



State of New Hampshire

DEPARTMENT OF HEALTH AND HUMAN SERVICES
129 PLEASANT STREET, CONCORD, NH 03301-3857
603-271-9200 FAX: 603-271-4912 TDD ACCESS: RELAY NH 1-800-735-2964

FIS 18 029

9 mac

JEFFREY A. MEYERS
COMMISSIONER

January 26, 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

Christy Miller 2/20/18
Approved by Fiscal Committee Date

REQUESTED ACTION

Pursuant to the provisions of RSA 9:16-a, Transfers Authorized and RSA 14:30-a, VI Additional Revenue, authorize the Department of Health and Human Services, Office of Human Services to transfer general funds in the amount of \$3,973,879, decrease Federal revenues in the amount of \$242,800, and increase related Other revenues in the amount of \$76,884 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, 2018.

The following table illustrates the General Funds Transfer To and General Funds Transfer From, totaling \$3,973,879 by each program area:

<u>From: (Various Accounts):</u>	<u>Account</u>	<u>Amount</u>
Office of the Director of Human Services	Various	\$0
Division for Children, Youth and Families	Various	(\$1,761,420)
Office of Health Equity	Various	(\$448)
Division of Child Support Services	Various	(\$6,970)
Division of Adult Protective Services	Various	(\$17,000)
Division of Family Assistance	Various	(\$16,989)
Division for Client Services	Various	(\$21,500)
Office of Medicaid Business and Policy	Various	(\$55,000)
Bureau of Elderly and Adult Services	Various	(\$250)
Division of Public Health Services	Various	(\$157,999)
Glenclyff Home	Various	(\$18,000)
Bureau of Behavioral Health	Various	(\$9,750)
Bureau of Developmental Services	Various	(\$161,450)
New Hampshire Hospital	Various	(\$1,000,000)
Office of the Commissioner	Various	(\$529,530)
Office of Improvement and Integrity	Various	\$0
Office of Operations Support	Various	(\$148,892)
Office of Administration	Various	(\$22,500)
Office of Information Systems	Various	(\$46,181)
Office of Quality Assurance and Improvements	Various	\$0
Total Department of Health and Human Services		<u>(\$3,973,879)</u>

<u>To: (Various Accounts):</u>	<u>Account</u>	<u>Amount</u>
Office of the Director of Human Services	Various	\$49,500
Division for Children, Youth and Families	Various	\$980,020
Office of Health Equity	Various	\$1,350
Division of Child Support Services	Various	\$6,970
Division of Adult Protective Services	Various	\$17,000
Division of Family Assistance	Various	\$16,600
Division for Client Services	Various	\$92,500
Office of Medicaid Business and Policy	Various	\$0,
Bureau of Elderly and Adult Services	Various	\$250
Division of Public Health Services	Various	\$157,999
Glenclyff Home	Various	\$143,000
Bureau of Behavioral Health	Various	\$133,890
Bureau of Developmental Services	Various	\$37,310
New Hampshire Hospital	Various	\$1,897,744
Office of the Commissioner	Various	\$104,361
Office of Improvement and Integrity	Various	\$22,751
Office of Operations Support	Various	\$110,077
Office of Administration	Various	\$47,385
Office of Information Systems	Various	\$125,640
Office of Quality Assurance and Improvements	Various	\$29,532
Total Department of Health and Human Services		<u>\$3,973,879</u>

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 the first six months of SFY 2018 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.

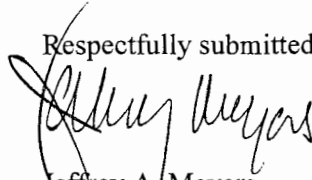
The following is the information specifically required when transfers are requested, in accordance with the Budget Officer's instructional memorandum dated April 17, 1985, to support the above requested actions:

- 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		General Funds Only		Net	Net FF/Oth	Account To
	From	To	From	To			
Office of the Director of Human Services	Various	\$0	\$49,500	\$49,500	\$49,500	\$49,500	Various
Division for Children, Youth & Families	Various	(\$1,761,420)	\$980,020	(\$781,400)	(\$259,100)	(\$259,100)	Various
Office of Health Equity	Various	(\$448)	\$1,350	\$902	\$1,104	\$1,104	Various
Division of Child Support Services	Various	(\$6,970)	\$6,970	\$0	\$0	\$0	Various
Division of Adult Protective Services	Various	(\$17,000)	\$17,000	\$0	\$0	\$0	Various
Division of Family Assistance	Various	(\$16,989)	\$16,600	(\$389)	\$389	\$389	Various
Division for Client Services	Various	(\$21,500)	\$92,500	\$71,000	\$64,000	\$64,000	Various
Office of Medicaid Business & Policy	Various	(\$55,000)	\$0	(\$55,000)	(\$56,100)	(\$56,100)	Various
Bureau of Elderly & Adult Services	Various	(\$250)	\$250	\$0	\$0	\$0	Various
Division of Public Health Services	Various	(\$157,999)	\$157,999	\$0	\$0	\$0	Various
Glenclyff Home	Various	(\$18,000)	\$143,000	\$125,000	\$0	\$0	Various
Bureau of Behavioral Health	Various	(\$9,750)	\$133,890	\$124,140	\$46,228	\$46,228	Various
Bureau of Developmental Services	Various	(\$161,450)	\$37,310	(\$124,140)	(\$46,229)	(\$46,229)	Various
New Hampshire Hospital	Various	(\$1,000,000)	\$1,897,744	\$897,744	(\$190)	(\$190)	Various
Office of the Commissioner	Various	(\$529,530)	\$104,361	(\$425,169)	(\$271,831)	(\$271,831)	Various
Office of Improvement & Integrity	Various	\$0	\$22,751	\$22,751	\$17,250	\$17,250	Various
Office of Operations Support	Various	(\$148,892)	\$110,077	(\$38,815)	\$32,762	\$32,762	Various
Office of Administration	Various	(\$22,500)	\$47,385	\$24,885	\$14,615	\$14,615	Various
Office of Information Services	Various	(\$46,181)	\$125,640	\$79,459	\$221,999	\$221,999	Various
Office of Quality & Improvements	Various	\$0	\$29,532	\$29,532	\$19,688	\$19,688	Various
Total Department of Health and Human Services		(\$3,973,879)	\$3,973,879	(\$0)	(\$165,916)	(\$165,916)	
			Net Federal Funds		(\$242,800)	(\$242,800)	(\$242,800)
			Net Other Funds		\$76,884	\$76,884	\$76,884
					(\$165,916)	(\$165,916)	(\$165,916)

OFFICE OF THE DIRECTOR OF HUMAN SERVICES

05-95-042-420010-12100000

Directors Office

Funding in this Accounting Unit represents the costs associated with the Director of Human Services, along with administrative support staff. The recent transfer of positions into this accounting unit requires additional funds in Class 010 (Personal Services Perm), Class 012 (Personal Services Unclassified) and Class 060 (Benefits). Source of funds: 50% Federal, 50% General

DIVISION FOR CHILDREN, YOUTH & FAMILIES

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. Additional funds are needed in Class 010 (Personal Services Perm) due to reclassification of two positions. Funds are needed in Class 012 (Personal Services Unclassified) due to a new part-time unclassified position Administrator of Prevention and Community Initiatives who will assist in leading DCYF prevention efforts and be responsible for helping DHHS/DCYF to understand and prevent child abuse and neglect, CHINS and juvenile delinquency through a Social Determinate of Health lens. Funds are also needed in Class 060 (Benefits) for these positions. The funds in Class 012 and Class 060 will come from the Office of Information Services. Source of funds: 27.44% Federal, 72.56% General

05-95-042-421010-29570000

Child Protection

Funding in this Accounting Unit represents the costs associated with the staff of Bureau of Child Protection that provide direct services to abused and neglected children. At the end of the second quarter, Child Protection Service Workers (CPSW) positions were filled. Since vacancies were slow to fill, additional funds from Class 010 (Personal Services Perm) and Class 060 (Benefits) will be moved to fund Class 018 (Overtime) due to having higher than anticipated 24/7 on call coverage needs. Source of funds: 38.34% Federal, 61.66% General

05-95-042-421010-29600000

Bureau of Organizational Learning

Funding in this Accounting Unit represents the costs associated with the operation of the Organizational Learning and Quality Improvement Bureau, which assesses needs and develops, delivers, and evaluates training for DCYF staff, to assist them in performing work effectively/efficiently and training foster and adoptive parents. Additional functions include Quality Improvement, Strategic Planning, federally mandated Child and Family Services Review and the administrative case practice review processes. The Bureau Chief position was initially going to remain vacant. Needs changed within the Department and it was determined to fill this position. Funds are needed in Class 010 (Personal Services Perm) and Class 060 (Benefits) to fund this position. Source of funds: 28% Federal, 72% General

05-95-042-421010-29610000

Foster Care Health Program

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

Additional funds are needed Class 010 (Personal Services Perm) and Class 060 (Benefits) due to reclassification of two positions. Source of funds: 75% Federal, 25% General

05-95-042-421010-29620000

Bureau of Admin Operations

Funding in this Accounting Unit represents costs associated with the Bureau of Administrative Operations. Functions include financial management, revenue enhancement, contracts, rate setting, provider performance evaluation, and provider relations. Due to a few vacancies, funds are available in Class 010 (Personal Services Perm) and Class 060 (Benefits) to fund other areas within DCYF. Source of funds: 29% Federal, 71% General

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 moves funds from Class 010 (Personal Services Perm) to Class 060 (Benefits) due to an employee benefit plan change. Source of funds: 100% Federal

05-95-042-421010-29730000

Promoting Safe and Stable Families

Funding in this Accounting Unit represents the costs associated with the operations of the Promoting Safe and Stable Families Grant. Activities include the funding of the family resource centers to assist at risk families, foster family support and retention services, family empowerment programs, and time limited family reunification activities. The new Bureau Chief for this position was hired at a step higher than the previous Bureau Chief resulting in a projected deficit. The part time position for this program has taken longer to fill than anticipated. Therefore funds from Class 050 (Personal Service Temp) will be moved to fund deficits in Class 010 (Personal Services Perm) and Class 060 (Benefits). Source of funds: 100% Federal

05-95-042-421110-29760000

Child Development - Operations

Funding in this Accounting Unit represents the costs associated with the staff and operations of the Child Development Unit. Recently the Bureau of Child Care and Head Start merged. This resulted in a deficit in Class 060 (Benefits) which will be transferred from the Head Start program. Source of Funds: 100% Federal

05-95-042-421110-29780000

Child Care Development - Quality Assurance

Funding in this Accounting Unit represents the costs associated with the staff and operations of the Child Development Unit. Recently the Bureau of Child Care and Head Start merged. This resulted in a deficit in Class 060 (Benefits) which will be transferred from other DCYF accounts. Source of Funds: 98.85% Federal, 1.15% General

05-95-042-421110-29790000

Head Start State Collaborative

Funding in this Accounting Unit represents costs associated with Head Start State Collaboration.

