



STATE OF NEW HAMPSHIRE

FIS 18 193 <sup>7</sup> mac

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

September 27, 2018

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

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

*[Signature]*  
Approved by Fiscal Committee \_\_\_\_\_ Date *10/12/18*

REQUESTED ACTION

Pursuant to the provisions of RSA 9:16-a, Transfers Authorized, the Department of Health and Human Services is requesting authorization to transfer general funds in the amount of \$1,469,859 between various payroll class lines and decrease Federal revenues in the amount of \$98,893 and create new expenditure class codes in the Department of Health and Human Services. The transfers and adjustments are summarized below and detailed in the attached worksheets, effective upon approval of the Fiscal Committee and the Governor and Executive Council through June 30, 2019.

General Funds	Transfers From	Transfers To
Office of the Director of Human Services	\$0	\$0
Division for Children, Youth & Families	\$0	\$24,900
Sununu Youth Service Center	(\$1,015,709)	\$1,015,709
Office of Health Equity	\$0	\$0
Division of Child Support Services	\$0	\$0
Division of Adult Protective Services	\$0	\$0
Division of Family Assistance	\$0	\$0
Division for Client Services	(\$24,900)	\$0
Office of Medicaid Business & Policy	(\$75,000)	\$75,000
Bureau of Elderly & Adult Services	\$0	\$0
Division of Public Health Services	\$0	\$0
Glenclyff Home	\$0	\$0
Bureau of Behavioral Health	(\$25,525)	\$10,125
Bureau of Developmental Services	(\$116,400)	\$131,800
New Hampshire Hospital	\$0	\$0
Office of the Commissioner	\$0	\$0
Office of Improvement & Integrity	\$0	\$0
Office of Operations Support	(\$58,325)	\$58,325
Office of Administration	\$0	\$0
Office of Information Services	(\$154,000)	\$108,000
Office of Quality & Improvements	\$0	\$46,000
<b>Total Department of Health and Human Services</b>	<b>(\$1,469,859)</b>	<b>\$1,469,859</b>

**EXPLANATION**

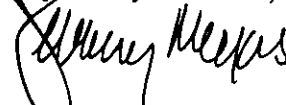
The Department of Health and Human Services is requesting authorization to transfer funds between various class lines in order to address shortfalls with anticipated surpluses within the Department's authorized budget. Expenditure patterns for SFY 2019 to date have been analyzed and taken into consideration 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 the Director of Human Services	Various	\$0	\$0	\$0	\$0	Various
Division for Children, Youth & Families	Various	\$0	\$24,900	\$24,900	\$ 35,100	Various
Sununu Youth Service Center	Various	(\$1,015,709)	\$1,015,709	\$0	\$ (180,709)	
Office of Health Equity	Various	\$0	\$0	\$0	\$0	Various
Divison of Child Support Services	Various	\$0	\$0	\$0	\$0	Various
Division of Adult Protective Services	Various	\$0	\$0	\$0	\$0	Various
Division of Family Assistance	Various	\$0	\$0	\$0	\$0	Various
Division for Client Services	Various	(\$24,900)	\$0	(\$24,900)	(\$35,100)	Various
Office of Medicaid Business & Policy	Various	(\$75,000)	\$75,000	\$0	\$0	Various
Bureau of Elderly & Adult Services	Various	\$0	\$0	\$0	\$0	Various
Division of Public Health Services	Various	\$0	\$0	\$0	\$0	Various
Glenclyff Home	Various	\$0	\$0	\$0	\$0	Various
Bureau of Behavioral Health	Various	(\$25,525)	\$10,125	(\$15,400)	(\$12,100)	Various
Bureau of Developmental Services	Various	(\$116,400)	\$131,800	\$15,400	\$13,900	Various
New Hampshire Hospital	Various	\$0	\$0	\$0	\$0	Various
Office of the Commissioner	Various	\$0	\$0	\$0	\$0	Various
Office of Improvement & Integrity	Various	\$0	\$0	\$0	\$0	Various
Office of Operations Support	Various	(\$58,325)	\$58,325	\$0	\$3,350	Various
Office of Administration	Various	\$0	\$0	\$0	\$0	Various
Office of Information Services	Various	(\$154,000)	\$108,000	(\$46,000)	\$46,000	Various
Office of Quality & Improvements	Various	\$0	\$46,000	\$46,000	\$30,666	Various
<b>Total Department of Health and Human Services</b>		<b>(\$1,469,859)</b>	<b>\$1,469,859</b>	<b>\$0</b>	<b>(\$98,893)</b>	
			Net Federal Funds		(\$98,893)	(\$98,893)
			Net Other Funds		\$0	\$ -
					(\$98,893)	(\$98,893)

