Class 042 (Additional Fringe Benefits) 100% Federal

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	V	
Fund	Agcy	Org	Clc	Rcpt	Acct	Class Title	Increase/Decrease	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF	S/T	FF	Transfer Amount	FF	OF	GF	FF	OF	GF	
OFFICE OF THE DIRECTOR OF HUMAN SERVICES																				
Office of Director - Human Services																				
010	042	12100000	000	403900		Federal Funds	\$ 1,750													
010	042	12100000				General Funds	\$ 1,750	\$ 1,750												
Total Revenue							\$ 3,500													
010	042	12100000	070	500704		In State Travel	\$ 3,500			\$ 1,750		\$ 1,750			\$ 1,750			50.00%	0.00%	
Total Expense							\$ 3,500			\$ 1,750		\$ 1,750			\$ 1,750				50.00%	0.00%
TOTAL OFFICE OF THE DIRECTOR OF HUMAN SERVICES									\$ 1,750		\$ 1,750		\$ 1,750		\$ 1,750					
DIVISION FOR CHILDREN, YOUTH AND FAMILIES																				
Office of Director - DCYF																				
010	042	29580000	000	408073		Federal Funds	\$ 3,823													
010	042	29580000	009	405265		Other Funds	\$ 153													
010	042	29580000				General Funds	\$ 14,824	\$ 14,824												
Total Revenue							\$ 18,800													
010	042	29580000	020	500200		Current Expenses	\$ 3,000			\$ 2,311		\$ 639		\$ 50	\$ 2,311			21.30%	1.86%	
010	042	29580000	028	500251		Organizational Dues	\$ 5,800			\$ 5,456		\$ 143		\$ 1	\$ 5,456			2.56%	0.02%	
010	042	29580000	038	500188		Telecommunications	\$ 7,500			\$ 4,931		\$ 2,468		\$ 102	\$ 4,931			32.80%	1.36%	
010	042	29580000	080	500714		Out of State Travel	\$ 2,500			\$ 1,827		\$ 574		\$ -	\$ 1,827			22.94%	0.00%	
Total Expense							\$ 18,800			\$ 18,824		\$ 18,824		\$ 18,824		\$ 18,824			22.94%	0.00%
Child Protection																				
010	042	29570000	000	400148		Federal Funds	\$ 365,743													
010	042	29570000	009	405265		Other Funds	\$ 133													
010	042	29570000				General Funds	\$ 322,814	\$ 322,814												
Total Revenue							\$ 708,690													
010	042	29570000	020	500200		Current Expenses	\$ 20,000			\$ 14,284		\$ 5,818		\$ 98	\$ 14,284			28.09%	0.49%	
010	042	29570000	022	500255		Rents Leases	\$ 4,250			\$ 3,045		\$ 1,195		\$ 8	\$ 3,045			28.15%	0.20%	
010	042	29570000	030	500301		Equipment	\$ 8,200			\$ 4,125		\$ 2,048		\$ 27	\$ 4,125			33.04%	0.43%	
010	042	29570000	039	500188		Telecommunications	\$ 152,140			\$ 108,887		\$ 43,253		\$ -	\$ 108,887			28.43%	0.00%	
010	042	29570000	040	500800		Indirect Costs	\$ 138,250			\$ -		\$ -		\$ -	\$ 138,250			100.00%	0.00%	
010	042	29570000	041	500801		Audit Set-aside	\$ 5,850			\$ -		\$ -		\$ -	\$ 5,850			100.00%	0.00%	
010	042	29570000	042	500820		Additional Fringe Benefits	\$ 105,000			\$ -		\$ -		\$ -	\$ 105,000			100.00%	0.00%	
010	042	29570000	070	500700		In-State Travel	\$ 250,000			\$ 173,900		\$ 78,100		\$ -	\$ 173,900			30.44%	0.00%	
010	042	29570000	080	500714		Out of State Travel	\$ 27,000			\$ 18,573		\$ 8,427		\$ -	\$ 18,573			31.21%	0.00%	
Total Expense							\$ 708,690			\$ 322,814		\$ 322,814		\$ 322,814		\$ 322,814			31.21%	0.00%
Child & Family Services																				
010	042	29580000	000	403881		Federal Funds	\$ 3,432,570													
010	042	29580000	007	407139		Other Funds	\$ -													
010	042	29580000				General Funds	\$ 9,435,053	\$ 9,435,053												
Total Revenue							\$ 12,867,623													
010	042	29580000	041	500801		Audit Set-aside	\$ 4,880			\$ -		\$ 4,880		\$ -	\$ -			100.00%	0.00%	
010	042	29580000	101	500730		Medical Providers	\$ (18,000)			\$ (18,000)		\$ -		\$ -	\$ (18,000)			0.00%	0.00%	
010	042	29580000	108	500751		Legal Providers	\$ (25,000)			\$ (25,000)		\$ -		\$ -	\$ (25,000)			0.00%	0.00%	
010	042	29580000	533	500373		Foster Care Services	\$ (70,000)			\$ (49,000)		\$ (21,000)		\$ -	\$ (49,000)			30.00%	0.00%	
010	042	29580000	563	500915		Community Based Services	\$ 4,702,500			\$ 2,351,250		\$ 2,351,250		\$ -	\$ (49,000)	\$ 2,351,250			50.00%	
010	042	29580000	636	504180		Title IV-E Foster Care Placement	\$ 1,528,785			\$ 783,078		\$ 743,687		\$ -	\$ 783,078			48.71%	0.00%	
010	042	29580000	637	504181		Title IV-E Foster Care Service	\$ 230,402			\$ 115,201		\$ 115,201		\$ -	\$ 115,201			50.00%	0.00%	
010	042	29580000	638	504182		Title IV-E Foster Care Other	\$ (28,500)			\$ (5,937)		\$ (22,563)		\$ -	\$ (5,937)			79.17%	0.00%	
010	042	29580000	639	504184		IV-A Funds for Placement	\$ 1,000,000			\$ -		\$ 1,000,000		\$ -	\$ -			100.00%	0.00%	
010	042	29580000	640	504185		IV-A Funds for all Services	\$ (1,000,000)			\$ -		\$ -		\$ -	\$ -			100.00%	0.00%	
010	042	29580000	642	504187		TANF MOE	\$ 1,597,785			\$ 1,597,785		\$ -		\$ -	\$ 1,597,785			0.00%	0.00%	
010	042	29580000	643	504191		State General Funds for Placement	\$ 3,099,748			\$ 3,099,748		\$ -		\$ -	\$ 3,099,748			0.00%	0.00%	
010	042	29580000	644	504195		State General Funds for Services	\$ 1,338,500			\$ 1,338,500		\$ -		\$ -	\$ 1,338,500			0.00%	0.00%	
010	042	29580000	646	504008		IV-E Adopt Funds for Placement	\$ 499,040			\$ 249,520		\$ 249,520		\$ -	\$ 249,520			50.00%	0.00%	
010	042	29580000	647	504007		IV-E Post Adopt/Adopt Services	\$ (14,000)			\$ (7,000)		\$ (7,000)		\$ -	\$ (7,000)			50.00%	0.00%	
010	042	29580000	648	504015		Title IV-E Adoption Admin Only	\$ 23,513			\$ 4,898		\$ 18,615		\$ -	\$ 4,898			79.17%	0.00%	
Total Expense							\$ 12,867,623			\$ 9,435,053		\$ 9,435,053		\$ 9,435,053		\$ 9,435,053			79.17%	0.00%
Domestic Violence Programs																				
010	042	29580000	000	404487		Federal Funds	\$ 335													
010	042	29580000				Other Funds	\$ -													
010	042	29580000				General Funds	\$ -													
Total Revenue							\$ 335													
010	042	29580000	041	500801		Audit Set-aside	\$ 335			\$ 335		\$ -		\$ -	\$ -			100.00%	0.00%	
Total Expense							\$ 335			\$ 335		\$ -		\$ -	\$ -				100.00%	0.00%
Organizational Learning & Quality Improvement																				

