



Jeffrey A. Meyers  
Commissioner

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

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January 28, 2016

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

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

**REQUESTED ACTION**

Pursuant to the provisions of Chapter 276:143, Laws of 2015 and RSA 14:30-a VI, authorize the Department of Health and Human Services to transfer general funds in the amount of \$751,671, increase related Federal revenues in the amount of \$1,557,555 and increase related Other revenues in the amount of \$61,714 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, 2016.

<b><u>From: (Various Accounts):</u></b>	<b><u>Account</u></b>	<b><u>Amount</u></b>
Division for Children, Youth and Families	Various	(\$526,142)
Division of Child Support Services	Various	\$0
Division of Family Services	Various	(\$7,050)
Bureau of Elderly and Adult Services	Various	(\$2,145)
Division of Public Health Services	Various	\$0
Glencliff Home	Various	(\$134,500)
Bureau of Behavioral Health	Various	(\$2,500)
Bureau of Developmental Services	Various	(\$78,214)
Office of Improvement and Integrity	Various	(\$1,120)
Total Department of Health and Human Services		(\$751,671)

<b><u>To: (Various Accounts):</u></b>	<b><u>Account</u></b>	<b><u>Amount</u></b>
Division for Children, Youth and Families	Various	\$528,302
Division of Child Support Services	Various	\$0
Division of Family Services	Various	\$4,890
Bureau of Elderly and Adult Services	Various	\$2,145
Division of Public Health Services	Various	\$0
Glencliff Home	Various	\$134,500
Bureau of Behavioral Health	Various	\$1,000

Bureau of Developmental Services	Various	\$79,714
Office of Improvement and Integrity	Various	\$1,120
Total Department of Health and Human Services		<u>\$751,671</u>

### EXPLANATION

These transfers reflect adjustments to various class lines to address projected expenses in the Department. Expenditure patterns for the year-to-date SFY 2016 have been analyzed and taken into consideration when projecting expenditures for the balance of the year. Based upon this review, a number of accounts were found to require additional funds, while other accounts were experiencing less than originally anticipated expenditures. This transfer will provide for the continued efficient operation of the Department.

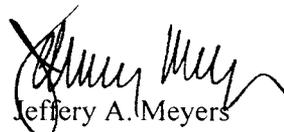
The following is the information specifically required when transfers are requested, in accordance with the Budget Officer's instructional memorandum dated April 17, 1985, to support the above requested actions:

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

The Honorable Neal M. Kurk, Chairman, and  
Her Excellency, Governor Margaret Wood Hassan  
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The Department has conducted a detailed review of line items in the budget to ensure that available funds are maximized to the greatest degree possible. An appendix is attached which summarizes the changes across the Department.

Respectfully submitted,



Jeffery A. Meyers  
Commissioner

Attachment

**DEPARTMENT OF HEALTH AND HUMAN SERVICES  
TRANSFER OF FUNDS SFY 2016 – OTHER EXPENDITURES  
JANUARY 28, 2016**

**DIVISION FOR CHILDREN, YOUTH & FAMILIES (DCYF)**

**05-95-042-421010-12380000**

**Fast Forward**

Funding in this Accounting Unit represents the costs associated with the Department of Health and Human Services System of Care. The System of Care work is connected to the work of the Children's Behavioral Health Collaborative and the Children's Behavioral Health Plan. The New Hampshire System of Care is a value-based system designed to serve child, youth and families experiencing difficulties due to the child or youth's Severe Emotional Disturbance. The child or youth served through the system of care are at risk for acute psychiatric hospitalization or out-of-home placement in a residential facility. This transfer will take projected surplus in the Equipment line item to fund projected deficits in the Current Expenses, In-State Travel and Contract for Program Services line items in this accounting unit. More funding will be available from projected surpluses from other accounting units in the Division. The projected deficits are due to the anticipated budget's shortfall. **Source of funds: 100% Federal Funds (SAMHSA grant).**

**05-95-042-421010-29560000**

**Director's Office**

Funding in this Accounting Unit represents costs associated with the operation of the Office of the Director along with other administrative support staff. This transfer will add additional funding to the Current Expenses line item in this account to help fund the projected deficit due to this line item being under budgeted. **Source of funds: 35% Federal (various federal programs through cost allocation); 65% General Funds.**

**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. This transfer will take projected surpluses in the Current Expense and Equipment line items in this account to help fund a projected deficit in the Out-of-State Travel line item in this account. The projected deficit in the Out-of-State Travel line item is due to additional travels needing over what was anticipated at the time that the budget was established. **Source of funds: 39% Federal Funds (various federal programs through cost allocation) and 61% General Funds.**

**05-95-042-421010-29580000**

**Child and 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. The transfers in this appropriation will move funds between line items to cover projected deficits with projected surpluses in other line items. The change in the definition of CHINS modified the expenditures differently than anticipated at the time the budget was established. The source of funds in this account differs line item to line item, based on the clients' eligibility and the federal eligibility for the service. **Source of funds: 47% Federal, 5% Other and 48% General for the Out of Home Placement; 100% General for the Assessment & Counseling; 50% Federal, 1% Other and 49% General for the Community Based Services**

**DEPARTMENT OF HEALTH AND HUMAN SERVICES  
TRANSFER OF FUNDS SFY 2016 – OTHER EXPENDITURES  
JANUARY 28, 2016**

**05-95-042-421010-29610000**

**Foster Care Health**

Funding in this Accounting Unit represents costs associated with Foster Care Health Care Program where the staff promotes the health and wellbeing of all children in substitute care. This transfer will fund a projected deficit in the Current Expenses line item with a projected surplus in the In State Travel Reimbursement line item in the account. The projected deficit in the Current Expenses line item is due to more expenses were required than anticipated at the time that the budget was established. **Source of funds: 65% Federal (Medicaid); 35% General Funds.**

**05-95-042-421010-29690000**

**Child Abuse Prevention**

Funding in this Accounting Unit represents the costs associated with the Child Abuse Prevention. There is a projected deficit in the Current Expenses line item due to under budgeting. This deficit will be funded with a projected surplus in the Contracts For Program Services in this accounting unit. **Source of Funds: 100% Federal.**

**05-95-042-421010-29700000**

**Teen Independent Living**

Funding in this Accounting Unit represents the costs associated with the Teen Independent Living Bureau. 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, or 14 years of age and in DCYF's Guardianship. Service areas addressed include education, employment, healthcare and housing. This transfer will fund a projected deficit in the In State Travel Reimbursement and Payment to Providers line items in this account. The projected deficit in the Payment to Providers line item is due to more youth are eligible for these services. The additional funds will come from another DCYF Accounting Unit. **Source of Funds: 100% Federal (Chafee Foster Care Independence Program under Title IV-E).**

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

**OJJDP**

Funding in this Accounting Unit represents costs associated with the Jail Compliance Monitor and Program Specialist positions, as well as programs funded by the Formula, Challenge, and Title V grants from the Office of Juvenile Justice & Delinquency Prevention (OJJDP) for prevention and intervention. There are projected deficits in the Current Expenses and In State Travel Reimbursement line items due to under budgeting. A projected surplus in the Grant Federal and Out of State Travel line items will fund these deficits. **Source of funds: 100% Federal.**

**05-95-042-421510-79090000**

**Director's Office**

Funding in this Accounting Unit represents costs associated with the operation of the Office of the SYSC Director along with other administrative support staff. There are projected deficits in the Current Expenses and Employee Training line items due to under budgeting. Funding for these deficits will come from projected surpluses in the Division. **Source of funds: 100% General.**

**DEPARTMENT OF HEALTH AND HUMAN SERVICES  
TRANSFER OF FUNDS SFY 2016 – OTHER EXPENDITURES  
JANUARY 28, 2016**

**05-95-042-421510-79140000**

**Maintenance**

Funding in this Accounting Unit represents costs associated with the operations and maintenance of the John H. Sununu Youth Services Center campus. There are projected deficits in the Current Expenses, Maintenance Other Than Building, Own Forces Maintenance and Contractual Maintenance line items as the result of under budget. Funding for this deficit will come from a projected surplus in the Heat Electricity Water line item in this accounting. **Source of Funds: 100% General.**