With the recent merge of Bureau of Child Care and Head Start, funds are available in Class 012 (Personal Services Unclassified) and Class 060 (Benefits). Source of funds: 100% Federal

05-95-042-421410-7905000

Juvenile Field Services

Funding in this Accounting Unit represents costs associated Juvenile Justice Field Services, including Juvenile Probation & parole Offices, Juvenile Probation & Parole Supervisors, and support staff located at itinerant and District Offices. This transfer will take a projected surplus in Class 010 (Personal Services Perm) and Class 060 (Benefits), to fund a shortage in Class 059 (Temp Full Temp) and other areas within DCYF. Source of funds: 23% Federal, 77% 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 second quarter vacancies, funds are available in Class 010 (Personal Services Perm) and Class 060 (Benefits). This will be moved to cover deficits within DCYF. 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. The projected deficit in Class 010 (Personal Services Perm), Class 050 (Personal Service Temp) and Class 060 (Benefits) are due to not budgeting enough in these class lines. Funds from other DCYF accounts will be used to cover these deficits. Source of funds: 100% General

05-95-042-421510-79130000

Material Management

Funding in this Accounting Unit represents costs associated with the supply expenses for youth at the John H. Sununu Youth Services Center. The projected deficit in Class 010 (Personal Services Perm) and Class 060 (Benefits) are due to not budgeting enough in these class lines. Funds from other DCYF accounts will be used to cover these deficits. 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 018 (Overtime) and Class 060 (Benefits) due to not budgeting enough in these class lines. Funds from other DCYF accounts will be used to cover these deficits. 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. Due to vacancies in the second quarter of FY18, funds are available in Class 010 (Personal Services Perm), Class 018 (Overtime), Class 019 (Holiday Pay) and Class 060 (Benefits). These funds will be moved to cover shortages in Directors Office (AU

7909), Material Management (AU 7913), Health Services (AU 7915) and Rehabilitative Education (AU 7917). Source of Funds: 100% General

05-95-042-421510-79170000

Rehabilitative Education

Funding in this Accounting Unit represents costs associated with the education of the residents at the John H. Sununu Youth Services Center (SYSC). Funds available from AU 7916 will cover Class 010 (Personal Services Perm) and Class 060 (Benefits) for teachers. The projected deficit in these line items is due to not budgeting enough in salaries and benefits. Source of funds: 22.83% Other, 77.17% General

OFFICE OF HEALTH EQUITY

05-95-042-422010-79210000

Directors Office

Funding in this Accounting Unit represents the costs associated with the operations of Health Equity services. Funds are needed in Class 010 (Personal Services Perm) and Class 012 (Personal Services Unclassified) due to a projected deficit in budgeted funds. A portion of this deficit will be covered by funds originally budgeted in Class 018 (Overtime). Source of funds: 55% Federal, 45% General

DIVISION OF CHILD SUPPORT SERVICES

05-95-042-427010-79290000

Child Support Services

Funding in this Accounting Unit represents the costs associated with the operation of the Division of Child Support Services. Funds are needed in Class 010 (Personal Services Perm) due to positions vacant at the time of budget development now being filled. Funds are available in Class 060 (Benefits) to cover this deficit. Source of funds: 66% Federal, 34% General

05-95-042-427010-79300000

Child Support Services-Legal

Funding in this Accounting Unit represents the costs associated with the operation the DCSS-Legal department. This transfer is necessary to fund a projected deficit in Class 060 (Benefits) due to under-budgeted funds. Source of Funds: 66% Federal, 34% General

ADULT PROTECTIVE SERVICES

05-95-042-428010-12040000

Field Operations

Funding in this Accounting Unit represents the costs associated with the operations of Adult Protective Service Workers-Field Operations. Funds will be needed in Class 010 (Personal Services Perm) due to a projected deficit in the budgeted amount. This shortage can be covered with funds from Class 060 (Benefits) in accounting unit 12040000. Source of Funds: 15% Federal, 85% General

DIVISION OF FAMILY ASSISTANCE

05-95-045-450010-61250000

Director's Office

Funding in this Accounting Unit represents costs associated with the management and operation of the Division of Family Assistance. Funds are available in Class 050 (Personal Services Temp) due to vacancies. These funds will be used to cover deficits within the division. Source of Funds: 54.25% Federal, 45.75% General

05-95-045-450010-61270000

Employment Support

Funding in this Accounting Unit represents costs associated with the management and operation of the NH Employment Program. Funds are needed in Class 050 (Personal Services Temp) due to additional part-time positions being created. Funds are available in Class 060 (Benefits) due to vacancies. Source of funds: Class 050 (Personal Services Temp) - 58.50% Federal, 41.50% General; Class 060 (Benefits) - 58.62% Federal, 41.38% 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 010 (Personal Services Perm) due to vacancies. These funds will be used to cover deficits within the Division of Client Services. Source of funds: 57% Federal, 43% General

05-95-045-451010-79970000

DCYF FIL OPS PG ELB

Disability Determination Unit

Funding in this Accounting Unit primarily represents costs associated with the Disability Determination Unit serving citizens throughout New Hampshire. Funds are needed in Class 010 (Personal Services Perm) and Class 060 (Benefits) due to not budgeting enough in these class lines. Source of funds: 50% Federal, 50% 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) and Class 060 (Benefits) due to position vacancies. These funds have become available due to unclassified positions becoming vacant. Medicaid Administration will offset shortfalls within Office of Commissioner. This transfer reduces Class 041 (Audit set-aside) federal funds required (0.1% of estimated federal revenue) to pay for financial and compliance audit. Source of Funds: Class 012 (Personal Services Perm Unclassified) and Class 060 (Benefits) - 50% Federal, 50% General; Class 041 (Audit Set Aside) - 100% Federal

BUREAU OF ELDERLY AND ADULT SERVICES

05-95-048-481010-78720000

ADMIN ON AGING

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

05-95-048-481010-89250000

MEDICAID SERVICES GRANTS - SHIP

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

DIVISION OF PUBLIC HEALTH SERVICES – SFY 2018

05-95-090-900010-51100000

Office of the Director

Funding in this Accounting Unit represents costs associated with the Office of the Director within the Division of Public Health Services. Funds have been identified as available in Class 012 (Personal Services Unclassified) as the current staff salary is less than anticipated at the time of budget development. Funds are needed in Class 010 (Personal Services Perm) to cover the cost of a leave balance payout of a long time employee due to retirement and to cover the cost of a previously unfunded position filled in August. Funds are needed in Class 060 (Benefits) as actual costs are greater than anticipated at the time of budget development. Source of Funds: 50% Federal, 50% General

05-95-090-900510-52620000

Informatics & Health Statistics

Funding in this Accounting Unit represents costs associated with the Bureau of Informatics within the Division of Public Health Services. Funds have been identified as available in Class 010 (Personal Services Perm) due to vacancies within the section. Funds are needed in Class 012 (Personal Services Unclassified) to cover the cost of a payout unanticipated during budget development. Funds are needed in Class 050 (Personal Services Temp) to cover the cost of additional part time hours not anticipated at time of budget development. Source of Funds: 50% Federal, 50% General

05-95-090-900510-86670000

Behavioral Risk Factor Surveillance Survey (BRFS)

Funding in this Accounting Unit represents costs associated with the Behavioral Risk Factor Surveillance System (BRFS) activities within the Division of Public Health Services. Funds have been identified as available in Class 060 (Benefits). Funds are needed in Class 010 (Personal Services Perm) as the actual cost of current salaries will be greater than the adjusted authorized budget for currently filled positions in SFY 18. Source of Funds: 100% Federal

05-95-090-901010-22180000

Hospital Flex Program

Funding in this Accounting Unit represents costs associated with the Hospital Flex Program within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm) and Class 060 (Benefits), as the actual cost of salaries and benefits will be greater than the adjusted authorized budget for currently filled positions in SFY 18. Source of Funds: 100% Federal

05-95-090-901010-59970000

Quality Improvement in PH

Funding in this Accounting Unit represents costs associated with the Quality Improvement section within the Division of Public Health Services. Funds have been identified as available in Class 010 (Personal Services Perm) and Class 060 (Benefits) due to continued vacant positions. Source of Funds: 100% Federal

05-95-090-901010-79650000

Rural Health & Primary Care

Funding in this Accounting Unit represents costs associated with the Rural Health & Primary Care Section within the Division of Public Health Services. Funds have been identified as available in Class 010 (Personal Services Perm) as filled positions are less than anticipated at the time of budget development. Funds are needed in Class 060 (Benefits) as the Health Insurance Plan selected by the employee is greater than anticipated during budget development. Source of Funds: 100% Federal

05-95-090-901510-50300000

FDA Produce Safety

Funding in this Accounting Unit represents costs associated with the FDA Produce Safety grant within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm) as the actual cost of salaries will be greater than the adjusted authorized budget for currently filled positions in SFY 18. Source of Funds: 100% Federal

05-95-090-901510-52990000

Radiological Emergency Response

Funding in this Accounting Unit represents costs associated with the Radiological Emergency Response section within the Division of Public Health Services. Funds have been identified as available in Class 060 (Benefits). Funds are needed in Class 010 (Personal Services Perm) as current staff's actual salary is greater than anticipated during budget development. Source of Funds: 100% Other (Fees)

05-95-90-901510-53900000

Food Protection

Funding in this Accounting Unit represents costs associated with the Food Protection program within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm) to cover the cost of a leave balance payout of a long time employee due to retirement. Funds are needed in Class 018 (Overtime) due to additional hours needed to maintain current workloads. Funds are needed in Class 060 (Benefits) as the anticipated need is greater than anticipated during budget development. Source of Funds: 100% General

05-95-090-901510-79360000

Climate Change Adaptation

Funding in this Accounting Unit represents costs associated with the Climate Change grant within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm) to cover the cost of existing filled positions within the section. Funds have been identified as available in Class 060 (Benefits) as the actual cost of benefits has been less than anticipated during budget development. Source of Funds: 100% Federal

05-95-090-901510-79640000

Lead Prevention

Funding in this Accounting Unit represents costs associated with the Lead Prevention section within the Division of Public Health Services. Funds are needed in Class 050 (Personal Services Temp) as the hours needed are greater than anticipated during budget development. Source of Funds: 100% General

05-95-090-902010-12270000

Combined Chronic Disease

Funding in this Accounting Unit represents costs associated with the 1305 Chronic Disease federal grant within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm) and Class 060 (Benefits) to cover the cost of existing filled positions within the section. Funds have been identified as available in Class 102 (Contracts for Program Services) as the current contract obligations are less than anticipated during budget development. Source of Funds: 100% Federal

05-95-090-902010-22150000

CDC Oral Health Grant

Funding in this Accounting Unit represents costs associated with the Oral Health federal grant within the Division of Public Health Services. Funds are needed in Class 060 (Benefits) to cover the cost of existing filled positions within the section. Funds have been identified as available in Class 010 (Personal Services Perm Classified) as the salary cost have been less than anticipated during budget development. Source of Funds: 100% Federal