## **DIVISION FOR CHILDREN, YOUTH & FAMILIES**

### **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. Funds are needed in Class 018 (Overtime) due to having higher than anticipated 24/7 on call coverage needs. Source of funds: 58.50% Federal, 41.50% General

### **05-95-042-421510-1203000**

#### **Food Prep**

Funding in this Accounting Unit represents costs associated with Dietary expenses for youth at the John H. Sununu Youth Services Center. Due to reorganization at SYSC, funds are available in Class 010 (Personal Services Perm), Class 018 (Overtime), Class 019 (Holiday) and Class 060 (Benefits). This will be moved to cover deficits within SYSC. Source of funds: 100% General

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

#### **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. Due to the SYSC reorganization, excess funds in Class 010 (Personal Services) will be moved to Class 050 (Personal Service Temp). Additional funds are needed in Class 012 (Personal Services Unclassified) and Class 060 (Benefits) due to hiring an interim Director. HB1743 provides the opportunity to request additional funds for the purpose of funding rehabilitation programs and operational costs of the Sununu Youth Services Center. When approved, these additional funds will be transferred to accounting unit 7916 (Rehabilitative Programs). This request is to move funds from 7916 to help fund this deficit. Source of funds: 100% General

### **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. Additional monies are needed in Class 010 (Personal Services Perm) and Class 060 (Benefits) due to not budgeting enough in these class lines. HB 1743 provides the opportunity to request additional funds be transferred in to AU 7916 (Rehabilitative Programs) for the purpose of funding rehabilitation programs and operational costs of the Sununu Youth Services Center. SYSC has 7 accounting units; this transfer moves money from AU 7916 to these other accounting units to properly cover program and operational costs. Source of funds: 100% General

### **05-95-042-421510-79150000**

#### **Health Services**

Funding in this Accounting Unit represents costs associated with the medical expenses for youth at the John H. Sununu Youth Services Center. Funds are needed in Class 010 (Personal Services Perm), Class 019 (Holiday) and Class 060 (Benefits) due to not budgeting enough in these class lines. HB 1743 provides the opportunity to request additional funds be transferred in to AU 7916 (Rehabilitative Programs) for the purpose of funding rehabilitation programs and operational costs of the Sununu Youth Services Center. SYSC has 7 accounting units; this transfer moves

money from AU 7916 to these other accounting units to properly cover program and operational costs. Source of funds: 100% General

**05-95-042-421510-79160000**

**Rehabilitative Programs**

Funding in this Accounting Unit represents costs associated with the John H. Sununu Youth Services Center direct care staff, including youth counselors, treatment coordinators, operations staff, and other program costs. General funds are being moved to replace Federal Funds that were incorrectly budgeted in Class 018 (Overtime) and Class 060 (Benefits). Due to the SYSC reorganization, excess funds in Class 059 (Temp Salary) will be moved to Class 50 (Personal PT) to help fund per diem positions. HB 1743 provides the opportunity to request additional funds be transferred in to AU 7916 (Rehabilitative Programs) for the purpose of funding rehabilitation programs and operational costs of the Sununu Youth Services Center. SYSC has 7 accounting units; this transfer moves money from AU 7916 to these other accounting units to properly cover program and operational costs. When approved, these additional funds will be transferred to accounting unit 7916 (Rehabilitative Programs) to cover funds moved within SYSC from Class 010 (Personal Services). Source of Funds: 100% General

**DIVISION OF CLIENT SERVICES**

**05-95-045-451010-79930000**

**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 018 (Overtime) due to Division restructuring. These funds are being transferred to DCYF. Source of funds: 58.5% Federal, 41.5% General

**OFFICE OF MEDICAID & BUSINESS POLICY**

**Medicaid Administration**

**05-095-047-470010-79370000**

Funding in this Accounting Unit represents costs associated with the management and operation of Medicaid programs serving citizens throughout New Hampshire. This transfer decreases Class 012 (Personal Services Unclassified). These funds are available as current staff is less than anticipated during budget development. Medicaid Administration will offset shortfalls within its Class 050 (Personal Services Temp Appointment) and Class 060 (Benefits). The funds in these classes are needed to cover the costs of additional positions being paid out of Medicaid Administrations that were not originally budgeted including a Full time Temporary position being created. Source of Funds: Class 012 (Personal Services Perm Unclassified), Class 050 (Personal Services Temp Appointment), and Class 060 (Benefits) - 50% Federal, 50% General.