NH, DHHS

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	V
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	FF	Transfer Amount FF OF	GF	FF	BOF OF	GF		
15	010	042	29800000	000	404718	Federal Funds	\$ 113,918												
16	010	042	29800000			Other Funds	\$ -												
17	010	042	29800000			General Funds	\$ 14,782	\$ 14,782											
18	Total Revenue						\$ 128,680												
19	010	042	29800000	022	500255	Rent Leases	\$ 720			\$ 564		\$ 158	\$ -	\$ 664		21.85%	0.00%	78.35%	
20	010	042	29800000	039	500188	Telecommunications	\$ 8,480			\$ 6,468		\$ 1,994	\$ -	\$ 6,468		23.57%	0.00%	76.43%	
21	010	042	29800000	066	500545	IT Training and Development	\$ 30,000			\$ 7,311		\$ 22,689	\$ -	\$ 7,311		75.63%	0.00%	24.37%	
22	010	042	29800000	067	500557	Provider Train/Education Con	\$ 89,500			\$ 421		\$ 89,079	\$ -	\$ 421		99.53%	0.00%	0.47%	
23	Total Expense						\$ 128,680				\$ 14,782								
24	Foster Care Health Program																		
25	010	042	29810000	000	404665	Federal Funds	\$ 252												
26	010	042	29810000			Other Funds	\$ -												
27	010	042	29810000			General Funds	\$ 782	\$ 782											
28	Total Revenue						\$ 1,014												
29	010	042	29810000	020	500200	Current Expenses	\$ 2,000			\$ 983		\$ 1,017	\$ -	\$ 983		50.83%	0.00%	49.17%	
30	010	042	29810000	039	500188	Telecommunications	\$ 500			\$ 153		\$ 347	\$ -	\$ 153		69.31%	0.00%	30.69%	
31	010	042	29810000	041	500801	Audit Set-aside	\$ 14			\$ -		\$ 14	\$ -	\$ -		100.00%	0.00%	0.00%	
32	010	042	29810000	070	500700	In-State Travel	\$ (1,500)			\$ (375)		\$ (1,125)	\$ -	\$ (375)		75.00%	0.00%	25.00%	
33	Total Expense						\$ 1,014				\$ 782								
34	Bureau Of Admin Operations																		
35	010	042	29820000	000	408073	Federal Funds	\$ 745												
36	010	042	29820000			Other Funds	\$ -												
37	010	042	29820000			General Funds	\$ 1,285	\$ 1,285											
38	Total Revenue						\$ 2,030												
39	010	042	29820000	020	500200	Current Expenses	\$ 1,000			\$ 796		\$ 204	\$ -	\$ 796		20.38%	0.00%	79.62%	
40	010	042	29820000	041	500801	Audit Set-aside	\$ 430			\$ -		\$ 430	\$ -	\$ -		100.00%	0.00%	0.00%	
41	010	042	29820000	070	500700	In-State Travel	\$ 600			\$ 489		\$ 111	\$ -	\$ 489		18.50%	0.00%	81.50%	
42	Total Expense						\$ 2,030				\$ 1,285								
43	Title XX Grants 85BG																		
44	010	042	29880000	000	403841	Federal Funds	\$ 132												
45	010	042	29880000			Other Funds	\$ -												
46	010	042	29880000			General Funds	\$ -												
47	Total Revenue						\$ 132												
48	010	042	29880000	041	500801	Audit Set-aside	\$ 132			\$ -		\$ 132	\$ -	\$ -		100.00%	0.00%	0.00%	
49	010	042	29880000	102	500731	Contracts for Program Services	\$ (7,000)			\$ -		\$ (7,000)	\$ -	\$ -		100.00%	0.00%	0.00%	
50	010	042	29880000	108	500751	Legal Providers	\$ 7,000			\$ -		\$ 7,000	\$ -	\$ -		100.00%	0.00%	0.00%	
51	Total Expense						\$ 132												
52	Child Welfare Service IV-B																		
53	010	042	29870000	000	403875	Federal Funds	\$ 50												
54	010	042	29870000			Other Funds	\$ -												
55	010	042	29870000			General Funds	\$ -												
56	Total Revenue						\$ 50												
57	010	042	29870000	041	500801	Audit Set-aside	\$ 50			\$ -		\$ 50	\$ -	\$ -		100.00%	0.00%	0.00%	
58	Total Expense						\$ 50												
59	Title IVB Subpart 1																		
60	010	042	29880000	000	403875	Federal Funds	\$ 38												
61	010	042	29880000			Other Funds	\$ -												
62	010	042	29880000			General Funds	\$ -												
63	Total Revenue						\$ 38												
64	010	042	29880000	041	500801	Audit Set-aside	\$ 38			\$ -		\$ 38	\$ -	\$ -		100.00%	0.00%	0.00%	
65	Total Expense						\$ 38												
66	Child Abuse Prevention CAPTA																		
67	010	042	29890000	000	403890	Federal Funds	\$ 25												
68	010	042	29890000			Other Funds	\$ -												
69	010	042	29890000			General Funds	\$ -												
70	Total Revenue						\$ 25												
71	010	042	29890000	041	500801	Audit Set-aside	\$ 25			\$ -		\$ 25	\$ -	\$ -		100.00%	0.00%	0.00%	
72	010	042	29890000	080	500714	Out of State Travel	\$ 2,000			\$ -		\$ 2,000	\$ -	\$ -		100.00%	0.00%	0.00%	
73	010	042	29890000	102	500731	Contracts for Program Services	\$ (2,000)			\$ -		\$ (2,000)	\$ -	\$ -		100.00%	0.00%	0.00%	
74	Total Expense						\$ 25												

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	V	
Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/Decrease	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	BT	FF	Transfer Amount	FF	OF	GF	FF	OF	GF		
						Amount														
Adolescent After Care Services																				
4	010	042	29710000	000	403881	Federal Funds	\$ (59,934)													
5	010	042	29710000			Other Funds	\$ -													
6	010	042	29710000			General Funds	\$ -													
7	Total Revenue						\$ (59,934)													
8																				
9	010	042	29710000	041	500801	Audit Set-aside	\$ 68													
10	010	042	29710000	502	500891	Payments to Providers	\$ (60,000)					\$ 68	\$ -	\$ -			100.00%	0.00%	0.00%	
11	Total Expense						\$ (59,934)					\$ (60,000)	\$ -	\$ -			100.00%	0.00%	0.00%	
12																				
Adolescent Purchased Service																				
14	010	042	29720000	000	404213	Federal Funds	\$ 78													
15	010	042	29720000			Other Funds	\$ -													
16	010	042	29720000			General Funds	\$ -													
17	Total Revenue						\$ 78													
18																				
19	010	042	29720000	041	500801	Audit Set-aside	\$ 78													
20	Total Expense						\$ 78					\$ 78	\$ -	\$ -			100.00%	0.00%	0.00%	
21																				
Promoting Safe and Stable Families																				
24	010	042	29730000	000	404171	Federal Funds	\$ 50													
25	010	042	29730000			Other Funds	\$ -													
26	010	042	29730000			General Funds	\$ -													
27	Total Revenue						\$ 50													
28																				
29	010	042	29730000	039	500188	Telecommunications	\$ 300													
30	010	042	29730000	041	500801	Audit Set-aside	\$ 50					\$ 300	\$ -	\$ -			100.00%	0.00%	0.00%	
31	010	042	29730000	102	500731	Contracts for Program Services	\$ (300)					\$ 50	\$ -	\$ -			100.00%	0.00%	0.00%	
32	Total Expense						\$ 50					\$ (300)	\$ -	\$ -			100.00%	0.00%	0.00%	
33																				
Adoption Services																				
36	010	042	29740000	000	404134	Federal Funds	\$ 22													
37	010	042	29740000			Other Funds	\$ -													
38	010	042	29740000			General Funds	\$ -													
39	Total Revenue						\$ 22													
40																				
41	010	042	29740000	041	500801	Audit Set-aside	\$ 22													
42	Total Expense						\$ 22					\$ 22	\$ -	\$ -			100.00%	0.00%	0.00%	
43																				
Adoption Trauma Grant																				
46	010	042	89030000	000	403506	Federal Funds	\$ 279													
47	010	042	89030000			Other Funds	\$ -													
48	010	042	89030000			General Funds	\$ -													
49	Total Revenue						\$ 279													
50																				
51	010	042	89030000	041	500801	Audit Set-aside	\$ 279													
52	Total Expense						\$ 279					\$ 279	\$ -	\$ -			100.00%	0.00%	0.00%	
53																				
Juvenile Field Services																				
116	010	042	79050000	000	408044	Federal Funds	\$ 44,408													
117	010	042	79050000			Other Funds	\$ -													
118	010	042	79050000			General Funds	\$ 75,072													
119	Total Revenue						\$ 119,481													
120																				
121	010	042	79050000	020	500200	Current Expenses	\$ 21,000			\$ 17,874		\$ 3,328	\$ -	\$ 17,874		15.84%	0.00%	84.16%		
122	010	042	79050000	026	500251	Memberships	\$ 5,000			\$ 3,854		\$ 1,147	\$ -	\$ 3,854		22.83%	0.00%	77.07%		
123	010	042	79050000	039	500188	Telecommunications	\$ 67,200			\$ 52,040		\$ 15,160	\$ -	\$ 52,040		22.58%	0.00%	77.44%		
124	010	042	79050000	041	500801	Audit Set-aside	\$ 281			\$ -		\$ 281	\$ -	\$ -		100.00%	0.00%	0.00%		
125	010	042	79050000	042	500620	Additional Fringe Benefits	\$ 24,000			\$ -		\$ 24,000	\$ -	\$ -		100.00%	0.00%	0.00%		
126	010	042	79050000	070	500700	In-State Travel	\$ 2,000			\$ 1,508		\$ 494	\$ -	\$ 1,508		24.72%	0.00%	75.28%		
127	Total Expense						\$ 119,481					\$ 75,072	\$ -	\$ 1,508						
128																				
129	TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES											\$ 8,884,372	\$ 8,884,372	\$ 3,822,533	\$ 288	\$ 8,884,372				
130																				
OFFICE OF HEALTH EQUITY																				
131																				
132																				
Directors Office																				
134	010	042	78210000	000	408182	Federal Funds	\$ 823													
135	010	042	78210000			Other Funds	\$ -													
136	010	042	78210000			General Funds	\$ 777													
137	Total Revenue						\$ 1,600													
138																				
139	010	042	78210000	039	500188	Telecommunications	\$ 1,000			\$ 355		\$ 645	\$ -	\$ 355		84.51%	0%	35.49%		