05-95-090-902010-45260000

MCH Data Linkage

Funding in this Accounting Unit represents costs associated with the Data Linkages federal grant within the Community Health section within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm) and Class 060 (Benefits) to cover the increased cost for a Point of Services health insurance plan versus the HMO plan anticipated during budget development. Source of Funds: 100% Federal

05-95-090-902010-45270000

Oral Health Capacity Rural NH

Funding in this Accounting Unit represents costs associated with the Oral Health section within the Division of Public Health Services. Funds are available in Class 010 (Personal Services Perm) as a previous employee was budgeted at a higher pay step. Funds are needed in Class 060 (Benefits) to cover the cost of existing staff benefits as the cost is greater than anticipated during budget development. Source of Funds: 100% General

05-95-090-902010-50230000

ZIKA Pregnancy Surveillance

Funding in this Accounting Unit represents costs associated with the MCH ZIKA grant within the Division of Public Health Services. Funds are needed in Class 059 (Temporary Full Time) and Class 060 (Benefits) to cover the cost of a currently filled position as the cost are greater than originally anticipated. Source of Funds: 100% Federal

05-95-090-902010-51900000

Maternal - Child Health

Funding in this Accounting Unit represent costs associated with the Maternal & Child Health Section within the Division of Public Health Services. Funds have been identified as available in Class 010 (Personal Services Perm Classified) and Class 060 (Benefits) to be used in other areas of the Division due to current vacancies in the section. Source of Funds: 100% Federal

05-95-090-902010-55300000

Family Planning Program

Funding in this Accounting Unit represent costs associated with the Family Planning Program within the Division of Public Health Services. Funds have been identified as available in Class 010 (Personal Services Perm Classified) to be used in other areas of the Division due to current vacancies in the section. Source of Funds: 100% Federal

05-95-090-902010-58960000

Home Visiting X02 Formula Grant

Funds in this Accounting Unit represent costs associated with Home Visiting grant within the Division of Public Health. Funds are needed in Class 010 (Personal Services Perm) as costs of currently filled positions are greater than anticipated during budget development. Source of Funds: 100% Federal

05-95-90-902510-51700000

Disease Control

Funding in this Accounting Unit represents costs associated with the Disease Control program within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm) to cover the cost of existing filled positions. Funds are available in Class 060 (Benefits) as benefit cost have been less than anticipated during budget development. Source of Funds: 67% Federal, 33% General

05-95-90-902510-51790000

Hospital Acquired Infections

Funding in this Accounting Unit represents costs associated with the Healthcare Associated Infections program within the Division of Public Health Services. Funds are needed in Class 010 (Personal Services Perm) and Class 060 (Benefits) as cost of currently filled positions are greater than anticipated during budget development. 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 have been identified as available

for use in other areas of the Division in Class 010 (Personal Services Perm) due to vacancies within the section. Source of Funds: 100% Federal

05-95-090-903010-18350000

NH ELC

Funding in this Accounting Unit represents costs associated with testing, surveillance, and health information activities within the Division of Public Health Services. Funds have been identified as available for use in other areas of the Division in Class 059 (Temp Full Time) and Class 060 (Benefits) due to vacancies within the section. Source of Funds: 100% Federal

05-95-90-903010-79660000

Public Health Laboratories

Funding in this Accounting Unit represents costs associated with testing activities within the PH Laboratory within the Division of Public Health Services. Funds have been identified as available for use in other areas of the Division in Class 010 (Personal Services Perm) and Class 060 (Benefits) due to vacancies within the section. Source of Funds: 100% General

GLENCLIFF HOME

05-095-91-910010-57100000

Professional Care

Funding in this Accounting Unit represents costs associated with the Professional Care Services delivered to clients. Funds are available in Class 010 (Personal Services Perm) due to vacancies, and funds are needed in Class 050 (Personal Services Temp) due to vacancies and staffing shortages. Source of Funds: 100% General

05-095-091-910010-57200000

Custodial Care

Funding in this Accounting Unit represents costs associated with the operation of the Laundry, Housekeeping and Dietary Departments. Funds are needed in Class 010 (Personal Service Perm) to fund reclassification of positions, and Class 050 (Personal Services Temp) to fund part time staff needed because of full time vacancies. Source of Funds: 100% General

05-095-91-910010-57400000

Administration

Funding in this Accounting Unit represents costs associated with the Administration of Glenclyff Home. Funds are needed in Class 012 (Personal Services Unclassified) and Class 060 (Benefits) due to a position being transferred from NH Hospital. Source of Funds: 100% 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 010 (Personal Services Perm) and 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. Funds are available in Class 050 (Personal Services Temp) due to vacancies. 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 needed in Class 010 (Personal Services Perm) due to the reclassification of one of the positions. Funds are also needed in Class 012 (Personal Services Unclassified) and Class 060 (Benefits) 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) due to the movement of positions within the Department. Source of Funds: 45% Federal, 55% General

05-95-92-920510-33800000

Prevention Services

Funding in this Accounting Unit represents costs associated with the administration of the Bureau of Drug & Alcohol Services Prevention Services Unit. Funds are needed in Class 010 (Personal Services Perm) to cover additional costs due to a position reclassification. Source of Funds: 98% Federal, 2% General

05-95-92-921010-20520000

Children's Behavioral Health

Funding in this Accounting Unit represents operational costs associated the Bureau of Children's Behavioral Health. Funds are needed in Class 010 (Personal Services Perm) and 060 (Benefits) due to a position reclassification and because a position was vacant when the budget was developed and the amounts appropriated are less than needed now that the position is filled. Source of Funds: 34% Federal, 66% General

05-95-92-921010-20590000

State Youth Treatment Planning

Funding in this Accounting Unit represents costs associated the State Youth Treatment Planning Grant. Funds are available in Class 059 (Temp Full Time) and Class 060 (Benefits) due to a vacancy. 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) and Class 060 (Benefits) to cover a projected deficit due to filling a previously vacant position. Source of Funds: 100% General

05-95-92-922010-41170000

CMH Program Support

Funding in this Accounting Unit represents operational costs associated the Office of Community Mental Health Services. Funds are needed in Class 010 (Personal Services Perm) due to a position reclassification and the filling of position that was vacant when the budget was

developed. Funds are also needed in Class 012 (Personal Services Unclassified) and Class 060 (Benefits) due to the movement of an additional unclassified position to the Unit. Source of Funds: 34% Federal, 66% 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 010 (Personal Services Perm), Class 012 (Personal Services Unclassified) and Class 060 (Benefits) due to vacancies. 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) due to the movement of a position to the unit. Funds are available in Class 060 (Benefits) due to changes in employee benefits from what was budgeted. 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 needed in Class 050 (Personal Services Temp) due to vacancies and the need for 24/7 staff coverage at the facility. Funds are also need in Class 019 (Holiday Pay) to satisfy a projected deficit. 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 needed in Class 010 (Personal Services Perm) to cover a projected deficit.

Funds are available in Class 102 (Contracts for Program Services) because executed contracts were less than anticipated. Source of Funds: 100% Federal

05-095-093-930010-78580000

Social Services Block Grant DD

Funding in this Accounting Unit represents costs associated with the Partners In Health Program. Funds are needed in Class 010 (Personal Services Perm) and Class 060 (Benefits) due to the turnover of staff in the program and the appropriation not being sufficient for the benefit cost of current employees. Funds are available in Class 102 (Contracts for Program Services) because executed contracts were less than anticipated when the budget was developed. Source of Funds: 100% Federal

NEW HAMPSHIRE HOSPITAL

05-95-094-940010-84000000

Administration

Funding in this Accounting Unit represents costs associated with the administration of New Hampshire Hospital. Funds are needed in Class 012 (Personal Services Unclassified) to realign staff from the budgeted appropriation to the correct reporting Accounting Unit. Source of Funds: 100% General

05-95-094-940010-84100000

NHH - Facility/Patient Support

Funding in this Accounting Unit represents costs associated with the operation of New Hampshire Hospital, Facility/Patient Support Services. Staff in these areas provides direct services to patients in Food and Nutritional Services, Environmental Services, Laundry Services and Maintenance. Funds are needed Class 018 (Overtime) and Class 019 (Holidays) due to the staffing coverage to supplement for vacancies. Source of Funds: Class 018 (Overtime) - \$190 is 100% Other and \$8,000 is 100% General; Class 019 (Holidays) 100% General

05-95-094-940010-85830000

Unemployment Compensation

Funding in this Accounting Unit represents costs associated with the unemployment compensation benefits. Funds are needed in Class 061 (Unemployment Compensation) due to higher than anticipated payments to former employees. Source of Funds: 100% General

05-95-094-940010-87500000

Acute Psychiatric Services

Funding in this Accounting Unit represents costs associated with the operations of New Hampshire Hospital, Acute Psychiatric Services. Funds are available in Class 010 (Personal Services Perm) due to higher than anticipated vacancies. Funds are needed in the following classes to cover expenses incurred as a result of high vacancy rates: Class 018 (Overtime) and Class 050 (Personal Services Temp). Source of Funds: 100% General

OFFICE OF THE COMMISSIONER

05-095-95-950010-50000000

Commissioner's Office

Funding in this Accounting Unit represents costs associated with the operation of the Commissioner's Office. Funds are needed in Class 012 (Personal Service Unclassified) due to the Associate and Deputy Commissioner positions being filled. Funds are available in Class 060 (Benefits) due to an unanticipated decrease in costs. Source of Funds: Class 012 (Personal Service Unclassified) - 31.79% Federal, 68.21% General; Class 060 (Benefits) - 24.04% Federal and 75.96% General

05-095-95-950010-56760000

Office of Business Operations

Funding in this Accounting Unit represents costs associated with the operation of the Office of Business Operations. Funds are available in Class 10 (Personnel Services Perm), Class 012 (Personal Services Unclassified) and Class 060 (Benefits) due to vacancies.