**DIVISION FOR BEHAVIORAL HEALTH**

**05-95-92-920010-70010000**

**Financial Management**

Funding in this Accounting Unit represents operational costs associated the Financial Management unit of the Division for Behavioral Health. Funds are needed in Class 060 (Benefits) because several positions were vacant when the budget was developed and the amounts

appropriated are less than needed now that the positions are filled. Source of Funds: 30% Federal, 70% General

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

**Office of Director**

Funding in this Accounting Unit represents the administration of the Division for Behavioral Health. Funds are available in Class 010 (Personal Services Perm) and needed in Class 012 (Personal Services Unclassified) due to the movement of positions within the Department. Source of Funds: 20% Federal Funds, 80% General

**05-95-92-920510-20700000**

**Program Operations**

Funding in this Accounting Unit represents costs associated with the administration of the Bureau of Drug & Alcohol Services. Funds are needed in Class 012 (Personal Services Unclassified) and available in Class 010 (Personal Services Perm) and Class 060 (Benefits) due to the movement of positions within the Department. Source of Funds: 45% Federal, 55% General

**05-95-92-920510-69350000**

**MAT Grant**

Funding in this Accounting Unit represents costs associated with the MAT (Medication Assisted Treatment ) Grant within the Bureau of Drug & Alcohol Services. Funds are needed in Class 059 (Temp Full Time) and Class 060 (Benefits) to cover additional costs not anticipated at the time the budget was developed. Source of Funds: 100% Federal

**05-95-92-921010-20590000**

**State Youth Treatment Planning**

Funding in this Accounting Unit represents costs associated the State Youth Treatment Planning Grant within the Bureau for Children's Behavioral Health. Funds are available in Class 059 (Temp Full Time) and needed in Class 060 (Benefits) due staff turnover. Source of Funds: 100% Federal

**05-95-92-922010-41130000**

**Consumer & Family Affairs**

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

**05-95-92-922010-41200000**

**Mental Health Block Grant**

Funding in this Accounting Unit represents the administration and oversight of the Mental Health Block Grant. Funds are needed in Class 010 (Personal Services Perm) and Class 060 (Benefits) as there has been turnover in the position from when the budget was approved causing the actual cost to be greater than the amount budgeted. Funds are available in Class 068 (Remuneration) as expenses have been less than anticipated. Source of Funds: 100% Federal

**BUREAU OF DEVELOPMENTAL SERVICES**

**05-95-093-930010-51910000**

**Special Medical Services**

Funding in this Accounting Unit represents costs associated with the operation of the Special Medical Services Unit within the Bureau of Developmental Services. Funds are available in Class 012 (Personal Services Unclassified) and Class 060 (Benefits) due to vacancies. Funds are needed in Class 050 (Personal Services Temp) as the cost of a currently filled position is greater than anticipated during budget development. Source of Funds: 30% Federal, 70% General

**05-95-093-930010-59470000**

**Program Support**

Funding in this Accounting Unit represents costs associated with the operation of the Community Developmental Services central office within the Bureau of Developmental Services. Funds are needed in Class 010 (Personal Services Perm) and Class 012 (Personal Services Unclassified) due to the movement of positions to the unit. Source of Funds: 30% Federal, 70% General

**05-95-093-930010-71640000**

**NH Designated Receiving Facility**

Funding in this Accounting Unit represents costs associated with the operation of the Designated Receiving Facility in Laconia. Funds are available in Class 010 (Personal Services Perm) and Class 060 (Benefits) and needed in Class 018 (Overtime) and Class 050 (Personal Services Temp) due to vacancies and the need for 24/7 staff coverage at the facility. Source of Funds: 100% General

**05-95-093-930010-71670000**

**Medicaid Compliance**

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

**05-095-093-930010-78520000**

**Infant – Toddler Program PT-C**

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

**OFFICE OF OPERATION SUPPORT**

**05-095-95-952010-56800000**

**Legal Services**

Funding in this unit represents costs associated with attorneys and other professional staff that provide legal services across the Department of Health and Human Services. Funds are needed in Class 050 (Personal Service Temp) temporary positions being filled and utilized for longer periods of time. Funds were budgeted in the incorrect accounting unit in the previous budget. Source of Funds: 51.69% Federal, 0% Other, 48.61% General

**05-095-95-952010-56830000**

**Operations Support Administration**

Funding in this unit represents costs associated with the administration of the Office of Operations Support and includes the Administrative Appeals Unit. Funds are available in Class 050 (Personal Service Temp) due to projected costs less than originally budgeted. Source of Funds: Class 050 (Personal Service Temp) – 50% Federal, 50% General

**OFFICE OF INFORMATION SERVICES**

**05-095-095-954010-59520000**

**Office of Information Services**

Funding in this account represents staffing costs for those that support the information technology infrastructure across the Department, contracted vendor funds, and transfers to the Department of Information Technology (DoIT). Funds are available in Class 010 (Personal Services Permanent), Class 012 (Personal Services Unclassified) and Class 060 (Benefits) due to vacancies. Funds are needed in Class 050 (Personal Service Temp) due to increased costs above the original budget projection. Source of Funds: Class 010 (Personal Services Permanent) – 41% Federal, 59% General, Class 012 (Personal Services Unclassified) – 65% Federal, 35% General; Class 050 (Personal Service Temp) – 64% Federal, 36% General; Class 060 (Benefits) – 40% Federal, 60% General