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	V	
1	Fund	Agcy	Org	Clas	Rept	Class Title	Increase/ Decrease	Net Gen'l	Net Gen'l	GF		FF	Transfer Amount							
2					Acc't		Amount	Fund by	Fund By	Amount	S/T	FF	OF	GF		FF	SOF	OF	GF	
3								Org. Code	Agency											
40	010	042	79210000	026	500251	Organizational Dues	\$ (200)			\$ (89)		\$ (111)	\$ -	\$ (89)			55.56%	0.00%	44.44%	
41	010	042	79210000	030	500301	Office Equipment (New)	\$ (200)			\$ (89)		\$ (111)	\$ -	\$ (89)			55.56%	0.00%	44.55%	
42	010	042	79210000	070	500704	In State Travel	\$ 1,000			\$ 800		\$ 400	\$ -	\$ 800			40.00%	0.00%	60.00%	
43	Total Expense						\$ -1,600				\$ 777									
44	TOTAL OFFICE OF HEALTH EQUITY									\$ 777		\$ 777	\$ 823	\$ -	\$ 777					
45	BUREAU OF CHILD DEVELOPMENT & HEADSTART COLLABORATION																			
46	Child Development - Operations																			
48	010	042	29780000	000	403944	Federal Funds	\$ 100													
49	010	042	29780000			Other Funds	\$ -													
50	010	042	29780000			General Funds	\$ -			\$ -										
51	Total Revenue						\$ 100													
52	010	042	29780000	041	500601	Audit Set-aside	\$ 100			\$ -		\$ 100	\$ -	\$ -			100.00%	0.00%	0.00%	
53	Total Expense						\$ 100													
54	Child Development Program																			
57	010	042	29770000	000	403979	Federal Funds	\$ (67,550)													
58	010	042	29770000			Other Funds	\$ -													
59	010	042	29770000			General Funds	\$ 68,250		\$ 68,250											
60	Total Revenue						\$ 700													
61	010	042	29770000	041	500601	Audit Set-aside	\$ 700			\$ -		\$ 700	\$ -	\$ -			100.00%	0.00%	0.00%	
62	010	042	29770000	536	500377	Employment Related Child Care	\$ (1,500,000)			\$ (480,750)		\$ (1,019,250)	\$ -	\$ (480,750)			67.95%	0.00%	32.05%	
63	010	042	29770000	564	500616	Protect and Prevent Child Care	\$ 1,500,000			\$ 549,000		\$ 951,000	\$ -	\$ 549,000			83.40%	0.00%	36.80%	
64	Total Expense						\$ 700				\$ 68,250									
65	Child Care Development - Quality Assurance																			
68	010	042	29780000	000	403841	Federal Funds	\$ 1,250													
69	010	042	29780000			Other Funds	\$ -													
70	010	042	29780000			General Funds	\$ -			\$ -										
71	Total Revenue						\$ 1,250													
72	010	042	29780000	041	500601	Audit Set-aside	\$ 1,250			\$ -		\$ 1,250	\$ -	\$ -			100.00%	0.00%	0.00%	
73	Total Expense						\$ 1,250													
74	TOTAL BUREAU OF CHILD DEVELOPMENT & HEADSTART COLLABORATION								\$ 68,250		\$ 68,250	\$ (68,250)	\$ -	\$ 68,250						
75	DIVISION OF HOMELESS AND HOUSING																			
76	Path Grant																			
78	010	042	79280000	000	404327	Federal Funds	\$ 10													
79	010	042	79280000			Other Funds	\$ -													
80	010	042	79280000			General Funds	\$ -			\$ -										
81	Total Revenue						\$ 10													
82	010	042	79280000	040	500900	Indirect Costs	\$ 10			\$ 0		\$ 10	\$ -	\$ -			100.00%	0.00%	0.00%	
83	Total Expense						\$ 10													
84	Shelter Program																			
86	010	042	79270000	000	406072	Federal Funds	\$ 18,849													
87	010	042	79270000			Other Funds	\$ -													
88	010	042	79270000			General Funds	\$ -			\$ -										
89	Total Revenue						\$ 18,849													
90	010	042	79270000	040	500800	Indirect Costs	\$ 309			\$ 0		\$ 309	\$ -	\$ -			100.00%	0.00%	0.00%	
91	010	042	79270000	041	500801	Audit Fund Set Aside	\$ 1,160			\$ 0		\$ 1,160	\$ -	\$ -			100.00%	0.00%	0.00%	
92	010	042	79270000	042	500620	Additional Fringe Benefits	\$ 17,380			\$ 0		\$ 17,380	\$ -	\$ -			100.00%	0.00%	0.00%	
93	Total Expense						\$ 18,849													
94	TOTAL DIVISION OF HOMELESS AND HOUSING									\$ -		\$ -	\$ 18,859	\$ -	\$ -					
95	CHILD SUPPORT SERVICES																			
96	Child Support Services																			
97	010	042	79290000	000	403953	Federal Funds	\$ 5,847													
98	010	042	79290000	009	407128	Other Funds	\$ 3,306													
99	010	042	79290000			General Funds	\$ (81,134)		\$ (81,134)											
100	Total Revenue						\$ 8,019													
101	010	042	79290000	020	500200	Current Expenses	\$ 8,000			\$ 2,028		\$ 3,931	\$ 43	\$ 2,028			85.52%	0.72%	33.78%	
102	010	042	79290000	030	500301	Equipment	\$ (3,100)			\$ (53)		\$ (103)	\$ (2,943)	\$ (53)			3.33%	84.95%	1.72%	
103	010	042	79290000	040	500800	Indirect Costs	\$ 2,019			\$ -		\$ 2,019	\$ -	\$ -			100.00%	0.00%	0.00%	
104	010	042	79290000	070	500704	In State Travel	\$ (315,000)			\$ (3,107)		\$ -	\$ (11,894)	\$ (3,107)			0.00%	79.29%	20.71%	
105	010	042	79290000	080	500710	Out of State Travel	\$ 3,100			\$ -		\$ -	\$ 3,100	\$ -			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	V	
Fund	Agcy	Org	Clia	Rcpt Acct	Class Title	Increase/Decrease/Amount	Net Gen1 Fund by Org. Code	Net Gen1 Fund By Agency	GF Amount	S/T	FF	Transfer Amount	FF	GF	FF	OF	GF	SOF		
17	010	042	78290000	502	500891	Payments to Providers	\$15,000													
18	Total Expense						\$8,019			\$ -			\$ -	\$ 15,000	\$ -			0.00%	100.00%	0.00%
19	Child Support Services-Legal																			
20	010	042	78300000	000	403955	Federal Funds	\$3,980													
21	010	042	78300000			Other Funds	\$0													
22	010	042	78300000			General Funds	\$2,040	\$2,040												
23	Total Revenue						\$6,000													
24	010	042	78300000	020	500200	Current Expenses	\$5,000													
25	Total Expense						\$6,000			\$ 2,040		\$ 3,960	\$ -	\$ 2,040				86.00%	0.00%	34.00%
26	TOTAL DIVISION OF CHILD SUPPORT SERVICES									\$906		\$ 906	\$9,807	\$3,386	\$906					
27	DIVISION OF FAMILY ASSISTANCE																			
28	Director's Office																			
29	010	045	81250000	000	403950	Federal Funds	\$ 55,958													
30	010	045	81250000			Other Funds	\$ -													
31	010	045	81250000			General Funds	\$ 1,542	\$ 1,542												
32	Total Revenue						\$ 57,500													
33	010	045	81250000	040	500800	Indirect Costs	\$ 82,000													
34	010	045	81250000	041	500801	Audit Fund Set Aside	\$ (40,000)					\$ 82,000	\$ -	\$ -				100.00%	0.00%	0.00%
35	010	045	81250000	042	500820	Additional Fringe Benefits	\$ 2,500					\$ (40,000)	\$ -	\$ -				100.00%	0.00%	0.00%
36	010	045	81250000	080	500710	Out of State Travel	\$ 3,000					\$ 2,500	\$ -	\$ -				100.00%	0.00%	0.00%
37	Total Expense						\$ 57,500			\$ 1,542		\$ 1,458	\$ -	\$ 1,542				48.80%	0.00%	51.40%
38	Employment Support																			
39	010	045	81270000	000	403719	Federal Funds	\$ 13,714													
40	010	045	81270000			Other Funds	\$ -													
41	010	045	81270000			General Funds	\$ 85	\$ 85												
42	Total Revenue						\$ 13,800													
43	010	045	81270000	020	500200	Current Expenses	\$ (2,500)													
44	010	045	81270000	041	500801	Audit Fund Set Aside	\$ 7,300					\$ (1,386)	\$ -	\$ (1,115)				55.42%	0.00%	44.58%
45	010	045	81270000	042	500820	Additional Fringe Benefits	\$ 2,500					\$ 7,300	\$ -	\$ -				100.00%	0.00%	0.00%
46	010	045	81270000	070	500700	In State Travel	\$ 3,000					\$ 2,500	\$ -	\$ -				100.00%	0.00%	0.00%
47	010	045	81270000	080	500710	Out of State Travel	\$ 3,500					\$ 1,800	\$ -	\$ 1,200				80.00%	0.00%	40.00%
48	Total Expense						\$ 13,800			\$ -		\$ 3,500	\$ -	\$ -				100.00%	0.00%	0.00%
49	Separate State TANF Program																			
50	010	045	81530000	000		Federal Funds	\$ -													
51	010	045	81530000			Other Funds	\$ -													
52	010	045	81530000			General Funds	\$ 68,000	\$ 68,000												
53	Total Revenue						\$ 68,000													
54	010	045	81530000	501	500425	Payments to Clients	\$ 68,000													
55	Total Expense						\$ 68,000			\$ 68,000		\$ -	\$ -	\$ 68,000				0.00%	0.00%	100.00%
56	Old Age Assistance																			
57	010	045	81700000	000		Federal Funds	\$ -													
58	010	045	81700000			Other Funds	\$ -													
59	010	045	81700000			General Funds	\$ 204,500	\$ 204,500												
60	Total Revenue						\$ 204,500													
61	010	045	81700000	501	500425	Payments to Clients	\$ 204,500													
62	Total Expense						\$ 204,500			\$ 204,500		\$ -	\$ -	\$ 204,500				0.00%	0.00%	100.00%
63	APTD Grants																			
64	010	045	81740000	000		Federal Funds	\$ -													
65	010	045	81740000			Other Funds	\$ -													
66	010	045	81740000			General Funds	\$ (325,000)	\$ (325,000)												
67	Total Revenue						\$ (325,000)													
68	010	045	81740000	501	500425	Payments to Clients	\$ (325,000)													
69	Total Expense						\$ (325,000)			\$ (325,000)		\$ -	\$ -	\$ (325,000)				0.00%	0.00%	100.00%
70	State Assisted, Non-TANF																			
71	010	045	81780000	000		Federal Funds	\$ -													
72	010	045	81780000			Other Funds	\$ -													
73	010	045	81780000			General Funds	\$ 1,484,821	\$ 1,484,821												
74	Total Revenue						\$ 1,484,821													
75	010	045	81780000	501	500425	Payments to Clients	\$ 1,484,821													
76	Total Expense						\$ 1,484,821			\$ 1,484,821		\$ -	\$ -	\$ 1,484,821				0.00%	0.00%	100.00%