Source of Funds: Class 010 - 38.50% Federal, 61.50% General; Class 012 - 39% Federal, 61% General; and Class 060 - 38.58% Federal, 61.42% General

OFFICE OF IMPROVEMENT AND INTEGRITY

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, quality assurance programs, and member and provider fraud. Funds are needed in Class 050 (Personal Services Temp) and Class 060 (Benefits) due to under-budgeted appropriations. Source of Funds: Class 050 - 43% Federal, 57% General and Class 060 - 43% Federal, 0.99% Other, 56.01% General

OFFICE OF PROGRAM SUPPORT

05-095-95-952010-51430000

Child Care Licensing

Funding in this unit represents costs associated with the licensure, monitoring and investigation of child residential and day care facilities. Funds are needed in Class 050 (Personal Services Temp) due to under-budgeted appropriation. Source of Funds: 67% Federal, 33% General

05-095-95-952010-51460000

Health Facilities Administration

Funding in this unit represents costs associated with the licensure, monitoring and investigation of health facilities. Funds are needed in Class 010 (Personal Services Perm) due to not budgeting enough for the 30% enhancement of positions requiring special licensing. Funds are also needed in Class 050 (Personal Service-Temp) due to an error in the budget process that put these funds in 56830000. Source of Funds: Class 010 - 57% Federal, 12% Other, 31% General; Class 050 - 10% Federal, 42% Other, 48% General

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 available in Class 060 (Benefits) due to benefit packages being less expensive for new employees. Source of Funds: 44.36% Federal, 6.78% Other, 48.86% 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 010 (Personal Services Perm), Class 012 (Personal Services Unclassified), and Class 060 (Benefits) due to vacancies. Funds are available in Class 050 (Personal Service Temp) due to projected costs less than originally budgeted. Source of Funds: Class 010 (Personal Services Perm), Class 012 (Personal Services Unclassified) and Class 060 (Benefits) – 46.87% Federal, 1.13% Other, 52% General; Class 050 (Personal Service Temp) – 50% Federal, 50% General

05-095-95-952010-56960000

Ombudsman

Funding in this unit represents costs associated with staff investigating and resolving program and operational complaints of clients and employees of the Department of Health and Human Services. Funds are needed in Class 010 (Personal Services Perm) due to a retirement payout. Source of Funds: 35% Federal, 65% General

05-095-95-952010-66360000

Long Term Care Ombudsman

Funding in this unit represents costs associated with staff investigating and resolving program and operational complaints concerning residents of the state's nursing homes and assisted living facilities. Funds are needed in Class 060 (Benefits) due to this class line being under budgeted. Source of Funds: 50.48% Federal, 49.52% General

OFFICE OF ADMINISTRATION

05-095-95-953010-56770000

Bureau of Human Resources

Funding in the Human Resources unit represents costs associated with staff that coordinates the posting and filling of positions as well as processing payroll and providing training opportunities to employees of the Department. Funds are available in Class 010 (Personal Services Perm) and Class 018 (Overtime) due to vacancies. Funds are needed in Class 060 (Benefits) due to benefit packages being more than budgeted. Source of Funds: 25% Federal, 75% General

05-095-95-953010-56870000

DHHS - District Office

Funding in this Accounting Unit represents costs for staff in the District Offices throughout the State that perform the administrative and programmatic activities, and community relations, on behalf of employees, clients and providers. Funds are needed in Class 010 (Personal Services Perm) and Class 060 (Benefits) due to the additional cost of filled positions. Source of Funds: 37% Federal, 63% 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 012 (Personal Services Unclassified) and Class 060 (Benefits) due to vacancies. Funds are needed in Class 018 (Overtime) and Class 050 (Personal Service Temp) due to increased costs above the original budget projection. Source of Funds: Class 012 (Personal Services Unclassified) – 46% Federal, 54% General; Class 018 (Overtime) – 66% Federal, 34% General; Class 050 (Personal Service Temp) – 68% Federal, 32% General; Class 060 (Benefits) – 46.23% Federal, 53.77% 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 010 (Personal Services Perm) due to a position being filled at a higher step than was budgeted. Source of Funds: 40% Federal, 60% General

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agency	Org	Class	Account	Class Title	Increase/Decrease Amount	Net Genl Fund by Org. Code	Genl Fund By Agency	GF Amount	S/T	FF	Transfer Amount	GF	FF	GF	FF	GF	GF
LAWSON ACCOUNTING FORMAT COMPANY NA ACCOUNTING CLASS ACCOUNT																		
OFFICE OF THE DIRECTOR OF HUMAN SERVICES																		
Directors Office	042	12100000	000	403900	Federal Funds	\$ 49,500	\$ 49,500											
010	042	12100000			Other Funds	\$ -												
010	042	12100000			General Funds	\$ 49,500	\$ 49,500											
Total Revenue						\$ 99,000												
010	042	12100000	010	500100	Personal Services Perm Class	\$ 6,000			\$ 3,000		\$ 3,000		\$ -			50.00%	0.00%	50.00%
010	042	12100000	012	500128	Personal Services Unclassified	\$ 11,000			\$ 5,500		\$ 5,500		\$ -			50.00%	0.00%	50.00%
010	042	12100000	060	500602	Benefits	\$ 82,000			\$ 41,000		\$ 41,000		\$ -			50.00%	0.00%	50.00%
Total Expense						\$ 99,000			\$ 49,500		\$ 49,500		\$ -					
TOTAL OFFICE OF THE DIRECTOR OF HUMAN SERVICES																		
DIVISION FOR CHILDREN, YOUTH AND FAMILIES																		
Office of Director - DCYF																		
010	042	29560000	000	408073	Federal Funds	\$ 43,822												
010	042	29560000			Other Funds	\$ -												
010	042	29560000			General Funds	\$ 115,878	\$ 115,878											
Total Revenue						\$ 159,700												
010	042	29560000	010	500100	Personal Services Perm Class	\$ 78,000			\$ 21,403		\$ 21,403		\$ -			27.44%	0.00%	72.56%
010	042	29560000	012	500128	Personal Services Unclassified	\$ 36,800			\$ 26,702		\$ 26,702		\$ -			27.44%	0.00%	72.56%
010	042	29560000	060	500602	Benefits	\$ 44,900			\$ 32,579		\$ 32,579		\$ -			27.44%	0.00%	72.56%
Total Expense						\$ 159,700			\$ 115,878		\$ 115,878		\$ -					
Child Protection																		
010	042	29570000	000	400146	Federal Funds	\$ (344,293)												
010	042	29570000	007		Other Funds	\$ -												
010	042	29570000			General Funds	\$ (553,707)	\$ (553,707)											
Total Revenue						\$ (898,000)												
010	042	29570000	010	500100	Personal Services Perm Class	\$ (1,000,000)			\$ (616,600)		\$ (383,400)		\$ -			38.34%	0.00%	61.66%
010	042	29570000	018	500106	Overtime	\$ 302,000			\$ 186,213		\$ 115,787		\$ -			38.34%	0.00%	61.66%
010	042	29570000	060	500602	Benefits	\$ (200,000)			\$ (123,320)		\$ (76,680)		\$ -			38.34%	0.00%	61.66%
Total Expense						\$ (898,000)			\$ (553,707)		\$ (553,707)		\$ -					
Bureau of Organizational Learning																		
010	042	29600000	000	404718	Federal Funds	\$ 31,780												
010	042	29600000			Other Funds	\$ -												
010	042	29600000			General Funds	\$ 81,720	\$ 81,720											
Total Revenue						\$ 113,500												
010	042	29600000	010	500100	Personal Services Perm Class	\$ 74,500			\$ 53,640		\$ 20,860		\$ -			28.00%	0.00%	72.00%
010	042	29600000	060	500602	Benefits	\$ 39,000			\$ 28,080		\$ 10,920		\$ -			28.00%	0.00%	72.00%
Total Expense						\$ 113,500			\$ 81,720		\$ 81,720		\$ -					
Foster Care Health Program																		
010	042	29610000	000	404665	Federal Funds	\$ 34,725												
010	042	29610000			Other Funds	\$ -												
010	042	29610000			General Funds	\$ 11,575	\$ 11,575											
Total Revenue						\$ 46,300												
010	042	29610000	010	500100	Personal Services Perm Class	\$ 31,500			\$ 7,875		\$ 23,625		\$ -			75.00%	0.00%	25.00%
010	042	29610000	060	500602	Benefits	\$ 14,800			\$ 3,700		\$ 11,100		\$ -			75.00%	0.00%	25.00%
Total Expense						\$ 46,300			\$ 11,575		\$ 11,575		\$ -					

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agency	Org	Class Title	Rep't Acct	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				
Bureau of Admin Operations																		
010	042	29620000	Federal Funds	408073	\$ (29,000)													
010	042	29620000	Other Funds		\$ (71,000)	\$ (71,000)												
010	042	29620000	General Funds		\$ (100,000)													
Total Revenue																		
010	042	29620000	Personal Services Perm Class	500100	\$ (30,000)			\$ (21,300)										
010	042	29620000	Benefits	500602	\$ (70,000)			\$ (49,700)										
Total Expense																		
010	042	29620000	Benefits	500602	\$ (100,000)			\$ (71,000)										
Teen Independent Living																		
010	042	29700000	Federal Funds	404213	\$ -													
010	042	29700000	Other Funds		\$ -													
010	042	29700000	General Funds		\$ -													
Total Revenue																		
010	042	29700000	Personal Services Perm Class	500100	\$ (4,000)			\$ (4,000)										
010	042	29700000	Benefits	500602	\$ 4,000			\$ 4,000										
Total Expense																		
010	042	29700000	Benefits	500602	\$ -			\$ -										
Promoting Safe and Stable Families																		
010	042	29730000	Federal Funds	404171	\$ 3,000													
010	042	29730000	Other Funds		\$ -													
010	042	29730000	General Funds		\$ -													
Total Revenue																		
010	042	29730000	Personal Services Perm Class	500100	\$ 3,500			\$ 3,500										
010	042	29730000	Personal Service Temp Appor	500109	\$ (19,000)			\$ (19,000)										
010	042	29730000	Benefits	500602	\$ 18,500			\$ 18,500										
Total Expense																		
010	042	29730000	Benefits	500602	\$ 3,000			\$ -										
Child Development - Operations																		
010	042	29760000	Federal Funds	403944	\$ 14,000													
010	042	29760000	Other Funds		\$ -													
010	042	29760000	General Funds		\$ 14,000													
Total Revenue																		
010	042	29760000	Benefits	500602	\$ 14,000			\$ -										
Total Expense																		
010	042	29760000	Benefits	500602	\$ 14,000			\$ -										
Child Care Development - Quality Assurance																		
010	042	29780000	Federal Funds	403841	\$ 59,310													
010	042	29780000	Other Funds		\$ 690													
010	042	29780000	General Funds		\$ 60,000													
Total Revenue																		
010	042	29780000	Personal Services Perm Class	500100	\$ 60,000			\$ 690										
010	042	29780000	Benefits	500602	\$ 60,000			\$ 690										
Total Expense																		
010	042	29780000	Benefits	500602	\$ 60,000			\$ 690										
Head Start State Collaborative																		
010	042	29790000	Federal Funds	404660	\$ (31,000)													
010	042	29790000	Other Funds		\$ -													
010	042	29790000	General Funds		\$ (31,000)													
Total Revenue																		
010	042	29790000	Personal Services Unclassified	500128	\$ (26,000)													
010	042	29790000	Benefits	500602	\$ (5,000)													
Total Expense																		
010	042	29790000	Benefits	500602	\$ (31,000)			\$ -										
Juvenile Field Services																		
010	042	79050000	Federal Funds	408044	\$ (78,200)													
010	042	79050000	Other Funds		\$ -													
010	042	79050000	General Funds		\$ (261,800)													
Total Revenue																		
010	042	79050000	Personal Services Unclassified	500128	\$ (26,000)													
010	042	79050000	Benefits	500602	\$ (5,000)													
Total Expense																		
010	042	79050000	Benefits	500602	\$ (31,000)			\$ -										