**OFFICE OF MINORITY HEALTH AND REFUGEE AFFAIRS**

**05-95-042-422010-79220000**

**Refugee Services**

Funding in this organization represents the costs associated with the operation of Refugee Services. Transfer to class 041 (audit set aside) will cover anticipated shortfalls. **Source of Funds: 100% Federal**

**05-95-042-422010-79230000**

**OMH Partnership Grant**

Funding in this organization represents the costs associated with the operation of the OMH Partnership Grant. Transfer to class 041 (audit set aside) will cover anticipated shortfalls. **Source of Funds: 100% Federal**

**DIVISION OF CHILD SUPPORT SERVICES**

**05-95-042-427010-79290000**

**Child Support Services**

Funding in this organization represents the costs associated with the operation of the Division of Child Support Services. This will increase 041 (audit set aside) due to the Capital Budget and transfer 102 (contracts for program services) to 070 (in-state travel). There is a significant increase in in-state travel due to the Manchester DO move. **Source of Funds: 100% Federal and 100% Other Funds.**

**DIVISION OF FAMILY ASSISTANCE**

**05-95-045-450010-61250000**

**Director's Office**

Funding in this organization represents costs associated with the administration of the Division and its programs. This transfer decreases Class 040, Indirect Costs, and increases Class 070, In State Travel, and Class 080, Out of State Travel. This transfer will take projected surplus from elsewhere in the Division to help fund projected deficits. **Source of Funds: 78% Federal Funds, 22% General Funds.**

**05-95-045-450010-61270000**

**Employment Support**

Funding in this organization represents costs associated with the administration of the New Hampshire Employment Program (NHEP). This transfer decreases Class 502, Payments to Providers, and increases Class 041, Audit Fund Set Aside, Class 042, Post Retirement Benefits, and Class 070, In State Travel. This transfer will take projected surplus to help fund projected deficits in the Division and also appropriate new federal funds into Class 102, Contracts for Program Services. **Source of Funds: 98% Federal Funds, 2% General Funds.**

DEPARTMENT OF HEALTH AND HUMAN SERVICES  
TRANSFER OF FUNDS SFY 2016 – OTHER EXPENDITURES  
JANUARY 28, 2016

**05-95-045-450010-61460000**

**Temporary Aid to Needy Families**

Funding in this organization represents costs associated with the Temporary Aid to Needy Families Program. New federal funds are being appropriated into Class 502, Payments to Providers. **Source of Funds: 100% Federal Funds.**

**BUREAU OF ELDERLY AND ADULT SERVICES**

**05-95-048-480510-89300000**

**LONG TERM CARE OMBUDSMAN**

Funding in this accounting unit represents costs associated with providing long term care ombudsman services and to administrating grants received from the Administration for Community Living. Funds are needed in Class 026 (Organizational Dues) to cover an anticipated shortfall. Funds are available in Class 070 (In State Travel Reimbursement) as expenses have been less than budgeted. **Source of Funds: 50% General, 50% Federal.**

**05-95-048-481010-78720000**

**ADMINISTRATION ON AGING**

Funding in this organization represents costs associated with administering grants received from the Administration for Community Living. Funds are needed in Class 020 (Current Expenses) and Class 041 (Audit Fund Set Aside) to satisfy projected deficits. **Source of Funds: Class 020 - 31% General, 69% Federal; Class 041 – 100% Federal.**

**05-95-048-481010-95650000**

**SERVICELINK**

Funding in this organization represents expenditures for contracted services to Medicaid applicants to nursing facilities and home and community based care services for assessment & counseling and to provide assistance, information and education to consumers, families and the community. Funds are available in Class 039 (Telecommunications) due to less than anticipated expenditures. **Source of Funds: 100% General.**

**05-95-048-481010-89250000**

**Medicaid Services Grants**

Funding in this organization represents expenditures related to the SHIP Grant. Funds are needed in Class 102 (Contracts for Program Services) to fully fund contract obligations. **Source of Funds: 100% Federal.**

**05-95-49-490510-29850000**

**BALANCE INCENTIVE PROGRAM BIP**

Funding in this accounting unit represents costs associated the Balance Incentive Program Grant. Funds are available in Class 067 (Training of Providers) and are needed in Class 102 (Contracts for Program Services) because grant expenditures have not occurred in the class lines as originally budgeted. **Source of Funds: 100% Federal.**

DEPARTMENT OF HEALTH AND HUMAN SERVICES  
TRANSFER OF FUNDS SFY 2016 – OTHER EXPENDITURES  
JANUARY 28, 2016

DIVISION OF PUBLIC HEALTH SERVICES

**05-95-90-900510-86660000**

**Cancer Registry**

Funding in this accounting unit represents costs associated with the Bureau of Public Health Protection within the Division of Public Health Services. This transfer accepts additional federal funds, not previously budgeted. Funds in Class 020 (Current Expense) are needed for office supplies, toner, and printing of cancer reports. Funds in Class 039 (Telecommunications) are needed for telephone service. Funds in Class 066 (Employee Training) are needed for attending at workshops for advanced training to develop skills in analyzing cancer registry data. Funds in Class 070 (In-State Travel) are needed as the original budget is insufficient to cover projected expenses to travel to contract monitoring sites, meetings education training meetings. Funds in Class 080 (Out-of-State Travel) are needed to allow for Program Coordinator to travel to two meetings. Funds in Class 102 (Contracts for Program Services) are needed to improve the data quality by enabling the contractor to hire added staff for specific program related activities. **Source of Funds: 100% Federal.**

**05-95-90-900510-86670000**

**Behavioral Risk Factor Surveillance System (BRFSS)**

Funding in this organization represents cost associated with the Behavioral Risk Factor Surveillance System (BRFS) program section within the Division of Public Health Services. This transfer will add other funding received from the Alzheimer's Association and reduce excess federal funding to correct the source of funds within the appropriation. **Source of Funds: 100% Other Private Funds**

**05-95-90-902010-5896000**

**Home Visiting X02 Formula Grant**

Funding in this accounting unit represents costs associated with the Home Visiting X02 Formula Grant within the Division of Public Health Services. This transfer will accept additional federal funds not previously budgeted. Funds in Class 020 (Current Expense) will be used for various promotional materials for health safety and marketing. Funds in Class 030 (Equipment) are needed to purchase computer/laptop to enhance data collection and reporting during home visiting site visits. Funds are needed in Class 041 (Audit Fund Set Aside) as required. Funds in Class 066 (Employee Training) will allow for continued staff enrichment. Funds in Class 070 (In State Travel) are needed as original budget will be insufficient to cover projected expenses. Funds are needed in Class 080 (Out of State Travel) to allow staff to attend required federal grantee regional meeting in Washington DC. Funds in Class 102 (Contracts for Program Serv) will be used for contracts supporting home visiting services, education, required program evaluation, and data system enhancement. **Source of Funds: 100% Federal Funds**

**05-95-90-902010-12270000**

**Combined Chronic Disease**

Funding in this accounting unit represents costs associated with the Combined Chronic Disease Section within the Division of Public Health Services. Funds are needed in class 024 to purchase a SAS license which is needed to complete epidemiological surveillance activities required by the CDC for the cooperative agreement related to chronic disease. Funds are available in class 020 (Current Expenses), class 026 (Organizational Dues), class 066 (Employee Training), class 070 (In State Travel), and class 080 (Out of State Travel) due to expenses being less than anticipated at the time of budget development. **Source of Funds: 100% Federal.**