NH, DHHS

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	V
Fund	Agcy	Org	Chk	Rcpt	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount	GF	FF	OF	GF	FF	OF	GF
Workers Compensation																			
010	045	80250000	000	404800	Federal Funds	\$ 200													
010	045	80250000			Other Funds	\$ -													
010	045	80250000			General Funds	\$ -	\$ -												
Total Revenue						\$ 200													
010	045	80250000	041	500801	Audit Fund Set Aside	\$ 200					\$ 200	\$ -	\$ -			100.00%	0.00%	0.00%	
Total Expense						\$ 200					\$ -	\$ -	\$ -						
TOTAL DIVISION OF FAMILY ASSISTANCE										\$ 1,434,048	\$ 1,434,048	\$ 69,872	\$ -	\$ 1,434,048					
DIVISION OF CLIENT SERVICES																			
Field Operations																			
010	045	79930000	000	403858	Federal Funds	\$ (6,000)													
010	045	79930000			Other Funds	\$ -													
010	045	79930000			General Funds	\$ 191,932	\$ 191,932												
Total Revenue						\$ 185,932													
010	045	79930000	040	500800	Indirect Costs	\$ (40,000)					\$ (40,000)	\$ -	\$ -			100.00%	0.00%	0.00%	
010	045	79930000	041	500801	Audit Fund Set Aside	\$ 17,000					\$ 17,000	\$ -	\$ -			100.00%	0.00%	0.00%	
010	045	79930000	042	500820	Additional Fringe Benefits	\$ 17,000					\$ 17,000	\$ -	\$ -			100.00%	0.00%	0.00%	
010	045	79930000	046	500464	Consultants	\$ 191,932				\$ 191,932	\$ -	\$ -	\$ 191,932			0.00%	0.00%	100.00%	
Total Expense						\$ 185,932				\$ 191,932	\$ -	\$ -	\$ -						
Director's Office																			
010	045	79980000	000	400338	Federal Funds	\$ (4,182)													
010	045	79980000			Other Funds	\$ -													
010	045	79980000			General Funds	\$ (2,338)	\$ (2,338)												
Total Revenue						\$ (6,500)													
010	045	79980000	020	500200	Current Expenses	\$ (5,000)				\$ (2,338)	\$ (2,662)	\$ -	\$ (2,338)			53.23%	0.00%	48.77%	
010	045	79980000	041	500801	Audit Fund Set Aside	\$ (1,500)					\$ (1,500)	\$ -	\$ -			100.00%	0.00%	0.00%	
Total Expense						\$ (6,500)				\$ (2,338)	\$ -	\$ -	\$ -						
Disability Determin Unit																			
010	045	79970000	000	404587	Federal Funds	\$ 18,347													
010	045	79970000			Other Funds	\$ -													
010	045	79970000			General Funds	\$ (2,577)	\$ (2,577)												
Total Revenue						\$ 15,770													
010	045	79970000	020	500200	Current Expenses	\$ (5,000)				\$ (2,485)	\$ (2,515)	\$ -	\$ (2,485)			50.29%	0.00%	49.71%	
010	045	79970000	039	500188	Telecommunications	\$ (230)				\$ (82)	\$ (138)	\$ -	\$ (82)			60.00%	0.00%	40.00%	
010	045	79970000	041	500801	Audit Fund Set Aside	\$ 1,000					\$ 1,000	\$ -	\$ -			100.00%	0.00%	0.00%	
010	045	79970000	042	500820	Additional Fringe Benefits	\$ 20,000					\$ 20,000	\$ -	\$ -			100.00%	0.00%	0.00%	
Total Expense						\$ 15,770				\$ (2,577)	\$ -	\$ -	\$ -						
TOTAL DIVISION OF CLIENT SERVICES										\$ 187,017	\$ 187,017	\$ 8,185	\$ -	\$ 187,017					
OFFICE OF MEDICAID & BUSINESS POLICY																			
CFI & Nursing Home Services																			
010	047	34130000	000	404362	Federal Funds	\$ -													
010	047	34130000	005	403311	Local Nursing Homes	\$ -													
010	047	34130000			General Funds	\$ -	\$ -												
Total Revenue						\$ -													
010	047	34130000	906	500693	Elderly & Adult - CFI	\$ 2,000,000				\$ 100,000	\$ 1,000,000	\$ 900,000	\$ 100,000			50.00%	45.00%	5.00%	
010	047	34130000	529	500370	Home Health Services - CF	\$ (2,000,000)				\$ (100,000)	\$ (1,000,000)	\$ (900,000)	\$ (100,000)			50.00%	45.00%	5.00%	
Total Expense						\$ -				\$ -	\$ -	\$ -	\$ -						
IDN FUND																			
010	047	52010000	000		Federal Funds	\$ -													
010	047	52010000	009		Other Funds	\$ -													
010	047	52010000			General Funds	\$ (15,000,000)	\$ (15,000,000)												
Total Revenue						\$ (15,000,000)													
010	047	52010000	102	500731	Contracts for Program Services	\$ (15,000,000)				\$ (15,000,000)	\$ -	\$ -	\$ (15,000,000)			0.00%	0.00%	100.00%	
Total Expense						\$ (15,000,000)				\$ -	\$ -	\$ -	\$ -						
TOTAL OFFICE OF MEDICAID & BUSINESS POLICY										\$ (15,000,000)	\$ (15,000,000)	\$ -	\$ -	\$ (15,000,000)					
BUREAU OF ELDERLY & ADULT SERVICES																			
Adm on Aging																			
010	048	78720000	000	404586	Federal Funds	\$ 21,480													
010	048	78720000			Other Funds	\$ -													

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	V	
Fund	Agcy	Org	Cls	Rcpt	Class Title	Increase/Decrease Amount	Net Gen1 Fund by Org. Code	Net Gen1 Fund By Agency	GF Amount	S/T	FF	Transfer Amount	FF	OF	GF	BOF	OF	GF		
71	010	048	78720000		General Funds	\$ 28,520	\$ 28,520													
72	Total Revenue					\$ 50,000														
73																				
74	010	048	78720000	544	500386	Meats Home Delivered	\$ 50,000			\$ 28,520		\$ 21,480		\$ 28,520		42.96%	0.00%	57.04%		
75	Total Expense					\$ 50,000														
76																				
77	SSBG																			
78	010	048	92550000	000	404598	Federal Funds														
79	010	048	92550000			General Funds	(\$21,480)													
80	Total Revenue							(\$28,520)												
81							(\$50,000)													
82	010	048	92550000	543	500385	Adult in Home Care	(\$175,000)													
83	010	048	92550000	544	500386	Meats Home Delivered	\$25,000			(\$42,780)		\$ (32,220)		\$ (42,780)		42.96%	0.00%	57.04%		
84	Total Expense					\$ (50,000)				\$14,280		\$ 10,740		\$ 14,280		42.96%	0.00%	57.04%		
85																				
86	TOTAL BUREAU OF ELDERLY & ADULT SERVICES																			
87																				
88	DIVISION OF PUBLIC HEALTH SERVICES																			
89																				
90	NATIONAL VIOLENT DEATH REGISTRY																			
91	010	090	18890000	000	408192	Federal Funds	\$ -													
92	010	090	18890000			Other Funds	\$ -													
93	010	090	18890000			General Funds	\$ -													
94	Total Revenue					\$ -														
95							\$ -													
96																				
97	010	090	18890000	041	500801	Audit Fund Set Aside	\$ 50													
98	010	090	18890000	102	500731	Contracts for Prgm Svcs	\$ (50)					\$ 50		\$ -		100.00%	0.00%	0.00%		
99	Total Expense					\$ -						\$ (50)		\$ -		100.00%	0.00%	0.00%		
100																				
101	CDC ORAL HEALTH GRANT																			
102	010	090	22150000	000	408778	Federal Funds	\$ -													
103	010	090	22150000			Other Funds	\$ -													
104	010	090	22150000			General Funds	\$ -													
105	Total Revenue					\$ -														
106							\$ -													
107	010	090	22150000	020	500200	Current Expenses	\$ 6,500													
108	010	090	22150000	025	500251	Organizational Dues	\$ 200					\$ 6,500		\$ -		100.00%	0.00%	0.00%		
109	010	090	22150000	030	500301	Equipment	\$ (4,000)					\$ 200		\$ -		100.00%	0.00%	0.00%		
110	010	090	22150000	037	500173	Technology - Hardware	\$ (1,000)					\$ (4,000)		\$ -		100.00%	0.00%	0.00%		
111	010	090	22150000	066	500543	Employee Training	\$ (500)					\$ (1,000)		\$ -		100.00%	0.00%	0.00%		
112	010	090	22150000	070	500704	In State Travel	\$ (1,200)					\$ (500)		\$ -		100.00%	0.00%	0.00%		
113	Total Expense					\$ -						\$ (1,200)		\$ -		100.00%	0.00%	0.00%		
114																				
115	HOSPITAL FLEX PROGRAM																			
116	010	090	22180000	000	404535	Federal Funds	\$ (32,224)													
117	010	090	22180000			Other Funds	\$ -													
118	010	090	22180000			General Funds	\$ -													
119	Total Revenue					\$ (32,224)														
120																				
121	010	090	22180000	102	500731	Contracts for Prgm Svcs	\$ (32,224)													
122	Total Expense					\$ (32,224)							\$ (32,224)		\$ -		100.00%	0.00%	0.00%	
123																				
124	RYAN WHITE TITLE II																			
125	010	090	22220000	000	400338	Federal Funds	\$ (80,000)													
126	010	090	22220000			Other Funds	\$ -													
127	010	090	22220000			General Funds	\$ -													
128	Total Revenue					\$ (80,000)														
129																				
130	010	090	22220000	567	500819	Title II HIV Care Assistance	\$ (80,000)													
131	Total Expense					\$ (80,000)														
132																				
133	EARLY HEARING DETECTION AND INTERVENTION (EHDI)																			
134	010	090	33880000	000	400338	Federal Funds	\$ -													
135	010	090	33880000			Other Funds	\$ -													
136	010	090	33880000			General Funds	\$ -													
137	Total Revenue					\$ -														
138							\$ -													
139	010	090	33880000	041	500801	Audit Fund Set Aside	\$ 80													
140	010	090	33880000	102	500731	Contracts for Prgm Svcs	\$ (80)					\$ 80		\$ -		100.00%	0.00%	0.00%		
141	Total Expense					\$ -						\$ (80)		\$ -		100.00%	0.00%	0.00%		
142																				
143	WIC IMPLEMENTATION (Ewic)																			
144	010	090	33880000	000	400338	Federal Funds	\$ -													