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Cla	Rept	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Agency	GF Amount	ST	FF	Transfer Amount	FF	GF	FF	GF	FF	GF
010	042	79050000	010	500100	Personal Services Perm Class	\$ (200,000)			\$ (154,000)							23.00%	0.00%	77.00%
010	042	79050000	059	500117	Temp Full Time	\$ 10,000			7,700							23.00%	0.00%	77.00%
010	042	79050000	060	500602	Benefits	\$ (150,000)			(115,500)							23.00%	0.00%	77.00%
		Total Expense				\$ (340,000)				\$ (261,800)								
		Food Prep																
010	042	12030000	000	405326	Federal Funds	\$ -												
010	042	12030000	001		Other Funds	\$ -												
010	042	12030000			General Funds	\$ (45,000)	\$ (45,000)											
		Total Revenue				\$ (45,000)												
010	042	12030000	010	500100	Personal Services Perm Class	\$ (25,000)			\$ (25,000)							0.00%	0.00%	100.00%
010	042	12030000	060	500602	Benefits	\$ (20,000)			(20,000)							0.00%	0.00%	100.00%
		Total Expense				\$ (45,000)				\$ (45,000)								
		Director's Office																
010	042	79090000	000		Federal Funds	\$ -												
010	042	79090000			Other Funds	\$ -												
010	042	79090000			General Funds	\$ 151,000	\$ 151,000											
		Total Revenue				\$ 151,000				\$ 151,000								
010	042	79090000	010	500100	Personal Services Perm Class	\$ 25,000			25,000							0.00%	0.00%	100.00%
010	042	79090000	050	500109	Personal Services Temp Appoi	\$ 106,000			106,000							0.00%	0.00%	100.00%
010	042	79090000	060	500602	Benefits	\$ 20,000			20,000							0.00%	0.00%	100.00%
		Total Expense				\$ 151,000				\$ 151,000								
		Material Management																
010	042	79130000	000		Federal Funds	\$ -												
010	042	79130000			Other Funds	\$ -												
010	042	79130000			General Funds	\$ 21,000	\$ 21,000											
		Total Revenue				\$ 21,000				\$ 21,000								
010	042	79130000	010	500100	Personal Services Perm Class	\$ 15,000			15,000							0.00%	0.00%	100.00%
010	042	79130000	060	500602	Benefits	\$ 6,000			6,000							0.00%	0.00%	100.00%
		Total Expense				\$ 21,000				\$ 21,000								
		Health Services																
010	042	79150000	000		Federal Funds	\$ -												
010	042	79150000			Other Funds	\$ -												
010	042	79150000			General Funds	\$ 280,000	\$ 280,000											
		Total Revenue				\$ 280,000				\$ 280,000								
010	042	79150000	010	500100	Personal Services Perm Class	\$ 164,000			164,000							0.00%	0.00%	100.00%
010	042	79150000	018	500106	Overtime	\$ 16,000			16,000							0.00%	0.00%	100.00%
010	042	79150000	060	500602	Benefits	\$ 100,000			100,000							0.00%	0.00%	100.00%
		Total Expense				\$ 280,000				\$ 280,000								
		Rehabilitative Programs																
010	042	79160000	000		Federal Funds	\$ -												
010	042	79160000			Other Funds	\$ -												
010	042	79160000			General Funds	\$ (636,000)	\$ (636,000)											
		Total Revenue				\$ (636,000)				\$ (636,000)								
010	042	79160000	010	500100	Personal Services Perm Class	\$ (336,000)			(336,000)							0.00%	0.00%	100.00%
010	042	79160000	018	500106	Overtime	\$ (20,000)			(20,000)							0.00%	0.00%	100.00%
010	042	79160000	019	500105	Holiday Pay	\$ (10,000)			(10,000)							0.00%	0.00%	100.00%
010	042	79160000	060	500602	Benefits	\$ (270,000)			(270,000)							0.00%	0.00%	100.00%
		Total Expense				\$ (636,000)				\$ (636,000)								
		Rehabilitative Education																
010	042	79170000	000		Federal Funds	\$ -												
010	042	79170000	009	407034	Other Funds	\$ 36,756												
010	042	79170000			General Funds	\$ 124,244	\$ 124,244											
		Total Revenue				\$ 161,000				\$ 161,000								

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Cla	Rcpt Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund by Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	SOF OF	GF		
010	042	79170000	010	500100	Personal Services Perm Class	\$ 9,000			\$ 6,945									
010	042	79170000	060	500602	Benefits	\$ 152,000			\$ 117,298									
		Total Expense				\$ 161,000				\$ 124,244								
TOTAL DIVISION FOR CHILDREN, YOUTH AND FAMILIES																		
OFFICE OF HEALTH EQUITY																		
Directors Office																		
010	042	79210000	000	408182	Federal Funds	\$ 1,104												
010	042	79210000			Other Funds	\$ 902	902											
010	042	79210000			General Funds	\$ 2,006												
		Total Revenue				\$ 3,000			\$ 1,350									
010	042	79210000	010	500100	Personal Services Perm Class	\$ 3,000			\$ 1,350									
010	042	79210000	012	500128	Personal Services Unclassified	\$ 1			\$ -									
010	042	79210000	018	500106	Overtime	\$ (995)			\$ (448)									
		Total Expense				\$ 2,006				\$ 902								
TOTAL OFFICE OF HEALTH EQUITY																		
CHILD SUPPORT SERVICES																		
Child Support Services																		
010	042	79290000	000	403955	Federal Funds	\$ (3,630)												
010	042	79290000			Other Funds	\$ (1,870)	(1,870)											
010	042	79290000			General Funds	\$ (5,500)												
		Total Revenue				\$ 15,000			\$ 5,100									
010	042	79290000	010	500100	Personal Services Perm Class	\$ (20,500)			\$ (6,970)									
010	042	79290000	060	500602	Benefits	\$ (5,500)												
		Total Expense				\$ (5,500)												
Child Support Services-Legal																		
010	042	79300000	000	403955	Federal Funds	\$ 3,630												
010	042	79300000			Other Funds	\$ 1,870	1,870											
010	042	79300000			General Funds	\$ 5,500												
		Total Revenue				\$ 5,500			\$ 1,870									
010	042	79300000	060	500602	Benefits	\$ 5,500			\$ 1,870									
		Total Expense				\$ 5,500												
TOTAL DIVISION OF CHILD SUPPORT SERVICES																		
ADULT PROTECTIVE SERVICES																		
Field Operations																		
010	042	12040000	000	404825	Federal Funds	\$ -												
010	042	12040000			Other Funds	\$ -												
010	042	12040000			General Funds	\$ -												
		Total Revenue				\$ -												
010	042	12040000	010	500100	Personal Services Perm Class	\$ 20,000			\$ 17,000									
010	042	12040000	060	500602	Benefits	\$ (20,000)			\$ (17,000)									
		Total Expense				\$ -												
TOTAL DIVISION OF ADULT PROTECTIVE SERVICES																		
DIVISION OF FAMILY ASSISTANCE																		
Director's Office																		
010	045	61250000	000	403950	Federal Funds	\$ (5,425)												
010	045	61250000			Other Funds	\$ -												
010	045	61250000			General Funds	\$ (4,575)												
		Total Revenue				\$ (10,000)												

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/Decrease Amount	Net Cent'l Fund by Org. Code	Agency	GF Amount	S/T	FF	Transfer Amount	GF	FF	OF	GF	OF	GF	
010	045	61250000	050	500109	Personal Service Temp Appoi	\$ (10,000)			\$ (4,575)							54.25%	0.00%	45.75%	
		Total Expense				\$ (10,000)													
		Employment Support																	
010	045	61270000	000	403719	Federal Funds	\$ 5,814													
010	045	61270000			Other Funds	\$ -													
010	045	61270000			General Funds	\$ 4,186	4,186												
		Total Revenue				\$ 10,000													
010	045	61270000	050	500109	Personal Service Temp Appoi	\$ 40,000			\$ 16,600							58.50%	0.00%	41.50%	
010	045	61270000	060	500602	Benefits	\$ (30,000)			\$ (12,414)							58.62%	0.00%	41.38%	
		Total Expense				\$ 10,000													
		TOTAL DIVISION OF FAMILY ASSISTANCE																	
		DIVISION OF CLIENT SERVICES																	
		Field Operations																	
010	045	79930000	000	403959	Federal Funds	\$ (28,500)													
010	045	79930000			Other Funds	\$ -													
010	045	79930000			General Funds	\$ (21,500)	(21,500)												
		Total Revenue				\$ (50,000)													
010	045	79930000	010	500100	Personal Services Perm Class	\$ (50,000)			\$ (21,500)							57.00%	0.00%	43.00%	
		Total Expense				\$ (50,000)													
		DCYF FIL OPS PG ELB																	
		Disability Determination Unit																	
010	045	79970000	000	404597	Federal Funds	\$ 92,500													
010	045	79970000			Other Funds	\$ -													
010	045	79970000			General Funds	\$ 92,500	92,500												
		Total Revenue				\$ 185,000													
010	045	79970000	010	500100	Personal Services Perm Class	\$ 110,000			\$ 55,000							50.00%	0.00%	50.00%	
010	045	79970000	060	500602	Benefits	\$ (75,000)			\$ 37,500							50.00%	0.00%	50.00%	
		Total Expense				\$ 185,000													
		TOTAL DIVISION OF CLIENT SERVICES																	
		OFFICE OF MEDICAID & BUSINESS POLICY																	
		Medicaid Administration																	
010	047	79370000	000	403978	Federal Funds	\$ (56,100)													
010	047	79370000			Other Funds	\$ -													
010	047	79370000			General Funds	\$ (55,000)	(55,000)												
		Total Revenue				\$ (111,100)													
010	047	79370000	012	500128	Personal Services Unclassified	\$ (50,000)			\$ (25,000)							50.00%	0.00%	50.00%	
010	047	79370000	041	500801	Audit Fund Set Aside	\$ (1,100)			\$ (1,100)							100.00%	0.00%	0.00%	
010	047	79370000	060	500602	Benefits	\$ (60,000)			\$ (30,000)							50.00%	0.00%	50.00%	
		Total Expense				\$ (111,100)													
		TOTAL OFFICE OF MEDICAID & BUSINESS POLICY																	
		BUREAU OF ELDERLY & ADULT SERVICES																	
		Adm On Aging																	
010	048	78720000	000	404596	Federal Funds	\$ (4,750)													
010	048	78720000			Other Funds	\$ -													
010	048	78720000			General Funds	\$ (250)			\$ (250)							95.00%	0.00%	5.00%	
		Total Revenue				\$ (5,000)													
010	048	78720000	060	500602	Benefits	\$ (5,000)			\$ (250)										
		Total Expense				\$ (5,000)													