**DEPARTMENT OF HEALTH AND HUMAN SERVICES  
TRANSFER OF FUNDS SFY 2016 – OTHER EXPENDITURES  
JANUARY 28, 2016**

**05-95-90-902510-22290000**

**Pharmaceutical Rebates**

Funding in this accounting unit represents costs associated with the Ryan White CARE program within the Division of Public Health Services. Funds are needed in class 026 (Organizational Dues) to pay fees to NASTAD and ASTHO for programmatic memberships for the STD, HIV, Ryan White CARE and Hepatitis sections. Funds are available in class 530 (Drug Rebates) as expenditure needs are not as were originally anticipated. **Source of Funds: 100% Other.**

**05-95-90-902510-50840000**

**Ebola**

Funding in this accounting unit represents costs associated with the Hospital Preparedness and Emergency Preparedness supplemental funding for Ebola Readiness within the Division of Public Health Services. Funds are needed in class 024 (Maintenance Other than Building-Grnds) to pay license and maintenance fees for ESRI software used in GIS mapping work and class 080 (Out of State Travel) to send program staff to tour and inspect an Ebola treatment facility. Funds are available in class 102 (Programs for Program Services) as expenditure needs are not as were originally anticipated. **Source of Funds: 100% Federal.**

**05-95-90-902510-51780000**

**Immunization**

Funding in this accounting unit represents costs associated with the Immunization program within the Division of Public Health Services. Funds are needed in class 026 (Organizational Dues) in order to pay current year dues to the Association of Immunization Managers. Funds are available in class 020 (Current Expenses) as expenditure needs are not as were originally anticipated. **Source of Funds: 100% Federal.**

**05-95-90-902510-75360000**

**STD/HIV Prevention**

Funding in this accounting unit represents costs associated with both the STD and HIV Prevention programs within the Division of Public Health Services. Funds are needed in class 039 (Telecommunications) as expenses are higher than originally budgeted. Funds are available in class 070 (In-State Travel) as expenditure needs are not as were originally anticipated. **Source of Funds: 100% Federal.**

**05-95-90-902510-75450000**

**PH Emergency Preparedness**

Funding in this accounting unit represents costs associated with the Emergency Preparedness program within the Division of Public Health Services. Funds are needed in class 039 (Telecommunications) as expenses are higher than originally budgeted and class 080 (Out of State Travel) to send two program staff to the National Emergency Preparedness conference taking place in April in Atlanta. Funds are available in class 548 (Reagents) as expenditure needs are not as were originally anticipated. **Source of Funds: 100% Federal.**

**05-95-090-903010-82760000**

**FOOD EMERGENCY RESPONSE NETWORK**

Funding in this organization represents costs associated with testing and surveillance of the nation's food as part of the Food Emergency Response Network (FERN) within the Division of Public Health Services. Funds are needed in Class 018 (Overtime) for staff members to finish testing that extends past normal working hours and for response to food emergency and outbreak events. Funds are available in the Class 030 (Equipment) as grant funding for equipment for this period was less than budgeted. **Source of Funds: 100% Federal.**

**GLENCLIFF HOME**

**DEPARTMENT OF HEALTH AND HUMAN SERVICES  
TRANSFER OF FUNDS SFY 2016 – OTHER EXPENDITURES  
JANUARY 28, 2016**

**05-095-091-910010-5710**

**Glenclyff Home, Professional Care**

Funding in this organization represents costs associated with Professional Care Services delivered to clients. Funds are available in Class 101(Medical Payments to Provider) due to expenses less than budgeted. Funds are needed Class 020 (Current Expenses) to cover increase cost of contract related expenses. **Source of Funds: 100% General**

**05-095-091-910010-5720**

**Glenclyff Home, Custodial Care**

Funding in this organization represents costs associated with the Dietary, Housekeeping and Laundry Services of Glenclyff Home. Funds are available in Class 20 (Current Expenses) due to expenses less than budgeted Funds are need in Class 021(Food Institutions) due to increase in food costs. **Source of Funds: 100% General**

**05-095-091-910010-5740**

**Glenclyff Home, Administration**

Funding in this organization represents costs associated with the Administration of Glenclyff Home. Funds are required in Class 070 (In State Travel) due to increased use of employee vehicles when State vehicles are not available. **Source of Funds: 100% General**

**05-095-091-910010-7892**

**Glenclyff Home, Maintenance**

Funding in this organization represents costs associated with the Maintenance Department. Funds are available in Class 023 (Heat electricity water) due to expenses less than budgeted. Funds are necessary in Class 048(Contractual Maintenance of Buildings and Grounds) for various repair projects at the facility. **Source of Funds: 100% General**

**BUREAU OF BEHAVIORIAL HEALTH**

**05-95-92-920010-30680000**

**CONSUMER AND FAMILY AFFAIRS**

Funding in this accounting unit represents costs associated with the Office of Consumer and Family Affairs. Funds are needed in Class 070 (In State Travel Reimbursement) due to greater than anticipated expenses. Funds are available in Class 021 (Food Institutions) and Class 068 (Remuneration) as expenses have been less than anticipated. **Source of Funds: 100% General.**

**05-95-92-920010-59450000**

**CMH PROGRAM SUPPORT**

Funding in this accounting unit represents operational costs associated the Office of Community Mental Health Services. Funds are needed in Class 041 (Audit Fund Set Aside) to satisfy a projected deficit. **Source of Funds: 100% Federal.**

**DEPARTMENT OF HEALTH AND HUMAN SERVICES  
TRANSFER OF FUNDS SFY 2016 – OTHER EXPENDITURES  
JANUARY 28, 2016**

**05-95-92-920010-71550000**

**MEDICAID PAYMENTS**

Funding in this organization represents Medicaid payments to New Hampshire Hospital and Glencliff Home. Funds are needed in Class 510 (Medicaid to Institutions) to cover greater than anticipated expenses. **Source of Funds: 100% Federal.**

**05-95-92-920010-78770000**

**OFFICE OF DIRECTOR**

Funding in this accounting unit represents costs associated with the BBH Director's Office. Funds are needed in Class 040 (Indirect Costs) to satisfy a projected deficit. **Source of Funds: 100% Federal.**

**05-95-93-930010-12420000**

**TBI IMPLEMENTATION GRANT**

Funding in this organization represents costs associated with the Traumatic Brain Injury (TBI) Implementation Grant. Funds are needed in Class 041 (Audit Fund Set Aside) to cover a projected deficit. **Source of Funds: 100% Federal.**

**BUREAU OF DEVELOPMENTAL SERVICES**

**05-95-93-930010-59470000**

**PROGRAM SUPPORT**

Funding in this organization represents costs associated with the operation of the Community Developmental Services central office within the Bureau of Developmental Services. Funds are needed in Class 040 (Indirect Costs) and Class 102 (Contracts for Program Services) to fully fund contracts that were not anticipated during the budget development. **Source of Funds: Class 040 – 100% Federal; Class 102 - 100% General.**

**05-95-93-930010-70140000**

**EARLY INTERVENTION**

Funding in this organization represents costs associated with Early Intervention Supports and Services. Funds are available in Class 102 (Contracts for Program Services) because there were fewer contracts than anticipated during budgeting. **Source of Funds: 100% General.**

**05-95-93-930010-71640000**

**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 021 (Food Institutions) to cover a projected deficit. Funds are available in Class 550 (Assessment & Counseling) as expenses have been less than anticipated. **Source of Funds: 100% General.**

**OFFICE OF THE COMMISSIONER**

**05-95-095-950010-71780000**

**Homeland Security**

Funding in this organization represents costs associated with the operation of the Homeland Security, Radiological Emergency Preparedness. This transfer increases Class 030, Equipment. This transfer will fund a projected deficit. **Source of Funds: 100% Other Funds.**

**OFFICE OF IMPROVEMENT AND INTEGRITY**

**DEPARTMENT OF HEALTH AND HUMAN SERVICES  
TRANSFER OF FUNDS SFY 2016 – OTHER EXPENDITURES  
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**05-95-95-951010-79350000**