NH, DHHS

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	V
Fund	Agcy	Org	Cls	Rcpt	Class Title	Increase/Decrease Amount	Net Gen1 Fund by Org. Code	Net Gen1 Fund By Agency	GF Amount	IS/T	FF	Transfer Amount	GF	FF	FF	FF	FF	FF	FF
143	010	090	33980000		Other Funds														
144	010	090	33980000		General Funds														
147	Total Revenue																		
148	010	090	33980000	020	500200	Current Expense	3,000					3,000					100.00%	0.00%	0.00%
149	010	090	33980000	039	500188	Telecommunications	1,200					1,200					100.00%	0.00%	0.00%
151	010	090	33980000	070	500707	In State Travel Reimbursement	3,800					3,800					100.00%	0.00%	0.00%
152	010	090	33980000	060	500717	Out of State Travel Reimbursement	(8,000)					(8,000)					100.00%	0.00%	0.00%
153	Total Expense																		
154	OPICID SURVEILLANCE																		
155	010	090	50400000	000	400148	Federal Funds													
156	010	090	50400000		Other Funds														
157	010	090	50400000		General Funds														
158	Total Revenue																		
160	010	090	50400000	030	500301	Equipment	12,000					12,000					100.00%	0.00%	0.00%
161	010	090	50400000	037	500173	Technology-Hardware	2,000					2,000					100.00%	0.00%	0.00%
162	010	090	50400000	038	500175	Technology-Software	500					500					100.00%	0.00%	0.00%
164	010	090	50400000	041	500801	Audit Fund Set Aside	100					100					100.00%	0.00%	0.00%
165	010	090	50400000	102	500731	Contracts for Program Services	(14,800)					(14,800)					100.00%	0.00%	0.00%
166	Total Expense																		
167	OFFICE OF DIRECTOR																		
168	010	090	51100000	000	404394	Federal Funds	40,000												
169	010	090	51100000	009		Other Funds													
170	010	090	51100000		General Funds														
171	Total Revenue																		
172	010	090	51100000	040	500800	Indirect Costs	40,000					40,000					100.00%	0.00%	0.00%
173	Total Expense																		
176	DISEASE CONTROL																		
177	010	090	51700000	000	404333	Federal Funds	(22,000)												
178	010	090	51700000		Other Funds														
179	010	090	51700000		General Funds														
181	Total Revenue																		
182	010	090	51700000	020	500200	Current Expenses	(2,800)					(2,800)					100.00%	0.00%	0.00%
183	010	090	51700000	026	500251	Organizational Dues	2,800					2,800					100.00%	0.00%	0.00%
184	010	090	51700000	039	500188	Telecommunications	2,000					2,000					100.00%	0.00%	0.00%
185	010	090	51700000	068	500543	Telecommunications	(2,000)					(2,000)					100.00%	0.00%	0.00%
186	010	090	51700000	070	500704	In-State Travel	(22,000)					(22,000)					100.00%	0.00%	0.00%
187	Total Expense																		
188	EPH TRACKING																		
189	010	090	51730000	000	404369	Federal Funds													
190	010	090	51730000		Other Funds														
191	010	090	51730000		General Funds														
192	Total Revenue																		
193	010	090	51730000	020	500200	Current Expenses	65,000					35,000					100.00%	0.00%	0.00%
194	010	090	51730000	030	500301	Equipment	4,000					4,000					100.00%	0.00%	0.00%
195	010	090	51730000	060	500710	Out of State Travel	14,000					14,000					100.00%	0.00%	0.00%
196	010	090	51730000	102	500731	Contracts for Program Services	(53,000)					(53,000)					100.00%	0.00%	0.00%
197	Total Expense																		
201	IMMUNIZATION PROGRAM																		
202	010	090	51780000	000	404708	Federal Funds													
203	010	090	51780000		Other Funds														
204	010	090	51780000		General Funds														
205	Total Revenue																		
206	010	090	51780000	037	500173	PC Desktop Hardware	300					300					100.00%	0.00%	0.00%
207	010	090	51780000	038	500175	PC Desktop Software	300					300					100.00%	0.00%	0.00%
208	010	090	51780000	103	502694	Contracts for Operational Svcs	(600)					(600)					100.00%	0.00%	0.00%
209	Total Expense																		
212	MATERNAL & CHILD HEALTH																		
213	010	090	51900000	000	404585	Federal Funds	(25,500)												
214	010	090	51900000		Other Funds														
215	010	090	51900000		General Funds														
216	Total Revenue																		
217	010	090	51900000	070	500707	In State Travel	(3,000)					(3,000)					100.00%	0.00%	0.00%
218	010	090	51900000	102	500731	Contracts for Program Services	(22,500)					(22,500)					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	Cls	Rcpt	Class Title	Increase/Decrease	Net Gen1	Net Gen1	GF	FF	Transfer Amount	FF							
				Acc1		Amount	Org. Code	Fund By Agency	Amount	8/T	FF	OF	GF						
621	Total Expense																		
622	WIC SUPPLEMENTAL NUTRITION PROGRAM																		
623	010	090	52600000	000	404852	Federal Funds													
624	010	090	52600000			General Funds													
625	Total Revenue																		
626	010	090	52600000	037	500174	Technology-Hardware													
627	010	090	52600000	038	500175	Technology-Software													
628	010	090	52600000	039	500188	Telecommunications													
629	010	090	52600000	090	500717	Out of State Travel Reimbursement													
630	Total Expense																		
631	POLICY AND PERFORMANCE																		
632	010	090	53620000	000	404811	Federal Funds													
633	010	090	53620000			Other Funds													
634	010	090	53620000			General Funds													
635	Total Revenue																		
636	010	090	53620000	030	500301	Equipment - New/Replacement													
637	010	090	53620000	037	500188	Technology - Hardware													
638	010	090	53620000	102	500731	Contracts for Program Services													
639	Total Expense																		
640	FAMILY PLANNING																		
641	010	090	55300000	000	404700	Federal Funds													
642	010	090	55300000			Other Funds													
643	010	090	55300000			General Funds													
644	Total Revenue																		
645	010	090	55300000	048	500482	Consultants													
646	010	090	55300000	102	500731	Contracts for Program Services													
647	Total Expense																		
648	COMPREHENSIVE CANCER																		
649	010	090	56590000	000	404545	Federal Funds													
650	010	090	56590000			Other Funds													
651	010	090	56590000			General Funds													
652	Total Revenue																		
653	010	090	56590000	020	500200	Current Expenses													
654	010	090	56590000	030	500311	Equipment													
655	010	090	56590000	072	500573	Grants-Federal													
656	010	090	56590000	080	500710	Out of State Travel													
657	Total Expense																		
658	CHRONIC DISEASE - ASTHMA																		
659	010	090	56670000	000	404125	Federal Funds													
660	010	090	56670000			Other Funds													
661	010	090	56670000			General Funds													
662	Total Revenue																		
663	010	090	56670000	020	500200	Current Expenses													
664	010	090	56670000	066	500543	Employee Training													
665	010	090	56670000	102	500731	Contracts for Program Services													
666	Total Expense																		
667	MIECHV HOME VISITING X10																		
668	010	090	58960000	000	408114	Federal Funds													
669	010	090	58960000			Other Funds													
670	010	090	58960000			General Funds													
671	Total Revenue																		
672	010	090	58960000	022	500248	Rents													
673	010	090	58960000	028	500251	Organizational Dues													
674	010	090	58960000	041	500801	Audit Set Aside													
675	010	090	58960000	066	500544	Employee Training													
676	010	090	58960000	070	500707	In State Travel Reimbursement													
677	010	090	58960000	102	500731	Contracts for Program Services													
678	Total Expense																		
679	SLRD CARE REGISTRY																		
680	010	090	59060000	000	408182	Federal Funds													
681	010	090	59060000			Other Funds													
682	010	090	59060000			General Funds													
683	Total Revenue																		

NH, DHHS

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	V	
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 Amount	SFT	FF	Transfer Amount	FF	OF	GF	FF	OF	OF		
97																				
98	010	090	59080000	041	500801	\$ 100			\$ -			\$ 100	\$ -	\$ -				100.00%	0.00%	0.00%
99	010	090	59080000	102	500731	\$ (100)			\$ -			\$ (100)	\$ -	\$ -				100.00%	0.00%	0.00%
99	Total Expense					\$ -			\$ -			\$ -	\$ -	\$ -						
01	ARTHRITIS																			
03	010	090	70480000	000	400146	\$ -			\$ -			\$ -	\$ -	\$ -						
04	010	090	70480000			\$ -			\$ -			\$ -	\$ -	\$ -						
05	010	090	70480000			\$ -			\$ -			\$ -	\$ -	\$ -						
06	Total Revenue					\$ -			\$ -			\$ -	\$ -	\$ -						
07																				
08	010	090	70480000	020	500200	\$ 55,000			\$ -			\$ 55,000	\$ -	\$ -				100.00%	0.00%	0.00%
09	010	090	70480000	037	500173	\$ 2,000			\$ -			\$ 2,000	\$ -	\$ -				100.00%	0.00%	0.00%
10	010	090	70480000	038	500175	\$ 1,000			\$ -			\$ 1,000	\$ -	\$ -				100.00%	0.00%	0.00%
11	010	090	70480000	102	500731	\$ (58,000)			\$ -			\$ (58,000)	\$ -	\$ -				100.00%	0.00%	0.00%
12	Total Expense					\$ -			\$ -			\$ -	\$ -	\$ -						
13	STD/IV PREVENTION																			
15	010	090	75380000	000	404183	\$ -			\$ -			\$ -	\$ -	\$ -						
16	010	090	75380000			\$ -			\$ -			\$ -	\$ -	\$ -						
17	010	090	75380000			\$ -			\$ -			\$ -	\$ -	\$ -						
18	Total Revenue					\$ -			\$ -			\$ -	\$ -	\$ -						
19	010	090	75380000	080	500717	\$ 4,000			\$ -			\$ 4,000	\$ -	\$ -				100.00%	0.00%	0.00%
21	010	090	75380000	102	500731	\$ (4,000)			\$ -			\$ (4,000)	\$ -	\$ -				100.00%	0.00%	0.00%
22	Total Expense					\$ -			\$ -			\$ -	\$ -	\$ -						
23	PH Emergency Preparedness																			
25	010	090	75450000	000	404243	\$ (21,000)			\$ -			\$ -	\$ -	\$ -						
26	010	090	75450000			\$ -			\$ -			\$ -	\$ -	\$ -						
27	010	090	75450000			\$ -			\$ -			\$ -	\$ -	\$ -						
28	Total Revenue					\$ (21,000)			\$ -			\$ -	\$ -	\$ -						
29	010	090	75450000	080	500717	\$ 20,000			\$ -			\$ 20,000	\$ -	\$ -				100.00%	0.00%	0.00%
31	010	090	75450000	102	500731	\$ (41,000)			\$ -			\$ (41,000)	\$ -	\$ -				100.00%	0.00%	0.00%
32	Total Expense					\$ (21,000)			\$ -			\$ -	\$ -	\$ -						
33	Rural Hlth & Primary Care																			
35	010	090	79850000	000	404535	\$ (18,000)			\$ -			\$ -	\$ -	\$ -						
36	010	090	79850000	008	407079	\$ -			\$ -			\$ -	\$ -	\$ -						
37	010	090	79850000			\$ (17,430)			\$ (17,430)			\$ -	\$ -	\$ -						
38	Total Revenue					\$ (33,430)			\$ -			\$ -	\$ -	\$ -						
39	010	090	79850000	102	500731	\$ (33,430)			\$ (17,430)			\$ (16,000)	\$ -	\$ (17,430)				47.88%	0.00%	52.14%
40	Total Expense					\$ (33,430)			\$ (17,430)			\$ (17,430)	\$ -	\$ -						
42	TOTAL DIVISION OF PUBLIC HEALTH SERVICES																			
43									\$ (17,430)			\$ (17,430)	\$ (318,743)	\$ -	\$ (17,430)					
44	DIVISION FOR BEHAVIORAL HEALTH																			
47	Financial Management																			
48	010	082	70010000	000	404580	\$ 10,000			\$ -			\$ 10,000	\$ -	\$ -				100.00%	0.00%	0.00%
49	010	082	70010000			\$ -			\$ -			\$ -	\$ -	\$ -						
50	010	082	70010000			\$ -			\$ -			\$ -	\$ -	\$ -						
51	Total Revenue					\$ 10,000			\$ -			\$ 10,000	\$ -	\$ -						
53	010	082	70010000	042	500620	\$ 10,000			\$ -			\$ 10,000	\$ -	\$ -				100.00%	0.00%	0.00%
54	010	082	70010000	057	500535	\$ 500			\$ 350			\$ 150	\$ -	\$ 350				30.00%	0.00%	70.00%
55	010	082	70010000	070	500704	\$ (500)			\$ (350)			\$ (150)	\$ -	\$ (350)				30.00%	0.00%	70.00%
56	Total Expense					\$ 10,000			\$ -			\$ -	\$ -	\$ -						
57	Medicaid Payments																			
59	010	082	71550000	000	404863	\$ (8,020)			\$ -			\$ -	\$ -	\$ -						
60	010	082	71550000			\$ -			\$ -			\$ -	\$ -	\$ -						
61	010	082	71550000			\$ -			\$ -			\$ -	\$ -	\$ -						
62	Total Revenue					\$ (8,020)			\$ -			\$ -	\$ -	\$ -						
63																				
64	010	082	71550000	510	500899	\$ (8,020)			\$ -			\$ (8,020)	\$ -	\$ -				100.00%	0.00%	0.00%
65	Total Expense					\$ (8,020)			\$ -			\$ -	\$ -	\$ -						
66	Office of Director																			
68	010	082	78770000	000	405762	\$ (16,000)			\$ -			\$ -	\$ -	\$ -						
69	010	082	78770000			\$ -			\$ -			\$ -	\$ -	\$ -						
70	010	082	78770000			\$ -			\$ -			\$ -	\$ -	\$ -						
71	Total Revenue					\$ (16,000)			\$ -			\$ -	\$ -	\$ -						
72																				