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agency	Org	Class	Rcpt Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	SOF OF	GF		
27	Medicaid Services Grants	048	89250000	000	404362	Federal Funds	\$ 4,750											
28	010	048	89250000			Other Funds	\$ -											
29	010	048	89250000			General Funds	\$ 250											
30	Total Revenue						\$ 5,000											
31	010	048	89250000	060	500602	Benefits	\$ 5,000											
32	Total Expense						\$ 5,000											
33	010	048	89250000	060	500602	Benefits	\$ 250											
34	Total Expense						\$ 5,000											
35	TOTAL BUREAU OF ELDERLY & ADULT SERVICES																	
36	010	048	89250000	060	500602	Benefits	\$ 250											
37	Total Expense						\$ 5,000											
38	010	048	89250000	060	500602	Benefits	\$ 250											
39	Total Expense						\$ 5,000											
40	TOTAL BUREAU OF ELDERLY & ADULT SERVICES																	
41	010	048	89250000	060	500602	Benefits	\$ 250											
42	Total Expense						\$ 5,000											
43	010	048	89250000	060	500602	Benefits	\$ 250											
44	Total Expense						\$ 5,000											
45	010	048	89250000	060	500602	Benefits	\$ 250											
46	Total Expense						\$ 5,000											
47	010	048	89250000	060	500602	Benefits	\$ 250											
48	Total Expense						\$ 5,000											
49	010	048	89250000	060	500602	Benefits	\$ 250											
50	Total Expense						\$ 5,000											
51	010	048	89250000	060	500602	Benefits	\$ 250											
52	Total Expense						\$ 5,000											
53	010	048	89250000	060	500602	Benefits	\$ 250											
54	Total Expense						\$ 5,000											
55	010	048	89250000	060	500602	Benefits	\$ 250											
56	Total Expense						\$ 5,000											
57	010	048	89250000	060	500602	Benefits	\$ 250											
58	Total Expense						\$ 5,000											
59	010	048	89250000	060	500602	Benefits	\$ 250											
60	Total Expense						\$ 5,000											
61	010	048	89250000	060	500602	Benefits	\$ 250											
62	Total Expense						\$ 5,000											
63	010	048	89250000	060	500602	Benefits	\$ 250											
64	Total Expense						\$ 5,000											
65	010	048	89250000	060	500602	Benefits	\$ 250											
66	Total Expense						\$ 5,000											
67	010	048	89250000	060	500602	Benefits	\$ 250											
68	Total Expense						\$ 5,000											
69	010	048	89250000	060	500602	Benefits	\$ 250											
70	Total Expense						\$ 5,000											
71	010	048	89250000	060	500602	Benefits	\$ 250											
72	Total Expense						\$ 5,000											
73	010	048	89250000	060	500602	Benefits	\$ 250											
74	Total Expense						\$ 5,000											
75	010	048	89250000	060	500602	Benefits	\$ 250											
76	Total Expense						\$ 5,000											
77	010	048	89250000	060	500602	Benefits	\$ 250											
78	Total Expense						\$ 5,000											
79	010	048	89250000	060	500602	Benefits	\$ 250											
80	Total Expense						\$ 5,000											
81	010	048	89250000	060	500602	Benefits	\$ 250											
82	Total Expense						\$ 5,000											
83	010	048	89250000	060	500602	Benefits	\$ 250											
84	Total Expense						\$ 5,000											
85	010	048	89250000	060	500602	Benefits	\$ 250											
86	Total Expense						\$ 5,000											
87	010	048	89250000	060	500602	Benefits	\$ 250											
88	Total Expense						\$ 5,000											
89	010	048	89250000	060	500602	Benefits	\$ 250											
90	Total Expense						\$ 5,000											

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Fund	Agcy	Org	Org	Org	Rcpt Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF		FF	SOF OF		
	Total Revenue						\$												
	010	090	12270000	010	500100	Personal Services Perm Class	\$ 20,877			\$		\$ 20,877				100.00%			0.00%
	010	090	12270000	060	500602	Benefits	\$ 18,447			\$		\$ 18,447				100.00%			0.00%
	010	090	12270000	102	500731	Contracts for Program Svcs	\$ (39,324)			\$		\$ (39,324)				100.00%			0.00%
	Total Expense						\$												
	CDC ORAL HEALTH GRANT																		
	010	090	22150000	000	406776	Federal Funds													
	010	090	22150000			Other Funds													
	010	090	22150000			General Funds													
	Total Revenue						\$												
	010	090	22150000	010	500100	Personal Services Perm Class	\$ (686)			\$		\$ (686)				100.00%			0.00%
	010	090	22150000	060	500602	Benefits	\$ 686			\$		\$ 686				100.00%			0.00%
	Total Expense						\$												
	MCH DATA LINKAGE																		
	010	090	45260000	000	408665	Federal Funds	\$ 3,234												
	010	090	45260000			Other Funds													
	010	090	45260000			General Funds													
	Total Revenue						\$ 3,234												
	010	090	45260000	010	500100	Personal Services Perm Class	\$ 21			\$		\$ 21				100.00%			0.00%
	010	090	45260000	060	500602	Benefits	\$ 3,213			\$		\$ 3,213				100.00%			0.00%
	Total Expense						\$ 3,234												
	ORAL HLTH CAPACITY RURAL NH																		
	010	090	50230000	000	404558	Federal Funds													
	010	090	50230000			Other Funds													
	010	090	50230000			General Funds													
	Total Revenue						\$												
	010	090	50230000	010	500100	Personal Services Perm Class	\$ (2,516)			\$		\$ (2,516)				0.00%			100.00%
	010	090	50230000	060	500602	Benefits	\$ 2,516			\$		\$ 2,516				0.00%			100.00%
	Total Expense						\$												
	ZIKA PREGNANCY SURVEILLANCE																		
	010	090	50230000	000	400338	Federal Funds	\$ 14,310												
	010	090	50230000			Other Funds													
	010	090	50230000			General Funds													
	Total Revenue						\$ 14,310												
	010	090	50230000	059	500117	Temp Full Time	\$ 3,993			\$		\$ 3,993				100.00%			0.00%
	010	090	50230000	060	500602	Benefits	\$ 10,317			\$		\$ 10,317				100.00%			0.00%
	Total Expense						\$ 14,310												
	MATERNAL & CHILD HEALTH																		
	010	090	51900000	000	404595	Federal Funds	\$ (3,234)												
	010	090	51900000			Other Funds													
	010	090	51900000			General Funds													
	Total Revenue						\$ (3,234)												
	010	090	51900000	010	500100	Personal Services Perm Class	\$ (21)			\$		\$ (21)				100.00%			0.00%
	010	090	51900000	060	500602	Benefits	\$ (3,213)			\$		\$ (3,213)				100.00%			0.00%
	Total Expense						\$ (3,234)												
	FAMILY PLANNING																		
	010	090	55300000	000	404700	Federal Funds	\$ (33,570)												
	010	090	55300000			Other Funds													
	010	090	55300000			General Funds													
	Total Revenue						\$ (33,570)												
	010	090	55300000	010	500100	Personal Services Perm Class	\$ (33,570)			\$		\$ (33,570)				100.00%			0.00%
	Total Expense						\$ (33,570)												

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Cla	Rcpt	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Gen'l Fund by Agency	GF Amount	S/T	FF	Transfer Amount	GF	FF	GF	FF	GF	S
Home Visiting X02 Formula Grant																		
010	090	58960000	000	408114	Federal Funds	\$ 33,570												
010	090	58960000			Other Funds	\$ -												
010	090	58960000			General Funds	\$ -												
Total Revenue						\$ 33,570												
Total Expense						\$ 33,570												
DISEASE CONTROL																		
010	090	51700000	000	404533	Federal Funds	\$ -												
010	090	51700000			Other Funds	\$ -												
010	090	51700000			General Funds	\$ -												
Total Revenue						\$ -												
Total Expense						\$ -												
HOSP ACQUIRED INFECTIONS																		
010	090	51790000	010	500100	Personal Services Perm Class	\$ 20,500												
010	090	51790000	060	500602	Benefits	\$ (20,500)												
Total Revenue						\$ 20,500												
Total Expense						\$ (20,500)												
PH Emergency Preparedness																		
010	090	75450000	000	404243	Federal Funds	\$ (18,372)												
010	090	75450000			Other Funds	\$ -												
010	090	75450000			General Funds	\$ -												
Total Revenue						\$ (18,372)												
Total Expense						\$ (18,372)												
NH ELC																		
010	090	18350000	000	400146	Federal Funds	\$ (14,310)												
010	090	18350000			Other Funds	\$ -												
010	090	18350000			General Funds	\$ -												
Total Revenue						\$ (14,310)												
Total Expense						\$ (14,310)												
PH LAB																		
010	090	79660000	000	404972	Federal Funds	\$ -												
010	090	79660000			Other Funds	\$ -												
010	090	79660000			General Funds	\$ (72,326)												
Total Revenue						\$ -												
Total Expense						\$ (72,326)												
Professional																		
010	090	79660000	010	500100	Personal Services Perm Class	\$ (21,779)												
010	090	79660000	060	500602	Benefits	\$ (50,547)												
Total Revenue						\$ (21,779)												
Total Expense						\$ (50,547)												
TOTAL DIVISION OF PUBLIC HEALTH SERVICES																		
GLENCLEIFF HOME																		
Professional																		
Total Revenue						\$ -												
Total Expense						\$ -												

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Cla	Ropt	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund by Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	SOF OF	GF		
010	091	57100000	000		Federal Funds	\$												
010	091	57100000			Other Funds	\$ (13,000)	\$ (13,000)											
010	091	57100000			General Funds	\$ (13,000)												
					Total Revenue	\$	\$ (13,000)											
010	091	57100000	010	500100	Personal Services Perm Class	\$ (18,000)												
010	091	57100000	050	500109	Personal Service Temp Appoi	\$ 5,000												
					Total Expense	\$ (13,000)												
					Total	\$	\$ (13,000)											
					Custodial													
010	091	57200000	000		Federal Funds	\$												
010	091	57200000			Other Funds	\$ 13,000	\$ 13,000											
010	091	57200000			General Funds	\$ 13,000												
					Total Revenue	\$	\$ 13,000											
010	091	57200000	010	500100	Personal Services Perm Class	\$ 5,000												
010	091	57200000	050	500109	Personal Service Temp Appoi	\$ 8,000												
					Total Expense	\$ 13,000												
					Total	\$	\$ 5,000											
					Total	\$	\$ 8,000											
					Administration													
010	091	57400000	000		Federal Funds	\$												
010	091	57400000			Other Funds	\$ 125,000	\$ 125,000											
010	091	57400000			General Funds	\$ 125,000												
					Total Revenue	\$	\$ 125,000											
010	091	57400000	012	500128	Personal Services Unclassified	\$ 87,000												
010	091	57400000	060	500602	Benefits	\$ 38,000												
					Total Expense	\$ 125,000												
					Total	\$	\$ 87,000											
					Total	\$	\$ 38,000											
					TOTAL GLENCLIFF HOME			\$ 125,000										
					DIVISION FOR BEHAVIORAL HEALTH													
					Financial Mgmt													
010	092	70010000	000		Federal Funds	\$												
010	092	70010000			Other Funds	\$												
010	092	70010000			General Funds	\$												
					Total Revenue	\$												
010	092	70010000	010	500100	Personal Services Perm Class	\$ 2,500												
010	092	70010000	050	500109	Personal Service Temp Appoi	\$ (10,000)												
010	092	70010000	060	500602	Benefits	\$ 7,500												
					Total Expense	\$												
					Total	\$												
					Office of Director													
010	092	78770000	000		Federal Funds	\$ 6,200												
010	092	78770000			Other Funds	\$												
010	092	78770000			General Funds	\$ 24,800	\$ 24,800											
					Total Revenue	\$	\$ 31,000											
010	092	78770000	010	500100	Personal Services Perm Class	\$ 9,000												
010	092	78770000	012	500128	Personal Services Unclassified	\$ 18,000												
010	092	78770000	060	500602	Benefits	\$ 4,000												
					Total Expense	\$ 31,000												
					Total	\$												
					Program Operations													
010	092	20700000	000		Federal Funds	\$												
010	092	20700000			Other Funds	\$												
010	092	20700000			General Funds	\$												
					Total Revenue	\$												
010	092	20700000	010	500100	Personal Services Perm Class	\$ (5,000)												
010	092	20700000	012	500128	Personal Services Unclassified	\$ 5,000												
					Total Expense	\$												
					Total	\$												