**QUALITY ASSURANCE & IMPROVEMENTS**

**05-095-095-955010-66370000**

**Operations**

Funding in this account 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 012 (Personal Services Unclassified) due to retirements in this accounting unit and positions being filled at higher steps than budgeted. Source of Funds: 40% Federal, 60% General



A	B	D	E	F	G	H	I	J	K	L	M	N	O	P	C	R	S	
1	Fund	Org	Cl	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	
4	<b>LAWSON ACCOUNTING FORMAT</b>																	
5	COMPANY	N/A	ACCOUNTING	CLASS	ACCOUNT													
7	<b>DIVISION FOR CHILDREN, YOUTH AND FAMILIES</b>																	
9	<b>Child Protection</b>																	
10	010	042	29570000	000	400146	Federal Funds	\$ 35,100											
11	010	042	29570000			Other Funds	\$ -											
12	010	042	29570000			General Funds	\$ 24,900	\$ 24,900										
13	Total Revenue						\$ 60,000											
15	010	042	29570000	018	500106	Overtime	\$ 60,000		\$ 24,900		\$ 35,100	\$ -	\$ 24,900			58.50%	0.00%	41.50%
16	Total Expense						\$ 60,000			\$ 24,900								
18	<b>TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES</b>								\$ 24,900	\$ 24,900	\$ 35,100	\$ -	\$ 24,900					
20	<b>SUNUNU YOUTH SERVICE CENTER</b>																	
22	<b>Food Prep</b>																	
23	010	042	12030000	000		Federal Funds	\$ -											
24	010	042	12030000	001	405326	Other Funds	\$ -											
25	010	042	12030000			General Funds	\$ (80,000)	\$ (80,000)										
26	Total Revenue						\$ (80,000)											
28	010	042	12030000	010	500100	Personal Services Perm Class	\$ (50,000)		\$ (50,000)		\$ -	\$ -	\$ (50,000)			0.00%	0.00%	100.00%
29	010	042	12030000	018	500106	Overtime	\$ (3,000)		\$ (3,000)		\$ -	\$ -	\$ (3,000)			0.00%	0.00%	100.00%
30	010	042	12030000	019	500105	Holiday	\$ (2,000)		\$ (2,000)		\$ -	\$ -	\$ (2,000)			0.00%	0.00%	100.00%
31	010	042	12030000	060	500602	Benefits	\$ (25,000)		\$ (25,000)		\$ -	\$ -	\$ (25,000)			0.00%	0.00%	100.00%
32	Total Expense						\$ (80,000)			\$ (80,000)								
34	<b>Director's Office</b>																	
35	010	042	79090000	000		Federal Funds	\$ -											
36	010	042	79090000			Other Funds	\$ -											
37	010	042	79090000			General Funds	\$ 119,000	\$ 119,000										
38	Total Revenue						\$ 119,000											
40	010	042	79090000	010	500100	Personal Services Perm Class	\$ (50,000)		\$ (50,000)		\$ -	\$ -	\$ (50,000)			0.00%	0.00%	100.00%
41	010	042	79090000	012	500128	Personal Services Unclassified	\$ 59,000		\$ 59,000		\$ -	\$ -	\$ 59,000			0.00%	0.00%	100.00%
42	010	042	79090000	050	500109	Personal Service Temp Appol	\$ 100,000		\$ 100,000		\$ -	\$ -	\$ 100,000			0.00%	0.00%	100.00%
43	010	042	79090000	060	500602	Benefits	\$ 10,000		\$ 10,000		\$ -	\$ -	\$ 10,000			0.00%	0.00%	100.00%
44	Total Expense						\$ 119,000			\$ 119,000								
46	<b>Maintenance</b>																	
47	010	042	79140000	000		Federal Funds	\$ -											
48	010	042	79140000			Other Funds	\$ -											
49	010	042	79140000			General Funds	\$ 50,000	\$ 50,000										
50	Total Revenue						\$ 50,000											
52	010	042	79140000	010	500100	Personal Services Perm Class	\$ 45,000		\$ 45,000		\$ -	\$ -	\$ 45,000			0.00%	0.00%	100.00%
53	010	042	79140000	060	500602	Benefits	\$ 5,000		\$ 5,000		\$ -	\$ -	\$ 5,000			0.00%	0.00%	100.00%
54	Total Expense						\$ 50,000			\$ 50,000								
56	<b>Health Services</b>																	
57	010	042	79150000	000		Federal Funds	\$ -											
58	010	042	79150000			Other Funds	\$ -											
59	010	042	79150000			General Funds	\$ 541,000	\$ 541,000										
60	Total Revenue						\$ 541,000											
62	010	042	79150000	010	500100	Personal Services Perm Class	\$ 360,000		\$ 360,000		\$ -	\$ -	\$ 360,000			0.00%	0.00%	100.00%
63	010	042	79150000	019	500105	Holiday	\$ 6,000		\$ 6,000		\$ -	\$ -	\$ 6,000			0.00%	0.00%	100.00%
64	010	042	79150000	060	500602	Benefits	\$ 175,000		\$ 175,000		\$ -	\$ -	\$ 175,000			0.00%	0.00%	100.00%
65	Total Expense						\$ 541,000			\$ 541,000								
67	<b>Rehabilitative Programs</b>																	
68	010	042	79160000	000	404686	Federal Funds	\$ (180,709)											
69	010	042	79160000			Other Funds	\$ -											