**Office of Improvement and Integrity**

Funding in this unit represents costs associated with the audit and review of DHHS financial and medical programs, third party liability and quality assurance programs, Office of Reimbursements and Parental Reimbursement Unit and member and provider fraud. This transfer will fund a projected deficit in Class 080 Out-of State Travel from a projected surplus from Class 070 In-State Travel. **Source of Funds: 44% Federal Funds and 56% General Funds.**

**OFFICE OF PROGRAM SUPPORT**

**05-95-95-952020-56830000**

**Operations Support Administration**

Funding in this unit represents costs associated with two distinct components, the Director's Office and the Administrative Appeals Unit (AAU). This transfer increases Class 020, Current and Class 039, Telecommunications. The transfer is needed due to expenses being higher than anticipated when budgeted. This transfer will satisfy the projected shortfalls. **Source of Funds: 0% Federal Funds 100% Other and 0% General Funds.**

All Accounts	Account From	General Funds Only			Net	Net FF/Oth	Account To
		From	To	To			
Division for Children, Youth and Families	Various	(\$526,142)	\$528,302		\$2,160	\$39,275	Various
Office of Minority Health and Refugee Affairs	Various	\$0	\$0		\$0	\$1,100	Various
Division of Child Support Services	Various	\$0	\$0		\$0	\$8,000	Various
Division of Family Assistance	Various	(\$7,050)	\$4,890		(\$2,160)	\$527,160	Various
Bureau of Elderly and Adult Services	Various	(\$2,145)	\$2,145		\$0	\$8,500	Various
Division of Community Based Services	Various	\$0	\$0		\$0	\$0	Various
Division of Public Health Services	Various	\$0	\$0		\$0	\$458,104	Various
Glenciff Home	Various	(\$134,500)	\$134,500		\$0	\$0	Various
Bureau of Behavioral Health	Various	(\$2,500)	\$1,000		(\$1,500)	\$515,500	Various
Bureau of Developmental Services	Various	(\$78,214)	\$79,714		\$1,500	\$45,500	Various
Office of the Commissioner	Various	\$0	\$0		\$0	\$9,630	Various
Office of Improvement and Integrity	Various	(\$1,120)	\$1,120		\$0	\$0	Various
Office of Operations Support	Various	\$0	\$0		\$0	\$6,500	Various
<b>Total Department of Health and Human Services</b>		<b>(\$751,671)</b>	<b>\$751,671</b>		<b>\$0</b>	<b>\$1,619,269</b>	
			Net Federal Funds			\$1,557,555	\$1,557,555
			Net Other Funds			\$61,714	\$61,714
						\$1,619,269	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	Fund	Agcy	Org	Clas	Rcpt Acc't	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	OF	GF	FF	OF	SOF OF	GF		
4	LAWSON ACCOUNTING FORMAT																			
5	COMPANY	N/A	ACCOUNTING UNIT	CLASS	ACCOUNT															
7	DIVISION OF CHILDREN, YOUTH & FAMILIES																			
9	Fast Forward Grant																			
10	010	042	12380000	000	400338	Federal Funds	\$ 14,999													
11	010	042	12380000			Other Funds	\$ -													
12	010	042	12380000			General Funds	\$ -	\$ -												
13	Total Revenue						\$ 14,999													
15	010	042	12380000	020	500200	Current Expenses	\$ 2,499		\$ -			\$ 2,499	\$ -				100%	0%	0%	
16	010	042	12380000	030	500311	Equipment	\$ (4,999)		\$ -			\$ (4,999)	\$ -				100%	0%	0%	
17	010	042	12380000	070	500704	In State Travel Reimb	\$ 2,500		\$ -			\$ 2,500	\$ -				100%	0%	0%	
18	010	042	12380000	102	500732	Contracts for Program Services	\$ 14,999		\$ -			\$ 14,999	\$ -				100%	0%	0%	
19	Total Expense						\$ 14,999				\$ -									
21	Directors Office																			
22	010	042	29560000	000	408043	Federal Funds	\$ 2,100													
23	010	042	29560000			Other Funds	\$ -	\$ -												
24	010	042	29560000			General Funds	\$ 3,900	\$ 3,900												
25	Total Revenue						\$ 6,000													
27	010	042	29560000	010	500100	Personal Services - Permanent	\$ -		\$ -			\$ -	\$ -				35%	0%	65%	
28	010	042	29560000	026	500251	Organizational Dues	\$ -		\$ -			\$ -	\$ -				35%	0%	65%	
29	010	042	29560000	020	500200	Current Expenses	\$ 6,000		\$ 3,900			\$ 2,100	\$ -	\$ 3,900			35%	0%	65%	
30	Total Expense						\$ 6,000			\$ 3,900										
32	Child Protection																			
33	010	042	29570000	000	408050	Federal Funds	\$ -													
34	010	042	29570000			Other Funds	\$ -													
35	010	042	29570000			General Funds	\$ -	\$ -												
36	Total Revenue						\$ -													
38	010	042	29570000	010	500100	Personal Services - Permanent	\$ -		\$ -			\$ -	\$ -				35%	0%	65%	
39	010	042	29570000	020	500200	Current Expenses	\$ (5,000)		\$ (3,037)			\$ (1,963)	\$ -	\$ (3,037)			39%	0%	61%	
40	010	042	29570000	030	500311	Equipment	\$ (5,000)		\$ (3,037)			\$ (1,963)	\$ -	\$ (3,037)			39%	0%	61%	
41	010	042	29570000	080	500575	Out-of-State Travel	\$ 10,000		\$ 6,074			\$ 3,926	\$ -	\$ 6,074			39%	0%	61%	
44	Child & Family Services																			
45	010	042	29580000	000	404230	Federal Funds	\$ (30,782)													
46	010	042	29580000	007	407139	Private Local Funds	\$ 39,958													
47	010	042	29580000			General Funds	\$ (9,176)	\$ (9,176)												
48	Total Revenue						\$ -													
50	010	042	29580000	535	500376	Out of Home Placements	\$ 1,000,000		\$ 476,580			\$ 473,420	\$ 50,000	\$ 476,580			47%	5%	48%	
51	010	042	29580000	550	500398	Assessment & Counseling	\$ 8,000		\$ 7,962			\$ -	\$ 38	\$ 7,962			0%	0%	100%	
52	010	042	29580000	563	500915	Community Based Services	\$ (1,008,000)		\$ (493,718)			\$ (504,202)	\$ (10,080)	\$ (493,718)			50%	1%	49%	
53	Total Expense						\$ -			\$ (9,176)										
65	Foster Care Health Program																			
66	010	042	29610000	000	400665	Federal Funds	\$ -													
67	010	042	29610000			Other Funds	\$ -													
68	010	042	29610000			General Funds	\$ -	\$ -												
69	Total Revenue						\$ -													
71	010	042	29610000	020	500200	Current Expenses	\$ 1,000		\$ 350			\$ 650	\$ -	\$ 350			65%	0%	35%	
72	010	042	29610000	070	500704	In State Travel Reimb	\$ (1,000)		\$ (350)			\$ (650)	\$ -	\$ (350)			65%	0%	35%	
73	Total Expense						\$ -			\$ -										
84	Child Abuse Prevention																			
85	010	042	29690000	000	400665	Federal Funds	\$ -													
86	010	042	29690000			Other Funds	\$ -													
87	010	042	29690000			General Funds	\$ -	\$ -												
88	Total Revenue						\$ -													
90	010	042	29690000	020	500200	Current Expenses	\$ 2,000		\$ -			\$ 2,000	\$ -	\$ -			100%	0%	0%	
91	010	042	29690000	102	500731	Contracts For Program Serv	\$ (2,000)		\$ -			\$ (2,000)	\$ -	\$ -			100%	0%	0%	
92	Total Expense						\$ -			\$ -										
94	Teen Independent Liv																			
95	010	042	29690000	000	404213	Federal Funds	\$ 13,000													