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Clia	Rcpt	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Gen'l Id By Agency	GF Amount	S/T	FF	Transfer Amount	GF	FF	OF	GF	OF	GF
Prevention Services																		
010	092	338000000	000	404600	Federal Funds	\$ 2,450			\$ 50			\$ 2,450				98.00%	0.00%	2.00%
010	092	338000000			Other Funds	\$ -												
010	092	338000000			General Funds	\$ -												
					Total Revenue	\$ 2,500	\$ 50		\$ 2,500									
					Total Expense	\$ 2,500												
Children's Behavioral Health																		
010	092	205200000	000	400146	Federal Funds	\$ 8,160												
010	092	205200000			Other Funds	\$ -												
010	092	205200000			General Funds	\$ 15,840	\$ 15,840											
					Total Revenue	\$ 24,000	\$ 15,840											
					Total Expense	\$ 10,000												
					Total Expense	\$ 14,000												
					Total Expense	\$ 24,000												
State Youth Treatment Planning																		
010	092	205900000	000	400146	Federal Funds	\$ (21,382)												
010	092	205900000			Other Funds	\$ -												
010	092	205900000			General Funds	\$ -												
					Total Revenue	\$ (21,382)												
					Total Expense	\$ (19,382)												
					Total Expense	\$ (2,000)												
					Total Expense	\$ (21,382)												
Consumer & Family Affairs																		
010	092	411300000	000	500117	Federal Funds	\$ -												
010	092	411300000		500602	Other Funds	\$ -												
010	092	411300000			General Funds	\$ 4,250	\$ 4,250											
					Total Revenue	\$ 4,250	\$ 4,250											
					Total Expense	\$ 3,500												
					Total Expense	\$ 750												
					Total Expense	\$ 4,250												
CMH Program Support																		
010	092	411700000	000	408147	Federal Funds	\$ 40,800												
010	092	411700000			Other Funds	\$ -												
010	092	411700000			General Funds	\$ 79,200	\$ 79,200											
					Total Revenue	\$ 120,000	\$ 79,200											
					Total Expense	\$ 23,000												
					Total Expense	\$ 48,000												
					Total Expense	\$ 49,000												
					Total Expense	\$ 120,000												
Mental Health Block Grant																		
010	092	412000000	000	404551	Federal Funds	\$ 10,000												
010	092	412000000			Other Funds	\$ -												
010	092	412000000			General Funds	\$ -												
					Total Revenue	\$ 10,000												
					Total Expense	\$ 500												
					Total Expense	\$ 10,000												
					Total Expense	\$ (500)												
					Total Expense	\$ 10,000												
TOTAL DIVISION FOR BEHAVIORAL HEALTH																		
							\$ 124,140				\$ 124,140							
BUREAU OF DEVELOPMENTAL SERVICES																		

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agency	Org	Cla	Rptl Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund by Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	SOF OF	GF		
Special Medical Services																		
010	093	51910000	000	404599	Federal Funds	\$ (61,029)												
010	093	51910000			Other Funds	\$ (142,400)	\$ (142,400)											
010	093	51910000			General Funds	\$ (203,429)	\$ (142,400)											
Total Revenue																		
010	093	51910000	010	500100	Personal Services Perm Class	\$ (24,800)			\$ (24,800)									
010	093	51910000	012	500128	Personal Services Unclassified	\$ (73,500)			\$ (73,500)									
010	093	51910000	060	500602	Benefits	\$ (63,000)			\$ (63,000)									
Total Expense																		
010	093	51910000			Personal Services Perm Class	\$ (203,429)			\$ (24,800)	\$ (142,400)								
010	093	51910000			Benefits	\$ (7,500)			\$ (24,800)									
010	093	51910000			Benefits	\$ (21,500)			\$ (73,500)									
010	093	51910000			Benefits	\$ (14,000)			\$ (44,100)									
Program Support																		
010	093	59470000	000	408148	Federal Funds	\$ (4,200)												
010	093	59470000			Other Funds	\$ (9,800)	\$ (9,800)											
010	093	59470000			General Funds	\$ (14,000)	\$ (9,800)											
Total Revenue																		
010	093	59470000	010	500100	Personal Services Perm Class	\$ 7,500			\$ 5,250									
010	093	59470000	060	500602	Benefits	\$ (21,500)			\$ (15,050)									
010	093	59470000			Benefits	\$ (14,000)			\$ (15,050)									
Total Expense																		
010	093	59470000			Personal Services Perm Class	\$ 7,500			\$ 5,250									
010	093	59470000			Benefits	\$ (21,500)			\$ (15,050)									
010	093	59470000			Benefits	\$ (14,000)			\$ (15,050)									
NH Designated Rec Facility																		
010	093	71640000	000		Federal Funds	\$ -												
010	093	71640000			Other Funds	\$ 9,060	\$ 9,060											
010	093	71640000			General Funds	\$ 9,060	\$ 9,060											
Total Revenue																		
010	093	71640000	010	500100	Personal Services Perm Class	\$ (4,000)			\$ (4,000)									
010	093	71640000	019	500105	Holiday Pay	\$ 1,060			\$ 1,060									
010	093	71640000	050	500109	Personal Service Temp Appoi	\$ 12,000			\$ 12,000									
Total Expense																		
010	093	71640000			Personal Services Perm Class	\$ 9,060			\$ 12,000	\$ 9,060								
010	093	71640000			Benefits	\$ 4,000			\$ (4,000)									
010	093	71640000			Benefits	\$ 1,060			\$ 1,060									
010	093	71640000			Benefits	\$ 12,000			\$ 12,000									
Medicaid Compliance																		
010	093	71670000	000	403795	Federal Funds	\$ 19,000												
010	093	71670000			Other Funds	\$ 19,000	\$ 19,000											
010	093	71670000			General Funds	\$ 38,000	\$ 19,000											
Total Revenue																		
010	093	71670000	010	500100	Personal Services Perm Class	\$ 24,000			\$ 12,000									
010	093	71670000	060	500602	Benefits	\$ 14,000			\$ 7,000									
010	093	71670000			Benefits	\$ 38,000			\$ 12,000	\$ 19,000								
Total Expense																		
010	093	71670000			Personal Services Perm Class	\$ 24,000			\$ 12,000									
010	093	71670000			Benefits	\$ 14,000			\$ 7,000									
010	093	71670000			Benefits	\$ 38,000			\$ 12,000	\$ 19,000								
Infant Toddler Program PT-C																		
010	093	78520000	000	404287	Federal Funds	\$ -												
010	093	78520000			Other Funds	\$ -												
010	093	78520000			General Funds	\$ -												
Total Revenue																		
010	093	78520000	010	500100	Personal Services Perm Class	\$ 2,500			\$ 2,500									
010	093	78520000	102	500731	Contracts for Program Svcs	\$ (2,500)			\$ (2,500)									
010	093	78520000			Contracts for Program Svcs	\$ -			\$ -									
Total Expense																		
010	093	78520000			Personal Services Perm Class	\$ 2,500			\$ 2,500									
010	093	78520000			Contracts for Program Svcs	\$ (2,500)			\$ (2,500)									
Social Services Block Grant - DD																		
010	093	78580000	000	404982	Federal Funds	\$ -												
010	093	78580000			Other Funds	\$ -												
010	093	78580000			General Funds	\$ -												
Total Revenue																		
010	093	78580000	010	500100	Personal Services Perm Class	\$ 4,000			\$ 4,000									
010	093	78580000	060	500602	Benefits	\$ 11,000			\$ 11,000									
010	093	78580000	102	500731	Contracts for Program Svcs	\$ (15,000)			\$ (15,000)									
Total Expense																		
010	093	78580000			Personal Services Perm Class	\$ 4,000			\$ 4,000									
010	093	78580000			Benefits	\$ 11,000			\$ 11,000									
010	093	78580000			Contracts for Program Svcs	\$ (15,000)			\$ (15,000)									
TOTAL BUREAU OF DEVELOPMENTAL SERVICES																		
										\$ (124,140)	\$ (124,140)	\$ (46,229)	\$ (124,140)	\$ (124,140)	\$ (124,140)	\$ (124,140)	\$ (124,140)	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Fund	Agcy	Org	Clia	Rcpt	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Gen'l Agency	GF Amount	Transfer Amount	FF	GF	FF	GF	FF	GF	FF	GF	
NEW HAMPSHIRE HOSPITAL																			
Administration																			
010	094	84000000	000	404444	Medicaid DSH	\$ -													
010	094	84000000			Other Funds	\$ 134,744	\$ 134,744												
010	094	84000000			General Funds	\$ 134,744													
Total Revenue																			
010	094	84000000	010	500100	Personal Services Perm Class	\$ -													
010	094	84000000	012	500128	Personal Services Unclassified	\$ 134,744													
Total Expense																			
010	094	84100000	000	404448	Medicaid DSH	\$ -													
010	094	84100000	009	407550	Other Funds	\$ (190)													
010	094	84100000			General Funds	\$ 23,000	\$ 23,000												
Total Revenue																			
010	094	84100000	018	500106	Overtime	\$ 22,810													
010	094	84100000	018	500106	Overtime	\$ (190)													
010	094	84100000	019	500105	Holiday Pay	\$ 8,000													
Total Expense																			
010	094	84100000				\$ 15,000													
Unemployment Compensation																			
010	094	85830000	000	500536	Unemployment Compensation	\$ 40,000													
Total Expense																			
010	094	85830000	061	500536	Unemployment Compensation	\$ 40,000													
Acute Psychiatric Services																			
010	094	87500000	000	404434	Medicaid DSH	\$ -													
010	094	87500000	009	405921	Other Funds	\$ 700,000	\$ 700,000												
010	094	87500000			General Funds	\$ 700,000													
Total Revenue																			
010	094	87500000	010	500100	Personal Services Perm Class	\$ (1,000,000)													
010	094	87500000	018	500106	Overtime	\$ 1,300,000													
010	094	87500000	050	500109	Personal Service Temp Appoi	\$ 400,000													
Total Expense																			
010	094	87500000				\$ 700,000													
TOTAL NEW HAMPSHIRE HOSPITAL																			
COMMISSIONER'S OFFICE																			
010	095	50000000	000	403900	Federal Funds	\$ 36,619													
010	095	50000000			Other Funds	\$ -													
010	095	50000000			General Funds	\$ 66,381	\$ 66,381												
Total Revenue																			
010	095	50000000	012	500128	Personal Services Unclassified	\$ 153,000													
010	095	50000000	060	500602	Benefits	\$ (50,000)													
Total Expense																			
010	095	50000000				\$ 103,000													