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/Decrease	Net Gen'l	Net Gen'l										
2					Acc't		Amount	Fund by	Fund By	GF			Transfer Amount						
3								Org. Code	Agency	Amount	S/T	FF	OF	GF		FF	OF	GF	
70	010	042	79160000			General Funds	\$ (630,000)		\$ (630,000)										
71	Total Revenue							\$ (810,709)											
72																			
73	010	042	79160000	010	500100	Personal Services Perm Class	\$ (785,709)			\$ (785,709)									
74	010	042	79160000	018	500106	Overtime	\$ (149,410)					\$ -	\$ -	\$ (785,709)		0.00%	0.00%	100.00%	
75	010	042	79160000	018	500106	Overtime	\$ 149,410			\$ (149,410)		\$ (149,410)	\$ -	\$ -		100.00%	0.00%	0.00%	
76	010	042	79160000	050	500109	Personal Service Temp Appoi	\$ 75,000			\$ 149,410		\$ -	\$ -	\$ 149,410		0.00%	0.00%	100.00%	
77	010	042	79160000	059	500117	Temp Salary	\$ (100,000)			\$ 75,000		\$ -	\$ -	\$ 75,000		0.00%	0.00%	100.00%	
78	010	042	79160000	060	500602	Benefits	\$ (31,299)			\$ (100,000)		\$ -	\$ -	\$ (100,000)		0.00%	0.00%	100.00%	
79	010	042	79160000	060	500602	Benefits	\$ 31,299			\$ -		\$ (31,299)	\$ -	\$ -		100.00%	0.00%	0.00%	
80	Total Expense							\$ (810,709)			\$ 31,299		\$ -	\$ -	\$ 31,299		0.00%	0.00%	100.00%
81											\$ 155,709								
82	TOTAL SUNUNU YOUTH SERVICE CENTER																		
83										\$ -		\$ 785,709	\$ (180,709)	\$ -	\$ -				
84																			
85	DIVISION OF CLIENT SERVICES																		
86	Field Operations																		
87	010	045	79930000	000	403959	Federal Funds	\$ (35,100)												
88	010	045	79930000			Other Funds	\$ -												
89	010	045	79930000			General Funds	\$ (24,900)		\$ (24,900)										
90	Total Revenue							\$ (60,000)											
91																			
92	010	045	79930000	018	500106	Overtime	\$ (60,000)			\$ (24,900)		\$ (35,100)	\$ -	\$ (24,900)		58.50%	0.00%	41.50%	
93	Total Expense							\$ (60,000)			\$ (24,900)		\$ (35,100)	\$ -	\$ (24,900)				
94											\$ (24,900)								
95	TOTAL DIVISION OF CLIENT SERVICES									\$ (24,900)		\$ (24,900)	\$ (35,100)	\$ -	\$ (24,900)				
96																			
97	OFFICE OF MEDICAID & BUSINESS POLICY																		
98	Medicaid Administration																		
99	010	047	79370000	000	403978	Federal Funds	\$ -												
100	010	047	79370000			Other Funds	\$ -												
101	010	047	79370000			General Funds	\$ -		\$ -										
102	Total Revenue							\$ -											
103																			
104	010	047	79370000	012	500128	Personal Services Unclassified	\$ (150,000)			\$ (75,000)		\$ (75,000)	\$ -	\$ (75,000)		50.00%		50.00%	
105	010	047	79370000	041	500801	Audit Fund Set Aside	\$ -			\$ -		\$ -	\$ -	\$ -		100.00%	0.00%	0.00%	
106	010	047	79370000	050	500109	Personal Service Temp Appoi	\$ 92,000			\$ 46,000		\$ 46,000	\$ -	\$ 46,000		50.00%	0.00%	50.00%	
107	010	047	79370000	060	500602	Benefits	\$ 58,000			\$ 29,000		\$ 29,000	\$ -	\$ 29,000		50.00%	0.00%	50.00%	
108	Total Expense							\$ -			\$ -		\$ -	\$ -					
109	TOTAL OFFICE OF MEDICAID & BUSINESS POLICY									\$ -		\$ -	\$ -	\$ -					
110																			
111	DIVISION FOR BEHAVIORAL HEALTH																		
112	Financial Mgmt																		
113	010	092	70010000	000	404560	Federal Funds	\$ 600												
114	010	092	70010000			Other Funds	\$ -												
115	010	092	70010000			General Funds	\$ 1,400		\$ 1,400										
116	Total Revenue							\$ 2,000											
117																			
118	010	092	70010000	060	500602	Benefits	\$ 2,000			\$ 1,400		\$ 600	\$ -	\$ 1,400		30.00%	0.00%	70.00%	
119	Total Expense							\$ 2,000			\$ 1,400		\$ 600	\$ -	\$ 1,400				
120	Office of Director																		
121	010	092	78770000	000	406762	Federal Funds	\$ -												
122	010	092	78770000			Other Funds	\$ -												
123	010	092	78770000			General Funds	\$ -		\$ -										
124	Total Revenue							\$ -											
125																			
126	010	092	78770000	010	500100	Personal Services Perm Class	\$ (2,000)			\$ (1,600)		\$ (400)	\$ -	\$ (1,600)		20.00%	0.00%	80.00%	
127	010	092	78770000	012	500128	Personal Services Unclassified	\$ 2,000			\$ 1,600		\$ 400	\$ -	\$ 1,600		20.00%	0.00%	80.00%	
128	Total Expense							\$ -			\$ -		\$ -	\$ -					