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount	OF	GF	FF	SOF	OF	GF			
96	010	042	29700000		Other Funds	\$ -			\$ -												
97	010	042	29700000		General Funds	\$ -	\$ -														
98	Total Revenue					\$ 13,000															
100	010	042	29700000	070	500704 In State Travel Reimb	\$ 4,000			\$ -		\$ 4,000	\$ -	\$ -			100%	0%	0%			
101	010	042	29700000	502	500891 Payments to Providers	\$ 9,000			\$ -		\$ 9,000	\$ -	\$ -			100%	0%	0%			
102	Total Expense					\$ 13,000			\$ -	\$ -	\$ -										
182	OJJDP																				
183	010	042	79060000	000	404865 Federal Funds	\$ -															
184	010	042	79060000		Other Funds	\$ -															
185	010	042	79060000		General Funds	\$ -	\$ -														
186	Total Revenue					\$ -															
188	010	042	79060000	020	500200 Current Expenses	\$ 1,000			\$ -		\$ 1,000	\$ -	\$ -			100%	0%	0%			
189	010	042	79060000	070	500704 In State Travel Reimb	\$ 1,650			\$ -		\$ 1,650	\$ -	\$ -			100%	0%	0%			
190	010	042	79060000	072	500575 Grants Federal	\$ (1,000)			\$ -		\$ (1,000)	\$ -	\$ -			100%	0%	0%			
191	010	042	79060000	080	500575 Out-of-State Travel	\$ (1,650)			\$ -		\$ (1,650)	\$ -	\$ -			100%	0%	0%			
192	Total Expense					\$ -			\$ -	\$ -	\$ -										
205	Director's Office																				
206	010	042	79090000	000	404323 Federal Funds	\$ -															
207	010	042	79090000		Other Funds	\$ -															
208	010	042	79090000		General Funds	\$ 7,436	\$ 7,436														
209	Total Revenue					\$ 7,436															
211	010	042	79090000	010	500100 Personal Services - Permanent	\$ -			\$ -		\$ -	\$ -	\$ -			0%	0%	100%			
212	010	042	79090000	012	500128 Personal Services - Unclassified	\$ -			\$ -		\$ -	\$ -	\$ -			0%	0%	100%			
213	010	042	79090000	050	500109 Personnel - Temporary	\$ -			\$ -		\$ -	\$ -	\$ -			0%	0%	100%			
214	010	042	79090000	060	500601 Benefits	\$ -			\$ -		\$ -	\$ -	\$ -			0%	0%	100%			
215	010	042	79090000	020	500200 Current Expenses	\$ 6,936			\$ 6,936		\$ -	\$ -	\$ 6,936			0%	0%	100%			
216	010	042	79090000	066	500545 Employee Training	\$ 500			\$ 500		\$ -	\$ -	\$ -	500		0%	0%	100%			
217	Total Expense					\$ 7,436			\$ -	\$ 7,436		\$ -	\$ -								
243	Maintenance																				
244	010	042	79140000	000	Federal Funds	\$ -															
245	010	042	79140000		Other Funds	\$ -															
246	010	042	79140000		General Funds	\$ -	\$ -														
247	Total Revenue					\$ -															
249	010	042	79140000	020	500200 Current Expenses	\$ 10,000			\$ 10,000		\$ -	\$ -	\$ 10,000			0%	0%	100%			
250	010	042	79140000	023	500210 Heat Electricity Water	\$ (26,000)			\$ (26,000)		\$ -	\$ -	\$ (26,000)			0%	0%	100%			
251	010	042	79140000	024	500240 Maint Other Than Building	\$ 6,000			\$ 6,000		\$ -	\$ -	\$ 6,000			0%	0%	100%			
252	010	042	79140000	047	500240 Own Forces Maint	\$ 5,000			\$ 5,000		\$ -	\$ -	\$ 5,000			0%	0%	100%			
253	010	042	79140000	048	500226 Contractual Maint	\$ 5,000			\$ 5,000		\$ -	\$ -	\$ 5,000			0%	0%	100%			
254	Total Expense					\$ -			\$ -	\$ -	\$ -		\$ 5,000								
313	TOTAL DIVISION OF CHILDREN, YOUTH & FAMILIES								\$2,160	\$2,160	(\$683)	\$39,958	\$2,160								
316	OFFICE OF MINORITY HEALTH AND REFUGEE AFFAIRS																				
326	Refugee Services																				
327	010	042	79220000	000	408182 Federal Funds	\$ 1,000															
328	010	042	79220000		General Funds	\$ -	\$ -														
329	Total Revenue					\$ 1,000															
331	010	042	79220000	041	500801 Audit Set Aside	\$ 1,000			\$ -		\$ 1,000	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%				
332	Total Expense					\$ 1,000			\$ -	\$ -	\$ -		\$ -								
334	OMH Partnership Grant																				
335	010	042	79230000	000	408182 Federal Funds	\$ 100															
336	010	042	79230000		General Funds	\$ -	\$ -														
337	Total Revenue					\$ 100															
339	010	042	79230000	041	500801 Audit Set Aside	\$ 100			\$ -		\$ 100	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%				
340	Total Expense					\$ 100			\$ -	\$ -	\$ -		\$ -								
342	TOTAL OFFICE OF MINORITY HEALTH AND REFUGEE AFFAIRS								\$0	\$0	\$1,100	\$0	\$0								
343																					
344																					
345	DIVISION OF CHILD SUPPORT SERVICES																				
346																					