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	V	
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	Transfer Amount	FF	OF	GF	FF	OF	GF		
73	010	092	78770000	020	500200	Current Expenses	\$ (1,250)													
74	010	092	78770000	022	500255	Rents-Leases other than State	\$ (750)													
75	010	092	78770000	039	500188	Telecommunications	\$ 1,000													
76	010	092	78770000	040	500800	Indirect Costs	\$ (22,000)													
77	010	092	78770000	042	500820	Additional Fringe Benefits	\$ 6,000													
78	010	092	78770000	057	500535	Books Periodicals Subscriptions	\$ 500													
79	010	092	78770000	070	500704	In State Travel Reimbursement	\$ 500													
80	Total Expense						\$ (16,000)													
81	Bureau of Drug & Alcohol Services																			
82	Program Operations																			
83	010	092	20700000	000	404800	Federal Funds	\$ -													
84	010	092	20700000			Other Funds	\$ -													
85	010	092	20700000			General Funds	\$ -													
86	Total Revenue						\$ -													
87																				
88																				
89	010	092	20700000	010	500100	Personnel Services Perm	\$ (2,300)													
90	010	092	20700000	022	500255	Rents-Leases other than State	\$ 300													
91	010	092	20700000	039	500188	Telecommunications	\$ 500													
92	010	092	20700000	070	500704	In State Travel Reimbursement	\$ 1,500													
93	Total Expense						\$ -													
94																				
95	Opkoid STR Grant																			
96	010	092	25590000	000	400148	Federal Funds	\$ -													
97	010	092	25590000			Other Funds	\$ -													
98	010	092	25590000			General Funds	\$ -													
99	Total Revenue						\$ -													
100																				
101	010	092	25590000	020	500200	Current Expenses	\$ 10,000													
102	010	092	25590000	041	500801	Audit Fund Set Aside	\$ 2,500													
103	010	092	25590000	102	500731	Contracts for Program Services	\$ (12,500)													
104	Total Expense						\$ -													
105																				
106	Prevention Services																			
107	010	092	33800000	000	404800	Federal Funds	\$ -													
108	010	092	33800000			Other Funds	\$ -													
109	010	092	33800000			General Funds	\$ -													
110	Total Revenue						\$ -													
111																				
112	010	092	33800000	010	500100	Personnel Services Perm	\$ (1,500)													
113	010	092	33800000	039	500188	Telecommunications	\$ 1,500													
114	010	092	33800000	041	500801	Audit Fund Set Aside	\$ 1,500													
115	010	092	33800000	102	500731	Contracts for Program Services	\$ (1,500)													
116	Total Expense						\$ -													
117																				
118	Clinical Services																			
119	010	092	33840000	000	404800	Federal Funds	\$ -													
120	010	092	33840000			Other Funds	\$ -													
121	010	092	33840000			General Funds	\$ -													
122	Total Revenue						\$ -													
123	010	092	33840000	060	500802	Benefits	\$ (1,500)													
124	010	092	33840000	039	500188	Telecommunications	\$ 1,500													
125	010	092	33840000	041	500801	Audit Fund Set Aside	\$ 8,000													
126	010	092	33840000	102	500731	Contracts for Program Services	\$ (6,000)													
127	Total Expense						\$ -													
128																				
129	Treatment Drug Court Grant																			
130	010	092	33930000	000	400148	Federal Funds	\$ -													
131	010	092	33930000			Other Funds	\$ -													
132	010	092	33930000			General Funds	\$ -													
133	Total Revenue						\$ -													
134																				
135	010	092	33930000	041	500801	Audit Fund Set Aside	\$ 500													
136	010	092	33930000	102	500731	Contracts for Program Services	\$ (500)													
137	Total Expense						\$ -													
138																				
139	PFS2 Grant																			
140	010	092	33950000	000	400148	Federal Funds	\$ -													
141	010	092	33950000			Other Funds	\$ -													
142	010	092	33950000			General Funds	\$ -													
143	Total Revenue						\$ -													
144																				
145	010	092	33950000	041	500801	Audit Fund Set Aside	\$ 750													
146	010	092	33950000	102	500731	Contracts for Program Services	\$ (750)													
147	Total Expense						\$ -													
148																				
149	MAT Grant																			
150																				

NH, DHHS

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	V	
Fund	Agcy	Org	Cls	Rcpt	Acc1	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			
11	010	092	69350000	000	400146	Federal Funds	\$													
12	010	092	69350000			Other Funds	\$													
13	010	092	69350000			General Funds	\$													
14	Total Revenue						\$													
15																				
16	010	092	69350000	039	500188	Telecommunications	\$ 500			\$		\$ 500						100.00%	0.00%	0.00%
17	010	092	69350000	102	500731	Contracts for Program Services	\$ (500)			\$		\$ (500)						100.00%	0.00%	0.00%
18	Total Expense						\$													
19	Bureau for Children's Behavioral Health																			
20	Children's Behavioral Health																			
21	010	092	20520000	000	400146	Federal Funds	\$ 3,100													
22	010	092	20520000			Other Funds	\$													
23	010	092	20520000			General Funds	\$													
24	Total Revenue						\$ 3,100													
25																				
26	010	092	20520000	041	500801	Audit Fund Set Aside	\$ 100			\$		\$ 100						100.00%	0.00%	0.00%
27	010	092	20520000	042	500820	Additional Fringe Benefits	\$ 3,000			\$		\$ 3,000						100.00%	0.00%	0.00%
28	Total Expense						\$ 3,100													
29	Stris Youth Treatment Planning																			
30	010	092	20590000	000	400146	Federal Funds	\$ 3,150													
31	010	092	20590000			Other Funds	\$													
32	010	092	20590000			General Funds	\$													
33	Total Revenue						\$ 3,150													
34																				
35	010	092	20590000	041	500801	Audit Fund Set Aside	\$ 150			\$		\$ 150						100.00%	0.00%	0.00%
36	010	092	20590000	042	500820	Additional Fringe Benefits	\$ 3,000			\$		\$ 3,000						100.00%	0.00%	0.00%
37	Total Expense						\$ 3,150													
38	Bureau of Mental Health Services																			
39	Consumer & Family Affairs																			
40	010	092	41130000	000		Federal Funds	\$													
41	010	092	41130000			Other Funds	\$													
42	010	092	41130000			General Funds	\$													
43	Total Revenue						\$													
44																				
45	010	092	41130000	039	500188	Telecommunications	\$ 1,500			\$ 1,500		\$		\$ 1,500				0.00%	0.00%	100.00%
46	010	092	41130000	067	500590	Training of Providers	\$ 500			\$ 500		\$		\$ 500				0.00%	0.00%	100.00%
47	010	092	41130000	068	500591	Remuneration	\$ (2,000)			\$ (2,000)		\$		\$ (2,000)				0.00%	0.00%	100.00%
48	Total Expense						\$													
49	Commitment Costs																			
50	010	092	41150000	000		Federal Funds	\$													
51	010	092	41150000			Other Funds	\$													
52	010	092	41150000			General Funds	\$ 198,020	\$ 198,020												
53	Total Revenue						\$ 198,020													
54																				
55	010	092	41150000	550	500396	Assessment and Counseling	\$ 198,020			\$ 198,020		\$		\$ 198,020				0.00%	0.00%	100.00%
56	Total Expense						\$ 198,020													
57	CMH Program Support																			
58	010	092	41170000	000	406147	Federal Funds	\$ 6,520													
59	010	092	41170000			Other Funds	\$													
60	010	092	41170000			General Funds	\$ (198,020)	\$ (198,020)												
61	Total Revenue						\$ (191,500)													
62																				
63	010	092	41170000	020	500200	Current Expenses	\$ 8,000			\$ 5,280		\$ 2,720		\$ 5,280				34.00%	0.00%	66.00%
64	010	092	41170000	039	500188	Telecommunications	\$ 3,000			\$ 1,980		\$ 1,020		\$ 1,980				34.00%	0.00%	66.00%
65	010	092	41170000	041	500801	Audit Fund Set Aside	\$ 500			\$		\$ 500		\$				100.00%	0.00%	0.00%
66	010	092	41170000	042	500820	Additional Fringe Benefits	\$ 5,000			\$		\$ 5,000		\$				100.00%	0.00%	0.00%
67	010	092	41170000	067	500590	Training of Providers	\$ (5,000)			\$ (3,300)		\$ (1,700)		\$ (3,300)				34.00%	0.00%	66.00%
68	010	092	41170000	070	500704	In State Travel Reimbursement	\$ (3,000)			\$ (1,980)		\$ (1,020)		\$ (1,980)				34.00%	0.00%	66.00%
69	010	092	41170000	102	500731	Contracts for Program Services	\$ (200,000)			\$ (200,000)		\$		\$ (200,000)				0.00%	0.00%	100.00%
70	Total Expense						\$ (191,500)													
71	Mental Health Block Grant																			
72	010	092	41200000	000	404551	Federal Funds	\$ 750													
73	010	092	41200000			Other Funds	\$													
74	010	092	41200000			General Funds	\$													
75	Total Revenue						\$ 750													
76																				
77	010	092	41200000	041	500801	Audit Fund Set Aside	\$ 750			\$		\$ 750		\$				100.00%	0.00%	0.00%
78	Total Expense						\$ 750													
79	Mental Health Data Collection																			
80	010	092	41210000	000	404472	Federal Funds	\$ 500													
81	010	092	41210000			Other Funds	\$													