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Acc't	Org	Clas	Rcpt	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	OF	SOF	GF	
136	Total Expense						\$ -					\$ -							
137	Program Operations																		
138	010	092	20700000	000	404600	Federal Funds	\$ (16,200)												
139	010	092	20700000			Other Funds	\$ -												
140	010	092	20700000			General Funds	\$ (19,800)	\$ (19,800)											
141	Total Revenue						\$ (36,000)												
142	010	092	20700000	010	500100	Personal Services Perm Class	\$ (35,500)			\$ (19,525)		\$ (15,975)	\$ -	\$ (19,525)	45.00%	0.00%	55.00%		
143	010	092	20700000	012	500128	Personal Services Unclassified	\$ 7,500			\$ 4,125		\$ 3,375	\$ -	\$ 4,125	45.00%	0.00%	55.00%		
144	010	092	20700000	060	500502	Benefits	\$ (8,000)			\$ (4,400)		\$ (3,600)	\$ -	\$ (4,400)	45.00%	0.00%	55.00%		
145	Total Expense						\$ (36,000)				\$ (19,800)								
146	MAT Grant																		
147	010	092	69350000	000	400146	Federal Funds	\$ -												
148	010	092	69350000			Other Funds	\$ -												
149	010	092	69350000			General Funds	\$ -	\$ -											
150	Total Revenue						\$ -												
151	010	092	69350000	059	500117	Temp Full Time	\$ 13,000			\$ -		\$ 13,000	\$ -	\$ -	100.00%	0.00%	0.00%		
152	010	092	69350000	060	500502	Benefits	\$ 3,000			\$ -		\$ 3,000	\$ -	\$ -	100.00%	0.00%	0.00%		
153	010	092	69350000	102	500734	Contracts for Program Services	\$ (16,000)			\$ -		\$ (16,000)	\$ -	\$ -	100.00%	0.00%	0.00%		
154	Total Expense						\$ -				\$ -								
155	State Youth Treatment Planning																		
156	010	092	20590000	000	400146	Federal Funds	\$ -												
157	010	092	20590000			Other Funds	\$ -												
158	010	092	20590000			General Funds	\$ -	\$ -											
159	Total Revenue						\$ -												
160	010	092	20590000	059	500117	Temp Full Time	\$ (11,000)			\$ -		\$ (11,000)	\$ -	\$ -	100.00%	0.00%	0.00%		
161	010	092	20590000	060	500502	Benefits	\$ 11,000			\$ -		\$ 11,000	\$ -	\$ -	100.00%	0.00%	0.00%		
162	Total Expense						\$ -				\$ -								
163	Consumer & Family Affairs																		
164	010	092	41130000	000		Federal Funds	\$ -												
165	010	092	41130000			Other Funds	\$ -												
166	010	092	41130000			General Funds	\$ 3,000	\$ 3,000											
167	Total Revenue						\$ 3,000												
168	010	092	41130000	010	500100	Personal Services Perm Class	\$ 3,000			\$ 3,000		\$ -	\$ -	\$ 3,000	0.00%	0.00%	100.00%		
169	Total Expense						\$ 3,000				\$ 3,000								
170	Mental Health Block Grant																		
171	010	092	41200000	000	404551	Federal Funds	\$ 3,500												
172	010	092	41200000			Other Funds	\$ -												
173	010	092	41200000			General Funds	\$ -	\$ -											
174	Total Revenue						\$ 3,500												
175	010	092	41200000	010	500100	Personal Services Perm Class	\$ 500			\$ -		\$ 500	\$ -	\$ -	100.00%	0.00%	0.00%		
176	010	092	41200000	060	500502	Benefits	\$ 8,500			\$ -		\$ 8,500	\$ -	\$ -	100.00%	0.00%	0.00%		
177	010	092	41200000	068	500562	Remuneration	\$ (5,500)			\$ -		\$ (5,500)	\$ -	\$ -	100.00%	0.00%	0.00%		
178	Total Expense						\$ 3,500				\$ -								
179	TOTAL DIVISION FOR BEHAVIORAL HEALTH									\$ (15,400)		\$ (15,400)	\$ (12,100)	\$ -	\$ (15,400)				
180	BUREAU OF DEVELOPMENTAL SERVICES																		
181	Special Medical Services																		
182	010	093	51910000	000	404599	Federal Funds	\$ (20,100)												
183	010	093	51910000			Other Funds	\$ -												
184	010	093	51910000			General Funds	\$ (46,900)	\$ (46,900)											
185	Total Revenue						\$ (67,000)												
186	010	093	51910000	012	500128	Personal Services Unclassified	\$ (110,000)			\$ (77,000)		\$ (33,000)	\$ -	\$ (77,000)	30.00%	0.00%	70.00%		
187	010	093	51910000	050	500109	Personal Services Temp Appoi	\$ 45,000			\$ 31,500		\$ 13,500	\$ -	\$ 31,500	30.00%	0.00%	70.00%		