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l					Transfer Amount				SOF			
2					Acc't		Decrease	Fund by	Fund By		GF	S/T	FF	OF	GF		FF	OF	GF		
3							Amount	Org. Code	Agency		Amount										
347	Child Support Services																				
348	010	042	79290000	000	403955	Federal Funds	\$ 8,000														
349	010	042	79290000	009	407126	Other Funds	\$ -														
350	010	042	79290000			General Funds	\$ -	\$													
351	Total Revenue																				
							\$ 8,000														
352																					
353	010	042	79290000	041	500801	Audit Set Aside	\$ 8,000			\$			\$ 8,000	\$ -	\$		100%	0%	0%		
354	010	042	79290000	070	500704	In State Travel Reimb	\$ 15,000			\$			\$ -	\$ 15,000	\$		0%	100%	0%		
355	010	042	79290000	102	500731	Contracts for Program Services	\$ (15,000)			\$			\$ -	\$ (15,000)	\$		0%	100%	0%		
356	Total Expense																				
							\$ 8,000			\$											
357																					
366	TOTAL DIVISION OF CHILD SUPPORT SERVICES																				
									\$ -			\$ -	\$ 8,000	\$ -	\$ -						
367																					
368	DIVISION OF FAMILY ASSISTANCE																				
369																					
370	Directors Office																				
371	010	045	61250000	000	403950	Federal Funds	\$ (9,040)														
372	010	045	61250000	007	409282	Other Funds	\$ -														
373	010	045	61250000			General Funds	\$ 2,540	\$	2,540												
374	Total Revenue																				
							\$ (6,500)														
375																					
376	010	045	61250000	040	500800	Indirect Costs	\$ (16,500)			\$			\$ (16,500)	\$ -	\$		100%	0%	0%		
377	010	045	61250000	070	500704	In State Travel	\$ 4,000			\$	1,880		\$ 2,120	\$ -	\$	1,880	53%	0%	47%		
378	010	045	61250000	080	500710	Out of State Travel	\$ 6,000			\$	660		\$ 5,340	\$ -	\$	660	89%	0%	11%		
379	Total Expense																				
							\$ (6,500)			\$	2,540										
380																					
381	Employment Support																				
382	010	045	61270000	000	403719	Federal Funds	\$ 286,200														
383	010	045	61270000			General Funds	\$ (4,700)	\$	(4,700)												
384	Total Revenue																				
							\$ 281,500														
385																					
386	010	045	61250000	041	500801	Audit Fund Set Aside	\$ 1,500			\$			\$ 1,500	\$ -	\$		100%	0%	0%		
387	010	045	61250000	042	500620	Post Retirement Benefits	\$ 15,000			\$			\$ 15,000	\$ -	\$		100%	0%	0%		
388	010	045	61250000	070	500704	In State Travel	\$ 5,000			\$	2,350		\$ 2,650	\$ -	\$	2,350	53%	0%	47%		
389	010	045	61270000	102	500731	Contracts for Program Services	\$ 275,000			\$			\$ 275,000	\$ -	\$		100%	0%	0%		
390	010	045	61270000	502	500891	Payments to Providers	\$ (15,000)			\$	(7,050)		\$ (7,950)	\$ -	\$	(7,050)	53%	0%	47%		
391	Total Expense																				
							\$ 281,500			\$	(4,700)										
392																					
393	Temporary Assistance to Needy Families																				
394	010	045	61460000	000	403982	Federal Funds	\$ 250,000														
395	010	045	61460000			General Funds	\$ -	\$													
396	Total Revenue																				
							\$ 250,000														
397																					
398	010	045	61460000	502	500891	Payments to Providers	\$ 250,000			\$			\$ 250,000	\$ -	\$		100%	0%	0%		
399	Total Expense																				
							\$ 250,000			\$											
400																					
401	TOTAL DIVISION OF FAMILY ASSISTANCE																				
									(\$2,160)			(\$2,160)	\$ 527,160	\$ -	\$ (2,160)						
402																					
403	BUREAU OF ELDERLY & ADULT SERVICES																				
404																					
405	Long Term Care Ombudsman																				
406	010	048	89300000	000	404476	Federal Funds	\$ -														
407	010	048	89300000			Other Funds	\$ -														
408	010	048	89300000			General Funds	\$ -	\$	0												
409	Total Revenue																				
							\$ -														
410																					
413	010	048	89300000	026	500801	Organizational Dues	\$ 260			\$	130		\$ 130	\$ -	\$	130	50%	0%	50%		
414	010	048	89300000	070	500704	In State Travel Reimbursement	\$ (260)			\$	(130)		\$ (130)	\$ -	\$	(130)	50%	0%	50%		
415	Total Expense																				
							\$ -			\$			\$ 0								
416																					
417	Adm on Aging																				
418	010	048	78720000	000	404871	Federal Funds	\$ 5,985														
419	010	048	78720000			Other Funds	\$ -														
420	010	048	78720000			General Funds	\$ 2,015	\$	2,015												
421	Total Revenue																				
							\$ 8,000														
422																					
425	010	048	78720000	020	500200	Current Expenses	\$ 6,500			\$	2,015		\$ 4,485	\$ -	\$	2,015	69%	0%	31%		
426	010	048	78720000	041	500801	Audit Fund Set Aside	\$ 1,500			\$			\$ 1,500	\$ -	\$		100%	0%	0%		
427	Total Expense																				
							\$ 8,000			\$			\$ 2,015								
428																					
429	Servicelink																				
430	010	048	956100	000		Federal Funds	\$ -														
431	010	048	956100			Other Funds	\$ -														

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
1	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	OF	GF	FF	OF	GF				
2					Acc't								Transfer Amount								
3																					
432	010	048	95650000			General Funds	\$ (2,015)	(\$2,015)													
433	Total Revenue						\$ (2,015)														
434																					
438	010	048	95650000	039	500188	Telecommunications	\$ (2,015)			\$ (2,015)		\$		\$ (2,015)	0%	0%	100%				
439	Total Expense						\$ (2,015)				(\$2,015)										
440	Medicaid Services Grants																				
442	010	048	89250000	000	403839	Federal Funds	\$ 2,515														
443	010	048	89250000			Other Funds	\$														
444	010	048	89250000			General Funds	\$	\$0													
445	Total Revenue						\$ 2,515														
446																					
450	010	048	89250000	102	500731	Contracts for Program Svcs	\$ 2,515			\$		\$ 2,515	\$	\$	100%	0%	0%				
451	Total Expense						\$ 2,515				\$0										
452																					
465	TOTAL BUREAU OF ELDERLY & ADULT SERVICES									\$0	\$0	\$8,500	\$0	\$0							
466																					
467	DIVISION OF COMMUNITY BASED CARE SERVICES																				
468																					
469	Balance Incentive Program BIP																				
470	010	049	29850000	000	401933	Federal Funds	\$														
471	010	049	29850000			Other Funds	\$														
472	010	049	29850000			General Funds	\$	\$													
473	Total Revenue						\$														
474																					
477	010	049	29850000	030	500301	Equipment	\$ 30,000			\$		\$ 30,000	\$	\$	100%	0%	0%				
478	010	049	29850000	067	500557	Training of Providers	\$ (30,000)			\$		\$ (30,000)	\$	\$	100%	0%	0%				
479	Total Expense						\$				\$		\$								
480																					
481	TOTAL DIVISION OF COMMUNITY BASED CARE SERVICES									\$0	\$0	\$0	\$0	\$0							
482																					
483	DIVISION OF PUBLIC HEALTH SERVICES																				
484																					
499	CANCER REGISTRY																				
500	010	090	86660000	000	403096	Federal Funds	\$ 18,959														
501	010	090	86660000			Other Funds	\$														
502	010	090	86660000			General Funds	\$	\$													
503	Total Revenue						\$ 18,959														
504																					
505	010	090	86660000	020	500200	Current Expense	\$ 963			\$		\$ 963	\$	\$	100%	0%	0%				
506	010	090	86660000	039	500188	Telecommunications	\$ 20			\$		\$ 20	\$	\$	100%	0%	0%				
507	010	090	86660000	066	500543	Employee Training	\$ 2,750			\$		\$ 2,750	\$	\$	100%	0%	0%				
508	010	090	86660000	070	500704	In-state Travel	\$ 173			\$		\$ 173	\$	\$	100%	0%	0%				
509	010	090	86660000	080	500710	Out-of-State Travel	\$ 1,799			\$		\$ 1,799	\$	\$	100%	0%	0%				
510	010	090	86660000	102	500731	Contracts for Program Services	\$ 13,254			\$		\$ 13,254	\$	\$	100%	0%	0%				
511	Total Expense						\$ 18,959				\$		\$								
512																					
522	BRFSS																				
523	010	090	86670000	000	403096	Federal Funds	\$ (5,626)														
524	010	090	86670000	005	401716	Other Funds	\$ 5,626														
525	010	090	86670000			General Funds	\$	\$													
526	Total Revenue						\$														
527																					
528	010	090	86670000	519	500360	BRFSS	\$			\$		\$ (5,626)	\$ 5,626	\$	100%	0%	0%				
529	Total Expense						\$				\$										
530																					
531	HOME VISITING X02 FORMULA GRANT																				
532	010	090	58960000	000	408114	Federal Funds	\$ 439,145														
533	010	090	58960000			Other Funds	\$														
534	010	090	58960000			General Funds	\$	\$													
535	Total Revenue						\$ 439,145														
536																					
537	010	090	58960000	020	500200	Current Expense	\$ 5,000			\$		\$ 5,000	\$	\$	100%	0%	0%				
538	010	090	58960000	030	500301	Equipment	\$ 5,000			\$		\$ 5,000	\$	\$	100%	0%	0%				
539	010	090	58960000	041	500801	Audit Fund Set Aside	\$ 440			\$		\$ 440	\$	\$	100%	0%	0%				
540	010	090	58960000	066	500545	Employee Training	\$ 3,000			\$		\$ 3,000	\$	\$	100%	0%	0%				
541	010	090	58960000	070	500704	In State Travel	\$ 500			\$		\$ 500	\$	\$	100%	0%	0%				
542	010	090	58960000	080	500710	Out of State Travel	\$ 3,000			\$		\$ 3,000	\$	\$	100%	0%	0%				
543	010	090	58960000	102	500731	Contracts for Prog Serv	\$ 422,205			\$		\$ 422,205	\$	\$	100%	0%	0%				
544	Total Expense						\$ 439,145				\$										
545																					
546	COMBINED CHRONIC DISEASE																				
547	010	090	12270000	000	400146	Federal Funds	\$														