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	V	
Fund	Agcy	Org	Clc	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			
29	010	092	41210000		General Funds	\$	\$													
30	Total Revenue																			
31						\$ 500														
32	010	092	41210000	041	500801	Audit Fund Set Aside	\$ 500			\$		\$ 500	\$					100.00%	0.00%	0.00%
33	Total Expense																			
34						\$ 500														
35	TOTAL DIVISION FOR BEHAVIORAL HEALTH																			
36	BUREAU OF DEVELOPMENTAL SERVICES																			
37	Special Medical Services																			
38	010	093	51910000	000	404599	Federal Funds	\$													
39	010	093	51810000			Other Funds	\$													
40	010	093	51910000			General Funds	\$													
41	Total Revenue																			
42						\$	\$													
43	010	093	51910000	041	500801	Audit Fund Set Aside	\$ 250			\$										
44	010	093	51910000	042	500820	Additional Fringe Benefits	\$ (250)			\$		\$ 250	\$					100.00%	0.00%	0.00%
45	010	093	51910000	048	500464	Consultants	\$ (8,000)			\$		\$ (250)	\$					100.00%	0.00%	0.00%
46	010	093	51910000	070	500704	In State Travel Reimbursement	\$ 3,000			\$		\$ (2,400)	\$					30.00%	0.00%	70.00%
47	010	093	51910000	080	500713	Out of State Travel Reimbursement	\$ 5,000			\$		\$ 900	\$					30.00%	0.00%	70.00%
48	Total Expense																			
49						\$ 3,500				\$		\$ 1,500	\$					30.00%	0.00%	70.00%
50	Program Support																			
51	010	093	59470000	000	406148	Federal Funds	\$ 32,350													
52	010	093	59470000			Other Funds	\$													
53	010	093	59470000			General Funds	\$													
54	Total Revenue																			
55						\$ 32,350	\$													
56	010	093	59470000	020	500200	Current Expenses	\$ 10,000			\$		\$ 3,000	\$					30.00%	0.00%	70.00%
57	010	093	59470000	039	500188	Telecommunications	\$ 2,000			\$		\$ 800	\$					30.00%	0.00%	70.00%
58	010	093	59470000	040	500800	Indirect Costs	\$ 30,000			\$		\$ 30,000	\$					100.00%	0.00%	0.00%
59	010	093	59470000	041	500801	Audit Fund Set Aside	\$ 250			\$		\$ 250	\$					100.00%	0.00%	0.00%
60	010	093	59470000	070	500704	In State Travel Reimbursement	\$ (5,000)			\$		\$ (1,500)	\$					30.00%	0.00%	70.00%
61	010	093	59470000	102	500731	Contracts for Program Services	\$ (8,077)			\$		\$ (8,077)	\$					0.00%	0.00%	100.00%
62	010	093	59470000	550	500398	Assessment & Counseling	\$ 3,177			\$		\$						0.00%	0.00%	100.00%
63	Total Expense																			
64						\$ 32,350				\$		\$ 3,177	\$					0.00%	0.00%	100.00%
65	Family Support																			
66	010	093	70130000	000		Federal Funds	\$													
67	010	093	70130000			Other Funds	\$													
68	010	093	70130000			General Funds	\$													
69	Total Revenue																			
70						\$ (242,000)	\$													
71	010	093	70130000	102	500731	Contracts for Program Services	\$ (242,000)			\$		\$ (242,000)	\$					0.00%	0.00%	100.00%
72	Total Expense																			
73						\$ (242,000)				\$		\$ (242,000)	\$							
74	Early Intervention																			
75	010	093	70140000	000	406738	Federal Funds	\$ 2,000													
76	010	093	70140000			Other Funds	\$													
77	010	093	70140000			General Funds	\$													
78	Total Revenue																			
79						\$ 2,000	\$													
80	010	093	70140000	041	500801	Audit Fund Set Aside	\$ 2,000			\$		\$ 2,000	\$					100.00%	0.00%	0.00%
81	Total Expense																			
82						\$ 2,000				\$		\$ 2,000	\$							
83	Acquired Brain Disorder																			
84	010	093	70180000	000	406738	Federal Funds	\$ 1,800													
85	010	093	70180000			Other Funds	\$													
86	010	093	70180000			General Funds	\$													
87	Total Revenue																			
88						\$ 1,800	\$													
89	010	093	70180000	041	500801	Audit Fund Set Aside	\$ 1,800			\$		\$ 1,800	\$					100.00%	0.00%	0.00%
90	Total Expense																			
91						\$ 1,800				\$		\$ 1,800	\$							
92	Developmental Services																			
93	010	093	71000000	000	403793	Federal Funds	\$ (555,208)													
94	010	093	71000000			Other Funds	\$													
95	010	093	71000000			General Funds	\$													
96	Total Revenue																			
97						\$ 208,500	\$													
98	010	093	71000000	102	500731	Contracts for Program Services	\$ 1,000,000			\$		\$ 1,000,000	\$					0.00%	0.00%	100.00%
99	010	093	71000000	502	500891	Payments to Providers	\$ (1,110,418)			\$		\$ (555,208)	\$					50.00%	0.00%	50.00%
100	010	093	71000000	502	500891	Payments to Providers	\$ (238,282)			\$		\$ (555,208)	\$					50.00%	0.00%	50.00%
101	Total Expense																			
102						\$ (348,708)				\$		\$ (238,282)	\$					0.00%	0.00%	100.00%
103	Children																			
104	010	093	71100000	000	404669	Federal Funds	\$ 1,400													

NH, DHHS

DXC

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Fund	Agcy	Org	Cls	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	FF	OF	GF	FF	OF	GF	%	
07	010	093	71100000		Other Funds	\$ -														
08	010	093	71100000		General Funds	\$ -														
09	Total Revenue					\$ 1,400														
10																				
11	010	093	71100000	041	500801	Audit Fund Set Aside	\$ -1,400			\$ -		\$ 1,400						100.00%	0.00%	0.00%
12	Total Expense					\$ -1,400														
13	NH Designated Rec Facility																			
14	010	093	71640000		Federal Funds	\$ -														
15	010	093	71640000	008	405921	Other Funds	\$ -													
16	010	093	71640000		General Funds	\$ 35,500	\$ 35,500													
17	Total Revenue					\$ 35,500														
18																				
19	010	093	71640000	024	500223	Mainlt Other Than Building	\$ 10,000		\$ 10,000		\$ -	\$ -	\$ 10,000					0.00%	0.00%	100.00%
20	010	093	71640000	039	500188	Telecommunications	\$ 500		\$ 500		\$ -	\$ -	\$ 500					0.00%	0.00%	100.00%
21	010	093	71640000	080	500710	Out of State Travel Reimbursement	\$ -1,500		\$ -		\$ -	\$ 1,500	\$ -					0.00%	100.00%	0.00%
22	010	093	71640000	523	500383	Client Benefits	\$ (1,500)		\$ -		\$ -	\$ (1,500)	\$ -					0.00%	100.00%	0.00%
23	010	093	71640000	550	500398	Assessment & Counseling	\$ 25,000		\$ 25,000		\$ -	\$ -	\$ 25,000					0.00%	0.00%	100.00%
24	Total Expense					\$ 35,500				\$ 35,500										
25	TOTAL BUREAU OF DEVELOPMENTAL SERVICES									\$ -		\$ (517,853)								
26	NEW HAMPSHIRE HOSPITAL																			
27	NH Facilities/Patient Support																			
28	010	094	84100000	000	404448	Medicaid DSH	\$ 104,000													
29	010	094	84100000	009	407550	Other Funds	\$ -													
30	010	094	84100000		General Funds	\$ -														
31	Total Revenue					\$ 104,000														
32																				
33	010	094	84100000	020	500252	Current Expense	\$ 50,000		\$ -		\$ 50,000	\$ -	\$ -					100.00%	0.00%	0.00%
34	010	094	84100000	021	500211	Food Institutions	\$ (11,000)		\$ -		\$ (11,000)	\$ -	\$ -					100.00%	0.00%	0.00%
35	010	094	84100000	022	500255	Rents Leases	\$ 85,000		\$ -		\$ 85,000	\$ -	\$ -					100.00%	0.00%	0.00%
36	Total Expense					\$ 104,000				\$ -										
37	Acute Psychiatric Services																			
38	010	094	87500000	000	404434	Medicaid DSH	\$ (143,300)													
39	010	094	87500000	009	405921	Other Funds	\$ -													
40	010	094	87500000		General Funds	\$ -														
41	Total Revenue					\$ (143,300)														
42																				
43	010	094	87500000	101	500730	Medical Pymts to Providers	\$ (200,000)		\$ -		\$ (200,000)	\$ -	\$ -					100.00%	0.00%	0.00%
44	010	094	87500000	102	500731	Contract for Prog Svcs	\$ 58,700		\$ -		\$ 58,700	\$ -	\$ -					100.00%	0.00%	0.00%
45	Total Expense					\$ (143,300)				\$ -										
46	TOTAL NEW HAMPSHIRE HOSPITAL									\$ -		\$ (39,399)								
47	OFFICE OF THE COMMISSIONER																			
48	Commissioner's Office																			
49	010	095	50000000	000	403900	Federal Funds	\$ 145,500													
50	010	095	50000000		Other Funds	\$ -														
51	010	095	50000000		General Funds	\$ -														
52	Total Revenue					\$ 145,500														
53																				
54	010	095	50000000	040	500800	Indirect Costs	\$ 114,000		\$ -		\$ 114,000	\$ -	\$ -					100.00%	0.00%	0.00%
55	010	095	50000000	041	500801	Audit Set Aside	\$ 2,800		\$ -		\$ 2,800	\$ -	\$ -					100.00%	0.00%	0.00%
56	010	095	50000000	042	500820	Additional Fringe Benefits	\$ 29,900		\$ -		\$ 29,900	\$ -	\$ -					100.00%	0.00%	0.00%
57	Total Expense					\$ 145,500				\$ -										
58	Employee Assistance																			
59	010	095	50250000	000	403900	Federal Funds	\$ 7,800													
60	010	095	50250000		Other Funds	\$ -														
61	010	095	50250000		General Funds	\$ -														
62	Total Revenue					\$ 7,800														
63																				
64	010	095	50250000	042	500820	Additional Fringe Benefits	\$ 7,800		\$ -		\$ 7,800	\$ -	\$ -					100.00%	0.00%	0.00%
65	Total Expense					\$ 7,800				\$ -										
66	Office of Business Operations																			
67	010	095	56780000	000	404398	Federal Funds	\$ 127,300													
68	010	095	56780000		Other Funds	\$ -														
69	010	095	56780000		General Funds	\$ 99,200	\$ 99,200													
70	Total Revenue					\$ 226,500														
71																				
72	010	095	56780000	039	500190	Telecommunications	\$ 155,000		\$ 99,200		\$ 55,800	\$ -	\$ 99,200					36.00%	0.00%	64.00%
73	010	095	56780000	042	500820	Additional Fringe Benefits	\$ 71,500		\$ -		\$ 71,500	\$ -	\$ -					100.00%	0.00%	0.00%
74	Total Expense					\$ 226,500				\$ 99,200										