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Fund	Agcy	Org	Clas	Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount	OF	GF	FF	OF	GF	
2	010	093	51910000	060	500602	Benefits	\$ (2,000)			\$ (1,400)		\$ (800)		\$ -	\$ (1,400)	30.00%	0.00%	70.00%	
3	Total Expense						\$ (67,000)				\$ (48,900)								
202	Program Support																		
203	010	093	59470000	000	408148	Federal Funds	\$ 19,500												
204	010	093	59470000			Other Funds	\$ -												
205	010	093	59470000			General Funds	\$ 45,500	\$ 45,500											
206	Total Revenue						\$ 65,000												
207	010	093	59470000	010	500100	Personal Services Perm Class	\$ 25,000			\$ 17,500		\$ 7,500	\$ -	\$ 17,500	30.00%	0.00%	70.00%		
208	010	093	59470000	012	500128	Personal Services Unclassified	\$ 40,000			\$ 28,000		\$ 12,000	\$ -	\$ 28,000	30.00%	0.00%	70.00%		
209	Total Expense						\$ 65,000				\$ 45,500								
210	NH Designated Rec Facility																		
211	010	093	71640000	000		Federal Funds	\$ -												
212	010	093	71640000			Other Funds	\$ -												
213	010	093	71640000			General Funds	\$ (1,200)	\$ (1,200)											
214	Total Revenue						\$ (1,200)												
215	010	093	71640000	010	500100	Personal Services Perm Class	\$ (23,000)			\$ (23,000)		\$ -	\$ -	\$ (23,000)	0.00%	0.00%	100.00%		
216	010	093	71640000	018	500108	Overtime	\$ 21,800			\$ 21,800		\$ -	\$ -	\$ 21,800	0.00%	0.00%	100.00%		
217	010	093	71640000	050	500109	Personal Service Temp Appoi	\$ 15,000			\$ 15,000		\$ -	\$ -	\$ 15,000	0.00%	0.00%	100.00%		
218	010	093	71640000	060	500602	Benefits	\$ (15,000)			\$ (15,000)		\$ -	\$ -	\$ (15,000)	0.00%	0.00%	100.00%		
219	Total Expense						\$ (1,200)				\$ (1,200)								
220	Medical Compliance																		
221	010	093	71670000	000	403795	Federal Funds	\$ 18,000												
222	010	093	71670000			Other Funds	\$ -												
223	010	093	71670000			General Funds	\$ 18,000	\$ 18,000											
224	Total Revenue						\$ 36,000												
225	010	093	71670000	010	500100	Personal Services Perm Class	\$ 28,000			\$ 14,000		\$ 14,000	\$ -	\$ 14,000	50.00%	0.00%	50.00%		
226	010	093	71670000	060	500602	Benefits	\$ 8,000			\$ 4,000		\$ 4,000	\$ -	\$ 4,000	50.00%	0.00%	50.00%		
227	Total Expense						\$ 36,000				\$ 18,000								
228	Infant Toddler Program PT-C																		
229	010	093	78520000	000	404287	Federal Funds	\$ (3,500)												
230	010	093	78520000			Other Funds	\$ -												
231	010	093	78520000			General Funds	\$ -	\$ -											
232	Total Revenue						\$ (3,500)												
233	010	093	78520000	060	500602	Benefits	\$ (3,500)			\$ -		\$ (3,500)	\$ -	\$ -	100.00%	0.00%	0.00%		
234	Total Expense						\$ (3,500)				\$ -								
235	TOTAL BUREAU OF DEVELOPMENTAL SERVICES								\$ 15,400		\$ 16,400	\$ 13,900	\$ -	\$ 15,400					
236	OFFICE OF THE COMMISSIONER																		
237	OFFICE OF OPERATION SUPPORT																		
238	Legal Services																		
239	010	095	56800000	000	404714	Federal Funds	\$ 61,875												
240	010	095	56800000	007	407234	Other Funds	\$ -												
241	010	095	56800000			General Funds	\$ 58,325	\$ 58,325											
242	Total Revenue						\$ 120,000												
243	010	095	56800000	050	500109	Personal Service Temp Appt	\$ 120,000			\$ 58,325		\$ 61,875	\$ -	\$ 58,325	51.39%	0.00%	48.61%		
244	Total Expense						\$ 120,000				\$ 58,325								
245	Operations Support																		
246	010	095	56830000	000	404715	Federal Funds	\$ (58,325)												
247	010	095	56830000	007	405697	Other Funds	\$ -												
248	010	095	56830000			General Funds	\$ (58,325)	\$ (58,325)											
249	Total Revenue						\$ (116,650)												
250	010	095	56830000	050	500109	Personal Service Temp Appt	\$ (116,650)			\$ (58,325)		\$ (58,325)	\$ -	\$ (58,325)	50.00%	0.00%	50.00%		