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
Fund	Agcy	Org	Clas	Rcpt	Acc't	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount				SOF OF	GF		
													OF	GF						
548	010	090	12270000			Other Funds	\$													
549	010	090	12270000			General Funds	\$	\$												
550	Total Revenue						\$													
551																				
552	010	090	12270000	020	500200	Current Expenses	\$ (4,000)			\$		\$ (4,000)	\$				100%		0%	
553	010	090	12270000	024	500230	Maintenance Other Than Buildi	\$ 10,000			\$		\$ 10,000	\$				100%		0%	
554	010	090	12270000	026	500251	Organizational Dues	\$ (600)			\$		\$ (600)	\$				100%		0%	
555	010	090	12270000	066	500543	Employee Training	\$ (1,000)			\$		\$ (1,000)	\$				100%		0%	
556	010	090	12270000	070	500704	In State Travel	\$ (1,000)			\$		\$ (1,000)	\$				100%		0%	
557	010	090	12270000	080	500710	Out of State Travel	\$ (3,400)			\$		\$ (3,400)	\$				100%		0%	
558	Total Expense						\$				\$		\$							
559																				
560	<b>PHARMACEUTICAL REBATES</b>																			
561	010	090	22290000	000		Federal Funds	\$													
562	010	090	22290000	006	407146	Other Funds	\$													
563	010	090	22290000			General Funds	\$	\$												
564	Total Revenue						\$													
565																				
566	010	090	22290000	026	500251	Membership Fees	\$ 1,200			\$		\$	\$ 1,200	\$			0%	100%	0%	
567	010	090	22290000	530	500371	Drug Rebates	\$ (1,200)			\$		\$	\$ (1,200)	\$			0%	100%	0%	
568	Total Expense						\$				\$									
569																				
570	<b>EBOLA</b>																			
571	010	090	50840000	000	404243	Federal Funds	\$													
572	010	090	50840000			Other Funds	\$													
573	010	090	50840000			General Funds	\$	\$												
574	Total Revenue						\$													
575																				
576	010	090	50840000	024	500243	Maint Other than Build-Grn	\$ 6,500			\$		\$ 6,500	\$				100%	0%	0%	
577	010	090	50840000	080	500710	Out of State Travel	\$ 3,500			\$		\$ 3,500	\$				100%	0%	0%	
578	010	090	50840000	102	500731	Contracts for Program Services	\$ (10,000)			\$		\$ (10,000)	\$				100%	0%	0%	
579	Total Expense						\$				\$									
580																				
581	<b>IMMUNIZATION</b>																			
582	010	090	51780000	000	404706	Federal Funds	\$													
583	010	090	51780000			Other Funds	\$													
584	010	090	51780000			General Funds	\$	\$												
585	Total Revenue						\$													
586																				
587	010	090	51780000	020	500200	Current Expenses	\$ (1,500)			\$		\$ (1,500)	\$				100%	0%	0%	
588	010	090	51780000	026	500251	Organizational Dues	\$ 1,500			\$		\$ 1,500	\$				100%	0%	0%	
589	Total Expense						\$				\$									
590																				
591	<b>STD/HIV PREVENTION</b>																			
592	010	090	75360000	000	404183	Federal Funds	\$													
593	010	090	75360000			Other Funds	\$													
594	010	090	75360000			General Funds	\$	\$												
595	Total Revenue						\$													
596																				
597	010	090	75360000	039	500188	Telecommunications	\$ 3,500			\$		\$ 3,500	\$				100%	0%	0%	
598	010	090	75360000	070	500704	In-State Travel	\$ (3,500)			\$		\$ (3,500)	\$				100%	0%	0%	
599	Total Expense						\$				\$									
600																				
601	<b>PH EMERGENCY PREPAREDNESS</b>																			
602	010	090	75450000	000	404243	Federal Funds	\$													
603	010	090	75450000			Other Funds	\$													
604	010	090	75450000			General Funds	\$	\$												
605	Total Revenue						\$													
606																				
607	010	090	75450000	039	500188	Telecommunications	\$ 2,500			\$		\$ 2,500	\$				100%	0%	0%	
608	010	090	75450000	080	500710	Out of State Travel	\$ 2,500			\$		\$ 2,500	\$				100%	0%	0%	
609	010	090	75450000	548	500396	Reagents	\$ (5,000)			\$		\$ (5,000)	\$				100%	0%	0%	
610	Total Expense						\$				\$									
611																				
612	<b>FOOD EMERGENCY RESPONSE NETWORK</b>																			
613	010	090	82760000	000	404972	Federal Funds	\$													
614	010	090	82760000	001		Transfers from Other Agencies	\$													
615	010	090	82760000	009		Agency Income	\$	\$												
616	Total Revenue						\$													
617																				
618	010	090	82760000	018	500106	Overtime	\$ 2,000			\$		\$ 2,000	\$				100%	0%	0%	
619	010	090	82760000	030	500313	Equipment	\$ (2,000)			\$		\$ (2,000)	\$				100%	0%	0%	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/	Net Gen'l	Net Gen'l	GF	S/T	FF	Transfer Amount	GF	FF	SOF	OF	GF		
2					Acc't		Decrease	Fund by	Fund By	Amount			OF							
3							Amount	Org. Code	Agency											
620						Total Expense	\$				\$									
621						TOTAL DIVISION OF PUBLIC HEALTH SERVICES			\$0		\$0	\$452,478	\$5,626	\$0						
653						GLENCLIFF HOME														
654						Professional Care														
656	010	091	57100000	000		Federal Funds	\$													
657	010	091	57100000			Other Funds	\$													
658	010	091	57100000			General Funds	\$	(38,000)	\$ (38,000)											
659						Total Revenue	\$	(38,000)												
660	010	091	57100000	020	500200	Current Expense	\$	26,500		\$ 26,500		\$		\$ 26,500		0%	0%	100%		
661	010	091	57100000	101	500729	Medical Prnts to Providers	\$	(64,500)		\$ (64,500)		\$		\$ (64,500)		0%	0%	100%		
662						Total Expense	\$	(38,000)			\$ (38,000)									
663						Custodial														
666	010	091	57200000	000		Federal Funds	\$													
667	010	091	57200000			Other Funds	\$													
668	010	091	57200000			General Funds	\$	(20,000)	\$ (20,000)											
669						Total Revenue	\$	(20,000)												
670	010	091	57200000	020	500200	Current Expense	\$	(25,000)		\$ (25,000)		\$		\$ (25,000)		0%	0%	100%		
671	010	091	57200000	021	500211	Food Institutions	\$	5,000		\$ 5,000		\$		\$ 5,000		0%	0%	100%		
672						Total Expense	\$	(20,000)			\$ (20,000)									
673						Administration														
674	010	091	57400000	000		Federal Funds	\$													
675	010	091	57400000			Other Funds	\$													
676	010	091	57400000			General Funds	\$	3,000	\$ 3,000											
677						Total Revenue	\$	3,000												
678	010	091	57400000	070	500704	In State Travel	\$	3,000		\$ 3,000		\$		\$ 3,000		0%	0%	100%		
679						Total Expense	\$	3,000			\$ 3,000									
680						Maintenance														
681	010	091	78920000	000		Federal Funds	\$													
682	010	091	78920000			Other Funds	\$													
683	010	091	78920000			General Funds	\$	55,000	\$ 55,000											
684						Total Revenue	\$	55,000												
685	010	091	78920000	023	500264	Heat Electricity Water	\$	(45,000)		\$ (45,000)		\$		\$ (45,000)		0%	0%	100%		
686	010	091	78920000	048	500226	Contractual Main Buildi	\$	100,000		\$ 100,000		\$		\$ 100,000		0%	0%	100%		
687						Total Expense	\$	55,000			\$ 55,000									
688						TOTAL GLENCLIFF HOME				\$ -	\$ -	\$ -	\$ -	\$ -						
689						BUREAU OF BEHAVIORAL HEALTH														
690						Consumer & Family Affairs														
691	010	092	30680000	000		Federal Funds	\$													
692	010	092	30680000			Other Funds	\$													
693	010	092	30680000			General Funds	\$	(1,500)	\$ (1,500)											
694						Total Revenue	\$	(1,500)												
695	010	092	30680000	021	500207	Food Institutions	\$	(2,000)		\$ (2,000)		\$		\$ (2,000)		0%	0%	100%		
696	010	092	30680000	068	500561	Remuneration	\$	(500)		\$ (500)		\$		\$ (500)		0%	0%	100%		
697	010	092	30680000	070	500704	In State Travel Reimbursement	\$	1,000		\$ 1,000		\$		\$ 1,000		0%	0%	100%		
698						Total Expense	\$	(1,500)			\$ (1,500)									
699						CMH Program Support														
700	010	092	59450000	000	408147	Federal Funds	\$	5,000												
701	010	092	59450000			Other Funds	\$													
702	010	092	59450000			General Funds	\$		\$ -											
703						Total Revenue	\$	5,000												
704	010	092	59450000	041	500801	Audit Fund Set Aside	\$	5,000		\$ 5,000		\$	5,000	\$ -		100%	0%	0%		
705						Total Expense	\$	5,000			\$ 5,000									
706						Medicaid Payments														
707	010	092	71550000	000	404663	Federal Funds	\$	500,500												
708	010	092	71550000			Other Funds	\$													
709	010	092	71550000			General Funds	\$		\$ -											