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	V
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	Transfer Amount	FF	OF	GF	FF	OF	GF	
85	Homeland Security																		
87	010	095	71780000	000	403900	Federal Funds	\$ -												
88	010	095	71780000	009	407079	Other Funds	\$ -												
89	010	095	71780000			General Funds	\$ -	\$ -											
90	Total Revenue																		
91																			
92	010	095	71780000	020	500200	Current Expenses	\$ (2,000)												
93	010	095	71780000	070	500704	In State Travel	\$ 2,000												
94	Total Expense																		
95																			
96	TOTAL COMMISSIONER'S OFFICE																		
97																			
98	IMPROVEMENT & INTEGRITY																		
99																			
00	Improvement & Integrity																		
01	010	095	79350000	000	403841	Federal Funds	\$ 2,400												
02	010	095	79350000		407139	Other Funds	\$ -												
03	010	095	79350000			General Funds	\$ -	\$ -											
04	Total Revenue																		
05																			
06	010	095	79350000	040	500800	Indirect Costs	\$ (8,800)												
07	010	095	79350000	042	500820	Additional Fringe Benefits	\$ 11,000												
08	Total Expense																		
09																			
10	TOTAL OFFICE OF IMPROVEMENT & INTEGRITY																		
11																			
112	OFFICE OF PROGRAM SUPPORT																		
113	Health Facilities Administration																		
114	010	095	51480000	000	408155	Federal Funds	\$ 1,710												
115	010	095	51480000	007	407898	Other Funds	\$ 360												
116	010	095	51480000			General Funds	\$ 930	\$ 930											
117	Total Revenue																		
118																			
119	010	095	51480000	039	500190	Telecommunications	\$ 3,000												
120	Total Expense																		
121																			
122	Legal Services																		
123	010	095	56800000	000	404714	Federal Funds	\$ 5,808												
124	010	095	56800000	003	407234	Other Funds	\$ 878												
125	010	095	56800000			General Funds	\$ 6,314	\$ 6,314											
126	Total Revenue																		
127																			
128	010	095	56800000	039	500190	Telecommunications	\$ 5,000												
129	010	095	56800000	070	500704	In State Travel	\$ 8,000												
130	Total Expense																		
131																			
132	Community Residences																		
133	010	095	56820000	000	404680	Federal Funds	\$ 1,980												
134	010	095	56820000			Other Funds	\$ -												
135	010	095	56820000			General Funds	\$ 2,040	\$ 2,040											
136	Total Revenue																		
137																			
138	010	095	56820000	070	500700	In-State Travel	\$ 4,000												
139	Total Expense																		
140																			
141	Operations Support Administration																		
142	010	095	56830000	000	404715	Federal Funds	\$ 1,000												
143	010	095	56830000			Other Funds	\$ -												
144	010	095	56830000			General Funds	\$ 1,000	\$ 1,000											
145	Total Revenue																		
146																			
147	010	095	56830000	020	500200	Current Expenses	\$ 2,000												
148	Total Expense																		
149																			
150	Long Term Care Ombudsman																		
151	010	095	66380000	000	404254	Federal Funds	\$ 360												
152	010	095	66380000			Other Funds	\$ -												
153	010	095	66380000			General Funds	\$ 240	\$ 240											
154	Total Revenue																		
155																			
156	010	095	66380000	022	500255	Rent/Lease Office Equipment	\$ 800												
157	Total Expense																		
158																			
159	TOTAL OFFICE OF PROGRAM SUPPORT																		
160																			
161	OFFICE OF ADMINISTRATION																		
162																			

NH, DHHS

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Fund	Agcy	Org	Cta	Prpt	Acc1	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		
Bureau of Human Resources																				
163																				
164	010	095	56770000	000	403971	Federal Funds	\$ 20,897													
165	010	095	56770000			Other Funds	\$ -													
166	010	095	56770000			General Funds	\$ (500)	\$ (500)												
167	Total Revenue																			
168							\$ 20,197													
169	010	095	56770000	030	500301	Equipment - New	\$ 2,000			\$ 1,000		\$ 1,000	\$ -	\$ 1,000		50.00%	0.00%	50.00%		
170	010	095	56770000	041	500801	Audit Set Aside	\$ 197			\$ -		\$ 197	\$ -	\$ -		100.00%	0.00%	0.00%		
171	010	095	56770000	042	500620	Additional Fringe Benefits	\$ 20,000			\$ -		\$ 20,000	\$ -	\$ -		100.00%	0.00%	0.00%		
172	010	095	56770000	066	500556	Employee Training	\$ (4,000)			\$ (3,000)		\$ (1,000)	\$ -	\$ (3,000)		25.00%	0.00%	75.00%		
173	010	095	56770000	070	500704	In State Travel	\$ 2,000			\$ 1,500		\$ 500	\$ -	\$ 1,500		25.02%	0.00%	74.98%		
174	Total Expense																			
175							\$ 20,197				\$ (500)									
Management Support Facilities																				
176																				
177	010	095	56850000	000	404716	Federal Funds	\$ 22,500													
178	010	095	56850000			Other Funds	\$ -													
179	010	095	56850000			General Funds	\$ -	\$ -												
180	Total Revenue																			
181							\$ 20,000			\$ -		\$ 20,000	\$ -	\$ -		100.00%	0.00%	0.00%		
182	010	095	56850000	040	500800	Indirect Costs	\$ 2,500			\$ -		\$ 2,500	\$ -	\$ -		100.00%	0.00%	0.00%		
183	010	095	56850000	041	500801	Audit Set Aside	\$ 2,500			\$ -		\$ 2,500	\$ -	\$ -		100.00%	0.00%	0.00%		
184	Total Expense																			
185							\$ 22,500				\$ -									
DHHS District Offices																				
186																				
187	010	095	56870000	000	404717	Federal Funds	\$ 14,000													
188	010	095	56870000			Other Funds	\$ -													
189	010	095	56870000			General Funds	\$ -	\$ -												
190	Total Revenue																			
191							\$ 14,000			\$ -		\$ 14,000	\$ -	\$ -		100.00%	0.00%	0.00%		
192	010	095	56870000	042	500620	Additional Fringe Benefits	\$ 14,000			\$ -		\$ -	\$ -	\$ -						
193	Total Expense																			
194							\$ 14,000													
195	TOTAL OFFICE OF ADMINISTRATION									\$ (500)		\$ (500)	\$ 57,187	\$ -	\$ (500)					
OFFICE OF INFORMATION SERVICES																				
197																				
198	010	095	59520000	000	406159	Federal Funds	\$ 3,919,800													
199	010	095	59520000			Other Funds	\$ -													
200	010	095	59520000			General Funds	\$ 3,350,187	\$ 3,350,187												
201	Total Revenue																			
202							\$ 7,269,987													
203	010	095	59520000	020	500216	Postage	\$ 100,000			\$ 50,000		\$ 50,000	\$ -	\$ 50,000		50.00%	0.00%	50.00%		
204	010	095	59520000	028	500251	Organizational Dues	\$ (25,000)			\$ (9,250)		\$ (15,750)	\$ -	\$ (9,250)		83.00%	0.00%	37.00%		
205	010	095	59520000	027	582703	Transfers to DoIT	\$ (191,932)			\$ (191,932)		\$ -	\$ -	\$ (191,932)		0.00%	0.00%	100.00%		
206	010	095	59520000	039	500188	Telecommunications	\$ 25,000			\$ 2,918		\$ 22,083	\$ -	\$ 2,918		88.33%	0.00%	11.67%		
207	010	095	59520000	102	500731	Contract for Prog Svcs	\$ 7,361,919			\$ 3,498,451		\$ 3,863,468	\$ -	\$ 3,498,451		52.48%	0.00%	47.52%		
208	Total Expense																			
209							\$ 7,269,987				\$ (198,284)									
210	TOTAL OFFICE OF INFORMATION SERVICES									\$ 3,350,187		\$ 3,350,187	\$ 3,919,801	\$ -	\$ 3,350,187					
QUALITY ASSURANCE & IMPROVEMENTS																				
212																				
213																				
214	Operations																			
215	010	095	86370000	000	404678	Federal Funds	\$ 15,800													
216	010	095	86370000			Other Funds	\$ -													
217	010	095	86370000			General Funds	\$ 900	\$ 900												
218	Total Revenue																			
219							\$ 16,700													
220	010	095	86370000	039	500190	Telecommunications	\$ 1,500			\$ 900		\$ 600	\$ -	\$ 900		40.00%	0.00%	60.00%		
221	010	095	86370000	040	500800	Indirect Costs	\$ (9,800)			\$ -		\$ (9,800)	\$ -	\$ -		100.00%	0.00%	0.00%		
222	010	095	86370000	042	500620	Additional Fringe Benefits	\$ 25,000			\$ -		\$ 25,000	\$ -	\$ -		100.00%	0.00%	0.00%		
223	Total Expense																			
224							\$ 16,700				\$ 900									
225	TOTAL OFFICE OF QUALITY ASSURANCE & IMPROVEMENTS									\$ 900		\$ 900	\$ 15,800	\$ -	\$ 900					
226																				
227																				
228	TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES									\$ 0		\$ 7,378,565	\$ 4,839	\$ 0						
229																				