A	B	D	E	F	G	H	I	J	K	L	M	N	O	P	R	S
1	Fund	Org	Clc	Rcpt	Class Title	Increase/ Decrease	Net Gen'l Fund by	Net Gen'l Fund By	GF			Transfer Amount				
2				Acc'l		Amount	Org. Code	Agency	Amount	S/T	FF	OF	GF		FF	OF
3	Total Expense					\$ (118,850)				\$ (58,325)						
268																
269																
270																
271	TOTAL OFFICE OF OPERATION SUPPORT															
272																
273	OFFICE OF INFORMATION SERVICES															
274																
275	OFFICE OF INFORMATION SERVICES															
276	010 095 59520000 000 408159	Federal Funds				\$ 46,000										
277	010 095 59520000	Other Funds				\$ -										
278	010 095 59520000	General Funds				\$ (46,000)	\$ (46,000)									
279	Total Revenue					\$ -										
280																
281	010 095 59520000 010 500100	personal Services Perm Class				\$ (100,000)			\$ (59,000)		\$ (41,000)	\$ -	\$ (59,000)		41.00%	0.00%
282	010 095 59520000 012 500128	Personal Services Unclassified				\$ (100,000)			\$ (35,000)		\$ (65,000)	\$ -	\$ (35,000)		65.00%	0.00%
283	010 095 59520000 050 500109	Personal Service Temp Appoi				\$ 300,000			\$ 108,000		\$ 192,000	\$ -	\$ 108,000		64.00%	0.00%
284	010 095 59520000 060 500602	Benefits				\$ (100,000)			\$ (60,000)		\$ (40,000)	\$ -	\$ (60,000)		40.00%	0.00%
285	Total Expense					\$ -										
286																
287	TOTAL OFFICE OF INFORMATION SERVICES								\$ (46,000)		\$ (46,000)	\$ 46,000	\$ -	\$ (46,000)		
288																
289	QUALITY ASSURANCE & IMPROVEMENTS															
290																
291	QUALITY ASSURANCE & IMPROVEMENTS															
292	010 095 66370000 000 404678	Federal Funds				\$ 30,666										
293	010 095 66370000	Other Funds				\$ -										
294	010 095 66370000	General Funds				\$ 46,000	\$ 46,000									
295	Total Revenue					\$ 76,666										
296																
297	010 095 66370000 012 500128	Personal Services Perm Class				\$ 76,666			\$ 46,000		\$ 30,666	\$ -	\$ 46,000		40.00%	0.00%
298	Total Expense					\$ 76,666										
299																
300	TOTAL QUALITY & IMPROVEMENTS								\$ 46,000		\$ -	\$ 30,666	\$ -	\$ 48,000		
301																
302																
303	TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES								\$ -	\$ -	\$ (88,693)	\$ -	\$ -			