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Cia	Rcpt	Class Title	Increase/Decrease Amount	Net Gen'l Fund By Agency	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount	FF	GF	FF	SOF	GF	
OFFICE OF BUSINESS OPERATIONS																		
38	010	095	56760000	000	403970	\$ (308,450)			\$ (307,500)						38.50%	0.00%	61.50%	
39	010	095	56760000			\$ (491,550)			\$ (30,500)						39.00%	0.00%	61.00%	
40	010	095	56760000			\$ (800,000)			\$ (153,550)						38.58%	0.00%	61.42%	
41	Total Revenue																	
42	010	095	56760000	010	500100	\$ (500,000)			\$ (192,500)									
43	010	095	56760000	012	500128	\$ (50,000)			\$ (19,500)									
44	010	095	56760000	060	500602	\$ (250,000)			\$ (96,450)									
45	010	095	56760000	060	500602	\$ (800,000)			\$ (491,550)									
46	Total Expense																	
47	TOTAL COMMISSIONER'S OFFICE																	
48	OFFICE OF IMPROVEMENT, INTEGRITY INFO REIM																	
49	OFFICE OF IMPROVEMENT, INTEGRITY INFO REIM																	
50	OFFICE OF IMPROVEMENT, INTEGRITY INFO REIM																	
51	010	095	79350000	000	404460	\$ 17,200												
52	010	095	79350000	009	407139	\$ 50												
53	010	095	79350000	009	407139	\$ 22,751		22,751										
54	010	095	79350000			\$ 40,000												
55	Total Revenue																	
56	010	095	79350000	050	500109	\$ 35,000			\$ 19,950						43.00%	0.00%	57.00%	
57	010	095	79350000	060	500602	\$ 5,000			\$ 2,801						43.00%	0.99%	56.01%	
58	Total Expense																	
59	TOTAL OFFICE OF IMPROVE, INTEGRITY, INFO, REIM																	
60	OFFICE OF OPERATION SUPPORT																	
61	Child Care Licensing																	
62	010	095	51430000	000	400553	\$ 13,400												
63	010	095	51430000	007		\$ 6,600		6,600										
64	010	095	51430000			\$ 20,000												
65	Total Revenue																	
66	010	095	51430000	050	500109	\$ 20,000			\$ 6,600						67.00%	0.00%	33.00%	
67	010	095	51430000	060	500602	\$ 20,000			\$ 6,600						67.00%	0.00%	33.00%	
68	Total Expense																	
69	Health Facilities Administration																	
70	010	095	51460000	000	408155	\$ 105,250												
71	010	095	51460000	007	407698	\$ 44,100												
72	010	095	51460000			\$ 80,650		80,650										
73	Total Revenue																	
74	010	095	51460000	010	500100	\$ 175,000			\$ 54,250						57.00%	12.00%	31.00%	
75	010	095	51460000	060	500602	\$ 55,000			\$ 26,400						56.84%	12.10%	31.06%	
76	010	095	51460000	050	500109	\$ 230,000			\$ 80,650						10.00%	42.00%	48.00%	
77	Total Expense																	
78	Legal Services																	
79	010	095	56800000	000	404714	\$ (15,748)												
80	010	095	56800000	007	407234	\$ (2,407)												
81	010	095	56800000			\$ (17,345)		(17,345)										
82	Total Revenue																	
83	010	095	56800000	060	500602	\$ (35,500)			\$ (17,345)						44.36%	6.78%	48.86%	
84	Total Expense																	
85	Operations Support																	
86	010	095	56830000	000	404715	\$ (125,080)												
87	010	095	56830000	007	405697	\$ (1,425)												
88	010	095	56830000			\$ (131,547)		(131,547)										
89	Total Revenue																	
90	010	095	56830000			\$ (258,052)												
91	Total Expense																	
92	TOTAL COMMISSIONER'S OFFICE																	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Clas	Rcpt	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Gen'l Agency	GF Amount	S/T	FF	Transfer Amount	GF	FF	JF	GF		
	010	095	56830000	010	500100	Personal Services Perm Class	\$ (50,000)		\$ (26,000)		\$ (23,435)		\$ (565)	\$ (26,000)		46.87%	1.13%	52.00%
	010	095	56830000	012	500128	Personal Services Unclassified	\$ (25,000)		\$ (13,000)		\$ (11,718)		\$ (283)	\$ (13,000)		46.87%	1.13%	52.00%
	010	095	56830000	050	500109	Personal Service Temp Appoi	\$ (132,000)		\$ (66,000)		\$ (66,000)		\$ -	\$ (66,000)		50.00%	0.00%	50.00%
	010	095	56830000	060	500602	Benefits	\$ (51,052)		\$ (26,547)	\$ (131,547)	\$ (23,928)		\$ (577)	\$ (26,547)		46.87%	1.13%	52.00%
			Total Expense			\$ (258,052)												
			Ombudsman															
	010	095	56960000	000	403959	Federal Funds	\$ 9,625											
	010	095	56960000	007		Other Funds	\$ -											
	010	095	56960000			General Funds	\$ 17,875	\$ 17,875										
			Total Revenue			\$ 27,500					\$ 9,625		\$ -	\$ 17,875		35.00%	0.00%	65.00%
			Total Expense			\$ 27,500												
			Long Term Care Ombudsman															
	010	095	66360000	000	404254	Federal Funds	\$ 5,048											
	010	095	66360000			Other Funds	\$ -											
	010	095	66360000			General Funds	\$ 4,952	\$ 4,952										
			Total Revenue			\$ 10,000												
			Total Expense			\$ 10,000					\$ 5,048		\$ -	\$ 4,952		50.48%	0.00%	49.52%
			Total Revenue			\$ 10,000					\$ 7,506		\$ 40,268	\$ (38,815)		50.48%	0.00%	49.52%
			Total Expense			\$ 10,000												
			TOTAL OFFICE OF OPERATION SUPPORT															
			OFFICE OF ADMINISTRATION															
			BUREAU OF HUMAN RESOURCES															
	010	095	56770000	000	403971	Federal Funds	\$ -											
	010	095	56770000			Other Funds	\$ -											
	010	095	56770000			General Funds	\$ -											
			Total Revenue			\$ -												
			Total Expense			\$ (25,000)												
	010	095	56770000	010	500100	Personal Services Perm Class	\$ (5,000)		\$ (18,750)		\$ (6,250)		\$ -	\$ (18,750)		25.00%	0.00%	75.00%
	010	095	56770000	018	500106	Overtime	\$ (5,000)		\$ (3,750)		\$ (1,250)		\$ -	\$ (3,750)		25.00%	0.00%	75.00%
	010	095	56770000	060	500602	Benefits	\$ 30,000		\$ 22,500		\$ 7,500		\$ -	\$ 22,500		25.00%	0.00%	75.00%
			Total Revenue			\$ -												
			Total Expense			\$ 39,500												
			DHHS DISTRICT OFFICE															
	010	095	56870000	000	404717	Federal Funds	\$ 14,615											
	010	095	56870000			Other Funds	\$ -											
	010	095	56870000			General Funds	\$ 24,885	\$ 24,885										
			Total Revenue			\$ 39,500												
			Total Expense			\$ 15,000												
	010	095	56870000	010	500100	Personal Services Perm Class	\$ 24,500		\$ 9,450		\$ 5,550		\$ -	\$ 9,450		37.00%	0.00%	63.00%
	010	095	56870000	060	500602	Benefits	\$ 39,500		\$ 15,435	\$ 24,885	\$ 9,065		\$ -	\$ 15,435		37.00%	0.00%	63.00%
			Total Revenue			\$ 301,458												
			TOTAL OFFICE OF ADMINISTRATION															
			OFFICE OF INFORMATION SERVICES															
			OFFICE OF INFORMATION SERVICES															
	010	095	59520000	000	408159	Federal Funds	\$ 221,999											
	010	095	59520000			Other Funds	\$ -											
	010	095	59520000			General Funds	\$ 79,459	\$ 79,459										
			Total Revenue			\$ 301,458												
			Total Expense			\$ (80,447)												
	010	095	59520000	012	500128	Personal Services Unclassified	\$ (80,447)		\$ (43,441)		\$ (37,006)		\$ -	\$ (43,441)		46.00%	0.00%	54.00%
	010	095	59520000	018	500106	Overtime	\$ 90,000		\$ 30,600		\$ 59,400		\$ -	\$ 30,600		66.00%	0.00%	34.00%
	010	095	59520000	050	500109	Personal Service Temp Appoi	\$ 297,000		\$ 95,040		\$ 201,960		\$ -	\$ 95,040		68.00%	0.00%	32.00%
	010	095	59520000	060	500602	Benefits	\$ (5,095)		\$ (2,740)		\$ (2,355)		\$ -	\$ (2,740)		46.23%	0.00%	53.77%
			Total Revenue			\$ 301,458												
			Total Expense			\$ 301,458												

APPENDIX C

NH, DHHS

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Fund	Agcy	Org	Org	Clas	Rcpt Acct	Class Title	Increase/Decrease Amount	Net Gen'l Fund by Org. Code	Net Gen'l Fund By Agency	GF Amount	S/T	FF	Transfer Amount OF	GF	FF	SOF OF		
TOTAL OFFICE OF INFORMATION SERVICES																		
771									\$ 79,459		\$ 79,459	\$ 221,999	\$ -	\$ 79,459				
QUALITY ASSURANCE & IMPROVEMENTS																		
QUALITY ASSURANCE & IMPROVEMENTS																		
773	010	095	66370000	000	404678	Federal Funds	\$ 19,688											
774	010	095	66370000			Other Funds	\$ -											
775	010	095	66370000			General Funds	\$ 29,532	29,532										
776	010	095	66370000				\$ 49,220											
777																		
778																		
779	010	095	66370000	010	500100	Personal Services Perm Class	\$ 49,220		\$ 29,532	\$ 29,532	\$ -	\$ 19,688	\$ -	\$ 29,532	40.00%	0.00%		60.00%
780							\$ 49,220											
781																		
TOTAL QUALITY & IMPROVEMENTS																		
982									\$ 29,532		\$ -	\$ 19,688	\$ -	\$ 29,532				
983																		
984																		
985									\$ (0)	\$ (0)		\$ (242,800)	\$ 76,884	\$ (0)				
TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES																		