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
1	Fund	Agcy	Org	Clas	Rcpt Acc't	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	OF	GF				SOF OF	GF		
2	Transfer Amount																				
3																					
741	Total Revenue						\$ 500,500														
742																					
743	010	092	71550000	041	500801	Audit Fund Set Aside	\$ 500			\$ 500		\$ 500	\$ -	\$ -			100%	0%	0%		
744	010	092	71550000	510	500899	Medicaid to Institutions	\$ 500,000			\$ -		\$ 500,000	\$ -	\$ -			100%	0%	0%		
745	Total Expense						\$ 500,500														
746	Office of Director																				
747	010	092	78770000	000	406762	Federal Funds	\$ 10,000														
748	010	092	78770000			Other Funds	\$ -														
749	010	092	78770000			General Funds	\$ -	\$ -													
750	Total Revenue						\$ 10,000														
751	010	092	78770000	040	500800	Indirect Costs	\$ 10,000			\$ -		\$ 10,000	\$ -	\$ -			100%	0%	0%		
752	Total Expense						\$ 10,000														
753	TOTAL BUREAU OF BEHAVIORAL HEALTH									\$ (1,500)		\$ (1,500)	\$ 515,500	\$ -	\$ (1,500)						
754	BUREAU OF DEVELOPMENTAL SERVICES																				
755	TBI Implementation Grant																				
756	010	093	12420000	000	400146	Federal Funds	\$ 500														
757	010	093	12420000			Other Funds	\$ -														
758	010	093	12420000			General Funds	\$ -	\$ -													
759	Total Revenue						\$ 500														
760	010	093	12420000	041	500801	Audit Funds Set Aside	\$ 500			\$ -		\$ 500	\$ -	\$ -			100%	0%	0%		
761	Total Expense						\$ 500														
762	Program Support																				
763	010	093	59470000	000		Federal Funds	\$ 45,000														
764	010	093	59470000			Other Funds	\$ -														
765	010	093	59470000			General Funds	\$ 74,714	\$ 74,714													
766	Total Revenue						\$ 119,714														
767	010	093	59470000	040	500800	Indirect Costs	\$ 45,000			\$ -		\$ 45,000	\$ -	\$ -			100%	0%	0%		
768	010	093	59470000	102	500731	Contracts for Program Svcs	\$ 74,714			\$ 74,714		\$ -	\$ -	\$ 74,714			0%	0%	100%		
769	Total Expense						\$ 119,714					\$ 74,714									
770	Early Intervention																				
771	010	093	70140000	000	406738	Federal Funds	\$ -														
772	010	093	70140000			Other Funds	\$ -														
773	010	093	70140000			General Funds	\$ (74,714)	\$ (74,714)													
774	Total Revenue						\$ (74,714)														
775	010	093	70140000	102	500731	Contracts for Program Svcs	\$ (74,714)			\$ (74,714)		\$ -	\$ -	\$ (74,714)			0%	0%	100%		
776	Total Expense						\$ (74,714)					\$ (74,714)									
777	NH Designated Rec Facility																				
778	010	093	71640000	000		Federal Funds	\$ -														
779	010	093	71640000			Other Funds	\$ -														
780	010	093	71640000			General Funds	\$ 1,500	\$ 1,500													
781	Total Revenue						\$ 1,500														
782	010	093	71640000	021	500207	Food Institutions	\$ 5,000			\$ 5,000		\$ -	\$ -	\$ 5,000			0%	0%	100%		
783	010	093	71640000	550	500398	Assessment & Counseling	\$ (3,500)			\$ (3,500)		\$ -	\$ -	\$ (3,500)			0%	0%	100%		
784	Total Expense						\$ 1,500					\$ 1,500									
785	TOTAL BUREAU OF DEVELOPMENTAL SERVICES									\$ 1,500		\$ 1,500	\$ 45,500	\$ -	\$ 1,500						
786	OFFICE OF THE COMMISSIONER																				
787	Homeland Security																				
788	010	095	71780000	000	403900	Federal Funds	\$ -														
789	010	095	71780000	009	407079	Other Funds	\$ 9,630														
790	010	095	71780000			General Funds	\$ -	\$ -													
791	Total Revenue						\$ 9,630														
792	010	095	71780000	030	500311	Equipment - General (New)	\$ 9,630			\$ -		\$ -	\$ 9,630	\$ -			0%	100%	0%		
793	Total Expense						\$ 9,630														
794	TOTAL OFFICE OF THE COMMISSIONER									\$ -		\$ -	\$ 9,630	\$ -							

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	Fund	Agcy	Org	Clas	Rcpt Acc't	Class Title	Increase/ Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF			SOF OF	GF		
874	OFFICE OF IMPROVEMENT AND INTEGRITY																			
875																				
876	Office of Improvement and Integrity																			
877	010	095	79350000	000	404460	Federal Funds	\$ -													
878	010	095	79350000			Other Funds	\$ -													
879	010	095	79350000			General Funds	\$ -	\$ -												
880	Total Revenue																			
881																				
882	010	095	79350000	070	500704	In State Travel	\$ (2,000)			\$ (1,120)		\$ (880)	\$ -	\$ (1,120)			44%	0%	56%	
883	010	095	79350000	080	500716	Out of State Travel	\$ 2,000			\$ 1,120		\$ 880	\$ -	\$ 1,120			44%	0%	56%	
884	Total Expense																			
885																				
886	TOTAL OFFICE OF IMPROVEMENT AND INTEGRITY																			
887																				
888	OFFICE OF OPERATION SUPPORT																			
889																				
910	Operations Support Administration																			
911	010	095	56830000	000	404715	Federal Funds	\$ -													
912	010	095	56830000	007	405697	Other Funds	\$ 6,500													
913	010	095	56830000			General Funds	\$ -	\$ -												
914	Total Revenue																			
915																				
916	010	095	56830000	020	500200	Current Expense	\$ 5,000			\$ -		\$ -	\$ 5,000	\$ -			0%	100%	0%	
917	010	095	56830000	022	500255	Rents-Leases Other Than State	\$ -			\$ -		\$ -	\$ -	\$ -			0%	100%	0%	
918	010	095	56830000	039	500188	Telecommunications	\$ 1,500			\$ -		\$ -	\$ 1,500	\$ -			0%	100%	0%	
919	Total Expense																			
920																				
921	TOTAL OFFICE OF OPERATION SUPPORT																			
922																				
923	TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES																			
								\$0	\$0	\$0	\$0	\$1,557,555	\$61,714	\$0						